	"OPEN MEETINGS ACT" **City of Blair Regular Council Meeting** **City Council Chambers** **September 8, 2026 - Meeting may not start at 7:00 p.m. but will follow the Budget Hearing that starts at 6:30 p.m.**

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

AGENDA

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

1. Meeting called to order by Mayor Rump.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Consent Agenda - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

4.a. Approval of Minutes of the August 25, 2026, meeting.
4.b. Clerk report of Mayoral Action of August 25, 2026, meeting.
4.c. City Department reports for August 2026.
4.d. Claims as recommended by the Finance Committee.
4.e. Consider approval of an addition to the Licensed Area in reference to a liquor license for the American Legion Hain-Flynn, 103 S. 12th St., Blair, NE to add a 20 x 32 Beer Garden to the existing building.

5. Request to appear before the Mayor and City Council by Michaela Valentin with OPPD to provide an update on the Integrated System Plan that OPPD is working on and seeking public official and public feedback.

6. Consider Ordinance 2627 to adopt the Budget Statement for FY 2026-2027 and to be termed the "Annual Appropriation Bill" appropriating such sums of money necessary to defray all necessary expenses and liabilities of the City of Blair, Nebraska for FY 2026-2027.
7. Consider Resolution 2026-099 setting the levy for the City of Blair and Blair Airport Authority for FY 2026-2027.
8. Consider Resolution 2026-100 approving the one-year plan for street improvements for FY 2026-2027.
9. Consider Ordinance 2628 amending Section 8-109 of the Municipal Code of the City of Blair, Nebraska in reference to placement of political signs on city right of way.
10. Deputy City Administrator Report.
11. Executive Session for the protection of the public interest for the following: 1) Potential Litigation and 2) Possible Litigation involving the City of Blair. No action to be taken.
12. Motion and second by Council members to adjourn the meeting.

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

City of Blair Regular Council Meeting
August 25, 2026

The Mayor and City Council met in regular session in the City Council Chambers on August 25, 2026, at 7:00 PM. The following were present: Brent Clark, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, and Frank Wolff. Absent: Gary Banner. 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, IT Director White, Public Safety & Communications Coordinator Dunn, City Treasurer/Finance Director Bach, 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 – Meeting was called to order by Mayor Rump 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 August 11, 2026, meeting, 4b) Clerk report of the Mayoral Action for the August 11, 2026, meeting, 4c) Claims as approved by the Finance Committee. Motion by James Letcher, second by Rick Paulsen to approve the Consent Agenda. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #5 – Graham Herbst, 8122 Camden Ave, Omaha, Community Forester for Eastern Nebraska, presented the 2026 Community Forestry Award to Kyle Sheets of the Blair Parks Department. Herbst has held his position for over 15 years and noted Blair's strong heritage with trees, referencing past contributors Ralph Steyer and Pat Long. Kyle was nominated by two individuals and received unanimous votes from the Nebraska Community Forestry Council's citizen advisory board. Highlights of Kyle's work include engaging youth, schools, and community members in tree planting and care, organizing an Arbor Day event at Black Elk Park featuring a sawmill demonstration, and recently passing the certified arborist exam, making him Blair's first on-staff certified arborist.

Agenda Item #6 – Chief Kinsey introduced two new Blair Police Department officers: Jackson Radloff, who has approximately seven years of law enforcement experience and is returning to Blair, and Ryan Eddy, who came from the Yankton, South Dakota Police Department after four years of service. Eddy's wife recently earned her MD and is currently in medical residency at the Med Center, preventing her from attending the badge pinning. Mayor Rump pinned Eddy's badge in her place. Radloff was pinned by his wife. Both officers were sworn in by Chief Kinsey and Chaplain Pastor Amy presented each officer with a chaplain coin.

Agenda Item #7 – Fire Chief Aten presented six new volunteer fire department members for council approval: Trenton Jones, Isaac Opetaia, Mason Mann, Jesse Hartline, Ryley Stanley, and Jamie Busson. All have completed prerequisites including physical agility tests, written exams, and physicals. Isaac Opetaia came through the cadet program, which Chief Aten noted has been highly beneficial for recruitment. The department acknowledged it remains well below full capacity but noted the additions are meaningful progress. Council member Willis introduced Resolution 2026-093 approving Treyton Jones, Isaac Opetaia, Mason Mann, Jesse Hartline, Ryley Stanley and Jamie Bussen as new members of the Blair Volunteer Fire Department. Motion by Kevin Willis, second by Kirk Highfill to adopt Resolution No. 2026-093 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #8 – Mayor Rump opened 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. Community Development Director Beiermann presented a cleanup amendment to Blair's zoning regulations in the (ACH) Agricultural Commercial Highway zone. The change removes the prohibition on rental/leasing establishments for construction equipment and simplifies the language to read "rental and leasing establishments outside and inside storage," aligning with the Chapter 3 definition. The amendment does not eliminate oversight; all rental establishments in ACH still require a Conditional Use Permit (CUP), allowing the council and planning commission to evaluate each application individually, including the type and size of equipment. Kristina Barta, 12861 Co. Rd 26 raised concerns about large construction equipment and requested a clear definition of what that means. Beiermann clarified the CUP process addresses this concern. Planning Commission approved the change 8-0. There were no comments in writing. Mayor Rump closed the public hearing. Council member Paulsen introduced Ordinance 2626 amending 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.

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.

Council member Rick Paulsen moved that the statutory any rule requiring reading on three different days be suspended. Council member James Letcher seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member Rick Paulsen moved for final passage of the Ordinance, which motion was seconded by Council member James Letcher. The Mayor then stated the question was "Shall Ordinance No. 2626 be passed and adopted?" Upon roll call vote, the following

Council members voted: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council member voted: Yea: 7, Nay: 0, Absent: 1. The 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 #9 – City Administrator Green introduced the agenda item and provided an overview of the City's LB840 Economic Development Program. He explained that LB840 is a voter-approved economic development program funded primarily through local sales tax revenues. Applications are reviewed by the seven-member LB840 Advisory Committee, which evaluates requests based on capital investment and job creation. Green noted that job creation incentives are structured as forgivable loans contingent upon meeting and maintaining employment goals, while capital investment assistance may be provided as grants or low-interest loans. He further explained that recommendations from the LB840 Advisory Committee are forwarded to the Finance Committee before being presented to the City Council for final consideration. Mike Rooks, Gateway Development Corporation, presented an application submitted jointly by CS Arbor Group LLC and Generational Builders. Rooks stated the applicants were seeking LB840 assistance to construct a new three-bay building on recently acquired property located on South 10th Street. Following review of the project costs, proposed employment, and LB840 criteria, the Advisory Committee recommended approval of $33,000 in funding, consisting of: $23,000 for capital expenses related to building construction and site grading and $10,000 for the creation of four new employees. Curt Scott, representing the applicants, explained that the proposed building would include a sales office for Generational Builders, a company based in Springfield, Missouri, which selected Blair as the location for its regional operations. Scott stated the facility would consist of three bays, with Generational Builders utilizing two bays and CS Arbor Group utilizing one bay. He noted that Generational Builders specializes in barndominium construction and intends to use the facility as a sales office and client meeting space. Scott added that the LB840 assistance would help offset costs associated with site preparation, including dirt work and stormwater management improvements, with both companies sharing responsibility for the project. The Finance Committee reviewed the request and viewed the project as a positive opportunity for business development in Blair. Clark introduced Resolution No. 2026-94, approving the LB840 application submitted by CS Arbor Group LLC and Generational Builders for the construction of a new three-bay building at 575 South Kent Street. Motion by Brent Clark, second by Frank Wolff to adopt Resolution No. 2026-094 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #10 – Mike Rooks, Gateway Development Corporation, presented the second LB840 application for Henton Worx LLC, submitted by John Henton, 9505 County Road 29, Blair. Henton is splitting off the rock crushing/recycling portion of his business due to rapid growth and seeking a new industrial site south of the new Calcium Products plant, just off a paved road with good highway access. He has a handshake agreement with Mr. O'Dell for the property purchase. The LB840 Advisory Committee approved $100,000 to support site acquisition and development, tied to creation of six new jobs. The new site is currently zoned light industrial, and staff confirmed no rezoning is needed as the operation can meet light industrial performance standards that cover dust, noise, vibration, and traffic. Henton will maintain his Highway 30 borrow pit permit which is valid through 2035 for dirt staging and some excavation/trenching, while rock crushing moves to the new Highway 75 site. He holds existing and industrial runoff water permits and a retention pond at the new site. Kristina Barta, 12861 Co. Rd 26, Blair, requested additional clarification as to what Mr. Henton would be doing on the property along Highway 30. Green stated he would continue to have a burrow pit hauling dirt in and out but not changing the topography of the land. Krenda Rodis, 1151 Westridge Dr., asked for clarification of the definition of recycling and if it included harmful agents that would change the value of the land. Henton stated the operation is mechanical (concrete crushing), not chemical. Finance Committee recommended approval of the LB840 Committee. Council member Wolff introduced 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. Motion by Frank Wolff, second by Rick Paulsen to adopt Resolution No. 2026-095 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried

