

	"OPEN MEETINGS ACT" City of Blair Regular Council Meeting City Council Chambers August 25, 2026 - 7:00 PM
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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.blairne.gov. The City Council reserves the right to go into Executive Session at any time.

- 1.Meeting was 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 August 11, 2026 meeting.
 - 4.b. Clerk report of the Mayoral Action for the August 11, 2026, meeting.
 - 4.c. Claims as approved by the Finance Committee.
- 5.2026 Community Forestry Award presented to Kyle Sheets, Park Department Employee, for his exceptional work in regard to trees in Blair.
- 6.Swearing in and badge pinning for new Blair Police Officers Ryan Eddy and Jackson Radloff.
- 7.Consider Resolution 2026-093 approving Treyton Jones, Isaac Opetaiia, Mason Mann, Jesse Hartline, Ryley Stanley and Jamie Bussen as new members of the Blair Volunteer Fire Department.

8. Mayor Rump opens a public hearing to consider an amendment to the City of Blair Zoning Regulations, Article 8, Section 801.04 Exceptions: Changing Exception (19) from "Rental and lease establishments, outside storage; provided, however, no rental or lease establishments for construction equipment shall be allowed," to "Rental and Leasing Establishments, Outside and Inside Storage" to align with the definition in Chapter 3.
9. Consider Resolution 2026-094 approving LB840 application from CS Arbor Group, LLC and Generational Builders for the purpose of constructing a new three-bay building at 575 S. 10th St., Blair.
10. Consider Resolution 2026-095 approving LB840 application from Henton Worx, LLC for the purpose of expanding operations of a rock crushing and recycling business at a new industrial site located on Tax Lot 67 in Section 19, Township 18, Range 12, Washington County, NE
11. Consider approval of the preliminary budget for FY 2026/2027 and authorize the publication of the Budget Hearing on September 8, 2026.
12. Consider Resolution 2026-091 approving an amended contract for services with Washington County Chamber.
13. Consider Resolution 2026-092 approving an agreement between the City of Blair and Gateway Development Corporation.
14. Consider Ordinance 2625 amending the Blair City Municipal Code, Chapter 1, Article 3 relating to appointed City Officials, updating the power, duties and responsibilities of certain appointed positions and eliminating obsolete provisions.
15. Consider Resolution 2026-096 adopting updated rules, regulations, and fees for the Blair Cemetery.
16. Consider Resolution 2026-097 approving a supplemental Environmental services agreement with SRF Consulting Group, Inc. for River Road Connecting Trail project.
17. Consider Resolution 2026-098 terminating the Interlocal Cooperation Agreement dated August 8, 2017 between the City of Fremont and the City of Blair authorizing the sale of the tree grinder/chipper.
18. City Administrator Report.
19. Motion and second by Council members to adjourn the meeting.

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City of Blair Regular Council Meeting
August 11, 2026

The Mayor and City Council met in regular session in the City Council Chambers on August 11, 2026, at 7:00 PM. The following were present: Gary Banner, Brent Clark, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, and Frank Wolff. Absent: Kevin Willis. Also present were City Administrator Green, Deputy City Administrator Barrow, Deputy City Administrator Heaton, Deputy City Administrator Scott, City Attorney Talbot, Library Director Lukert, Community Development Director Beiermann, Public Safety & Communications Coordinator Dunn, and Police 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 Washington County Enterprise as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Agenda Item #4 – Consent Agenda approved the following: 4a) Approval of Minutes of the July 28, 2026, meeting, 4b) Clerk report of Mayoral Action of July 28, 2026, meeting, 4c) City Department reports for July 2026, 4d) Claims as recommended by the Finance Committee, 4e) Consider Resolution 2026-087 adopting the annual certification of compliance for the Board of Classifications and Standards for Blair, Nebraska and the certification form. Motion by James Letcher, second by Brent Clark 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: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #5 – City Administrator Green presented the second reading of Ordinance 2624, which rezones three tax lots located at 12645 U.S. Highway 30 and 9325 State Highway 133 in Section 23, Township 18 North, Range 11 East, Washington County, Nebraska from Residential Medium Density (RM) to Agricultural Highway Commercial (ACH). The property owners had previously objected because one lot was still occupied as a residence and another was being marketed residentially. Following the first reading, Jeff Beiermann contacted the property owners who confirmed they are no longer opposed to the rezoning. The property is now under contract with a developer. The developer, John Mabry, 1019 North 190th, Omaha, the same group behind the Blair Crossing apartments is currently in due diligence, working on grading plans and utility layouts. Mabry stated ideal uses include a grocery store, strip shopping center with restaurants, a medical clinic, and 55+ senior apartments/assisted living. He noted no specific users are confirmed yet but wants commercial zoning to offer flexibility to prospective tenants. Staff clarified that many potentially objectionable uses such as gas stations, self-storage units etc. require a Conditional Use Permit (CUP) and cannot be built by right. A housing overlay within the commercial zoning allows apartments (not single-family) under 48 units, cottage villages, and similar uses. Staff noted that a future developer's agreement would require the developer to contribute \$800,000 back to the city for Honeybee Lane infrastructure costs previously unpaid due to the property owner's objection to a street assessment district representing over 50%

of property ownership. The developer would also be responsible for constructing a dedicated center lane on the road at their own cost. No TIF, LB 840, or local funds have been requested by the land developer. A Community Improvement District (CID) is being considered. Mary Berg, 1130 JoAnn Drive and Kristina Barta, 12861 CR 26, Blair, both spoke against the rezone stating that additional information about what will be developed there should be obtained before a rezone is approved. Council member Highfill introduced Ordinance 2624 on second reading approving a Rezone application submitted by the City of Blair for Tax Lots 143, 145 & 146, located in Section 23, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska (12645 US Hwy 30 & 9325 St Hwy 133 area), changing the zoning districts from Residential Medium Density to Agricultural/Highway Commercial.

AN ORDINANCE REZONING TAX LOTS 143, 145 AND 146 ALL LOCATED IN SECTION 23, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH P.M., WASHINGTON COUNTY, NEBRASKA FROM RM-RESIDENTIAL MEDIUM DENSITY DISTRICT TO A/CH AGRICULTURAL/HIGHWAY COMMERCIAL DISTRICT; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Council member Kirk Highfill moved that the statutory any rule requiring reading on three different days be suspended. Council member Frank Wolff seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Nay, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 6, Nay: 1, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member Kirk Highfill moved for final passage of the Ordinance, which motion was seconded by Council member Frank Wolff. The Mayor then stated the question was "Shall Ordinance No. 2624 be passed and adopted?" Upon roll call vote, the following Council members voted: Gary Banner: Nay, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Board members voted: Yea: 6, Nay: 1, Absent: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Council President declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #6 – City Administrator Green stated due to a miscommunication between himself and City Clerk Wheeler, only the ordinance cover page was attached to the agenda packet and not the full language of the proposed changes. Due to this error, Ordinance 2625 amending the Blair City Municipal Code, Chapter 1, Article 3 relating to appointed City Officials, updating the power, duties and responsibilities of certain appointed positions and eliminating obsolete provisions. this item should be postponed until the next City Council meeting on August 25, 2026. Motion by Kirk Highfill, second by Gary Banner to postpone until the August 25, 2026, meeting. 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: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #7 – Community Development Director Beiermann presented a resolution supporting the city's application to the U.S. Geological Society's federal Domestic Names Committee to officially name "No Name Creek" which is currently also incorrectly labeled "South Creek" on some FEMA charts as "Carter

Valley Creek." The name was suggested by Mayor Mindy Rump. The historical basis is the Carter Valley School, commemorated by a plaque at Rose Park, and the three Carter brothers who were the first settlers in the area in approximately 1855 until Blair was platted in 1869. Beiermann confirmed that no similar name exists in the area. Supporting letters from the Washington County Museum and the Natural Resources District (NRD) were included in the application packet. The process is expected to take anywhere from 60 days to over one year. Council member Paulsen introduced Resolution 2026-088 supporting the City's Request to Rename "No Name Creek" to Carter Valley Creek. Motion by Rick Paulsen, second by Brent Clark to adopt Resolution No. 2026-088 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #8 – Deputy City Administrator Barrow presented a resolution approving a \$30,000 professional services agreement with JEO Consulting Group Inc. to evaluate options for restoring and improving the second floor of City Hall as a functional community event and civic space. The study will assess accessibility, fire and life safety issues, prepare conceptual floor plans and supporting illustrations, gather public input, and produce a final conceptual design with a preliminary construction cost opinion. These are planning documents, not construction drawings. The city previously received a \$15,000 civic and community center funding grant, covering 50% of the total cost. Prior studies were conducted with the first one being completed by HGM Engineering that included hard numbers, and the second study was more conceptual. HGM's drawings will be shared with JEO to avoid redundant work. Barrow noted this study is a prerequisite for applying for larger grants to fund eventual renovation. He also noted that if the project moves forward, it will likely require a half-cent tax measure which previously failed two years ago. Jon Stewart, 1034 North 27th Street expressed strong public support, noting this has been on his priority list for over 20 years. Jennifer Ryzlik, 141 Baronage Dr., asked if there was anything that could have been learned from the previous studies in order to not throw any more money at studies. Judiciary Committee recommended approval. Council member Highfill introduced Resolution 2026-089 approving an agreement with JEO Consulting Group, Inc. for professional services related to evaluating options for restoring and improving the second floor of the City Hall building as a functional community event and civic space. Motion by Kirk Highfill, second by Frank Wolff to adopt Resolution No. 2026-089 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #9 – Deputy City Administrator Scott presented a resolution approving a codification agreement with American Legal Publishing LLC to conduct a comprehensive legal review of Blair's municipal code. and convert the city's zoning and subdivision regulations to an online format. The last review was done in the late 1990s/early 2000s. Two companies were evaluated: American Legal Publishing at \$12,685 upfront and \$1,785 annual maintenance, and Civic Plus at \$17,200 upfront and \$2,850 annual maintenance. American Legal was preferred for its superior functionality of a single searchable link integrating municipal code, zoning, and subdivision regulations versus Civic Plus's three separate links. American Legal charges \$23 per page for updates while Civic Plus charges a flat \$1,000 regardless of how many changes you make in a year. The upfront cost is payable over three fiscal years, which is \$4,228 to \$5,700 a year. The process will take 12–18 months. American Legal's team of attorneys will conduct the legal review, reducing the city's legal liability, and will proactively notify the city of legislative changes affecting First Class cities as part of the annual \$1,785 subscription. The agreement also reduces the burden on City Clerk Brenda Wheeler, who has been managing codification manually. Shawn Cooper, 2300 College Dr., asked if this was a year-to-year

agreement. Staff noted there is no specific timeframe for the agreement. The Judiciary Committee recommended approval. Council member Banner introduced Resolution 2026-090 approving a codification agreement with American Legal Publishing, LLC for the recodification of the City of Blair Municipal Code and the conversion of the City's Zoning and Subdivision Regulations to an online format.

Motion by Gary Banner, second by James Letcher to adopt Resolution No. 2026-090 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #10 – City Administrator Green presented a proposed amendment to the city's service agreement with the Washington County Chamber of Commerce, increasing the annual contribution from \$40,000 to \$60,000 with a 4% annual escalator going forward. The increase is intended to support professional staffing and to absorb costs previously reimbursed separately by the city related to events such as Tannenbaum, fireworks, and the Gateway festival. The amended contract also removes certain city responsibilities and clarifies in-kind contributions such as traffic control, road closures, and detours for those events. The Chamber also functions as the city's convention and visitor's bureau. Council members raised concerns that the 4% annual escalator would bring the contribution to approximately \$88,000 in 10 years; no detailed budget breakdown was provided showing where the additional \$20,000 would be spent and questions arose about whether the city's Communications Director Dunn was already performing promotional work that the Chamber should be handling. Council member Paulson requested that Nikki Ferguson attend the August 25 meeting with a detailed budget. Motion by Gary Banner, second by James Letcher to postpone consideration of Resolution 2026-091 approving an amended contract for services with Washington County Chamber until the August 25, 2026, meeting. 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: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #11 – Motion by Frank Wolff, second by Kirk Highfill to postpone consideration of Resolution 2026-092 approving an agreement between the City of Blair and Gateway Development Corporation until the August 25, 2026, meeting. 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: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #12 – City Administrator Green provided several updates: (1) The Library Foundation made its final reimbursement for the amphitheater, meaning the city is now 100% reimbursed for that facility. (2) Budget discussions are in their final two weeks, with committee recommendations continuing and a final budget presentation scheduled for August 25, at which point new city valuations will also be available. (3) The city's re-application for the Inland Port Authority designation was submitted promptly after the state reopened the application process. The state statute was amended to allow three additional Inland Port Authority locations statewide. Staff David Scott and Aaron Barrow were commended for submitting the application immediately upon availability. Green estimated the city would hear back within approximately one to one-and-a-half months. Council member Paulsen raised a concern about severely overgrown weeds at the northwest corner of 16th and Nebraska, noting they were nearly as tall as the stop sign. Phil Green confirmed that vegetation growing over 12 inches in height is subject to city enforcement action and committed to having the issue addressed.

Agenda Item #13 – Motion by Gary Banner, second by Kent Long to adjourn the meeting 7:59 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: Absent, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

The following claims were approved: AAA Garage Doors, Svc, 723.50; Abe's Trash Service, Svc, 324.62; Access Technologies Inc, Svc, 180.54; Acco, Inv, 4117.36; Adams & Sullivan Pc Llo, Svc, 10775.00; Aflac, Ins, 1540.00; Air Products & Chemicals, Inv, 11076.35; Amazon Sales Inc, Inv, 2243.44; American Underground Supply, Inv, 1191.30; Aqua-Chem Inc, Svc, 2727.70; Arps Red-E-Mix Inc, Svc, 15584.56; Babbel Mechanical, Inv, 440.85; Baird Holm Llp, Svc, 2129.50; Barco Products Llc, Inv, 2500.07; Benefit Plans Inc, Pen, 1293.82; Bi-State Motor Parts, Inv, 917.88; Bk Painting Inc, Svc, 1200.00; Blair Ace Hardware, Inv, 935.71; Blue Cross & Blue Shield Of Ne, Ins, 131391.62; Bobcat Of Omaha, Svc, 2322.68; Bonine Garage Doors, Svc, 17940.00; Bound Tree Medical Llc, Inv, 446.26; C & S Roofing Inc, Inv, 10.00; C Jay's Cleaning Service, Svc, 820.00; Calvin Poulsen, Svc, 3071.25; Carquest Auto Parts, Inv, 215.66; Ingram Industries Inc, Inv, 15605.06; Central States Industrial Supply Inc, Inv, 6797.76; Century Homes Co, Inv, 443.00; Chris Olson, Svc, 2036.68; Cintas Corporation, Svc, 5440.28; Clia Laboratory Program, Inv, 248.00; Conger, Tracie, Ref, 500.00; Core & Main Lp, Inv, 11805.61; Country Tire Inc, Svc, 1336.85; C-Plus Enterprises Inc, Inv, 2864.47; Dick's Electric Co, Svc, 52435.42; Dws Llc, Inv, 110.00; Dxp Enterprises Inc, Inv, 79.00; Eakes Office Plus, Inv, 1371.38; Easter Seal Society Of Nebraska Inc, Reimb, 44755.00; Ecolab, Svc, 9016.36; Elite Vehicle Outfitters Llc, Inv, 4887.01; Fairway Oil Co, Inv, 661.77; First Wireless Inc, Inv, 1636.32; Firstnet At&T Mobility, Inv, 229.36; Gerhold Concrete, Svc, 3729.60; Great Plains Communications, Inv, 4728.79; Great Plains Uniforms Llc, Inv, 431.46; Hach Co, Inv, 862.19; Hawkins Construction Co, Ref, 500.00; Hayes & Associates Llc Cpa, Svc, 9250.00; Hdr Engineering Inc, Svc, 85792.91; Henton Trenching Inc, Svc, 64.47; Hicks Drywall Llc, Svc, 1500.00; Hirschert-Olsen Auto Service, , 140.00; Home Pride Contractors Inc, Ref, 300.00; Hometown Roofing Inc, Ref, 350.00; Horizon Rehabilitation Centers, Svc, 321.00; Horwath Laundry Machinery Co, Inv, 294.97; Huber Builders Llc, Ref, 500.00; Ingram Industries Inc, Inv, 2757.22; J Nielsen Construction Llc, Ref, 500.00; Jackson Services, Svc, 584.91; Jensen Well Company Inc, Svc, 45333.35; Jeo Consulting Group Inc, Svc, 3930.25; Jeredith Brands Llc, Inv, 3019.00; Jetter's Plumbing Inc, Svc, 805.31; Jim Geiger & Sons Construction, Ref, 500.00; Krw Construction, Ref, 500.00; Langer Electric Company Inc, Svc, 675.00; Ldi (Lang Diesel Inc), Inv, 350.28; League Association Of Risk, Ins, 56.21; League Of Ne Municipalities, Dues, 48329.00; Level 5 Llc, Inv, 360.00; Logan Contractors Supply, Inv, 375.00; Long's Ok Tire Stores, Svc, 108.00; Lutheran Family Services Of Nebraska Inc, Reimb, 11220.12; Martin Marietta Materials, Inv, 3374.49; Menards, Inv, 152.55; Menards - Fremont, Inv, 72.55; Mes Service Company Lcc, Svc, 358.60; Metonic Real Estate Solutions, Inv, 350199.20; Midwest Automatic Fire, Inv, 311.00; Midwest Laboratories Inc, Inv, 669.49; Mindy Rump, Reimb, 105.85; Mississippi Lime Co Llc, Inv, 41806.26; Momentive Software Inc, Inv, 250.00; Nebraska Library Assoc, Inv, 75.00; Nebraska State Fire Marshal, Inv, 120.00; Ne-Ia Industrial Fasteners, Inv, 81.85; Nippon Sanso Matheson Inc, Inv, 817.57; Nsa/Poan Conference, Inv, 600.00; One Call Concepts Inc, Inv, 173.71; One Source, Inv, 169.00; Onsite Services Solutions Llc, Inv, 5835.00; Oppd, Svc, 118677.99; O'reilly Automotive Stores Inc, Inv, 179.64; Ostronic, Tyler, Inv, 280.00; Pace Analytical Services Llc, Inv, 1324.00; Pioneer Cleaning Llc, Svc, 600.00; Point C, Ins, 494.07; Police Officers Association, Inv, 660.00; Psc Construction Inc, Inv, 500.00; Relx Inc, Inv, 310.00; Revolution Wraps Llc, Inv, 500.00; S & S Pumping Service Llc, Svc, 10515.00; S.E. Smith & Sons, Inv, 270.27; Sapp Bros Petroleum Inc, Svc, 3048.93; Seh Inc, Svc, 6193.26; Shotwell Glass, Svc, 34.95; Spartan Stores Llc, Inv, 207.31; Stahlnecker Bieker, Kimberly, Svc, 360.00; Streakwave Wireless Inc, Inv, 3611.64; Superior Green Inc, Svc, 16762.68; Swanson, Paul J., Inv, 199.00; Talbot Law Office Pc Llo, Svc, 4000.00; The Guardian Life Ins Co, Ins, 5469.75; Thermal Heating Air & Plumbing, Svc, 358.48; Thiele Geotech Inc, Svc, 1600.00; Total Truck & Machine Llc, Svc,

803.76; Us Postal Service, Inv, 1918.61; Usabluebook, Inv, 2105.79; Utilities Section, Inv, 2603.00; Verizon Wireless (Rescue), Inv, 757.74; Vessco Inc, Inv, 2250.33; Wakefield Towing And Recovery, Svc, 800.00; Washington County Enterprise, Inv, 604.96; Washington County Register, Inv, 100.00; Washington County Treasurer, Inv, 483.50; Western Oil Llc, Inv, 8403.74; Woods & Aitken Llp, Svc, 16891.95; Zoll Medical Corp, Inv, 121.57.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

CLAIMS REPORT
08/01/2026 - 08/25/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABE'S TRASH SERVICE INC		2,064.48	58178	08/25/26
ACREAGE FENCES INC		100.00	58179	08/25/26
AIR PRODUCTS & CHEMICALS		14,885.10	58180	08/25/26
AMERISOURCE HR CONSULTING GRP		2,250.00	397(E)	08/04/26
AMIE CLAUSEN		343.57	58181	08/25/26
ANDERSON, CHARLES P & CHRISTINE M		50.00	58182	08/25/26
ANDERSON, PEGGY L.		50.00	58183	08/25/26
AQUA-CHEM INC		35.05	58184	08/25/26
ASSETHR		289,652.91	427(E)	08/06/26
ASSETHR		300.00	432(E)	08/04/26
ASSETHR		550.00	433(E)	08/18/26
ASSETHR		279,092.32	434(E)	08/20/26
BABKEL MECHANICAL		5,522.62	58185	08/25/26
BAIRD HOLM LLP		10,825.00	58186	08/25/26
BARGEN INC		70,893.00	58187	08/25/26
BLACK HILLS ENERGY		39.77	398(E)	08/05/26
BLACK HILLS ENERGY		51.26	399(E)	08/05/26
BLACK HILLS ENERGY		51.26	400(E)	08/05/26
BLACK HILLS ENERGY		54.85	401(E)	08/05/26
BLACK HILLS ENERGY		70.40	402(E)	08/05/26
BLACK HILLS ENERGY		123.92	403(E)	08/05/26
BLACK HILLS ENERGY		125.97	404(E)	08/05/26
BLACK HILLS ENERGY		154.79	405(E)	08/05/26
BLACK HILLS ENERGY		54.85	424(E)	08/10/26
BLACK HILLS ENERGY		124.86	425(E)	08/10/26
BLACK HILLS ENERGY		184.31	426(E)	08/10/26
BLAKE GUTSCHOW		271.66	58188	08/25/26
BOMGAARS SUPPLY INC		917.61	58189	08/25/26
BORDERS, ANTHONY		423.47	58191	08/25/26
BRENDA G JENNY		383.52	58192	08/25/26
BS&A SOFTWARE LLC		702.00	58193	08/25/26
CDW GOVERNMENT INC		1,890.00	58194	08/25/26
CEDE & CO		204,795.00	436(E)	08/17/26
CENTURY HOMES CO		354.10	58195	08/25/26
CIACCIO ROOFING CORP		50.00	58196	08/25/26
CINTAS CORPORATION		64.83	58197	08/25/26
CITY OF BLAIR		31.72	408(E)	08/10/26
CITY OF BLAIR		7.28	409(E)	08/10/26
CITY OF BLAIR		17.47	410(E)	08/10/26
CITY OF BLAIR		168.18	411(E)	08/10/26
CITY OF BLAIR		524.18	412(E)	08/10/26

CLAIMS REPORT
08/01/2026 - 08/25/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
CITY OF BLAIR		18.03	413(E)	08/10/26
CITY OF BLAIR		5.46	414(E)	08/10/26
CITY OF BLAIR		16.38	415(E)	08/10/26
CITY OF BLAIR		1.09	416(E)	08/10/26
CITY OF BLAIR		18.03	417(E)	08/10/26
CITY OF BLAIR		18.03	418(E)	08/10/26
CITY OF BLAIR		8.74	419(E)	08/10/26
CITY OF BLAIR		15.65	420(E)	08/10/26
CITY OF BLAIR		7.60	421(E)	08/10/26
CITY OF BLAIR		24.58	422(E)	08/10/26
CITY OF BLAIR		60.06	423(E)	08/10/26
CORE & MAIN LP		12,299.16	58198	08/25/26
COUNTRY TIRE INC		70.61	58199	08/25/26
DATASHIELD		87.53	58200	08/25/26
DAVID L ATEN JR		391.51	58201	08/25/26
DEBORAH WOOD		400.00	58202	08/25/26
DEMCO INC		524.69	58203	08/25/26
EAKES OFFICE PLUS		290.16	58204	08/25/26
ECOLAB		84,055.58	58205	08/25/26
ELM HOME SERVICES		500.00	58206	08/25/26
FIRST NATIONAL BANK		3,124.19	388(E)	08/07/26
FIRST NATIONAL BANK		842.64	389(E)	08/07/26
FIRST NATIONAL BANK		1,567.27	390(E)	08/07/26
FIRST NATIONAL BANK		37.47	391(E)	08/07/26
FIRST NATIONAL BANK		327.79	392(E)	08/07/26
FIRST NATIONAL BANK		1,363.96	393(E)	08/07/26
FIRST NATIONAL BANK		1,771.01	394(E)	08/07/26
FREMONT ELECTRIC INC		352.21	58207	08/25/26
GRAINGER		1,701.17	58208	08/25/26
GT DISTRIBUTORS INC		3,575.00	58209	08/25/26
HACH CO		2,422.28	58210	08/25/26
HARSIN BUILT CONSTRUCTION		500.00	58211	08/25/26
HAWKINS INC		14,124.00	58212	08/25/26
HEARTLAND NATURAL GAS LLC		17.04	58213	08/25/26
HIRERIGHT HOLDINGS CORPORATION		486.00	58214	08/25/26
INTERNATIONAL CODE COUNCIL		165.00	58215	08/25/26
IOWA LEAGUE OF CITIES		150.00	58216	08/25/26
J. J. KELLER & ASSOCIATES INC		139.88	58217	08/25/26
JACOB DUNN		599.25	58218	08/25/26
JEO CONSULTING GROUP INC		1,400.00	58219	08/25/26
JONES, LUCUS L.		391.51	58220	08/25/26

CLAIMS REPORT
08/01/2026 - 08/25/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
LEAGUE ASSOCIATION OF RISK MANAGEMENT		110.22	58221	08/25/26
LEAGUE OF KANSAS MUNICIPALITIES		130.00	58222	08/25/26
LIBRARY IDEAS		377.58	58223	08/25/26
MARTIN MARIETIA MATERIALS		803.12	58224	08/25/26
MICHAEL TODD & COMPANY INC		612.00	58225	08/25/26
MICHELLE MUGHAL		50.94	58226	08/25/26
MIDWEST MUDJACKING INC		3,988.75	58227	08/25/26
MISSISSIPPI LIME CO LLC		58,726.09	58228	08/25/26
NATIONAL TELEPHONE MESSAGE CORPORATION INC		217.77	58229	08/25/26
NATOSHA HEFLING		50.00	58230	08/25/26
NEBRASKA DEPT OF REVENUE		16,732.02	435(E)	08/20/26
NEBRASKA PUBLIC HEALTH		279.00	58231	08/25/26
NEBRASKA STATE FIRE MARSHAL		120.00	58232	08/25/26
NICHOLS, JOSHUA		314.34	58233	08/25/26
OLSSON ASSOCIATES		9,599.75	58234	08/25/26
ORCHARD VALLEY INC		500.00	58235	08/25/26
OSTRONIC, TYLER		3,220.00	58236	08/25/26
POINT C		727.00	1100020(E)	08/04/26
POINT C		867.50	396(E)	08/03/26
POINT C		1,523.07	407(E)	08/07/26
POINT C		697.05	428(E)	08/14/26
POUNDS PRINTING INC		110.00	58237	08/25/26
PRINCIPAL FINANCIAL GROUP		11,641.29	429(E)	08/07/26
PRINCIPAL FINANCIAL GROUP		14,487.42	430(E)	08/07/26
PRINCIPAL FINANCIAL GROUP		14,838.88	431(E)	08/07/26
PRINCIPAL FINANCIAL GROUP		13,856.06	437(E)	08/20/26
PRINCIPAL FINANCIAL GROUP		14,837.18	438(E)	08/20/26
PRINCIPAL FINANCIAL GROUP		15,432.00	439(E)	08/20/26
PVS DX INC		30.00	58238	08/25/26
QUALITY FENCE		250.00	58239	08/25/26
ROGGE, JACOB		399.50	58240	08/25/26
ROYALTY ROOFING		89,480.45	58241	08/25/26
S & S HOMES INC		500.00	58242	08/25/26
SAMS CLUB MC/SYNCB		2,508.02	395(E)	08/04/26
SEILER INSTRUMENT AND		4,180.00	58243	08/25/26
SOUTH DAKOTA MUNICIPAL LEAGUE		50.00	58244	08/25/26
STEVE BOHLEN		1,749.83	10(E)	08/22/26
STREAKWAVE WIRELESS INC		94.17	58245	08/25/26
SUNBURST MEMORIALS INC		770.42	58246	08/25/26
THALLAS, LOGAN P.		407.49	58247	08/25/26
THE DISPLAY COMPANY		3,448.00	58248	08/25/26

CLAIMS REPORT
08/01/2026 - 08/25/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
THE SIGN DEPOT		458.25	58249	08/25/26
THERMAL HEATING AIR & PLUMBING		2,516.00	58250	08/25/26
ULINE		3,107.32	58251	08/25/26
UNITED STATES TREASURY		159.62	440(E)	08/03/26
US POSTAL SERVICE FORT CALHOUN		500.00	58252	08/25/26
USABLUBOOK		328.05	58253	08/25/26
VESSCO INC		19,198.12	58254	08/25/26
WEST, JERRY		471.41	58255	08/25/26
Total Disbursements		1,337,577.55		

RESOLUTION NO. 2026-

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 Treyton Jones, Isaac Opetaiia, Mason Mann, Jesse Hartline, Ryley Stanley and Jamie Bussen be appointed as a new members of the Blair Volunteer Fire Department;

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

COUNCIL MEMBER ----- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ----- UPON ROLL CALL, COUNCIL ----- VOTING “AYE” AND COUNCIL MEMBERS ----- AND VOTING ‘NAY,” THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 25TH DAY OF AUGUST 2026.

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 25th day of August 2026.

BRENDA WHEELER, CITY CLERK

Executive Summary

Request:

Amend Article 8 – ACH Agricultural Business & Commercial District - Section 801.04, **Exceptions (19)** of the City of Blair Zoning Regulations to change the permitted use from:

"Rental and lease establishments, outside storage; provided however, no rental or lease establishments for construction equipment shall be allowed."

to:

"Rental and Leasing Establishments, Outside and Inside Storage"

to align with the use definition contained in Chapter 303 **Definitions, (125)** of the Zoning Regulations.

Background

The current language in Article 8, Section 801.04(19) “**Rental and Leasing Establishments, Outside and Inside Storage**” permits rental and lease establishments with outside storage but includes a prohibition on construction equipment rental or lease establishments. Staff has identified that this language is inconsistent with the defined use category contained in Chapter 3, **Definitions**, which recognizes "Rental and Leasing Establishments, Outside and Inside Storage."

Purpose of the Amendment

The proposed amendment is intended to:

- Ensure consistency between Article 8 and Chapter 3 of the Zoning Regulations.
- Eliminate conflicting terminology within the zoning code.
- Clarify the land use for property owners, developers, and staff.
- Improve administration and interpretation of the zoning regulations.
- Modernize the “use” classification to reflect common rental and leasing business operations that may include both indoor and outdoor storage areas.
- This amended use does not eliminate the requirement for a Conditional Use Permit.

Recommendation

The amendment aligns the language of Section 801.04(19) with the existing definition already established in Chapter 303: **Definitions**. By referencing both inside and outside storage, the regulations will more accurately reflect the operational characteristics of rental and leasing establishments and leaves the decision of whether there should be outdoor storage of construction equipment to the Planning Commission and City Council because what may work in one location, may not work in a different location.

ORDINANCE NO.

COUNCIL MEMBER ----- INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 8, AMENDING SECTION 801.04, EXCEPTIONS (19) IN REGARD TO RENTAL AND LEASING ESTABLISHMENTS, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

WHEREAS, the City of Blair determined that it is in the public interest that an amendment be made to the zoning regulations Article 8 Section 801.04(19), Exceptions under A/CH Agricultural/Highway Commercial District; and

WHEREAS, the Mayor and City Council have been presented with **Exhibit “A”**, which outlines the amended language to be added to Article 8 Section 801.04(19) of the Blair City Zoning Regulations.

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

Section 1. That the Blair City Zoning Regulations be amended as outlined in the attached **Exhibit “A”**.

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

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

PASSED AND APPROVED THIS 25th DAY OF AUGUST 2026.

CITY OF BLAIR, NEBRASKA

By _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) :ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing ordinance was passed at a regular meeting of the Mayor and City Council of said City held on the 24th day of February 2026.

BRENDA WHEELER, CITY CLERK

Article 8, Section 801.04 Exceptions (19)

RED LINE:

(19) Rental and ~~lease- leasing~~ establishments, ~~outside storage; provided however,~~
~~no rental or lease establishments for construction equipment shall be allowed.~~
outside and inside storage.

CLEAN COPY:

(19) Rental and leasing establishments, outside and inside storage.

RESOLUTION NO. 2026

COUNCIL MEMBER ----- INTRODUCED THE FOLLOWING RESOLUTION

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AWARDING THIRTY-THREE THOUSAND DOLLARS (\$33,000), FROM THE LOCAL OPTION MUNICIPAL ECONOMIC DEVELOPMENT PROGRAM (LB840) FOR THE CONSTRUCTION OF A NEW THREE BAY BUILDING AT 575 S. 10TH STREET, BLAIR, NEBRASKA.

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

WHEREAS, the LB840 Advisory Committee did meet on August 17, 2026, and reviewed the request from CS Arbor Group, LLC and Generational Builders for a loan in the amount of Thirty-Three Thousand Dollars (\$33,000); and

WHEREAS, the LB840 Advisory Committee did vote to approve the allocation of Thirty-Three Thousand Dollars (\$33,000) to CS Arbor Group, LLC and Generational Builders for the purpose of constructing a new three-bay building at 575 S. 10th St., Blair, to provide a bay CS Arbor Tree Service business and two bays for Generational Builders based out of St. Joseph Missouri, who plans to expand into the area and create new employment opportunities. The applicants anticipate creating at least four (4) new employment positions and maintenance of those jobs over a thirty-six (36) month period.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR: that Thirty-Three Thousand Dollars (\$33,000) will be allocated from LB840 to CS Arbor Group, LLC and Generational Builders for the purpose of constructing a new three-bay building at 575 S. 10th St., Blair.

BE IT FURTHER RESOLVED, the funding terms are as follows: 1) \$23,000 grant payable upon completion and 2) \$10,000 payable on completion for job creation, with the requirement that four (4) FTE's must be created within twelve (12) months and maintained for thirty-six (36) additional months. The \$10,000 will be fully forgivable if the required employment level is maintained for three (3) years.

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 25th DAY OF AUGUST 2026.

MELINDA K. RUMP, MAYOR

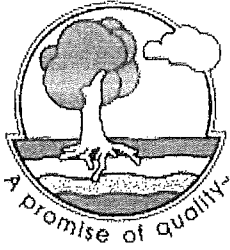
ATTEST:

BRENDA WHEELER, CITY CLERK

STATE OF NEBRASKA)
):ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City held on the 25th day of August 2026.

BRENDA WHEELER, CITY CLERK



CITY OF BLAIR

LB840 Application

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

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

A. BUSINESS INFORMATION:

Name of Business Applying for Assistance: Curt Scott Advisors Group, LLC

Business Address: 575 S 10th Street Blair NE 68009
(City) (State) (Zip Code)

Contact Person: Curt & Meadew Scott Telephone Number: (402) 995-9990 (c)
Fax Number: N/A Email Address: (402) 995-9989 (m)
curtandmeadew@gmail.com

Federal Tax ID Number: 46-5731838

Type of Business: ☐ Start-Up ☐ Buyout ☒ Existing

If Existing, Number of Years in Business: 20 YEARS

Business Classification: (Please Choose One)

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

Business Type: (Please Choose One)

- | | | |
|---|--------------------------------------|--------------------------------------|
| ☐ Proprietorship | ☐ Corporation | ☐ Partnership |
| ☒ Other | | |

Does the Company have a Parent or Subsidiaries? ☐ Yes ☒ No

If Yes, Please List Name: N/A

Address: N/A N/A N/A N/A
(City) (State) (Zip Code)

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

Full Name	Title	Ownership Percentage
Curt S. Scott	Owner/Certified Architect	100%

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

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

If yes, please explain: N/A

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

Number of Existing Full-Time Equivalent Employees: 3

Number of Full-Time Equivalent Positions to Be Created: 4

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

If no, please explain: N/A

Does the Company Employ Any Seasonal Employees? ☒ Yes ☐ No

If Yes, How Many: 2

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

B. PROJECT INFORMATION:

Please Provide a Brief Project Description:

Curt Scott Architecture, LLC is expanding local business infrastructure by constructing a new, modern commercial building with rentable bays on our privately owned lot located at 575 51st St in Blair, NE. This project transitions underutilized land into a revenue-generating commercial asset. We have secured a commitment from an established company to fully lease this new facility upon completion. This tenant has chosen to strategically locate & establish its operations within our community, driving new business activity to the area. This project directly supports the core mission of the LBHO program by fostering sustainable economic development. It will directly accelerate construction, ensuring this incoming business can operationalize quickly & begin contributing to our community's growth.

Use of Funds	Total Project Cost	LB840 Funds Requested	CBDG Funds
Land or Facility Acquisition*	\$ 80,000.00	\$ 40,000.00	
Facility Renovation*	\$ 0	\$ 0	
New Facility Construction*	\$ 220,000.00	\$ 110,000.00	
Machinery/Equipment Acquisition*	\$ 0	\$ 0	
Business Recruitment Activities	\$ 0	\$ 0	
Business Attraction/Location Expenses	\$ 0	\$ 0	
Small Business Development	\$ 0 (NMFs)	\$ 0	
Working Capital (Includes Inventory)	\$ 20,000.00	\$ 0	
Job Training*	\$ 0	\$ 0	
Other (Please Specify) * Lot/Land Renovation	\$ 10,000.00	\$ 5,000.00	
Total Project Cost:	\$ 310,000.00	\$ 155,000.00	
	Total LB840 Funds Requested:	\$ 155,000.00	

* ITEMS THAT QUALIFY FOR LB840 FUNDING

→ We are thankful & appreciative of any amount

C. FUNDING SOURCES AND EQUITY INJECTION:

Name of Lending Institution: Washington County Bank

Address: 1523 Washington Street Blair NE 68008
(City) (State) (Zip Code)

Contact Person: Valerie Reyes Telephone Number: (408) 426-2111

Loan Amount: \$60,000.00 Loan Term (Years): 3 years

Interest Rate: 6.500% ☐ Variable ☒ Fixed

Collateral Required: ☐ Yes ☒ No Equity Required: ☒ Yes ☐ No

If Yes, on Collateral or Equity, Please Specify: We put \$20,000.00 as a down payment on the \$80,000.00 purchase price.

Amount Injected Into the Project by Business/Partners/Owners: \$20,000.00

D. PROJECT LOCATION:

Within the Blair City Limits? ☒ Yes ☐ No

Within the Blair Two-Mile Jurisdiction? ☒ Yes ☐ No

Land Owned by the City of Blair? ☐ Yes ☒ No

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

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

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

E. APPLICANT SIGNATURE:

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



Applicant's Signature

07/05/2006

Date

Brief Description of the Business

Curt Scott ArborGroup, LLC is a trusted, family-owned tree service company proudly serving Washington County for over 25 years. Owned and operated by a certified arborist, we bring expert knowledge and deep experience to every private and commercial property we serve. As a certified arborist, we focus on keeping your trees healthy, safe, and beautiful. We take great pride in our community and handle every job with the utmost care, safety, and precision.

Whether is it routine care or help after a storm, we are local experts to depend on. Our core services include professional tree work such as safe trimming, pruning, complete tree removal, stump grinding, and plant health care. We are fully licensed and insured.

Curt Scott
402-995-9990

curtandmeadow@gmail.com

Profile

Highly skilled Certified Arborist with 25 years of experience owning and operating a successful tree care business. Proven expert in tree health, precision pruning, hazardous removals, and disease management. Trusted by residential and commercial clients for executing complex jobs safely and efficiently. Combines deep tree knowledge with strong business leadership, customer service, and project management skills. Dedicated to preserving urban canopies and delivering exceptional, reliable service.

Professional Experience

Curt Scott ArborGroup, LLC

Self-Employed Certified Arborist 2004-Present

- Prune and remove trees safely
- Diagnose and treat tree diseases
- Operate machinery - chainsaws, chippers, skid loaders, and aerial lifts
- Enforce strict OSHA safety standards
- Continue to grow a local client base - both residential and commercial
- Evaluate tree risks and provide health reports to customers
- Manage company finances - job estimates, invoicing, and tax tracking
- Schedule and direct daily crew workflows
- Restore safe conditions during emergency storm-damaged cleanups
- Recycle tree waste into mulch and firewood for local reuse

Utility Service Group

Utility Operating Foreman 1998-2004

- Collaborated with sales representatives and USG to coordinate day to day operations
- Managed and tracked account growth throughout the region
- Acted as liaison to engineering firms and contracting businesses
- Developed and implemented thorough service analysis
- Served on promotional team to expand business and secure perspective accounts
- Performed and documented pre-contract system assessments

TD Ameritrade**Customer Service and New Accounts Representative 1996-1998**

Created solutions for existing customers

Informed and assisted perspective clients in new account set-ups

Communicated and documented customer account activity

Key Skills

Knowledge and hands-on experience of arboriculture industry and markets

Strong relationship building and networking skills

Proven professional sales role in relevant industry

Ability to thrive in a fast paced fluid environment

Effectively connect and build trusting long-term relationships with customers

Education & Memberships

Elkhorn High School

University of Nebraska at Omaha

Nebraska Arborist Association

Member of the Washington County Long-Term Recovery Team



July 13, 2026

Curt Scott Arbor Group, LLC
Curt Scott
Meadow Scott
2975 Southern Hills Drive
Blair, NE 68008

RE: Bank Reference

To whom it may concern,

This letter confirms that Curt Scott Arbor Group, LLC and Curt and Meadow Scott of 2975 Southern Hills Drive, Blair, NE 68008 are customers in good standing with Washington County Bank (WCB). Our records state that Curt and Meadow Scott are the owners of Curt Scott Arbor Group, LLC. Curt Scott Arbor Group, LLC has been a client with WCB since 02/05/2015 and Curt and Meadow Scott have been a client with WCB since 09/16/2002. Over this period Curt Scott Arbor Group, LLC and Curt and Meadow Scott has maintained their account with WCB in a respectful manner.

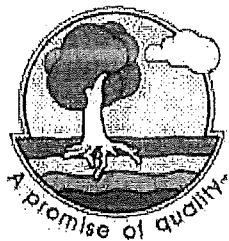
WCB values our business relationship with Curt Scott Arbor Group, LLC and Curt and Meadow Scott as reputable and trustworthy clients.

Please feel free to reach out to me with any questions.

Sincerely,

A handwritten signature in dark ink that reads "Valerie Reyes". The signature is fluid and cursive, with the first name "Valerie" being more prominent than the last name "Reyes".

Valerie Reyes
2nd Vice President
WCB
Phone- (402) 533-0121 (Direct)
Vreyes@washingtoncountybank.com



CITY OF BLAIR LB840 Application

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

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

A. BUSINESS INFORMATION:

Name of Business Applying for Assistance: Generational Buildings

Business Address: 31367 ST HWY 6 Jamesport MO 64648
(City) (State) (Zip Code)

Contact Person: Benjamin Troyer Telephone Number: 660-684-6044

Fax Number: _____ Email Address: info@generationalbuildingsllc.com

Federal Tax ID Number: 45-4821314

Type of Business: ☐ Start-Up ☐ Buyout ☒ Existing

If Existing, Number of Years in Business: 14

Business Classification: (Please Choose One)

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

Business Type: (Please Choose One)

- | | | |
|---|---|--------------------------------------|
| ☐ Proprietorship | ☒ Corporation | ☐ Partnership |
| ☐ Other | | |

Does the Company have a Parent or Subsidiaries? ☐ Yes ☒ No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)



GENERATIONAL BUILDINGS, LLC
31367 State Hwy 6 • PO Box 169
Jamesport, MO 64648
(660) 684-6044
generationalbuildingsllc.com

August 14, 2026

To Whom It May Concern,

Generational Buildings is excited about the opportunity to expand our presence into the Blair, Nebraska area. We are currently planning to rent office space in Blair as we look toward establishing a stronger presence in the community and creating new employment opportunities in the future.

We currently have one salesman serving the Blair area, and as our presence and customer base continue to grow, we would love the opportunity to expand our team and add additional salesmen and employees in the future. While we are still determining exactly what the growth and long-term plans will look like for this location, we are excited about the potential that the Blair area offers.

Our hope is that this office will serve as a foundation for future growth, allowing us to better serve our customers, provide additional jobs, and become a positive part of the local business community.

We are grateful for the opportunity to invest in the Blair area and are looking forward to seeing what the future holds for Generational Buildings. Most importantly, we are excited to see what the Lord has in store for our company, our employees, and the Blair community as we take this next step.

We appreciate your consideration and look forward to growing and building relationships in the Blair area for years to come.

Sincerely,

Benjamin Troyer

Office Manager



CITY OF BLAIR

LB840 Board Meeting

Board Members: Craig Heuton, Terry Conrad, Neil Smith, Doug Demers, Joel Bacon, Dave Jensen, Brett Jacobitz

AGENDA

Monday, August 17, 2026

Present: Brett Jacobitz, Craig Heuton, Doug Demers, Dave Jensen, Joel Bacon, Neil Smith
Not present: Terry Conrad

Call to Order 12:00 p.m. The meeting was conducted in accordance with the Nebraska Open Meetings Act. Approval of the previous meeting minutes was postponed, not included in the meeting packet and will be presented for approval at the next meeting.

The committee reviewed current LB840 projects and available funds. Three projects remain in progress without funding having been granted: Riser Construction, Social House, and Design Plastics. Riser Construction continues to evaluate options for its proposed apartment project. Social House continues renovation and demolition work while determining the next phase of its project. Design Plastics is expected to formally decline its LB840 funding following the change in ownership of the Mutual of Omaha building. The three projects represent approximately \$610,000 in potential funding. The current LB840 account balance was reported at approximately \$289,782.27.

Following presentations from all three applicants, the committee entered into a private discussion regarding the applications and funding details from 12:43 p.m. to 1:16 p.m. Doug Demers made the motion to enter into private discussion, 1st by Brett Jacobitz, 2nd by Joel Bacon. At 1:16 p.m., Doug Demers made the motion to return to open session, 1st by Neil Smith and 2nd by Craig Heuton.

The first application was submitted jointly by **CS Arbor Group, LLC and Generational Builders**, requesting \$155,000 to construct a new three-bay building on 10th Street. CS Arbor Group would occupy one bay for its existing tree service business, while Generational Builders would lease two bays and office space to establish a Blair-area location. Generational Builders, currently based in St. Joseph, Missouri, plans to expand into the area and create new employment opportunities. The applicants anticipate creating at least three new positions initially, with the potential for four to five full-time employees by the end of 2027. The applicants also indicated the project could proceed with less than the full amount requested.

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The proposed relocation would allow Henton Works to expand operations and create approximately six new positions, including truck drivers, mechanics, and equipment operators. The applicant stated that the new location would provide additional space, improve the company's ability to serve customers, and increase the movement of materials through the area. The committee also discussed the company's current conditional use permits and borrow pit operation. City staff indicated that the proposed industrial location would be more appropriate for the business and could reduce concerns associated with the existing site.

After reviewing eligible project costs and the proposed creation of six new positions, the committee approved \$100,000 in LB840 funding for Henton Works. The funding will be fully forgivable provided the required employment is maintained for three years. Neil Smith made the motion, with 2nd by Joel Bacon. The motion passed with all members voting in favor. (Brett Jacobitz and Doug Demers abstained due to conflicts of interest.) Discussion also included the applicant's existing borrow pit permit, which is scheduled to remain in place for several more years. **The applicant indicated a willingness to discuss provisions ensuring crushing operations would not continue at the existing location once the business has fully relocated.**

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The applicant explained that the proposed play space would operate as a separate business from the existing Kids Club program located within the same building. The play space would offer memberships and drop-in sessions, with a play attendant available during operating hours. Future plans may include a teen and adult recreation area featuring a golf simulator, skee ball, air hockey, and food options. The applicant reported that the existing childcare operation serves approximately 396 children across its programs, with approximately 186 children enrolled in Kids Club.

Proposed improvements include additional flooring, restroom modifications, an adult restroom, storage space, and separation between the childcare and play-space operations to meet insurance and childcare requirements. The project is expected to create approximately two full-time-equivalent positions. The applicant indicated that LB840 funding would allow the business to launch the full project sooner, although the project could be completed on a smaller or phased basis without funding.

Following discussion, Doug Demers moved to table the Rain or Shine Play Space application, with 2nd by Dave Jensen. The committee postponed consideration and requested additional financial information, including a profit and loss statement for the existing Kids Club operation, as well as detailed construction bids and project costs. The application will be reconsidered once the requested information has been received.

With no additional business, Joel Bacon moved to adjourn, with 2nd by Neil Smith. The meeting adjourned at 1:29 p.m.

Next LB840 Meeting – Monday, September 21, 2026



RESOLUTION NO. 2026

COUNCIL MEMBER ----- INTRODUCED THE FOLLOWING RESOLUTION

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AWARDING ONE HUNDRED THOUSAND DOLLARS (\$100,000), FROM THE LOCAL OPTION MUNICIPAL ECONOMIC DEVELOPMENT PROGRAM (LB840) FOR THE EXPANSION OF A ROCK CRUSHING AND RECYCLING BUSINESS AT A NEW INDUSTRIAL SITE.

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

WHEREAS, the LB840 Advisory Committee did meet on August 17, 2026, and reviewed the request from Henton Worx, LLC for a loan in the amount of One Hundred Thousand Dollars (\$100,000); and

WHEREAS, the LB840 Advisory Committee did vote to approve the allocation of One Hundred Thousand Dollars (\$100,000) to Henton Worx, LLC for the purpose of land acquisition, facility improvements, water service, a certified truck scale and additional infrastructure to expand operations of a rock crushing and recycling business at a new industrial site located on Tax Lot 67 in Section 19, Township 18, Range 12, and create six (6) new employment opportunities with maintenance of those jobs over a thirty-six (36) month period.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR: that One Hundred Thousand Dollars (\$100,000) will be allocated from LB840 to Henton Worx, LLC for the purpose of land acquisition, facility improvements, water service, a certified truck scale and additional infrastructure to expand operations of a rock crushing and recycling business at a new industrial site.

BE IT FURTHER RESOLVED, the funding terms are as follows: 1) \$85,000 grant payable upon completion and 2) \$15,000 payable on completion for job creation, with the requirement that six (6) FTE's must be created within twelve (12) months and maintained for thirty-six (36) additional months. The \$15,000 will be fully forgivable if the required employment level is maintained for three (3) years.

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 25th DAY OF AUGUST 2026.

MELINDA K. RUMP, MAYOR

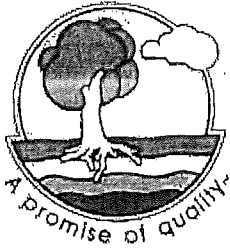
ATTEST:

BRENDA WHEELER, CITY CLERK

STATE OF NEBRASKA)
):ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City held on the 25th day of August 2026.

BRENDA WHEELER, CITY CLERK



CITY OF BLAIR

LB840 Application

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

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

A. BUSINESS INFORMATION:

Name of Business Applying for Assistance: Henton Worx, LLC

Business Address: 13045 US Highway 30 Blair NE 68008
(City) (State) (Zip Code)

Contact Person: John R. Henton Telephone Number: 402-306-0202

Fax Number: _____ Email Address: hentonoffice@gmail.com

Federal Tax ID Number: 33-3316115

Type of Business: ☒ Start-Up ☐ Buyout ☐ Existing

If Existing, Number of Years in Business: 1.5 years

Business Classification: (Please Choose One)

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

Business Type: (Please Choose One)

- | | | |
|---|---|--------------------------------------|
| ☐ Proprietorship | ☒ Corporation | ☐ Partnership |
| ☐ Other | | |

Does the Company have a Parent or Subsidiaries? ☐ Yes ☒ No

If Yes, Please List Name: _____

Address: _____
(City) (State) (Zip Code)

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

Full Name	Title	Ownership Percentage
John R. Henton	Owner	100%

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

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

If yes, please explain: _____

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

Number of Existing Full-Time Equivalent Employees: 6

Number of Full-Time Equivalent Positions to Be Created: 6

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

If no, please explain: _____

Does the Company Employ Any Seasonal Employees? ☒ Yes ☐ No

If Yes, How Many: 1 to 2
(Seasonal employees must work for at least three continuous months and the position must reoccur annually)

B. **PROJECT INFORMATION:**

Please Provide a Brief Project Description:

Use of Funds	Total Project Cost	LB840 Funds Requested	CBDG Funds
Land or Facility Acquisition*	\$ 400,000	\$ 400,000	
Facility Renovation*	\$ 45,000	\$ 45,000	
New Facility Construction*	\$ 160,000	\$	
Machinery/Equipment Acquisition*	\$ 440,000	\$	
Business Recruitment Activities	\$ 5,000	\$	
Business Attraction/Location Expenses	\$ 6,250	\$	
Small Business Development	\$	\$	
Working Capital (Includes Inventory)	\$ 168,000	\$	
Job Training*	\$	\$	
Other (Please Specify)	\$	\$	
Total Project Cost:	\$		
	Total LB840 Funds Requested:	\$	

* ITEMS THAT QUALIFY FOR LB840 FUNDING

C. FUNDING SOURCES AND EQUITY INJECTION:

Name of Lending Institution: Washington County Bank

Address: 1523 Washington Street Blair NE 68008
(City) (State) (Zip Code)

Contact Person: Valerie Reyes Telephone Number: 402-426-2111

Loan Amount: _____ Loan Term (Years): 2 - 5 years max

Interest Rate: 7.25 % ☐ Variable ☒ Fixed

Collateral Required: ☒ Yes ☐ No Equity Required: ☒ Yes ☐ No

If Yes, on Collateral or Equity, Please Specify: Land as collateral, personal guarantee. Equity = 25% down.

Amount Injected Into the Project by Business/Partners/Owners: 25% down payment

D. PROJECT LOCATION:

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

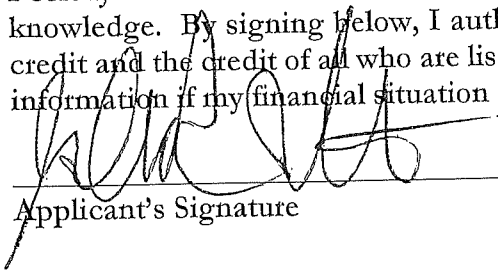
E. ATTACHMENTS: - Please Include the Attachments that Apply to Your Business Status

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

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

E. APPLICANT SIGNATURE:

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


Applicant's Signature

7/31/20
Date

Project Description

The total estimated investment for the Henton Worx project is approximately \$1,224,250. This investment includes land acquisition, site improvements, facility development, and other project-related costs necessary to establish and expand operations at the new location. Through this investment, Henton Worx will create six new full-time jobs while expanding its ability to serve the growing construction needs of Blair, Washington County, and the surrounding region.

The project represents the next phase in the growth of Henton Trenching, Inc., a locally owned company that has served Blair and Washington County since 1977. Through the formation of Henton Worx, LLC, the company is investing in the future by establishing a facility designed to accommodate expanded operations and meet the increasing demand for construction, recycling, and aggregate products throughout the region.

The purchase price of the property is \$400,000, which is the amount being requested through the LB840 program.

The current location has successfully supported the business for many years but no longer provides the space or appropriate zoning needed for continued expansion. The new site will provide adequate room for equipment, material storage, aggregate processing, and future growth while operating under the appropriate heavy industrial zoning classification. This investment will allow the company to improve workflow, reduce operational constraints, and significantly increase overall efficiency.

The expansion is expected to create six new full-time jobs, doubling the company's workforce from six employees to twelve employees. These positions will provide additional employment opportunities while supporting the continued growth of a locally owned business.