Agenda Item #11 – City Administrator Green and Deputy City Administrator Scott presented the preliminary budget for FY2026-27. The city will exceed the 2% + real growth which is 1.55% for a total 3.55% threshold by approximately $294,000, triggering a required "postcard meeting" scheduled for September 17 by Washington County Clerk's office. The primary driver is public safety bond payments which were used for the purchase of a fire truck, police equipment, and radios issued over the past two years as 10-year bonds. The debt fund levy increases from 4.5 cents to 6.7 cents per $100 valuation. City valuation increased 9% overall; new construction growth was 1.55%. Staffing Changes include five positions that will receive pay grade adjustments. Additions include a second utilities clerk (previously authorized), a Parks Laborer (full-time, converting from 28-hour part-time), and a half-year Police Captain hire (with commitment to full-time captain in FY2027-28). Two field officer positions were deferred. Eliminated/unfunded positions are the Exhibit and Marketing Coordinator, Parks part-time laborer, and non-lawyer legal assistant was never replaced when Katie Ferrari resigned. Revenue Sources include $3.775 million in sales tax transferred to general funds for property tax relief, $235,000 from hotel tax, and $215,000 from Keno. Total sales tax revenue is approximately $4.5 million annually. Key Expenditures in the General Fund are Fire at $1.345 million for new pumper truck and $190,000 in equipment funded by public safety bond, Rescue Squad at $520,000 funded by rescue squad reserve which has $450,000 set aside, RV Park bathroom has $400,000 budgeted, Park trails budgeted $100,000 with 50% grant-funded, Rhodes Park erosion project at $140,000 partially funded by a grant, Youth Sports Complex recreational assistance doubled to $120,000, Animal Control increased to the full amount requested at $175,000, Comprehensive Plan has $450,000 budgeted funded by sales tax (pending new Community Development Director arriving late September), Holiday lighting maintenance increased from $40,000 to $60,000 (existing rooftop lights on Main Street, not new installation), and Library equipment that will be funded through donated funds, not general fund. Sewer Fund is the fund in the worst financial condition. A 20% sewer rate increase will be enacted effective October 1, 2026, and estimated at approximately $5/month per customer. Revenue is currently insufficient to cover bond payments, let alone future capital improvements at the wastewater plant. Street Fund will have a transfer of sales tax in the amount of $500,000 for two major potential projects that include 25th Street/Beer Can Alley to County Road 31 to Highway 30 estimated at $832,000 and Hollow Road box culvert replacement estimated at $1 million without traffic and 45-50% more if under traffic. Both require additional bonding if approved. Extensive public and council discussion occurred regarding the proposed Hardy RV Park bathroom replacement. Betsy Anderson, 1235 Pinewood Dr., Parks Advisory Board member, presented photos of the current deteriorated facility built in the 1960s as a concession stand and proposed replacement. Issues with current facility are ongoing mold due to poor ventilation, not ADA compliant (lip at entrance), no heat (pipes drained each winter), and limiting use to seasonal operation. The proposed prefab facility would be storm-shelter rated, ADA compliant, heated for year-round use, and connected to the trail system. $400,000 for the four-unit version and a two-unit version estimated at $290,000-$300,000). The RV park generates approximately $8,290 in revenue to date this fiscal year. Motion by Highfill, second by Willis to receive and place on file the photos presented by Betsy Anderson. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Board members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried. Paul Buckingham, 1217 Fairview Dr., argued a stick-built 800-1,200 sq ft structure could be built for less than $400,000 with better finishes, questioned the prefab approach and suggested renovating the existing block building. He also spoke against any increase in the Chamber or Gateway agreements and funds expended for AEDs. Holly Hafer, 812 N. 12th St. noted city residents also use the showers during power outages. Council consensus moved toward the two-unit option at $300,000 maximum, with the project contingent on receiving the grant. Brenda Neiburg, 2700 Sunrise Dr, spoke against the RV Park Improvement, Logan Boeker, 505 N. 24th St., questioned what the $60,000 for holiday lighting included. Jennifer Reyzlik, 141 E. Baronage Dr., spoke against a budget increase for the Washington County Chamber, requested funds be included to preserve the brick streets, and against hiring any new officers or an additional park employee as a gardener. Krenda Rodis, 1151 Westridge Dr., spoke in favor of the new restroom as a tornado shelter. Margaret Hanson, 511 S. 23rd St., is the current Exhibit and Marketing Coordinator with 8.5 years of service, addressed the council regarding the proposed elimination of her position. She encouraged the Council to fund her position. City Administrator Green noted the library staff agreed to handle exhibits going forward, and the marketing interface with Gateway/Chamber had not produced desired results. No council vote was taken to restore the position; it remains eliminated in the approved preliminary budget. Shawn Cooper, 2300 College Dr., spoke against funds being increased for the Washington County Chamber or the Gateway Development. Motion by Highfill second by Clark to reduce the RV park bathroom line item (010145502) from $400,000 to $300,000. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Nay, Frank Wolff: Yea. All Council members voted: Yea: 6, Nay: 1, Absent: 1. Mayor Rump declared the motion carried. Motion by Frank Wolff, second by Kirk Highfill to approve the preliminary budget for FY 2026/2027 as amended and authorize the publication of the Budget Hearing on September 8, 2026. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #12 – City Administrator Green presented an amended service contract with the Washington County Chamber of Commerce. He explained that state statute requires municipal payments to be tied to specific services rather than membership dues. The Chamber had indicated last year that it would return to request additional funding, resulting in the proposed contract amendment. Key changes to the agreement include reducing the annual compensation increase from 4% to 1.5%, adding language that any future compensation changes must be negotiated through the agreement amendment process, extending the contract term from one year to two years, requiring notice of intent to renew 180 days prior to the fiscal year and clarifying provisions related to miscellaneous expenses. The City Administrator emphasized that the purpose of the contract is to fund services provided by the Chamber and support the organization's ability to retain qualified executive leadership. He noted the importance of having a strong executive director to effectively partner with and serve the City. Executive Director Nikki Ferguson, 11296 Ramble Ridge Dr., presented the amended two-year service contract requesting $60,000 for FY2027 which is up from $40,000 in FY2026. Ms. Ferguson outlined the services the Chamber provides: coordination of Tannenbaum/soup supper, Gateway to the West Days (2,000+ Friday attendees, 4,500+ Saturday per Placer AI data, 88 volunteer hours during the four-day event), 4th Friday Food Truck nights (averaging 205 people per event across three pilot events in May/June/July), Wine Walk (125 visitors from outside Washington County), Art Alley calendar management, visitor information, business support for 250+ members (78% small businesses), career/trades exploration, Leadership Washington County, scholarships, and a planned high school leadership program. The Chamber generates $130,000 in membership revenue against $135,000 in basic operating expenses. Betsy Anderson, 1235 Pinewood Dr., spoke against the Chamber agreement stating city funds should support internal department and not private non-profit organizations. City Administrator Green stated the city collected $150,000 in lodging tax in FY2025. The $60,000 for this agreement represents 40% of that, within the national 35-75% range for chamber/CVB allocations. Mayor Rump noted the hotel tax is specifically earmarked for community betterment and is not general property tax revenue. The Finance Committee recommended approval as the Chamber is a benefit for the city. Council member Clark introduced Resolution 2026-091 approving an amended contract for services with Washington County Chamber. Motion by Brent Clark, second by Frank Wolff to adopt Resolution No. 2026-091 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #13 – City Administrator Green presented the proposed service agreement with Gateway Development Corporation, noting that the previous agreement had not been updated since 2011. He highlighted the significant role Gateway and Executive Director Mike Rooks play in supporting economic development efforts for Blair and Washington County. Green explained that he meets regularly with Mr. Rooks to discuss economic development prospects, business recruitment opportunities, and housing development initiatives. He noted that Gateway is frequently involved in meetings with developers and businesses due to the close connection between housing, job creation, and economic growth. The proposed agreement mirrors the structure of the Chamber agreement and includes: a two-year term tied to the City's fiscal years, an annual 1.5% increase in compensation, a requirement that any future compensation adjustments beyond the agreed increase be brought back to the City Council for consideration and approval through an amended agreement. Green also emphasized Gateway's role in administering the City's LB840 program. He explained that Gateway manages the application process, works directly with applicants and lenders, and completes the necessary background and administrative work before projects are presented to the LB840 Advisory Committee and, ultimately, the City Council. Additionally, the agreement provides for two City Council members to serve on Gateway's Board of Directors, giving the City a direct voice in the organization's decision-making process. Mike Rooks, Gateway Development Corporation, Rooks cited 21 active projects in the pipeline ranging from small businesses to large corporations, a $160,000 feasibility study underway for the next major industrial site, a housing study with bids ranging $35,000-$210,000, and pursuit of an $8 million industrial grant. Gateway has facilitated development of Dollar Tree, Jimmy John's, Scooters, Lighthouse, Tasty, Black Label, Dollar General, 10th Street expansion (six businesses), and Calcium Products, generating an estimated $500,000+ annually in property taxes. Gateway also helped establish the Art Alley. Sean Cooper, 2300 College Dr., raised concerns about the consistent year-over-year spending increases for both Chamber and Gateway while the city faces budget deficits and position eliminations. Angie Schroeder, 10364 CR 29, representing the art alley stated the group is operated entirely by volunteers and relies on fundraising, grants, and other funding efforts to support its activities. They indicated they were not aware that management responsibilities were being transferred from Gateway Development Corporation to the Chamber. She noted that the organization does not receive financial assistance from the Chamber. However, at the organization's inception, Gateway assisted by establishing a pass-through account and providing fiscal management services for its funds, along with some initial financial support. Rooks, Gateway Development, stated the Chamber is only taking over reserving the art alley for functions. Finance Committee recommended approval. Council member Wolff introduced Resolution 2026-092 approving an agreement between the City of Blair and Gateway Development Corporation. Motion by Frank Wolff, second by Brent Clark to adopt Resolution No. 2026-092 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin

Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #14 – City Administrator Green presented and ordinance amending Chapter 1, Article 3 of the Blair Municipal Code relating to appointed city officials. Key changes include removal of appointed status for assistant/deputy positions not required by state statute treating them as regular employees; significant additions clarifying the City Administrator's powers and duties based on University of Nebraska Omaha School of Public Administration recommendations. New language specifies the administrator reports to the governing body as a whole, not individual members, and that neither the mayor nor individual council members shall interfere with day-to-day administration except as authorized by law or full council action. Language also transferred certain duties from the city clerk description to the treasurer/finance director position. The Judiciary Committee reviewed and supported the ordinance. Council member Letcher introduced 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.

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.

Council member James Letcher moved that the statutory any rule requiring reading on three different days be suspended. Council member Brent Clark seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member James Letcher moved for final passage of the Ordinance, which motion was seconded by Council member Brent Clark. The Mayor then stated the question was "Shall Ordinance No. 2625 be passed and adopted?" Upon roll call vote, the following Council members voted: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council member voted: Yea: 7, Nay: 0, Absent: 1. The 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 #15 – Deputy City Administrator Heaton presented updates recommended by the Parks, Recreation and Cemetery Advisory Board. Key changes include burial capacity per space increased from two cremations (or one casket plus one cremation) to three cremations or one casket plus two cremations and families must work with funeral directors for disinterment if changing burial type. Fee updates include opening fee increases from $550 to $600; grave purchase price increases from $550 to $700 (including a new $100 layout fee for headstone placement); new $100 fee for assisting the Catholic Church with grave/headstone layout. New state law allows reclaiming unused grave spaces after 30 years; Blair chose to go back 100 years, identifying approximately 2,600 potentially reclaimable spaces bringing total available to just over 10,000. Families can reclaim ancestral plots at a reduced rate of $275. The cemetery has an entire unlaid-out field available for future expansion, estimated at 200+ years of capacity. The amendments also include the policy for family members to reclaim family plots. Council member Letcher introduced Resolution 2026-096 adopting updated rules, regulations, and fees for the Blair Cemetery. Motion by James Letcher, second by Rick Paulsen to adopt Resolution No. 2026-096 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #16 – Deputy City Administrator Heaton presented a supplemental environmental services agreement with SRF Consulting Group for the River Road Connecting Trail project. This agreement covers all NEPA (National Environmental Policy Act) studies required because federal grant dollars are tied to the project. JEO is the design engineer and Nebraska Department of Transportation (NDOT) is managing the federal grant and will pay costs upfront, then invoice Blair for its 20% share. NDOT has approved all work. Finance Committee recommended approval. Council member Clark introduced Resolution 2026-097 approving a supplemental Environmental services agreement with SRF Consulting Group, Inc. for River Road Connecting Trail project. Motion by Brent Clark, second by Frank Wolff to adopt Resolution No. 2026-097 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #17 – Deputy City Administrator Heaton stated in 2017, Blair and Fremont jointly purchased a large brush chipper via an interlocal agreement. The chipper experienced frequent and costly breakdowns over recent years, rendering it unusable for the last three to four years. Both cities had to find alternative contractors for brush chipping. Fremont's city council voted to sell the chipper with a received bid of $420,000. Blair's 24% share of the sale proceeds equals just over $100,000, expected to be received before October 1, 2026. The funds will help offset costs from storm-related grinding work in August 2025. Finance Committee recommended approval. Council member Clark introduced 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. Motion by Brent Clark, second by Frank Wolff to adopt Resolution No. 2026-098 as presented. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

Agenda Item #18 – Mayor Rump publicly thanked outgoing City Administrator Phil Green for his service to Blair. Green reflected on his career, noting he was first hired in 2005 as an intern and later returned after time elsewhere, calling it "the great privilege of my life." After approximately 18 years total with the city, Green formally relinquished his authority as city administrator.

Agenda Item #19 – Motion by James Letcher, second by Kirk Highfill to adjourn the meeting 10:36 p.m. Council members voted as follows: Gary Banner: Absent, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 0, Absent: 1. Mayor Rump declared the motion carried.

The following claims were approved: Abe's Trash Service, Inc., Svc, 2064.48; Acreage Fences, Inc., Svc, 100.00; Air Products & Chemicals, Inv, 14885.10; Amerisource Hr Consulting Grp, Pyrl, 2250.00; Amie Clausen, Svc, 343.57; Anderson, Charles P & Christine M, Ref, 50.00; Anderson, Peggy L., Ref, 50.00; Aqua-