The project will also provide meaningful benefits to Blair, Washington County, and the surrounding construction industry. Henton Worx will continue to recycle concrete and other aggregate materials generated by local contractors, transforming construction waste into quality products that can be purchased locally. This service reduces the amount of material entering landfills, minimizes transportation costs, and provides contractors with a dependable local source of recycled aggregate. By expanding operations, Henton Worx will be better positioned to meet the needs of residential, commercial, municipal, and infrastructure projects throughout the area.

As Blair and Washington County continue to grow, local contractors depend on businesses such as Henton Worx for timely access to quality aggregate products and recycling services. Expanding these operations will help ensure those resources remain available locally, reducing project costs, improving efficiency, and supporting continued economic development throughout the region.

Following approval of the necessary authorizations, the project is expected to be completed within approximately **seven months**, including property acquisition, site improvements, construction of the new facility, and relocation of equipment and operations.

The project is contingent upon two approvals:

- Rezoning of the property from Light Industrial to Heavy Industrial.
- Approval from the Nebraska Department of Environment and Energy (NDEE) to relocate the company's existing air quality permit to the new location.

Upon receiving these approvals, Henton Worx is prepared to move forward with the project.

This project is an investment in the future of a long-established Blair business. It will create new jobs, improve operational efficiency, strengthen the local construction industry, expand recycling capabilities, and ensure Henton Worx can continue providing essential products and services that support the growth of Blair and Washington County for decades to come.

John R. Henton

Owner

Henton Trenching, Inc.
Henton Worx, LLC

Professional Summary

John R. Henton has spent his entire professional career with Henton Trenching, the family-owned construction company founded by his father, John M. Henton, in 1977. Beginning while still in high school in 1990, John gained hands-on experience in every aspect of the business before purchasing the company in 2010.

Today, John leads Henton Trenching and Henton Worx, LLC, overseeing continued investment in equipment, employees, and expanded services to support the growing construction needs of Blair, Washington County, and the surrounding region.

Professional Experience

Owner

Henton Trenching, Inc. / Henton Worx, LLC
2010 – Present

Provides overall leadership and management of the company's operations, including:

- Strategic planning and business development
- Financial and operational management
- Equipment acquisition and fleet management
- Project estimating and contract administration
- Employee leadership and workforce development
- Environmental compliance and safety oversight
- Customer relations

Since acquiring the company, John has expanded equipment, aggregate processing, and concrete recycling operations while positioning the business for continued growth.

Operations Manager / Equipment Operator

Henton Trenching, Inc.
1990 – 2010

Worked in every area of the business, gaining extensive experience in:

- Heavy equipment operation
- Excavation and underground utility construction

- Aggregate processing and recycling
 - Equipment maintenance
 - Estimating and scheduling
 - Project coordination
 - Job site supervision
-

Professional Qualifications

- 35+ years of construction industry experience
 - CDL
 - etc
 - etc
-

Community Commitment

Henton Trenching has supported the growth of Blair and Washington County for nearly fifty years. John is proud to continue the legacy established by his father while leading the company into its next generation of growth through Henton Worx, LLC. His commitment remains focused on investing in local jobs, expanding services, and supporting the continued development of the community.

Business Plan

Henton Worx, LLC

Executive Summary

Henton Worx, LLC was formed as the next phase in the growth of Henton Trenching, Inc., a locally owned company that has proudly served Blair, Washington County, and the surrounding region since 1977. Building upon nearly five decades of experience in excavation, underground utilities, aggregate processing, and construction services, Henton Worx has been established to expand operations, increase production capacity, and better serve the growing needs of the local construction industry.

The company is seeking LB840 assistance to purchase property along U.S. Highway 75 in Blair, Nebraska. This investment will provide the space and heavy industrial zoning necessary to accommodate future growth, improve operational efficiency, expand recycling capabilities, and create new employment opportunities. The project aligns directly with the goals of the LB840 program by encouraging business expansion, job creation, private investment, and long-term economic development within Blair.

Company Overview

For nearly fifty years, Henton Trenching, Inc. has earned a reputation for providing dependable, high-quality construction services throughout eastern Nebraska. The company has successfully completed projects for municipalities, developers, utility companies, commercial contractors, and private property owners while building long-term relationships based on quality workmanship, reliability, and integrity.

Henton Worx, LLC was created to expand upon that success by providing additional operational capacity and positioning the company for continued growth. While operating as a separate business entity, Henton Worx builds upon the experience, customer relationships, equipment, and reputation established by Henton Trenching over the past five decades.

The company's services include:

- Excavation
 - Underground utility installation
 - Site preparation
 - Grading
 - Aggregate processing
 - Concrete recycling
 - Construction material sales
-

Market Opportunity

Blair and Washington County continue to experience residential, commercial, and industrial growth. This growth creates increasing demand for excavation services, aggregate materials, and recycling capabilities that support new construction and infrastructure improvements.

Local contractors rely on Henton Worx to recycle concrete and construction materials while providing quality aggregate products that are readily available within the community. Maintaining these services locally reduces transportation costs, shortens project timelines, and supports continued development throughout the region.

As growth continues, demand for these services is expected to increase, making expansion necessary to maintain efficient operations and continue meeting customer needs.

Growth Strategy

The company's long-term strategy focuses on expanding capacity while maintaining the quality and customer service that have defined the business for nearly fifty years.

Key objectives include:

- Expand operations through the development of a larger facility.
- Increase operational efficiency through improved site layout and workflow.
- Grow the workforce from six to twelve employees.
- Expand recycling capacity for concrete and aggregate materials.
- Increase production capabilities to better serve contractors and municipalities.
- Continue investing in equipment and technology that improve productivity and safety.
- Support the continued growth of Blair and Washington County by providing dependable construction services and locally produced aggregate materials.

The acquisition of the Highway 75 property is a critical component of achieving these long-term objectives.

Competitive Advantages

Henton Worx possesses several strengths that position the company for continued success.

- Nearly fifty years of industry experience.
- Strong reputation for quality and reliability.
- Established customer relationships throughout eastern Nebraska.
- Experienced workforce.
- Modern construction equipment.
- Expertise in aggregate recycling and processing.
- Commitment to environmental stewardship and regulatory compliance.
- Ability to provide locally produced aggregate products that reduce transportation costs for area contractors.

These strengths allow the company to remain competitive while continuing to expand its services.

Economic Impact

The proposed expansion will generate measurable benefits for both the company and the Blair community.

The project will:

- Create six new full-time jobs.
 - Increase private investment within Blair.
 - Expand the availability of locally produced aggregate materials.
 - Support local contractors by providing recycling services and construction materials close to their projects.
 - Improve operational efficiency and production capacity.
 - Strengthen the local construction industry.
 - Support future residential, commercial, and infrastructure development throughout Blair and Washington County.
-

Future Vision

Henton Worx is committed to remaining a locally owned business that serves the needs of Blair and the surrounding communities for many years to come. Through continued investment in employees, equipment, and facilities, the company intends to grow responsibly while maintaining the quality, integrity, and customer service that have defined Henton Trenching for nearly five decades.

The proposed Highway 75 facility represents more than a new location—it represents a long-term investment in the future of the company, its employees, its customers, and the continued economic growth of Blair and Washington County.

Business Description

Founded in 1977, Henton Trenching, Inc. is a family-owned excavation and underground utility contractor based in Blair, Nebraska. For nearly 50 years, the company has provided excavation, trenching, grading, underground utility installation, aggregate processing, and site preparation services for residential, commercial, municipal, and infrastructure projects throughout Washington County and the surrounding region.

Operating from its headquarters at 13045 U.S. Highway 30, Henton Trenching has built a reputation for quality workmanship, dependable service, and long-term relationships with customers. The company has played an important role in supporting the growth and development of Blair and Washington County while maintaining a strong commitment to safety, environmental stewardship, and regulatory compliance.

As part of its continued growth, Henton Trenching has formed Henton Worx, LLC, an expansion of the company's operations that will provide additional capacity, increased efficiencies, and opportunities to broaden the services offered to customers. The creation of Henton Worx represents the next phase in the company's long-term growth strategy while building on the experience, reputation, and customer relationships established by Henton Trenching over the past five decades.

Together, Henton Trenching and Henton Worx are committed to investing in equipment, employees, and facilities that strengthen the local construction industry, support economic development, and continue providing high-quality products and services throughout Blair, Washington County, and the surrounding communities.

LB840 Funds Requested

Land or Facility Acquisition - \$400,000

Facility Renovation - \$45,000: 2" water service under Highway 75

New Facility Construction - \$160,000: 80' certified scale

Machinery/Equipment Acquisition - \$440,000: \$360,000 for Screen Machine Impact Crusher & \$80,000 for CATERPILLAR Wheel Loader

Business Recruitment Activities - \$5,000: time invested in new product sales & customers

Business Attraction/Location Expenses - \$6,250: Lighted sign on Highway 75

Working Capital (Includes Inventory) - \$168,000: Product inventory on the ground, ready to sell

Total Funds Requested: \$1,224,250



CITY OF BLAIR

LB840 Board Meeting

Board Members: Craig Heuton, Terry Conrad, Neil Smith, Doug Demers, Joel Bacon, Dave Jensen, Brett Jacobitz

AGENDA

Monday, August 17, 2026

Present: Brett Jacobitz, Craig Heuton, Doug Demers, Dave Jensen, Joel Bacon, Neil Smith
Not present: Terry Conrad

Call to Order 12:00 p.m. The meeting was conducted in accordance with the Nebraska Open Meetings Act. Approval of the previous meeting minutes was postponed, not included in the meeting packet and will be presented for approval at the next meeting.

The committee reviewed current LB840 projects and available funds. Three projects remain in progress without funding having been granted: Riser Construction, Social House, and Design Plastics. Riser Construction continues to evaluate options for its proposed apartment project. Social House continues renovation and demolition work while determining the next phase of its project. Design Plastics is expected to formally decline its LB840 funding following the change in ownership of the Mutual of Omaha building. The three projects represent approximately \$610,000 in potential funding. The current LB840 account balance was reported at approximately \$289,782.27.

Following presentations from all three applicants, the committee entered into a private discussion regarding the applications and funding details from 12:43 p.m. to 1:16 p.m. Doug Demers made the motion to enter into private discussion, 1st by Brett Jacobitz, 2nd by Joel Bacon. At 1:16 p.m., Doug Demers made the motion to return to open session, 1st by Neil Smith and 2nd by Craig Heuton.

The first application was submitted jointly by **CS Arbor Group, LLC and Generational Builders**, requesting \$155,000 to construct a new three-bay building on 10th Street. CS Arbor Group would occupy one bay for its existing tree service business, while Generational Builders would lease two bays and office space to establish a Blair-area location. Generational Builders, currently based in St. Joseph, Missouri, plans to expand into the area and create new employment opportunities. The applicants anticipate creating at least three new positions initially, with the potential for four to five full-time employees by the end of 2027. The applicants also indicated the project could proceed with less than the full amount requested.

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After reviewing eligible project costs and the proposed creation of six new positions, the committee approved \$100,000 in LB840 funding for Henton Works. The funding will be fully forgivable provided the required employment is maintained for three years. Neil Smith made the motion, with 2nd by Joel Bacon. The motion passed with all members voting in favor. (Brett Jacobitz and Doug Demers abstained due to conflicts of interest.) Discussion also included the applicant's existing borrow pit permit, which is scheduled to remain in place for several more years. **The applicant indicated a willingness to discuss provisions ensuring crushing operations would not continue at the existing location once the business has fully relocated.**

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With no additional business, Joel Bacon moved to adjourn, with 2nd by Neil Smith. The meeting adjourned at 1:29 p.m.

Next LB840 Meeting – Monday, September 21, 2026



**ANNUAL BUDGET PROPOSAL
OF THE
CITY OF BLAIR, NEBRASKA**

**FISCAL YEAR BEGINNING
OCTOBER 1, 2026**

MINDY RUMP, MAYOR

CITY COUNCIL

WARD 1

GARY BANNER

RICK PAULSEN

WARD 2

KENT LONG

FRANK WOLFF

WARD 3

BRENT CLARK

KEVIN WILLIS

WARD 4

KIRK HIGHFILL

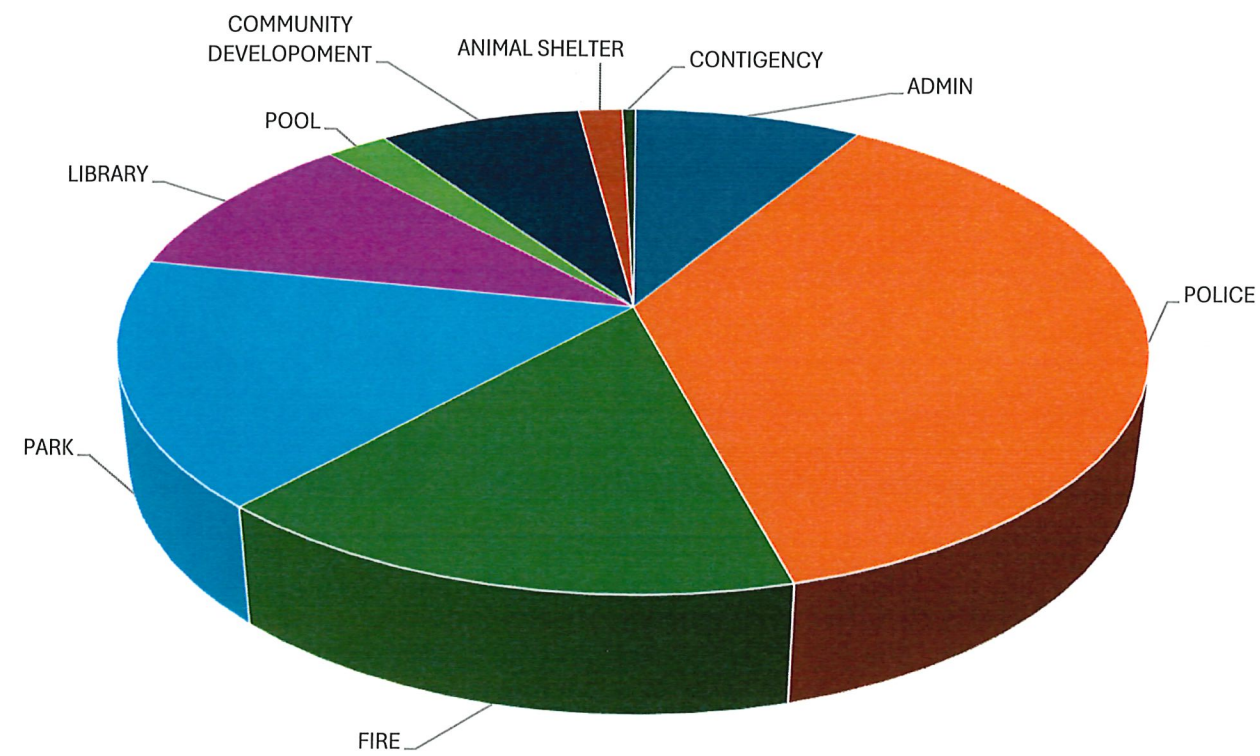
JAMES LETCHER

**PHILIP GREEN
CITY ADMINISTRATOR**

**DAVID SCOTT
ASST CITY ADMINISTRATOR
OPERATIONS**

**SARA BACH
CITY TREASURER**

**BRENDA WHEELER
CITY CLERK**



NET TOTALS BEFORE NECESSARY CASH RESERVES

	DEPT REQUEST	CITY ADMIN PROPOSED
GENERAL FUND REVENUES	10,515,780.00	12,102,672.00
ADMIN	1,172,337.00	1,034,817.00
POLICE	5,785,400.00	4,551,975.00
FIRE	2,033,500.00	1,900,200.00
PARK	2,293,550.00	1,971,703.00
LIBRARY	1,374,364.00	1,226,543.00
POOL	314,100.00	284,100.00
COMMUNITY DEVELOPOMENT	925,720.00	799,135.00
ANIMAL SHELTER	200,400.00	200,500.00
CONTIGENCY	60,000.00	60,000.00
GENERAL FUND EXPENSES	14,159,371.00	12,028,973.00
BALANCE	(3,643,591.00)	73,699.00
STREET REVENUE	24,833,960.62	10,914,659.00
STREET EXPENSE	25,168,757.50	10,636,043.00
BALANCE	(334,796.88)	278,616.00
RESCUE REVENUE	727,598.00	820,284.00
RESCUE EXPENSE	694,910.00	687,910.00
BALANCE	32,688.00	132,374.00
LB840 REVENUE	3,514,840.00	3,079,740.00
LB840 EXPENSE	2,686,000.00	2,368,000.00
BALANCE	828,840.00	711,740.00
WATER REVENUE	32,012,960.00	44,578,751.00
WATER EXPENSE	44,109,081.26	43,831,591.81
BALANCE	(12,096,121.26)	747,159.19
WASTEWATER REVENUE	6,204,008.00	7,664,697.00
WASTEWATER EXPENSE	7,393,518.25	7,551,879.00
BALANCE	(1,189,510.25)	112,818.00

CITY OF BLAIR BUDGET SUMMARY
ACTUAL, ESTIMATED & PROPOSED
FOR FY 2026-2027

FUNDS	ACTUAL FY 2024-25	BUDGETED FY 2025-26	ESTIMATED FY 2025-26	PROPOSED FY 2026-27
General Fund Revenues				
Cash Forward from Previous Year	1,043,422.56	3,341,395.40	2,914,840.00	2,019,440.00
Local Taxes (all types)	2,799,279.94	2,928,282.43	2,539,720.00	3,226,942.00
Grants	908,115.72	8,300.00	67,000.00	347,000.00
Charges and Fees	1,851,636.74	708,369.50	1,530,312.00	801,910.00
Transfers from other Funds	5,728,007.36	3,407,380.00	4,148,380.00	5,707,380.00
Total General Fund Revenues	12,330,462.32	10,393,727.33	11,200,252.00	12,102,672.00
General Fund Expenses				
Administration	1,058,171.46	1,806,641.88	949,138.00	1,034,817.00
Police	3,487,032.47	3,950,926.23	4,087,529.00	4,551,975.00
Fire	307,033.87	439,592.75	739,902.00	1,900,200.00
Parks & Cemetery	2,981,868.62	1,254,832.30	1,019,270.00	1,971,703.00
Library	1,000,963.53	1,238,269.78	991,246.00	1,226,543.00
Swimming Pool	157,707.69	274,729.84	199,500.00	284,100.00
Zoning & Building	537,252.88	853,106.30	712,495.00	799,135.00
Animal Control	121,813.30	181,234.50	136,086.00	200,500.00
Contingent Reserve	0.00	60,000.00	0.00	60,000.00
Cash Reserve / Carryover	0.00	334,393.76	0.00	0.00
Total General Fund	9,651,843.82	10,393,727.33	8,835,166.00	12,028,973.00
Debt Service	1,806,603.65	15,292,676.97	2,630,054.09	7,290,224.00
Street	8,185,456.57	26,830,131.62	5,684,592.78	10,636,043.00
Rescue Squad	79,729.87	667,846.27	73,150.00	687,910.00
Sales Tax	4,986,802.02	5,291,456.95	4,036,380.00	5,461,380.00
Insurance	100,172.59	513,503.04	130,000.00	268,000.00
Wastewater	2,020,830.09	7,067,790.48	1,995,596.00	7,551,879.00
Water	21,457,296.15	30,724,653.42	16,293,023.52	43,831,591.81
Hotel/Motel Occupation Tax	78,792.05	262,770.98	196,180.14	345,000.00
Donated Funds	468,341.57	194,397.33	64,740.71	224,617.39
Economic Development (LB 840)	185,000.00	3,660,063.42	2,952,000.00	2,868,000.00
Keno	61,359.83	419,568.91	191,600.00	343,150.00
TIF 3 - Woodhouse Body Shop	285.34	50,371.76	148,300.00	49,792.00
TIF 4 - Transformation Hill	187,453.84	246,637.98	241,099.00	118,000.00
TIF 5 - Holiday Inn	68,235.95	66,264.19	42,093.00	26,000.00
TIF 6 - KJK Investments Wehrli	82.88	18,320.12	24,959.00	10,100.00
TIF 7 - KS Commercial LLC	140.18	39,270.03	67,516.00	31,600.00
TIF 8 - Jennings Property	55.56	3,100.00	10,110.00	6,558.00
TIF 9 - Lion Trail Townhomes	11,130.00	Closed	Closed	Closed
TIF 10 - Blair Crossing	15,000.00	7,500.00	100,000.00	100,000.00
*CDBG Reuse Fund	Closed	Closed	Closed	Closed
*TIF 1 - Two Rivers Bank	Closed	Closed	Closed	Closed
*TIF 2 - Downtown / 13th & Front Sts	Closed	Closed	Closed	Closed
*American Rescue Plan Act (ARPA)	Closed	Closed	Closed	Closed
Subtotal Non-General Funds	39,712,768.14	91,356,323.47	34,881,394.24	79,849,845.20
TOTAL ALL FUNDS	49,364,611.96	101,750,050.81	43,716,560.24	91,878,818.20

CITY OF BLAIR
PROPERTY TAXES LEVIED - PREVIOUS & PROPOSED

VALUATION	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27		
	\$945,061,827	\$1,071,003,788	\$1,110,225,024	\$1,210,938,586		
(Increase from previous year)	22.34%	13.33%	3.66%	9.07%		
GENERAL FUND						
Property Taxes (Levied)	2,433,534.20	2,513,056.85	2,389,692.75	2,464,692.00		
County Collection Fee	24,335.34	24,881.75	23,896.93	24,646.92		
Net Taxes (shown in budget)	2,409,198.86	2,488,175.10	2,365,795.82	2,440,045.08	3.14%	
STREET FUND						
Property Taxes (Levied)	243,022.65	250,979.03	259,870.37	287,870.00		
County Collection Fee	2,430.23	2,484.94	2,598.70	2,878.70		
Net Taxes (shown in budget)	240,592.42	248,494.09	257,271.67	284,991.30	10.77%	
DEBT SERVICE						
Property Tax (Levied)	295,312.92	304,957.62	509,038.17	811,765.00	59.47%	ADDITION OF PUBLIC SAFETY BOND
County Collection Fee	2,953.13	3,019.38	5,090.38	8,117.65		
Net Taxes (shown in budget)	292,359.79	301,938.24	503,947.79	803,647.35	59.47%	
TOTAL PROPERTY TAX LEVIED	2,971,869.77	3,068,993.50	3,158,601.29	3,564,327.00	12.85%	3,528,683.73

PROPOSED LEVY	(% Increase)	GENERAL	STREET	DEBT	COMBINED	% Change	Levied \$	% Change
2011-12 Val. \$472,281,109	1.48%	0.281398	0.065211	0.009020	0.355629			
2012-13 Val. \$471,856,616	-0.09%	0.281331	0.065270	0.009028	0.355629	0.00%		
2013-14 Val. \$482,803,674	2.32%	0.281139	0.064826	0.008823	0.354788	-0.24%		
2014-15 Val. \$487,385,816	0.95%	0.289109	0.060052	0.008741	0.357902	0.88%		
2015-16 Val. \$501,406,370	2.88%	0.302713	0.046693	0.008496	0.357902	0.00%		
2016-17 Val. \$522,612,640	4.23%	0.314077	0.035935	0.008151	0.358163	0.07%	\$1,871,804.00	
2017-18 Val. \$528,436,443	1.11%	0.310724	0.039373	0.008066	0.358163	0.00%	\$1,892,661.22	1.11%
2018-19 Val. \$552,017,639	4.46%	0.318953	0.032934	0.007685	0.359572	0.39%	\$1,984,902.50	4.87%
2019-20 Val. \$587,770,467	6.48%	0.317896	0.034367	0.007217	0.359480	-0.03%	\$2,112,920.00	6.45%
2020-21 Val. \$637,383,824	8.44%	0.321235	0.028523	0.006655	0.356413	-0.85%	\$2,291,922.30	8.47%
2021-22 Val. \$674,575,096	5.83%	0.299984	0.042587	0.013842	0.356413	0.00%	\$2,404,276.72	4.90%
2022-23 Val. \$772,469,160	14.51%	0.276349	0.027598	0.033535	0.337482	-5.31%	\$2,606,943.32	8.43%
2023-24 Val. \$945,061,827	22.34%	0.257500	0.025715	0.031248	0.314463	-6.82%	\$2,971,869.77	14.00%
2024-25 Val. \$1,071,009,083	13.33%	0.243120	0.024280	0.029503	0.296903	-5.58%	\$3,068,993.50	3.27%
2025-26 Val. \$1,110,225,024	3.66%	0.215244	0.023407	0.045850	0.284501	-4.18%	\$3,158,601.30	2.92%
2026-27 Val. \$1,210,938,586	9.07%	0.203536	0.023773	0.067036	0.294344	3.46%	\$3,564,327.00	12.85%

CITY OF BLAIR

		Increase	%	5-Yr Ave Increase	5-Yr Ave %	Prior Yr Real Prop. Valuation	% of Valuation	Real Growth	%	
2010-11 Valuation	\$465,374,213									
2011-12 Valuation	\$472,281,109	\$6,906,896	1.48%							\$472,281,109.00
2012-13 Valuation	\$471,856,616	-\$424,493	-0.09%							\$471,856,616.00
2013-14 Valuation	\$482,803,674	\$10,947,058	2.32%							\$482,803,674.00
2014-15 Valuation	\$487,385,816	\$4,582,142	0.95%	\$4,402,321	0.95%					\$487,385,816.00
2015-16 Valuation	\$501,406,370	\$14,020,554	2.88%	\$5,825,052	1.23%					\$501,406,370.00
2016-17 Valuation	\$522,612,640	\$21,206,270	4.23%	\$10,151,205	2.15%					\$522,612,640.00
2017-18 Valuation	\$528,436,443	\$5,823,803	1.11%	\$9,126,554	1.89%					\$528,436,443.00
2018-19 Valuation	\$552,017,639	\$23,581,196	4.46%	\$12,926,365	2.65%					\$552,017,639.00
2019-20 Valuation	\$587,770,467	\$35,752,828	6.48%	\$17,272,819	3.44%					\$587,770,467.00
2020-21 Valuation	\$637,383,824	\$49,613,357	8.44%	\$22,954,237	4.39%					\$637,383,824.00
2021-22 Valuation	\$674,575,096	\$37,191,272	5.83%	\$29,227,731	5.53%					\$674,575,096.00
2022-23 Valuation	\$772,469,160	\$97,894,064	14.51%	\$44,090,304	7.99%	\$623,159,626	92.38%	\$44,893,879	7.20%	\$772,469,160.00
2023-24 Valuation	\$945,061,827	\$172,592,667	22.34%	\$71,458,272	12.16%	\$736,305,715	95.32%	\$113,400,154	15.40%	\$945,061,827.00
2024-25 Valuation	\$1,071,009,083	\$125,947,256	13.33%	\$86,725,052	13.61%	\$901,850,697	95.43%	\$11,679,912	1.30%	\$1,071,009,083.00
2025-26 Valuation	\$1,110,225,024	\$39,215,941	3.66%	\$87,129,986	12.92%	\$1,071,009,083	100.00%	\$9,832,085	0.92%	\$1,110,225,024.00
2026-27 Valuation	\$1,210,938,586	\$100,713,562	9.07%	\$87,693,885	11.35%	\$1,110,225,024	100.00%	\$17,175,650	1.55%	\$1,210,938,586.00

AIRPORT

101,814.57	AIRPORT NON BOND REQUEST
244,800.00	AIRPORT DEBT SERVICE REQUEST
346,614.57	TOTAL PROPERT TAX REQUEST
2,036.29	2% FEE ON NON BOND REQUEST
4,896.00	2% FEE ON D/S REQUEST
6,932.29	TOTAL COUNTY COLLECTION FEE
0.00008408	AIRPORT NON BOND LEVY
0.000202157	AIRPORT D/S LEVY
0.00028624	TOTAL MIL LEVY REQUEST
	MIL LEVY PER \$100

General Fund Revenues	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	01-998-3101	CASH	1,935,167.76	1,043,422.56	1,642,395.40	1,229,840.00	74.88%	634,440.00	-61.37%	
BUDGETED CASH	01-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	-	10,000.00	10,000.00	100.00%	10,000.00	0.00%	
BUDGETED CASH	01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	-	75,000.00	75,000.00	100.00%	75,000.00	0.00%	
BUDGETED CASH	01-998-3270	RESTRICTED LIBRARY DEPOSITS	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	01-998-3310	CAPITAL CONSTRUCTION SPECIAL RESERVE	500,000.00	-	1,600,000.00	1,600,000.00	100.00%	1,300,000.00	-100.00%	FY 26, 500K City Hall; 800K Insurance proceeds
BUDGETED CASH	01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	-	24,000.00	-	0.00%	-	-100.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	2,544,167.76	1,043,422.56	3,351,395.40	2,914,840.00	86.97%	2,019,440.00	-39.74%	
PROPERTY TAX	01-009-4001	AD VALOREM TAXES	2,488,175.10	1,961,881.98	2,366,032.43	1,785,000.00	75.44%	2,464,692.00	4.17%	
PROPERTY TAX	01-009-4002	INTEREST ON TAXES	5,500.00	23,621.43	10,000.00	8,400.00	84.00%	9,000.00	-10.00%	
PROPERTY TAX	01-009-4005	MOTOR VEHICLE TAXES	220,000.00	239,887.83	220,000.00	220,000.00	100.00%	220,000.00	0.00%	
PROPERTY TAX	01-009-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	01-009-4008	CASH DEVICE TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	5,344.14	4,750.00	4,820.00	101.47%	4,750.00	0.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	2,718,425.10	2,230,735.38	2,600,782.43	2,018,220.00	77.60%	2,698,442.00	3.76%	
OTHER LOCAL TAX	01-009-4101	IN LIEU OF TAXES	80,000.00	96,181.34	90,000.00	94,000.00	104.44%	96,000.00	6.67%	
OTHER LOCAL TAX	01-009-4102	CARLINE TAX	500.00	608.76	500.00	500.00	100.00%	500.00	0.00%	
OTHER LOCAL TAX	01-009-4104	PROPERTY TAX CREDIT	120,000.00	181,823.70	150,000.00	155,000.00	103.33%	170,000.00	13.33%	
OTHER LOCAL TAX	01-009-4105	HOMESTEAD EXEMPTION	62,000.00	81,106.90	62,000.00	72,000.00	116.13%	62,000.00	0.00%	
OTHER LOCAL TAX	01-009-4106	FRANCHISE FEE	175,000.00	208,823.86	25,000.00	200,000.00	800.00%	200,000.00	700.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	437,500.00	568,544.56	327,500.00	521,500.00	159.24%	528,500.00	61.37%	
FEDERAL FUNDS	01-009-4202	FEDERAL GRANT-LAND & WATER PK	100,000.00	600,000.00	-	-	0.00%	200,000.00	0.00%	200k RV Park Bathroom grant match
FEDERAL FUNDS	01-009-4206	POLICE GRANT	2,000.00	31,989.75	5,000.00	-	0.00%	-	200000.00%	
FEDERAL FUNDS	01-009-4208	POLICE GRANT CAMERAS	100.00	-	100.00	40,000.00	40000.00%	-	-100.00%	
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	102,100.00	631,989.75	5,100.00	40,000.00	784.31%	200,000.00	-100.00%	
STATE FUNDS	01-009-4252	LIBRARY STATE AID	2,000.00	3,731.70	3,000.00	2,000.00	66.67%	2,000.00	-33.33%	
STATE FUNDS	01-009-4254	LIBRARY GRANT	100.00	775.00	100.00	-	0.00%	-	-100.00%	
STATE FUNDS	01-009-4256	MISC STATE GRANTS	100.00	-	100.00	5,000.00	5000.00%	5,000.00	4900.00%	
STATE FUNDS	01-009-4261	PARK GRANT	69,179.00	271,619.27	-	5,000.00	5000.00%	140,000.00	400000.00%	NRD State Grant match for 90k Rhodes Park Creek, 50k trail expansion = \$140,000
STATE FUNDS	01-009-4264	DED CCCFF	-	-	-	15,000.00	15000.00%	-	0.00%	
STATE FUNDS	01-009-4265	DED PUBLIC FACILITIES (LIBR)	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS	01-009-4269	MUNICIPAL EQUALIZATION FUNDS	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS		STATE FUNDS TOTAL	71,379.00	276,125.97	3,200.00	27,000.00	843.75%	147,000.00	4493.75%	
LICENSE & PERMITS	01-009-4301	ZONING FEES	6,600.00	7,991.00	6,930.00	34,000.00	490.62%	26,000.00	275.18%	
LICENSE & PERMITS	01-009-4302	REGISTRATION FEE	46,200.00	55,000.00	48,510.00	49,500.00	102.04%	55,000.00	13.38%	
LICENSE & PERMITS	01-009-4303	TOBACCO LICENSES	240.00	255.00	240.00	320.00	133.33%	300.00	25.00%	
LICENSE & PERMITS	01-009-4304	BUSINESS LICENSES/PERMITS	880.00	1,510.00	924.00	2,000.00	216.45%	2,000.00	116.45%	
LICENSE & PERMITS	01-009-4305	LIQUOR LICENSES	11,000.00	14,460.00	11,000.00	13,500.00	122.73%	10,500.00	-4.55%	
LICENSE & PERMITS	01-009-4306	SOLID WASTE FEES	3,960.00	5,100.00	4,158.00	3,500.00	84.18%	3,500.00	-15.82%	
LICENSE & PERMITS	01-009-4307	BUILDING PERMITS & PLAN REVIEW	137,500.00	319,213.70	225,000.00	212,000.00	94.22%	250,000.00	11.11%	
LICENSE & PERMITS	01-009-4308	ELECTRICAL PERMITS	2,750.00	1,977.00	2,887.50	8,000.00	277.06%	10,000.00	246.32%	
LICENSE & PERMITS	01-009-4309	PLUMBING PERMITS	22,000.00	21,141.00	23,100.00	14,500.00	62.77%	20,000.00	-13.42%	
LICENSE & PERMITS	01-009-4310	MECHANICAL PERMITS	13,200.00	16,290.00	13,860.00	19,200.00	138.53%	30,000.00	116.45%	
LICENSE & PERMITS	01-009-4311	DOG & CAT LICENSES	9,350.00	10,398.00	9,350.00	8,200.00	87.70%	9,400.00	0.53%	
LICENSE & PERMITS	01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	771.50	800.00	700.00	87.50%	800.00	0.00%	
LICENSE & PERMITS	01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	93.50	110.00	92.00	83.64%	110.00	0.00%	
LICENSE & PERMITS		LICENSE & PERMITS TOTAL	254,590.00	454,200.70	346,869.50	365,512.00	105.37%	417,610.00	20.39%	

General Fund Revenues	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CHARGES & SALES	01-009-4320	POOL MEMBERSHIP	50,000.00	59,745.73	50,000.00	50,000.00	100.00%	50,000.00	0.00%	
CHARGES & SALES	01-009-4321	CONCESSION STAND	7,500.00	10,358.96	7,500.00	7,500.00	100.00%	7,500.00	0.00%	
CHARGES & SALES	01-009-4322	POOL N-TAXABLE	3,000.00	4,250.00	3,000.00	3,000.00	100.00%	3,000.00	0.00%	
CHARGES & SALES	01-009-4330	ADOPTION FEES	-	-	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4331	IMPOUND FEES	-	-	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4332	SALE OF FIREWORKS	25,000.00	25,000.00	25,000.00	25,000.00	100.00%	25,000.00	0.00%	
CHARGES & SALES	01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	-	50.00	-	0.00%	-	-100.00%	
CHARGES & SALES	01-009-4335	CEMETERY LOTS	22,000.00	16,800.00	20,000.00	16,800.00	84.00%	20,000.00	0.00%	
CHARGES & SALES	01-009-4336	GRAVE OPENINGS	23,000.00	28,110.00	23,000.00	14,200.00	61.74%	23,000.00	0.00%	
CHARGES & SALES	01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	3,330.93	3,750.00	3,750.00	100.00%	3,750.00	0.00%	
CHARGES & SALES	01-009-4340	LIBRARY NON TAX COLLECTIONS	-	2,719.50	-	-	0.00%	3,500.00	3500.00%	
CHARGES & SALES	01-009-4341	POLICE LAB FUND	500.00	350.00	500.00	350.00	70.00%	350.00	-30.00%	
CHARGES & SALES	01-009-4342	UTV FEES	-	2,850.00	8,000.00	3,000.00	37.50%	3,000.00	-62.50%	
CHARGES & SALES	01-009-4343	ROOM REVENUE	-	50.00	-	-	0.00%	-	0.00%	
CHARGES & SALES	01-009-4344	LIBRARY USER FEES	8,000.00	11,200.00	8,000.00	9,500.00	118.75%	9,000.00	12.50%	
CHARGES & SALES	01-009-4345	TOWING	15,000.00	18,340.00	15,000.00	15,000.00	100.00%	15,000.00	0.00%	
CHARGES & SALES	01-009-4346	FIREARM PERMITS	500.00	790.00	500.00	500.00	100.00%	500.00	0.00%	
CHARGES & SALES	01-009-4347	RV PARK RECEIPTS	10,000.00	12,710.64	10,000.00	10,000.00	100.00%	10,000.00	0.00%	
CHARGES & SALES	01-009-4348	VIOLATIONS MOWING/JUNK	1,000.00	195.00	1,000.00	200.00	20.00%	200.00	-80.00%	
CHARGES & SALES		CHARGES & SALES TOTAL	169,300.00	196,800.76	175,300.00	158,800.00	90.59%	173,800.00	-0.86%	
MISC. REVENUE	01-009-4502	NRD (PARK PROJECT COST SHARE)	58,000.00	-	5,000.00	-	0.00%	-	-100.00%	
MISC. REVENUE	01-009-4504	INTEREST	2,000.00	4,956.65	2,000.00	10,000.00	500.00%	10,000.00	400.00%	
MISC. REVENUE	01-009-4508	MISC REIMBURSEMENT	15,000.00	114,861.28	5,000.00	9,000.00	180.00%	10,000.00	100.00%	
MISC. REVENUE	01-009-4512	SALE OF LAND	1,000.00	10,415.16	1,000.00	2,000.00	200.00%	-	-100.00%	
MISC. REVENUE	01-009-4516	DEPOT/SHELTERS/COURT RENTALS	9,000.00	12,125.00	15,000.00	12,500.00	83.33%	12,500.00	-16.67%	
MISC. REVENUE	01-009-4517	REIMB SCHOOL SRO	50,000.00	46,676.44	45,000.00	55,000.00	122.22%	55,000.00	22.22%	
MISC. REVENUE	01-009-4518	POLICE CONTRACT OVERTIME	1,750.00	3,600.00	3,000.00	-	0.00%	-	-100.00%	
MISC. REVENUE	01-009-4519	TOWER RENTAL	70,000.00	75,448.22	75,000.00	75,000.00	100.00%	75,000.00	0.00%	
MISC. REVENUE	01-009-4520	MISC REVENUE	4,000.00	9,359.76	4,000.00	10,000.00	250.00%	10,000.00	150.00%	
MISC. REVENUE	01-009-4523	INSURANCE PROCEEDS	100.00	807,949.25	100.00	1,000.00	1000.00%	1,000.00	900.00%	
MISC. REVENUE	01-009-4537	EQUIPMENT SALE/RENTAL	100.00	3,529.71	100.00	2,000.00	2000.00%	2,000.00	1900.00%	
MISC. REVENUE	01-009-4539	III CORPS REIMBURSED EXPENSE	10,000.00	27,972.55	15,000.00	28,500.00	190.00%	20,000.00	33.33%	
MISC. REVENUE	01-009-4561	DONATION PARK TOWER 4 WINDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	01-009-4564	DONATION,GRANTS,LIBRARY,PARK	1,000.00	-	1,000.00	785,000.00	78500.00%	-	-100.00%	
MISC. REVENUE	01-009-4585	RURAL REIMBURSEMENT	14,000.00	83,741.26	15,000.00	16,000.00	106.67%	15,000.00	-100.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	235,950.00	1,200,635.28	186,200.00	1,006,000.00	540.28%	210,500.00	13.05%	
TRANSFER IN OF FUNDS	01-009-4782	TRANS FROM KENO	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	215,000.00	43.33%	50k park restrooms, 115K Prop Tax Relief; 50k balance GF
TRANSFER IN OF FUNDS	01-009-4783	TRANS FROM DONATED FUNDS	-	326,535.00	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4785	TRANS FROM HOTEL TAX	230,000.00	60,000.00	120,000.00	120,000.00	100.00%	235,000.00	95.83%	Park restrooms 50K, Chamber Agreement; 60K, property tax relief 75K , balance GF 50k
TRANSFER IN OF FUNDS	01-009-4786	TRANS FROM DEBT SERVICE	1,077,000.00	784,000.00	-	741,000.00	0.00%	1,345,000.00	100.00%	FY25&FY26 PSB Funds - Assumes all PD exp in FY26 - & 425k for equip truck & new fire pumper
TRANSFER IN OF FUNDS	01-009-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4788	TRANS FROM SALES TAX - PROJECTS	2,300,000.00	2,300,000.00	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4791	TRANS FROM SALES TAX - PROP TAX RELIEF	2,090,000.00	2,090,000.00	3,000,000.00	3,000,000.00	100.00%	3,775,000.00	25.83%	3M Property tax relief & 100k park restrooms & 150K Master Comp Plan & 625k to balance GF
TRANSFER IN OF FUNDS	01-009-4796	TRANS FROM CAP RES	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4798	TRANS FROM STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4799	TRANS FROM INSURANCE "08"	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	01-009-4802	TRANS FROM SALE TAX - LIBRARY LEASE	137,380.00	137,380.00	137,380.00	137,380.00	100.00%	137,380.00	0.00%	
TRANSFER IN OF FUNDS	01-009-4803	TRANS FROM ARPA	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	6,034,380.00	5,728,007.36	3,407,380.00	4,148,380.00	121.75%	5,707,380.00	67.50%	
									0.00%	
		GENERAL REVENUE TOTAL	12,567,791.86	12,330,462.32	10,403,727.33	11,200,252.00	107.66%	12,102,672.00	16.33%	

General Fund Admin	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-010-5001	SALARIES	260,000.00	369,101.65	349,970.16	359,500.00	102.72%	362,250.00	3.51%	Request an increase to move IT to 35B; Jake from 14F to 19E; -includes 14wk Intern, Increase City Clerk to Grade 35H
PERSONAL SERVICES	01-010-5002	FICA - CITY SHARE	19,890.00	29,078.29	26,772.72	25,028.00	93.48%	26,410.00	98.65%	
PERSONAL SERVICES	01-010-5003	WORKMAN'S COMPENSATION	5,200.00	1,359.84	2,000.00	2,210.00	110.50%	2,200.00	110.00%	
PERSONAL SERVICES	01-010-5004	H.A.L. INSURANCE	36,400.00	40,012.83	38,759.00	37,650.00	97.14%	50,402.00	130.04%	
PERSONAL SERVICES	01-010-5005	RETIREMENT - CITY SHARE	18,200.00	5,727.63	18,500.00	18,525.00	100.14%	23,668.00	127.94%	
PERSONAL SERVICES	01-010-5006	UNEMPLOYMENT COMP	100.00	-	100.00	100.00	100.00%	100.00	100.00%	
PERSONAL SERVICES	01-010-5007	DISABILITY	1,000.00	840.15	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
PERSONAL SERVICES	01-010-5008	PENSION ADMINISTRATION	600.00	569.82	800.00	800.00	100.00%	850.00	106.25%	
PERSONAL SERVICES	01-010-5030	CONTRACT LABOR	10,000.00	-	20,000.00	-	0.00%	-	0.00%	Not used since 2012
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	351,390.00	446,690.21	457,901.88	444,813.00	97.14%	466,880.00	1.96%	
OPERATING EXPENSE	01-010-5205	FILING FEES	1,000.00	679.00	1,000.00	450.00	45.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5209	BANK FEES	500.00	325.97	500.00	375.00	75.00%	500.00	0.00%	
OPERATING EXPENSE	01-010-5210	LEGAL	40,600.00	14,313.92	30,000.00	19,200.00	64.00%	30,000.00	0.00%	
OPERATING EXPENSE	01-010-5211	AUDITING	12,000.00	9,355.62	12,000.00	11,800.00	98.33%	12,000.00	0.00%	
OPERATING EXPENSE	01-010-5212	ENGINEERING/CONSULTANT	80,000.00	25,736.36	10,000.00	17,300.00	173.00%	15,000.00	50.00%	Project 2026-0002 CCCFF admin bldg design 2nd floor
OPERATING EXPENSE	01-010-5213	PROFESSIONAL SERVICES	1,000.00	76.25	1,000.00	-	-100.00%	6,157.00	515.70%	\$5,157 for American Legal code publishing agreement
OPERATING EXPENSE	01-010-5214	EMPLOYEE BRANDING	-	-	-	450.00	0.00%	1,500.00	0.00%	
OPERATING EXPENSE	01-010-5215	EMPLOYEE APPREC/SCHOOLING	4,000.00	1,234.04	4,500.00	3,300.00	73.33%	3,640.00	-19.11%	
OPERATING EXPENSE	01-010-5216	POSTAGE	2,000.00	1,105.89	1,500.00	1,250.00	83.33%	1,500.00	0.00%	
OPERATING EXPENSE	01-010-5217	PRINTING & PUBLICATION	14,000.00	12,433.03	14,000.00	12,250.00	87.50%	14,000.00	0.00%	
OPERATING EXPENSE	01-010-5221	ELECTION EXPENSE	2,000.00	348.27	25,000.00	7,500.00	30.00%	2,000.00	-92.00%	
OPERATING EXPENSE	01-010-5222	TRAVEL EXPENSE	10,000.00	5,787.92	14,000.00	9,500.00	67.86%	19,200.00	37.14%	Dave, 20% of league finance, mid-winter, and general conf and NCMA 2 conf's; highlighted is 3CMA Conf (Jake), IIMC(Brenda \$660), LNM x 2(Brenda \$540), NEClerk(Brenda \$240), HRNE(Ben \$170), SGR(Ben \$550), LNMx1(Ben \$230), GLS(Ben \$70), OnlineSeminars(Ben \$50)
OPERATING EXPENSE	01-010-5223	TRAINING EXP/CONF REGISTR	12,000.00	13,029.88	20,000.00	4,300.00	21.50%	15,800.00	-21.00%	
OPERATING EXPENSE	01-010-5224	DUES	25,000.00	31,909.50	15,000.00	32,000.00	213.33%	34,900.00	132.67%	League about 25k, SHRM(Ben, \$300), HRAM(Ben \$125)
OPERATING EXPENSE	01-010-5225	CUSTODIAL SERVICES	7,500.00	7,200.00	7,500.00	7,500.00	100.00%	7,500.00	0.00%	
OPERATING EXPENSE	01-010-5227	SOFTWARE MAINTENANCE	65,000.00	64,506.19	75,000.00	67,300.00	89.73%	92,000.00	22.67%	BSA, Placer, Laserfiche, Sparq, GIS, AssetHR, Blue Dot, Est \$12,000 LexisNexis 3,720, Social Media Boosting - this is not a necessity and can be as little as \$100 or as much as we are willing to spend, but if we have specific things throughout the year to boost we can pay to boost (like road closures and other events). "CitiBot - \$10,000 this year, \$7,100 in year 2 "; (Tom White - 107k minimum not including LexisNexus, closer to 115 should cover all)

General Fund Admin	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	01-010-5228	UTILITIES	10,000.00	8,045.75	10,000.00	8,000.00	80.00%	10,000.00	0.00%	
OPERATING EXPENSE	01-010-5229	TELEPHONE	10,000.00	9,653.47	20,000.00	18,200.00	91.00%	20,000.00	0.00%	New sys
OPERATING EXPENSE	01-010-5230	VEHICLE INSURANCE	-	2,764.38	-	3,300.00	3300.00%	3,400.00	3400.00%	
OPERATING EXPENSE	01-010-5231	LIABILITY INSURANCE	2,500.00	1,675.37	2,500.00	2,500.00	100.00%	2,500.00	0.00%	
OPERATING EXPENSE	01-010-5232	BLDG & CONTENT INSURANCE	15,000.00	19,262.23	20,000.00	22,000.00	110.00%	24,000.00	20.00%	LARM
OPERATING EXPENSE	01-010-5233	EMPLOYEE BOND	1,000.00	675.00	1,000.00	675.00	0.00%	-	-100.00%	
OPERATING EXPENSE	01-010-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	314.41	2,000.00	825.00	41.25%	76,000.00	3700.00%	(Tom White - replacment firewall and server, desktop replacments, routine electronic replacments)
OPERATING EXPENSE	01-010-5240	BUILDING MAINTENANCE	60,000.00	14,724.97	15,000.00	14,600.00	97.33%	16,000.00	6.67%	
OPERATING EXPENSE	01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	-	100.00	500.00	500.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5242	TOBACCO LICENSES	240.00	255.00	240.00	300.00	0.00%	240.00	0.00%	
OPERATING EXPENSE	01-010-5243	CHAMBER SERVICES	10,000.00	500.00	45,000.00	43,600.00	96.89%	60,000.00	33.33%	From Hotel Tax 60K Chamber
OPERATING EXPENSE	01-010-5245	MEDICAL SCREENING	300.00	959.05	600.00	850.00	141.67%	1,000.00	66.67%	
OPERATING EXPENSE	01-010-5249	CAR EXPENSE	100.00	-	100.00	5.00	5.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5250	BAD ACCOUNTS	100.00	-	100.00	-	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5255	DEPOT/SHELTERS/COURT REFUND	200.00	400.00	1,000.00	-	0.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-010-5258	OTHER OPERATING EXPENSE	1,500.00	411.98	1,500.00	720.00	48.00%	1,000.00	-33.33%	
OPERATING EXPENSE	01-010-5260	FLOOD EXPENSE	100.00	-	100.00	-	0.00%	100.00	0.00%	
OPERATING EXPENSE	01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	20,666.08	23,000.00	19,500.00	84.78%	23,000.00	0.00%	
OPERATING EXPENSE	01-010-5281	BUILDING REPAIR STORM	1,000.00	-	60,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-010-5298	TOBACCO LICENSES	-	-	-	300.00	300.00%	500.00	500.00%	
OPERATING EXPENSE	01-010-5300	LIQUOR LICENSE EXP	-	-	-	3,000.00	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	412,740.00	268,349.53	433,240.00	333,350.00	76.94%	495,737.00	14.43%	
EXPENDABLE MAT & SUPPLIES	01-010-5359	OFFICE EQUIPMENT	1,500.00	1,341.79	1,500.00	4,300.00	286.67%	2,000.00	33.33%	
EXPENDABLE MAT & SUPPLIES	01-010-5360	OFFICE SUPPLIES	10,000.00	7,072.37	10,000.00	13,500.00	135.00%	11,400.00	14.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5361	JANITORIAL SUPPLIES	2,500.00	3,824.44	3,500.00	2,250.00	64.29%	3,000.00	-14.29%	
EXPENDABLE MAT & SUPPLIES	01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,066.68	1,000.00	925.00	92.50%	4,600.00	360.00%	AED at \$117 a month or \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	01-010-5372	BOOKS & MAPS	200.00	415.00	200.00	-	0.00%	200.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5383	OTHER EXPENSE MATL & SUPP	1,000.00	1,752.19	500.00	-	0.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5390	FALL/SPRING CLEANUP	10,000.00	15,344.16	15,000.00	15,000.00	100.00%	15,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-010-5395	NON-CAPITAL EQUIPMENT	4,000.00	3,992.04	1,000.00	-	0.00%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	30,200.00	34,808.67	32,700.00	35,975.00	110.02%	37,700.00	15.29%	
RENTAL EXPENSE	01-010-5398	OFFICE EQUIPMENT	2,500.00	1,391.82	2,500.00	1000	40.00%	1,500.00	-40.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	2,500.00	1,391.82	2,500.00	1,000.00	40.00%	1,500.00	-40.00%	
OTHER CAPITAL OUTLAY	01-010-5401	OFFICE EQUIPMENT	20,000.00	37,434.40	64,600.00	18,000.00	27.86%	15,000.00	-76.78%	
OTHER CAPITAL OUTLAY	01-010-5461	WEB DESIGN/LASERFICHE	15,000.00	16,559.67	23,700.00	-	0.00%	18,000.00	-24.05%	18K for CivicPlus Contract for Website (includes the removal of Frase)
OTHER CAPITAL OUTLAY	01-010-5462	COUNCIL AGENDA PROG & TABLETS	20,000.00	5,880.50	7,000.00	8,000.00	114.29%	-	0.00%	
OTHER CAPITAL OUTLAY	01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	-	30,000.00	108,000.00	360.00%	-	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	75,000.00	59,874.57	125,300.00	134,000.00	106.94%	33,000.00	-73.66%	
CAPITAL IMPROVEMENTS	01-010-5521	OTHER EXPENSE	5,000.00	-	5,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-010-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	750,000.00	205,000.00	750,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	755,000.00	205,000.00	755,000.00	-	0.00%	-	0.00%	
TRANSFERS OUT	01-010-6300	GENERAL TRANS OUT	-	42,056.66	-	-	0.00%	-	0.00%	
		ADMINISTRATION TOTAL	1,626,830.00	1,058,171.46	1,806,641.88	949,138.00	52.54%	1,034,817.00	-42.72%	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-011-5001	SALARIES	1,970,000.00	1,853,401.68	2,171,820.00	2,208,000.00	101.67%	2,713,241.00	124.93%	Requested 1 Captain, 2 Officers plus \$844,200 for other additional catagories (see below) 1/2 FY Captian position included
PERSONAL SERVICES	01-011-5002	FICA - CITY SHARE	150,705.00	138,400.97	166,144.23	178,200.00	107.26%	201,194.00	121.10%	
PERSONAL SERVICES	01-011-5003	WORKMAN'S COMPENSATION	39,400.00	62,488.55	85,000.00	75,000.00	88.24%	85,000.00	100.00%	
PERSONAL SERVICES	01-011-5004	H.A.L. INSURANCE	415,360.00	368,398.29	467,562.00	398,000.00	85.12%	481,016.00	102.88%	
PERSONAL SERVICES	01-011-5005	RETIREMENT - CITY SHARE	137,900.00	122,770.61	198,300.00	206,088.00	103.93%	237,624.00	119.83%	
PERSONAL SERVICES	01-011-5006	UNEMPLOYMENT COMP	1,050.00	-	100.00	-	0.00%	1,000.00	1000.00%	
PERSONAL SERVICES	01-011-5007	DISABILITY	22,000.00	27,933.72	27,000.00	27,231.00	100.86%	37,300.00	138.15%	
PERSONAL SERVICES	01-011-5008	PENSION ADMINISTRATION CIVILIA	2,400.00	1,817.33	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	2,738,815.00	2,575,211.15	3,117,926.23	3,094,519.00	99.25%	3,758,375.00	120.54%	
OPERATING EXPENSE	01-011-5210	LEGAL	10,000.00	3,617.99	7,000.00	1,900.00	27.14%	7,000.00	100.00%	
OPERATING EXPENSE	01-011-5211	AUDITING	7,000.00	7,016.71	8,000.00	8,700.00	108.75%	8,000.00	100.00%	
OPERATING EXPENSE	01-011-5212	ENGINEERING/CONSULTANT	70,000.00	23,771.75	50,000.00	30,000.00	60.00%	-	0.00%	FY26 Facility Study, not done in 2026 - REMOVED
OPERATING EXPENSE	01-011-5213	PROFESSIONAL SERVICES	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-011-5214	EMPLOYEE BRANDING	0.00	-	0.00	500.00	0.00%	2,800.00	0.00%	28 emp \$100=\$2,800
OPERATING EXPENSE	01-011-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	1,316.15	2,000.00	2,000.00	100.00%	2,500.00	125.00%	
OPERATING EXPENSE	01-011-5216	POSTAGE	600.00	491.07	600.00	480.00	80.00%	800.00	133.33%	
OPERATING EXPENSE	01-011-5217	PRINTING & PUBLICATION	3,000.00	2,674.78	3,000.00	2,515.00	83.83%	5,000.00	166.67%	
OPERATING EXPENSE	01-011-5218	EVIDENCE PROCUREMENT	2,000.00	127.84	2,500.00	250.00	10.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	20,500.00	20,500.00	100.00%	20,500.00	100.00%	No mention of possible increase
OPERATING EXPENSE	01-011-5222	TRAVEL EXPENSE	7,000.00	4,840.99	10,000.00	9,530.00	95.30%	23,000.00	230.00%	Travel Cost Increases and includes \$5,000 for AcademyCost/NLETC Foof, New sergeants & captain
OPERATING EXPENSE	01-011-5223	TRAINING EXP/CONF REGISTR	15,000.00	16,366.02	18,000.00	20,000.00	111.11%	18,000.00	100.00%	Supervision/Command Training - New sergeats and new captain , TAP Program Subscription
OPERATING EXPENSE	01-011-5224	DUES	2,000.00	1,728.38	1,500.00	1,875.00	125.00%	2,000.00	133.33%	
OPERATING EXPENSE	01-011-5225	CUSTODIAL SERVICES	5,200.00	5,300.00	5,200.00	5,200.00	100.00%	5,200.00	100.00%	professional cleaning service
OPERATING EXPENSE	01-011-5226	POLICE TESTING	3,000.00	832.50	3,000.00	18,000.00	600.00%	12,500.00	416.67%	
OPERATING EXPENSE	01-011-5227	SOFTWARE MAINTENANCE	30,000.00	74,812.27	41,000.00	78,500.00	191.46%	110,000.00	268.29%	Drone License (4K/yr), Mach, TRACS, BWC Cloud Storage, MDT License, P1 Costs, PowerTime, PDMS, (Tom White - All software is included in this line item, we can break down PD specific software if needed for a sub-account. Est \$97,349 but requesting \$110,000)
OPERATING EXPENSE	01-011-5228	UTILITIES	11,000.00	11,043.98	11,000.00	12,010.00	109.18%	16,800.00	152.73%	Cuurently avg. cost \$1300/mo
OPERATING EXPENSE	01-011-5229	TELEPHONE	14,000.00	12,339.50	14,000.00	15,600.00	111.43%	15,000.00	107.14%	Sgt. Cells/Add 5 N70's/SRO Phone
OPERATING EXPENSE	01-011-5230	VEHICLE INSURANCE	20,000.00	21,042.95	25,000.00	30,000.00	120.00%	30,000.00	120.00%	
OPERATING EXPENSE	01-011-5231	LIABILITY INSURANCE	9,000.00	7,470.00	9,000.00	8,250.00	91.67%	10,000.00	111.11%	
OPERATING EXPENSE	01-011-5232	BLDG & CONTENT INSURANCE	8,000.00	10,520.10	10,000.00	21,000.00	210.00%	25,000.00	250.00%	
OPERATING EXPENSE	01-011-5235	POLICE LAB MAINTENANCE	400.00	-	400.00	-	0.00%	400.00	100.00%	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	01-011-5236	RADIO MAINTENANCE	1,000.00	-	15,000.00	-	0.00%	5,000.00	33.33%	
OPERATING EXPENSE	01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	-	1,500.00	-	0.00%	16,500.00	1100.00%	Base 1,500 plus (Tom White - desktop replacments, routine electronics maintenance, new monitors and supporting equipment)
OPERATING EXPENSE	01-011-5239	MOTORIZED EQUIPMENT MAINT	25,000.00	44,495.81	30,000.00	45,000.00	150.00%	35,000.00	116.67%	\$13K taken right off Oct 31? Increase two new cruisers
OPERATING EXPENSE	01-011-5240	BUILDING MAINTENANCE	17,000.00	13,471.81	15,000.00	15,000.00	100.00%	15,000.00	100.00%	P&E revamp and aging building
OPERATING EXPENSE	01-011-5245	MEDICAL SCREENING	2,000.00	2,270.00	2,500.00	3,500.00	140.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-011-5249	CAR EXPENSE	500.00	-	500.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-011-5254	CRIME STOPPER PROGRAM	1,800.00	2,614.35	1,800.00	-	0.00%	1,800.00	100.00%	
OPERATING EXPENSE	01-011-5255	TOWING	18,000.00	14,969.86	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,959.75	3,000.00	6,000.00	200.00%	5,000.00	166.67%	
OPERATING EXPENSE	01-011-5281	BUILDING REPAIR STORM	1,000.00	-	20,000.00	-	0.00%	1,000.00	5.00%	
OPERATING EXPENSE	01-011-5287	PROMOTIONAL ITEMS	2,000.00	2,230.03	3,000.00	3,000.00	100.00%	6,000.00	200.00%	Increased Community Engagment and recruitment
OPERATING EXPENSE	01-011-xxxx	CODE ENFORCEMENT MOWING/SNOW	0.00	-	0.00	-	0.00%	15,000.00	0.00%	SEE Animal Control Budget - With CSO and more enforcement cases we need to ensure that we have funds to cover contracted mowing, clean up and snow removal for properties that have come to the end of abatement and require action. Funds wil be recouped through fine and property liens on the back end. Might be a high estimate
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	312,500.00	311,707.59	353,000.00	377,310.00	106.89%	438,800.00	124.31% #DIV/0!	
EXPENDABLE MAT & SUPPLIES	01-011-5360	OFFICE SUPPLIES	2,700.00	2,743.95	2,700.00	2,700.00	100.00%	3,500.00	129.63%	
EXPENDABLE MAT & SUPPLIES	01-011-5361	JANITORIAL SUPPLIES	1,500.00	575.77	1,500.00	2,000.00	133.33%	1,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5366	DOG FOOD/CARE/TRAINING	0.00	-	0.00	-	0.00%	-	100.00%	If we have a K9 , 3k care and Looking at donation campaign and couple with current Donaated Funds (@ 13K). May not be a budget item
EXPENDABLE MAT & SUPPLIES	01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,070.42	2,000.00	3,000.00	150.00%	2,500.00	125.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5369	SAFETY EQUIPMENT/TRAINING	10,350.00	35,706.15	15,000.00	24,600.00	164.00%	31,500.00	210.00%	10K base and For new officers and replacement cycle. Replace every 4 years. Trimble for Crash Inv. - Checking STOP funds
EXPENDABLE MAT & SUPPLIES	01-011-5370	GAS/OIL/DIESEL	35,000.00	33,373.11	40,000.00	40,000.00	100.00%	50,000.00	125.00%	Fuel cost increase
EXPENDABLE MAT & SUPPLIES	01-011-5371	UNIFORMS	3,800.00	9,264.02	10,000.00	19,800.00	198.00%	22,000.00	220.00%	New - Outfit new officers, SWAT /patches/Motor/Honor Guard
EXPENDABLE MAT & SUPPLIES	01-011-5372	BOOKS & MAPS	100.00	140.00	100.00	-	0.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-xxxx	DRONE	0.00	-	0.00	-	0.00%	2,000.00	0.00%	Batteries and other drone maintenance

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-011-5382	AMMUNITION/RANGE	10,000.00	11,624.72	25,000.00	15,200.00	60.80%	25,000.00	100.00%	20K base ammo; 5K Range Study and New shotguns (8), Rifles (3), Handguns (5). FY26 with PS Bond \$ and Opportunity to start Taser replacement in current budge with use of PS Bond \$. Subscription plan with AXON is \$9K first year and \$8K follwing year for 5 year contract.
EXPENDABLE MAT & SUPPLIES	01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	157.48	400.00	-	0.00%	400.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5389	PURCHASE/GRANT	4,000.00	692.00	4,000.00	-	0.00%	4,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	70,850.00	95,347.62	101,700.00	107,300.00	105.51%	143,500.00	141.10%	
							0.00%			
RENTAL EXPENSE	01-011-5398	OFFICE EQUIPMENT	300.00	0.00	300.00	300.00	100.00%	300.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	300.00	0.00	300.00	300.00	100.00%	300.00	100.00%	
OTHER CAPITAL OUTLAY	01-011-5401	OFFICE EQUIPMENT	87,000.00	80,686.56	20,000.00	23,100.00	115.50%	15,000.00	75.00%	New Capt office furniture , interview room, Training room tables and chairs , podium, TV's for training wall
OTHER CAPITAL OUTLAY	01-011-5402	MOTORIZED EQUIPMENT	60,000.00	68,944.94	200,000.00	200,000.00	100.00%	110,000.00	55.00%	Two Marked cruisers for 2027 and Outfitting for two cruisers. Add \$50K to price if one of the cars becomes a K9 vehicle
OTHER CAPITAL OUTLAY	01-011-5406	RADIO EQUIPMENT	250,000.00	268,892.20	80,000.00	60,000.00	75.00%	30,000.00	37.50%	New radio installation & programming and \$36,000 - Motorola N70 Tri-Band bundle costs. Per month, per radio costs. That's adding 5 more to current numbers.
OTHER CAPITAL OUTLAY	01-011-5408	VIDEO/CAMERA EQUIPMENT	10,000.00	6,558.70	45,000.00	35,000.00	77.78%	20,000.00	44.44%	
OTHER CAPITAL OUTLAY	01-011-5410	AED	100.00	57,496.50	3,000.00	110,000.00	3666.67%	6,000.00	200.00%	AED \$1,404 per year per unit. AED contract and replacement batteries and equipment for current AED's
OTHER CAPITAL OUTLAY	01-011-5416	RECORD MANAGEMENT SYSTEM	520,000.00	-	0.00	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	01-011-5421	TASER	3,000.00	7,388.22	6,000.00	-	0.00%	10,000.00	166.67%	Taser replacement in current budge with use of PS Bond \$. Subscription plan with AXON is \$9K first year and \$8K follwing year for 5 year contract.
OTHER CAPITAL OUTLAY	01-011-5422	BODY CAMERA	150,000.00	14,798.99	4,000.00	30,000.00	750.00%	-	0.00%	
OTHER CAPITAL OUTLAY	01-011-xxxx	LICENSE PLATE READERS (LPR's)	0.00	-	0.00	-	0.00%	-	0.00%	\$3K per camera per year include sim cconnect and air data. Pad for unexpected costs
OTHER CAPITAL OUTLAY	01-011-xxxx	BUILDING GENERATOR	0.00	-	0.00	-	0.00%	-	0.00%	Still doing cost estimates
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	1,080,100.00	504,766.11	358,000.00	458,100.00	127.96%	191,000.00	53.35%	

Police Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	01-011-5504	ASPHALT PARKING	0.00	0.00	0.00	-				
CAPITAL IMPROVEMENTS	01-011-5507	POLICE GARAGE	0.00	0.00	0.00	-				
CAPITAL IMPROVEMENTS	01-011-5521	OTHER IMPROVEMENTS	70,000.00	0.00	20,000.00	50,000.00	250.00%	20,000.00	100.00%	FY26 20K Security cameras. (Future: Backup generator for entire building)
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	70,000.00	0.00	20,000.00	50,000.00	250.00%	20,000.00	100.00%	
		POLICE TOTAL	4,272,565.00	3,487,032.47	3,950,926.23	4,087,529.00	103.46%	4,551,975.00	115.21%	

Fire Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-013-5001	SALARIES	-	-	80,661.75	-	0.00%	-	0.00%	Report pay instead 5030
PERSONAL SERVICES	01-013-5002	FICA - CITY SHARE	-	-	8,228.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5003	WORKMAN'S COMPENSATION	3,000.00	1,448.07	6,000.00	5,200.00	86.67%	6,000.00	0.00%	
PERSONAL SERVICES	01-013-5004	H.A.L. INSURANCE	7,000.00	3,264.53	30,649.00	3,325.00	10.85%	3,400.00	-88.91%	Volunteer life Ins
PERSONAL SERVICES	01-013-5005	RETIREMENT - CITY SHARE	-	-	8,604.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5006	UNEMPLOYMENT COMP	-	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-013-5007	DISABILITY	-	-	300.00	-	0.00%	-	0.00%	
	01-013-5008	PENSION ADMINISTRATION CIVILIAN	-	-	2,000.00	250.00	12.50%	-	0.00%	
PERSONAL SERVICES	01-013-5030	CONTRACT LABOR	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	10,000.00	4,712.60	136,542.75	8,775.00	110.02%	9,400.00	-93.12%	
OPERATING EXPENSE	01-013-5210	LEGAL	1,500.00	383.10	1,000.00	850.00	85.00%	1,000.00	0.00%	
OPERATING EXPENSE	01-013-5211	AUDITING	1,500.00	1,559.27	1,500.00	800.00	53.33%	1,500.00	0.00%	
OPERATING EXPENSE	01-013-5212	ENGINEERING/CONSULTANT	15,000.00	4,704.40	5,000.00	9,200.00	184.00%	5,000.00	0.00%	
OPERATING EXPENSE	01-013-5213	PROFESSIONAL SERVICES	-	-	5,000.00	5,150.00	103.00%	5,000.00	0.00%	
OPERATING EXPENSE	01-013-5216	POSTAGE	100.00	53.72	100.00	75.00	75.00%	100.00	0.00%	
OPERATING EXPENSE	01-013-5217	PRINTING & PUBLICATION	1,500.00	217.18	500.00	425.00	85.00%	500.00	0.00%	
OPERATING EXPENSE	01-013-5222	TRAVEL EXPENSE	2,000.00	-	2,000.00	480.00	24.00%	2,000.00	0.00%	
OPERATING EXPENSE	01-013-5223	TRAINING EXP/CONF REGISTR	3,000.00	-	2,000.00	450.00	22.50%	10,000.00	500.00%	FF1 and Conference Registration
OPERATING EXPENSE	01-013-5225	CUSTODIAL SERVICES	300.00	-	300.00	300.00	100.00%	300.00	0.00%	
OPERATING EXPENSE	01-013-5226	FIRE SCHOOL	2,000.00	-	2,000.00	-	0.00%	2,000.00	0.00%	
OPERATING EXPENSE	01-013-xxxx	SOFTWARE MAINTENANCE	-	-	-	-	0.00%	2,000.00		Microsoft Licenses for Chief/Asst Chief & Fire Capt
OPERATING EXPENSE	01-013-5228	UTILITIES	25,000.00	20,454.25	25,000.00	20,425.00	81.70%	25,000.00	100.00%	
OPERATING EXPENSE	01-013-5229	TELEPHONE	3,000.00	1,940.20	3,000.00	1,600.00	53.33%	3,000.00	0.00%	
OPERATING EXPENSE	01-013-5230	VEHICLE INSURANCE	50,000.00	52,100.83	50,000.00	65,097.00	130.19%	66,000.00	132.00%	
OPERATING EXPENSE	01-013-5231	LIABILITY INSURANCE	2,000.00	946.95	2,000.00	2,150.00	107.50%	2,150.00	107.50%	
OPERATING EXPENSE	01-013-5232	BLDG & CONTENT INSURANCE	10,000.00	15,818.89	16,000.00	32,400.00	202.50%	27,100.00	169.38%	
OPERATING EXPENSE	01-013-5236	RADIO MAINTENANCE	2,000.00	-	500.00	3,400.00	680.00%	2,000.00	-160.00%	
OPERATING EXPENSE	01-013-5238	SHOP EQUIPMENT MAINTENANCE	1,200.00	222.92	500.00	150.00	30.00%	500.00	0.00%	
OPERATING EXPENSE	01-013-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	76,914.72	50,000.00	25,000.00	50.00%	36,000.00	72.00%	
OPERATING EXPENSE	01-013-5240	BUILDING MAINTENANCE	45,000.00	11,101.72	10,000.00	34,200.00	342.00%	25,000.00	250.00%	Need new furance & AC 20yrs old
OPERATING EXPENSE	01-013-5245	MEDICAL SCREENING	1,000.00	1,230.00	1,000.00	3,200.00	320.00%	2,000.00	200.00%	
OPERATING EXPENSE	01-013-5258	OTHER OPERATING EXPENSE	200.00	-	150.00	-	0.00%	150.00	0.00%	
OPERATING EXPENSE	01-013-5272	FIRE DEPT RENTAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-013-5281	BUILDING REPAIR STORM	1,000.00	-	10,000.00	-	0.00%	10,000.00	0.00%	
OPERATING EXPENSE	01-013-5285	RURAL CHARGES	16,000.00	22,503.95	16,000.00	22,000.00	137.50%	24,000.00	150.00%	
OPERATING EXPENSE	01-013-5294	FIRE SCHOOL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-013-5306	RADIO EQUIPMENT	-	-	-	4,250.00	250.00%	2,000.00	-25.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	213,300.00	210,152.10	203,550.00	231,602.00	3116.56%	254,300.00	124.93%	
EXPENDABLE MAT & SUPPLIES	01-013-5359	OFFICE EQUIPMENT	1,000.00	7,238.52	500.00	1,160.00	232.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5360	OFFICE SUPPLIES	1,000.00	331.33	500.00	1,015.00	203.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	-	15,000.00	9,100.00	10.85%	15,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5370	GAS/OIL/DIESEL	6,000.00	13,140.37	7,000.00	13,000.00	185.71%	14,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5375	FIRE PREVENTION	2,000.00	3,913.25	1,000.00	-	0.00%	1,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5376	SIREN REPAIR	1,500.00	6,391.50	1,500.00	-	0.00%	1,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5395	NON-CAPITAL EQUIPMENT	40,000.00	-	15,000.00	21,050.00	140.33%	15,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-013-5306	RADIO EQUIPMENT	10,000.00	17,677.92	5,000.00	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	76,500.00	48,692.89	45,500.00	45,325.00	7.72	47,500.00	1.00	

Fire Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OTHER CAPITAL OUTLAY	01-013-5401	OFFICE EQUIPMENT	3,000.00	2,024.16	3,000.00	-	300.00%	3,000.00	0.00%	
OTHER CAPITAL OUTLAY	01-013-5405	FIRE FIGHTING EQUIPMENT	45,000.00	41,452.12	40,000.00	18,200.00	45.50%	40,000.00	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	48,000.00	43,476.28	43,000.00	18,200.00	103.00%	43,000.00	0.00%	
							0.00%			
CAPITAL IMPROVEMENTS	01-013-5501	MOTORIZED EQUIPMENT	-	-	-	425,000.00	0.00%	1,345,000.00	1225000.00%	New 830 set to arrive in 2027 - Off set by bond funds trans in GF
CAPITAL IMPROVEMENTS	01-013-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	190,000.00	120000.00%	New Equipment to outfit the new 830 in 2027 120k , Radios for new 860 40K , Structure for fire house trailer 30k
CAPITAL IMPROVEMENTS	01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	-	5,000.00	5,000.00	100.00%	1,000.00	20.00%	
CAPITAL IMPROVEMENTS	01-013-5534	AIR PACK SYSTEM	10,000.00	-	6,000.00	6,000.00	100.00%	10,000.00	166.67%	Bottles for Airpacks
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	15,000.00	-	11,000.00	436,000.00	100.00%	1,546,000.00	1344000.00%	
TRANSFER OUT OF FUNDS	01-013-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		FIRE TOTAL	362,800.00	307,033.87	439,592.75	739,902.00	168.32%	1,900,200.00	432.26%	

Park Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-014-5001	SALARIES	320,000.00	347,717.51	328,200.00	312,600.00	95.25%	385,170.00	117.36%	Requesting additional Parks Laborer without Part-time Laborer(Changes included in current in total)
PERSONAL SERVICES	01-014-5002	FICA - CITY SHARE	24,480.00	26,235.59	25,107.30	24,890.00	99.13%	29,466.00	117.36%	
PERSONAL SERVICES	01-014-5003	WORKMAN'S COMPENSATION	6,400.00	9,068.95	12,100.00	11,300.00	93.39%	12,300.00	101.65%	
PERSONAL SERVICES	01-014-5004	H.A.L. INSURANCE	120,050.00	108,500.04	100,300.00	112,300.00	111.96%	161,217.00	160.73%	New FTE employee
PERSONAL SERVICES	01-014-5005	RETIREMENT - CITY SHARE	22,400.00	18,851.64	24,775.00	20,100.00	81.13%	33,300.00	134.41%	
PERSONAL SERVICES	01-014-5006	UNEMPLOYMENT COMP	500.00	-	500.00	500.00	100.00%	500.00	100.00%	
PERSONAL SERVICES	01-014-5007	DISABILITY	2,000.00	1,238.94	1,500.00	1,500.00	100.00%	1,600.00	106.67%	
PERSONAL SERVICES	01-014-5008	PENSION ADMINISTRATION	500.00	229.05	300.00	300.00	100.00%	300.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	496,330.00	511,841.72	492,782.30	483,490.00	780.86%	623,853.00	126.60%	
OPERATING EXPENSE	01-014-5209	BANK FEES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-014-5210	LEGAL	4,000.00	1,266.21	3,000.00	500.00	16.67%	2,000.00	66.67%	
OPERATING EXPENSE	01-014-5211	AUDITING	2,500.00	2,338.90	2,500.00	2,000.00	80.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-014-5212	ENGINEERING/CONSULTANT	4,000.00	8,420.97	5,200.00	7,100.00	136.54%	5,500.00	105.77%	
OPERATING EXPENSE	01-014-5213	PROFESSIONAL SERVICES	150.00	-	31,000.00	-	0.00%	-	0.00%	FY26 - Shop facility study
OPERATING EXPENSE	01-014-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	500.00	0.00%	\$100 per employee
OPERATING EXPENSE	01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,500.00	830.34	1,000.00	1,500.00	150.00%	1,500.00	150.00%	Arborist training
OPERATING EXPENSE	01-014-5216	POSTAGE	100.00	7.50	100.00	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	01-014-5217	PRINTING & PUBLICATION	2,500.00	412.52	1,000.00	200.00	20.00%	2,500.00	250.00%	
OPERATING EXPENSE	01-014-5222	TRAVEL EXPENSE	800.00	-	1,000.00	400.00	40.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-014-5223	TRAINING EXP/CONF REGISTR	800.00	305.00	1,500.00	625.00	41.67%	1,000.00	66.67%	
OPERATING EXPENSE	01-014-5224	DUES	500.00	318.63	500.00	200.00	40.00%	500.00	100.00%	
OPERATING EXPENSE	01-014-5227	SOFTWARE MAINTENANCE	6,500.00	5,744.23	7,700.00	12,000.00	155.84%	13,000.00	168.83%	(Tom White - Requesting \$13,000 to reflect actual costs)
OPERATING EXPENSE	01-014-5228	UTILITIES	34,000.00	41,652.20	40,000.00	39,500.00	98.75%	42,000.00	105.00%	
OPERATING EXPENSE	01-014-5229	TELEPHONE	3,000.00	3,358.95	3,500.00	4,350.00	124.29%	3,500.00	100.00%	
OPERATING EXPENSE	01-014-5230	VEHICLE INSURANCE	4,000.00	4,952.13	5,000.00	6,425.00	128.50%	5,000.00	100.00%	
OPERATING EXPENSE	01-014-5231	LIABILITY INSURANCE	2,500.00	1,456.84	1,500.00	1,700.00	113.33%	1,700.00	113.33%	
OPERATING EXPENSE	01-014-5232	BLDG & CONTENT INSURANCE	24,000.00	29,749.12	32,000.00	62,500.00	195.31%	50,000.00	156.25%	
OPERATING EXPENSE	01-014-5236	RADIO MAINTENANCE	100.00	-	100.00	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	01-014-5239	MOTORIZED EQUIPMENT MAINT	10,000.00	12,373.86	12,000.00	5,000.00	41.67%	10,000.00	83.33%	
OPERATING EXPENSE	01-014-5240	BUILDING MAINTENANCE	40,000.00	21,273.80	45,000.00	6,180.00	13.73%	45,000.00	100.00%	FY26 - 20K Monuments; 25K Bldg
OPERATING EXPENSE	01-014-5241	TREE/STUMP REMOVAL & PLANTING	15,000.00	25,189.86	20,000.00	9,500.00	47.50%	15,000.00	75.00%	
OPERATING EXPENSE	01-014-5244	RECREATION ASSISTANCE	53,000.00	33,085.91	60,000.00	46,200.00	77.00%	120,000.00	200.00%	FY26 - Complex Agreement and Mower - Programs conversation
OPERATING EXPENSE	01-014-5245	MEDICAL SCREENING	4,000.00	430.15	4,000.00	200.00	5.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-014-5253	REPURCHASE CEMETERY LOTS	600.00	2,800.00	2,000.00	500.00	25.00%	2,000.00	100.00%	
OPERATING EXPENSE	01-014-5258	OTHER OP EXP/FIRE WORKS	7,500.00	20,000.00	20,000.00	20,000.00	100.00%	20,000.00	100.00%	
OPERATING EXPENSE	01-014-5259	BLACK ELK MAINTENANCE	2,000.00	-	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OPERATING EXPENSE	01-014-5263	OPTIMIST BOAT RAMP	3,000.00	-	3,000.00	700.00	23.33%	3,000.00	100.00%	
OPERATING EXPENSE	01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	-	102,443.05	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-014-5266	CONTRACT MOWING	80,000.00	-	80,000.00	74,100.00	92.63%	85,000.00	106.25%	
OPERATING EXPENSE	01-014-5276	DEPOT-SHELTERS-COURT REFUNDS	-	-	-	200.00	110.00%	-	0.00%	
OPERATING EXPENSE	01-014-5281	BUILDING REPAIR STORM	1,000.00	4,000.00	50,000.00	5,000.00	10.00%	1,000.00	2.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	307,050.00	322,410.17	434,600.00	308,580.00	71.00%	439,400.00	101.10%	
EXPENDABLE MAT & SUPPLIES	01-014-5359	OFFICE EQUIPMENT	1,000.00	-	500.00	-	0.00%	5,000.00	1000.00%	(Tom White - Routine replacments for desktops, and related equipment)
EXPENDABLE MAT & SUPPLIES	01-014-5360	OFFICE SUPPLIES	1,000.00	454.51	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5361	JANITORIAL SUPPLIES	4,400.00	2,546.58	3,000.00	1,800.00	60.00%	3,000.00	100.00%	

Park Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-014-5363	CHEMICALS	6,500.00	5,930.14	8,000.00	8,100.00	101.25%	8,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5364	SEED, SOD, ETC	3,000.00	3,624.25	3,000.00	2,000.00	66.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5365	RECREATIONAL SUPPLIES	8,500.00	9,380.24	11,000.00	10,000.00	90.91%	15,000.00	136.36%	FY26 - 8.5K Vets; 2.5K Cubs
EXPENDABLE MAT & SUPPLIES	01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	1,492.89	1,850.00	4,200.00	227.03%	1,850.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5370	GAS/OIL/DIESEL	8,000.00	9,575.21	8,500.00	12,000.00	141.18%	8,000.00	94.12%	
EXPENDABLE MAT & SUPPLIES	01-014-5371	UNIFORMS	1,500.00	2,949.85	3,000.00	3,000.00	100.00%	1,500.00	50.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5372	BOOKS & MAPS	100.00	-	100.00	-	0.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5373	SMALL TOOLS	2,000.00	2,156.95	4,500.00	6,100.00	135.56%	2,000.00	44.44%	
EXPENDABLE MAT & SUPPLIES	01-014-5374	SAND/ROCK/GRAVEL	4,000.00	1,680.00	4,000.00	4,000.00	100.00%	4,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5383	OTHER EXPENSE MATL & SUPP	3,500.00	3,445.78	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5389	PURCHASE/GRANT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-014-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	45,350.00	43,236.40	49,450.00	53,200.00	107.58%	53,450.00	108.09%	
RENTAL EXPENSE	01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	22,500.00	9,000.00	10,000.00	8,000.00	80.00%	10,000.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	22,500.00	9,000.00	10,000.00	8,000.00	80.00%	10,000.00	100.00%	
OTHER CAPITAL OUTLAY	01-014-5401	OFFICE EQUIPMENT	7,000.00	-	27,500.00	6,000.00	21.82%	10,000.00	36.36%	Park Cameras/Normal office
OTHER CAPITAL OUTLAY	01-014-5402	MOTORIZED EQUIPMENT (SMALL)	5,000.00	17,057.56	14,000.00	10,000.00	71.43%	10,000.00	71.43%	Sickle Bar, Stump Grinder, UTV Bucket
OTHER CAPITAL OUTLAY	01-014-5403	MOTORIZED EQUIPMENT (LARGE)	30,000.00	37,190.80	130,000.00	114,000.00	87.69%	60,000.00	46.15%	Flatbed Truck, UTV Replacement - Need to choose one
OTHER CAPITAL OUTLAY	01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	4,000.00	-	64,000.00	26,000.00	40.63%	25,000.00	39.06%	Replace more tables and signs
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	46,000.00	54,248.36	235,500.00	156,000.00	66.24%	105,000.00	44.59%	
CAPITAL IMPROVEMENTS	01-014-5502	BUILDING/RESTROOM	25,000.00	-	5,000.00	-	0.00%	400,000.00	8000.00%	RV Park bathrooms improvements \$400K (200K Federal grant funds in revenues) (100k sales tax, 50k Keno, 50K hotel tax)
CAPITAL IMPROVEMENTS	01-014-5504	PAVING	20,000.00	-	20,000.00	1,000.00	5.00%	20,000.00	100.00%	Southern Hills Sidewalk & Parking - & other small areas
CAPITAL IMPROVEMENTS	01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	3,846.50	7,500.00	9,000.00	120.00%	80,000.00	1066.67%	Lions Park resurfacing
CAPITAL IMPROVEMENTS	01-014-5520	CAPITAL CONSTRUCTION PROJECT / RESERVE	2,700,000.00	3,805.12	-	-	0.00%	240,000.00	190000.00%	NRD State Grant match for 90k Rhodes Park Creek, 50k trail expansion = \$140,000 - Total project costs \$240,000
CAPITAL IMPROVEMENTS	01-014-5521	OTHER IMPROVEMENTS	-	2,033,480.35	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-014-5523	CAPITAL CONST PROJECTS/RESERVE	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-014-5531	RESURFACE TENNIS COURTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	2,752,500.00	2,041,131.97	32,500.00	10,000.00	30.77%	740,000.00	2276.92%	
		PARK TOTAL	3,669,730.00	2,981,868.62	1,254,832.30	1,019,270.00	81.23%	1,971,703.00	157.13%	

Library Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-015-5001	SALARIES	500,000.00	426,201.52	481,435.00	386,500.00	100.00%	511,787.00	106.30%	Promote Doug to Assistant Director suggesting Pay Grade 19, included. Add an additional 28 hr makerspace associate - Not included
PERSONAL SERVICES	01-015-5002	FICA - CITY SHARE	38,250.00	33,520.22	36,829.78	33,150.00	100.00%	39,252.00	106.58%	
PERSONAL SERVICES	01-015-5003	WORKMAN'S COMPENSATION	10,000.00	270.39	500.00	400.00	100.00%	540.00	108.00%	
PERSONAL SERVICES	01-015-5004	H.A.L. INSURANCE	76,960.00	81,269.90	67,409.00	68,250.00	100.00%	86,500.00	128.32%	
PERSONAL SERVICES	01-015-5005	RETIREMENT - CITY SHARE	35,000.00	12,096.18	22,696.00	14,550.00	100.00%	28,000.00	123.37%	
PERSONAL SERVICES	01-015-5006	UNEMPLOYMENT COMP	500.00	-	500.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-015-5007	DISABILITY	1,800.00	1,115.22	1,300.00	1,200.00	100.00%	1,400.00	107.69%	
PERSONAL SERVICES	01-015-5008	PENSION ADMINISTRATION	600.00	183.10	300.00	200.00	100.00%	300.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	663,110.00	554,656.53	610,969.78	504,250.00	100.00	667,779.00	109.30%	
OPERATING EXPENSE	01-015-5209	BANK FEES	-	-	-	-	0.00%		0.00%	
OPERATING EXPENSE	01-015-5210	LEGAL	2,000.00	383.10	1,500.00	400.00	26.67%	1,500.00	100.00%	
OPERATING EXPENSE	01-015-5211	AUDITING	7,500.00	8,575.98	8,600.00	7,500.00	87.21%	8,600.00	100.00%	
OPERATING EXPENSE	01-015-5212	ENGINEERING/CONSULTANT	-	4,299.99	5,000.00	5,200.00	104.00%	5,500.00	110.00%	
OPERATING EXPENSE	01-015-5213	PROFESSIONAL SERVICES	200.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-015-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	1,500.00	100.00%	
OPERATING EXPENSE	01-015-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	180.00	3,000.00	1,200.00	40.00%	2,000.00	66.67%	
OPERATING EXPENSE	01-015-5216	POSTAGE	2,900.00	3,609.77	3,000.00	1,500.00	50.00%	3,000.00	100.00%	
OPERATING EXPENSE	01-015-5217	PRINTING & PUBLICATION	2,000.00	1,936.75	2,500.00	1,900.00	76.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-015-5222	TRAVEL EXPENSE	2,000.00	1,844.33	3,000.00	500.00	16.67%	3,000.00	100.00%	Increase in outreaches, Conference travel for Wendy to Association for Rural & Small Libraries, Conference travel for Nebraska Library Association for Connie, Doug, Kari, Wendy. Conference travel to Youth Programming Retreat for Doug, Kayli and Lake.
OPERATING EXPENSE	01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	542.31	3,000.00	1,500.00	50.00%	3,000.00	100.00%	Wendy-ARSL & NLA conference, Connie-NLA Conference, Kari-NLA Conference, Doug-NLA Conference & Youth Retreat, Lake-Youth Retreat, Kayli-Youth Retreat
OPERATING EXPENSE	01-015-5224	DUES	1,500.00	883.38	1,600.00	880.00	55.00%	1,600.00	100.00%	Wendy-ALA \$265, NLA \$90, ARSL \$50, Doug-ALA \$265, NLA \$90, ARSL \$50, Connie-NLA \$90, ARSL \$50, Kayli-NLA \$90, Lake- NLA \$90, Kari- NLA \$90, Caroline- NLA \$90, Melissa- NLA \$90
OPERATING EXPENSE	01-015-5225	CUSTODIAL SERVICES	36,000.00	35,076.00	37,000.00	36,228.00	97.91%	39,000.00	105.41%	Possible 5 % increase but waiting for clarification because they had the wrong rates on the email they sent me about it.
OPERATING EXPENSE	01-015-5227	SOFTWARE MAINTENANCE	40,000.00	36,421.70	41,500.00	46,295.00	111.55%	52,000.00	125.30%	(Tom White - requested number reflects actual cost)
OPERATING EXPENSE	01-015-5228	UTILITIES	33,000.00	29,778.64	30,000.00	29,500.00	98.33%	33,000.00	110.00%	

Library Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	01-015-5229	TELEPHONE	6,000.00	6,056.16	8,500.00	6,830.00	80.35%	8,500.00	100.00%	
OPERATING EXPENSE	01-015-5231	LIABILITY INSURANCE	1,000.00	1,311.16	1,500.00	15,300.00	1020.00%	1,501.00	100.07%	
OPERATING EXPENSE	01-015-5232	BLDG & CONTENT INSURANCE	15,000.00	20,019.16	22,000.00	19,600.00	89.09%	22,000.00	100.00%	
OPERATING EXPENSE	01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	1,804.89	5,000.00	1,600.00	32.00%	55,000.00	1100.00%	5,000 base plus (Tom White - replacement firewall and server, desktop replacements, routine electronic replacements)
OPERATING EXPENSE	01-015-5240	BUILDING MAINTENANCE	27,000.00	25,644.61	30,000.00	35,598.00	118.66%	30,000.00	100.00%	The building will be 10 years old, we are over this year due to one of the compressors for HVAC needing to be replaced along with other repairs. However, there are 5 more compressors for the HVAC that could start having more issues.
OPERATING EXPENSE	01-015-5245	MEDICAL SCREENING	800.00	485.00	800.00	1,200.00	150.00%	800.00	100.00%	
OPERATING EXPENSE	01-015-5258	OTHER OPERATING EXPENSE	1,000.00	275.40	1,000.00	500.00	50.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-015-5264	LEASE PAYMENT	124,800.00	124,963.00	124,800.00	124,963.00	100.13%	124,963.00	100.13%	Library bldg lease
OPERATING EXPENSE	01-015-5281	BUILDING REPAIR STORM	1,000.00	-	20,000.00	-	0.00%	1,000.00	5.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	313,700.00	304,091.33	354,300.00	338,194.00	95.45%	401,964.00	113.45%	
EXPENDABLE MAT & SUPPLIES	01-015-5359	OFFICE EQUIPMENT	500.00	276.67	500.00	479.00	95.80%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5360	OFFICE SUPPLIES	18,000.00	15,115.27	16,000.00	16,890.00	105.56%	16,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5361	JANITORIAL SUPPLIES	3,700.00	1,617.92	3,000.00	2,390.00	79.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5363	MAKERSPACE SUPPLIES/CHEMICALS	-	-	2,000.00	2,493.00	124.65%	3,000.00	150.00%	The makerspace is getting used alot more and we are going through more supplies than in the past.
EXPENDABLE MAT & SUPPLIES	01-015-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,000.05	1,200.00	3,270.00	272.50%	3,500.00	291.67%	AED \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	01-015-5371	UNIFORMS	800.00	553.55	800.00	500.00	62.50%	800.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5372	BOOKS & MAPS	-	-	-	-	0.00%		0.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5378	LIBRARY STATE AID	3,000.00	2,870.28	3,000.00	2,750.00	91.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5379	LIBRARY ACQUISITIONS	96,000.00	80,473.93	96,000.00	91,000.00	94.79%	96,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-015-5393	SUMMER READING	8,100.00	7,135.08	10,000.00	14,230.00	142.30%	15,000.00	150.00%	FY25 we had 270 programs with 9634 people FY26, we have had 266 programs so far with 6558 people, we have 130 programs on the calendar for June and July which is when we have the highest attendance and we have not planned August or September
EXPENDABLE MAT & SUPPLIES	01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	599.75	1,000.00	700.00	70.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	132,100.00	109,642.50	133,500.00	134,702.00	100.90%	141,800.00	106.22%	
OTHER CAPITAL OUTLAY	01-015-5401	OFFICE EQUIPMENT	12,000.00	8,641.12	12,000.00	4,230.00	35.25%	-	0.00%	Copiers will be 10 years old, they are starting to have more issues. - Use donated funds
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	12,000.00	8,641.12	12,000.00	4,230.00	35.25%	-	0.00%	

Library Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	01-015-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%		0.00%	
CAPITAL IMPROVEMENTS	01-015-5559	BUILDING FURNISHINGS & TECH	55,000.00	23,932.05	15,000.00	9,870.00	65.80%	15,000.00	100.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	55,000.00	23,932.05	15,000.00	9,870.00	65.80%	15,000.00	100.00%	
BONDS RESTRICTED	01-015-8102	DEBT RESERVE LIBRARY	75,000.00	-	112,500.00	-	0.00%	-	0.00%	
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	75,000.00	-	112,500.00	-	0.00%	-	0.00%	
		LIBRARY TOTAL	1,250,910.00	1,000,963.53	1,238,269.78	991,246.00	80.05%	1,226,543.00	99.05%	

Pool Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-017-5001	SALARIES	103,000.00	94,897.09	118,560.00	102,500.00	100.00%	109,000.00	91.94%	
PERSONAL SERVICES	01-017-5002	FICA - CITY SHARE	7,879.50	8,047.89	9,069.84	9,100.00	100.00%	9,000.00	99.23%	
PERSONAL SERVICES	01-017-5003	WORKMAN'S COMPENSATION	2,060.00	2,791.89	3,800.00	3,200.00	100.00%	3,800.00	100.00%	
PERSONAL SERVICES	01-017-5006	UNEMPLOYMENT COMP	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	112,939.50	105,736.87	131,429.84	114,800.00	100.00%	121,800.00	92.67%	
OPERATING EXPENSE	01-017-5211	AUDITING	1,500.00	1,559.27	1,600.00	1,600.00	100.00%	1,600.00	100.00%	
OPERATING EXPENSE	01-017-5212	ENGINEERING/CONSULTANT	15,000.00	-	5,000.00	2,000.00	100.00%	-	0.00%	Pool facility study still needed
OPERATING EXPENSE	01-017-5217	PRINTING & PUBLICATION	500.00	600.80	500.00	200.00	100.00%	500.00	100.00%	
OPERATING EXPENSE	01-017-5223	TRAINING	-	144.00	-	-	0.00%	250.00	250.00%	
OPERATING EXPENSE	01-017-5228	UTILITIES	6,000.00	6,402.55	6,000.00	6,800.00	100.00%	6,000.00	100.00%	
OPERATING EXPENSE	01-017-5229	TELEPHONE/ INTERNET	3,000.00	2,529.83	3,000.00	3,100.00	100.00%	3,000.00	100.00%	
OPERATING EXPENSE	01-017-5231	LIABILITY INSURANCE	600.00	364.21	600.00	450.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-017-5232	BLDG & CONTENT INSURANCE	2,000.00	2,473.61	2,500.00	2,450.00	100.00%	2,750.00	110.00%	
OPERATING EXPENSE	01-017-5240	BUILDING MAINTENANCE	5,000.00	11,719.88	15,000.00	15,000.00	100.00%	15,000.00	100.00%	
OPERATING EXPENSE	01-017-5245	MEDICAL SCREENING	4,000.00	3,089.00	4,000.00	4,000.00	100.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-017-5258	OTHER OPERATING EXPENSE	600.00	240.00	600.00	600.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-017-5281	BUILDING REPAIR HAIL STORM	1,000.00	-	1,000.00	1,000.00	100.00%	-	-100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	39,200.00	29,123.15	39,800.00	37,200.00	100.00%	34,300.00	86.18%	
EXPENDABLE MAT & SUPPLIES	01-017-5359	CONCESSION SUPPLIES	5,000.00	7,495.27	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5360	OFFICE SUPPLIES	400.00	108.21	400.00	400.00	100.00%	400.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5361	JANITORIAL SUPPLIES	500.00	546.87	500.00	500.00	100.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5362	SHOP SUPPLIES	100.00	-	100.00	100.00	100.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-017-5363	CHEMICALS	8,000.00	6,508.29	8,500.00	8,500.00	100.00%	9,000.00	105.88%	
EXPENDABLE MAT & SUPPLIES	01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	305.05	4,000.00	4,000.00	100.00%	4,500.00	112.50%	
EXPENDABLE MAT & SUPPLIES	01-017-5395	NON-CAPITAL EQUIPMENT	500.00	-	500.00	500.00	100.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	18,500.00	14,963.69	21,500.00	21,500.00	100.00%	22,500.00	104.65%	
OTHER CAPITAL OUTLAY	01-017-5401	OFFICE EQUIPMENT	500.00	-	2,000.00	2,000.00	100.00%	500.00	25.00%	
OTHER CAPITAL OUTLAY	01-017-5412	POOL IMPROVEMENT	20,000.00	99.99	20,000.00	20,000.00	100.00%	20,000.00	100.00%	Repairs, equipment, and furnishing
OTHER CAPITAL OUTLAY	01-017-5413	POOL PAINTING	25,000.00	-	50,000.00	-	100.00%	75,000.00	150.00%	25K each year for 3-yr (Year 3)
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	45,500.00	99.99	72,000.00	22,000.00	100.00%	95,500.00	132.64%	
CAPITAL IMPROVEMENTS	01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	75,000.00	7,783.99	10,000.00	4,000.00	40.00%	10,000.00	100.00%	
CAPITAL IMPROVEMENTS	01-017-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	75,000.00	7,783.99	10,000.00	4,000.00	40.00%	10,000.00	100.00%	
TRANSFER OUT OF FUNDS	01-017-6310	TRANS TO CAP OUTLAY	-	-	-	-			0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	100.00%	
		SWIMMING POOL TOTAL	291,139.50	157,707.69	274,729.84	199,500.00	72.62%	284,100.00	103.41%	

Comm Development Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-019-5001	SALARIES	330,000.00	319,047.00	406,200.00	342,000.00	84.19%	362,367.00	89.21%	Request for a Planner 1. - Not included
PERSONAL SERVICES	01-019-5002	FICA - CITY SHARE	25,245.00	24,037.63	31,074.30	27,010.00	86.92%	27,722.00	89.21%	
PERSONAL SERVICES	01-019-5003	WORKMAN'S COMPENSATION	6,600.00	4,573.51	7,000.00	5,600.00	80.00%	7,000.00	100.00%	
PERSONAL SERVICES	01-019-5004	H.A.L. INSURANCE	84,040.00	87,677.87	84,532.00	53,610.00	63.42%	77,013.00	91.11%	
PERSONAL SERVICES	01-019-5005	RETIREMENT - CITY SHARE	23,100.00	21,728.86	32,500.00	25,200.00	77.54%	32,613.00	100.35%	
PERSONAL SERVICES	01-019-5006	UNEMPLOYMENT COMP	300.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-019-5007	DISABILITY	2,000.00	1,582.49	1,800.00	1,800.00	100.00%	1,500.00	83.33%	
PERSONAL SERVICES	01-019-5008	PENSION ADMINISTRATION	500.00	210.74	500.00	500.00	100.00%	300.00	60.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	471,785.00	458,858.10	563,706.30	455,720.00	100.00%	508,515.00	90.21%	
OPERATING EXPENSE	01-019-5205	FILING FEES	1,000.00	502.00	1,000.00	500.00	50.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-019-5209	BANK FEES	100.00	-	-	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	01-019-5210	LEGAL	3,000.00	495.60	2,500.00	3,200.00	128.00%	2,500.00	100.00%	
OPERATING EXPENSE	01-019-5211	AUDITING	1,000.00	779.63	1,000.00	1,000.00	100.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-019-5212	CONSULTANT	70,000.00	12,836.00	150,000.00	150,000.00	100.00%	150,000.00	100.00%	Comp Plan FY27 maybe FY28
OPERATING EXPENSE	01-019-5213	PROFESSIONAL SERVICES	5,000.00	11,736.39	5,000.00	6,800.00	136.00%	5,000.00	100.00%	
OPERATING EXPENSE	01-019-5214	EMPLOYEE BRANDING	-	-	-	300.00	0.00%	600.00	100.00%	
OPERATING EXPENSE	01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,200.00	103.87	1,000.00	1,200.00	120.00%	1,200.00	120.00%	
OPERATING EXPENSE	01-019-5216	POSTAGE	600.00	645.94	900.00	900.00	100.00%	1,200.00	133.33%	
OPERATING EXPENSE	01-019-5217	PRINTING & PUBLICATION	2,400.00	2,515.84	2,500.00	2,000.00	80.00%	2,400.00	96.00%	
OPERATING EXPENSE	01-019-5222	TRAVEL EXPENSE	5,000.00	3,768.28	6,000.00	3,200.00	53.33%	6,000.00	100.00%	
OPERATING EXPENSE	01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	3,107.51	5,000.00	2,500.00	50.00%	5,000.00	100.00%	
OPERATING EXPENSE	01-019-5224	DUES	1,200.00	640.88	1,200.00	800.00	66.67%	1,250.00	104.17%	
OPERATING EXPENSE	01-019-5225	CUSTODIAL SERVICES	-	-	-	2,150.00	2150.00%	4,320.00	4320.00%	\$360 per month
OPERATING EXPENSE	01-019-5227	SOFTWARE MAINTENANCE	25,000.00	22,404.57	35,000.00	35,000.00	100.00%	28,000.00	80.00%	(Tom White - \$25k minimum needed - BS&A in 5460
OPERATING EXPENSE	01-019-5228	UTILITIES	-	385.16	-	1,000.00	1000.00%	1,800.00	1800.00%	
OPERATING EXPENSE	01-019-5229	TELEPHONE	4,000.00	-	4,000.00	600.00	15.00%	4,000.00	100.00%	
OPERATING EXPENSE	01-019-5230	VEHICLE INSURANCE	3,800.00	313.57	3,800.00	700.00	18.42%	1,000.00	26.32%	
OPERATING EXPENSE	01-019-5231	LIABILITY INSURANCE	600.00	327.79	600.00	650.00	108.33%	600.00	100.00%	
OPERATING EXPENSE	01-019-5232	BLDG & CONTENT INSURANCE	-	-	3,000.00	3,000.00	100.00%	3,500.00	116.67%	
OPERATING EXPENSE	01-019-5237	OFFICE EQUIP MAINT		396.83		250.00	250.00%	5,500.00	500.00%	(Tom White - replacment desktops for Jeff and Shelly) 5K
OPERATING EXPENSE	01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	2,681.43	2,800.00	1,500.00	53.57%	3,000.00	107.14%	
OPERATING EXPENSE	01-019-5240	BUILDING MAINTENANCE	-	-	15,000.00	4,000.00	26.67%	15,000.00	100.00%	
OPERATING EXPENSE	01-019-5245	MEDICAL SCREENING	300.00	35.60	300.00	300.00	100.00%	250.00	83.33%	
OPERATING EXPENSE	01-019-5249	CAR EXPENSE	1,200.00	1,235.08	1,200.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-019-5258	OTHER OPERATING EXPENSE	100.00	55.93	100.00	100.00	100.00%	200.00	200.00%	
OPERATING EXPENSE	01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	-	10,000.00	1,000.00	10.00%	-	0.00%	No longer needed, Move to PD
OPERATING EXPENSE	01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	-	500.00	-	0.00%	500.00	100.00%	
OPERATING EXPENSE	01-019-5274	REFUNDS	600.00	1,180.00	1,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	144,400.00	66,147.90	253,400.00	222,650.00	87.87%	244,920.00	96.65%	

Comm Development Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	01-019-5359	OFFICE EQUIPMENT	100.00	1,015.49	1,000.00	250.00	25.00%	1,200.00	120.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5360	OFFICE SUPPLIES	3,000.00	1,630.91	3,000.00	3,500.00	116.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5361	JANITORIAL SUPPLIES	-	-	-	500.00	500.00%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5363	CHEMICALS	100.00	-	500.00	-	0.00%	-	-500.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5369	SAFETY EQUIP/TRAINING	-	-	-	1,850.00	800.00%	1,400.00	0.00%	AED 1400 a yr
EXPENDABLE MAT & SUPPLIES	01-019-5370	GAS/OIL/DIESEL	2,500.00	1,876.99	2,500.00	1,600.00	64.00%	2,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5371	UNIFORMS	750.00	852.84	1,000.00	725.00	72.50%	1,500.00	150.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5372	BOOKS & MAPS	300.00	368.02	500.00	-	0.00%	300.00	60.00%	
EXPENDABLE MAT & SUPPLIES	01-019-5373	SMALL TOOLS	300.00	-	500.00	-	0.00%	300.00	60.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	7,050.00	5,744.25	9,000.00	8,425.00	93.61%	10,700.00	118.89%	
OTHER CAPITAL OUTLAY	01-019-5401	OFFICE EQUIPMENT	2,000.00	622.13	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OTHER CAPITAL OUTLAY	01-019-5460	BUILDING PERMIT PROGRAM	20,000.00	5,880.50	25,000.00	8,500.00	34.00%	8,000.00	32.00%	BS&A
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	22,000.00	6,502.63	27,000.00	10,500.00	38.89%	10,000.00	37.04%	
CAPITAL IMPROVEMENTS	01-019-5510	BUILDING DEMOLITION	25,000.00	-	-	-	0.00%	25,000.00	25000.00%	
CAPITAL IMPROVEMENTS	01-019-5521	OTHER CAPITAL EXPENSES	-	-	-	15,200.00	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	25,000.00	-	-	15,200.00	0.00%	25,000.00	25000.00%	
TRANSFER OUT OF FUNDS	01-019-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		COMMUNITY DEVELOPMENT TOTAL	670,235.00	537,252.88	853,106.30	712,495.00	83.52%	799,135.00	93.67%	

Animal Control Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	01-020-5001	SALARIES	32,000.00	31,675.52	33,000.00	9,737.00	100.00%	-	0.00%	These accounts will not be utilized if the PT Animal Control Officer position is converted to a FT Community Service Officer. (Personel expenses already shown in PD budget)
PERSONAL SERVICES	01-020-5002	FICA - CITY SHARE	2,448.00	2,515.99	2,524.50	766.00	100.00%	-	0.00%	
PERSONAL SERVICES	01-020-5003	WORKMAN'S COMPENSATION	400.00	247.41	400.00	48.00	100.00%	-	0.00%	
PERSONAL SERVICES	01-020-5004	H.A.L. INSURANCE	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5005	RETIREMENT - CITY SHARE	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5006	UNEMPLOYMENT COMP	100.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5007	DISABILITY	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES	01-020-5008	PENSION ADMINISTRATION	-	-	-	-	0.00%	-	0.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	34,948.00	34,438.92	36,024.50	10,551.00	100.00%	-	0.00%	
OPERATING EXPENSE	01-020-5209	BANK FEES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5210	LEGAL	1,500.00	383.10	1,000.00	300.00	30.00%	1,000.00	100.00%	
OPERATING EXPENSE	01-020-5211	AUDITING	800.00	779.63	800.00	-	0.00%	800.00	100.00%	
OPERATING EXPENSE	01-020-5212	CONSULTANT SHELTER CONTRACT	90,000.00	61,320.00	101,760.00	101,760.00	100.00%	175,000.00	171.97%	Contract with Friends of the Animal Shelter - want an increase to \$175K
OPERATING EXPENSE	01-020-5215	EMPLOYEE APPREC/SCHOOLING	100.00	30.00	100.00	100.00	100.00%	-	0.00%	** These expenses will be moved to the respective PD budgets if the PT Animal Control Officer position is converted to a FT Community Service Officer.
OPERATING EXPENSE	01-020-5216	POSTAGE	1,200.00	157.42	200.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5217	PRINTING & PUBLICATION	100.00	68.00	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5222	TRAVEL EXPENSE	100.00	-	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5223	TRAINING EXP/CONF REGISTR	300.00	-	300.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5224	DUES	100.00	-	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5227	SOFTWARE MAINTENANCE	2,000.00	1,801.98	2,000.00	2,000.00	100.00%	-	0.00%	
OPERATING EXPENSE	01-020-5228	UTILITIES	100.00	-	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5229	TELEPHONE	500.00	485.21	500.00	425.00	85.00%	-	0.00%	
OPERATING EXPENSE	01-020-5230	VEHICLE INSURANCE	1,000.00	1,115.68	1,000.00	1,350.00	135.00%	-	0.00%	
OPERATING EXPENSE	01-020-5231	LIABILITY INSURANCE	600.00	509.89	600.00	600.00	100.00%	600.00	100.00%	
OPERATING EXPENSE	01-020-5232	BLDG & CONTENT INSURANCE	1,500.00	1,949.89	2,200.00	2,000.00	90.91%	2,200.00	100.00%	
OPERATING EXPENSE	01-020-5236	RADIO MAINTENANCE	100.00	169.78	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	2,139.51	1,000.00	500.00	50.00%	-	0.00%	
OPERATING EXPENSE	01-020-5240	BUILDING MAINTENANCE	14,000.00	13,673.76	20,000.00	9,300.00	46.50%	20,000.00	100.00%	
OPERATING EXPENSE	01-020-5245	MEDICAL SCREENING	300.00	-	300.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	01-020-5266	CONTRACT MOWING	600.00	646.45	800.00	250.00	31.25%	800.00	100.00%	
OPERATING EXPENSE	01-020-5281	BUILDING REPAIR STORM	1,000.00	-	10,000.00	-	0.00%	-	-100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	116,900.00	85,230.30	143,060.00	118,585.00	82.89%	200,400.00	140.08%	
EXPENDABLE MAT & SUPPLIES	01-020-5360	OFFICE SUPPLIES	300.00	353.38	100.00	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5361	JANITORIAL SUPPLIES	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5363	CHEMICALS	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5366	DOG LICENSE/FEED/VET EXP	1,400.00	-	100.00	2,200.00	2200.00%	100.00	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5369	SAFETY EQUIPMENT/TRAINING	300.00	-	100.00	2,400.00	2400.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5370	GAS/OIL/DIESEL	700.00	880.86	1,000.00	950.00	95.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5371	UNIFORMS	350.00	368.21	500.00	1,400.00	280.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5372	BOOKS & MAPS	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	01-020-5373	SMALL TOOLS	100.00	-	100.00	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	3,150.00	1,602.45	1,900.00	6,950.00	365.79%	100.00	0.00%	
OTHER CAPITAL OUTLAY	01-020-5401	OFFICE EQUIPMENT	500.00	541.63	250.00	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	01-020-5402	MOTORIZED EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	500.00	541.63	250.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-020-5501	MOTORIZED EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	01-020-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
		ANIMAL CONTROL TOTAL	155,498.00	121,813.30	181,234.50	136,086.00	75.09%	200,500.00	110.63%	