Chem Inc, Inv, 35.05; Assethr, Pyrl, 569595.23; Babkel Mechanical, Svc, 5522.62; Baird Holm Llp, Svc, 10825.00; Bargen Inc, Inv, 70893.00; Black Hills Energy, Svc, 1036.24; Blake Gutschow, Svc, 271.66; Bomgaars Supply Inc, Inv, 917.61; Borders, Anthony, Svc, 423.47; Brenda G Jenny, Svc, 383.52; Bs&A Software Llc, Inv, 702.00; Cdw Government Inc, Inv, 1890.00; Cede & Co, Inv, 204795.00; Century Homes Co, Inv, 354.10; Ciaccio Roofing Corp, Ref, 50.00; Cintas Corporation, Inv, 64.83; City Of Blair, Svc, 942.48; Core & Main Lp, Inv, 12299.16; Country Tire Inc, Svc, 70.61; Datashield, Svc, 87.53; David L Aten Jr, Svc, 391.51; Deborah Wood, Svc, 400.00; Demco Inc, Inv, 524.69; Eakes Office Plus, Inv, 290.16; Ecolab, Inv, 84055.58; Elm Home Services, Ref, 500.00; First National Bank, Inv, 9034.33; Fremont Electric Inc, Svc, 352.21; Grainger, Inv, 1701.17; Gt Distributors Inc, Svc, 3575.00; Hach Co, Svc, 2422.28; Harsin Built Construction, Ref, 500.00; Hawkins Inc, Svc, 14124.00; Heartland Natural Gas Llc, Inv, 17.04; Hireright Holdings Corporation, Svc, 486.00; International Code Council, Inv, 165.00; Iowa League Of Cities, Inv, 150.00; J. J. Keller & Associates Inc, Inv, 139.88; Jacob Dunn, Svc, 599.25; Jeo Consulting Group Inc, Svc, 1400.00; Jones, Lucus L., Svc, 391.51; League Association Of Risk Management, Inv, 110.22; League Of Kansas Municipalities, Inv, 130.00; Library Ideas, Inv, 377.58; Martin Marietia Materials, Inv, 803.12; Michael Todd & Company Inc, Inv, 612.00; Michelle Mughal, Inv, 50.94; Midwest Mudjacking Inc, Svc, 3988.75; Mississippi Lime Co Llc, Inv, 58726.09; National Telephone Message Corporation Inc, Inv, 217.77; Natosha Hefling, Ref, 50.00; Nebraska Dept Of Revenue, Tax, 16732.02; Nebraska Public Health, Inv, 279.00; Nebraska State Fire Marshal, Inv, 120.00; Nichols, Joshua, Ref, 314.34; Olsson Associates, Svc, 9599.75; Orchard Valley Inc, Ref, 500.00; Ostronic, Tyler, Inv, 3220.00; Point C, Flex, 3814.62; Pounds Printing Inc, Inv, 110.00; Principal Financial Group, Pen, 85092.83; Pvs Dx Inc, Inv, 30.00; Quality Fence, Ref, 250.00; Rogge, Jacob, Svc, 399.50; Royalty Roofing, Inv, 89480.45; S & S Homes Inc, Ref, 500.00; Sams Club Mc/Syncb, Inv, 2508.02; Seiler Instrument And, Inv, 4180.00; South Dakota Municipal League, Inv, 50.00; Steve Bohlen, Pen, 1749.83; Streakwave Wireless Inc, Inv, 94.17; Sunburst Memorials Inc, Inv, 770.42; Thallas, Logan P., Svc, 407.49; The Display Company, Inv, 3448.00; The Sign Depot, Inv, 458.25; Thermal Heating Air & Plumbing, Svc, 2516.00; Uline, Inv, 3107.32; United States Treasury, Inv, 159.62; Us Postal Service Fort Calhoun, Inv, 500.00; Usabluebook, Inv, 328.05; Vessco Inc, Inv, 19198.12; West, Jerry, Svc, 471.41.

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Melinda K. Rump, Mayor

ATTEST:

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Brenda Wheeler, City Clerk

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CASH SUMMARY REPORT FOR CITY OF BLAIR
From 08/01/2026 to 08/31/2026

	Description	Beginning Balance 8/1/2026	Total Receipts	Total Disbursements	Ending Balance 8/31/2026
BK#01 WCB-CHECKING					
01	GENERAL	291,100.67	455,180.83	721,470.12	24,811.38
02	DEBT SERVICE FUND	520,034.17	37,738.58	204,795.00	352,977.75
04	STREET FUND	72,199.33	307,368.72	274,262.56	105,305.49
06	SALES TAX FUND	96,660.79	363,259.57	400,000.00	59,920.36
08	INSURANCE / SELF FUNDED FUND	195,432.59	22,462.22	9,264.49	208,630.32
10	WASTEWATER FUND	(440,324.80)	121,583.22	141,662.51	(460,404.09)
11	WATER FUND	1,543,177.26	1,071,419.06	1,226,922.75	1,387,673.57
14	HOTEL / MOTEL OCC TAX FUND	38,063.81	4,693.50	0.00	42,757.31
16	DONATED FUNDS FUND	75,193.80	5,215.03	603.83	79,805.00
20	ECONOMIC DEVELOPMENT FUND	81,370.82	300,005.56	363,198.18	18,178.20
24	TIF 3 WOODHOUSE FUND	6,246.75	0.00	0.00	6,246.75
25	TIF 4 TRANS HILLS FUND	140,585.60	5,044.06	0.00	145,629.66
26	TIF 5 HOLIDAY INN FUND	11,266.02	0.00	0.00	11,266.02
28	TIF 6 KJK INVEST WEHRLI FUND	23,360.98	0.00	0.00	23,360.98
29	TIF 7 KS COMMERCIAL LLC FUND	67,109.19	0.00	0.00	67,109.19
32	TIF 8 JENNING PROPERTY FUND	4,350.16	0.00	0.00	4,350.16
33	TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
WCB-CHECKING		**2,722,197.14**	**2,693,970.35**	**3,342,179.44**	**2,073,988.05**
BK#04 WCB-MM					
01	GENERAL	2,303,544.07	1,787.23	200,000.00	2,105,331.30
02	DEBT SERVICE FUND	1,803,445.61	1,532.26	0.00	1,804,977.87
04	STREET FUND	1,004,732.05	598.76	300,000.00	705,330.81
06	SALES TAX FUND	603,485.04	400,852.59	0.00	1,004,337.63
08	INSURANCE / SELF FUNDED FUND	350,845.45	298.09	0.00	351,143.54
11	WATER FUND	6,064,242.64	405,492.21	0.00	6,469,734.85
14	HOTEL / MOTEL OCC TAX FUND	50,512.26	42.92	0.00	50,555.18
16	DONATED FUNDS FUND	150,362.33	127.75	0.00	150,490.08
20	ECONOMIC DEVELOPMENT FUND	2,956,957.32	2,257.42	300,000.00	2,659,214.74
WCB-MM		**15,288,126.77**	**812,989.23**	**800,000.00**	**15,301,116.00**

CASH SUMMARY REPORT FOR CITY OF BLAIR
From 08/01/2026 to 08/31/2026

	Description	Beginning Balance 8/1/2026	Total Receipts	Total Disbursements	Ending Balance 8/31/2026
BK#02 WCB ACH BANK					
01	GENERAL	**4,726.30**	**0.36**	**1,756.95**	**2,969.71**
BK#05 WCB-KENO					
22	KENO FUND	**355,488.77**	**13,755.71**	**128,169.08**	**241,075.40**
BK#08 RVR RESCUE					
05	RESCUE FUND	**547,969.18**	**35,776.86**	**363.34**	**583,382.70**
BK#11 WCB - FSA					
08	INSURANCE / SELF FUNDED FUND	**5,968.91**	**0.45**	**727.00**	**5,242.36**
CDARS ACCOUNTS:					
10	2015 SEWER BOND	158,600.50	0.00	0.00	158,600.50
11	2010 WATER BOND	686,976.50	0.00	0.00	686,976.50
11	2017 WATER BOND RESERVE	203,612.00	0.00	0.00	203,612.00
11	2016 WATER BOND RESERVE	463,083.88	0.00	0.00	463,083.88
11	2012 WATER BOND RESERVE	866,147.00	0.00	0.00	866,147.00
01	RESTRICTED LIBRARY FUND	112,500.00	0.00	0.00	112,500.00
02	2026 PUBLIC SAFETY BOND I	200,000.00	0.00	0.00	200,000.00
02	2026 PUBLIC SAFETY BOND II	200,000.00	0.00	0.00	200,000.00
	CDARS TOTAL	**2,890,919.88**	**0.00**	**0.00**	**2,890,919.88**
	GRAND TOTAL	**21,815,396.95**	**3,556,492.96**	**4,273,195.81**	**21,098,694.10**