GF Contingent Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2026 Notes	FY2027 Notes
CONTINGENT RESERVE	01-021-5246	CONTINGENT RESERVE	30,000.00	-	60,000.00	-	0.00%	60,000.00	0.00%		
CONTINGENT RESERVE		CONTINGENT RESERVES TOTAL	30,000.00	-	60,000.00	-	0.00%	60,000.00	0.00%		
NECESSARY CASH RESERVES FOR ALL FUND DEPARTMENTS											
NECESSARY CASH RESERVES	01-023-9009	NECESSARY CASH RESERVE	238,084.36	-	334,393.76	-	0.00%	73,699.00			
NECESSARY CASH RESERVES		NECESSARY CASH RESERVES TOTAL	238,084.36	-	334,393.76	-	0.00%	73,699.00			

Debt Service Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	02-998-3101	CASH	989,001.87	395,325.69	1,592,456.78	1,786,328.00	100.00%	1,574,174.00	98.85%	Cash as of 6/1/2026
BUDGETED CASH	02-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	02-998-3512	DUE FROM COUNTY TREASURER	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	989,001.87	395,325.69	1,592,456.78	1,786,328.00	100.00%	1,574,174.00	43.43%	
PROPERTY TAX	02-022-4001	AD VALOREM TAXES	301,938.24	238,036.90	503,998.19	300,000.00	59.52%	811,765.00	161.07%	
PROPERTY TAX	02-022-4002	INTEREST ON TAXES	500.00	2,819.38	1,500.00	1,500.00	100.00%	1,500.00	100.00%	
PROPERTY TAX	02-022-4005	MOTOR VEHICLE TAXES	5,000.00	5,390.73	5,000.00	5,000.00	100.00%	5,000.00	100.00%	
PROPERTY TAX	02-022-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	02-022-4008	PRO RATE MOTOR VEHICLE TAX	500.00	648.52	600.00	600.00	100.00%	600.00	100.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	307,938.24	246,895.53	511,098.19	307,100.00	60.09%	818,865.00	160.22%	
OTHER LOCAL TAX	02-022-4101	IN LIEU OF TAXES	9,500.00	11,671.53	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
OTHER LOCAL TAX	02-022-4102	CARLINE TAX	60.00	73.87	70.00	70.00	100.00%	70.00	100.00%	
OTHER LOCAL TAX	02-022-4104	PROPERTY TAX CREDIT	18,000.00	22,064.18	18,000.00	36,000.00	200.00%	25,000.00	138.89%	
OTHER LOCAL TAX	02-022-4105	HOMESTEAD EXEMPTION	10,000.00	9,842.25	7,000.00	7,000.00	100.00%	10,000.00	142.86%	
OTHER LOCAL TAX	02-022-4110	SPECIAL ASSESSMENTS PRIN	675,000.00	401,068.61	394,852.00	721,988.00	182.85%	300,000.00	75.98%	Northern View; Deerfield Landing Ln;
OTHER LOCAL TAX	02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	1,505.98	500.00	1,000.00	200.00%	1,000.00	200.00%	
OTHER LOCAL TAX	02-022-4114	SPECIAL ASSESSMENTS INT	70,000.00	157,240.29	225,500.00	36,690.00	16.27%	121,289.00	53.79%	Northern View; Deerfield Landing Ln;
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	783,060.00	603,466.71	655,922.00	812,748.00	123.91%	467,359.00	71.25%	
MISC. REVENUE	02-022-4504	INTEREST	4,000.00	2,001.92	3,000.00	3,000.00	100.00%	3,000.00	100.00%	
MISC. REVENUE	02-022-4508	MISC REIMBURSEMENT	100.00	-	100.00	-	0.00%	-	0.00%	
MISC. REVENUE	02-022-4512	SALE OF LAND	35,000.00	-	100.00	-	0.00%	-	0.00%	
MISC. REVENUE	02-022-4520	MISC REIMBURSE TAX CERT	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	02-022-4530	DEVELOPERS DOWN PAYMENT	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	39,100.00	2,001.92	3,200.00	3,000.00	93.75%	3,000.00	93.75%	
DEBT SERVICE	02-022-4605	BOND PROCEEDS	12,677,000.00	2,450,000.00	12,230,000.00	-	0.00%	4,760,000.00	38.92%	4.76M trans to sewer, street for developments
DEBT SERVICE	02-022-4606	BOND ISSUE PREMIUM	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	12,677,000.00	2,450,000.00	12,230,000.00	-	0.00%	4,760,000.00	38.92%	
TRANSFER IN OF FUNDS	02-022-4782	TRANS FROM KENO	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4790	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4791	TRANS FROM SALE TAX 2005/RLF	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4792	TRANS FROM SALE TAX PS SAFE BD	-	-	300,000.00	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	02-022-4793	TRANSFER IN REG WARR	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	300,000.00	-	0.00%	-	0.00%	
		TOTAL REVENUE	14,796,100.11	3,697,689.85	15,292,676.97	2,909,176.00	19.02%	7,623,398.00	49.85%	

Debt Service Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	02-022-5227	SOFTWARE MAINTENANCE	3,500.00	5,515.46	7,000.00	2,000.00	28.57%	5,000.00	71.43%	
OPERATING EXPENSE	02-022-5258	OTHER OPERATING EXPENSE	500.00	-	100.00	-	0.00%	100.00	100.00%	
OPERATING EXPENSE	02-022-5262	COUNTY TREASURER COMMISSIONS	4,000.00	2,506.96	3,000.00	3,000.00	100.00%	3,000.00	100.00%	
OPERATING EXPENSE	02-022-5290	ISSUE FEE (Underwriter Fee)	100.00	31,940.00	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	02-022-5292	PURCHASE OF LAND	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	02-022-5293	PAYMENT TO ANGELS SHARE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	8,100.00	39,962.42	10,200.00	5,000.00	49.02%	8,100.00	79.41%	
CAPITAL IMPROVEMENTS	02-022-5521	OTHER CAPITAL EXPENSES	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	02-022-6301	TRANS TO WATER	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If needed due to new subdivisions.
TRANSFER OUT OF FUNDS	02-022-6302	TRANS TO SEWER	1,500,000.00	-	1,500,000.00	-	0.00%	1,650,000.00	110.00%	If needed due to new subdivisions.
TRANSFER OUT OF FUNDS	02-022-6303	TRANS TO STREET	9,000,000.00	-	9,630,000.00	-	0.00%	2,010,000.00	20.87%	If needed due to new subdivisions.
TRANSFER OUT OF FUNDS	02-022-6320	TRANS TO GENERAL	1,077,000.00	784,000.00	-	1,525,000.00	360000.00%	1,345,000.00	0.00%	FY25 PD PSB Funds. (FY26 - Assumes PD portion fully expended) (FY27 \$1.35M for FD Pumper in early fall-400k equip truck.)
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	12,677,000.00	784,000.00	12,230,000.00	1,525,000.00	12.47%	6,105,000.00	49.92%	
DEBT SERVICE	02-022-7300	WARRANT PRINCIPAL PMNT	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	02-022-7301	WARRANT PAYMENT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	02-022-7302	BOND PAYMENT PRINCIPAL	705,000.00	705,000.00	750,000.00	750,000.00	100.00%	891,732.00	118.90%	Increase P/S Bond pmts
DEBT SERVICE	02-022-7303	BOND PAYMENT INTEREST	276,545.01	276,545.01	350,054.09	350,054.09	100.00%	389,392.00	111.24%	Increase P/S Bond pmts
DEBT SERVICE	02-022-7304	BOND ISSUE FEE (Bond Council)	190,155.00	-	20,000.00	-	0.00%	-	0.00%	
DEBT SERVICE	02-022-7315	OTHER DEBT SERVICE EXP	-	1,096.22	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	1,171,700.01	982,641.23	1,120,054.09	1,100,054.09	98.21%	1,281,124.00	114.38%	
REQUIREMENTS	02-022-9009	NECESSARY CASH RESERVE	939,300.10	-	1,932,422.88	-	0.00%	229,174.00	11.86%	
		REQUIREMENTS TOTAL	939,300.10	-	1,932,422.88	-	0.00%	229,174.00	11.86%	
		TOTAL EXPENSES	14,796,100.11	1,806,603.65	15,292,676.97	2,630,054.09	17.20%	7,623,398.00	49.85%	
		DEBT SERVICE TOTAL	0.00	1,891,086.20	-	279,121.91	0.00%	-	0.00%	

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	04-998-3101	CASH	1,419,472.00	7,209,829.05	2,899,297.22	2,457,598.00	84.77%	1,028,550.00	100.00%	As of 6/1/2026
BUDGETED CASH	04-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	-	-	
BUDGETED CASH	04-998-XXXX	CONSTRUCTION RESERVE	3,000,000.00	-	2,040,000.00	-	-	681,000.00		FY26 Honey B Ln bond funds
BUDGETED CASH	04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	-	4,000.00	-	-	-		
BUDGETED CASH		BUDGETED CASH TOTAL	4,423,472.00	7,209,829.05	4,943,297.22	2,457,598.00	0.85	1,709,550.00		
PROPERTY TAX	04-024-4001	AD VALOREM TAXES	248,494.09	195,935.37	257,297.40	200,000.00	77.73%	287,870.00	111.88%	3% increase estimate
PROPERTY TAX	04-024-4002	INTEREST ON TAXES	600.00	2,363.06	2,500.00	1,500.00	60.00%	2,500.00	100.00%	
PROPERTY TAX	04-024-4005	MOTOR VEHICLE TAXES	23,000.00	24,258.32	23,000.00	24,800.00	107.83%	24,000.00	104.35%	
PROPERTY TAX	04-024-4006	MOTOR VEHICLE RENTAL TAX	-	-	-	-	0.00%	-	0.00%	
PROPERTY TAX	04-024-4008	MOTOR VEHICLE PRO RATE	750.00	533.72	500.00	500.00	100.00%	750.00	150.00%	
PROPERTY TAX		PROPERTY TAX TOTAL	272,844.09	223,090.47	283,297.40	226,800.00	80.06%	315,120.00	111.23%	
OTHER LOCAL TAX	04-024-4101	IN LIEU OF TAXES	11,000.00	9,605.63	9,000.00	12,500.00	138.89%	9,500.00	105.56%	
OTHER LOCAL TAX	04-024-4102	CARLINE TAX	100.00	60.80	100.00	100.00	100.00%	100.00	100.00%	
OTHER LOCAL TAX	04-024-4104	PROPERTY TAX CREDIT	20,000.00	18,158.74	20,000.00	17,200.00	86.00%	20,000.00	100.00%	
OTHER LOCAL TAX	04-024-4105	HOMESTEAD EXEMPTION	8,000.00	8,100.15	6,000.00	7,200.00	120.00%	8,000.00	133.33%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	39,100.00	35,925.32	35,100.00	37,000.00	105.41%	37,600.00	107.12%	
FEDERAL FUNDS	04-024-4204	FEDERAL GRANTS (SS4A)	-	-	-	-	0.00%	160,000.00	200000.00%	SS4A SSAP Grant revenue 160K
FEDERAL FUNDS	04-024-4213	BYPASS	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4216	JACKSON/BLAINE/ER	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4217	MISC REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%	
FEDERAL FUNDS	04-024-4219	FEDERAL TAP GRANT	1,347,556.00	-	1,347,556.00	-	0.00%	1,347,556.00	100.00%	FY26 River Road Connector Trail Grant
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	1,347,556.00	-	1,347,556.00	-	0.00%	1,507,556.00	111.87%	
STATE FUNDS	04-024-4256	MISC STATE GRANTS	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
STATE FUNDS	04-024-4257	HIGHWAY ALLOCATIONS	1,080,000.00	1,090,023.98	1,092,881.00	1,090,023.00	99.74%	1,094,973.00	100.19%	Per state projection report
STATE FUNDS	04-024-4258	INCENTIVE PAYMENT	6,000.00	4,500.00	6,000.00	6,000.00	100.00%	6,000.00	100.00%	
STATE FUNDS	04-024-4259	STATE MAINTENANCE AGREEMENT	42,756.00	39,060.00	39,100.00	46,200.00	118.16%	44,000.00	112.53%	
STATE FUNDS	04-024-4260	MOTOR VEHICLE FEE	78,000.00	73,288.69	78,000.00	76,500.00	98.08%	80,000.00	102.56%	
STATE FUNDS	04-024-4263	STATE HWY BUY BACK FUNDS	194,143.00	181,944.08	190,000.00	197,000.00	103.68%	190,000.00	100.00%	
STATE FUNDS	04-024-4265	STATE HIGHWAY 75	-	-	-	-	0.00%	-	0.00%	
STATE FUNDS		STATE FUNDS TOTAL	1,401,899.00	1,388,816.75	1,406,981.00	1,415,723.00	100.62%	1,415,973.00	100.64%	
MISC. REVENUE	04-024-4504	INTEREST	5,000.00	6,691.16	5,000.00	7,500.00	150.00%	6,500.00	130.00%	
MISC. REVENUE	04-024-4508	MISC REIMBURSEMENT	10,000.00	680.88	100.00	-	0.00%	680.00	680.00%	
MISC. REVENUE	04-024-4512	SALE OF LAND	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4520	MISC REVENUE	20,000.00	-	100.00	500.00	500.00%	500.00	500.00%	
MISC. REVENUE	04-024-4522	TRAILS COMMITTEE	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4523	INSURANCE PROCEEDS	9,000.00	200,027.73	100.00	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4526	HISTORIC PRESERVATION	2.00	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4530	DEVELOPERS DOWNPAYMENT	-	-	-	-	0.00%	800,000.00	0.00%	Honey B Ln commercial development
MISC. REVENUE	04-024-4531	OTHER REVENUES (NRD TRAILS)	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	04-024-4536	SALE OF ROCK/SAND/GRAVEL	-	276.50	100.00	-	0.00%	100.00	100.00%	
MISC. REVENUE	04-024-4537	EQUIPMENT SALE/RENTAL	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	44,002.00	207,676.27	5,400.00	8,000.00	148.15%	807,780.00	14958.89%	
DEBT SERVICE	04-024-4601	WARRANT INCOME	5,000,000.00	-	5,100,000.00	-	0.00%	2,000,000.00	39.22%	Short-term (income) Spec Assmts - Elk Creak, later moved to D/S
DEBT SERVICE	04-024-4604	BOND PROCEEDS	3,405,000.00	3,720,000.00	5,000,000.00	-	0.00%	1,898,600.00	37.97%	Additional HWY Alloc Bonds - 5512 & 5521
DEBT SERVICE		DEBT SERVICE TOTAL	8,405,000.00	3,720,000.00	10,100,000.00	-	0.00%	3,898,600.00	38.60%	
TRANSFER IN OF FUNDS	04-024-4780	TRANS FROM GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4782	TRANS FROM KENO	-	-	-	-	0.00%	-	0.00%	

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
TRANSFER IN OF FUNDS	04-024-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4785	TRANS FROM HOTEL TAX	-	-	40,000.00	40,000.00	100.00%	60,000.00	150.00%	For Holiday Lights
TRANSFER IN OF FUNDS	04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	-	9,000,000.00	1,300,000.00	14.44%	2,010,000.00	22.33%	2M + Int. Subdivision or Gap Paving;
TRANSFER IN OF FUNDS	04-024-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	500,000.00	0.00%	Hollow Rd Bypass payment offset
TRANSFER IN OF FUNDS	04-024-4791	TRANS FROM SALES PROP TAX REDUCTION	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	04-024-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	9,000,000.00	-	9,040,000.00	1,340,000.00	14.82%	2,570,000.00	28.43%	
		TOTAL REVENUE	24,933,873.09	12,785,337.86	27,161,631.62	5,485,121.00	20.19%	12,262,179.00	45.15%	
PERSONAL SERVICES	04-024-5001	SALARIES	600,000.00	585,035.75	654,000.00	624,500.00	95.49%	676,989.00	103.52%	
PERSONAL SERVICES	04-024-5002	FICA - CITY SHARE	45,900.00	44,173.84	50,031.00	50,100.00	100.14%	51,790.00	103.52%	
PERSONAL SERVICES	04-024-5003	WORKMAN'S COMPENSATION	12,000.00	13,034.32	13,500.00	13,500.00	100.00%	13,500.00	100.00%	
PERSONAL SERVICES	04-024-5004	H.A.L. INSURANCE	151,140.00	162,152.96	150,000.00	161,000.00	107.33%	150,624.00	100.42%	
PERSONAL SERVICES	04-024-5005	RETIREMENT - CITY SHARE	42,000.00	49,806.86	53,837.00	49,500.00	91.94%	59,482.00	110.49%	
PERSONAL SERVICES	04-024-5006	UNEMPLOYMENT COMP	500.00	-	500.00	500.00	100.00%	-	0.00%	
PERSONAL SERVICES	04-024-5007	DISABILITY	5,000.00	3,053.25	4,000.00	2,850.00	71.25%	2,300.00	57.50%	
PERSONAL SERVICES	04-024-5008	PENSION ADMINISTRATION	1,000.00	513.94	600.00	650.00	108.33%	500.00	83.33%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	857,540.00	857,770.92	926,468.00	902,600.00	97.42%	955,185.00	103.10%	
OPERATING EXPENSE	04-024-5210	LEGAL	9,000.00	2,004.28	9,000.00	1,000.00	11.11%	9,000.00	100.00%	
OPERATING EXPENSE	04-024-5211	AUDITING	12,500.00	12,474.16	12,500.00	12,500.00	100.00%	12,500.00	100.00%	
OPERATING EXPENSE	04-024-5212	ENGINEERING/CONSULTANT	200,000.00	50,435.15	150,000.00	75,000.00	50.00%	125,000.00	83.33%	1) Stormwater Mgt Master Plan and possible Fee. 2) Transportation Plan as part of Comprehensive Plan process. 3) North Bypass concept planning. 313k total. 105k for 3 yrs starting FY27 - Asked 300k total
OPERATING EXPENSE	04-024-5213	PROFESSIONAL SERVICES	100.00	14,730.50	2,500.00	35,000.00	1400.00%	210,000.00	8400.00%	Create a project number for SS4A SSAP 200K - Federal Grant Rev has 160K; Misc services 10K
OPERATING EXPENSE	01-024-5214	EMPLOYEE BRANDING	-	-	-	-	0.00%	1,200.00	100.00%	
OPERATING EXPENSE	04-024-5215	EMPLOYEE APPREC/SCHOOLING	500.00	117.75	2,500.00	1,000.00	40.00%	1,500.00	60.00%	
OPERATING EXPENSE	04-024-5216	POSTAGE	100.00	142.39	200.00	200.00	100.00%	100.00	50.00%	
OPERATING EXPENSE	04-024-5217	PRINTING & PUBLICATION	6,000.00	2,156.58	6,000.00	3,500.00	58.33%	6,000.00	100.00%	
OPERATING EXPENSE	04-024-5222	TRAVEL EXPENSE	4,000.00	2,664.01	4,000.00	2,500.00	62.50%	4,000.00	100.00%	
OPERATING EXPENSE	04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	1,660.60	4,000.00	7,000.00	175.00%	4,000.00	100.00%	
OPERATING EXPENSE	04-024-5224	DUES	900.00	148.63	900.00	900.00	100.00%	900.00	100.00%	
OPERATING EXPENSE	04-024-5227	SOFTWARE MAINTENANCE	7,000.00	22,060.39	10,000.00	24,500.00	245.00%	22,500.00	225.00%	(Tom White - requested number reflects actual cost share)
OPERATING EXPENSE	04-024-5228	UTILITIES	25,000.00	15,382.49	27,500.00	24,500.00	89.09%	18,000.00	65.45%	
OPERATING EXPENSE	04-024-5229	TELEPHONE	4,100.00	2,061.67	4,100.00	2,500.00	60.98%	3,000.00	73.17%	
OPERATING EXPENSE	04-024-5230	VEHICLE INSURANCE	22,000.00	23,456.46	24,000.00	32,500.00	135.42%	34,000.00	141.67%	
OPERATING EXPENSE	04-024-5231	LIABILITY INSURANCE	6,000.00	4,261.26	4,500.00	4,800.00	106.67%	5,000.00	111.11%	
OPERATING EXPENSE	04-024-5232	BLDG & CONTENT INSURANCE	18,000.00	30,361.04	32,000.00	42,500.00	132.81%	42,000.00	131.25%	
OPERATING EXPENSE	04-024-5236	RADIO MAINTENANCE	750.00	268.00	750.00	1,200.00	160.00%	1,500.00	200.00%	
OPERATING EXPENSE	04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	-	100.00	-	0.00%	15,100.00	15100.00%	(Tom White - firewall replacement, additional work station, ipad replacments)
OPERATING EXPENSE	04-024-5238	SHOP EQUIPMENT MAINTENANCE	500.00	1,140.97	1,000.00	2,000.00	200.00%	1,250.00	125.00%	
OPERATING EXPENSE	04-024-5239	MOTORIZED EQUIPMENT MAINT	75,000.00	90,896.44	80,000.00	90,000.00	112.50%	80,000.00	100.00%	
OPERATING EXPENSE	04-024-5240	BUILDING MAINTENANCE	57,500.00	53,974.28	55,000.00	55,000.00	100.00%	55,000.00	100.00%	
OPERATING EXPENSE	04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	145,198.51	75,000.00	90,000.00	120.00%	80,000.00	106.67%	
OPERATING EXPENSE	04-024-5245	MEDICAL SCREENING	1,000.00	1,020.62	1,000.00	250.00	25.00%	1,000.00	100.00%	
OPERATING EXPENSE	04-024-5249	CAR EXPENSE	2,000.00	1,190.45	2,000.00	500.00	25.00%	2,000.00	100.00%	

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	04-024-5250	BAD ACCOUNTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5252	LIGHTING/ST, TRAFFIC, XMAS (move to 5394)	200,000.00	214,107.61	240,000.00	265,000.00	110.42%	200,000.00	83.33%	
OPERATING EXPENSE	04-024-5258	OTHER OPERATING EXPENSE	500.00	-	500.00	800.00	160.00%	500.00	100.00%	
OPERATING EXPENSE	04-024-5262	COUNTY TREASURER COMMISSIONS	2,302.44	2,063.98	2,300.00	2,200.00	95.65%	2,300.00	100.00%	
OPERATING EXPENSE	04-024-5266	CONTRACT MOWING	15,000.00	26,320.51	15,000.00	20,000.00	133.33%	26,000.00	173.33%	
OPERATING EXPENSE	04-024-5280	VEHICLE REPAIR STORM	-	422.11	100.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5281	BUILDING REPAIR STORM	1,000.00	9,500.00	50,000.00	190,000.00	380.00%	10,000.00	20.00%	
OPERATING EXPENSE	04-024-5282	ROOF TOP LIGHTS STORM	-	-	20,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	04-024-5292	PURCHASE OF LAND	-	-	-	-	-	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	749,852.44	730,220.84	836,450.00	986,850.00	117.98%	973,350.00	116.37%	
EXPENDABLE MAT & SUPPLIES	04-024-5359	OFFICE EQUIPMENT	500.00	-	500.00	3,000.00	600.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5360	OFFICE SUPPLIES	1,000.00	285.17	1,000.00	400.00	40.00%	1,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5361	JANITORIAL SUPPLIES	800.00	865.60	800.00	625.00	78.13%	800.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5362	SHOP SUPPLIES	2,000.00	1,972.46	2,000.00	8,500.00	425.00%	2,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5363	CHEMICALS	3,000.00	24,449.03	25,000.00	200.00	0.80%	25,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5364	SEED, SOD, ETC	2,500.00	298.48	2,500.00	15,000.00	600.00%	7,000.00	280.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	2,560.34	8,000.00	2,000.00	25.00%	5,000.00	62.50%	
EXPENDABLE MAT & SUPPLIES	04-024-5370	GAS/OIL/DIESEL	42,000.00	42,138.70	44,000.00	44,000.00	100.00%	45,000.00	102.27%	
EXPENDABLE MAT & SUPPLIES	04-024-5371	UNIFORMS	4,000.00	9,994.67	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5372	BOOKS & MAPS	200.00	-	200.00	500.00	250.00%	200.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5373	SMALL TOOLS	3,500.00	1,365.01	3,500.00	7,000.00	200.00%	5,000.00	142.86%	
EXPENDABLE MAT & SUPPLIES	04-024-5374	SAND/GRAVEL/ROCK	70,000.00	61,640.20	70,000.00	40,000.00	57.14%	70,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	82,879.65	70,000.00	70,000.00	100.00%	150,000.00	214.29%	
EXPENDABLE MAT & SUPPLIES	04-024-5380	CULVERTS	45,000.00	113,292.50	150,000.00	175,000.00	116.67%	125,000.00	83.33%	
EXPENDABLE MAT & SUPPLIES	04-024-5381	LUMBER	500.00	311.30	500.00	-	0.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	489.04	200.00	300.00	150.00%	200.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5384	SIGN/POSTS	15,000.00	24,282.63	20,000.00	16,000.00	80.00%	20,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	3,655.66	50,000.00	20,000.00	40.00%	45,000.00	90.00%	
EXPENDABLE MAT & SUPPLIES	04-024-5394	HOLIDAY LIGHTING	3,500.00	46,959.03	40,000.00	10,000.00	25.00%	60,000.00	150.00%	From Hotel Tax
EXPENDABLE MAT & SUPPLIES	04-024-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	321,700.00	417,439.47	498,200.00	422,525.00	84.81%	572,200.00	114.85%	
RENTAL EXPENSE	04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	13,836.63	15,000.00	15,000.00	100.00%	10,000.00	66.67%	
RENTAL EXPENSE	04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	23,449.90	10,000.00	10,000.00	100.00%	10,000.00	100.00%	
RENTAL EXPENS		RENTAL EXPENSE TOTAL	25,000.00	37,286.53	25,000.00	25,000.00	100.00%	20,000.00	80.00%	
OTHER CAPITAL OUTLAY	04-024-5401	OFFICE EQUIPMENT	5,000.00	-	21,500.00	-	0.00%	5,000.00	23.26%	
OTHER CAPITAL OUTLAY	04-024-5402	MOTORIZED EQUIPMENT	75,000.00	-	10,000.00	20,000.00	200.00%	-	0.00%	2nd skid loader - Not approved
OTHER CAPITAL OUTLAY	04-024-5403	MOTORIZED EQUIPMENT (LARGE)	-	-	6,500.00	10,000.00	153.85%	-	0.00%	500k Tandem axle truck, grader - Removed
OTHER CAPITAL OUTLAY	04-024-5411	TRAFFIC LIGHTS TO LED	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	04-024-5415	EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY	04-024-5419	TAP MARKINGS	-	50.95	-	-	0.00%	60.00	0.00%	
OTHER CAPITAL OUTLAY	04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	33,237.37	50,000.00	12,000.00	24.00%	12,500.00	25.00%	Trailer
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	130,000.00	33,288.32	88,000.00	42,000.00	47.73%	17,560.00	19.95%	
CAPITAL IMPROVEMENTS	04-024-5501	MOTORIZED EQUIPMENT	400,000.00	297,166.50	75,000.00	44,400.00	59.20%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5502	BUILDING	40,000.00	-	100,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5504	PAVING STREET & HIGHWAY	450,000.00	509,189.90	450,000.00	450,000.00	100.00%	450,000.00	100.00%	FY26 & FY27 UBAS/Mill and Overlay/Mastic - Asked 800k
CAPITAL IMPROVEMENTS	04-024-5510	CONST CONTRACT STREET & ALLEY	40,000.00	31,101.47	55,000.00	-	0.00%	90,000.00	163.64%	Concrete replacement by others - Asked 250k

Street Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	04-024-5511	STREET DISTRICT	10,000,000.00	346,025.00	11,200,000.00	900,000.00	8.04%	2,681,000.00	23.94%	Honey B Ln \$681K and \$2 million Subdivision exp for spec assmts Elk Ridge
CAPITAL IMPROVEMENTS	04-024-5512	STREET CONSTRUCTION	250,000.00	1,241,321.48	2,000,000.00	1,010,000.00	50.50%	832,700.00	41.64%	25th St/Pittack Improvements, pending funding - Hollow road
CAPITAL IMPROVEMENTS	04-024-5513	RAILROAD QUIET ZONE	-	-	5,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5515	TRAILS - CALIFORNIA BEND	1,684,445.00	-	1,700,000.00	-	0.00%	1,347,556.00	79.27%	River Road Connector Trail Expenses
CAPITAL IMPROVEMENTS	04-024-5520	JACKSON/BLAINE/ER	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5521	OTHER IMPROVEMENTS	-	-	2,000,000.00	-	0.00%	1,065,900.00	53.30%	Hollow Rd Box Culvert
CAPITAL IMPROVEMENTS	04-024-5523	CAPITAL CONSTRUCTION PROJECT / RESERVE	3,000,000.00	-	100,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	04-024-5527	NON MOTORIZED EQUIPMENT	-	-	-	6,000.00	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	15,864,445.00	2,424,804.35	17,685,000.00	2,410,400.00	13.63%	6,467,156.00	36.57%	
TRANSFER OUT OF FUNDS	04-024-6300	STREETS TRANS OUT	-	289.85	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6304	TRANS TO DEBT - REG WARR	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6320	TRANSFER TO GENERAL FUND	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	04-024-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	289.85	-	-	0.00%	-	0.00%	
DEBT SERVICE	04-024-7300	WARRANT PRINCIPAL PMNT	5,000,000.00	3,000,000.00	5,000,000.00	-	0.00%	2,000,000.00	40.00%	Short-term - See 4601
DEBT SERVICE	04-024-7301	WARRANT PAYMENT INTEREST	200,000.00	26,833.34	100,000.00	-	0.00%	10,000.00	10.00%	Short-term - See 4601
DEBT SERVICE	04-024-7302	LOAN PAYMENT SWEEPER	25,914.00	23,296.03	25,000.00	49,495.00	197.98%	-	0.00%	Pd off in FY26
DEBT SERVICE	04-024-7303	LOAN INTEREST SWEEPER	-	2,617.72	3,000.00	1,750.00	58.33%	-	0.00%	Pd off in FY26
DEBT SERVICE	04-024-7304	BOND ISSUE FEE	-	67,859.20	-	-	0.00%	-	0.00%	
DEBT SERVICE	04-024-7316	HIGHWAY ALLOCATION BOND PRINCIPAL 2023	235,000.00	235,000.00	245,000.00	235,000.00	95.92%	255,000.00	104.08%	
DEBT SERVICE	04-024-7317	HIGHWAY ALLOCATION BOND INTEREST 2023	328,750.00	328,750.00	317,000.00	317,000.00	100.00%	304,750.00	96.14%	Total HWY alloc debt \$848,147.50 or
DEBT SERVICE	04-024-7316	HIGHWAY ALLOCATION BOND PRINCIPAL 2025	-	-	-	125,000.00	0.00%	130,000.00	0.00%	76% of hwy alloc income
DEBT SERVICE	04-024-7317	HIGHWAY ALLOCATION BOND INTEREST 2025	-	-	-	166,972.78	0.00%	158,398.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	5,789,664.00	3,684,356.29	5,690,000.00	895,217.78	15.73%	2,858,148.00	50.23%	848,148.00
REQUIREMENTS	04-024-9009	NECESSARY CASH RESERVE	1,195,671.65	-	1,081,013.62	-	0.00%	398,580.00	36.87%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,195,671.65	-	1,081,013.62	-	0.00%	398,580.00	36.87%	
		TOTAL EXPENSES	24,933,873.09	8,185,456.57	26,830,131.62	5,684,592.78	21.19%	12,262,179.00	45.70%	
		STREET FUND TOTAL	-	4,599,881.29	331,500.00	(199,471.78)	-60.17%	-	0.00%	

Rescue Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	05-998-3101	CASH	165,212.97	480,514.65	129,846.27	88,748.00	68.35%	129,784.00	99.95%	Cash as of 6-1-26
BUDGETED CASH	05-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%			
BUDGETED CASH	05-998-3255	RESERVE FUTURE SQUAD	200,000.00	-	325,000.00	325,000.00	100.00%	450,000.00	100.00%	Beginning reserve for new squad
BUDGETED CASH		BUDGETED CASH TOTAL	365,212.97	480,514.65	454,846.27	413,748.00	168.35%	579,784.00	168.35%	
MISC. REVENUE	05-025-4334	RESCUE SQUAD RECEIPTS	200,000.00	193,888.62	206,000.00	206,000.00	100.00%	230,000.00	111.65%	
MISC. REVENUE	05-025-4504	INTEREST	5,000.00	8,718.52	7,000.00	8,000.00	114.29%	8,000.00	114.29%	
MISC. REVENUE	05-025-4508	MISC REIMBURSEMENT	-	50.00	-	2,500.00	100.00%	2,500.00	100.00%	
MISC. REVENUE	05-025-4520	MISC REVENUE	500.00	-	-	-	0.00%		0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	205,500.00	202,657.14	213,000.00	216,500.00	101.64%	240,500.00	112.91%	
TRANSFER IN OF FUNDS	05-025-4782	TRANS FROM KENO	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	05-025-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL REVENUE	570,712.97	683,171.79	667,846.27	630,248.00	94.37%	820,284.00	281.26%	
PERSONAL SERVICES	05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	57,000.00	75,000.00	70,000.00	93.33%	90,000.00	120.00%	
PERSONAL SERVICES	05-025-5030	CONTRACT LABOR	-	-	-	-	0.00%	40,000.00	140000.00%	Report pay
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	-	-	-	-	#DIV/0!	40,000.00	120.00%	
OPERATING EXPENSE	05-025-5209	BANK FEES	50.00	0.01	50.00	50.00	100.00%	-	0.00%	
OPERATING EXPENSE	05-025-5216	POSTAGE	50.00	82.26	100.00	100.00	100.00%	50.00	50.00%	
OPERATING EXPENSE	05-025-5222	TRAVEL EXPENSE	1,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	05-025-5223	TRAINING EXP/CONF REGISTR	6,000.00	4,547.00	5,000.00	18,000.00	360.00%	5,000.00	100.00%	Fire has 10K budget - they have FF1 and Conference listed as Registration the main exp
OPERATING EXPENSE	05-025-5224	DUES	1,000.00	730.00	1,000.00	-	0.00%	500.00	50.00%	CLIA Licensing
OPERATING EXPENSE	05-025-5227	SOFTWARE MAINTENANCE	-	-	-	-	0.00%	360.00	100.00%	Microsoft License
OPERATING EXPENSE	05-025-5229	TELEPHONE	1,000.00	-	100.00	-	0.00%	-	0.00%	If your going to continue to run it all through fire you can remove this or the invoice can be divided between the two.
OPERATING EXPENSE	05-025-5239	MOTORIZED EQUIPMENT MAINT	3,000.00	2,853.80	20,000.00	-	0.00%	3,000.00	15.00%	Some minor costs to come from fire fund
OPERATING EXPENSE	05-025-5245	MEDICAL SCREENING	1,000.00	-	1,000.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	05-025-5251	LICENSE/SUPPORT	200.00	-	300.00	-	0.00%	5,500.00	1833.33%	Zoll on-line subscriptions
OPERATING EXPENSE	05-025-5258	OTHER OPERATING EXPENSE	5,000.00	-	5,000.00	-	0.00%	5,000.00	100.00%	
OPERATING EXPENSE	05-025-5273	CONTRACT BILLING	50,000.00	29,710.52	50,000.00	18,000.00	36.00%	50,000.00	100.00%	Contract billing 30k, and ALS Intercept Contracts 20k - Sub Acct.
OPERATING EXPENSE	05-025-5274	REFUNDS	2,000.00	-	2,000.00	-	0.00%	2,000.00	100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	70,300.00	37,923.59	85,550.00	36,150.00	42.26%	72,410.00	84.64%	
EXPENDABLE MAT & SUPPLIES	05-025-5360	OFFICE SUPPLIES	500.00	14.99	500.00	-	0.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	05-025-5365	RESCUE SQUAD SUPPLIES	19,000.00	30,793.29	30,000.00	35,000.00	116.67%	35,000.00	116.67%	Oxygen, Monitor Expendables, Medications, Other Expendables CREATE SUB ACCTS
EXPENDABLE MAT & SUPPLIES	05-025-5395	NON-CAPITAL EQUIPMENT	-	-	-	2,000.00	100.00%	10,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	19,500.00	30,808.28	30,500.00	37,000.00	121.31%	45,500.00	149.18%	

Rescue Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OTHER CAPITAL OUTLAY	05-025-5401	SQUAD REPLACEMENT	-	-	-		0.00%	520,000.00	0.00%	Scheduled ambulance 45k already put down 450k remaining on delivery, plus 70k for cot and power load
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	-	-	-	-	0.00%	520,000.00	0.00%	
CAPITAL IMPROVEMENTS	05-025-5521	OTHER CAPITAL EXPENSE	-	10,998.00	-	-	0.00%	10,000.00	100.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	10,998.00	-	-	0.00%	10,000.00	100.00%	
BONDS RESTRICTED	05-025-8102	RESERVE FUTURE SQUAD	325,000.00	-	450,000.00	-	0.00%	-	0.00%	Ending reserve for new squad
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	325,000.00	-	450,000.00	-	0.00%	-	0.00%	
REQUIREMENTS	05-025-9009	NECESSARY CASH RESERVE	80,912.97	-	26,796.27	-	0.00%	132,374.00		
REQUIREMENTS		REQUIREMENTS TOTAL	80,912.97	-	26,796.27	-	0.00%	132,374.00	0.00%	
TOTAL EXPENSES			495,712.97	79,729.87	592,846.27	73,150.00	12.34%	820,284.00	138.36%	
RESCUE SQUAD TOTAL			75,000.00	603,441.92	75,000.00	557,098.00	0.00%	-	0.00%	

Sales Tax Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	06-998-3101	CASH	1,882,596.04	2,039,837.43	978,456.95	2,025,360.00	207.00%	2,363,925.00	207.00%	Cash as of 6/1/2026
BUDGETED CASH	06-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	-	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	1,882,596.04	2,039,837.43	978,456.95	2,025,360.00	207.00%	2,363,925.00	207.00%	
OTHER LOCAL TAX	06-026-4003	SALES TAX FROM MOTOR VEHICLES	380,000.00	484,271.26	410,000.00	450,000.00	109.76%	450,000.00	109.76%	
OTHER LOCAL TAX	06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	3,533,950.40	3,600,000.00	3,560,000.00	98.89%	3,560,000.00	98.89%	
OTHER LOCAL TAX	06-026-4108	CONSUMER USE TAX	350,000.00	122,042.25	300,000.00	233,000.00	77.67%	233,000.00	77.67%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	4,330,000.00	4,140,263.91	4,310,000.00	4,243,000.00	98.45%	4,243,000.00	98.45%	
MISC. REVENUE	06-026-4504	INTEREST	3,000.00	5,272.17	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
MISC. REVENUE	06-026-4512	SALE OF LAND	-	-	-	-	-	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	3,000.00	5,272.17	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
TRANSFER IN OF FUNDS	06-026-4798	TRANS FROM STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL REVENUE	6,215,596.04	6,185,373.51	5,291,456.95	6,272,860.00	118.55%	6,611,425.00	124.95%	
OPERATING EXPENSE	06-026-5205	STATE ADMINISTRATION FEE	120,000.00	124,664.82	120,000.00	123,000.00	102.50%	123,000.00	102.50%	
OPERATING EXPENSE	06-026-5206	REFUND 775	120,000.00	(15,242.80)	120,000.00	41,000.00	34.17%	41,000.00	34.17%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	240,000.00	109,422.02	240,000.00	164,000.00	68.33%	164,000.00	68.33%	
CAPITAL IMPROVEMENTS	06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5511	STREET	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5512	FIRE DEPARTMENT ADDITION	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	06-026-5514	UNBUDGETED PROJECTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6301	TRANS TO WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6302	TRANS TO SEWER	-	-	-	-	0.00%	500,000.00	0.00%	
TRANSFER OUT OF FUNDS	06-026-6303	TRANS TO STREET	-	-	-	-	0.00%	500,000.00	0.00%	Hollow Rd Bypass payments
TRANSFER OUT OF FUNDS	06-026-6304	TRANS TO DEBT (PRE-FY17)	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6305	TRANS TO DEBT - PUBLIC SAFETY	-	-	300,000.00	300,000.00	100.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6306	TRANS TO GENERAL - PROP TAX RELIEF	2,090,000.00	2,090,000.00	3,000,000.00	3,000,000.00	100.00%	3,775,000.00	125.83%	3M Direct Property Tax Relief & 100k park restrooms & 150k Master Comp Plan & 525k to balance GF
TRANSFER OUT OF FUNDS	06-026-6320	TRANS TO GENERAL - PROJECTS	2,300,000.00	2,300,000.00	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6321	TRANS TO STREET - PROP TAX RELIEF	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	
TRANSFER OUT OF FUNDS	06-026-6323	TRANS TO TIF4	-	-	50,000.00	50,000.00	100.00%	-	0.00%	Public improvements in Trans. Hill
TRANSFER OUT OF FUNDS	06-026-6324	TRANS TO RESCUE	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	06-026-6326	TRANS TO INSURANCE	-	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%	Wellness Program
TRANSFER OUT OF FUNDS	06-026-6328	TRANS TO GENERAL - LIBRARY LEASE	137,380.00	137,380.00	137,380.00	137,380.00	100.00%	137,380.00	100.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	4,877,380.00	4,877,380.00	3,872,380.00	3,872,380.00	100.00%	5,297,380.00	136.80%	
REQUIREMENTS	06-026-9009	NECESSARY CASH RESERVE	1,098,216.04	-	1,179,076.95	-	0.00%	1,150,045.00	97.54%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,098,216.04	-	1,179,076.95	-	0.00%	1,150,045.00	97.54%	
		TOTAL EXPENSES	6,215,596.04	4,986,802.02	5,291,456.95	4,036,380.00	76.28%	6,611,425.00	124.95%	
		CITY SALES TAX TOTAL	-	1,198,571.49	-	2,236,480.00	0.00%	-	0.00%	

Insurance & Willness Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	08-998-3101	CASH	229,384.19	265,761.40	274,003.04	490,181.00	178.90%	482,645.00	176.15%	Cash as of 6/1/26
BUDGETED CASH	08-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	-	
BUDGETED CASH		BUDGETED CASH TOTAL	229,384.19	265,761.40	274,003.04	490,181.00	178.90%	482,645.00	176.15%	
MISC. REVENUE	08-028-4504	INTEREST	250.00	732.52	500.00	850.00	170.00%	800.00	160.00%	
MISC. REVENUE	08-028-4560	HRA CONTRIBUTION	150,000.00	146,165.99	150,000.00	148,000.00	98.67%	150,000.00	100.00%	
MISC. REVENUE	08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	58,040.50	45,000.00	52,000.00	115.56%	52,000.00	115.56%	
MISC. REVENUE	08-028-4583	FLEX PLAN	6,000.00	-	6,000.00	-	0.00%	2,000.00	33.33%	
MISC. REVENUE	08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	2,653.50	3,000.00	2,500.00	83.33%	2,500.00	83.33%	
MISC. REVENUE	08-028-4780	TRANS IN FSA	-	43,592.65	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	08-028-4788	TRANS FROM SALES TAX	-	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%	Wellness Program
MISC. REVENUE		MISC. REVENUE TOTAL	204,250.00	251,185.16	239,500.00	238,350.00	99.52%	242,300.00	101.17%	
		TOTAL REVENUE	433,634.19	516,946.56	513,503.04	728,531.00	141.87%	724,945.00	141.18%	
TRANSFER OUT OF FUNDS	08-028-6320	TRANS TO GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
INSURANCE EXPENSE	08-028-5012	HRA	150,000.00	26,150.78	150,000.00	16,000.00	10.67%	150,000.00	100.00%	
INSURANCE EXPENSE	08-028-5014	ADMINISTRATION FEES	2,000.00	1,098.00	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
INSURANCE EXPENSE	08-028-5015	FLEX PLAN	10,000.00	22,464.70	10,000.00	18,000.00	180.00%	18,000.00	180.00%	
INSURANCE EXPENSE	08-028-5017	DENTAL INSURANCE	50,000.00	40,325.52	50,000.00	42,500.00	85.00%	45,000.00	90.00%	
INSURANCE EXPENSE	08-028-5018	V S P (VISION CARE)	13,000.00	10,133.59	13,000.00	16,500.00	126.92%	18,000.00	138.46%	
INSURANCE EXPENSE	08-028-5019	INSURANCE (UHC)	-	-	-	-	0.00%	-	0.00%	
INSURANCE EXPENSE	08-028-5020	WELLNESS PROGRAM	35,000.00	-	35,000.00	35,000.00	100.00%	35,000.00	100.00%	Wellness Program
INSURANCE EXPENSE		INSURANCE EXPENSE TOTAL	260,000.00	100,172.59	260,000.00	130,000.00	50.00%	268,000.00	103.08%	
REQUIREMENTS	08-028-9009	NECESSARY CASH RESERVE	173,634.19	-	253,503.04	-	0.00%	456,945.00	180.25%	
REQUIREMENTS		REQUIREMENTS TOTAL	173,634.19	-	253,503.04	-	0.00%	456,945.00	180.25%	
		TOTAL EXPENSES	433,634.19	100,172.59	513,503.04	130,000.00	25.32%	724,945.00	141.18%	
		INSURANCE FUND TOTAL	-	416,773.97	-	598,531.00	0.00%	-	0.00%	

Wastewater Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	10-998-3101	CASH	666,973.30	741,814.00	625,919.98	264,492.00	42.26%	(110,732.00)	-17.69%	Cash as of 6/1/2026
BUDGETED CASH	10-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	10-998-3260	SEWER BOND RESERVE 2015	149,758.00	168,504.00	152,370.50	168,503.00	110.59%	168,503.00	110.59%	
BUDGETED CASH	10-998-3262	SEWER BOND RESERVE 2004	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	10-998-3513	BILLED USER FEES	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	816,731.30	910,318.00	778,290.48	432,995.00	55.63%	57,771.00	7.42%	
OPERATING REVENUE	10-100-4010	USER FEES (SEWER)	1,260,000.00	1,152,614.65	1,386,000.00	1,169,522.00	84.38%	1,403,426.00	101.26%	20% increase for FY27 (as of 10/01/26), Continue to work on rate study with Waterworth
OPERATING REVENUE		OPERATING REVENUE TOTAL	1,260,000.00	1,152,614.65	1,386,000.00	1,169,522.00	84.38%	1,403,426.00	101.26%	
MISC. REVENUE	10-100-4503	INTEREST/CD	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4504	INTEREST	4,000.00	1,484.31	3,000.00	1,000.00	33.33%	3,000.00	100.00%	
MISC. REVENUE	10-100-4508	MISC REIMBURSEMENT	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4520	MISC REVENUE	500.00	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4523	INSURANCE PROCEEDS	-	163,619.06	-	-	0.00%	-	0.00%	
MISC. REVENUE	10-100-4539	REIMBURSED EXPENSE	500.00	17.82	500.00	-	0.00%	500.00	100.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	5,000.00	165,121.19	3,500.00	1,000.00	28.57%	3,500.00	100.00%	
DEBT SERVICE	10-100-4601	WARRANT INCOME	1,500,000.00	-	1,800,000.00	-	0.00%	1,800,000.00	100.00%	300K Maint.; 1.5M Subdivisions
DEBT SERVICE	10-100-4605	BOND PROCEEDS	1,600,000.00	-	1,600,000.00	-	0.00%	2,250,000.00	140.63%	South Street Sewer (1.6M revenue) + 650K maint.
DEBT SERVICE		DEBT SERVICE TOTAL	3,100,000.00	-	3,400,000.00	-	0.00%	4,050,000.00	119.12%	
TRANSFER IN OF FUNDS	10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	-	1,500,000.00	-	0.00%	1,650,000.00	110.00%	If needed for new subdivisions
TRANSFER IN OF FUNDS	10-100-4787	TRANS FROM WATER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	10-100-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	500,000.00	0.00%	
TRANSFER IN OF FUNDS	10-100-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	1,500,000.00	-	1,500,000.00	-	0.00%	2,150,000.00	143.33%	
		TOTAL REVENUE	6,681,731.30	2,228,053.84	7,067,790.48	1,603,517.00	22.69%	7,664,697.00	108.45%	
PERSONAL SERVICES	10-100-5001	SALARIES	520,000.00	502,938.49	638,000.00	620,800.00	97.30%	632,505.00	99.14%	
PERSONAL SERVICES	10-100-5002	FICA - CITY SHARE	39,780.00	37,103.28	48,807.00	47,189.00	96.68%	48,334.00	99.03%	
PERSONAL SERVICES	10-100-5003	WORKMAN'S COMPENSATION	10,400.00	1,246.58	1,500.00	1,700.00	113.33%	1,600.00	106.67%	
PERSONAL SERVICES	10-100-5004	H.A.L. INSURANCE	151,140.00	131,949.93	168,500.00	155,200.00	92.11%	163,644.00	97.12%	
PERSONAL SERVICES	10-100-5005	RETIREMENT - CITY SHARE	36,400.00	35,450.34	51,000.00	48,100.00	94.31%	56,575.00	110.93%	
PERSONAL SERVICES	10-100-5006	UNEMPLOYMENT COMP	125.00	-	500.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	10-100-5007	DISABILITY	2,500.00	2,038.83	2,500.00	2,000.00	80.00%	2,000.00	80.00%	
PERSONAL SERVICES	10-100-5008	PENSION ADMINISTRATION	500.00	228.10	200.00	200.00	100.00%	300.00	150.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	760,845.00	710,955.55	911,007.00	875,189.00	96.07%	904,958.00	99.34%	
OPERATING EXPENSE	10-100-5209	BANK FEES	500.00	240.53	300.00	300.00	100.00%	300.00	100.00%	
OPERATING EXPENSE	10-100-5210	LEGAL	6,000.00	957.78	4,000.00	1,000.00	25.00%	2,500.00	62.50%	
OPERATING EXPENSE	10-100-5211	AUDITING	15,500.00	15,592.70	16,000.00	15,400.00	96.25%	16,000.00	100.00%	
OPERATING EXPENSE	10-100-5212	ENGINEERING/CONSULTANT	10,000.00	4,097.86	60,000.00	125,000.00	208.33%	241,200.00	402.00%	Engineering capacity study - Olson Some exp may be in FY26
OPERATING EXPENSE	10-100-5213	PROFESSIONAL SERVICES	85,000.00	141,790.79	10,000.00	80,000.00	800.00%	50,000.00	500.00%	
OPERATING EXPENSE	10-100-5214	EMPLOYEE BRANDING	-	-	-	300.00	0.00%	1,000.00	0.00%	
OPERATING EXPENSE	10-110-5215	EMPLOYEE APPREC/SCHOOLING	600.00	297.37	1,000.00	1,000.00	100.00%	1,140.00	114.00%	SHRM-SCP Cert(Ben \$140)
OPERATING EXPENSE	10-100-5216	POSTAGE	7,500.00	2,957.93	4,000.00	4,500.00	112.50%	4,000.00	100.00%	
OPERATING EXPENSE	10-100-5217	PRINTING & PUBLICATION	300.00	622.64	600.00	200.00	33.33%	300.00	50.00%	
OPERATING EXPENSE	10-100-5222	TRAVEL EXPENSE	5,000.00	1,937.57	5,000.00	5,000.00	100.00%	5,000.00	100.00%	
OPERATING EXPENSE	10-100-5223	TRAINING EXP/CONF REGISTR	5,000.00	6,460.51	9,000.00	5,000.00	55.56%	7,030.00	78.11%	Includes others %
OPERATING EXPENSE	10-100-5224	DUES	500.00	8,859.93	500.00	600.00	120.00%	500.00	100.00%	

Wastewater Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	10-100-5227	SOFTWARE MAINTENANCE	20,000.00	25,082.12	20,000.00	35,000.00	175.00%	15,000.00	75.00%	Scada Updates moved to 5410 (Tom White - WWTP needs minimum \$13k for software maint agreements)
OPERATING EXPENSE	10-100-5228	UTILITIES	75,000.00	82,778.73	75,000.00	84,520.00	112.69%	85,000.00	113.33%	
OPERATING EXPENSE	10-100-5229	TELEPHONE	6,000.00	3,171.53	6,000.00	3,900.00	65.00%	3,500.00	58.33%	
OPERATING EXPENSE	10-100-5230	VEHICLE INSURANCE	1,900.00	2,254.64	2,500.00	2,700.00	108.00%	2,500.00	100.00%	
OPERATING EXPENSE	10-100-5231	LIABILITY INSURANCE	5,000.00	4,261.24	5,000.00	5,000.00	100.00%	5,000.00	100.00%	
OPERATING EXPENSE	10-100-5232	BLDG & CONTENT INSURANCE	30,000.00	34,885.51	35,000.00	35,100.00	100.29%	35,000.00	100.00%	
OPERATING EXPENSE	10-100-5233	EMPLOYEE BONDS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	10-100-5234	FLOOD INSURANCE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	10-100-5236	RADIO MAINTENANCE	-	-	-	3,100.00	0.00%	500.00	0.00%	
OPERATING EXPENSE	10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	793.68	500.00	200.00	40.00%	3,500.00	700.00%	(Tom White - additional workstation)
OPERATING EXPENSE	10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	283.54	5,000.00	900.00	18.00%	5,000.00	100.00%	
OPERATING EXPENSE	10-100-5240	BUILDING MAINTENANCE	12,000.00	40,555.44	20,000.00	43,100.00	215.50%	35,000.00	175.00%	
OPERATING EXPENSE	10-100-5245	MEDICAL SCREENING	300.00	294.42	600.00	400.00	66.67%	600.00	100.00%	
OPERATING EXPENSE	10-100-5247	MAJOR MAINTENANCE	100,000.00	121,938.88	50,000.00	7,000.00	14.00%	150,000.00	300.00%	
OPERATING EXPENSE	10-100-5248	MAINTENANCE AGREEMENTS	500.00	-	500.00	-	0.00%	500.00	100.00%	
OPERATING EXPENSE	10-100-5249	CAR EXPENSE	2,300.00	-	500.00	-	0.00%	500.00	100.00%	
OPERATING EXPENSE	10-100-5258	OTHER OPERATING EXPENSE	-	29.00	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	10-100-5266	CONTRACT MOWING	2,500.00	1,363.06	2,500.00	1,000.00	40.00%	2,500.00	100.00%	
OPERATING EXPENSE	10-100-5280	VEHICLE REPAIR STORM	-	-	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE	10-100-5281	BUILDING REPAIR STORM	1,000.00	224,919.79	10,000.00	-	0.00%	1,000.00	10.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	397,900.00	726,427.19	344,500.00	460,220.00	133.59%	675,070.00	195.96%	
EXPENDABLE MAT & SUPPLIES	10-100-5359	OFFICE EQUIPMENT	500.00	354.23	7,000.00	3,800.00	54.29%	5,000.00	71.43%	
EXPENDABLE MAT & SUPPLIES	10-100-5360	OFFICE SUPPLIES	4,000.00	1,550.22	3,000.00	4,500.00	150.00%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5361	JANITORIAL SUPPLIES	500.00	147.80	500.00	600.00	120.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5362	SHOP SUPPLIES	1,000.00	5,237.97	1,000.00	1,400.00	140.00%	1,500.00	150.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5363	CHEMICALS/SLUDGE DISPOSAL	80,000.00	163,931.62	100,000.00	175,000.00	175.00%	125,000.00	125.00%	Does this need to increase? S&S Pumping Service is biggest portion.
EXPENDABLE MAT & SUPPLIES	10-100-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	1,144.99	4,000.00	1,000.00	25.00%	4,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5370	GAS/OIL/DIESEL	4,000.00	2,983.57	5,000.00	3,100.00	62.00%	5,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5371	UNIFORMS	700.00	1,663.40	2,500.00	2,200.00	88.00%	2,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5372	BOOKS & MAPS	1,000.00	-	100.00	-	0.00%	100.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5373	SMALL TOOLS	900.00	17.58	900.00	2,000.00	222.22%	2,000.00	222.22%	
EXPENDABLE MAT & SUPPLIES	10-100-5374	SAND/GRAVEL/ROCK	-	-	500.00	-	0.00%	500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5383	SYSTEM MAINTENANCE	90,000.00	70,468.61	90,000.00	93,020.00	103.36%	90,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	10-100-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	190,600.00	247,499.99	214,500.00	286,620.00	133.62%	239,100.00	111.47%	
RENTAL EXPENSE	10-100-5396	OTHER RENTAL EQUIPMENT	-	9,951.94	-	-	0.00%	200.00	0.00%	
RENTAL EXPENSE	10-100-5398	OFFICE EQUIPMENT	1,200.00	1,023.42	1,200.00	-	0.00%	1,200.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	1,200.00	10,975.36	1,200.00	-	0.00%	1,400.00	116.67%	
OTHER CAPITAL OUTLAY	10-100-5401	OFFICE EQUIPMENT	2,000.00	-	2,000.00	1,000.00	50.00%	2,000.00	100.00%	
OTHER CAPITAL OUTLAY	10-100-5402	MOTORIZED EQUIPMENT	5,200.00	-	160,000.00	22,000.00	13.75%	200,000.00	125.00%	150K for Lift pumps; RAS pumps; WAS pumps. Unless it can be done this FY?
OTHER CAPITAL OUTLAY	10-100-5410	SPECIALIZED EQUIPMENT	100.00	-	100.00	-	0.00%	90,000.00	90000.00%	SCADA Updates
OTHER CAPITAL OUTLAY	10-100-5422	NON MOTORIZED EQUIP	-	-	-	-	0.00%	-	0.00%	
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	7,300.00	-	162,100.00	23,000.00	14.19%	292,000.00	180.14%	

Wastewater Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
CAPITAL IMPROVEMENTS	10-100-5501	MOTORIZED EQUIPMENT	50,000.00	-	50,000.00	10,000.00	20.00%	5,000.00	10.00%	
CAPITAL IMPROVEMENTS	10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	-	1,500,000.00	-	0.00%	1,600,000.00	106.67%	South Street Sewer (expense)
CAPITAL IMPROVEMENTS	10-100-5511	SEWER DIST CONST	1,502,200.00	-	1,502,200.00	-	0.00%	1,500,000.00	99.85%	For new subdivisions
CAPITAL IMPROVEMENTS	10-100-5512	SEWER CONSTRUCTION	-	160.28	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	10-100-5527	NON-MOTORIZED EQUIPMENT	-	-	150,000.00	-	0.00%	20,000.00	13.33%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	3,052,200.00	160.28	3,202,200.00	10,000.00	0.31%	3,125,000.00	97.59%	
TRANSFER OUT OF FUNDS	10-100-6300	TRANSFER TO OTHER FUNDS	-	605.48	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	10-100-6320	TRANS TO GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	605.48	-	-	0.00%	-	0.00%	
DEBT SERVICE	10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	-	1,500,000.00	-	0.00%	1,800,000.00	120.00%	300K Maint.; 1.5M Subdivisions
DEBT SERVICE	10-100-7301	WARRANT INTEREST PMNT	150,000.00	-	150,000.00	-	0.00%	150,000.00	100.00%	
DEBT SERVICE	10-100-7302	BOND PAYMENT PRINCIPAL	110,000.00	110,000.00	115,000.00	115,000.00	100.00%	125,000.00	108.70%	
DEBT SERVICE	10-100-7303	BOND PAYMENT INTEREST	30,760.00	31,901.00	27,692.50	27,693.00	100.00%	22,603.00	81.62%	
DEBT SERVICE	10-100-7304	BOND ISSUE FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	10-100-7320	2012 SE SRF #C317638 PRINCIPAL	46,239.79	955.79	47,215.91	23,485.00	49.74%	48,213.00	102.11%	
DEBT SERVICE	10-100-7321	2012 SE SRF #C317638 INTEREST	8,702.03	8,702.03	7,725.91	3,987.00	51.61%	6,730.00	87.11%	
DEBT SERVICE	10-100-7322	2012 SE SRF #C317638 ADMIN FEE	4,143.83	4,143.83	3,679.00	1,899.00	51.62%	3,205.00	87.12%	58,148.00
DEBT SERVICE		DEBT SERVICE TOTAL	1,849,845.65	155,702.65	1,851,313.32	172,064.00	9.29%	2,155,751.00	116.44%	
BONDS RESTRICTED	10-100-8106	BOND RESERVE 2004	-	-	-	-	0.00%	-	0.00%	
BONDS RESTRICTED	10-100-8108	BOND RESERVE 2015	149,758.00	168,503.59	149,758.00	168,503.00	112.52%	158,600.00	105.90%	Bond CD Amount
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	149,758.00	168,503.59	149,758.00	168,503.00	112.52%	158,600.00	105.90%	
REQUIREMENTS	10-100-9009	NECESSARY CASH RESERVE	272,082.65	-	231,212.16	-	0.00%	112,818.00	48.79%	
REQUIREMENTS		REQUIREMENTS TOTAL	272,082.65	-	231,212.16	-	0.00%	112,818.00	48.79%	
		TOTAL EXPENSES	6,681,731.30	2,020,830.09	7,067,790.48	1,995,596.00	28.24%	7,664,697.00	108.45%	
		WASTEWATER FUND TOTAL	-	207,223.75	-	(392,079.00)	28.24%	-	0.00%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	11-998-3101	CASH	(1,935,854.68)	5,028,209.00	1,376,991.43	(548,581.00)	-39.84%	7,000,000.00	508.35%	Cash as of 6/1/2026 - Cargill Fund 2 million
BUDGETED CASH	11-998-3250	INVESTMENTS (UNRESTRICTED)	-	249,831.00	248,997.61	248,998.00	100.00%	248,998.00	100.00%	
BUDGETED CASH	11-998-3261	WATER BOND RESERVE 2010	648,672.50	703,561.00	659,992.50	729,871.00	110.59%	729,871.00	110.59%	
BUDGETED CASH	11-998-3262	WATER BOND RESERVE 2016	437,262.88	493,312.00	444,893.88	493,312.00	110.88%	493,312.00	110.88%	
BUDGETED CASH	11-998-3263	WATER BOND RESERVE 2017	200,000.00	212,444.00	202,109.00	220,118.00	108.91%	220,118.00	108.91%	
BUDGETED CASH	11-998-3264	WATER BOND RESERVE 2012	850,000.00	815,930.00	857,974.00	815,930.00	95.10%	815,930.00	95.10%	
BUDGETED CASH	11-998-xxxx	WATER BOND RESERVE 2021	-	-	-	91,072.00	0.00%	91,072.00	0.00%	
BUDGETED CASH	11-998-3266	CARGILL CONTRACT CAPITAL FUND	-	-	-	-	0.00%	2,000,000.00	0.00%	See 5247 for related expenses - Est ending balanced 355k
BUDGETED CASH		BUDGETED CASH TOTAL	200,080.70	7,503,287.00	3,790,958.42	2,050,720.00	54.10%	11,599,301.00	305.97%	
FEDERAL FUNDS	11-110-4226	FEMA - EDA	880,000.00	-	880,000.00	1,521,739.00	172.92%	-	0.00%	
FEDERAL FUNDS	11-110-4227	SECURITY GRANT (DHHS)	-	-	-	10,000.00	0.00%	10,000.00	0.00%	
FEDERAL FUNDS		FEDERAL FUNDS TOTAL	880,000.00	-	880,000.00	1,531,739.00	174.06%	10,000.00	1.14%	
OPERATING REVENUE	11-110-4010	USER FEES WATER	12,000,000.00	8,739,363.76	13,500,000.00	11,000,000.00	81.48%	13,800,000.00	102.22%	Based on new rate study
OPERATING REVENUE	11-110-4030	MERCHANDISE SALES	15,000.00	35,796.57	16,750.00	18,500.00	110.45%	20,000.00	119.40%	
OPERATING REVENUE	11-110-4040	FORFEITED DISCOUNTS	15,000.00	17,378.84	15,000.00	32,000.00	213.33%	15,000.00	100.00%	
OPERATING REVENUE	11-110-4041	PAYMENT OF BILLS WRITTEN OFF	-	-	-	-	0.00%	-	0.00%	
OPERATING REVENUE	11-110-4045	OTHER OPERATING	2,000.00	1,800.00	2,000.00	1,500.00	75.00%	2,000.00	100.00%	
OPERATING REVENUE		OPERATING REVENUE TOTAL	12,032,000.00	8,794,339.17	13,533,750.00	11,052,000.00	81.66%	13,837,000.00	102.24%	
MISC. REVENUE	11-110-4503	INTEREST/CD	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4504	INTEREST	6,000.00	5,580.91	6,000.00	3,500.00	58.33%	6,000.00	100.00%	
MISC. REVENUE	11-110-4508	MISC REIMBURSEMENT	-	-	-	70,015.00	0.00%	-	0.00%	
MISC. REVENUE	11-110-4520	MISC REVENUE	2,000.00	-	2,000.00	-	0.00%	2,000.00	100.00%	
MISC. REVENUE	11-110-4523	INSURANCE PROCEEDS	-	34,476.90	-	46,255.00	0.00%	-	0.00%	
MISC. REVENUE	11-110-4528	REFUND OF NIFA CAP	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4532	NEW HOOK UP (RURAL)	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4533	REIMBURSEMENT NRD	10,000.00	24,255.00	10,000.00	10,500.00	105.00%	24,200.00	242.00%	
MISC. REVENUE	11-110-4539	REIMBURSED EXPENSE	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	11-110-4546	NSF CHECK CHARGE	500.00	1,480.00	500.00	1,000.00	200.00%	250.00	50.00%	
MISC. REVENUE	11-110-4547	NDEE LOAN FORGIVENESS	1,445.00	-	1,445.00	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	19,945.00	65,792.81	19,945.00	131,270.00	658.16%	32,450.00	162.70%	
DEBT SERVICE	11-110-4601	WARRANT INCOME	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4603	DIRECT FEDERAL FUNDS	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-4605	BOND PROCEEDS	-	-	9,100,000.00	-	0.00%	4,000,000.00	43.96%	
DEBT SERVICE	11-110-4606	2023 SRF STATE LOAN PROCEEDS	1,400,000.00	431,498.00	1,400,000.00	772,694.00	55.19%	-	0.00%	
DEBT SERVICE	11-110-4607	2021 SRF STATE LOAN PROCEEDS	8,150,000.00	18,657,954.00	500,000.00	4,197,777.00	839.56%	-	0.00%	
DEBT SERVICE	11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	1,000,000.00	351,308.50	400,000.00	8,498,064.00	2124.52%	-	0.00%	
DEBT SERVICE	11-110-xxxx	SRF PROCEEDS	-	-	-	-	0.00%	14,000,000.00	0.00%	Tower; Hwy 75 Pump; Black Elk Pumps
DEBT SERVICE	11-110-4609	LOAN FORGIVENESS	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	10,550,000.00	19,440,760.50	11,400,000.00	13,468,535.00	118.15%	18,000,000.00	157.89%	
TRANSFER IN OF FUNDS	11-110-4784	TRANS FROM SEWER	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If required for new subdivisions
TRANSFER IN OF FUNDS	11-110-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4789	TRANS FROM GOVERNMENT (ARPA)	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	11-110-4797	TRANS FROM TIF4	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	1,100,000.00	-	1,100,000.00	-	0.00%	1,100,000.00	100.00%	
		TOTAL REVENUE	24,782,025.70	35,804,179.48	30,724,653.42	28,234,264.00	91.89%	44,578,751.00	145.09%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
PERSONAL SERVICES	11-110-5001	SALARIES	1,850,000.00	1,580,474.10	1,992,000.00	1,992,000.00	100.00%	2,150,020.00	107.93%	
PERSONAL SERVICES	11-110-5002	FICA - CITY SHARE	141,525.00	119,932.01	152,388.00	142,500.00	93.51%	164,345.00	107.85%	
PERSONAL SERVICES	11-110-5003	WORKMAN'S COMPENSATION	37,000.00	27,653.64	30,000.00	34,374.00	114.58%	35,000.00	116.67%	
PERSONAL SERVICES	11-110-5004	H.A.L. INSURANCE	432,240.00	392,871.03	396,000.00	448,500.00	113.26%	529,614.00	133.74%	Dental/Vision, Life Ins, Medical
PERSONAL SERVICES	11-110-5005	RETIREMENT - CITY SHARE	129,500.00	90,350.82	159,000.00	118,200.00	74.34%	192,190.00	120.87%	
PERSONAL SERVICES	11-110-5006	UNEMPLOYMENT COMP	1,000.00	-	100.00	-	0.00%	-	0.00%	
PERSONAL SERVICES	11-110-5007	DISABILITY	10,000.00	7,069.99	8,000.00	5,600.00	70.00%	7,400.00	92.50%	
PERSONAL SERVICES	11-110-5008	PENSION ADMINISTRATION	1,400.00	941.67	1,000.00	503.00	50.30%	1,000.00	100.00%	
PERSONAL SERVICES		PERSONAL SERVICES TOTAL	2,602,665.00	2,219,293.26	2,738,488.00	2,741,677.00	100.12%	3,079,569.00	112.46%	
OPERATING EXPENSE	11-110-5209	BANK FEES	1,500.00	22,511.79	20,000.00	11,000.00	55.00%	20,000.00	100.00%	
OPERATING EXPENSE	11-110-5210	LEGAL	20,000.00	106,395.75	200,000.00	85,000.00	42.50%	20,000.00	10.00%	
OPERATING EXPENSE	11-110-5211	AUDITING	18,000.00	17,931.61	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	11-110-5212	ENGINEERING/CONSULTANT	75,000.00	66,675.43	75,000.00	75,000.00	100.00%	100,000.00	133.33%	
OPERATING EXPENSE	11-110-5213	PROFESSIONAL SERVICES	325,000.00	291,845.62	325,000.00	168,000.00	51.69%	125,000.00	38.46%	Water tower; Rural water expansion & (HWY 75 Pump Station Proj 2025-0002)
OPERATING EXPENSE	11-110-5214	EMPLOYEE BRANDING	-	-	-	100.00	0.00%	1,500.00	0.00%	\$100 x # of emp
OPERATING EXPENSE	11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	24,854.39	1,000.00	2,717.44	271.74%	5,280.00	528.00%	SHRM-SCP Cert(Ben \$280)
OPERATING EXPENSE	11-110-5216	POSTAGE	18,000.00	18,988.09	18,000.00	18,000.00	100.00%	18,000.00	100.00%	
OPERATING EXPENSE	11-110-5217	PRINTING & PUBLICATION	8,000.00	2,519.22	8,000.00	7,500.00	93.75%	8,000.00	100.00%	
OPERATING EXPENSE	11-110-5222	TRAVEL EXPENSE	7,500.00	4,986.90	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
OPERATING EXPENSE	11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	15,299.73	12,000.00	14,100.00	117.50%	16,510.00	137.58%	Other dept %
OPERATING EXPENSE	11-110-5224	DUES	8,000.00	12,660.39	8,000.00	6,000.00	75.00%	12,000.00	150.00%	
OPERATING EXPENSE	11-110-5227	SOFTWARE MAINTENANCE	45,000.00	36,601.68	45,000.00	55,000.00	122.22%	49,000.00	108.89%	(Tom White - requested number reflects actual cost)
OPERATING EXPENSE	11-110-5228	UTILITIES	900,000.00	941,925.45	900,000.00	948,500.00	105.39%	950,000.00	105.56%	
OPERATING EXPENSE	11-110-5229	TELEPHONE	5,000.00	4,716.58	34,000.00	6,000.00	17.65%	5,000.00	14.71%	
OPERATING EXPENSE	11-110-5230	VEHICLE INSURANCE	6,000.00	6,662.80	6,500.00	11,367.00	174.88%	12,000.00	184.62%	
OPERATING EXPENSE	11-110-5231	LIABILITY INSURANCE	19,000.00	21,306.29	22,000.00	24,377.00	110.80%	25,000.00	113.64%	
OPERATING EXPENSE	11-110-5232	BLDG & CONTENT INSURANCE	85,000.00	212,689.69	230,000.00	289,604.00	125.91%	300,000.00	130.43%	
OPERATING EXPENSE	11-110-5233	EMPLOYEE BONDS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5234	FLOOD INSURANCE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5236	RADIO MAINTENANCE	300.00	-	300.00	4,000.00	1333.33%	300.00	100.00%	
OPERATING EXPENSE	11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	745.24	1,300.00	700.00	53.85%	4,500.00	346.15%	(Tom White - add workstation) 2.5k
OPERATING EXPENSE	11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	23,919.57	20,000.00	25,000.00	125.00%	25,000.00	125.00%	
OPERATING EXPENSE	11-110-5240	BUILDING MAINTENANCE	160,000.00	226,194.95	285,000.00	240,000.00	84.21%	250,000.00	87.72%	
OPERATING EXPENSE	11-110-5245	MEDICAL SCREENING	1,200.00	40,117.67	1,800.00	4,200.00	233.33%	2,000.00	111.11%	
OPERATING EXPENSE	11-110-5247	MAJOR MAINTENANCE	1,500,000.00	431,553.79	505,000.00	600,000.00	118.81%	750,000.00	148.51%	Water treatment dark fiber
	11-110-xxxx	Project fund (Cargill Industrial Fund)	-	-	-	-	0.00%	1,645,000.00	0.00%	\$750k Pipe gallery repairs, 2 filters, 895k CO2 repairs,
OPERATING EXPENSE	11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	65,559.12	75,000.00	105,000.00	140.00%	100,000.00	133.33%	Also # 11-110-5246
OPERATING EXPENSE	11-110-5249	CAR EXPENSE	8,000.00	1,412.16	8,000.00	200.00	2.50%	1,500.00	18.75%	
OPERATING EXPENSE	11-110-5250	BAD ACCOUNTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	11-110-5258	OTHER OPERATING EXPENSE	8,000.00	689.03	2,000.00	2,000.00	100.00%	2,000.00	100.00%	
OPERATING EXPENSE	11-110-5266	CONTRACT MOWING	9,000.00	10,912.02	9,000.00	9,000.00	100.00%	11,000.00	122.22%	
OPERATING EXPENSE	11-110-5281	BUILDING REPAIR STORM	1,000.00	290.26	1,000.00	-	0.00%	1,000.00	100.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	3,337,550.00	2,609,965.22	2,838,400.00	2,737,865.44	96.46%	4,485,090.00	158.01%	
EXPENDABLE MAT & SUPPLIES	11-110-5359	OFFICE EQUIPMENT	500.00	381.56	500.00	4,000.00	800.00%	3,000.00	600.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5360	OFFICE SUPPLIES	7,500.00	13,662.71	7,500.00	7,500.00	100.00%	7,500.00	100.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5361	JANITORIAL SUPPLIES	3,000.00	2,281.96	3,000.00	2,000.00	66.67%	3,000.00	100.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5362	SHOP SUPPLIES	25,000.00	14,691.06	25,000.00	17,200.00	68.80%	15,000.00	60.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5363	CHEMICALS	2,000,000.00	2,635,586.56	2,250,000.00	2,300,000.00	102.22%	2,280,000.00	101.33%	
EXPENDABLE MAT & SUPPLIES	11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	1,234.42	10,000.00	5,500.00	55.00%	10,000.00	100.00%	AED \$1,404 per year per unit
EXPENDABLE MAT & SUPPLIES	11-110-5370	GAS/OIL/DIESEL	85,000.00	15,907.90	85,000.00	15,000.00	17.65%	30,000.00	35.29%	
EXPENDABLE MAT & SUPPLIES	11-110-5371	UNIFORMS	3,000.00	10,769.27	3,000.00	11,000.00	366.67%	10,000.00	333.33%	
EXPENDABLE MAT & SUPPLIES	11-110-5372	BOOKS & MAPS	5,000.00	-	500.00	-	0.00%	500.00	100.00%	

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
EXPENDABLE MAT & SUPPLIES	11-110-5373	SMALL TOOLS	20,000.00	2,645.55	10,000.00	7,800.00	78.00%	15,000.00	150.00%	Pumps for leak trailer,
EXPENDABLE MAT & SUPPLIES	11-110-5383	SYSTEM MAINTENANCE	150,000.00	233,910.26	280,000.00	140,000.00	50.00%	300,000.00	107.14%	125K Valve replacements; 175K Parts/Spare Pump
EXPENDABLE MAT & SUPPLIES	11-110-5386	SAFETY ITEMS	-	21.38	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5388	MISC PARTS & SERVICE	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5395	NON-CAPITAL EQUIPMENT	-	-	-	-	0.00%	-	0.00%	
EXPENDABLE MAT & SUPPLIES		EXPENDABLE MAT & SUPPLIES TOTAL	2,309,000.00	2,931,092.63	2,674,500.00	2,510,000.00	93.85%	2,674,000.00	99.98%	
RENTAL EXPENSE	11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	707.82	8,000.00	1,000.00	12.50%	8,000.00	100.00%	
RENTAL EXPENSE	11-110-5398	OFFICE EQUIPMENT	5,000.00	1,023.70	5,000.00	-	0.00%	5,000.00	100.00%	
RENTAL EXPENSE		RENTAL EXPENSE TOTAL	13,000.00	1,731.52	13,000.00	1,000.00	7.69%	13,000.00	100.00%	
OTHER CAPITAL OUTLAY	11-110-5401	OFFICE EQUIPMENT	10,000.00	5,609.45	23,000.00	1,000.00	4.35%	10,000.00	43.48%	
OTHER CAPITAL OUTLAY	11-110-5402	MOTORIZED EQUIPMENT	50,000.00	2,928.14	50,000.00	35,000.00	70.00%	-	0.00%	
OTHER CAPITAL OUTLAY	11-110-5403	NON-MOTORIZED EQUIPMENT	-	-	24,000.00	11,000.00	45.83%	-	0.00%	
OTHER CAPITAL OUTLAY	11-110-5409	METERS	80,000.00	51,983.80	80,000.00	115,000.00	143.75%	80,000.00	100.00%	
OTHER CAPITAL OUTLAY	11-110-5410	SPECIALIZED EQUIPMENT	-	-	200,000.00	-	0.00%	550,000.00	275.00%	90K Alum Pumps, 400K flow meters, 60K eq basin work (req. 250K Alum bins)
OTHER CAPITAL OUTLAY	11-110-5415	EQUIPMENT	-	-	250,000.00	-	0.00%	250,000.00	100.00%	Air Handling for CH Room
OTHER CAPITAL OUTLAY		OTHER CAPITAL OUTLAY TOTAL	140,000.00	60,521.39	627,000.00	162,000.00	25.84%	890,000.00	141.95%	
CAPITAL IMPROVEMENTS	11-110-5501	MOTORIZED EQUIPMENT	300,000.00	111,589.62	250,000.00	50,000.00	20.00%	75,000.00	30.00%	75K mini excavator
CAPITAL IMPROVEMENTS	11-110-5503	WATER LINES	-	-	-	(3,316.00)	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5509	PLANT SECURITY CAMERA	-	-	30,000.00	-	0.00%	30,000.00	100.00%	New cameras at Water Plant - This fy?
CAPITAL IMPROVEMENTS	11-110-5510	CONSTRUCTION CONTRACTS	-	4,707.43	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5511	WATER DISTRICT CONSTRUCTION	1,100,000.00	71,395.39	1,100,000.00	-	0.00%	1,100,000.00	100.00%	If required for new subdivisions
CAPITAL IMPROVEMENTS	11-110-5512	WATER CONSTRUCTION	-	5,169,805.31	9,100,000.00	1,800,000.00	19.78%	14,000,000.00	153.85%	Tower; Hwy 75 Pump; Black Elk Pumps;(Industrial water main Proj 2023-0007)
CAPITAL IMPROVEMENTS	11-110-5513	LIME SOLIDS PROJECT	1,000,000.00	1,897,734.96	800,000.00	120,000.00	15.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5514	INTAKE PROJECT	-	8,401.86	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5515	MAIN MAINTENANCE	1,000,000.00	435,927.02	1,000,000.00	-	0.00%	1,000,000.00	100.00%	
CAPITAL IMPROVEMENTS	11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	103,435.88	350,000.00	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5521	ARPA FUNDED PROJECTS	-	-	-	-	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5527	NON-MOTORIZED EQUIPMENT	-	-	-	10,000.00	-	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	-	-	500,000.00	65,000.00	13.00%	-	0.00%	
CAPITAL IMPROVEMENTS	11-110-5558	WTP EXPANSION	5,000,000.00	4,352,760.50	500,000.00	1,400,000.00	280.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	8,750,000.00	12,155,757.97	13,630,000.00	3,441,684.00	25.25%	16,205,000.00	118.89%	
TRANSFER OUT OF FUNDS	11-110-6302	TRANS TO SEWER	-	640.66	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6320	TRANS TO GENERAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	11-110-6325	TRANS TO SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	640.66	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7300	WARRANT PRINCIPAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7301	WARRANT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7302	BOND PAYMENT PRINCIPAL	1,145,000.00	(221,918.50)	1,125,000.00	1,036,662.50	92.15%	1,130,000.00	100.44%	
DEBT SERVICE	11-110-7303	BOND PAYMENT INTEREST	515,448.75	379,482.25	473,901.25	183,661.25	38.76%	431,115.00	90.97%	1,561,115.00
DEBT SERVICE	11-110-7304	BOND ISSUE FEE	-	24,000.00	20,000.00	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7318	BOND CAP RESERVATION DEPOSIT	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7323	2010 WA SRF #D311530 PRINCIPAL	85,547.84	1,892.84	87,483.50	43,497.08	49.72%	89,462.95	102.26%	
DEBT SERVICE	11-110-7324	2010 WA SRF #D311530 INTEREST	44,588.58	44,588.58	42,652.92	21,571.13	50.57%	40,673.47	95.36%	
DEBT SERVICE	11-110-7325	2010 WA SRF #D311530 ADMIN FEE	19,817.15	19,817.15	18,956.86	9,587.17	50.57%	18,077.10	95.36%	148,213.52

Water Enterprise Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
DEBT SERVICE	11-110-7326	2021 WA SRF #D311647 PRINCIPAL	248,361.80	313,745.18	437,926.18	218,963.09	50.00%	758,277.21	173.15%	
DEBT SERVICE	11-110-7327	2021 WA SRF #D311647 INTEREST	-	-	-	-	0.00%	86,401.33	0.00%	
DEBT SERVICE	11-110-7328	2021 WA SRF #D311647 ADMIN FEE	-	-	-	-	0.00%	86,401.33	0.00%	931,079.87
DEBT SERVICE	11-110-7329	2023 BANS PRINCIPAL	-	-	-	-	0.00%	10,000,000.00	0.00%	
DEBT SERVICE	11-110-7330	2023 BANS INTEREST	610,000.00	610,000.00	610,000.00	610,000.00	100.00%	610,000.00	100.00%	Interest on remaining BANS
DEBT SERVICE	11-110-7331	2023 BANS ADMIN FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	11-110-7332	2023A SRF #D311682 PRINCIPAL	-	-	547,785.22	-	0.00%	466,573.87	85.17%	
DEBT SERVICE	11-110-7333	2023A SRF #D311682 INTEREST	71,012.50	134,724.09	177,062.58	93,044.81	52.55%	70,689.97	39.92%	
DEBT SERVICE	11-110-7334	2023A SRF #D311682 ADMIN FEE	71,012.50	134,724.09	177,062.58	93,044.81	52.55%	70,689.97	39.92%	607,953.81
DEBT SERVICE	11-110-7335	2023B SRF #D311704 PRINCIPAL	-	-	17,728.48	-	0.00%	147,163.89	830.10%	
DEBT SERVICE	11-110-7336	2023B SRF #D311704 INTEREST	8,000.00	4,791.28	5,730.44	3,254.99	56.80%	29,468.93	514.25%	
DEBT SERVICE	11-110-7337	2023B SRF #D311704 ADMIN FEE	8,000.00	-	-	-	0.00%	29,468.93	0.00%	206,101.75
DEBT SERVICE	11-110-7338	2018 WA SRF #D311619 PRINCIPAL	38,880.05	766.05	39,661.54	19,732.11	49.75%	40,458.73	102.01%	
DEBT SERVICE	11-110-7339	2018 WA SRF #D311619 INTEREST	25,344.39	25,344.39	24,562.90	12,380.11	50.40%	23,765.71	96.75%	
DEBT SERVICE	11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,336.10	6,336.10	6,140.73	3,095.03	50.40%	5,941.42	96.75%	70,165.86
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 PRINCIPAL	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 INTEREST	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE	11-110-xxxx	2026 WA SRF #D311734 ADMIN FEE	-	-	-	-	0.00%	-	0.00%	Starts in 2028
DEBT SERVICE		DEBT SERVICE TOTAL	2,897,349.66	1,478,293.50	3,811,655.18	2,348,494.08	61.61%	14,134,629.81	370.83%	
BONDS RESTRICTED	11-110-8109	BOND RESERVE (2012)	850,000.00	-	850,000.00	729,871.00	85.87%	729,871.00	85.87%	
BONDS RESTRICTED	11-110-8110	BOND RESERVE (2010)	648,672.50	-	648,672.50	493,312.00	76.05%	493,312.00	76.05%	
BONDS RESTRICTED	11-110-8111	BOND RESERVE (2016)	437,262.88	-	437,262.88	220,118.00	50.34%	220,118.00	50.34%	
BONDS RESTRICTED	11-110-8112	BOND RESERVE (2017)	200,000.00	-	200,000.00	815,930.00	407.97%	815,930.00	407.97%	
BONDS RESTRICTED	11-110-xxxx	BOND RESERVE (2021)	200,000.00	-	200,000.00	91,072.00	45.54%	91,072.00	45.54%	Need line #
BONDS RESTRICTED		BONDS RESTRICTED TOTAL	2,335,935.38	-	2,335,935.38	2,350,303.00	100.62%	2,350,303.00	100.62%	2,164,969.38
REQUIREMENTS	11-110-9009	NECESSARY CASH RESERVE	2,596,525.66	-	2,255,674.86	-	0.00%	747,159.19	33.12%	
REQUIREMENTS		REQUIREMENTS TOTAL	2,596,525.66	-	2,255,674.86	-	0.00%	747,159.19	33.12%	
		TOTAL EXPENSES	24,982,025.70	21,457,296.15	30,924,653.42	16,293,023.52	52.69%	44,578,751.00	144.15%	
		WATER FUND TOTAL	(200,000.00)	14,346,883.33	(200,000.00)	11,941,240.48	52.69%	-	0.00%	

Hotel Occupation Tax Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	14-998-3101	CASH	211,956.76	236,421.28	122,270.98	343,977.00	281.32%	347,967.00	284.59%	Cash as of 6/1/26
BUDGETED CASH		BUDGETED CASH TOTAL	211,956.76	236,421.28	122,270.98	343,977.00	281.32%	347,967.00	284.59%	
LICENSE & PERMITS	14-140-4111	OCCUPATION TAX	160,000.00	149,955.98	140,000.00	143,000.00	102.14%	140,000.00	100.00%	
LICENSE & PERMITS		LICENSE & PERMITS TOTAL	160,000.00	149,955.98	140,000.00	143,000.00	102.14%	140,000.00	100.00%	
MISC. REVENUE	14-140-4504	INTEREST	500.00	618.36	500.00	625.00	125.00%	625.00	125.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	500.00	618.36	500.00	625.00	125.00%	625.00	125.00%	
		TOTAL REVENUE	372,456.76	386,995.62	262,770.98	487,602.00	185.56%	488,592.00	185.94%	
OPERATING EXPENSE	14-140-5267	TOURISM & COMMUNITY BETTERMENT	70,000.00	18,792.05	25,000.00	36,180.14	144.72%	50,000.00	200.00%	Projects
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	70,000.00	18,792.05	25,000.00	36,180.14	144.72%	50,000.00	200.00%	
CAPITAL IMPROVEMENTS	14-140-5521	OTHER CAPITAL OUTLAY	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	14-140-6303	TRANS TO STREET	-	-	40,000.00	40,000.00	0.00%	60,000.00	0.00%	Trans for holiday lights
TRANSFER OUT OF FUNDS	14-140-6320	TRANS TO GENERAL	230,000.00	60,000.00	120,000.00	120,000.00	100.00%	235,000.00	195.83%	50K Park restrooms, 60K Chamber Agreement; 75k Property tax releif, 50k to balance GF
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	230,000.00	60,000.00	160,000.00	160,000.00	100.00%	295,000.00	184.38%	
REQUIREMENTS	14-140-9009	NECESSARY CASH RESERVE	72,456.76	-	77,770.98	-	0.00%	143,592.00	184.63%	
REQUIREMENTS		REQUIREMENTS TOTAL	72,456.76	-	77,770.98	-	0.00%	143,592.00	184.63%	
		TOTAL EXPENSES	372,456.76	78,792.05	262,770.98	196,180.14	244.72%	488,592.00	185.94%	
		OCCUPATION TAX TOTAL	-	308,203.57	-	291,421.86	0.00%	-	0.00%	

Donations Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	16-998-3100	UNCOMMITTED CASH	4,895.02	4,855.56	6,067.72	6,067.72	100.00%	5,590.33	92.13%	
BUDGETED CASH	16-998-3103	POLICE DONATED CASH	4,317.25	3,312.25	43,912.25	43,912.25	100.00%	4,512.25	10.28%	
BUDGETED CASH	16-998-3107	ANIMAL CONTROL DONATED CASH	7,827.55	7,827.55	7,827.55	7,827.55	100.00%	7,827.55	100.00%	
BUDGETED CASH	16-998-3108	LIBRARY DONATED CASH	12,205.13	15,281.51	59,672.48	59,672.48	100.00%	118,831.98	199.14%	
BUDGETED CASH	16-998-3110	PARK DONATED CASH	6,812.14	52,219.44	27,734.38	27,734.38	100.00%	29,147.34	105.09%	
BUDGETED CASH	16-998-3114	EMPLOYEE APPRECIATION DONATED	2,477.25	1,572.71	2,950.60	2,950.60	100.00%	4,826.04	163.56%	
BUDGETED CASH	16-998-3122	VETERANS TRIBUTE PLAZA DONATE	(225.00)	1,131.03	1,015.63	1,015.63	100.00%	1,015.63	100.00%	
BUDGETED CASH	16-998-3125	POLICE FEDERAL FORFEITURES	665.80	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3126	POLICE FED FORFEITURES 415	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3128	SKATEBOARD PARK	3,336.51	3,536.51	3,536.51	3,536.51	100.00%	3,536.51	100.00%	
BUDGETED CASH	16-998-3130	RECYCLE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3131	FIREWORKS	-	5,790.16	5,790.16	5,790.16	100.00%	5,790.16	100.00%	
BUDGETED CASH	16-998-3132	K-9	13,440.05	13,440.05	13,440.05	13,440.05	100.00%	13,440.05	100.00%	
BUDGETED CASH	16-998-3133	GENERATIONS PARK	-	326,535.00	-	-	0.00%	29,749.55	0.00%	
BUDGETED CASH	16-998-3134	FIRE DEPARTMENT	-	250.00	10,850.00	10,850.00	100.00%	350.00	3.23%	
BUDGETED CASH		BUDGETED CASH TOTAL	55,751.70	435,751.77	182,797.33	182,797.33	100.00%	224,617.39	122.88%	Balance as of 6/1/26
MISC. REVENUE	16-160-4504	INTEREST	360.00	684.67	600.00	62.30	400.00	400.00	66.67%	
MISC. REVENUE		MISC. REVENUE TOTAL	360.00	684.67	600.00	62.30	400.00	400.00	66.67%	
DONATIONS	16-160-4680	UNCOMMITTED CASH	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4681	ANIMAL SHELTER	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4682	POLICE	1,000.00	40,600.00	1,000.00	600.00	60.00%	1,000.00	100.00%	
DONATIONS	16-160-4684	LIBRARY	1,000.00	44,569.28	1,000.00	59,012.04	5901.20%	1,000.00	100.00%	
DONATIONS	16-160-4686	PARK	100.00	5,000.00	100.00	53,965.64	53965.64%	100.00	100.00%	
DONATIONS	16-160-4687	EMPLOYEE APPRECIATION	5,000.00	6,700.00	6,500.00	8,650.00	133.08%	6,500.00	100.00%	
DONATIONS	16-160-4688	POLICE FEDERAL FORFEITURES	-	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	1,250.00	1,000.00	-	0.00%	1,000.00	100.00%	
DONATIONS	16-160-4692	SKATEBOARD PARK	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4693	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4694	K-9	100.00	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4697	FIREWORKS	2,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
DONATIONS	16-160-4698	GENERATIONS PARK	100.00	85,000.00	-	4,749.55	0.00%	-	0.00%	
DONATIONS	16-160-4699	FIRE DEPARTMENT	100.00	10,600.00	100.00	-	0.00%	100.00	100.00%	
DONATIONS		DONATIONS TOTAL	10,700.00	193,719.28	11,000.00	126,977.23	1154.34%	11,000.00	100.00%	
TRANSFER IN OF FUNDS	16-160-4782	TRANS FROM KENO	-	-	-	-	-	-	-	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	-	-	
		TOTAL REVENUE	66,811.70	630,155.72	194,397.33	309,836.86	159.38%	236,017.39	121.41%	

Donations Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	16-160-5210	UNCOMMITTED CASH	4,475.02	134.00	6,767.72	-	0.00%	5,590.33	82.60%	
OPERATING EXPENSE	16-160-5214	ANIMAL CONTROL	7,927.55	-	7,927.55	-	60.00%	7,827.55	98.74%	
OPERATING EXPENSE	16-160-5218	POLICE	3,317.25	40,000.00	44,912.25	-	5901.20%	4,512.25	10.05%	
OPERATING EXPENSE	16-160-5222	LIBRARY	15,993.63	-	60,672.48	-	53965.64%	118,831.98	195.86%	Copiers
OPERATING EXPENSE	16-160-5226	PARK	4,912.14	24,485.06	27,834.38	57,543.68	133.08%	29,147.34	104.72%	
OPERATING EXPENSE	16-160-5230	EMPLOYEE APPRECIATION	5,202.51	5,322.11	9,450.60	7,197.03	0.00%	4,826.04	51.07%	
OPERATING EXPENSE	16-160-5234	VETERANS TRIBUTE PLAZA	1,225.00	1,365.40	2,015.63	-	0.00%	1,015.63	50.39%	
OPERATING EXPENSE	16-160-5238	POLICE FEDERAL FORFEITURES	665.80	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	16-160-5242	SKATEBOARD PARK	3,426.51	-	3,636.51	-	0.00%	3,536.51	97.25%	
OPERATING EXPENSE	16-160-5246	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	16-160-5250	K-9	13,540.05	-	13,440.05	-	0.00%	5,790.16	43.08%	
OPERATING EXPENSE	16-160-5254	FIREWORKS	2,000.00	-	6,790.16	-	0.00%	13,440.05	197.93%	
OPERATING EXPENSE	16-160-5255	GENERATIONS PARK	129,000.00	386,535.00	-	-	0.00%	29,749.55	0.00%	
OPERATING EXPENSE	16-160-5256	FIRE DEPARTMENT	-	10,500.00	10,950.00	-	1154.34%	350.00	3.20%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	191,685.46	468,341.57	194,397.33	64,740.71	61214.26%	224,617.39	115.55%	
TRANSFER OUT OF FUNDS	16-160-6320	TRANS TO GENERAL	-	-	-	-	-	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	-	0.00%	
REQUIREMENTS	16-160-9009	NECESSARY CASH RESERVE	-	-	-	-	-	11,400.00	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	-	11,400.00	0.00%	
TOTAL EXPENSES			191,685.46	468,341.57	194,397.33	64,740.71	33.30%	236,017.39	121.41%	
DONATED FUNDS TOTAL			(124,873.76)	161,814.15	-	245,096.15	0.00%	-	0.00%	

LB840 Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimated	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	20-998-3101	CASH	533,099.62	1,029,260.98	631,921.42	303,115.00	47.97%	303,240.00	47.99%	Est. Cash as of 4/30/26
BUDGETED CASH	20-998-310X	RESERVED FOR APPROVED PROJECTS	-	-	670,000.00	2,720,000.00	405.97%	2,220,000.00	331.34%	2M NDED Grant; 300K Blair Crossing; 300K Riser; 120K Tofu Group Social House
BUDGETED CASH		BUDGETED CASH TOTAL	533,099.62	1,029,260.98	1,301,921.42	3,023,115.00	232.20%	2,523,240.00	193.81%	
MISC. REVENUE	20-200-4504	INTEREST	1,000.00	5,967.54	1,000.00	7,100.00	710.00%	5,000.00	500.00%	
MISC. REVENUE	20-200-4512	SALE OF LAND (REIMB)	-	33,000.00	-	-	0.00%	-	0.00%	
MISC. REVENUE	20-200-4520	MISC REVENUE	-	2,000,000.00	2,000,000.00	10,000.00	0.50%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	1,000.00	2,038,967.54	2,001,000.00	17,100.00	0.85%	5,000.00	0.25%	
DEBT SERVICE	20-200-4609	LOAN REPAYMENT	7,142.00	-	7,142.00	125.00	47.97%	1,500.00	21.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	7,142.00	-	7,142.00	125.00	1.75%	1,500.00	21.00%	
TRANSFER IN OF FUNDS	20-200-4788	TRANS FROM SALES TAX	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	Increase? Housing?
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	350,000.00	350,000.00	350,000.00	350,000.00	100.00%	350,000.00	100.00%	
		TOTAL REVENUE	891,241.62	3,418,228.52	3,660,063.42	3,390,340.00	92.63%	2,879,740.00	78.68%	
OPERATING EXPENSE	20-200-5222	TRAVEL EXPENSE	5,000.00	-	5,000.00	2,000.00	40.00%	5,000.00	100.00%	
OPERATING EXPENSE	20-200-5257	MISC EXPENSE	3,000.00	-	3,000.00	-	0.00%	3,000.00	100.00%	
OPERATING EXPENSE	20-200-6605	NOVOZYMES	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	20-200-6616	GATEWAY CONTRACT	100,000.00	100,000.00	120,000.00	120,000.00	100.00%	140,000.00	116.67%	Increase to 140k or 135k -Placer
OPERATING EXPENSE	20-200-6617	840 PROJECTS	383,241.62	15,000.00	460,000.00	110,000.00	23.91%	1,800,000.00	391.30%	1.5M NDED Grant, 300K Blair Crossing
OPERATING EXPENSE	20-200-6618	840 PROJECTS: WORKFORCE HOUSING	300,000.00	-	300,000.00	-	0.00%	-	0.00%	Add Sales Tax for housing?
OPERATING EXPENSE	20-200-6620	RESERVED FOR APPROVED PROJECTS	-	70,000.00	2,670,000.00	550,000.00	20.60%	420,000.00	15.73%	300K Riser; 120K Tofu Group Social House
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	791,241.62	185,000.00	3,558,000.00	782,000.00	92.63%	2,368,000.00	66.55%	
REQUIREMENTS	20-200-9009	NECESSARY CASH RESERVE	100,000.00	-	102,063.42	-	0.00%	511,740.00	501.39%	
REQUIREMENTS		REQUIREMENTS TOTAL	100,000.00	-	102,063.42	-	0.00%	511,740.00	501.39%	
		TOTAL EXPENSES	891,241.62	185,000.00	3,660,063.42	782,000.00	21.37%	2,879,740.00	78.68%	
		ECON DEV (840) TOTAL	-	3,233,228.52	-	2,608,340.00	0.00%	-	0.00%	

Keno Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	22-998-3101	CASH	174,269.48	224,917.26	299,468.91	326,643.00	109.07%	332,156.00	110.92%	As of 6-1-2026
BUDGETED CASH	22-998-3250	INVESTMENTS (UNRESTRICTED)	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	174,269.48	224,917.26	299,468.91	326,643.00	109.07%	332,156.00	110.92%	
KENO	22-220-4011	KENO RECEIPTS	120,000.00	144,928.58	120,000.00	132,500.00	110.42%	139,500.00	116.25%	
KENO		KENO TOTAL	120,000.00	144,928.58	120,000.00	132,500.00	110.42%	139,500.00	116.25%	
MISC. REVENUE	22-220-4504	INTEREST	100.00	248.38	100.00	310.00	310.00%	268.00	268.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	248.38	100.00	310.00	310.00%	268.00	268.00%	
		TOTAL REVENUE	294,369.48	370,094.22	419,568.91	459,453.00	109.51%	471,924.00	112.48%	
OPERATING EXPENSE	22-220-5211	AUDITING	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6701	COMMUNITY BETTERMENT PROJECT	60,000.00	1,602.22	100,000.00	12,500.00	12.50%	100,000.00	100.00%	Community Betterment Projects
OPERATING EXPENSE	22-220-6702	PAYMENT OF STATE TAX	25,000.00	29,565.25	25,000.00	29,000.00	116.00%	28,000.00	112.00%	
OPERATING EXPENSE	22-220-6703	STATE LICENSE FEE	150.00	100.00	150.00	100.00	66.67%	150.00	100.00%	
OPERATING EXPENSE	22-220-6704	PAYMENT TO DEBT SERVICE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6705	MISC EXPENSE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	22-220-6706	CARRYOVER PROJECTS/COMM BETTER	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	85,150.00	31,267.47	125,150.00	41,600.00	33.24%	128,150.00	102.40%	
TRANSFER OUT OF FUNDS	22-220-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	22-220-6304	TRANS TO DEBT	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	22-220-6320	TRANS TO GENERAL	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	215,000.00	143.33%	115K Prop Tax Relief, 50K park restrooms, 50k to balance GF
TRANSFER OUT OF FUNDS	22-220-6324	TRANS TO RESCUE	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	200,000.00	30,092.36	150,000.00	150,000.00	100.00%	215,000.00	143.33%	
REQUIREMENTS	22-220-9009	NECESSARY CASH RESERVE	9,219.48	-	144,418.91	-	0.00%	128,774.00	89.17%	
REQUIREMENTS		REQUIREMENTS TOTAL	9,219.48	-	144,418.91	-	0.00%	128,774.00	89.17%	
		TOTAL EXPENSES	294,369.48	61,359.83	419,568.91	191,600.00	45.67%	471,924.00	112.48%	
		KENO FUND TOTAL	-	308,734.39	-	267,853.00	0.00%	-	0.00%	

TIF 3 Woodhouse Development (3)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	24-998-3101	CASH	36,824.77	107,046.00	17,371.76	17,372.00	100.00%	102.57	100.00%	
BUDGETED CASH	24-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	24-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	36,824.77	107,046.00	17,371.76	17,372.00	100.00%	102.57	100.00%	
OTHER LOCAL TAX	24-240-4104	PROPERTY TAX CREDIT	3,000.00	8,459.96	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
OTHER LOCAL TAX	24-240-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	3,000.00	8,459.96	3,000.00	4,500.00	150.00%	4,500.00	150.00%	
MISC. REVENUE	24-240-4115	RECEIPTS COUNTY TREASURER	51,200.00	28,533.04	30,000.00	126,530.57	421.77%	45,189.43	421.77%	126K pmt for multiple years
MISC. REVENUE	24-240-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	51,200.00	28,533.04	30,000.00	126,530.57	421.77%	45,189.43	421.77%	
TRANSFER IN OF FUNDS	24-240-4788	TRANS FROM SALES TAX	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
TOTAL REVENUE			91,024.77	144,039.00	50,371.76	148,402.57	294.61%	49,792.00	294.61%	
OPERATING EXPENSE	24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	285.34	510.00	300.00	58.82%	300.00	58.82%	
OPERATING EXPENSE	24-240-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	510.00	285.34	510.00	300.00	58.82%	300.00	58.82%	
DEBT SERVICE	24-240-7302	BOND PAYMENT PRINCIPAL	46,100.00	-	36,880.00	143,801.43	389.92%	48,284.00	389.92%	
DEBT SERVICE	24-240-7303	BOND PAYMENT INTEREST	4,510.00	-	3,608.00	4,198.57	116.37%	1,208.00	116.37%	
DEBT SERVICE		DEBT SERVICE TOTAL	50,610.00	-	40,488.00	148,000.00	365.54%	49,492.00	365.54%	
REQUIREMENTS	24-240-9009	NECESSARY CASH RESERVE	39,904.77	-	9,373.76	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	39,904.77	-	9,373.76	-	0.00%	-	0.00%	
TOTAL EXPENSES			91,024.77	285.34	50,371.76	148,300.00	294.41%	49,792.00	294.41%	
TIF3 (WOODHOUSE) TOTAL			-	143,753.66	-	102.57	0.00%	-	0.00%	

TIF 4, 5, 7, 9 Trans Hills Development (4)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	25-998-3101	CASH	124,759.91	158,882.00	92,637.98	97,149.00	104.87%	-	0.00%	
BUDGETED CASH	25-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	25-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	124,759.91	158,882.00	92,637.98	97,149.00	104.87%	-	0.00%	
OTHER LOCAL TAX	25-250-4104	PROPERTY TAX CREDIT	8,000.00	31,729.30	8,000.00	18,250.00	228.13%	15,000.00	187.50%	
OTHER LOCAL TAX	25-250-4105	HOMESTEAD EXEMPTION	6,000.00	8,423.94	6,000.00	3,700.00	61.67%	3,000.00	50.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	14,000.00	40,153.24	14,000.00	21,950.00	156.79%	18,000.00	128.57%	
MISC. REVENUE	25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	110,631.47	90,000.00	122,000.00	135.56%	100,000.00	111.11%	
MISC. REVENUE	25-250-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	25-250-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	90,000.00	110,631.47	90,000.00	122,000.00	135.56%	100,000.00	111.11%	
DEBT SERVICE	25-250-4601	WARRANT INCOME	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS	25-250-4788	TRANS FROM SALES TAX	-	-	50,000.00	-	0.00%	-	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	50,000.00	-	0.00%	-	0.00%	
TOTAL REVENUE			228,759.91	309,666.71	246,637.98	241,099.00	97.75%	118,000.00	47.84%	
OPERATING EXPENSE	25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,190.54	400.00	2,150.00	537.50%	1,200.00	300.00%	
OPERATING EXPENSE	25-250-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6622	DEMO OMAHA VILLAGE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6623	DEMO ELKHORN & ARGO HALLS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6626	GRADING	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6628	GAS LINE RELOCATE	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6632	STREET LIGHTS (LED)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	25-250-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	400.00	1,190.54	400.00	2,150.00	537.50%	1,200.00	300.00%	
CAPITAL IMPROVEMENTS	25-250-5521	OTHER IMPROVEMENTS	-	-	-	-	0.00%	-	0.00%	
CAPITAL IMPROVEMENTS		CAPITAL IMPROVEMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS	25-250-6303	TRANS TO STREET	-	-	-	-	0.00%	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7302	BOND PAYMENT PRINCIPAL	116,050.49	116,068.58	116,050.49	150,510.00	129.69%	80,000.00	68.94%	
DEBT SERVICE	25-250-7303	BOND PAYMENT INTEREST	70,212.81	70,194.72	70,212.81	88,439.00	125.96%	36,800.00	52.41%	
DEBT SERVICE	25-250-7304	BOND ISSUE FEE	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7307	WARRANT PRINCIPAL	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE	25-250-7308	WARRANT PAYMENT INTEREST	-	-	-	-	0.00%	-	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	186,263.30	186,263.30	186,263.30	238,949.00	128.29%	116,800.00	62.71%	
REQUIREMENTS	25-250-9009	NECESSARY CASH RESERVE	42,096.61	-	59,974.68	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	42,096.61	-	59,974.68	-	0.00%	-	0.00%	
TOTAL EXPENSES			228,759.91	187,453.84	246,637.98	241,099.00	97.75%	118,000.00	0.00%	
TIF4 (TRANS HILLS) TOTAL			-	122,212.87	-	-	0.00%	-	0.00%	

TIF 8 Holiday Inn Development (5)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	26-998-3101	CASH	4,780.39	37,216.00	24,264.19	11,247.00	46.35%	-	0.00%	
BUDGETED CASH	26-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	26-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	4,780.39	37,216.00	24,264.19	11,247.00	46.35%	-	0.00%	
OTHER LOCAL TAX	26-260-4104	PROPERTY TAX CREDIT	2,000.00	13,991.92	2,000.00	7,250.00	362.50%	2,000.00	100.00%	
OTHER LOCAL TAX	26-260-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	2,000.00	13,991.92	2,000.00	7,250.00	362.50%	2,000.00	100.00%	
MISC. REVENUE	26-260-4115	RECEIPTS COUNTY TREASURER	30,000.00	23,595.45	40,000.00	23,596.00	58.99%	24,000.00	60.00%	
MISC. REVENUE	26-260-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	26-260-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	26-260-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	30,000.00	23,595.45	40,000.00	23,596.00	58.99%	24,000.00	60.00%	
TOTAL REVENUE			36,780.39	74,803.37	66,264.19	42,093.00	63.52%	26,000.00	39.24%	
OPERATING EXPENSE	26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	420.00	236.00	56.19%	230.00	54.76%	
OPERATING EXPENSE	26-260-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	26-260-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	26-260-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	420.00	235.95	420.00	236.00	56.19%	230.00	54.76%	
DEBT SERVICE	26-260-7302	BOND PAYMENT PRINCIPAL	12,000.00	19,237.27	15,000.00	12,500.00	83.33%	6,000.00	40.00%	
DEBT SERVICE	26-260-7303	BOND PAYMENT INTEREST	23,000.00	48,762.73	40,000.00	29,357.00	73.39%	19,770.00	49.43%	
DEBT SERVICE		DEBT SERVICE TOTAL	35,000.00	68,000.00	55,000.00	41,857.00	76.10%	25,770.00	46.85%	
REQUIREMENTS	26-260-9009	NECESSARY CASH RESERVE	1,360.39	-	10,844.19	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	1,360.39	-	10,844.19	-	0.00%	-	0.00%	
TOTAL EXPENSES			36,780.39	68,235.95	66,264.19	42,093.00	63.52%	26,000.00	39.24%	
TIF5 (HOLIDAY INN) TOTAL			-	6,567.42	-	-	0.00%	-	0.00%	