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	1,802,081.62	30,736.16	563,950.81	76.16
01-009-4002	INTEREST ON TAXES	10,000.00	7,258.11	171.56	2,741.89	72.58
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	217,915.92	22,425.29	2,084.08	99.05
01-009-4007	CASH DEVICE TAX	0.00	1,123.25	0.00	(1,123.25)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	5,336.81	997.36	(586.81)	112.35
01-009-4101	IN LIEU OF TAXES	90,000.00	96,162.33	0.00	(6,162.33)	106.85
01-009-4102	CARLINE TAX	500.00	330.75	0.00	169.25	66.15
01-009-4104	PROPERTY TAX CREDIT	150,000.00	175,537.38	0.00	(25,537.38)	117.02
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	97,748.47	15,076.08	(35,748.47)	157.66
01-009-4106	FRANCHISE FEE	25,000.00	146,980.05	13,143.37	(121,980.05)	587.92
01-009-4206	POLICE GRANT	5,000.00	2,611.56	0.00	2,388.44	52.23
01-009-4208	POLICE GRANT CAMERAS	100.00	7,000.00	0.00	(6,900.00)	7,000.00
01-009-4226	FEMA - FEDERAL	0.00	9,458.20	0.00	(9,458.20)	100.00
01-009-4252	LIBRARY STATE AID	3,000.00	3,759.63	261.19	(759.63)	125.32
01-009-4254	LIBRARY GRANT	100.00	0.00	0.00	100.00	0.00
01-009-4256	MISC STATE GRANTS	100.00	0.00	0.00	100.00	0.00
01-009-4261	PARK GRANT	0.00	2,153.67	0.00	(2,153.67)	100.00
01-009-4264-2026-0002	DED CCCFF	0.00	7,500.00	0.00	(7,500.00)	100.00
01-009-4301	ZONING FEES	6,930.00	33,841.00	1,100.00	(26,911.00)	488.33
01-009-4302	REGISTRATION FEE	48,510.00	50,835.00	490.00	(2,325.00)	104.79
01-009-4303	TOBACCO LICENSES REVENUE	240.00	285.00	0.00	(45.00)	118.75
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	2,525.00	60.00	(1,601.00)	273.27
01-009-4305	LIQUOR LICENSES	11,000.00	15,926.75	240.00	(4,926.75)	144.79
01-009-4306	SOLID WASTE FEES	4,158.00	0.00	0.00	4,158.00	0.00
01-009-4307	BUILDING PERMITS	225,000.00	145,496.69	8,249.79	79,503.31	64.67
01-009-4308	ELECTRICAL PERMITS	2,887.50	12,683.00	67.00	(9,795.50)	439.24
01-009-4309	PLUMBING PERMITS	23,100.00	19,195.00	782.00	3,905.00	83.10
01-009-4310	MECHANICAL PERMITS	13,860.00	24,036.00	715.00	(10,176.00)	173.42
01-009-4311	DOG & CAT LICENSES	9,350.00	8,845.75	98.50	504.25	94.61
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	893.50	10.50	(93.50)	111.69
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	50.00	0.00	60.00	45.45
01-009-4320	POOL MEMBERSHIP	50,000.00	53,672.75	1,331.00	(3,672.75)	107.35
01-009-4321	CONCESSION STAND	7,500.00	7,798.00	219.00	(298.00)	103.97
01-009-4322	POOL N-TAXABLE	3,000.00	17,228.00	0.00	(14,228.00)	574.27
01-009-4332	SALE OF FIREWORKS	25,000.00	25,000.00	0.00	0.00	100.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	0.00	0.00	50.00	0.00
01-009-4335	CEMETERY LOTS	20,000.00	10,830.00	0.00	9,170.00	54.15
01-009-4336	GRAVE OPENINGS	23,000.00	19,260.00	1,750.00	3,740.00	83.74
01-009-4338	ROOM REVENUE	0.00	100.00	0.00	(100.00)	100.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	4,169.42	740.45	(419.42)	111.18
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	4,831.96	602.95	(4,831.96)	100.00
01-009-4341	POLICE LAB FUND	500.00	725.00	50.00	(225.00)	145.00
01-009-4342	UTV FEES	8,000.00	3,600.00	0.00	4,400.00	45.00
01-009-4344	LIBRARY USER FEES	8,000.00	15,110.21	1,250.20	(7,110.21)	188.88
01-009-4345	TOWING REVENUE	15,000.00	21,310.00	5,220.00	(6,310.00)	142.07
01-009-4346	FIREARM PERMITS	500.00	550.00	0.00	(50.00)	110.00
01-009-4347	RV PARK RECEIPTS	10,000.00	10,965.85	1,382.24	(965.85)	109.66
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	25.00	0.00	975.00	2.50

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4502	NRD COST SHARE	5,000.00	0.00	0.00	5,000.00	0.00
01-009-4504	INTEREST	2,000.00	16,631.97	1,795.19	(14,631.97)	831.60
01-009-4508	MISC REIMBURSEMENT	5,000.00	11,997.40	765.00	(6,997.40)	239.95
01-009-4512	SALE OF LAND	1,000.00	1,200.00	0.00	(200.00)	120.00
01-009-4516	DEPOT / SHELTERS / COURT RENTALS	15,000.00	11,975.00	1,150.00	3,025.00	79.83
01-009-4517	REIMB SCHOOL SRO	45,000.00	51,629.24	4,802.72	(6,629.24)	114.73
01-009-4518	POLICE CONTRACT OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
01-009-4519	TOWER RENTAL	75,000.00	77,363.11	4,330.00	(2,363.11)	103.15
01-009-4520	MISC REVENUE	4,000.00	12,195.15	166.95	(8,195.15)	304.88
01-009-4523	INSURANCE PROCEEDS	100.00	597.60	0.00	(497.60)	597.60
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	3,920.40	490.05	(3,820.40)	3,920.40
01-009-4541	III CORPS REIMBURSED EXPENSE	15,000.00	39,508.25	3,300.00	(24,508.25)	263.39
01-009-4564	DONATION,GRANTS,LIBRARY,PARK	1,000.00	833,847.11	0.00	(832,847.11)	83,384.71
01-009-4585	RURAL REIMBURSEMENT	15,000.00	21,736.02	550.65	(6,736.02)	144.91
01-009-4782	TRANS FROM KENO	150,000.00	115,000.00	115,000.00	35,000.00	76.67
01-009-4785	TRANS FROM HOTEL TAX	120,000.00	240,000.00	0.00	(120,000.00)	200.00
01-009-4786	TRANS FROM DEBT SERVICE	0.00	425,000.00	0.00	(425,000.00)	100.00
01-009-4791	TRANS FROM SALES TAX - PROP TAX RELI	3,000,000.00	3,000,000.00	0.00	0.00	100.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	137,380.00	0.00	0.00	100.00
Total Dept 009		7,052,331.93	8,092,727.88	239,520.20	(1,040,395.95)	114.75
Revenues		7,052,331.93	8,092,727.88	239,520.20	(1,040,395.95)	114.75
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	356,627.02	29,917.62	(6,656.86)	101.90
01-010-5002	FICA - CITY SHARE	26,772.72	26,875.74	2,465.97	(103.02)	100.38
01-010-5003	WORKMAN'S COMPENSATION	2,000.00	1,859.31	0.00	140.69	92.97
01-010-5004	H.A.L. INSURANCE	38,759.00	44,097.86	3,883.09	(5,338.86)	113.77
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	17,089.05	1,691.19	1,410.95	92.37
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	777.12	69.53	222.88	77.71
01-010-5008	PENSION ADMINISTRATION	800.00	535.00	0.00	265.00	66.88
01-010-5030	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
01-010-5205	FILING FEES	1,000.00	110.17	22.17	889.83	11.02
01-010-5209	BANK FEES	500.00	279.51	25.12	220.49	55.90
01-010-5210	LEGAL	30,000.00	19,327.09	2,979.83	10,672.91	64.42
01-010-5211	AUDITING	12,000.00	10,433.49	0.00	1,566.51	86.95
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	10,503.83	235.47	(503.83)	105.04
01-010-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5214	EMPLOYEE SWAG STORE	0.00	184.99	159.99	(184.99)	100.00
01-010-5215	EMPLOYEE SCHOOLING	4,500.00	1,969.94	0.00	2,530.06	43.78
01-010-5216	POSTAGE	1,500.00	1,157.77	0.00	342.23	77.18
01-010-5217	PRINTING & PUBLICATION	14,000.00	9,288.07	1,285.97	4,711.93	66.34
01-010-5221	ELECTION EXPENSE	25,000.00	263.54	0.00	24,736.46	1.05
01-010-5222	TRAVEL EXPENSE	14,000.00	3,486.77	356.70	10,513.23	24.91
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	8,229.20	1,783.81	11,770.80	41.15
01-010-5224	DUES	15,000.00	32,752.48	0.00	(17,752.48)	218.35
01-010-5225	CUSTODIAL SERVICES	7,500.00	6,600.00	600.00	900.00	88.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	74,745.58	3,835.92	254.42	99.66
01-010-5228	UTILITIES	10,000.00	7,234.09	828.56	2,765.91	72.34
01-010-5229	TELEPHONE	20,000.00	17,522.67	2,217.24	2,477.33	87.61
01-010-5230	VEHICLE INSURANCE	0.00	3,301.69	125.02	(3,301.69)	100.00
01-010-5231	LIABILITY INSURANCE	2,500.00	1,916.82	0.00	583.18	76.67
01-010-5232	BLDG & CONTENT INSURANCE	20,000.00	19,064.02	0.00	935.98	95.32
01-010-5233	EMPLOYEE BONDS	1,000.00	675.00	0.00	325.00	67.50
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	2,000.00	623.36	107.27	1,376.64	31.17
01-010-5240	BUILDING MAINTENANCE	13,000.00	14,563.71	522.47	(1,563.71)	112.03
01-010-5240-2024-0003	BUILDING MAINTENANCE	2,000.00	965.00	0.00	1,035.00	48.25
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	0.00	0.00	100.00	0.00
01-010-5243	CHAMBER SERVICES; MARKING/EXHIBITS	45,000.00	46,350.00	0.00	(1,350.00)	103.00
01-010-5245	MEDICAL	600.00	975.38	69.00	(375.38)	162.56
01-010-5249	CAR EXPENSE	100.00	2.50	0.00	97.50	2.50
01-010-5250	BAD ACCOUNTS	100.00	0.00	0.00	100.00	0.00
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	946.07	87.53	553.93	63.07
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	19,066.66	459.84	3,933.34	82.90
01-010-5281	STORM DAMAGE	60,000.00	14,650.06	14,650.06	45,349.94	24.42
01-010-5298	TOBACCO LICENSES EXP	240.00	255.00	0.00	(15.00)	106.25
01-010-5300	LIQUOR LICENSE EXP	0.00	2,700.00	0.00	(2,700.00)	100.00
01-010-5359	OFFICE EQUIPMENT	1,500.00	3,520.01	0.00	(2,020.01)	234.67
01-010-5360	OFFICE SUPPLIES	10,000.00	10,821.62	356.43	(821.62)	108.22
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,820.02	306.52	1,679.98	52.00
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,777.70	210.26	(777.70)	177.77
01-010-5372	BOOKS & MAPS	200.00	0.00	0.00	200.00	0.00
01-010-5383	OTHER EXPENSE MATL & SUPP	500.00	0.00	0.00	500.00	0.00
01-010-5390	FALL/SPRING CLEANUP	15,000.00	10,713.19	0.00	4,286.81	71.42
01-010-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5398	OFFICE EQUIPMENT RENTAL	2,500.00	748.48	0.00	1,751.52	29.94
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	15,022.32	0.00	49,577.68	23.25
01-010-5461	WEB DESIGN/LASER FICHE	23,700.00	0.00	0.00	23,700.00	0.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	7,000.00	7,751.00	0.00	(751.00)	110.73
01-010-5490	SPACE NEEDS & FACILITIES	20,000.00	72,632.00	0.00	(52,632.00)	363.16
01-010-5490-2025-0008	SPACE NEEDS & FACILITIES	10,000.00	18,491.47	0.00	(8,491.47)	184.91
01-010-5521	OTHER IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	0.00	0.00	750,000.00	0.00
	Total Dept 010 - ADMINISTRATIVE	1,805,641.88	921,303.37	69,252.58	884,338.51	51.02
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	2,087,569.43	179,392.82	84,250.57	96.12
01-011-5002	FICA - CITY SHARE	166,144.23	156,224.97	13,208.58	9,919.26	94.03
01-011-5003	WORKMAN'S COMPENSATION	85,000.00	73,803.76	0.00	11,196.24	86.83
01-011-5004	H.A.L. INSURANCE	467,562.00	414,953.87	41,936.22	52,608.13	88.75
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	182,291.92	15,857.14	16,008.08	91.93
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	25,331.12	2,404.07	1,668.88	93.82
01-011-5008	PENSION ADMINISTRATION	2,000.00	1,846.14	0.00	153.86	92.31
01-011-5205	FILING FEES	0.00	39.91	39.91	(39.91)	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5210	LEGAL	7,000.00	2,325.01	363.46	4,674.99	33.21
01-011-5211	AUDITING	8,000.00	7,825.12	0.00	174.88	97.81
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	24,667.44	470.93	25,332.56	49.33
01-011-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5214	EMPLOYEE SWAG STORE	0.00	490.97	490.97	(490.97)	100.00
01-011-5215	EMPLOYEE SCHOOLING	2,000.00	1,752.96	0.00	247.04	87.65
01-011-5216	POSTAGE	600.00	195.39	85.90	404.61	32.57
01-011-5217	PRINTING & PUBLICATION	3,000.00	1,408.11	0.00	1,591.89	46.94
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	324.85	108.50	2,175.15	12.99
01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	0.00	117.00	99.43
01-011-5222	TRAVEL EXPENSE	10,000.00	6,395.09	75.00	3,604.91	63.95
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	11,738.00	4,652.00	6,262.00	65.21
01-011-5224	DUES	1,500.00	1,801.80	50.00	(301.80)	120.12
01-011-5225	CUSTODIAL SERVICES	5,200.00	4,400.00	800.00	800.00	84.62
01-011-5226	POLICE TESTING	3,000.00	16,434.41	0.00	(13,434.41)	547.81
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	61,286.78	1,552.63	(20,286.78)	149.48
01-011-5228	UTILITIES	11,000.00	11,637.49	1,170.09	(637.49)	105.80
01-011-5229	TELEPHONE	14,000.00	13,688.71	1,493.94	311.29	97.78
01-011-5230	VEHICLE INSURANCE	25,000.00	30,241.75	0.00	(5,241.75)	120.97
01-011-5231	LIABILITY INSURANCE	9,000.00	7,844.00	0.00	1,156.00	87.16
01-011-5232	BLDG & CONTENT INSURANCE	10,000.00	20,549.11	0.00	(10,549.11)	205.49
01-011-5235	POLICE LAB MAINTENANCE	400.00	0.00	0.00	400.00	0.00
01-011-5236	RADIO MAINTENANCE	15,000.00	1,242.00	0.00	13,758.00	8.28
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	25.27	0.00	1,474.73	1.68
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	43,722.58	2,389.94	(13,722.58)	145.74
01-011-5240	BUILDING MAINTENANCE	15,000.00	13,641.58	507.39	1,358.42	90.94
01-011-5245	MEDICAL	2,500.00	4,388.00	187.00	(1,888.00)	175.52
01-011-5249	CAR EXPENSE	500.00	8.20	8.20	491.80	1.64
01-011-5254	CRIME STOPPER PROGRAM	1,800.00	0.00	0.00	1,800.00	0.00
01-011-5255	TOWING EXP	18,000.00	15,778.40	897.84	2,221.60	87.66
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,280.35	56.64	(2,280.35)	176.01
01-011-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-011-5287	PROMOTIONAL ITEMS	3,000.00	2,676.51	217.77	323.49	89.22
01-011-5360	OFFICE SUPPLIES	2,700.00	3,241.54	358.08	(541.54)	120.06
01-011-5361	JANITORIAL SUPPLIES	1,500.00	1,731.80	311.11	(231.80)	115.45
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	2,548.19	0.00	(548.19)	127.41
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	19,681.68	642.35	(4,681.68)	131.21
01-011-5370	GAS/OIL/DIESEL	40,000.00	42,683.45	6,060.94	(2,683.45)	106.71
01-011-5371	UNIFORMS	10,000.00	21,048.43	177.50	(11,048.43)	210.48
01-011-5372	BOOKS & MAPS	100.00	140.00	140.00	(40.00)	140.00
01-011-5382	AMMUNITION/RANGE	25,000.00	20,120.78	0.00	4,879.22	80.48
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	0.00	0.00	400.00	0.00
01-011-5389	PURCHASE/GRANT	4,000.00	0.00	0.00	4,000.00	0.00
01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5398	OFFICE EQUIPMENT RENTAL	300.00	146.95	0.00	153.05	48.98
01-011-5401	OFFICE EQUIPMENT - CAPITAL	20,000.00	18,284.19	0.00	1,715.81	91.42
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	199,740.62	0.00	259.38	99.87
01-011-5406	RADIO EQUIPMENT CAPITAL	80,000.00	54,600.53	0.00	25,399.47	68.25