TIF 11 KJK WEHRLI Invest Delopment (6)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	28-998-3101	CASH	-	-	9,320.12	14,949.00	160.39%	-	0.00%	
BUDGETED CASH	28-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	28-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	9,320.12	14,949.00	160.39%	-	0.00%	
OTHER LOCAL TAX	28-280-4104	PROPERTY TAX CREDIT	-	1,114.16	1,000.00	1,500.00	150.00%	1,500.00	150.00%	
OTHER LOCAL TAX	28-280-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	1,114.16	1,000.00	1,500.00	150.00%	1,500.00	150.00%	
MISC. REVENUE	28-280-4115	RECEIPTS COUNTY TREASURER	-	8,288.84	8,000.00	8,510.00	106.38%	8,600.00	107.50%	
MISC. REVENUE	28-280-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	28-280-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	28-280-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	-	8,288.84	8,000.00	8,510.00	106.38%	8,600.00	107.50%	
		TOTAL REVENUE	-	9,403.00	18,320.12	24,959.00	416.77%	10,100.00	55.13%	
OPERATING EXPENSE	28-280-5262	COUNTY TREASURER COMMISSIONS	-	82.88	50.00	43.00	86.00%	45.00	90.00%	
OPERATING EXPENSE	28-280-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	28-280-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	28-280-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	82.88	50.00	43.00	86.00%	45.00	90.00%	
DEBT SERVICE	28-280-7302	BOND PAYMENT PRINCIPAL	-	-	10,000.00	20,000.00	200.00%	9,000.00	90.00%	
DEBT SERVICE	28-280-7303	BOND PAYMENT INTEREST	-	-	1,000.00	4,916.00	491.60%	1,055.00	105.50%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	11,000.00	24,916.00	226.51%	10,055.00	91.41%	
REQUIREMENTS	28-280-9009	NECESSARY CASH REVERSE	-	-	7,270.12	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	7,270.12	-	0.00%	-	0.00%	
		TOTAL EXPENSES	-	82.88	18,320.12	24,959.00	136.24%	10,100.00	55.13%	
		TIF6 (KJK INVEST WEHRLI) TOTAL	-	9,320.12	-	-	0.00%	-	0.00%	

TIF 10 KS Commercial LLC Delopment (7)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	29-998-3101	CASH	4,272.58	5,918.00	22,670.03	22,670.00	100.00%	-	0.00%	
BUDGETED CASH	29-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	29-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	4,272.58	5,918.00	22,670.03	22,670.00	100.00%	-	0.00%	
OTHER LOCAL TAX	29-290-4104	PROPERTY TAX CREDIT	-	2,874.78	2,500.00	3,500.00	140.00%	2,500.00	100.00%	
OTHER LOCAL TAX	29-290-4105	HOMESTEAD EXEMPTION	100.00	-	100.00	-	0.00%	100.00	100.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	100.00	2,874.78	2,600.00	3,500.00	134.62%	2,600.00	100.00%	
MISC. REVENUE	29-290-4115	RECEIPTS COUNTY TRESURER	3,000.00	14,017.76	14,000.00	41,346.00	295.33%	29,000.00	207.14%	
MISC. REVENUE	29-290-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	29-290-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	29-290-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	3,000.00	14,017.76	14,000.00	41,346.00	295.33%	29,000.00	207.14%	
		TOTAL REVENUE	7,372.58	22,810.54	39,270.03	67,516.00	171.93%	31,600.00	80.47%	
OPERATING EXPENSE	29-290-5262	COUNTY TREASURER COMMISSIONS	-	140.18	200.00	441.00	220.50%	140.00	70.00%	
OPERATING EXPENSE	29-290-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	29-290-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	29-290-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	140.18	200.00	441.00	220.50%	140.00	70.00%	
DEBT SERVICE	29-290-7302	BOND PAYMENT PRINCIPAL	-	-	25,000.00	48,200.00	192.80%	25,000.00	100.00%	
DEBT SERVICE	29-290-7303	BOND PAYMENT INTEREST	-	-	8,000.00	18,875.00	235.94%	6,460.00	80.75%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	33,000.00	67,075.00	203.26%	31,460.00	95.33%	
REQUIREMENTS	29-290-9009	NECESSARY CASH RESERVE	7,372.58	-	6,070.03	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	7,372.58	-	6,070.03	-	0.00%	-	0.00%	
		TOTAL EXPENSES	7,372.58	140.18	39,270.03	67,516.00	171.93%	31,600.00	80.47%	
		TIF7 (KS COMMERCIAL LLC) TOTAL	-	22,670.36	-	-	0.00%	-	0.00%	

TIF 12 Jennings Property Development (8)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	32-998-3101	CASH	3,000.00	3,000.00	3,000.00	4,292.00	10.60%	-	0.00%	
BUDGETED CASH	32-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	32-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	3,000.00	3,000.00	3,000.00	4,292.00	143.07%	-	0.00%	
OTHER LOCAL TAX	32-320-4104	PROPERTY TAX CREDIT	-	493.58	-	470.00	0.00%	400.00	0.00%	
OTHER LOCAL TAX	32-320-4105	HOMESTEAD EXEMPTION	-	-	-	728.00	0.00%	600.00	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	493.58	-	1,198.00	0.00%	1,000.00	0.00%	
MISC. REVENUE	32-320-4115	RECEIPTS COUNTY TRESURER	100.00	5,556.54	100.00	4,620.00	4620.00%	5,558.00	5558.00%	
MISC. REVENUE	32-320-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	32-320-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	32-320-4611	PROCEEDS FROM DEVELOPER	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	100.00	5,556.54	100.00	4,620.00	4620.00%	5,558.00	5558.00%	
TOTAL REVENUE			3,100.00	9,050.12	3,100.00	10,110.00	326.13%	6,558.00	211.55%	
OPERATING EXPENSE	32-320-5262	COUNTY TREASURER COMMISSIONS	-	55.56	-	60.00	0.00%	60.00	0.00%	
OPERATING EXPENSE	32-320-6610	LEGAL	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	32-320-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	32-320-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	-	55.56	-	60.00	0.00%	60.00	0.00%	
DEBT SERVICE	32-320-7302	BOND PAYMENT PRINCIPAL	-	-	-	7,250.00	0.00%	4,298.00	0.00%	
DEBT SERVICE	32-320-7303	BOND PAYMENT INTEREST	-	-	-	2,800.00	0.00%	2,200.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	10,050.00	0.00%	6,498.00	0.00%	
REQUIREMENTS	32-320-9009	NECESSARY CASH RESERVE	3,100.00	-	3,100.00	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	3,100.00	-	3,100.00	-	0.00%	-	0.00%	
TOTAL EXPENSES			3,100.00	55.56	3,100.00	10,110.00	326.13%	6,558.00	211.55%	
TIF8 (JENNING PROPERTY) TOTAL			-	8,994.56	-	-	0.00%	-	0.00%	

TIF 14 Blair Crossing Development (10)	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	34-998-3101	CASH	N/A	N/A	-	-	0.00%	-	0.00%	
BUDGETED CASH	34-998-3252	INVESTMENT BOND RESERVE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	34-998-3258	FUTURE BOND/INTEREST PAYMENT	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX	34-340-4104	PROPERTY TAX CREDIT	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX	34-340-4105	HOMESTEAD EXEMPTION	-	-	-	-	0.00%	-	0.00%	
OTHER LOCAL TAX		OTHER LOCAL TAX TOTAL	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4115	RECEIPTS COUNTY TRESURER	-	-	-	-	0.00%	100,000.00	0.00%	
MISC. REVENUE	34-340-4504	INTEREST	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4605	BOND PROCEEDS	-	-	-	-	0.00%	-	0.00%	
MISC. REVENUE	34-340-4611	PROCEEDS FROM DEVELOPER	7,500.00	15,000.00	7,500.00	-	0.00%	-	0.00%	
MISC. REVENUE		MISC. REVENUE TOTAL	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
		TOTAL REVENUE	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
OPERATING EXPENSE	34-340-5262	COUNTY TREASURER COMMISSIONS	-	-	-	-	0.00%	2,000.00	0.00%	
OPERATING EXPENSE	34-340-6610	LEGAL	7,500.00	15,000.00	7,500.00	-	0.00%	-	0.00%	
OPERATING EXPENSE	34-340-6618	TIF PROJECTS	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	34-340-6634	OTHER (MISC)	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	7,500.00	15,000.00	7,500.00	-	0.00%	2,000.00	0.00%	
DEBT SERVICE	34-340-7302	BOND PAYMENT PRINCIPAL	-	-	-	-	0.00%	65,000.00	0.00%	
DEBT SERVICE	34-340-7303	BOND PAYMENT INTEREST	-	-	-	-	0.00%	33,000.00	0.00%	
DEBT SERVICE		DEBT SERVICE TOTAL	-	-	-	-	0.00%	98,000.00	0.00%	
REQUIREMENTS	34-340-9009	NECESSARY CASH RESERVE	-	-	-	-	0.00%	-	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	0.00%	-	0.00%	
		TOTAL EXPENSES	7,500.00	15,000.00	7,500.00	-	0.00%	100,000.00	0.00%	
		TIF 10 (BLAIR CROSSING) TOTAL	-	-	-	-	0.00%	-	0.00%	

RESOLUTION NO. 2026

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair wishes to support and expand services and programming intended for greater Blair and Washington County area; and

WHEREAS, the City of Blair has worked with the Washington County Chamber to amending their existing contract for services, marked as Exhibit “A”; and

WHEREAS, the initial yearly fee for this contract is Sixty Thousand dollars (\$60,000) with a 4% increase each year; and

WHEREAS, the terms and conditions thereof are acceptable to the municipality and will be effective with Fiscal Year 2026-2027 starting October 1, 2026.

NOW, THEREFORE, BE IT RESOLVED that said amended Contract for Services referred to hereinabove is hereby adopted and accepted by the City of Blair and the Mayor and City Clerk are hereby authorized and directed to execute 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 25TH DAY OF AUGUST 2026.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

[illegible]

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 25th day of August 2026.

BRENDA WHEELER, CITY CLERK

CITY OF BLAIR – WASHINGTON COUNTY CHAMBER OF COMMERCE
SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between the City of Blair, a Municipal Corporation in Washington County, Nebraska, also referred to herein as “the City” and Washington County Chamber of Commerce, a Nebraska non-profit corporation doing business at 1646 Washington Street, Blair, NE 68008, also referred to herein as “the Chamber.”

RECITALS

WHEREAS, the Chamber wishes to advance and promote the best interests of the Blair community and Washington County, by planning, promoting, and assisting with financing community events such as Gateway to the West Days, Community Fireworks Display, Tannenbaum, as well as other events/projects presented to the Chamber and approved by the Chamber’s Board of Directors; and

WHEREAS, the Chamber wishes to advance and promote the City of Blair and Washington County for tourism and visitors; and

WHEREAS, the City of Blair has similar interests and desires to support such efforts of the Chamber, in return for the Chamber's provision of services in carrying out such programs and activities for the promotion and betterment of the Blair community and Washington County; and

WHEREAS, the Chamber has experience in administering such programs and wishes to provide its services and resources for such programs; and

WHEREAS, the Chamber and the City of Blair have come to this agreement regarding the City's partial funding of the Chamber's said programs and activities.

DEFINITIONS

1. Agreement: The contract entered by the City of Blair and the Washington County Chamber of Commerce.
2. City: The City of Blair, a Municipal Corporation in Washington County, Nebraska.
3. Chamber: Washington County Chamber of Commerce, a Nebraska non-profit corporation.
4. Gateway to the West Days: A community event planned and promoted by the Chamber during the Summer, generally in the month of June.
5. Tannenbaum: A community event planned and promoted by the Chamber to celebrate the Christmas Holiday Season, generally in the month of November.
6. Community Fireworks Display: A community event planned and promoted by the Chamber on the Fourth of July which will include a firework display show.
7. Board of Directors: The governing body of the Chamber that approves events and projects.

8. Compensation: The total amount paid in Fiscal Year 2027 (October 1, 2026 – September 30, 2027) shall be Sixty Thousand dollars (\$60,000) and shall increase by 1.5% each year, rounded to the nearest dollar. Further changes in compensation shall be negotiated in accordance with Section 2 below. This shall be paid by the City to the Chamber for services outlined in this agreement.
9. In-kind assistance: Non-monetary support provided by the City for events like Gateway to the West Days, Community Fireworks Display, and Tannenbaum. This includes but is not limited to assistance with street closures, additional trash bins, and overtime for City Staff to work during events, and water service for carnival workers.
10. Promotional materials: Materials created by the Chamber for the promotion of events.

IN CONSIDERATION OF THESE MUTUAL COVENANTS, THE CITY OF BLAIR AND THE CHAMBER AGREE AS FOLLOWS:

1. The term of this agreement shall be for two (2) fiscal years: October 1, 2026 – September 30, 2028. Thereafter, this agreement will automatically renew on a yearly basis. Either party may give 180-day written notice to the other party of their intention to terminate the agreement at the end of that term year.
2. This agreement supersedes all prior agreements between the parties and can only be amended in writing with mutual consent by both parties, upon approval by official action of the City of Blair City Council and the Chamber Board of Directors.
3. The City of Blair hereby agrees to secure the services of the Chamber for promotion, event planning, and community betterment benefiting the City of Blair.
4. The Chamber shall:
 - a. Provide services and resources for the planning, promoting, hosting, and performance of Blair community events including Gateway to the West Days, Community Fireworks Display, Tannenbaum, and other events/projects presented to the Chamber and approved by the Chamber Board of Directors.
 - b. Chair all event preparation meetings, coordinate with community partners for all community events, recruit community partners, and organize community partners activities. If any such events require cancellation because of weather, other emergency reasons, or agreement by both parties, then the Chamber shall retain the full annual compensation from the City under this Agreement, in consideration of enhanced services to be provided by the Chamber for other events.
 - c. Create and provide the City with all promotional materials for all community events approved by the Chamber Board of Directors.
 - d. Collaborate and purchase all marketing and promotional materials, supplies, and misc. expenses required to execute Tannenbaum.
 - e. Work in partnership with the City on projects presented to the Chamber and approved by the Chamber Board of Directors for the benefit of the Blair community.

- f. Promote and serve as the Convention and Visitors Bureau for Blair and Washington County.
 - g. Coordinate, schedule, and manage all Art Alley events.
 - h. Provide biannual reports to the City Council regarding updates and information about events.
 - i. Provide one spot for a City of Blair employee on the Chamber Board to serve as an ex-officio member of the board.
5. The City shall:
- a. Compensate the Chamber in January of each year for the services outlined in this agreement. Funding shall be from the City's Hotel Occupation Tax.
 - b. Provide workforce and equipment assistance for traffic control, road closures, and detour signage for Gateway to the West Days, Community Fireworks Display, and Tannenbaum.
6. All notices or other communications between or among the parties regarding this agreement shall be personally delivered or sent by U.S. Mail to the parties at the following addresses:

To the Chamber:

Washington County Chamber of Commerce
Attn: Executive Director
1646 Washington Street
Blair, NE 68008

To the City:

City of Blair
Attn: City Administrator
218 S 16th Street
Blair, NE 68008

Executed this _____ day of _____, 2026.

Washington County Chamber of Commerce

By: _____

Melanie Kaeding, President

Executed this _____ day of _____, 2026.

City of Blair, A Municipal Corporation

By: _____

Melinda K. Rump, Mayor

CITY OF BLAIR – WASHINGTON COUNTY CHAMBER OF COMMERCE
SERVICE AGREEMENT

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WHEREAS, the Chamber wishes to advance and promote the best interests of the Blair community and Washington County, by planning, promoting, and assisting with financing community events such as Gateway to the West Days, Community Fireworks Display, Tannenbaum, as well as other events/projects presented to the Chamber and approved by the Chamber’s Board of Directors; and

WHEREAS, the Chamber wishes to advance and promote the City of Blair and Washington County for tourism and visitors; and

WHEREAS, the City of Blair has similar interests and desires to support such efforts of the Chamber, in return for the Chamber's provision of services in carrying out such programs and activities for the promotion and betterment of the Blair community and Washington County; and

WHEREAS, the Chamber has experience in administering such programs and wishes to provide its services and resources for such programs; and

WHEREAS, the Chamber and the City of Blair have come to this agreement regarding the City's partial funding of the Chamber's said programs and activities.

DEFINITIONS

1. Agreement: The contract entered by the City of Blair and the Washington County Chamber of Commerce.
2. City: The City of Blair, a Municipal Corporation in Washington County, Nebraska.
3. Chamber: Washington County Chamber of Commerce, a Nebraska non-profit corporation.
4. Gateway to the West Days: A community event planned and promoted by the Chamber during the Summer, generally in the month of June.
5. Tannenbaum: A community event planned and promoted by the Chamber to celebrate the Christmas Holiday Season, generally in the month of November.
6. Community Fireworks Display: A community event planned and promoted by the Chamber on the Fourth of July which will include a firework display show.
7. Board of Directors: The governing body of the Chamber that approves events and projects.

8. Compensation: The total amount paid in Fiscal Year 2027 (October 1, 2026 – September 30, 2027) ~~2026~~ shall be Forty-Sixty Thousand dollars (~~\$40,000~~60,000) and shall increase by 41.5% each year, rounded to the nearest dollar. Further changes in compensation shall be negotiated in accordance with Section 2 below. This shall be paid by the City to the Chamber for services outlined in this agreement.
9. In-kind assistance: Non-monetary support provided by the City for events like Gateway to the West Days, Community Fireworks Display, and Tannenbaum. This includes but is not limited to assistance with street closures, additional trash bins, and overtime for City Staff to work during events, and water service for carnival workers.
10. Promotional materials: Materials created by the Chamber for the promotion of events.

IN CONSIDERATION OF THESE MUTUAL COVENANTS, THE CITY OF BLAIR AND THE CHAMBER AGREE AS FOLLOWS:

1. The term of this agreement shall be for two (2) fiscal years: October 1, 2026 – September 30, 2028. ~~one (1) year, after such~~ Thereafter, this agreement will automatically renew on a yearly basis. ~~Either party may give 180-day written notice to the other party of their intention to terminate the agreement at the end of that term year, unless either party gives written notice to the other party not less than 90 days in advance of its election to terminate the agreement.~~
2. This agreement supersedes all prior agreements between the parties and can only be amended in writing with mutual consent by both parties, upon approval by official action of the City of Blair City Council and the Chamber Board of Directors.
3. The City of Blair hereby agrees to secure the services of the Chamber for promotion, event planning, and community betterment benefiting the City of Blair.
4. The Chamber shall:
 - a. Provide services and resources for the planning, promoting, hosting, and performance of Blair community events including Gateway to the West Days, Community Fireworks Display, Tannenbaum, and other events/projects presented to the Chamber and approved by the Chamber Board of Directors.
 - b. Chair all event preparation meetings, coordinate with community partners for all community events, recruit community partners, and organize community partners activities. If any such events require cancellation because of weather, other emergency reasons, or agreement by both parties, then the Chamber shall retain the full annual compensation from the City under this Agreement, in consideration of enhanced services to be provided by the Chamber for other events.
 - c. Create and provide the City with all promotional materials for all community events approved by the Chamber Board of Directors.
 - d. Collaborate and purchase all necessary marketing and promotional materials, and supplies, and misc. expenses required to execute ~~for~~ Tannenbaum ~~and invoice the City of Blair for all costs of materials.~~

- e. Work in partnership with the City on projects presented to the Chamber and approved by the Chamber Board of Directors for the benefit of the Blair community.
 - f. Promote and serve as the Convention and Visitors Bureau for Blair and Washington County.
 - g. Coordinate, schedule, and manage all Art Alley events.
 - h. Provide biannual reports to the City Council regarding updates and information about events.
 - i. Provide one spot for a City of Blair employee on the Chamber Board to serve as an ex-officio member of the board.
5. The City shall:
- a. Compensate the Chamber in January of each year for the services outlined in this agreement. Funding shall be from the City's Hotel Occupation Tax.
 - b. Provide ~~in-kind~~ workforce and equipment assistance for traffic control, road closures, and detour signage for Gateway to the West Days, Community Fireworks Display, and Tannenbaum.
 - ~~c. Fund marketing materials created by the Chamber for Tannenbaum.~~
 - ~~d. Reimburse the Chamber for invoices related to the promotion, supplies, materials, and execution of Tannenbaum.~~
6. All notices or other communications between or among the parties regarding this agreement shall be personally delivered or sent by U.S. Mail to the parties at the following addresses:

To the Chamber:
Washington County Chamber of Commerce
Attn: Executive Director
1646 ~~North~~ Washington Street
Blair, NE 68008

To the City:
City of Blair
Attn: City Administrator
City of Blair
218 ~~South~~ 16th Street
Blair, NE 68008

Executed this _____ day of _____, ~~2025~~2026.

Washington County Chamber of Commerce

By: _____
Melanie Kaeding, President

Executed this _____ day of _____, ~~2025~~2026.
City of Blair, A Municipal Corporation

By: _____
Melinda K. Rump, Mayor

RESOLUTION NO. 2026

COUNCILMEMBER --- INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair desires to contract with Gateway Development Corporation to support economic development in the Blair ETJ and to provide administration of the Local Option Municipal Economic Development Program (LB840) as approved by the voters of the City of Blair, and

WHEREAS, an Agreement between the City of Blair, Nebraska, and Gateway Development Corporation has been prepared and presented to the City Council, a copy of which Agreement is attached hereto, marked Exhibit "A" and by this reference made a part hereof, and

WHEREAS, the terms and conditions thereof are acceptable to the municipality.

NOW, THEREFORE, BE IT RESOLVED that said Agreement referred to hereinabove is hereby adopted and accepted by the City of Blair and the Mayor and City Clerk are hereby authorized and directed to execute 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 25TH DAY OF AUGUST, 2026.

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 25th day of August 2026.

BRENDA WHEELER, CITY CLERK

CITY OF BLAIR – GATEWAY DEVELOPMENT CORPORATION
SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between the City of Blair, a Municipal Corporation in Washington County, Nebraska, also referred to herein as “City” and Gateway Development Corporation, a Nebraska non-profit corporation doing business at 1646 Washington Street, Blair, NE 68008, also referred to herein as “Gateway”.

RECITALS

WHEREAS, the City of Blair is constantly pursuing improvements to the quality of life for the citizens of Blair and the surrounding area through the attraction of new businesses and the expansion of existing businesses which generate new jobs and investment into the community; and

WHEREAS, Gateway Development Corporation is a private non-profit that was organized to help Blair and the Washington County Area grow through the recruitment and development of commercial and industrial enterprises and residential development; and

WHEREAS, the voters of Blair have approved a local option municipal economic development plan (LB840) to help promote and assist in the development of new and expansion of existing business, industry and housing; and

WHEREAS, the City of Blair’s local option municipal economic development plan (LB840), as approved by the voters of the City of Blair, sets forth that the City of Blair will contract with Gateway Development Corporation to review and administer the program, and

WHEREAS, the City of Blair and Gateway Development Corporation desire to refresh the service agreement that exists for Gateway to provide administration of the local option municipal economic development program and to promote and assist in the development of new and expansion of existing business, industry and housing.

IN CONSIDERATION OF THESE MUTUAL COVENANTS, THE CITY OF BLAIR AND GATEWAY DEVELOPMENT CORPORATION AGREE AS FOLLOWS:

1. The City of Blair hereby agrees to have Gateway provide administration of the local option municipal economic development program and to promote and assist in the development of new and expansion of existing business, industry and housing.
2. The term of this agreement shall be for two (2) fiscal years: October 1, 2026 – September 30, 2028. Thereafter, this agreement will automatically renew on a yearly basis. Either party may give 180-day written notice to the other party of their intention to terminate the agreement at the end of that term year.
3. This agreement supersedes all prior agreements between the parties and can only be amended in writing with mutual consent by both parties, upon approval by official action

of the City of Blair City Council and Gateway Development Corporation Board of Directors.

4. Gateway shall:
 - a. Work with the City of Blair to represent and promote the Blair/Washington County area to encourage new and expanded job creation, capital investment, and the development of attainable housing.
 - b. Lead and administer the City of Blair's local option municipal economic development program, to include, but not be limited to: taking applications; reviewing applications; reviewing and developing background and financial information on applicants and presenting such to the LB840 Advisory Committee and City Council Finance Committee; planning and leading monthly (or as needed) meetings of the LB840 Advisory Committee; assist in negotiating the amount of proposed funding; meet with City staff and the City Council as necessary; work with the City staff and City Attorney on all funding agreements; monitor compliance of all funding agreements; and prepare quarterly reports for the LB840 Advisory Committee.
 - c. Provide biannual reports to the City Council regarding updates and information about economic development activities.
 - d. Allow the Mayor, with the consent of the Council, to appoint two members of the Blair City Council to serve on the Board of Directors of Gateway Development Corporation.
 - e. Provide one seat for a City of Blair employee to serve as an ex-officio member of the Gateway Board.
5. The City shall:
 - a. Compensate Gateway in Fiscal Year 2027 (October 1, 2026 – September 30, 2027) One Hundred Forty Thousand dollars (\$140,000) and shall increase by 1.5% each year, rounded to the nearest dollar. Further changes in compensation shall be negotiated in accordance with Section 3 above. This shall be paid by the City to Gateway in May of each year, following receipt of an invoice from Gateway, for services outlined in this agreement. Funding shall be from the City's sales tax receipts.
 - b. Provide regular support, encouragement, and guidance regarding site selection inquiries; relocation inquiries; business expansion and retention; and housing developments.
 - c. The city administrator and Blair senior staff involved in development will meet regularly (weekly, when possible) with Gateway's executive director to discuss economic development and community development issues.
6. All notices or other communications between or among the parties regarding this agreement shall be personally delivered or sent by U.S. Mail to the parties at the following addresses:

To Gateway:

Gateway Development Corporation

Attn: Executive Director

1646 Washington Street

Blair, NE 68008

To the City:

City of Blair

Attn: City Administrator

218 S 16th Street

Blair, NE 68008

Executed this _____ day of _____, 2026.
Gateway Development Corporation

By: _____
Mike Rook, Executive Director

Executed this _____ day of _____, 2026.
City of Blair, A Municipal Corporation

By: _____
Melinda K. Rump, Mayor

CITY OF BLAIR – GATEWAY DEVELOPMENT CORPORATION
SERVICE AGREEMENT

THIS AGREEMENT is entered into by and between the City of Blair, a Municipal Corporation in Washington County, Nebraska, also referred to herein as “City” and Gateway Development Corporation, a Nebraska non-profit corporation doing business at 1646 Washington Street, Blair, NE 68008, also referred to herein as “Gateway”.

RECITALS

WHEREAS, the City of Blair is constantly pursuing improvements to the quality of life for the citizens of Blair and the surrounding area through the attraction of new businesses and the expansion of existing businesses which generate new jobs and investment into the community; and

WHEREAS, Gateway Development Corporation is a private non-profit that was organized to help Blair and the Washington County Area grow through the recruitment and development of commercial and industrial enterprises and residential development; and

WHEREAS, the voters of Blair have approved a local option municipal economic development plan (LB840) to help promote and assist in the development of new and expansion of existing business, industry and housing; and

WHEREAS, the City of Blair’s local option municipal economic development plan (LB840), as approved by the voters of the City of Blair, sets forth that the City of Blair will contract with Gateway Development Corporation to review and administer the program, and

WHEREAS, the City of Blair and Gateway Development Corporation desire to refresh the service agreement that exists for Gateway to provide administration of the local option municipal economic development program and to promote and assist in the development of new and expansion of existing business, industry and housing.

IN CONSIDERATION OF THESE MUTUAL COVENANTS, THE CITY OF BLAIR AND GATEWAY DEVELOPMENT CORPORATION AGREE AS FOLLOWS:

1. The City of Blair hereby agrees to have Gateway provide administration of the local option municipal economic development program and to promote and assist in the development of new and expansion of existing business, industry and housing.
2. The term of this agreement shall be for two (2) fiscal years: October 1, 2026 – September 30, 2028. Thereafter, this agreement will automatically renew on a yearly basis. Either party may give 180-day written notice to the other party of their intention to terminate the agreement at the end of that term year.
3. This agreement supersedes all prior agreements between the parties and can only be amended in writing with mutual consent by both parties, upon approval by official action

of the City of Blair City Council and Gateway Development Corporation Board of Directors.

4. Gateway shall:
 - a. Work with the City of Blair to represent and promote the Blair/Washington County area to encourage new and expanded job creation, capital investment, and the development of attainable housing.
 - b. Lead and administer the City of Blair's local option municipal economic development program, to include, but not be limited to: taking applications; reviewing applications; reviewing and developing background and financial information on applicants and presenting such to the LB840 Advisory Committee and City Council Finance Committee; planning and leading monthly (or as needed) meetings of the LB840 Advisory Committee; assist in negotiating the amount of proposed funding; meet with City staff and the City Council as necessary; work with the City staff and City Attorney on all funding agreements; monitor compliance of all funding agreements; and prepare quarterly reports for the LB840 Advisory Committee.
 - c. Provide biannual reports to the City Council regarding updates and information about economic development activities.
 - d. Allow the Mayor, with the consent of the Council, to appoint two members of the Blair City Council to serve on the Board of Directors of Gateway Development Corporation.
 - e. Provide one seat for a City of Blair employee to serve as an ex-officio member of the Gateway Board.
5. The City shall:
 - a. Compensate Gateway in Fiscal Year 2027 (October 1, 2026 – September 30, 2027) One Hundred Forty Thousand dollars (\$140,000) and shall increase by 41.5% each year, rounded to the nearest dollar. Further changes in compensation shall be negotiated in accordance with Section 3 above. This shall be paid by the City to Gateway in May of each year, following receipt of an invoice from Gateway, for services outlined in this agreement. Funding shall be from the City's sales tax receipts.
 - b. Provide regular support, encouragement, and guidance regarding site selection inquiries; relocation inquiries; business expansion and retention; and housing developments.
 - c. The city administrator and Blair senior staff involved in development will meet regularly (weekly, when possible) with Gateway's executive director to discuss economic development and community development issues.
6. All notices or other communications between or among the parties regarding this agreement shall be personally delivered or sent by U.S. Mail to the parties at the following addresses:

To Gateway:

Gateway Development Corporation

Attn: Executive Director

1646 Washington Street

Blair, NE 68008

To the City:

City of Blair

Attn: City Administrator

218 S 16th Street

Blair, NE 68008

Executed this _____ day of _____, 2026.
Gateway Development Corporation

By: _____
Mike Rook, Executive Director

Executed this _____ day of _____, 2026.
City of Blair, A Municipal Corporation

By: _____
Melinda K. Rump, Mayor

Agreement for Services

Whereas, the City of Blair, is constantly pursuing a better, improved quality of life for the citizens of Blair and the surrounding area through the attraction of new businesses and the expansion of existing businesses which generate new jobs and investment into the community; and

Whereas, the voters of Blair have approved a local option municipal economic development plan (LB840) to help promote and assist in the development of new and existing business and industry; and

Whereas, Gateway Development Corporation is a private nonprofit public and private partnership that was organized to help Blair and the Washington County Area grow through the recruitment and development of commercial and industrial enterprises, and

Whereas, the City of Blair's local option municipal Economic Development plan (LB840) sets forth that the City of Blair will contract with Gateway Development Corporation to review and administer the program, and

Whereas, the City of Blair desires to participate in the development of policy for Gateway Development Corporation and contract with Gateway Development Corporation to provide administration of the local option municipal Economic Development Program as approved by the voters of the City of Blair.

Now therefore, it is agreed as follows:

- 1) Gateway Development Corporation will work for and with the City of Blair to promote the Blair/Washington County area to encourage new and expanded jobs and investment.
- 2) Gateway Development Corporation will handle the administration of the City of Blair's local option municipal Economic Development program to include, but not limited to, taking applications, reviewing applications, reviewing and developing background information on applicants desired by the LB840 committee and City Council Finance Committee, meeting with LB840 Committee, assist in negotiating level of proposed funding, meet with City Council as necessary, work with City Staff on any funding agreements, monitor compliance to any funding agreements, prepare quarterly reports and updates to be presented periodically to City Council.
- 3) In compensation for the above services the City of Blair shall pay Gateway Development Corporation \$60,000 annually on or before June 1, each year starting June 1, 2011 and annually thereafter until modified or canceled by either party.
- 4) In addition to the compensation outlined above the Mayor, with consent of the Council shall appoint two members of the City Council to serve on the Board of Directors of Gateway Development Corporation.

This agreement is entered into this 10th day of May, 2011.

James Realph, Mayor
City of Blair, Nebraska

Paula Hazlewood, Executive Director
Gateway Development Corporation

ORDINANCE NO.

COUNCIL MEMBER ---- INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO AMEND THE BLAIR CITY MUNICIPAL CODE, CHAPTER 1, ARTICLE 3 RELATING TO APPOINTED CITY OFFICIALS; UPDATING THE POWERS, DUTIES AND RESPONSIBILITIES OF CERTAIN APPOINTED POSITIONS; ELIMINATING OBSOLETE PROVISIONS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

WHEREAS, the Mayor and City Council find that certain provisions of Chapter 1, Article 3 of the Blair Municipal Code relating to appointed officials, administrative authorities, and departmental organization have become outdated and no longer accurately reflect the City's current administrative structure and operational need, and

WHEREAS, The Mayor and City Council further find that it is in the best interest of the City to clarify and modernize the powers, duties, responsibilities, and reporting relationships of appointed officials; eliminate obsolete or redundant provisions; provide greater administrative efficiency and accountability; accurately reflect current organizational practices; and ensure the Municipal Code remains consistent with Nebraska law and the effective administration of municipal government.; and

WHEREAS, The specific amendments adopted by this Ordinance are set forth in the attached Exhibit A, entitled "Chapter 1, Article 3 - Appointed Officials," which is incorporated herein by reference as though fully set forth. "Exhibit A" identifies the revised language in the code proposed for approval and adoption by the Mayor and City Council.

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

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

PASSED AND APPROVED ON THE 25th day of August 2026.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

[illegible]

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Ordinance was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 25th day of August 2026.

BRENDA WHEELER, CITY CLERK

Article 3. Appointed City Officials

Sec. 1-301 APPOINTED OFFICIALS; ENUMERATED; APPOINTMENT AND REMOVAL; ADMINISTRATOR; ASSISTANT ADMINISTRATOR; APPOINTMENT. The Municipality shall have such departments and appointed officials as shall be established by ordinance passed by the City Council, which shall include a City Clerk, Treasurer, Engineer, Director of Public Works, and Attorney. The Mayor may, by and with the approval of the City Council, appoint a City Administrator, Treasurer, City Clerk, Engineer, Attorney, Physician, and Chief of Police, and other such officials as may otherwise be deemed necessary required by law. Except as provided by law, the Mayor may, with the approval of the City Council, appoint the necessary officials, as well as the City Administrator and an Assistant City Administrator, who shall perform such duties as prescribed by ordinance. All appointed officials, except Chief of Police, may be removed at any time by the Mayor with the approval of a majority of the Council. The Chief of Police may be suspended or discharged only in accordance with the Nebraska Civil Service Act and the rules promulgated by the City of Blair Civil Service Commission pursuant to said Act. Except as provided by law, the appointed officials may be removed at any time by the Mayor with approval of a majority of the Council. The office of City Administrator and Assistant City Administrator may not be held by the Mayor. The appointed Administrator and Assistant Administrator may concurrently hold any other appointive office provided for in this Section. (Neb. Rev. Stat. §16-308)

Sec. 1-301.01 APPOINTED OFFICIALS; TERMS. All officials appointed by the Mayor and confirmed by the City Council shall hold the office to which they may be appointed until the end of the Mayor's term of office, except the Chief of the Fire Department whose term of office shall be for one (1) year only, or until their successors are appointed and qualified, unless sooner removed. (Neb. Rev. Stat. §16-309)

Sec. 1-301.02 APPOINTED OFFICIALS; SIMULTANEOUS OFFICES. The offices of City Clerk, City Administrator, City Treasurer, and any other offices except where prohibited by law, may be held by the same person. (Neb. Rev. Stat. §16-308, 16-318.01)

Sec. 1-302 ADMINISTRATOR; POWER; DUTIES. The City Administrator, as chief executive officer, shall be responsible for the proper administration of the personnel management system by ensuring that appointments are based on merit and fitness; maintaining a sound position classification plan; equitably administering the compensation plan; ensuring that the City is an equal opportunity employer; maintaining employee discipline; ensuring high employee productivity; maximizing employee development opportunities; ensuring fair and effective appeal and grievance procedures; fostering good employee relations; and issuing such administrative directives as are necessary to implement these rules, and shall perform such other duties as may be required of him from time to time by the Mayor and Council.

Establishment and purpose. The office of the City Administrator is hereby established. The purpose of the office of City Administrator is to provide for the centralization of the administrative responsibilities of all affairs of the City which are under the direction of the Mayor and City Council.

Appointment and responsibilities.

(1) The City Administrator shall be appointed by the Mayor with the approval of a majority of the

City Council and shall serve at the pleasure of the Mayor and City Council, subject to the terms of any employment agreement and applicable law. The City Administrator shall be selected on the basis of executive and administrative qualifications, education, training, experience, and demonstrated ability in municipal administration.

(2) The City Administrator shall devote full time to the duties of the office and shall not hold any elective office of the City. The Mayor, with the approval of the City Council, may appoint an Acting City Administrator during the absence, disability, or vacancy of the office until a permanent appointment is made.

(3) The City Administrator shall serve as the administrative head of the City government under the direction and control of the Mayor and City Council and shall be responsible to the governing body for the efficient administration of municipal affairs. The City Administrator shall ensure that all ordinances, resolutions, policies, and directives of the City are faithfully executed and enforced. The City Administrator shall attend meetings of the City Council and such other meetings as may be required, reporting on matters concerning City operations and municipal affairs.

(4) The Administrator shall investigate and evaluate the affairs, functions, activities, and operations of all City departments, divisions, services, officers, and employees under his or her supervision and shall make recommendations to the Mayor and City Council concerning measures, ordinances, policies, and administrative improvements deemed necessary or beneficial to the efficient government of the City.

(5) The City Administrator shall coordinate and supervise the activities and operations of City departments, divisions, and services; implement directives of the Mayor and City Council; and keep the governing body fully informed regarding the financial condition, operational status, and needs of the City. The Administrator shall prepare and submit recommended annual budget estimates of revenues and expenditures and present a comprehensive financial plan for consideration by the Mayor and City Council. Following adoption of the budget and appropriations ordinance, the Administrator shall oversee and control budget expenditures and shall prepare and submit an annual report concerning the financial condition and administrative activities of the City.

(6) The City Administrator shall recommend to the Mayor and City Council the appointment, discipline, suspension, or dismissal of department heads and other positions subject to governing body approval as provided by law. Subject to applicable personnel policies, civil service provisions, and ordinances, the Administrator shall have authority over the appointment, supervision, transfer, discipline, and dismissal of subordinate employees within departments under his or her jurisdiction.

(7) The Administrator shall serve as the City's public information and community relations officer, investigate and attempt to resolve complaints concerning municipal operations and personnel, and cooperate with organizations and agencies whose activities promote the welfare and best interests of the City and its residents.

(8) The City Administrator shall work within the policies established by the Mayor and City Council and shall communicate with and report to the governing body as a whole rather than to individual members. Neither the Mayor nor any individual council member shall interfere with the day-to-day administration of City operations except as authorized by law, ordinance, or action of the City Council.

(9) The Administrator shall perform such other duties and exercise such additional powers as may be assigned by ordinance, resolution, or lawful direction of the Mayor and City Council. In the absence or incapacity of the City Administrator, the Deputy City Administrator designated by the Mayor shall perform the duties and exercise the authority of the City Administrator.

(10) Political activity; conflict of interest. The City Administrator shall not participate in any political activity on behalf of candidates or issues involving public trust, except for the casting of an individual ballot. The Administration shall be an officer of the City within the meaning of Neb R.R.S. §16-502, and shall be subject to and bound by the prohibitions contained therein. (Neb. Rev. Stat. §16-308)

Sec. 1-302.01 ASSISTANT CITY ADMINISTRATOR; POWER; DUTIES. ~~In the absence of the City Administrator, the Assistant City Administrator shall serve as the chief executive officer. The Assistant City Administrator shall have overall responsibility for assisting in the enforcement of laws and ordinances, administration of personnel management systems, fiscal planning and management with emphasis on Human Relations and special projects, and shall also perform such other duties as may be required of the Assistant Administrator by the Administrator.~~

Sec. 1-303 CITY CLERK; DUTIES. The City Clerk shall attend the meetings of the Governing Body, and keep a correct journal of the proceedings of that body. ~~The City Clerk shall keep a record of outstanding bonds against the Municipality and when any bonds are sold, purchased, paid or canceled, said record shall show the fact. The City Clerk shall make, at the end of the fiscal year, a report of the business of the Municipality transacted through the City Clerk's office for the year in which he or she shall describe particularly the bonds issued, and sold during the year, and the terms of the sale with each, and every item, and expense thereof. The City Clerk shall file all official bonds after the same shall have been properly executed, and approved. The City Clerk shall make the proper certificate of passage which shall be attached to original copies of all bond ordinances hereafter enacted by the Governing Body.~~

The City Clerk shall issue, and sign all licenses, permits, and occupation tax receipts authorized by law, and required by the Municipal ordinances. The City Clerk shall collect all occupation taxes, and license money except where some other Municipal officer is specifically charged with that duty. The City Clerk shall keep a register of all licenses granted in the Municipality, and the purpose for which they have been issued.

The City Clerk shall permit no records, public papers, or other documents of the Municipality kept, and preserved in the City Clerk's office to be taken therefrom, except by such officers of the Municipality as may be entitled to the use of the same, but only upon their leaving a receipt therefor. The City Clerk shall keep all the records of the office, including a record of all licenses issued by the City Clerk in a record book with a proper index. The City Clerk shall include as part of the City Clerk's records all petitions under which the Governing Body shall order public work to be done at the expense of the property subject thereto, together with references to all resolutions, and ordinances relating to the same. The City Clerk shall endorse the date, and hour of filing upon every paper, or document filed in said office. All such filings made by the City Clerk shall be properly docketed. Included in the City Clerk's records shall be all standard codes, amendments thereto, and other documents incorporated by reference, and arranged in triplicate in a manner convenient for reference.

The City Clerk shall keep, and preserve the proceedings of the Governing Body in two (2) separate, and distinct record books: the Minute Records, wherein shall be recorded the

miscellaneous, and informal doings of the Governing Body; Provided the Minute Record shall not include the passage and approval of ordinances except such resolutions incorporating by reference the Ordinance Record into the Minute Record; and the Ordinance Record wherein shall be recorded the formal proceedings of the Governing Body in the matter of passing, approving, publishing, posting and certifying of ordinances. After the formalities for the legal enactment of an ordinance, as required by law, have been completed, the City Clerk shall record and spread at large in the Ordinance Record his or her ordinance minutes or printed forms. ~~The City Clerk shall keep an accurate and complete account of the appropriation of the several funds, draw, sign, and attest all warrants ordered for the payment of money on the particular fund from which the same is payable. At the end of each month, the City Clerk shall then make a report of the amount of the warrants drawn thereon. Nothing herein shall be construed to prevent any citizen, official, or other person from examining any public records at all reasonable times.~~

The City Clerk shall deliver all warrants, ordinances and resolutions under his or her charge to the Mayor for the Mayor's signature. The City Clerk shall also deliver to officers, employees, and committees all resolutions and communications which are directed to said officers, employees, or committees. With the seal of the Municipality, the City Clerk shall duly attest the Mayor's signature to all ordinances, deeds, and papers required to be attested when ordered to do so by the Governing Body. Within thirty (30) days after any meeting of the Governing Body, unless otherwise directed, the City Clerk shall prepare and publish the substance of the proceedings in a legal newspaper of general circulation in the Municipality, and which was duly designated as such by the Governing Body; Provided, the charge for such publication shall not exceed the rates provided by the statutes of the State of Nebraska. Said publication shall be charged against the General Fund. The City Clerk shall then keep a record book with a proper index, with copies of all notices required to be published or posted by the City Clerk by order of the Governing Body, or under the ordinances of the Municipality, to which notices shall be attached the printer's affidavit of publication, if the said notices are required to be published, or the City Clerk's certificate under seal where the same are required to be posted only.

The City Clerk shall receive all objections to creation of paving districts, and other street improvements. The City Clerk shall receive the claims of any person against the Municipality, and in the event that the said claim is disallowed in part, or in whole, the City Clerk shall notify such claimant, his or her agent, or attorney by letter within five (5) days after such disallowance, and the City Clerk shall then prepare transcripts on appeals of any disallowance of a claim in all proper cases. The City Clerk may charge a reasonable fee for certified copies of any record in his or her office as set by resolution of the Governing Body. The City Clerk shall destroy Municipal Records under the direction of the Nebraska State Records Board pursuant to sections 84-1201 thru 84-1220 of the statutes of Nebraska and as may be amended from time to time; Provided, the Governing Body shall not have the authority to destroy the Minutes of the City Clerk, the permanent ordinances and resolution books or other records classified as permanent by the Nebraska State Records Board. (Neb. Rev. Stat. §16-317, 19-1102, 19-1104, 84-1201 thru 84-1220, 84-712)

Sec. 1-304 (Repealed by Ordinance No. _____) Reserved for Future Use.

Sec. 1-304.01 DEPUTY CITY CLERK; DUTIES. ~~The Mayor with the advice and consent of the Council may appoint a Deputy City Clerk who shall perform all duties and functions as are delegated to him or her by the City Clerk and City Council. In the absence of the City Clerk, he or she shall perform the duties and functions of the City Clerk. (Ord. No. 1078, 4/10/73)~~

Sec 1-304 CITY CLERK; PUBLICATION OF CLAIMS. The ~~Municipal~~ City Clerk shall include in the minutes of each meeting, published as required in Section 1-322, the amount of each claim allowed, the purpose of the claim, and the name of the claimant, except that the aggregate amount of all payroll claims may be included as one item. Between July fifteenth (15th) and August fifteenth (15th) of each year, the names of all employees and their current annual, monthly, or hourly salaries shall be published and any changes in salaries or the hiring of new employees during the calendar quarter preceding the months of October, January, and April shall be published during the months of November, February, and May. (Neb. Rev. Stat. §19-1102) (Ord. No. 1172, 2/24/76)

Sec. 1-305 ~~APPOINTED OFFICIALS; CITY TREASURER; DUTIES.~~ The Treasurer of the City shall be custodian of and receive all money belonging to the City. The Treasurer shall keep a separate account of each fund or appropriation, and the debts and credits belonging thereto. The Treasurer shall, at the end of every month, and as often as may be requested, render an account to the City Council, under oath, showing the state of the treasury at the date of such account, the amount of money remaining in each fund and the amount paid therefrom, and the balance of money in the treasury. The Treasurer shall accompany such account with a statement of all receipts and disbursements, together with all warrants retained and paid by the Treasurer, which warrants, with all vouchers held by the Treasurer, shall be filed with the Treasurer's account in the Clerk's office. The Treasurer shall produce and show all funds shown by such report to be on hand, or satisfy the Council or its committee that he or she has such funds in his or her custody or under his or her control. If said Treasurer neglects or fails, for the space of ten (10) days from the end of every month, to render his or her account, the Treasurer's office may, by resolution of the Mayor and Council, be declared vacant; and the Mayor shall appoint and the Council confirm some person to fill the vacancy. The Treasurer shall keep the books and accounts in such a manner as the Mayor and Council shall prescribe and shall keep a daily cash-book. All of the books and accounts of the Treasurer shall always be subject to inspection by the Mayor, members of the Council and such other persons as they may designate. The Treasurer shall perform such other duties as are required by him or her by the laws of the City and the statutes of Nebraska. The Treasurer shall keep all money belonging to the City separate and distinct from his or her own money; and the Treasurer is hereby expressly prohibited from using, either directly or indirectly, the corporation money or warrants in the Treasurer's custody and keeping same for his or her own use and benefit or that of any other person whomsoever. Any violation of this Section shall subject the Treasurer to immediate removal from office by the City Council, and it may declare such office vacant. The Mayor shall appoint a successor, who shall be confirmed by the City Council, to hold office for the remainder of the term. The City Treasurer shall be required to post bond in an amount and under such terms and conditions as provided by law. (Neb. Rev. Stat. §16-318, 16-717, 16-719)

Sec. 1-306 CITY TREASURER; DUTIES; RECEIPTS. The Treasurer shall give every person paying money into the treasury and the Treasurer's office a receipt therefor, which shall be in duplicate, shall show the source from which such funds are derived, and shall, by distinct lines and columns, show the amount received to the credit of each separate fund, and whether same was paid in cash, in warrants, or otherwise, one (1) of which duplicates the Treasurer shall deliver to the person making such payment and the other retained by the Treasurer and file such copy with the monthly reports. (Neb. Rev. Stat. §16-318, 77-2209)

Sec. 1-307 CITY TREASURER; DUTIES; BOOKS. The Treasurer shall daily, as moneys are

received, foot the several columns of the cashbook and of the register, and carry the amounts forward, and at the close of each year, in case the amount of money received by the Treasurer is insufficient to pay the warrants registered, the Treasurer shall close the account for that year in such register and shall carry forward the excess. Any Treasurer who shall fail regularly to enter upon the cashbook the amounts so received and receipted for, or who shall fail to keep the cashbook footed from day to day, for the space of three (3) days, shall forfeit for each offense the sum of one hundred (\$100.00) dollars, to be recovered in a civil action on the Treasurer's official bond by any person holding a warrant drawn on such Treasurer, one half (1/2) to the person bringing such action, and one half (1/2) to the school fund of the County in which the action is brought. The cashbook, register and retained receipts of the Treasurer shall at all times be open to the inspection of any person in whose name any warrants are registered and unpaid. (Neb. Rev. Stat. § 77-2210 thru 77-2212)

Sec. 1-308 Repealed by Ordinance No. 1078 04/10/1973

Sec 1-309 CITY TREASURER; ANNUAL REPORT; PENALTY. It shall be the duty of the Treasurer to prepare and publish annually, within sixty (60) days following the close of the Municipal fiscal year, a statement of the receipts and expenditures by funds of the City for the preceding fiscal year. Not more than the legal rate shall be charged and paid for such publication. Such publication shall be made in one (1) legal newspaper of general circulation in the City. Any Treasurer failing or neglecting to prepare and publish such statement of receipts and expenditures shall be deemed guilty of a misdemeanor and shall, upon conviction, be fined not to exceed twenty-five (\$25.00) dollars, and be liable, in addition to removal from office for such failure or neglect. (Neb. Rev. Stat. §19-1101, 19-1103, 19-1104)

Sec. 1-310 CITY TREASURER; WARRANTS. The Treasurer shall keep a warrant register which shall show in columns arranged for that purpose, the number, date, and amount of each warrant presented and registered, the particular fund upon which the same is drawn, the date of presentation, the name and address of the person in whose name the same is registered, the date of payment, the amount of interest, and the total amount paid thereon, with the date when notice to the person in whose name such warrant is mailed. On presentation of a warrant for payment to the Treasurer when there are not sufficient moneys on hand to the credit of the proper fund to pay the same, it shall be the duty of the Treasurer to enter such warrant in the wan-ant register for payment in the order of its presentation and the Treasurer shall endorse on the warrant the words "registered for payment" with the date of registration and shall sign such endorsement, whereupon the wan-ant shall draw interest at the rate fixed by the Mayor and City Council, which rate shall be endorsed on the warrant, until notice of payment shall be given the registered owner. The Treasurer shall neither directly or indirectly contract for or purchase any City warrant at any discount whatever upon the sum due on such warrant or order, and if the Treasurer shall so contract for or purchase any such order or warrant, the Treasurer shall not be allowed in settlement the amount of such order or warrant, or any part thereof, and shall also forfeit the whole amount due on such order or warrant.

The City ~~Clerk~~ Treasurer shall keep an accurate and complete account of the appropriation of the several funds, draw, sign, and attest all warrants ordered for the payment of money on the particular fund from which the same is payable. At the end of each month, the City ~~Clerk~~ Treasurer shall then make a report of the amount of the warrants drawn thereon. Nothing herein shall be construed to prevent any citizen, official, or other person from examining any public records at all reasonable times.

The City ~~Clerk~~ Treasurer shall keep a record of outstanding bonds against the Municipality and when any bonds are sold, purchased, paid or canceled, said record shall show the fact. The City ~~Clerk~~ shall make, at the end of the fiscal year, a report of the business of the Municipality transacted through the City Clerk's office for the year in which he or she shall describe particularly the bonds issued, and sold during the year, and the terms of the sale with each, and every item, and expense thereof. The City ~~Clerk~~ Treasurer shall file all official bonds after the same shall have been properly executed, and approved. The City ~~Clerk~~ Treasurer shall make the proper certificate of passage which shall be attached to original copies of all bond ordinances hereafter enacted by the Governing Body. (Neb. Rev. Stat. § 45-106, 77-2202, 77-2203) (Amended by Ordinance 2121 8/28/2007)

Sec. 1-311 CHIEF OF POLICE; POLICE OFFICER; POWERS; DUTIES. The Chief of Police shall have the immediate superintendence of the police. The Police Chief and the police officers shall have the power, and it shall be their duty, to arrest all offenders against the laws of Nebraska or of the City, by day or by night, in the same manner as a Sheriff or Constable, and keep them in the City prison or other place to prevent their escape, until a trial or examination may be had before the proper officer; and they shall have the same power as a Sheriff and Constable in relation to all criminal matters arising out of a violation of a Municipal law and all process issued by the County Court in connection with a violation of a Municipal law. They shall arrest and detain any person found violating any law of Nebraska or any law of the City, until a legal warrant can be obtained. Each member of the Police Department of the City shall have the duties of becoming well informed to the ordinances of the City, or enforcing such laws, of wearing at all times while on duty the badge, uniform and insignia furnished by the City for the Police and of properly caring for same, and such further duties as shall be assigned to them by the Mayor and Council and as are otherwise provided by law. The Chief of Police shall have custody of all Municipal property used by the City Police; shall execute the orders of the Mayor; shall be a member of the Board of Health and the Secretary and quarantine officer thereof; shall have charge of traffic control on the City streets; shall make and file or cause to be made and filed complaints for violations of the ordinances of the City; ~~shall have charge of the City jail and the prisoners therein;~~ and shall perform such other duties as are assigned to or required of the Police Chief by the Mayor and Council or otherwise provided by law. (Neb. Rev. Stat. §16-225, 16-238, 16-323, 29-401) (Amended by Ordinance 1102 12/11/73; Ordinance 1140 6/24/75)

Sec. 1-312 ~~Repealed by Ordinance No 08/11/2026~~ APPOINTED OFFICIAL; DIRECTOR OF PUBLIC WORKS. ~~The Director of Public Works shall be appointed by the Mayor subject to the approval of the City Council of the Municipality. The Mayor and City Council shall set and determine the compensation which shall be received by the Director of Public Works. The Director of Public Works shall be under the direct supervision, control of and shall report to the City Administrator of the Municipality and shall perform such duties as prescribed by the Mayor and City Council. The term of the office shall be that as set forth in Section 1-301.01 of the Municipal Code. (Ord. No. 1374)~~

Sec. 1-313 CITY ENGINEER; POWERS; DUTIES. The City Engineer shall, when requested by the Mayor or City Council, make estimates of the cost of labor and material which may be done or furnished by contract with the Municipality, and make all surveys, estimates, and calculations necessary to be made for the establishment of grades, building of culverts, sewers, electric light system, waterworks, power plant, public heating system, bridges, curbing, gutters, the improvement

of streets, and the erection and repair of building, and for the purchase of motor equipment, street machinery and other mechanical equipment for the use of the City, and shall perform such other duties as the Council may require. (Neb. Rev. Stat. §16-320, 16-321)

Sec. 1-314 SPECIAL ENGINEER. The Mayor and Council may, whenever they deem it expedient, employ a special engineer to make or assist in making any particular estimate or survey. Any such estimate or survey shall have the same validity and serve in all respects as though the same had been made by the City Engineer. (Neb. Rev. Stat. §16-322)

Sec. 1-315 CITY ENGINEER; RECORDS. The City Engineer shall make a record of the minutes of the Engineer's surveys and all other work done for the City including sewer, extension of water system and heating system, electric light and sewerage system and power plant, and accurately make such plats, sections, profiles, and maps as may be necessary in the prosecution of any public work, which shall be public records and belong to the City and be turned over to any successor. (Neb. Rev. Stat. §6-320)

Sec. 1-316 APPOINTED OFFICIALS; CITY ATTORNEY. The City Attorney shall be the advisor of the Council and City officers. The City Attorney shall commence, prosecute, and defend all suits and actions necessary to be commenced, prosecuted, or defended on behalf of the City, or that may be ordered by the Council. The City Attorney shall attend meetings of the Council and give them his or her opinion upon any matter submitted to the City Attorney, either orally or in writing as may be required. The City Attorney shall ~~draw~~ **prepare or review** all ordinances, contracts and other documents requested by the Mayor and Council. The Mayor and City Council shall have the right to pay the City Attorney additional compensation for legal services performed by him or her for the City or to employ additional legal assistance other than the City Attorney and to pay for such legal assistance out of the funds of the City. (Neb. Rev. Stat. §16-319)

Sec. 1-317 CITY PHYSICIAN; DUTIES; COMPENSATION. The City Physician shall be a physician who resides permanently in the City and be a member of the Board of Health of the City and shall be its medical adviser. When requested by the Mayor or City Attorney, the City Physician shall investigate all cases of injury to persons in which liability against the City may be asserted and make a written report thereof, including the circumstances causing the injury and the nature and extent of the injury. The City Physician shall perform such other duties of a medical and healthful nature as shall be assigned to the City Physician from time to time by the Mayor and Council. The City Physician shall receive no compensation as a member of the Board of Health or any salary as City Physician, but shall be allowed compensation for services so assigned pursuant hereto and rendered the City at the usual rates prevailing in the City for such services. (Neb. Rev. Stat. §16-238, 16-308)

Sec. 1-318 OFFICIALS; EMPLOYEES; PROPERTY. Every official and employee of the City or of any of its boards or departments shall promptly and fully account for and deliver to any successor or as otherwise directed by the Mayor and Council, all money, equipment and other property of the City which such official or employee has in their possession or has received from the City during their term of office or employment.