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	39,884.68	5,987.85	5,115.32	88.63
01-011-5410	SPECIALIZED EQUIPMENT	3,000.00	109,937.92	0.00	(106,937.92)	3,664.60
01-011-5421	TASER	6,000.00	0.00	0.00	6,000.00	0.00
01-011-5423	BODY CAMERA	4,000.00	24,047.20	0.00	(20,047.20)	601.18
01-011-5521	OTHER IMPROVEMENTS	20,000.00	19,003.00	0.00	997.00	95.02
01-011-5521-2026-0004	OTHER IMPROVEMENTS	0.00	83,554.34	3,575.00	(83,554.34)	100.00
Total Dept 011 - POLICE		3,950,926.23	3,934,609.30	285,669.77	16,316.93	99.59
Department: 013 FIRE						
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	1,503.41	0.00	4,496.59	25.06
01-013-5004	H.A.L. INSURANCE	30,649.00	6,191.05	0.00	24,457.95	20.20
01-013-5008	PENSION ADMINISTRATION	0.00	120.00	0.00	(120.00)	100.00
01-013-5030	CONTRACT LABOR	0.00	4,538.32	4,538.32	(4,538.32)	100.00
01-013-5210	LEGAL	1,000.00	31,358.17	30,649.77	(30,358.17)	3,135.82
01-013-5211	AUDITING	1,500.00	1,738.92	0.00	(238.92)	115.93
01-013-5212	ENGINEERING/CONSULTANT	5,000.00	6,200.80	0.00	(1,200.80)	124.02
01-013-5213	PROFESSIONAL SERVICES	5,000.00	3,207.50	0.00	1,792.50	64.15
01-013-5216	POSTAGE	100.00	33.30	0.00	66.70	33.30
01-013-5217	PRINTING & PUBLICATION	500.00	199.00	0.00	301.00	39.80
01-013-5222	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5223	TRAINING EXP/CONF REGISTR	2,000.00	3,487.02	3,337.02	(1,487.02)	174.35
01-013-5225	CUSTODIAL SERVICES	300.00	113.33	0.00	186.67	37.78
01-013-5228	UTILITIES	25,000.00	23,352.03	1,556.14	1,647.97	93.41
01-013-5229	TELEPHONE	3,000.00	1,790.00	158.44	1,210.00	59.67
01-013-5230	VEHICLE INSURANCE	50,000.00	69,739.32	0.00	(19,739.32)	139.48
01-013-5231	LIABILITY INSURANCE	2,000.00	1,083.42	0.00	916.58	54.17
01-013-5232	BLDG & CONTENT INSURANCE	16,000.00	27,017.72	0.00	(11,017.72)	168.86
01-013-5236	RADIO MAINTENANCE	500.00	2,374.87	0.00	(1,874.87)	474.97
01-013-5238	SHOP EQUIPMENT MAINTENANCE	500.00	69.53	0.00	430.47	13.91
01-013-5239	MOTORIZED EQUIPMENT MAINT	50,000.00	21,836.17	3,140.82	28,163.83	43.67
01-013-5240	BUILDING MAINTENANCE	10,000.00	39,914.79	4,507.88	(29,914.79)	399.15
01-013-5245	MEDICAL	1,000.00	3,558.00	511.00	(2,558.00)	355.80
01-013-5258	OTHER OPERATING EXPENSE	150.00	0.00	0.00	150.00	0.00
01-013-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-013-5285	RURAL CHARGES	16,000.00	20,906.81	541.17	(4,906.81)	130.67
01-013-5294	FIRE SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5306	RADIO EQUIPMENT	5,000.00	6,618.01	0.00	(1,618.01)	132.36
01-013-5359	OFFICE EQUIPMENT	500.00	817.13	0.00	(317.13)	163.43
01-013-5360	OFFICE SUPPLIES	500.00	1,136.63	0.00	(636.63)	227.33
01-013-5361	JANITORIAL SUPPLIES	0.00	400.09	71.95	(400.09)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	6,008.88	292.04	8,991.12	40.06
01-013-5370	GAS/OIL/DIESEL	7,000.00	9,202.25	770.12	(2,202.25)	131.46
01-013-5375	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
01-013-5376	SIREN REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-013-5395	NON-CAPITAL EQUIPMENT	15,000.00	17,052.20	0.00	(2,052.20)	113.68
01-013-5401	OFFICE EQUIPMENT - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00
01-013-5405	FIRE FIGHTING EQUIPMENT	40,000.00	22,226.24	895.50	17,773.76	55.57
01-013-5501	MOTORIZED EQUIPMENT - CAPITALIZED	0.00	425,000.00	0.00	(425,000.00)	100.00
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	3,329.12	0.00	1,670.88	66.58

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 013 FIRE						
01-013-5534	AIR PACK SYSTEM	6,000.00	0.00	0.00	6,000.00	0.00
	Total Dept 013 - FIRE	339,699.00	762,124.03	50,970.17	(422,425.03)	224.35
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	317,784.33	30,043.48	10,415.67	96.83
01-014-5002	FICA - CITY SHARE	25,107.30	23,698.50	2,227.39	1,408.80	94.39
01-014-5003	WORKMAN'S COMPENSATION	12,100.00	11,128.86	0.00	971.14	91.97
01-014-5004	H.A.L. INSURANCE	100,300.00	123,861.63	10,922.69	(23,561.63)	123.49
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	18,864.03	1,622.71	5,910.97	76.14
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	978.67	88.97	521.33	65.24
01-014-5008	PENSION ADMINISTRATION	300.00	280.00	0.00	20.00	93.33
01-014-5205	FILING FEES	0.00	11.08	11.08	(11.08)	100.00
01-014-5210	LEGAL	3,000.00	1,033.34	161.54	1,966.66	34.44
01-014-5211	AUDITING	2,500.00	2,608.37	0.00	(108.37)	104.33
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	6,231.29	156.98	(1,031.29)	119.83
01-014-5213	PROFESSIONAL SERVICES	31,000.00	643.49	0.00	30,356.51	2.08
01-014-5215	EMPLOYEE SCHOOLING	1,000.00	883.64	0.00	116.36	88.36
01-014-5216	POSTAGE	100.00	0.00	0.00	100.00	0.00
01-014-5217	PRINTING & PUBLICATION	1,000.00	3,708.38	8.65	(2,708.38)	370.84
01-014-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-014-5223	TRAINING EXP/CONF REGISTR	1,500.00	1,701.48	556.68	(201.48)	113.43
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	10,809.82	900.47	(3,109.82)	140.39
01-014-5228	UTILITIES	40,000.00	40,655.53	3,354.23	(655.53)	101.64
01-014-5229	TELEPHONE	3,500.00	6,199.47	482.11	(2,699.47)	177.13
01-014-5230	VEHICLE INSURANCE	5,000.00	5,809.32	0.00	(809.32)	116.19
01-014-5231	LIABILITY INSURANCE	1,500.00	1,666.80	0.00	(166.80)	111.12
01-014-5232	BLDG & CONTENT INSURANCE	32,000.00	50,597.37	0.00	(18,597.37)	158.12
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	5,625.84	857.09	6,374.16	46.88
01-014-5240	BUILDING MAINTENANCE	45,000.00	60,419.75	3,716.54	(15,419.75)	134.27
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	14,497.13	0.00	5,502.87	72.49
01-014-5244	RECREATION ASSISTANCE	60,000.00	25,277.19	0.00	34,722.81	42.13
01-014-5245	MEDICAL	4,000.00	426.00	0.00	3,574.00	10.65
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	770.42	770.42	1,229.58	38.52
01-014-5258	OTHER OPERATING EXPENSE	20,000.00	20,000.00	0.00	0.00	100.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	2,000.00	0.00	0.00	100.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	268.00	0.00	2,732.00	8.93
01-014-5266	CONTRACT MOWING	80,000.00	88,608.32	12,391.25	(8,608.32)	110.76
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	125.00	0.00	875.00	12.50
01-014-5281	STORM DAMAGE	50,000.00	56,917.49	56,917.49	(6,917.49)	113.83
01-014-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-014-5360	OFFICE SUPPLIES	1,000.00	801.67	110.49	198.33	80.17
01-014-5361	JANITORIAL SUPPLIES	3,000.00	3,479.92	509.63	(479.92)	116.00
01-014-5363	CHEMICALS	8,000.00	10,594.74	354.10	(2,594.74)	132.43
01-014-5364	SEED, SOD, ETC	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5365	GENERAL SUPPLIES	11,000.00	8,193.96	215.98	2,806.04	74.49
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	6,427.73	802.80	(4,577.73)	347.44