Sec. 1-319 COMPENSATION; CONFLICT OF INTEREST. No official of the Municipality

shall be permitted to benefit from any contract to which the Municipality is a party when the consideration of the said contract is in an amount in excess of ten thousand (\$10,000.00) dollars in any one year, and no contract may be divided for the purpose of evading the requirements of this Section. Any such interest in a contract shall void any obligation on the part of the Municipality; Provided, the receiving of deposits, cashing of checks, and buying and selling of the warrants and bonds of the Municipality shall not be considered a contract under the provisions of this Section. No official shall receive any pay or compensation from the Municipality other than his salary. The Governing Body shall not pay or appropriate any money or other valuable thing to pay a person who is not an official for the performance of any act, service, or duty which shall come within the proper scope of the duties of any official of the Municipality; Provided, that ownership of less than one (1%) percent of the outstanding stock of any class in a corporation shall not constitute an interest within the meaning of this Section. Any person violating the terms of this Section shall be subject to the same penalties as provided by the statutes of the State of Nebraska. (Neb. Rev. Stat. §16-502, 18-301)

Sec. 1-320 OFFICIALS; VACANCIES. Vacancies in the City elected offices shall be filled by the Mayor and Council for the unexpired term. Notice of a vacancy, except that resulting from the death of an incumbent, shall be in writing and presented to the Council at a regular meeting and shall appear as a part of the minutes of said meeting. The Council shall at once give public notice of the vacancy by causing to be published in a newspaper of general circulation within the City or by posting in three public places in the city the office vacated and the length of time of the unexpired term. The Mayor shall call a special meeting of the Council at which time the Mayor shall submit the name of a qualified elector to fill the vacancy for the balance of the unexpired term. The regular or special meeting shall occur upon the death of the incumbent or within four weeks after the meeting at which such notice of vacancy has been presented. The Council shall vote upon such nominee, and if a majority of the Council votes in favor of such nominee, the vacancy shall be declared filled. If the nominee fails to receive a majority of the votes, the nomination shall be rejected and the Mayor shall at the next regular meeting submit the name of another qualified elector to fill the vacancy. If the subsequent nominee fails to receive a majority of the votes, the Mayor shall continue at such meeting to submit the names of qualified electors in nomination and the Council shall continue to vote upon said nomination until the vacancy is filled. The Mayor shall cast his or her vote for or against the nominee in the case of a tie vote of the Council. All Council members present shall cast a ballot for or against the nominee. Any member of the Council who has been appointed to fill a vacancy on the Council shall have the same rights, including voting, as if such person were elected.

The Mayor, in lieu of filling a vacancy in a City elected office may, as provided in Neb. Rev. Stat. §32-568, call a special city election to fill such vacancy.

If vacancies exist in the offices of a majority of the members of Council, the Secretary of State shall conduct a special city election to fill such vacancies.

Any appointive official may be removed at pleasure by vote of a majority of all members of the Council. In the case of a vacancy occurring in an appointive office, the Mayor shall, at the next regular meeting of the Council, submit the Mayor's nominee to fill said vacancy which nominee shall be subject to approval by a majority vote of the Council. (Neb. Rev. Stat. §32-569) (Amended by Ordinance 2121 8/28/2007)

Sec. 1-321 OFFICIALS; RESIGNATION. Resignation of City officials shall be made in writing to the Mayor and Council and no resignation shall take effect until accepted by the Mayor and Council. (Neb. Rev. Stat. §32-562)

Sec. 1-322 OFFICIALS; REPORT; PENALTY. Every official of the City shall promptly and properly make and file a report in detail of the transactions of his or her office or of any matters connected therewith as required by the ordinances of the City or the laws of Nebraska or when requested to do so by the Mayor and Council and any official who shall fail to do so may be removed from office by a vote of three-fourths (3/4) of the Council. (Neb. Rev. Stat. §16-220)

Sec. 1-323 Repealed by Ordinance No. 1488.

Sec. 1-324 Repealed by Ordinance No. 1488.

(END OF SECTION)



CITY OF BLAIR

MEMORANDUM

To: Blair Cemetery, Parks, and Recreation Advisory Board
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 5/19/26
Re: Updated Cemetery Rules

Attached is a draft/redline version of the proposed changes to the Cemetery Rules and Regulations. The biggest change is in allowing up to three burials in one space. This would allow families to put one regular burial and two cremations, or three cremations in one space. We are not making any exceptions to the regulations regarding the placement or number of headstones per space. If a cremation needs to be removed to allow for a full burial, the family will need to pay all appropriate fees and follow any appropriate state regulations for disinterment.

There is also a proposed update to the cemetery fees. It has been several years since the last update to fees. James surveyed cemeteries across the state, and the proposed rates are based on those averages. Staff is recommending a 50-dollar increase to the cost of the opening fees. The same applies to the Saturday morning/afternoon rates. Staff also recommend increasing the purchase fee from \$550 to \$700; this will include the \$100 fee for layout for headstones or pre-need reasons. Staff also would like to create a \$100 fee for layout assistance in the Catholic Cemetery to assist them with burials.

Lastly, there is a proposed new section in the rules and regulations to address the purchase of reclaimed lots by family members. With newly created legislation, the city may reclaim unused lots. As staff has worked through this process, some unforeseen questions arose with family members claiming spaces or wanting to purchase the deed to these lots. The guidelines in Article 3 lay out the requirements and steps for a family member to claim ownership of these lots. For example, a widow may not have ownership of a lot, but a stone may already be in place at the cemetery with their name engraved. We understand that space is for them. We have also added a fee for family members who wish to purchase these lots for a reduced rate of \$275.

Financial Impact: Overall increase in revenues

Recommendation: Approval of the updated Cemetery Rules and Regulations



RESOLUTION NO. _____

COUNCIL MEMBER ----INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, ADOPTING REVISED BLAIR CEMETERY RULES AND REGULATIONS; REPEALING CONFLICTING POLICIES AND RESOLUTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Blair owns and operates the Blair Municipal Cemetery for the benefit of its residents and the public; and

WHEREAS, the City Council has determined that certain provisions of the Blair Cemetery Rules and Regulations should be updated to improve cemetery administration, clarify ownership procedures, adjust fees, and address operational requirements; and

WHEREAS, the proposed amendments include, among other changes:

1. Clarification of interment requirements for multiple cremation burials and cremation placement procedures;
2. Addition of a Cemetery Lot Ownership Verification and Deed Issuance Policy establishing procedures for verification of ownership when recorded deeds are unavailable or ownership is otherwise uncertain;
3. Authorization for the Cemetery Superintendent, City Clerk, and City Attorney to review ownership claims and issue cemetery deeds upon sufficient proof of ownership;
4. Revision of cemetery fees and charges as set forth in Appendix A, including:
 - o Adult grave opening fee increased from **\$550.00 to \$600.00**;
 - o Cremation opening fee increased from **\$300.00 to \$350.00**;
 - o Cremation opening with vault fee increased from **\$350.00 to \$400.00**;
 - o Standard adult grave space purchase fee increased from **\$550.00 to \$700.00**;
 - o Family Purchase of Re-claimed Lots - **\$275.00**;
 - o Infant and cremation spaces in the Baby Section increased from **\$300.00 to \$350.00**;
 - o Layout Fee for Catholic Cemetery- **\$100.00**
5. Other administrative, operational, and housekeeping amendments contained within the revised Blair Cemetery Rules and Regulations dated September 1, 2026.

WHEREAS, the City Council finds that adoption of the revised Cemetery Rules and Regulations is in the best interests of the City and will promote the orderly administration and maintenance of the Blair Municipal Cemetery.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA: that the Blair Cemetery Rules and Regulations dated

September 1, 2026, attached hereto and incorporated herein by reference, are hereby approved and adopted as the official rules and regulations governing the operation and administration of the Blair Municipal Cemetery. All prior cemetery rules, policies, resolutions, or portions thereof in conflict with this Resolution are hereby repealed to the extent of such conflict. The Cemetery Superintendent, City Clerk, and other appropriate City officials are authorized and directed to implement and administer the provisions of the adopted Cemetery Rules and Regulations.

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 25TH DAY OF AUGUST, 2026.

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 25th day of August 2026.

BRENDA WHEELER, CITY CLERK

FOREWORD

The Blair Cemetery is owned and managed by the City of Blair, Nebraska.

The management of the cemetery shall be under the direction of the Cemetery Superintendent, who in turn shall be responsible to the City Administrator and City Council for direct and complete supervision of the cemetery in all matters.

All applications for purchase, transfers, assignments or repurchase of the cemetery grave spaces, interment and disinterment permits shall be made at the Cemetery Superintendent's office. Only the Superintendent or the City Clerk/Treasurer is empowered to receive all monies or payments and to issue receipts for the same in all transactions involving cemetery property or service.

It is the desire of the City to make the Blair Municipal Cemetery a quiet, beautiful place for the deceased, where a sense of repose will be obtained by dignified landscape effects on a well-maintained lawn. Anything, which would mar the general beauty and harmony of the cemetery, must be avoided. Peace and good order must prevail, and the sacredness of the cemetery must be properly maintained. It is to this end that these rules and regulations have been implemented.

These rules govern the use and operation of the Blair Cemetery located in Blair, Washington County, Nebraska.

ARTICLE 1 GENERAL RULES

1. The cemetery is open every day of the year, weather permitting. The gates are open from 7:00 a.m. to dusk.
2. The Superintendent may open or close the Cemetery when in his judgment the appropriate use of the cemetery requires it.
3. The Superintendent has the general oversight of the cemetery and shall coordinate the time and day of all interment and disinterment.
4. No person shall:
 - a. Operate a motor vehicle within the cemetery except on an established roadway.
 - b. Disturb any trees, shrubs, plants, or monuments without consent of the Cemetery Superintendent.
 - c. Erect a marker, monument, or vase without first contacting the Cemetery Superintendent and obtaining the necessary authorization and/or permits.
 - d. Erect a mausoleum for private use.
5. The Cemetery Superintendent and/or City Council reserves the right for City workers and those persons necessary to the performance of normal cemetery operations to enter on or cross over any lot or grave space in the cemetery in performing such duties as are deemed necessary by the Superintendent of the Blair Cemetery.
6. The Blair Cemetery and/or City of Blair shall not be financially responsible for any damage to grave spaces, monuments, vases, or structures thereon for flowers or articles removed from any grave space or lot.
7. Neither the City of Blair nor its employees assume liability for property or physical damage, or mental anguish caused or alleged to be caused in the performance of normal operations or of loss or damage by vandals or any third party.
8. All traffic rules of the City of Blair shall be applicable to operations of vehicles in the Blair Cemetery. No vehicle shall be operated more than ten miles per hour within the cemetery. Any person driving in the cemetery shall be responsible for any damage done by the vehicle, and/or person of such vehicle.
9. The City council shall have the right at any time to amend or change these rules and regulations.

ARTICLE 2 INTERMENTS

1. Any interment or disinterment in or from the cemetery are subject to these rules and the Statutes of the State of Nebraska
2. The Superintendent shall be given a minimum of twenty-four (24) hours' notice in the Summer and thirty-six (36) hours' notice in the Winter for the opening and preparation of a grave prior to interment.
3. Interments on Saturday, or City recognized holidays shall be allowed for religious reasons, extraordinary, or extenuating circumstances. Sunday funerals shall only be allowed for religious reasons and shall be charged at the Saturday afternoon or City holiday rate.
4. The interment of ~~two~~ **more than one** body in one grave space will not be permitted except in the following cases:
 - a. Two infants
 - b. One infant and ~~one~~ **two** cremations.
 - c. ~~One~~ **Two** cremations and one adult burial (where sufficient space in available).
 - Cremations will only be placed on top of the vault or box Those wishing to place a full burial after cremains have been interred will be required to pay the appropriate fees for disinterment and adhere to any appropriate state regulations.**
 - d. One adult and one infant.
5. No interment of remains other than that of a human being will be permitted within the cemetery.
6. All interred cremains shall meet all Cemetery rules and regulations for lot set back, lot coverage, and shall be placed in conformance with regulations for monuments and markers.
7. No interment will be permitted until the Superintendent has issued a burial permit and all requirements have been met and all fees paid.
8. The lot owner and/or funeral director shall designate the location of graves on the lot to the Cemetery Superintendent and any change of location made after the opening of the grave has begun shall be at the expense of the lot owner/funeral director. When definite information for locating a grave is not available in ample time for grave preparation to meet the time requested for interment, the Superintendent will exercise his best judgment in establishing the location in

order that the requested time for interment may be met. The City, Blair Cemetery, or its employees assumes no responsibility for any error in such location. An additional charge will be made for any change requested.

9. The City and its employees shall not be held responsible for any orders given by phone, or for any mistake resulting from the lack of precise and proper instructions as to the space, size, or location in a plot where an interment is desired.
10. The cemetery shall be in no way liable for any delays in the interment of a body where a protest to the interment has been made or where the rules or regulations have not been followed. The City shall be under no duty to recognize any protest to interment unless they are in writing and filed at the cemetery.
11. The Cemetery Superintendent or his/her designated representative is to be present in the cemetery for every interment.
12. All interments shall be contained in a concrete box or vault only, except for infants or cremation interment in which case an infant interment may use a fiberglass casket vault combination.
13. A single interment may not be buried to occupy more than one grave space without written directions from the lot owner or his heirs.

DISINTERMENTS

13. Any disinterment and or removal shall be made under the direction of the Superintendent according to the laws of the State of Nebraska, Washington County, the State Board of Health and in the presence of a Licensed Mortician.
14. Disinterment or removal will not be permitted on weekends, National or City recognized holidays.
15. The Superintendent shall be given at least one week notice of the intention to disinter or remove a body from the cemetery. When disinterment is made, the Superintendent shall permit only the following persons to be present:
 - a. Members of the immediate family.
 - b. The mortician conducting the disinterment.
 - c. A legal enforcement official authorized by a Court Order.
 - d. Any other person specifically authorized by Law or Court Order.
 - e. Any other person(s) that are needed to perform disinterment and/or re-interment.

16. Disinterment by heirs of a body so that the grave space or lot may be sold for profit to themselves or to any other persons, or disinterment contrary to the written directions of the original grave space or lot owner, shall not be allowed.
17. The Cemetery Superintendent or his/her designated representative is to be present in the cemetery for every disinterment.
18. The City of Blair and/or its employees shall not be liable for any damages to any casket, vault, or box incurred in making a removal. Fee charges for such service are set in Appendix A.

ARTICLE 3

Blocks, Lots, and Grave Spaces

1. The cemetery is divided into blocks, which are in turn subdivided into lots, each ranging from four (4) to twelve (12) grave spaces. An infant's section and a county burial section are also available in the Blair Cemetery.
2. All arrangements to purchase a lot or grave space shall be coordinated with the Superintendent, after which the purchaser shall make payment to the City of Blair for such purchase. The purchaser shall receive a Cemetery Deed from the City of Blair for the lot or grave spaces purchased. A purchaser acquires no right, title, or interest and may not inter a body or cremation in any grave space in the cemetery until he has paid in full for said grave space or spaces, along with all interment fees.
3. The City of Blair will file a cemetery deed with the Washington County Register of Deeds on behalf of the lot owner. A recording fee of ten dollars will be added to the sale of lots for this service.
4. A lot owner may sell their grave space or spaces; however, the City shall have no obligation to recognize the transfer unless a copy of the deed recorded with the Registrar of Washington County is filed with the City Clerk. All grave spaces sold back to the Cemetery/City must be conveyed by Warranty Deed.
5. The Cemetery shall have the right to refuse to consent to a transfer or any conveyance of said grave spaces if there is any kind of indebtedness due to the cemetery by a recorded lot or grave space owner.
6. If there are no heirs at law of a lot owner and he or she has not provided by will for the disposal of lots, the remaining space, or spaces escheat back to the Blair Cemetery after normal inquiry of any known relatives and in accordance with State law and the regulations below.

Cemetery Lot Ownership Verification and Deed Issuance Policy

7. The Cemetery Superintendent, City Clerk, and City Attorney are authorized to review and evaluate claims of ownership and determine whether sufficient evidence exists to establish ownership.
8. Ownership may be established through one or more forms of evidence, including but not limited to:
 - a) An original or recorded cemetery deed in the name of the person claiming ownership.
 - b) Probate records, wills, trust documents, or other estate records in the name of the person claiming ownership.
 - c) Burial permits or interment records of spouse or proof of name already on a stone.
 - d) Monument, marker, or headstone inscriptions identifying the person claiming ownership.
 - e) Evidence of fencing, curbing, landscaping, or other permanent improvements historically associated with ownership.
 - f) Affidavits from family members, heirs, or other persons having personal knowledge of ownership.

9. Review Process

- a) The claimant shall submit a written ownership claim on a form approved by the City.
- b) Supporting documentation shall accompany the claim.
- c) The Cemetery Superintendent and City Clerk shall review all submitted materials.
- d) The City Attorney may be consulted regarding legal sufficiency or disputed claims.
- e) Additional documentation may be requested when necessary.
- f) A deed will be filed for any person who successfully provides sufficient documentation to claim ownership.

10. Issuance of Deed

Upon approval of an ownership claim:

- a) The City Clerk shall issue a cemetery deed identifying the approved owner or owners.

b) The deed shall be recorded in accordance with the Cemetery Rules and applicable law.

c) The claimant shall pay any applicable recording fees established by the City Council.

A determination made under this policy shall be based upon the information available at the time of review and shall be considered final unless additional evidence is subsequently presented.

Nothing in this policy shall prevent the City from reclaiming, reselling, or otherwise administering cemetery lots in accordance with City resolutions, cemetery regulations, or applicable Nebraska law when ownership cannot be established.

ARTICLE 4

Care of the Cemetery

1. All grading, general landscape work, improvements, all openings and closing of graves and all interments, disinterment, and removals shall be made by the Superintendent or an approved delegate.
2. All plantings of trees, shrubs, bushes, plants, and flowers shall be under the direction of the Superintendent any removal or pruning of the above listed items must also be under the Superintendents supervision. The Superintendent may remove any unauthorized plantings and the City, and its employees shall not be liable for such removals.
3. Floral arrangements and designs, flowers, shrubs, trees, weeds, or any herbage or any plastic or any other item may be removed by the Superintendent or his employees whenever he judges them to be unsightly, dangerous, detrimental, diseased, or distracting from the general décor of the cemetery. The cemetery and its employees shall not be liable for flower pieces, baskets, frames, or other objects left for or after a funeral service or for decoration of a grave over winter. The cemetery shall not be liable for lost, misplaced, or otherwise damaged flower cases unless damaged by the cemetery personnel in the performance of their duties. The cemetery shall not be responsible for frozen plants or herbage of any kind, or for plantings or herbage of any kind, or for plantings damaged by the elements, drought, lack of water, thieves, vandals, or by other causes beyond its control.
4. Glass containers of any kind are not permitted in the cemetery. The City/cemetery is not responsible for any cost of replacement or injury because of such containers.
5. Flowers (silk, plastic or real) are not permitted on lots or grave spaces from April 1 through November 1 unless contained in a permanent type of container approved by these rules except as follows:

- a. From April 1 through November 1 all other decorations or mementoes are permitted if attached to the headstone or firmly sitting completely on the headstone base.
 - b. A valid three (3) day registration in remembrance of birthdays or date of death.
 - c. Five (5) days before Memorial Day to seven (7) days after.
 - d. The Thursday before Mother's and/or Father's Day at 4:00 p.m. to the Tuesday after Mother's and/or Father's Day at 6:00 p.m.
 - e. Temporary decorations are allowed for 30 days after interment. Decorations must be placed in line with adjacent markers and must not impede routine maintenance of the cemetery.
 - i. An extension may be allowed by the superintendent on a case-by-case basis, depending upon circumstances.
6. Patrons of the Blair Cemetery may decorate grave spaces or lots from November 1 through April 1 with any items they wish except for any glass items. The cemetery and its employees, however, are not responsible for any items that have been moved, damaged, or lost during this time either in the performance of their duties or by other third parties.
7. Patrons of the Blair Cemetery may water grave spaces, lots, trees, and bushes or flowers only if they are present. Any water hydrant left on, and no one present shall be turned off and the cemetery employees shall pick up any hoses or sprinklers left out. The cemetery also reserves the right to turn off or disconnect the water supply at any time because of leaks or rationing mandated by the City.
8. Curbing, fences, or hedges around any grave space, or lots are prohibited.
9. No elevated mounds shall be built over graves and no lots shall be filled above the level established by the cemetery.

ARTICLE 5

Monument and Marker Regulations

- 1. Flower vases, allowed by these rules, separate from the headstone or monument must be placed at the North and South ends of the foundation.
- 2. The Blair Cemetery may charge a fee to the lot owner or person requiring the movement of a large monument or marker or to open a grave. The City is not responsible for the replacement of any foundation damage to open a grave.
- 3. All permits, and fees shall be paid before any monuments, markers, vase or foundation work can begin. See Appendix A for any fees.

4. The foundation for any monument or markers shall be level with the ground at least six (6) inches thick. The lot owner is responsible for maintenance and repairs of the foundation.
5. All monuments or markers shall be no more than sixteen inches in width and be set in a straight line with lot lines. Cemetery staff will locate corner pins and identify the location of each monument or marker. All monuments and markers must be properly aligned in their respective lots.
6. All monuments or markers shall be constructed of marble, granite, or bronze. Rock, steel, aluminum, or formed concrete plate shall not be used for markers or monuments. Grave slabs are not permitted in any part of the cemetery.
7. Monuments or markers shall not be removed unless notice has been given to the Superintendent in writing.
8. Placement of monuments and markers apply to each section of the Cemetery as follows:
 - a. Blocks 1 through 109 inclusive shall have unrestricted monument privileges, which permit the erection of monuments or markers at either, or both ends of a grave space which do not interfere with future grave openings and are not set back-to-back with another monument or marker.
 - b. Blocks 110, 111 and 118, the monuments or markers on the East one half of the lot shall be placed on the East end of the grave with the inscription facing the grave, and on the West one half of the lot the monuments or markers shall be placed on the West end of the grave with the inscription facing the grave.
 - c. Block 115-117 shall allow monuments or markers on the East one half of the lot shall be placed on the East end of the grave with the inscription facing the grave, and on the West one half of the lot the monuments or markers shall be placed on the West end of the grave with the inscription facing the grave..
 - d. Monuments or markers located in North, South closed roadway lots shall be placed at the West end or the grave and face East. No monuments may be placed on the east end of these grave spaces.
 - e. Center (Family) monuments will not be permitted in any section of the cemetery for lots purchased after April 1, 2023.
9. In the event existing curbs become a maintenance hazard or become unsightly because of deterioration and/or disrepair, the Cemetery Superintendent shall notify the lot owner or heirs, if possible, that the curb must be repaired within 30 days weather permitting or it shall be removed. If no lot owner or heir can be

located the Cemetery shall repair or remove the curbing at the Superintendent's discretion.

Spaces with multiple burials will not be exempt from the headstone rules and regulations.

10. The following requirements shall apply to all monuments and markers:

- a. Only professional monument companies are permitted to install foundations and monuments.
- b. Only engineered, pre-stressed precast concrete foundation caps set in a wet concrete footing will be used.
 - i. The monument company will be responsible to determine the depth of the footing.
 - ii. Monuments over sixty (60) inches tall must be supported by a minimum six-inch-thick foundation and a six-inch diameter post forty-two (42) inches deep, one per each two feet of length. Reinforcing rod must be used to tie the foundation to the post(s).
- c. The wash on all monuments will be a minimum of two inches.
- d. No monument, marker or vase will extend beyond the boundary of the grave space or lot.
- e. It shall be the responsibility of the monument company and/or the family of the deceased to straighten the monument or marker should it begin to lean or tilt.
- f. If in the judgement of the Cemetery Superintendent any marker or monument becomes hazardous, the monument company will be notified.
 - i. If the monument company fails to take action after thirty days, The Superintendent may remove the marker until it can be reset.
- g. Temporary markers may be placed by request for a length of 90 days. These may be placed by the funeral home, or one provided by the cemetery. After 90 days temporary markers will be removed, and a permanent marker or monument must be placed at the grave.
 - i. An extension may be allowed by the superintendent on a case-by-case basis, depending upon circumstances.

ARTICLE 6
Fees - Charges - Permits - Payments

The payment of all fees, charges, permits and payments are payable at the time of service and shall be made at the City Clerk's office, located at 218 South 16th Street.

A schedule of all fees, charges, permits and payments as established by the City Council and stated in Appendix A hereto shall be on file in the office of the Cemetery Superintendent and in the Blair City Clerk's office. Such schedule may be amended from time to time.

The City may buy back grave spaces at the rate of \$200.00 per grave space.

APPENDIX A Fee Schedule

Grave Openings

Adult	\$550.00 \$600.00
Infant	\$350.00
Cremation (one urn)	\$300.00 \$350.00
Cremation (one urn with vault)	\$350.00 \$400.00

There shall be an additional charge of \$250.00 for interments on Saturday mornings. There shall be an additional charge of \$350.00 for interments on Saturday afternoon, or recognized City holidays. There shall be a late service fee of \$125.00 per hour for any service scheduled after 4 pm.

All disinterment's and re-interments in same grave shall be charged for one (1) opening and any additional time or equipment used in the removal of said disinterment in accordance with City rental fees and expenses.

Any disinterment and re-interment, in another grave, shall be charged for two (2) openings plus any additional fees if applicable.

Grave Space Purchases

40- & 45-Inch Spaces	Adult/Infant/Cremation	\$550.00 \$700.00
Family Purchase of Re-claimed Lots – \$275.00		

Baby Section (30inches x 60inches)

Infant (under 2)	\$300.00 \$350.00
Cremation (Any)	\$300.00 \$350.00

Miscellaneous Fees

Recording Fee for Deed	\$ 10.00
Layout for Catholic Cemetery	\$100.00

**RESOLUTION
ENVIRONMENTAL SERVICES SUPPLEMENTAL
AGREEMENT BK2411-001**

CITY OF BLAIR

Resolution No. _____

Whereas: City of Blair and SRF Consulting Group, Inc. have previously executed an Environmental services agreement for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal funds; and

Whereas: City of Blair understands that it must continue to strictly follow all Federal, State, and local laws, rules, regulations, policies, and guidelines applicable to the funding of this Federal-aid project; and

Whereas: City of Blair and SRF Consulting Group, Inc. wish to enter into a supplemental Environmental services agreement, setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project.

Be It Resolved: by the City Council of the City of Blair, Nebraska that:

Mindy Rump, Mayor of the City of Blair, is hereby authorized to sign the attached Environmental services Supplemental Agreement between City of Blair and SRF Consulting Group, Inc.

City of Blair is committed to providing local funds for the project as required by the Project Program Agreement and any Supplemental Project Agreements.

NDOT Project Number: TAP-89(35)

NDOT Control Number: 22928

NDOT Project Description: River Road Connecting Trail

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 25TH DAY OF AUGUST 2026.

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 25th day of August 2026.

BRENDA WHEELER, CITY CLERK

Agreement No.	BK2411-001
Effective (NTP) Date	7/24/2026
Supplement Amount	\$105,682.00
Total Agreement Amount	CPFF \$116,796.52

PROFESSIONAL SERVICES AGREEMENT SUPPLEMENT NO. 1

CITY OF BLAIR
SRF CONSULTING GROUP, INC.
PROJECT NO. TAP-89(35)
CONTROL NO. 22928
RIVER ROAD CONNECTING TRAIL
ENVIRONMENTAL SERVICES

THIS SUPPLEMENTAL AGREEMENT is between the City of Blair, Nebraska ("LPA") and SRF Consulting Group, Inc. ("Consultant"), collectively referred to as the "Parties".

WHEREAS, Consultant and LPA entered into an agreement ("Original Agreement") executed by LPA on March 12, 2024, for Consultant to provide Environmental services for LPA's project, and

WHEREAS, it is necessary that additional Environmental services as outlined in Exhibit "A" be added under this Supplemental Agreement, and

WHEREAS, it is necessary to increase Consultant's compensation by this Supplemental Agreement for the additional work necessary to complete the services under this Agreement, and

WHEREAS, LPA desires that this project be developed and constructed under the designation of Project No. TAP-89(35) and formally authorizes the signing of this Agreement, as evidenced by the Resolution of LPA dated _____ day of _____, 20____, attached as Exhibit "C" and incorporated herein by this reference.

NOW THEREFORE, in consideration of these facts and mutual promises, the Parties agree as follows:

SECTION 1. SCOPE OF SERVICES

Consultant will perform the additional work as set out in Exhibit "A", Scope of Services, and Exhibit "B", Consultant's Fee Proposal, attached and incorporated herein by this reference.

SECTION 2. NOTICE TO PROCEED AND COMPLETION

- 2.1 State, on behalf of LPA, issued Consultant a written Notice-to-Proceed on July 24, 2026. Any work or services performed by Consultant on the project prior to the date specified in the written Notice-to-Proceed is not eligible for reimbursement.
- 2.2 Consultant will complete all work stipulated in the Original Agreement and this Supplemental Agreement by June 30, 2028.

SECTION 3. FEES AND PAYMENTS

Section 2 in Exhibit "C" of the Original Agreement is hereby amended in accordance with Exhibit "B" and as shown below.

PROFESSIONAL SERVICES AGREEMENT – SUPPLEMENT

Previous Amount*	This Supplement Amount	Amended Agreement Amount	
\$ 3,309.38	\$ 31,135.38	\$34,444.76	For actual direct labor costs
\$6,778.82	\$ 65,138.14	\$71,916.96	For indirect labor costs & direct expenses
\$ 1,026.32	\$ 9,408.48	\$10,434.80	For a fixed fee for profit
\$11,114.52	\$105,682.00	\$116,796.52	Total agreement amount

*includes all prior supplements

SECTION 4. CONFIDENTIAL INFORMATION

Documents submitted to LPA, including invoices, supporting documentation, and other information are subject to disclosure by LPA under the Nebraska Public Records Act found at Neb.Rev.Stat. § 84-712 et.seq. Accordingly, Consultant shall redact or not submit to LPA information that is confidential, including, but not limited to, financial information such as social security numbers, tax ID numbers, or bank account numbers. Consultant understands that LPA does not have sufficient resources to review and redact confidential information submitted by Consultant. If such confidential information is submitted, Consultant shall have no right of action of any kind against LPA for the disclosure of such information.

SECTION 5. CONSULTANT CERTIFICATION AND REAFFIRMATION

The undersigned duly authorized representative of Consultant, by signing this Supplemental Agreement, hereby reaffirms, under penalty of law, the truth of the certifications set out in the Original Agreement and all Supplements thereto, including this Supplement. Further, Consultant has a duty to inform LPA of any material changes in the accuracy of all assertions set out in the Original Agreement and all Supplements thereto.

SECTION 6. CERTIFICATION BY LPA

By signing this Supplemental Agreement, I do hereby certify that, to the best of my knowledge, Consultant or its representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this agreement to:

- (a) employ or retain, or agree to employ or retain, any firm or person, or
- (b) pay or agree to pay to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind.

I acknowledge that this certification is to be furnished to the FHWA, upon their request, in connection with this agreement involving participation of Federal-Aid highway funds and is subject to applicable state and federal laws, both criminal and civil.

SECTION 7. ENTIRE AGREEMENT

The Original Agreement, any and all other previous supplements thereto, and this Supplemental Agreement, constitute the entire agreement ("The Agreement") between the Parties. The Agreement supersedes any and all other previous communications, representations, or other understandings, either oral or written; all terms and conditions of the Original Agreement and all previous supplements thereto, to the extent not superseded, remain in full force and effect, and are incorporated herein as if set forth in their entirety.

IN WITNESS WHEREOF, the Parties hereby execute this Supplemental Agreement pursuant to lawful authority as of the date signed by each party. Further, the Parties, by signing this Supplemental Agreement, attest and affirm the truth of each and every certification and representation set out herein.


Chief Financial Officer



Date _____

Consultant Work Order

(Local Projects)

EXHIBIT "A"

Project No.: River Road Connector Trail		Control No.: 22928
Consultant: (Name and Representative) SRF Consulting Group, Brett Danner (Senior Project Manager)	Agreement No.: BK2411-001	Work Order No.: 1
LPA: (Name and Representative) City of Blair, C.J. Heaton (Deputy City Administrator of Public Works)		Constr. Change Order No.: (If applicable) N/A
All parties agree the following described work needs to be performed by the consultant as part of the referenced project. All parties concur and hereby give notice to proceed based on the following: justification to modify contract, scope of services, deliverables, schedule, and estimated total fee. All other terms of existing agreements between the parties are still in effect. It is understood by all parties that the work described herein will become part of a future supplement to the agreement indicated above. Justification to modify agreement: (Include scope of services, deliverables, and schedule) Supplement no. 1 for environmental services related to compliance with National Environmental Policy Act (NEPA). Early notice to proceed under this Consultant Work Order allows for wetland delineation fieldwork and bat surveys tasks to be completed in 2026 field season.		
Work Title		Summary of Fee
		A. Total Direct Labor Cost = 6,774.19
		B. Overhead (Factor * x A) = 11,182.15
		C. A + B = 17,956.34
		D. Profit/Fee (Factor ** x C) = 2,047.02
*Overhead Factor:	165.07%	E. FCCM (Factor*** x A) =
**Profit/Fee Factor:	11.40%	F. Direct Non-Labor Cost = 1,823.00
***Facility Capital Cost of Money (FCCM):	%	G. Subconsultant Services =
Total Fee Notes: Includes total final fee for wetland delineation and bat survey tasks only. Does not include fee for threatened & endangered (T&E) species review or biological assessment.		TOTAL FEE: C + D + E + F + G = \$21,826.36
		☐ ESTIMATED TOTAL FEE:
		☒ FINAL TOTAL FEE: \$21,826.36

Work Order Authorization – May be granted by email and attached to this document.

Consultant:

Stacy Knutson
Name Signature Date 7/20/26

LPA:

CJ Heaton
Name Signature Date 7/23/26

LPS PC (for Preliminary Engineering) and State Rep. (for Construction Engineering):

LPS Unit Head Review (for PE Phase):

Kar Sia
Name Signature Date 7/24/26

LPS Manager or Construction Engineer (Construction Phase):

Name Signature Date

FHWA: (FHWA Approval on Full Oversight Projects Only):

Name Signature Date

Notice to Proceed will be granted by email by:
LPS PC for Preliminary Engineering & CD PC for Construction Engineering.

FMIS Approval Date:

6/29/26

Notice to Proceed Date:

7/24/26

Distribution: Consultant, LPA – RC, State Rep., FHWA, LPS PC, NDOT Agreements Engineer, Highway Funds Manager, CD PC

(rev 9 - 2022)

ENVIRONMENTAL SERVICES

PROJECT NO.: TAP-89(35)
CONTROL NO.: 22928
LOCATION: CITY OF BLAIR
STATE PC: KAREN MAJERUS
LPA POINT OF CONTACT: C.J. HEATON
CONSULTANT: SRF CONSULTING GROUP
CONSULTANT POINT OF CONTACT: BRETT DANNER
STRUCTURE NUMBER(S): NOT APPLICABLE (N/A)

A. PROJECT DESCRIPTION

This scope provides for environmental services related to compliance with the Environmental National Policy Act (NEPA) for the Project named above. Consultant shall serve as the agent for the city of Blair, hereafter referred to as the LPA (Local Public Agency), representing them in all matters related to environmental services as described within this Scope of Services.

B. LPA OR STATE, ON LPA'S BEHALF, TO PROVIDE (to the extent that the items listed are available or needed for the scope checklist above):

1. Project location, Program documents (NDOT-530, NDOT-53), NDOT-213 Purpose and Need statement, NDOT-182 Project Description, NDOT-173 Project Details, Threatened and Endangered species (T&E) Activity Checklist, and general project location map. When appropriate, detour route information will be provided (including a list of property owners along the project and detour route). Roadway Feature File, Alignment File, Feature Codes and SMD (Simple Method Description) File (downloadable from NDOT's website).
2. If available, electronic files of current aerial photographs with Project alignment and preliminary design, existing and new rights-of-way (ROW) and easements, topographic survey, utilities data, and Limits of Construction (LOC).
3. County-wide plat (ownership) or TAM (occupancy) maps for Consultant's use if landowner notification is needed. A notification letter, on LPA's letterhead for the consultant's use in landowner contact and site access will also be provided.
4. Waterway Permit Data Sheet (NDOT 290).
5. E (aerial) plan Sheets from design consultant.
6. Wetland Delineation Data Sheets and Photographs (if already available and not part of this scope of work).
7. Section 106 documentation (if not part of this scope of work).
8. Section 106 PQS Memo (provided by State).
9. HMR PQS Memo.
10. Threatened and Endangered Species PQS Memo (provided by State).
11. Wetlands PQS Memo (provided by State).
12. Floodplain PQS Memo (provided by State).
13. Community Impact Analysis (CIA) (provided by State).

C. APPLICABLE PUBLICATIONS:

Work shall be done in accordance with the most current version of the following materials:

1. Nebraska Categorical Exclusion Guidance (~~October-2018~~) (July 2025).
2. Guidance for Completing the Section 4(f) Review Process in Nebraska for Federal-Aid Projects (September 2018).
3. Programmatic Categorical Exclusion Agreement between the Federal Highway Administration and the Nebraska Department of Transportation (April 2015).
4. Nebraska Department of Transportation. Hazardous Materials Review Guidance Manual (~~September-2018~~) (December 2025).
5. NDOT National Historic Preservation Act Section 106 Guidelines (October 2019).

6. Nebraska Biological Evaluation Process, Prepared in Support of the Programmatic Agreement that was developed and updated between FHWA, NDOT, USFWS and NGPC (January 2023).
7. Range-wide Programmatic Consultation for Indiana Bat and Northern Long-eared Bat. March 2022. <https://www.fws.gov/media/users-guide-range-wide-programmatic-consultation-indiana-bat-and-northern-long-eared-bat>.
8. Corps of Engineers Wetlands Delineation Manual, Technical Report Y-87-1. Environmental Laboratory, Department of the Army Waterways Experiment Station, US Army Corps of Engineers, Vicksburg, Mississippi, 1987.
9. Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region, ERDC/EL TR-08-27. Wetlands Regulatory Assistance Program, US Army Engineer Research and Development Center, Vicksburg, Mississippi, 2010.
10. Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Great Plains Region, ERDC/EL TR-08-12. Wetlands Regulatory Assistance Program, US Army Engineer Research and Development Center, Vicksburg, Mississippi, 2010.
11. Regulatory Guidance Letter No. 05-05: Ordinary High Water Mark Identification. US Army Corps of Engineers, 2005.
12. Cowardin et al. Classification of Wetlands and Deepwater Habitats of the United States, FWS/OBS 79/31. Biological Services Program, Fish and Wildlife Service, US Department of the Interior, 1979.
13. Nebraska Department of Transportation. Wetland and Water Resource Procedure Document (April 2020).
14. USACE. 2016b. Nebraska Stream Condition Assessment Procedure (NeSCAP). Eds. M.C. Gilbert, K.L. Lawrence, and M.T. Wray.
15. Wray. CENWO-OD-RF Technical Report 05-12. Omaha District. October 2016.
16. USFWS/NGPC interim guidance on ABB habitat determinations. March 2022.
17. Nebraska Department of Transportation. Nebraska Public Involvement Procedure. (September 2015).

D. CE DOCUMENT:

1. CE Document and Resource Reviews. Consultant shall develop applicable documentations as determined in this contract in accordance with Nebraska Categorical Exclusion Guidance and applicable NDOT technical resource guidance or procedures found at <https://dot.nebraska.gov/projects/environment/environmental-guidance-library/> unless specified elsewhere within this contract.
 - a. CE Documentation for Federal-Aid Projects. Consultant shall produce the required CE documentation using the NDOT CE Smartform or Nebraska Environmental Document System (NEDS). Consultant shall notify the NDOT NEPA PM if a threshold has been crossed which elevates the level of CE documentation. Consultant shall obtain or produce supplemental information to attach to the NDOT CE Smartform, or to be placed into the Project file as back-up reference material for the document. Figures and resource maps are required to be attached to the NEPA Form. If not required as an attachment, Consultant shall produce them for the NEPA project file.
 - b. Plan in Hand Site Visit. NEPA consultant shall coordinate with design consultant to prepare and submit agenda and meeting minutes to NDOT. NEPA consultant (one staff member) shall also attend the on-site or virtual Plan-in-Hand meeting coordinated and led by the design consultant and LPA Project Coordinator.
 - c. Project Location Maps. Consultant shall prepare Project location maps that include the following: An aerial image depicting the project location with start and end points labeled, an inset map with the project location or county identified within the state, North arrow, Scale bar, Legend, Project Name, Control Number, and Project Number.
 - d. Documentation and Revisions. CE documentation shall be submitted to NDOT for review and approval (assume 3 rounds of comments).
 - e. NEPA Re-evaluations. Consultant shall complete up to 2 NEPA re-evaluations. Consultant's effort shall also include determining if there are any project changes that require additional resource reviews. Re-evaluations may be documented with the NDOT Re-evaluation Form, email, memo to file, or other written summary. Consultant shall coordinate with NDOT NEPA PM prior to completing any re-evaluation.

2. Farmland.

- a. Farmland Conversion Form. Consultant shall prepare a Natural Resource Conservation Service (NRCS) Farmland Conversion Form CP-106.
- b. Consultant shall perform coordination with NRCS.

3. ~~Section 106.~~

- a. ~~Section 106 Review Request Letter.~~ The NEPA Consultant shall complete the Section 106 Review Request Letter and submit it as a PDF to the State's Section 106 Professionally Qualified Staff (PQS), copy the LPA Project Coordinator and NDOT NEPA PM. The Section 106 Review Request Letter shall include a Vicinity Map and a Location Figure, showing the project's start and end points.
- b. ~~Section 106 Identification and Evaluation of Properties.~~ This task is for undertakings within the Omaha, Metropolitan Planning Agency (MAPA), Lincoln City and Lancaster County (LCLC) metropolitan planning area, and the South Sioux City Metro planning area.
 - 1) ~~The NEPA Consultant shall complete the cultural resource identification and evaluation in accordance with NDOT Section 106 guidance document: https://dot.nebraska.gov/media/12086/ndot_section-106_guidelines.pdf~~
 - 2) ~~Cultural resource identification and evaluation shall be completed and/or supervised by individuals meeting or exceeding qualifications set forth by the U.S. Secretary of the Interior's Standards for Professional Qualification Standards https://www.nps.gov/history/local-law/arch_stnds_9.htm. The qualifications (36 CFR 61) define minimum education and experience required to perform identification, evaluation, registration, and treatment activities. In some cases, additional areas or levels of expertise may be needed, depending on the complexity of the task and the nature of the historic properties involved. Illustrative examples include an architectural historian with specialized experience in evaluating post-WWII architecture, a geoarchaeologist with specialized experience in assessing the potential for deeply buried cultural deposits in alluvial settings, or a paleobotanist with specialized experience in assessing floral material recovered from a prehistoric pit feature. The Principal Investigator (PI) shall submit their resume to the State's Section 106 PQS for review and approval prior to execution of this agreement.~~
 - 3) ~~Area of Potential Effect.~~ Upon execution of this agreement, and prior to completing fieldwork, the NDOT Section 106 PQS shall review and approve the proposed area of potential effects (APE) as well as the proposed level of effort.
 - 4) ~~NDOT Guidelines.~~ The NEPA Consultant and the PI shall follow the report guidelines discussed in NDOT's Section 106 Guidance document (2019) when compiling and submitting documentation, including identifying potential consulting parties. The identification of consulting parties shall be done in consultation with the NDOT Section 106 PQS.
 - 5) ~~Consultation and Approval.~~ The report shall be submitted to the NDOT Section 106 PQS for review and approval. The State (or FHWA, when applicable) will complete all formal consultation, SHPO, tribal, etc. The State will complete the Section 106 PQS memo.

4. Section 4(f).

- a. Section 4(f) Property Identification Documentation (Provided by NDOT)
- b. Section 4(f) Documentation. Consultant shall determine a 'use' of land from the identified Section 4(f) property (assume one property) within the Project area. If it is determined that there is a 'use' of the land, then coordination with NDOT must occur and one or more of the following documents will be prepared by the Consultant:
 - 1) NDOT Section 4(f) Exceptions Form
 - 2) NDOT Section 4(f) De Minimis Form
 - 3) Coordinate with the Official With Jurisdiction for the Section 4(f) resource, to obtain concurrence that the impact will/will not adversely affect the resource.
- c. Individual Section 4(f) Evaluation is not included as part of this scope of work.

5. Section 6(f).
 - a. Section 6(f) Review. Consultant shall conduct coordination with the Nebraska Game and Parks Commission (NGPC) to determine if LWCF funds were used for the property requiring the additional Section 4(f) analysis.
 - b. Coordination. If Section 6(f) resources are present, then Consultant will determine if a conversion will occur. Consultant shall conduct coordination with jurisdictional agencies and provide documentation for the Section 6(f) conversion and replacement land.
6. Quality Control
 - a. Consultant QC Certification Statement. At the time of CE submittal to NDOT, the consultant shall submit to NDOT a "QC Certification Statement" in accordance with NDOT's NEPA Documentation Quality Assurance/Quality Control Manual which will attest to the accuracy and completeness of each NEPA document submitted for NDOT review.
 - b. QC Comment/Response Matrix. The consultant shall provide a completed QC Comment/Response Matrix or other approved review method with each document submittal that is responding to NDOT review comments.
7. Deliverables for the CE Document and Resource Review task include:
 - a. The CE documentation (and supporting attachments and file data)
 - b. Farmland Conversion Form CP-106
 - c. Section 106 Documentation
 - d. NDOT Section 4(f) Initial Assessment Form
 - e. Section 4(f) Exception/De Minimis Documentation
 - f. Section 6(f) Documentation
 - g. Quality Control Documentation

E. THREATENED AND ENDANGERED SPECIES (T&E) REVIEW

1. Resource Reviews. Consultant shall review the project for T&E species impacts (both state and federally listed species) protected by the Endangered Species Act and the Nebraska Non-game and Endangered Species Conservation Act. The Consultant will also review the project for impacts to bald and golden eagles protected by the Bald and Golden Eagle Protection Act.
 - a. The consultant shall determine if a review under the Fish and Wildlife Coordination Act is required. If the project has wetlands/waters of the U.S. impacts that require an Individual Permit Application to the U.S. Army Corps of Engineers, coordination is needed. At the direction of NDOT, the consultant will summarize any consultation comments or recommendations between NDOT and USFWS and document in the Overview of Effects and Required Conversation Conditions form.
2. Consultant shall determine if American Burying Beetle (ABB) early coordination with the U.S. Fish and Wildlife Service and the Nebraska Game and Parks Commission is required. Projects with any soil disturbing activities that occur outside the hinge point within the USFWS and/or the NGPC range for ABB requires early coordination. Consultant shall utilize most recent guidance from USFWS and NGPC to assess permanent and temporary soil disturbances in suitable and unfavorable habitat, and estimate potential ABB take. On behalf of NDOT, consultant shall initiate early coordination by providing ABB early coordination memo, spreadsheet of habitat disturbances, and Google Earth KMZ file of habitat disturbances to the USFWS and NGPC. Consultant shall assume one round of comment/response with the resource agencies.
3. Consultant shall determine if the Project is within the range of Northern Long-eared Bat (NLEB) and/or Tri-colored Bat (TCB) and if consultation is required. For federally funded projects, consultation for NLEB, and TCB once incorporated, will utilize FHWA, FRA, FTA Programmatic Consultation for Transportation Projects Affecting Northern Long-eared Bat or Indiana Bat Determination Key within the USFWS's Information Planning and Consultation (IPAC) website. For state funded only projects, consultation for NLEB will utilize the Northern Long-eared Bat Range Wide Determination Key within IPAC, and consultation for TCB will utilize the appropriate determination key within IPaC once

available. Consultant shall produce a consistency letter from the determination key within IPAC for the NDOT T&E Biologist to review and sign for concurrence verification.

- a. If Project includes work on bridges or culverts larger than four feet diameter that are in suitable habitat for NLEB, Consultant shall complete a bridge/culvert and structure bat assessment form for each structure to document bat occupancy. Assessments of bat use will follow the USFWS/FHWA Range-wide Programmatic Consultation for Indiana Bat and Northern Long-eared Bat and associated guidance documents and appendices.
 - b. If Project includes work on bridges or culverts larger than three feet diameter that are in suitable habitat for TCB, Consultant shall complete a bridge/culvert and structure bat assessment form for each structure to document bat occupancy. Assessments of bat use will follow the USFWS/FHWA Range-wide Programmatic Consultation for Indiana Bat and Northern Long-eared Bat and associated guidance documents and appendices.
4. Biological Assessment. Consultant shall prepare the Biological Assessment and related documentation, submit them (in Word and Excel format as well as a compiled PDF), to NDOT, and revise them in response to NDOT comments as needed. If all of the Species Evaluation Parameter (SEP) questions are checked "No", Consultant will prepare the Overview of Effects and Required Conservation Conditions (OERCC). If any of the SEP questions are checked "Yes", Consultant will prepare the Matrix Spreadsheet for those species and the activities found in the Activity Checklist. If the Matrix determination is "No Effect", Consultant will submit the Matrix, SEP Form and OERCC Form. If determination for an individual species is Not Likely to Adversely Affect with Conservation Conditions (NLAA-CC), then Consultant prepares the OERCC Form with appropriate Conservation Conditions included for those species. Consultant's effort shall also include up to 3 progress meetings with NDOT, by telephone.
 5. Individual Project Level Evaluation (will be supplemented as necessary). Consultant shall prepare an Individual Project Level Evaluation (IPLE) supported by figures, literature review, and other supplemental information such as aerial photos and resource agency correspondence, including appropriate conservation conditions in the OERCC for species with a "May Affect" determination. If the determination for an individual species is "MA" or "NLAA-CC" but this determination appears wrong due to existing habitat conditions, species range information, or other factors, an IPLE shall be prepared by the Consultant to justify a change in determination.
 6. Quality Control Documentation
 - a. Quality Control Statement
 - b. QC Comment/Response Matrix. The consultant shall provide a completed QC Comment/Response Matrix or other approved review method with each document submittal that is responding to NDOT review comments.
 7. Deliverables for the T&E Review Include:
 - a. Biological Assessment and related documentation
 - 1) Consultant shall prepare the Biological Assessment and related documentation, submit them (in Word and Excel format as well as a compiled PDF), to NDOT, and revise them in response to NDOT comments as needed. If all of the Species Evaluation Parameter (SEP) questions are checked "No", Consultant will prepare the Overview of Effects and Required Conservation Conditions (OERCC). If any of the SEP questions are checked "Yes", Consultant will prepare the Matrix Spreadsheet for those species and the activities found in the Activity Checklist. If the Matrix determination is "No Effect", Consultant will submit the Matrix, SEP Form and OERCC Form. If determination for an individual species is Not Likely to Adversely Affect with Conservation Conditions (NLAA-CC), then Consultant prepares the OERCC Form with appropriate Conservation Conditions included for those species. Consultant's effort shall also include up to 3 progress meetings with NDOT, by telephone.
 - b. Individual Project Level Evaluation
 - c. Quality Control Documentation
 - d. ABB Early Coordination Documentation
 - e. ABB early coordination memo
 - f. Excel spreadsheet of habitat disturbances

- g. Google Earth KMZ file of habitat disturbances
- h. NLEB Consultation
 - 1) IPaC Concurrence Verification Letter

F. HAZARDOUS MATERIALS REVIEW (HMR)

1. The Consultant shall demonstrate competency by fulfilling NDOT's training requirements and providing the appropriate documentation as stipulated within the 2023 HMR Guidance Manual prior to award of Hazardous Material Review (HMR) contract.
2. Consultant shall complete an HMR within the HMR Study Area in accordance with the NDOT Hazardous Material Review Guidance Manual. This includes the review of sites that are known to be, or may potentially be, contaminated with hazardous materials. Conditions that indicate an existing release, a past release, or a material threat of a release, of any hazardous substances or petroleum products into structures, on the property or into the soils, groundwater, or surface water should be evaluated and assessed for potential impacts on the Project and discussed in the project's HMR technical report. The Consultant's effort shall also include up to 3 progress meetings with NDOT, by telephone.
 - a. The Consultant shall review local, state, and federal environmental database records, searching for regulated sites within the HMR Study Area.
 - b. The Consultant shall conduct an on-site visual reconnaissance survey and complete the HMR Visual Reconnaissance Form and photo log.
 - c. The consultant shall conduct analysis on regulated sites per the HMR Guidance. Analysis shall include (1) conducting a regulatory file review (NDEE, SFM, etc.) and, if necessary, (2) reviewing readily available historical record sources (aerial photographs, topographic maps, Sanborn Fire Insurance maps, etc.).
 - d. A subsurface investigation is not included as part of this scope of work.
 - e. The Consultant shall prepare a Hazardous Materials Review Technical Report using the Nebraska Environmental Documentation System (NEDS). The Consultant shall complete any necessary NEDS training prior to use. The Report shall be submitted by the Consultant to NDOT using this system for inclusion in the Project file.
3. Quality Control Documentation
 - a. Quality Control reviewer shall be documented within NEDS to ensure the accuracy of the HMR Technical Report.
 - b. The Consultant shall develop a QC Comment/Response Matrix or other approved review method. The matrix or other approved review method shall be provided with each document submittal to NDOT to track resolutions to review comments.
4. The Consultant shall provide the following Deliverables for the Hazardous Materials Review:
 - a. Hazardous Materials Review Report
 - b. Visual Recon Form and Photolog
 - c. Quality Control Documentation

G. NOISE STUDY AND REPORT

1. ~~The Consultant shall complete a noise study, to include modeling and field work, in accordance with 23 CFR 772 and the Nebraska Noise Analysis and Abatement Policy. The consultant shall utilize the Nebraska Noise Analysis Guidance Manual when completing the study and complete the training and certification requirements as described within. Coordination with an NDOT Noise Specialist shall occur prior to beginning the study.~~
2. ~~The Consultant shall complete a Noise Study Report which shall include, but is not limited to the following:~~
 - a. ~~General information regarding the nature of noise and measurement of sound, 23 CFR Part 772 Standards, noise abatement criteria and noise prediction method used;~~
 - b. ~~Project Description;~~

EXHIBIT "A"
SCOPE OF SERVICES

- e. Table showing existing and future (at least 20+ years from date of construction) traffic counts (Average Daily Traffic and Design Hourly Volume) as well as medium and heavy truck percentages, all to be used in conjunction with FHWA's Traffic Noise Model (TNM);
- d. Field noise measurements are required; Consultant shall prepare a table to include such items as location, distance from Project centerline, noise levels, and other appropriate information;
- e. Information about land use adjacent to Project;
- f. Table showing the following:
 - 1) receptor ID (home address or business name if possible);
 - 2) modeled existing noise level (TNM results);
 - 3) predicted future no-build noise level (TNM results);
 - 4) predicted future build noise level (TNM results);
 - 5) Leq noise abatement criteria (66 or 71 dBA);
 - 6) Specify if build situation approaches or exceeds Leq criteria (if substantial noise increase > 15dBA) (yes or no);
- g. Analyze noise abatement for feasibility and reasonableness if necessary (determined by noise impacts);
- h. Address construction noise.
- i. Provide setback recommendations to local officials.
- j. Consultant will provide conclusions stating findings (how many impacted receptors in existing, no-build and build situations, noise abatement results);
- k. List references:
 - l. Prepare diagram using aerials or topographic map identifying:
 - 1) Receivers adjacent to project;
 - 2) Areas for possible noise abatement;
 - 3) 66 and 71 dBA noise contour lines
- 3. The Consultant shall submit the Noise Study to the NDOT Noise Specialist. Consultant shall revise materials per NDOT comments and resubmit subsequent drafts to NDOT for review and approval.
- 4. Quality Control Documentation
 - a. Quality Control Statement
 - b. QC Comment/Response Matrix. The Consultant shall provide a completed QC Comment/Response Matrix or other approved review method with each document submittal that is responding to NDOT review comments.
- 5. Deliverables for the Noise Study and Report Include:
 - a. Noise Study Report
 - b. Quality Control Documentation

H. WETLAND AND STREAM DELINEATION SERVICES.

- 1. Consultant shall complete a wetland/water resource delineation and prepare documents in accordance with the NDOT Wetland and Water Resource Procedure Document found at <https://dot.nebraska.gov/projects/environment/environmental-guidance-library/>.
- 2. Site Visit. The Consultant shall visit the Project site to determine if waters of the United States (US), including wetlands, are present within the Project Delineation Limits as described below. The site visit will be conducted by a qualified wetland scientist and during

the recognized growing season unless otherwise approved by the NDOT Wetlands Project Manager.

3. Review Existing Resources/Databases. Consultant shall review existing resources prior to field delineation. For projects requiring new Right of Way (ROW) beyond existing, into agricultural land, NDOT Wetlands PM shall be contacted for direction.
4. Wetlands in an Agricultural Setting (WIAS) Review. Consultant shall review WIAS historic aerial photography with recorded wetland delineations when required for permitting.
5. Nebraska Stream Condition Assessment Procedure (NeSCAP). Consultant shall complete the USACE-developed assessment of streams and floodplain/riparian areas to determine functional units of impacts and mitigation stream channels (USACE 2016b). NeSCAP shall include the collection of desktop and on-site data.
6. A Wetland Mitigation Plan is not included as part of this scope of work.
7. Delineation Limits. For purpose of scope and fee development, the Consultant shall assume the following study area for a Full Delineation. Along the project alignment, the study area extends 50 feet beyond LOCs or within ROW whichever is farther from the roadway centerline. At bridge or bridge-sized structures along the project alignment, the study area extends 150 feet beyond designed LOCs or 150 feet beyond ROW, whichever is farther from the roadway centerline.
8. Plot Boundaries. Consultant shall plot the data on aerial photographs. Data plotted on aerial photographs will include project wetland delineation limits (environmental study area), roadway alignment and mile markers. Data will include wetland boundaries (hollow line-style), wetland I.D., wetland types, OHWM for channels (and channel name if available), other water resources, and location of data and photo collection points. NEPA Consultant will be provided Design Consultant's survey files prior to delineation.
9. Documentation of Findings. Consultant shall prepare documents according to NDOT procedures (April 2020).
10. Electronic Files (GIS). Consultant shall submit the delineation materials in electronic format plot(s) to NDOT Wetlands PM, copy the LPA Project Coordinator and NDOT NEPA PM. Submittal shall include environmental study area boundaries, wetland delineation boundaries, wetland types, acres, other water resources and location of data collection points and photo points in NDOT's GIS file Geodatabase (.gdb). Coordinate system projections for all submittals shall be: NAD 1983 State Plane Nebraska FIPS 2600 (Feet). The submittal will include a completed attribute table with relevant information, such as wetland name and type, for each feature, as described in NDOT (2020) procedure. All geospatial data shall be post-processed to correct GPS data inaccuracies, compile all required information in the NDOT geodatabase attribute tables, and checked for completeness, accuracy, and conformance to NDOT data standards. Geospatial data shall provide an accurate representation of field observations.
11. Coordination. Consultant shall coordinate with Design Consultant to create wetland .dgn file to be used in E (aerial) plan sheets. This effort may include creating a .dgn file and labeling the wetlands/water resources.
12. Quality Control Documentation
 - a. Quality Control Statement
 - b. QC Comment/Response Matrix. The consultant shall provide a completed QC Comment/Response Matrix or other approved review method with each document submittal that is responding to NDOT review comments.
13. Deliverables for Wetland and Water Resource Delineation Services Include:
 - a. Wetland Delineation Report and associated geospatial data
 - b. Wetland in an Agricultural Setting (WIAS) Report
 - c. NeSCAP Documentation
 - d. Quality Control Documentation

I. SECTION 404 PERMITTING SERVICES

1. Pre-Application Meeting. Consultant shall arrange for, attend, and conduct, a pre application meeting with the USACE and other interested resource agencies to discuss the wetland delineation and other issues relating to fill and disturbance impacts. Consultant shall prepare and distribute minutes.

2. 404 Nationwide Permit Application Package.
 - a. Consultant shall prepare a 1st Draft of the 404 Permit Application Package consisting of 404 Permit Application and Wetland Delineation Report. Electronic files of the documents will be submitted to NDOT Wetlands PM for review and approval. The Consultant shall revise materials per NDOT comments and resubmit subsequent drafts to NDOT for review and approval.
 - b. Consultant shall prepare and submit to LPA, or State on LPA's behalf, the electronic files and hard copies of all materials. For the final package, the Consultant shall submit one bound copy to LPA and electronic files to State on NDOT's ftp site. The Consultant shall submit a hard copy of the 404 permit application package to the USACE and NDEE (when required) unless otherwise directed by LPA, or State on LPA's behalf.
3. Agency Coordination. Consultant shall correspond with the USACE, whether in writing or personal contact documented in a telephone memo or meeting notes.
 - a. Consultant shall be available to provide additional information and answer questions. All correspondence with the USACE and other agencies, if necessary, shall be submitted to the NDOT in draft form for approval from LPA, or State on LPA's behalf at least 10 days before final submittal.
 - b. Consultant shall coordinate with NDEE and obtain a letter of 401 Water Quality Certification. If wetlands are non-jurisdictional, Consultant shall obtain a Letter of Opinion from NDEE, stating compliance with the non-degradation clause of Title 117 Nebraska Surface Water Quality Standards.
4. Quality Control Documentation
 - a. Quality Control Statement
 - b. QC Comment/Response Matrix. The consultant shall provide a completed QC Comment/Response Matrix or other approved review method with each document submittal that is responding to NDOT review comments.
5. Section 404 Individual Permit Application
 - a. ~~Alternatives Analysis and Sequencing Demonstration. All tasks specified above for Nationwide permits also apply to Individual Permits with the following additional tasks: Consultant shall prepare an Alternatives Analysis and Sequencing Demonstration for inclusion in the Individual Permit Application. This task involves incorporating materials provided by the LPA's design consultant. The Consultant will also coordinate activities with the USACE and other regulatory and resource agencies, as needed.~~
 - b. ~~Public Comments. Consultant shall respond to public comments from the USACE Public Notice comment period.~~
6. Deliverables for Section 404 Permitting Services Include:
 - a. 404 Nationwide Permit Application
 - b. ~~404 Individual Permit Application including Alternatives Analysis and Sequencing Demonstration~~
 - c. Section 404 Authorization Letter
 - d. Quality Control Documentation

PUBLIC INVOLVEMENT

1. A Public Involvement Plan will be submitted to the NDOT Public Involvement Coordinator for review and approval through the NDOT Local Projects Coordinator.
2. Additional hours will be negotiated with the Consultant, by supplement to this Agreement, for preparation of public involvement materials required to support the determined level of Public Involvement.

CONSULTANT SHALL PROVIDE:

1. Public Involvement Plan

- a. Consultant will prepare a Public Involvement Plan in accordance with NDOT's template to be submitted to the NDOT Public Involvement Coordinator for review and approval.

DELIVERABLES

- 1) Public Involvement Plan

J. PROJECT MANAGEMENT

1. This task includes activities to initiate and monitor project schedules, workload assignments and internal cost controls throughout the project. Also included are efforts to prepare and process invoices, prepare project correspondence with the LPA or State on LPA's behalf; and maintain project records. Monthly Progress Reports shall be prepared and submitted according to the schedule provided by LPA, which may or may not coincide with Consultant's invoicing schedule.
2. Consultant will meet with the LPA and NDOT to discuss the status of plan development and coordinate design activities at different stages throughout the project. The consultant should anticipate six meetings (PCMs 20, 30, 35, 50, 70, and 90). The Consultant will be responsible for preparing meeting minutes.
3. The NEPA Consultant will collaborate with the Design Consultant to complete their section of the PCM Forms. The Design Consultant will submit the completed PCM Forms to NDOT PC for review and finalized prior to each of the anticipated six scheduled meetings.
4. Send Deliverables to the LPA Project Coordinator and applicable NDOT Resource Project Manager.

K. DATA TRANSFER

1. It shall be the Consultant's responsibility to obtain the necessary software to translate to and from the specified format for all electronic files supplied by the LPA and/or NDOT and for all electronic files prepared by the Consultant and supplied to the LPA and/or NDOT.
2. Electronic files shall be submitted with each submittal or revision. PDF copies of all materials and final electronic files (i.e. geodatabases for wetland delineations) as stated above. All supporting information shall be submitted to the NDOT via NDOT's Sharefile site (and/or email when requested by NDOT).

L. COMMUNICATION

1. Files shall be accompanied by a transmittal letter or email with Project Name, Project Number, and Control Number in the subject line and body.
2. **All correspondence regarding scope items outlined in this section shall be addressed to the NDOT LPA Project Coordinator and applicable NDOT Resource PM.**

M. ASSUMPTIONS

1. Wetland Delineations assume 2 staff for field work.
2. Consultant shall coordinate/consolidate site visits, as appropriate.
3. Tasks that are shown stricken-through are not considered part of this scope of services. If these tasks are required at a later date, they may be added through a supplemental agreement.

SCOPE OF SERVICES

N. SCHEDULE

1.

Milestones		Duration	Comments	Date
From	To			
NTP for Scoping PE/NEPA	PCM 0 and Red Flag Site Visit	2-3 month		
PCM 0	PCM 20	1-2 month(s)		
PCM 20	PCM 30	4-5 months		
PCM 30	PCM 35	1 month	Submit Post-PIH plans and ROW Design	
PCM 35	Approved NEPA	Varies	4 months is consistent with a CE-1. More time will be needed for CE-2 and CE-3.	
Approved NEPA	PCM 70	1 month		
PCM 70	ROW Negotiation Complete	Varies	No ROW – Duration will be plan development time ROW – Min. 6-12 months, depending on # of tracts	
ROW Negotiation Complete	PS&E Turn In/PCM 90	3 months	NDOT M&R, Bridge, Erosion Control Reviews. Note: PS&E Turn In and PCM 90 does not need to happen on the same day.	
Official PS&E Turn In	LET	4 months		

Staffing Plan (CPFF)
Environmental Services

Project Name: River Road Connector Trail
Consultant: SRF Consulting Group
Consultant PM: Brett Danner, 763-267-6606, bdanner@srfconsulting.com
NDOT PC: Karen Majerus, 402-479-3600, karen.majerus@nebraska.gov
Date: June 25, 2026

Project Number: TAP-89(35)
Control Number: 22928

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

#	Code	Classification	#	Code	Classification
1	PR	Principal	6	DES	Designer
2	PM	Program Manager	7	TECH	Technician
3	SENV	Sr. Env. Scientist	8	ADM	Administrative
4	ENV	Env. Scientist	9	UD1	User Defined 1
5	SDES	Sr. Designer	10	UD2	User Defined 2

Overhead Rate^[1]
165.07%
Fee for Profit Rate^[2]
11.40%
FCCM (if applicable)
%

BLENDED RATES TABLE

Template: T-WB-Environmental Services (LPA) (rev 10-07-2025) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
Principal			
Renae Kuehl (Level VII)	Senior Director, Planning, PE, PTOE	\$95.79	100%
Blended Rate:		\$95.79	
Program Manager			
Brett Danner (Level VI)	Sr Project Mgr, Env Planning	\$86.06	100%
Blended Rate:		\$86.06	
Sr. Env. Scientist			
Angela Deen (Prof VI)	Sr Project Mgr, Env Planning, PhD, PMP	\$73.57	
Nicole Zappetillo (Prof V)	Tech Mgr, Env Planning, CMWP	\$63.07	75%
Jana Guseynova (Prof V)	Project Mgr, Env Planning	\$64.50	25%
Blended Rate:		\$63.43	
Env. Scientist			
Alicia Bock (Prof IV)	Lead, Env Planning	\$57.26	
Derek Tollette (Prof IV)	Planner IV, Env Planning, CMWP	\$50.95	80%
Molly Elmer (Prof II)	Analyst II, Env Planning	\$43.03	10%
Alex Gaber (Prof I)	Analyst I, Env Planning	\$40.60	10%
Blended Rate:		\$49.12	
Sr. Designer			
Eric Roerish (Prof VII)	Senior Director, Water Resources, PE	\$93.86	50%
Andrew Toay (Prof V)	Project Manager, Water Resources, PE	\$63.62	50%
Blended Rate:		\$78.74	
Designer			
Dan Tinklenberg (Prof IV)	GIS Lead	\$49.59	50%
Erik Thorkelson (Prof IV)	GIS Lead	\$47.85	50%
Blended Rate:		\$48.72	
Technician			
Josie Myers (Prof II)	GIS Analyst II	\$34.52	100%
Blended Rate:		\$34.52	
Administrative			
Dave Wallock (Supp Spec III)	Accounting Specialist III	\$40.67	100%
Blended Rate:		\$40.67	

Estimate of Hours

Environmental Services

Project Name: River Road Connector Trail
 Consultant: SRF Consulting Group
 Consultant PM: Brett Danner, 763-267-6606, bdanner@srfconsulting.com
 NDOT PC: Karen Majerus, 402-479-3600, karen.majerus@nebraska.gov
 Date: June 25, 2026

Project Number: TAP-89(35)
 Control Number: 22928

TASKS	PERSONNEL CLASSIFICATIONS								
	PR	PM	SENV	ENV	SDES	DES	TECH	ADM	Total
I. Project Management	4	56	12	12					84
1. Project Management	4	24							28
2. PCM Meetings		18							18
3. Travel Time		8	12	12					32
4. Progress Meetings		6							6
II. CE Document and Resource Reviews	49	58	112	8	8	22			257
1. Categorical Exclusion Document		8	20	52			8		88
2. Plan in Hand Site Visit		10							10
3. Project Location Maps and KMZs			2	4			2		8
4. Documentation and Revisions		4	8	12					24
5. NEPA Re-Evaluations		6	10	12			4		32
RESOURCE REVIEWS									
1. Farmland									
2. Section 406									
3. Section 4(f) De Minimis or Exemption		4	4	8					16
4. Section 6(f) Analysis Documentation		1	2						3
5. Floodplain Review					4	4			8
6. Water Quality Review					4	4			8
7. Threatened and Endangered Species (T&E) Review		4	8	16			4		32
8. Biological Assessment		4	4	8			4		20
9. Individual Project Level Evaluation									
10. Hazardous Materials Review (HMR) (by sub-consultant)		8							8
11. Noise Study and Report									
III. Wetland and Stream Delineation	10	58	70				4	2	144
1. Wetland Delineation		4	38	38			4	2	86
2. Pre-Application Meeting		4	4						8
3. 404 Nationwide Permit Application Package		2	16	32					50
4. 404 Individual Permit Application									
5. Wetland/Channel Mitigation Plan									
IV. Public Involvement Materials	4	4							8
1. Public Involvement Plan (PIP)		4	4						8
2. Public Information Packet									
3. Legal Notice Coordination									
4. Packet Distribution									
5. Public Comments									
6. Summary Memo and Report									
Total Days	0.5	14.9	16.5	24.3	1	1	3.25	0.25	62
Total Hours	4	119	132	194	8	8	26	2	493.0

Direct Expenses**Environmental Services**

Project Name: River Road Connector Trail

Project Number: TAP-89(35)

Consultant: SRF Consulting Group

Control Number: 22928

Date: June 25, 2026

Subconsultants:			Amount
Braun Intertec (Hazardous Materials Review, HMR) (Exhibit "B1")			\$10,199.29
Subtotal			\$10,199.29
Printing and Reproduction:	Qty	Unit Cost	Amount
1000 black & white copies @ \$0.05/sheet	1000	\$0.05	\$50.00
250 color copies @ \$0.25/sheet	250	\$0.25	\$62.50
Subtotal			\$112.50
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:	30	\$0.725	\$21.75
Rental vehicle (wetlands) (3 days @ \$250/day)	3	\$250.00	\$750.00
Fuel (rental vehicle - wetlands) (1 trip @ \$200/trip)	1	\$200.00	\$200.00
Rental vehicle (meetings) (2 days @ \$125/day)	2	\$125.00	\$250.00
Fuel (rental vehicle - meetings) (1 trip @ \$100/trip)	1	\$100.00	\$100.00
Round trip airfare (meetings) (Minneapolis, MN to/from Omaha, NE)	1	\$900.00	\$900.00
Parking (MSP Airport)	1	\$50.00	\$50.00
Subtotal			\$2,271.75
Lodging/Meals:	Qty	Unit Cost	Amount
Motel (wetlands) - Standard Rate \$110+tax	4	\$130.00	\$520.00
Meals & Incidentals (wetlands) (70% GSA Standard Rate, full days)	2	\$47.60	\$95.20
Meals & Incidentals (wetlands) (70% GSA Standard Rate, 1st & last days)	4	\$35.70	\$142.80
Motel (meetings) - Standard Rate \$110+tax	1	\$130.00	\$130.00
Meals & Incidentals (meetings) (70% GSA Standard Rate, full days)		\$47.60	
Meals & Incidentals (meetings) (70% GSA Standard Rate, 1st & last days)	2	\$35.70	\$71.40
Subtotal			\$959.40
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Miscellaneous Postage/Mailing/Deliveries	1	\$100.03	\$100.03
GPS/Camera/Soil Probe/Safety Supplies	1	\$100.00	\$100.00
Subtotal			\$200.03
TOTAL DIRECT EXPENSES			\$13,742.97

Notes & Assumptions

Environmental Services

Project Name: River Road Connector Trail

Project Number: TAP-89(35)

Consultant: SRF Consulting Group

Control Number: 22928

Date: June 25, 2026

Notes & Assumptions

General project management hours at 6% of total hours (less travel time) as per guidance from NDOT.

501 hours (total) - 32 hours (travel) = 469 hours x 0.06 = 28 hours project management

PCM and Progress Meetings:

- Includes attendance at 6 PCM meetings (PCM 20, 30, 35, 50, 70, 90). Meeting attendance by one SRF team member.

Assumptions for each PCM meeting: one hour for preparation, one hour meeting, one hour for follow-up.

Assumes virtual attendance at all PCM meetings (MS-Teams, Webex, Zoom, etc.).

- Includes two progress meetings with JEO (design consultant) and City of Blair prior to PIH meeting.

Assumptions for progress meetings: meeting attendance by one SRF team member, one hour for preparation, one hour meeting, one hour for follow-up.

Plan-In-Hand (PIH) Meeting:

- Includes attendance at one plan-in-hand (PIH) meeting. Assumes attendance by one SRF team member.

Assumes one hour for preparation and one hour for follow-up. Assumes one day (8 hours) for on-site PIH meeting.

Assumes one on-site, in-person PIH meeting in City of Blair, NE.

Round-trip travel to/from Minneapolis, MN and Blair, NE for one-site PIH meeting (one day, 8 hours)

Travel Time:

- Round trip travel for wetland delineation (12 hours per trip x 1 trip x 2 persons = 24 hours travel time).

- Round-trip travel for one on-site PIH meeting (8 hours per trip x 1 person = 8 hours travel time).

- Assumes no travel for other resource review tasks.

- Travel time for public involvement not included in this scope of work. To be developed under supplemental agreement for public involvement tasks.

CE Document and Resource Reviews:

- Project is authorized as a Class II action under NEPA (Categorical Exclusion).

- NDOT to provide all PQS memos (e.g., Wetlands, Floodplains, T&E, Water Quality, HMR, Section 106) and Community Assessment

- Assumes up to two (2) CE re-evaluations. 16 hours per CE re-evaluation x 2 re-evaluations = 32 hours.

- NDOT approval of Section 4(f) properties identification document. Section 4(f) initial assessment no longer required.

- Project is in City of Blair urbanized area. Project exempt from FPPA. Form NRCS-CPA-106 and coordination with NRCS not required.

- Section 106 surveys, reporting, and PQS memorandum to be completed in-house by NDOT.

- Section 106 assumes no historic properties affected finding. Assumes Section 106 Tier II memorandum. NDOT to complete NeSHPO consultation and concurrence. Section 106 Memorandum of Agreement (MOA) not required.

- Assumes Section 4(f) independent bikeway/walkway or temporary occupancy exception for impacts to existing trails at termini of proposed project (Grant Street trail, Jackson Street/Blaine Street trail).

- Assumes Section 4(f) de minimis determination, programmatic evaluation, or individual evaluation not required.

- Assumes no Section 6(f) LWCF involvement. No properties developed with LWCF funds in the project study area. Hours for Nebraska Game & Parks Commission (GPC) coordination to document no LWCF properties.

- Zone A flood plain along east side of South 4th Street and south side of River Road. Assumes project does not encroach into floodplains. Floodplain PQS to be prepared by NDOT. Assumes no floodplain certification and permit required. Hours for Design Consultant coordination.

- City of Blair is not a regulated MS4 community. Assumes no temporary or permanent stormwater BMPs required. Water quality PQS memo to be prepared by NDOT. Hours for Design Consultant coordination.

- Project is outside of the habitat range for American Burying Beetle (ABB). Coordination with USFWS and NGPC, assessment of temporary and permanent soil disturbance, and estimate of potential ABB take not required.

- Project is within the range of northern long-eared bat. Includes evaluation of project using USFWS IPaC website and preparation of consistency letter for NDOT review and signature. Bridge/culvert inspections for northern long-eared bat (NLEB) to be completed with wetland delineation fieldwork. Stand-alone trip for bridge/culvert inspection not required. Assumes bridge/culvert and structure bat assessment forms for one structure (US-30 over East 4th Street). Assumes no acoustical surveys.

- Biological Assessment assumes Not Likely to Adversely Affect with Conservation Conditions determination for listed species.

- Individual Project-Level Evaluation (IPLE) for protected species will be supplemented as necessary. If IPLE is required, then additional scope will be prepared.

- Hazardous Materials Review (HMR) to be completed by subconsultant (Braun). Hours included for subconsultant coordination.

- Project is not a Type 1 Project under 23 CFR 772. Traffic noise analysis not required.

Wetland Delineation and Permitting:

- Wetland Delineation will extend to edge of right of way (ROW) where review areas parallel existing roadways and 50 feet to either side of the trail alignment (100-foot corridor) if outside of existing ROW.

- Landowner notification for access to properties outside of right of way provided by City of Blair.

- Assumes delineation of 6 aquatic resource features and collection of 20 sample points to document wetland boundaries,

Notes & Assumptions
continued linear wetlands, and wetland types.
- Assumes one day in field for wetland delineation (one round trip with one field day).
- Assumes one round trip to/from Minnesota and Nebraska for wetland delineation fieldwork.
- Project study area is a suburban/urban setting. No agricultural fields in project study area. Wetlands in an Agricultural Setting (WIAS) not required.
- Project does not include channel crossings, encroachments, or modifications. Nebraska Stream Condition Assessment Procedure (NeSCAP) not required.
- Assumes Section 404 Nationwide Permit (NWP). Section 404 Individual Permit not required.
- Assumes one pre-application meeting with USACE.
- Wetland impacts to be provided by design consultant (JEO Consulting Group).
- Assumes no wetland mitigation plan and no on-site wetland creation. Wetland mitigation, if required, through bank credits.
- Any required meetings to be attended remotely via on-line resources (e.g., Zoom, MS-Teams, Cisco Webex, etc.).
Public Involvement:
- Includes preparation of Public Involvement Plan (PIP) for NDOT review. Assumes one round of comments and revision.
- PIP prepared following NDOT Public Involvement Plan template.
- Additional hours for public involvement not included in this scope of work. To be developed under supplemental agreement to support the determined level of public involvement.

Project Cost & Breakdown**Environmental Services**

Project Name: River Road Connector Trail
Consultant: SRF Consulting Group
Consultant PM: Brett Danner, 763-267-6606, bdanner@srfconsulting.com
NDOT PC: Karen Majerus, 402-479-3600, karen.majerus@nebraska.gov
Date: June 25, 2026

Project Number: TAP-89(35)
Control Number: 22928

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal	4	\$95.79	\$383.16
Program Manager	119	\$86.06	\$10,241.14
Sr. Env. Scientist	132	\$63.43	\$8,372.76
Env. Scientist	194	\$49.12	\$9,529.28
Sr. Designer	8	\$78.74	\$629.92
Designer	8	\$48.72	\$389.76
Technician	26	\$34.52	\$897.52
Administrative	2	\$40.67	\$81.34
Ave. Salary Rate/Hour = \$61.92 ; Incl. OH+P = \$186.49		493	Subtotal \$30,524.88

DIRECT EXPENSES	Amount
Subconsultants:	\$10,199.29
Printing And Reproduction:	\$112.50
Mileage/Travel:	\$2,271.75
Lodging/Meals:	\$959.40
Other Miscellaneous Costs:	\$200.03
Subtotal	\$13,742.97

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$30,524.88
Labor Cost Escalation Factor for Multi-year Projects (if allowed): Y 2.0 years @ 4.0% / year = 2.00%	\$610.50
Overhead @ 165.07%	\$51,395.17
Facility Capital Cost of Money (FCCM) @ (labor costs x FCCM%)	
Direct Expenses	\$13,742.97
Fee for Profit Rate @ 11.40%	\$9,408.48
TOTAL COST	\$105,682.00

Staffing Plan (CPFF)

Environmental Services

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: River Road Connector Trail
 SubConsultant: Braun Intertec
 Sub PM: Mary Canino, 612-599-5234, MCanino@braunintertec.com
 NDOT PC: Karen Majerus, 402-479-3600, karen.majerus@nebraska.gov
 Date: June 30, 2026

Project Number: TAP-89(35)
 Control Number: 22928

NEBRASKA
 Good Life. Great Journey.
 DEPARTMENT OF TRANSPORTATION

#	Code	Classification	#	Code	Classification
1	PR	Principal Scientist	6	PA	Project Assistant
2	PS	Project Scientist	7	TECH	Technician
3	GIS	GIS Specialist	8	ADM	Administrative
4	SS	Staff Scientist	9	UD1	User Defined 1
5	PCS	Project Control Specialist	10	UD2	User Defined 2

Overhead Rate^[1]
235.03%
Fee for Profit Rate^[2]
11.40%
FCCM (if applicable)
%

BLENDING RATES TABLE

Template: T-WB-Environmental Services (LPA) (rev 10-07-2025) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
Principal Scientist			
Mary Canino	Principal Scientist, PG, CHMM	\$85.85	100%
	Blended Rate:	\$85.85	
Project Scientist			
Michelle LaGarde	Project Scientist, PG	\$42.60	100%
	Blended Rate:	\$42.60	
GIS Specialist			
Zach Seeger	GIS Specialist	\$32.00	100%
	Blended Rate:	\$32.00	
Staff Scientist			
Max Firkins	Staff Scientist	\$30.05	60%
Grace Anderson	Staff Scientist	\$29.60	40%
	Blended Rate:	\$29.87	
Project Control Specialist			
Elizabeth Kadlec	Project Control Specialist	\$49.70	100%
	Blended Rate:	\$49.70	
Project Assistant			
Pamela Taheri	Project Assistant	\$28.40	100%
	Blended Rate:	\$28.40	
Technician			
	Blended Rate:		
Administrative			
	Blended Rate:		

SubConsultant Hours

Environmental Services

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: River Road Connector Trail
SubConsultant: Braun Intertec

Project Number: TAP-89(35)
Control Number: 22928

Sub PM: Mary Canino, 612-599-5234, MCanino@braunintertec.com
NDOT PC: Karen Majerus, 402-479-3600, karen.majerus@nebraska.gov

Date: June 30, 2026

TASKS	PERSONNEL CLASSIFICATIONS								
	PR	PS	GIS	SS	PCS	PA	TECH	ADM	Total
I. Project Management	2								2
1. Project Management	2								2
2. PGM Meetings									
3. Travel Time									
II. CE Document and Resource Reviews		24	8	25	2	2			61
1. Categorical Exclusion Document									
2. Plan-in-Hand Site Visit									
3. Project Location Maps and KMZs									
4. Documentation and Revisions									
5. NEPA Re-Evaluations									
RESOURCE REVIEWS									
1. Farmland									
2. Section 106									
3. Section 4(f) De Minimis or Exemption									
4. Section 6(f) Analysis Documentation									
5. Floodplain Review									
6. Water Quality Review									
7. Threatened and Endangered Species (T&E) Review									
8. Biological Assessment									
9. Individual Project Level Evaluation									
10. Hazardous Materials Review (HMR)		24	8	25	2	2			61
11. Noise Study and Report									
III. Wetland and Stream Delineation									
1. Wetland Delineation									
2. Pre-Application Meeting									
3. 404 Nationwide Permit Application Package									
4. 404 Individual Permit Application									
5. Wetland/Channel Mitigation Plan									
IV. Public Involvement Materials									
1. Public Information Packet									
2. Legal Notice Coordination									
3. Packet Distribution									
4. Public Comments									
5. Summary Memo and Report									
Total Days	0.25	3	1	3.13	0.25	0.25			8
Total Hours	2	24	8	25	2	2			63.0

Direct Expenses**Environmental Services**

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: River Road Connector Trail

Project Number: TAP-89(35)

SubConsultant: Braun Intertec

Control Number: 22928

Date: June 30, 2026

Subconsultants:			Amount
Not applicable (N/A)			
Subtotal			
Printing and Reproduction:	Qty	Unit Cost	Amount
Not applicable (N/A)			
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:	500	\$0.72	\$360.00
Subtotal			\$360.00
Lodging/Meals:	Qty	Unit Cost	Amount
Motel - Omaha/Douglas Co. \$122+tax	1	\$122.00	\$122.00
Meals & Incidentals (70% GSA Rate, full days, Omaha/Douglas Co.)		\$56.00	
Meals & Incidentals (70% GSA Rate, 1st & last days, Omaha/Douglas Co.)	2	\$42.00	\$84.00
Subtotal			\$206.00
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Regulatory Database Report and Historical Info	1	\$851.16	\$851.16
Subtotal			\$851.16
TOTAL DIRECT EXPENSES			\$1,417.16

Notes & Assumptions	Environmental Services
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Notes & Assumptions	Environmental Services
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Project Number: TAP-89(35)

Control Number: 22928

Notes & Assumptions

The HMR approach will be completed using a combination of the NDOT Hazardous Materials Review Guidance Manual and a modified version of the American Society of Testing and Materials (ASTM) methodology E 1527-21, Standard Practice for Environmental Site Assessment Process (limitations are outlined in the NDOT HMR Guidance Manual)

The approach is modified from ASTM standards as the HMR does not meet all the requirements of ASTM Standard E1527-21 nor All Appropriate Inquiry (AAI)

The HMR will identify sites within the project area with high, medium, or low potential for contamination based on criteria established by the NDOT HMR Guidance Manual.
--

The HMR will include National Environmental Policy Act (NEPA) documentation, a visual reconnaissance which will include field notes and a photograph log, land records review, historical records review, and a regulatory database review will be conducted.

It is assumed that two detailed regulatory file review will be conducted through the Nebraska Department of Environment and Energy (NDEE) Records Management Unit. Additional detailed regulatory file reviews will be completed as deemed necessary by NDOT staff.

Braun Intertec's research will include but not be limited to, fire insurance maps, city and county files, aerial photographs, and U.S. Geological Survey (USGS) topographic maps.

The HMR will summarize the findings, mitigation measures and commitments for inclusion in the environmental documentation and Green Sheets and identify potential impacts to the project.

A Draft HMR Report will be submitted to the Nebraska Environmental Documentation System within 10 to 12 weeks of authorization to proceed dependent on the necessity of performing a records review.

We will only submit an electronic copy of our report to you unless you request otherwise. At your request, we can also send the report to additional project team members.

Project Cost & Breakdown**Environmental Services**

SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT - SUBCONSULTANT

Project Name: River Road Connector Trail

Project Number: TAP-89(35)

SubConsultant: Braun Intertec

Control Number: 22928

Sub PM: Mary Canino, 612-599-5234, MCanino@braunintertec.com

NDOT PC: Karen Majerus, 402-479-3600, karen.majerus@nebraska.gov

Date: June 30, 2026

DIRECT LABOR COSTS

Classification	Hours	Rate	Amount
Principal Scientist	2	\$85.85	\$171.70
Project Scientist	24	\$42.60	\$1,022.40
GIS Specialist	8	\$32.00	\$256.00
Staff Scientist	25	\$29.87	\$746.75
Project Control Specialist	2	\$49.70	\$99.40
Project Assistant	2	\$28.40	\$56.80
Technician			
Administrative			
User Defined 1			
User Defined 2			
Ave. Salary Rate/Hour = \$37.35 ; Incl. OH+P = \$139.40		63	Subtotal
			\$2,353.05

DIRECT EXPENSES

	Amount
Subconsultants:	
Printing And Reproduction:	
Mileage/Travel:	\$360.00
Lodging/Meals:	\$206.00
Other Miscellaneous Costs:	\$851.16
Subtotal	\$1,417.16

TOTAL PROJECT COSTS

	Amount
Direct Labor Costs	\$2,353.05
Labor Cost Escalation Factor for Multi-year Projects (if allowed): n	
Overhead @ 235.03%	\$5,530.37
Facility Capital Cost of Money (FCCM) @ (labor costs x FCCM%)	
Direct Expenses	\$1,417.16
Fee for Profit Rate @ 11.40%	\$898.71
SUBCONSULTANT TOTAL COST	\$10,199.29

**RESOLUTION
ENVIRONMENTAL SERVICES SUPPLEMENTAL AGREEMENT
BK2411-001**

CITY OF BLAIR

Resolution No. _____

Whereas: City of Blair and SRF Consulting Group, Inc. have previously executed an Environmental services agreement for a transportation project for which the Local Public Agency (LPA) would like to obtain Federal funds; and

Whereas: City of Blair understands that it must continue to strictly follow all Federal, State, and local laws, rules, regulations, policies, and guidelines applicable to the funding of this Federal-aid project; and

Whereas: City of Blair and SRF Consulting Group, Inc. wish to enter into a supplemental Environmental services agreement, setting out modifications and/or additional duties and/or funding responsibilities for the Federal-aid project.

Be It Resolved: by the City Council of the City of Blair, Nebraska that:

Mindy Rump, Mayor of the City of Blair, is hereby authorized to sign the attached Environmental services Supplemental Agreement between City of Blair and SRF Consulting Group, Inc.

City of Blair is committed to providing local funds for the project as required by the Project Program Agreement and any Supplemental Project Agreements.

NDOT Project Number: TAP-89(35)

NDOT Control Number: 22928

NDOT Project Description: River Road Connecting Trail

Adopted this _____ day of _____, 20____ at _____ Nebraska.

The City Council of City of Blair, Nebraska:

Board/Council Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted

Attest:

Signature City Clerk



CITY OF BLAIR

MEMORANDUM

To: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 8/25/26
Re: NDOT Agreement for SRF River Road Trail

Attached is an engineering agreement with SRF to provide services for the environmental impact work for the River Road Trail. This is in conjunction with the work the JEO is doing on the design aspects of the project. NDOT has approved this work and it is required as part of the project and grant requirements. The fee for this phase is 105,682.00, with the updated total for SRF being 116,796.52. NDOT is managing this grant on behalf of the city, Blair is responsible for 20% of the actual costs.

Financial Impact: \$84,545.60

Recommendation: Approval of the resolution and continuation of the project.





CITY OF BLAIR

MEMORANDUM

To: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 8/25/26
Re: Resolution approving the termination of the Interlocal with Fremont, NE (Brush Chipper)

In 2017, the City of Blair signed an interlocal with the City of Fremont for the purchase and operation of a Tree Grinder/Chipper. After discussions with the staff in Fremont and our Public Works staff, we have all agreed that the costs to maintain and operate the chipper outweigh the benefits. The machine proved to be difficult to maintain over the years, requiring lots of maintenance to keep it running. Fremont is looking at burning limbs, and Blair will contract out this work. Fremont owns 76% and Blair 24% of the chipper. Fremont has a sale lined up for \$420,000.00, of which \$100,800.00 will be coming back to Blair.

Financial Impact: \$100,800.00 into the Street Fund.

Recommendation: Approval of the resolution.



RESOLUTION NO. 2026-_____

COUNCIL MEMBER ---- INTRODUCED THE FOLLOWING RESOLUTION:

A Resolution of the City Council of the City of Blair, Nebraska, Terminating the Interlocal Cooperation Agreement Dated August 8, 2017, between the City of Fremont, Nebraska and the City of Blair, Nebraska; and authorizing the Sale of the tree grinder/chipper marked as B66td 17-3014.

WHEREAS, The City of Fremont and the City of Blair entered into an Interlocal Cooperation Agreement on or about August 8, 2017 for arborist services; the purchase of a tree grinder/chipper marked as “B66td 17-3014” (hereinafter “Equipment”); and the maintenance costs associated with the Equipment (agreement referred to hereinafter “Interlocal”) which is attached hereto as Exhibit “A” and incorporated herein by reference; and

WHEREAS, Pursuant to the Interlocal, the percentage of the costs for the purchase of the Equipment was seventy-six percent (76%) for Fremont and twenty-four percent (24%) for Blair; and

WHEREAS, Fremont and Blair agree that the Interlocal is no longer necessary, shall be terminated, and desire that the Equipment be sold pursuant to the bid received by the City of Fremont in the amount of \$420,000, with the proceeds of the sale being split between Fremont and Blair in the same proportion as stipulated in the Interlocal for the original purchase as described above.

NOW, THEREFORE, BE IT RESOLVED, That the City Council of the City of Blair, Nebraska authorizes the termination of the Interlocal, the sale of the Equipment in the amount of \$420,000.00, and splitting the proceeds of the sale with the City of Fremont as described herein.

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 25TH DAY OF AUGUST, 2026.

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 25th day of August 2026.

BRENDA WHEELER, CITY CLERK

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT dated this 8 day of AUGUST, 2017, by and among the CITY OF FREMONT, NEBRASKA, (hereinafter "Fremont"), and the CITY OF BLAIR, NEBRASKA, (hereinafter "Blair"), both being political subdivisions of the State of Nebraska and public agencies as defined in the Nebraska Interlocal Cooperation Act.

WHEREAS, Fremont provides arborist services to City occupants; and

WHEREAS, Blair seeks arborist services from Fremont on a fee for services basis as requested by Blair; and

WHEREAS, Fremont applied for a grant from the Nebraska Department of Environmental Quality (NDEQ) for a tree grinder/chipper to be used by Blair and Fremont; and

WHEREAS, NDEQ awarded Fremont a grant of \$478,000 to be used by Blair and Fremont; and

WHEREAS, Blair and Fremont wish to make provisions for:

- 1) Fremont furnishing arborist services to Blair; and
- 2) Blair and Fremont sharing the additional cost (above the grant funds received) associated with the purchase of a tree grinder/chipper; and
- 3) Blair contracting with Fremont for Blair's share of the operation and maintenance costs associated with the tree grinder/chipper.

NOW, THEREFORE, IT IS AGREED as follows:

1. Purpose. The purpose of this Agreement is to permit Blair and Fremont to cooperate with each other on a basis of mutual advantage in the care and disposal of trees, including arborist services and the purchase, operation, and maintenance of a tree grinder/chipper in Blair and Fremont.
2. Continuing Agreements. The parties agree as follows:
 - a. Arborist Services. Fremont will provide Blair with arborist services, including inspections and written reports, as requested by Blair on an as needed basis. Fremont will invoice Blair on a time and material basis for labor, transportation, and material for providing arborist services.

- b. Tree Grinder/Chipper Purchase. The additional purchase cost of the tree grinder/shipper, above what's received from the NDEQ grant funds, will be shared between Blair and Fremont in proportion to Blair and Fremont's population. Blair's population is 8,000 and Fremont's population is 25,000, so the split shall be 24% for Blair and 76% for Fremont. When the parties have agreed on which tree grinder/chipper to purchase, Fremont will invoice Blair for its portion of the purchase price, above the NDEQ grant funds received.
- c. Tree Grinder/Chipper Operation and Maintenance. Fremont staff will operate and maintain the tree grinder/chipper. Annually Fremont will develop an hourly fee of operating and maintaining the tree grinder/chipper, based upon actual costs, and invoice Blair a fee for the time the tree grinder/chipper is used to grind/chip Blair trees. Costs included in the hourly fee will include labor, transportation, maintenance, insurance, parts, and material necessary to operate and maintain the tree grinder/chipper.
- d. Other Equipment Costs. Fremont will provide additional equipment (chainsaws, grapple truck, etc.) as required to effectively grind/chip trees for Blair. Fees for the additional equipment will be invoiced by Fremont to Blair whenever the equipment is used to grind/chip Blair trees.
- e. Tree Chip Disposal. Each party will be responsible for their own tree chip disposal.
- f. Invoices and Payments. Fremont will invoice Blair as services are provided to Blair and Blair will pay Fremont for services rendered within 30-days of invoicing.

3. Miscellaneous.

- a. Notices. Any notice or other communication required or permitted hereunder shall be made by hand delivery, facsimile transmission, courier service or airmail. Notices shall be addressed as set forth below or such other address as shall be furnished in writing by either party. Any notice or communication hand delivered or sent by facsimile transmission shall be

deemed received when delivered or sent. Any notice sent by courier service or airmail shall be deemed given on the date received.

Fremont: Tyler Ficken
Fremont City Clerk
400 E Military Ave
Fremont NE 68025

With copy to:
Brian Newton
Fremont City Administrator
400 E Military Ave
Fremont NE 68025

Blair: Brenda Wheeler
Blair City Clerk
218 S 16th St.
Blair NE 68008

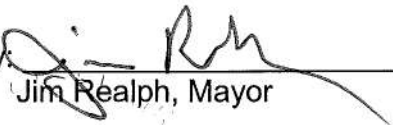
With copy to:
Rod Storm
Blair City Administrator
218 S 16th St.
Blair NE 68008

- b. Counterparts. This Agreement may be executed in counterparts (including by facsimile), each of which shall constitute an original, but all of which shall constitute one and the same instrument.
- 4. Interlocal Cooperation Act. This Agreement is entered into between the parties pursuant to the Interlocal Cooperation Act of the State of Nebraska (Chapter 13, Article 8 of the Revised Statutes of Nebraska, 1943, as amended). The parties agree:
 - a. Once this Agreement becomes effective as identified in Section 6 below, the provisions of this Interlocal Agreement shall continue in full force and effect until Blair and Fremont determine that the primary purposes hereof have been accomplished or services are no longer needed as described in Section 2.
 - b. There is no separate legal or administrative entity created hereby.
 - c. The purpose hereof is as stated in Section 1 and the recitals hereto.

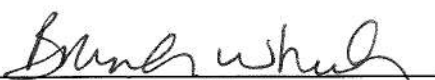
- d. Termination of this Agreement other than as herein expressly provided for and any modification of the terms hereof shall require at least thirty (30) day notice and a formal resolution of their respective governing bodies or by written agreement of their respective designees as appointed by formal resolution.
 - e. This cooperative effort will be administered by the City Administrators of Blair and Fremont or their respective designee.
5. Consistency of Action. The parties each agree to take such actions as are needed to carry out the terms hereof and to refrain from taking any action that is inconsistent with the terms hereof.
6. Effective Date. This Agreement shall be effective upon the occurrence of the latter of the following:
- a. Separate approving actions of the governing bodies of Blair and Fremont are taken, which approvals shall include all actions of either party prior to such effective date taken in reliance upon and in accordance with the terms of this Agreement, and the parties shall each furnish to the other a certified copy of the resolution of its governing body;

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on the date and year first written above.

CITY OF BLAIR, NEBRASKA, a political subdivision of the State of Nebraska,

By: 
Jim Realph, Mayor

ATTEST

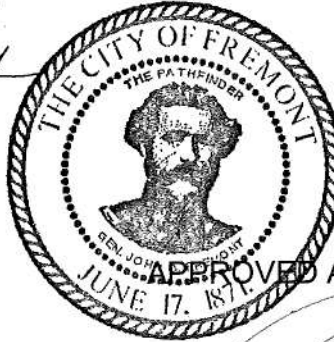

Brenda Wheeler, City Clerk

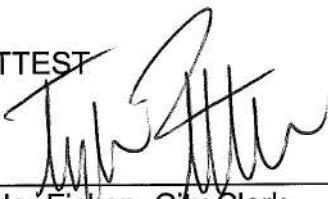
APPROVED AS TO FORM

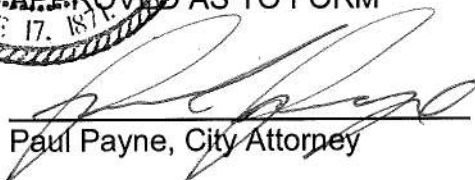

Adam Tripp, City Attorney

CITY OF FREMONT, NEBRASKA, a political subdivision of the State of Nebraska,

By: 
Scott Schaller, Council President



ATTEST 
Tyler Ficken, City Clerk


Paul Payne, City Attorney

Brenda Wheeler

To: Ed Talbot; Travis Jacott
Subject: RE: Fremont Roto Chopper

From: Jamey Brick <jbrick@rotochopper.com>
Sent: Monday, August 3, 2026 12:51 PM
To: Lars Bergan <lars@rotochopper.com>; Palmer, Ryon <Ryon.Palmer@fremontne.gov>
Subject: RE: Fremont Roto Chopper

You don't often get email from jbrick@rotochopper.com. [Learn why this is important](#)

Hello Ryon

Rotochopper would give the City of Fremont \$420,000 for the B66td 17-3014 with all of the extra screens and parts.



Jamey Brick
COO

Direct Dial: 320-875-9909
Cell: 320-267-7616

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From: Palmer, Ryon <Ryon.Palmer@fremontne.gov>
Sent: Tuesday, June 2, 2026 6:57 AM
To: Palmer, Ryon <Ryon.Palmer@fremontne.gov>
Subject:

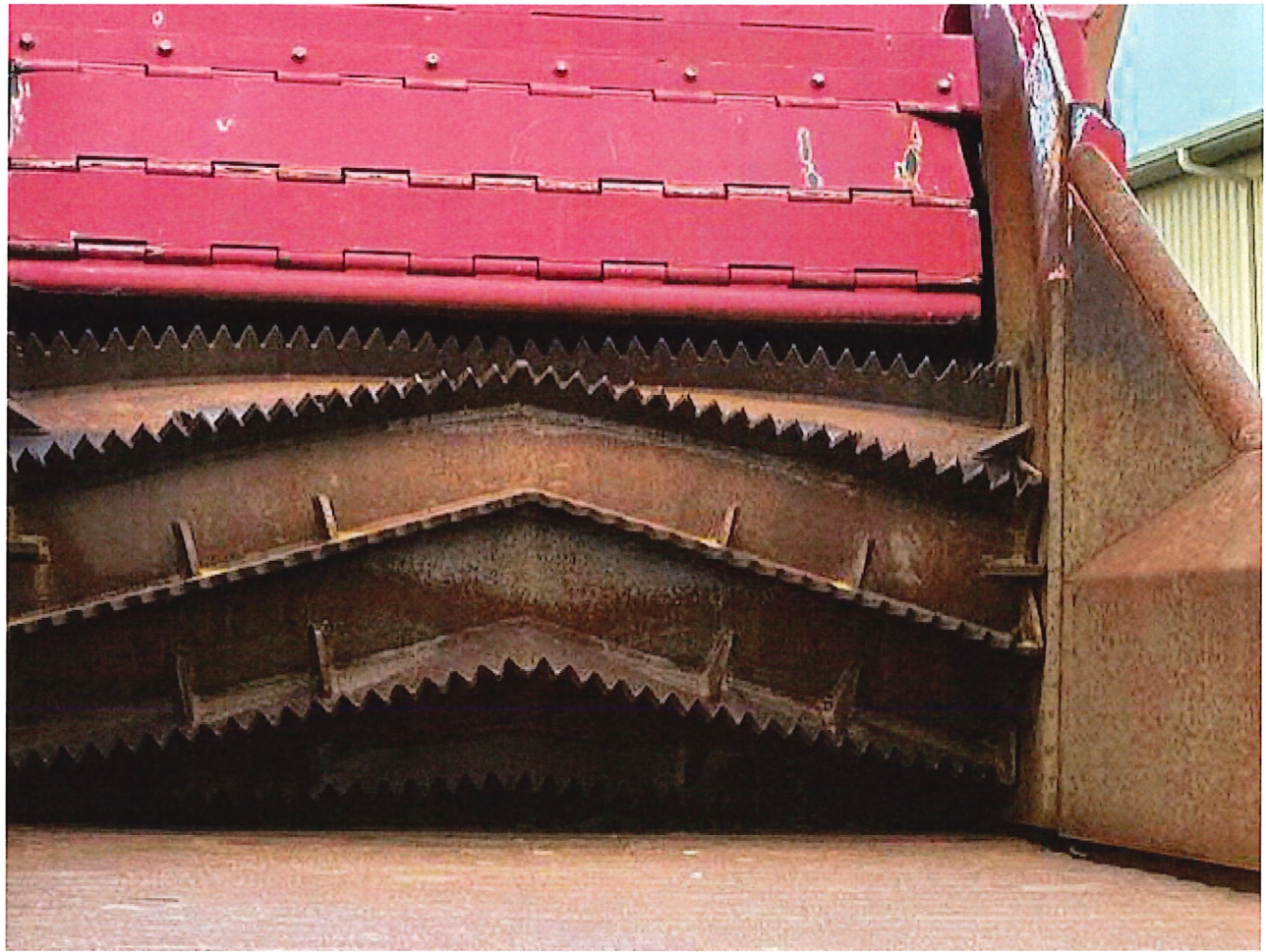










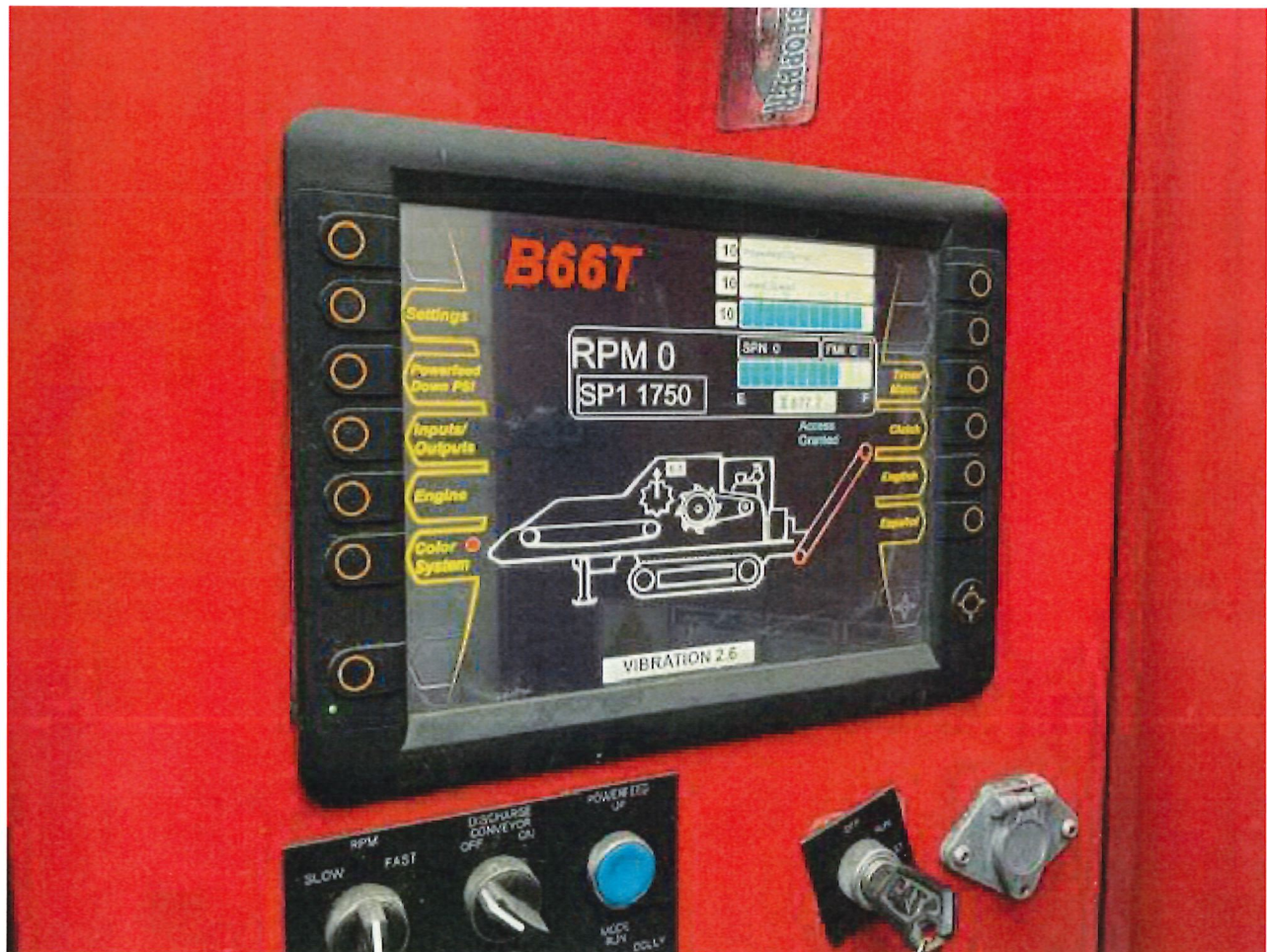
















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