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5370	GAS/OIL/DIESEL	8,500.00	11,030.67	969.46	(2,530.67)	129.77
01-014-5371	UNIFORMS	3,000.00	2,502.23	206.72	497.77	83.41
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	5,192.38	116.57	(692.38)	115.39
01-014-5374	SAND/GRAVEL/ROCK	4,000.00	39.83	0.00	3,960.17	1.00
01-014-5383	OTHER EXPENSE MATL & SUPP	1,000.00	315.99	0.00	684.01	31.60
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	12,075.00	1,000.00	(2,075.00)	120.75
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	4,779.10	0.00	22,720.90	17.38
01-014-5402	MOTORIZED EQUIPMENT	14,000.00	5,189.30	0.00	8,810.70	37.07
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	130,000.00	129,043.53	0.00	956.47	99.26
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	10,033.10	0.00	53,966.90	15.68
01-014-5419-2024-0002	OTHER IMPROVEMENTS/PARK SIGNS	0.00	15,116.07	0.00	(15,116.07)	100.00
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	11,069.25	5,475.75	8,930.75	55.35
01-014-5506	BUILDING/RESTROOM	5,000.00	0.00	0.00	5,000.00	0.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	0.00	250.00	96.67
Total Dept 014 - PARK / CEMETERY / REC		1,255,832.30	1,147,293.64	134,951.27	108,538.66	91.36
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	412,124.80	37,539.16	69,310.20	85.60
01-015-5002	FICA - CITY SHARE	36,829.78	31,879.90	2,848.73	4,949.88	86.56
01-015-5003	WORKMAN'S COMPENSATION	500.00	360.92	0.00	139.08	72.18
01-015-5004	H.A.L. INSURANCE	67,409.00	81,363.62	7,080.78	(13,954.62)	120.70
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	14,127.47	1,316.68	8,568.53	62.25
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	749.72	117.95	550.28	57.67
01-015-5008	PENSION ADMINISTRATION	300.00	259.00	0.00	41.00	86.33
01-015-5205	FILING FEES	0.00	8.87	8.87	(8.87)	100.00
01-015-5210	LEGAL	1,500.00	516.67	80.77	983.33	34.44
01-015-5211	AUDITING	8,600.00	9,564.04	0.00	(964.04)	111.21
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	4,698.80	418.60	301.20	93.98
01-015-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5214	EMPLOYEE SWAG STORE	0.00	353.97	353.97	(353.97)	100.00
01-015-5215	EMPLOYEE SCHOOLING	3,000.00	483.00	0.00	2,517.00	16.10
01-015-5216	POSTAGE	3,000.00	1,926.65	0.00	1,073.35	64.22
01-015-5217	PRINTING & PUBLICATION	2,500.00	1,007.30	9.11	1,492.70	40.29
01-015-5222	TRAVEL EXPENSE	3,000.00	236.23	15.23	2,763.77	7.87
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	928.00	0.00	2,072.00	30.93
01-015-5224	DUES	1,600.00	588.63	0.00	1,011.37	36.79
01-015-5225	CUSTODIAL SERVICES	37,000.00	33,209.00	3,019.00	3,791.00	89.75
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	42,644.32	704.78	(1,144.32)	102.76
01-015-5228	UTILITIES	30,000.00	30,539.06	3,104.34	(539.06)	101.80
01-015-5229	TELEPHONE	8,500.00	5,343.25	687.63	3,156.75	62.86
01-015-5231	LIABILITY INSURANCE	1,500.00	1,500.12	0.00	(0.12)	100.01
01-015-5232	BLDG & CONTENT INSURANCE	22,000.00	19,503.68	0.00	2,496.32	88.65
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	545.63	0.00	4,454.37	10.91
01-015-5240	BUILDING MAINTENANCE	30,000.00	49,936.23	5,150.94	(19,936.23)	166.45
01-015-5245	MEDICAL	800.00	1,455.00	0.00	(655.00)	181.88
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5264	LEASE PAYMENT	124,800.00	124,963.00	0.00	(163.00)	100.13

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 015 LIBRARY						
01-015-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-015-5359	OFFICE EQUIPMENT	500.00	638.22	0.00	(138.22)	127.64
01-015-5360	OFFICE SUPPLIES	16,000.00	14,255.40	1,264.76	1,744.60	89.10
01-015-5361	JANITORIAL SUPPLIES	3,000.00	2,072.52	350.87	927.48	69.08
01-015-5363	CHEMICALS	0.00	2,080.88	0.00	(2,080.88)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	2,733.38	350.91	(1,533.38)	227.78
01-015-5371	UNIFORMS	800.00	475.72	0.00	324.28	59.47
01-015-5378	LIBRARY STATE AID EXP	3,000.00	1,677.83	0.00	1,322.17	55.93
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	72,194.24	4,071.56	23,805.76	75.20
01-015-5393	SUMMER READING	10,000.00	11,813.30	0.00	(1,813.30)	118.13
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	809.23	393.14	190.77	80.92
01-015-5401	OFFICE EQUIPMENT - CAPITAL	12,000.00	0.00	0.00	12,000.00	0.00
01-015-5559	BUILDING FURNISHINGS & TECH	15,000.00	14,625.71	6,354.37	374.29	97.50
01-015-8103	DEBT RESERVE LIBRARY	112,500.00	0.00	0.00	112,500.00	0.00
Total Dept 015 - LIBRARY		1,236,269.78	994,193.31	75,242.15	242,076.47	80.42
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	93,876.57	21,276.84	24,683.43	79.18
01-017-5002	FICA - CITY SHARE	9,069.84	8,146.28	1,837.39	923.56	89.82
01-017-5003	WORKMAN'S COMPENSATION	3,800.00	3,497.55	0.00	302.45	92.04
01-017-5211	AUDITING	1,600.00	1,738.92	0.00	(138.92)	108.68
01-017-5212	ENGINEERING/CONSULTANT	5,000.00	0.00	0.00	5,000.00	0.00
01-017-5217	PRINTING & PUBLICATION	500.00	0.00	0.00	500.00	0.00
01-017-5227	SOFTWARE MAINTENANCE	0.00	1,027.42	346.59	(1,027.42)	100.00
01-017-5228	UTILITIES	6,000.00	5,694.56	1,868.11	305.44	94.91
01-017-5229	TELEPHONE	3,000.00	2,554.88	229.32	445.12	85.16
01-017-5231	LIABILITY INSURANCE	600.00	416.70	0.00	183.30	69.45
01-017-5232	BLDG & CONTENT INSURANCE	2,500.00	2,404.57	0.00	95.43	96.18
01-017-5240	BUILDING MAINTENANCE	15,000.00	1,200.56	44.99	13,799.44	8.00
01-017-5245	MEDICAL	4,000.00	2,001.20	0.00	1,998.80	50.03
01-017-5258	OTHER OPERATING EXPENSE	600.00	200.00	0.00	400.00	33.33
01-017-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
01-017-5358	CONCESSION SUPPLIES	7,500.00	6,243.75	2,531.94	1,256.25	83.25
01-017-5360	OFFICE SUPPLIES	400.00	19.00	0.00	381.00	4.75
01-017-5361	JANITORIAL SUPPLIES	500.00	793.97	79.14	(293.97)	158.79
01-017-5362	SHOP SUPPLIES	100.00	379.02	0.00	(279.02)	379.02
01-017-5363	CHEMICALS	8,500.00	10,973.19	35.05	(2,473.19)	129.10
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	706.63	117.00	3,293.37	17.67
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-017-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00
01-017-5412	POOL IMPROVEMENT	20,000.00	300.00	0.00	19,700.00	1.50
01-017-5413	POOL PAINTING	50,000.00	2,507.54	0.00	47,492.46	5.02
01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	10,000.00	3,082.48	0.00	6,917.52	30.82
Total Dept 017 - POOL		274,729.84	147,764.79	28,366.37	126,965.05	53.79
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	320,979.11	25,796.37	85,220.89	79.02
01-019-5002	FICA - CITY SHARE	31,074.30	24,541.02	1,956.88	6,533.28	78.98
01-019-5003	WORKMAN'S COMPENSATION	7,000.00	2,682.43	0.00	4,317.57	38.32

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5004	H.A.L. INSURANCE	84,532.00	56,910.00	5,204.27	27,622.00	67.32
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	24,803.61	2,464.91	7,696.39	76.32
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	1,209.21	110.37	590.79	67.18
01-019-5008	PENSION ADMINISTRATION	500.00	255.00	0.00	245.00	51.00
01-019-5205	FILING FEES	1,000.00	585.08	49.08	414.92	58.51
01-019-5210	LEGAL	2,500.00	10,600.17	1,243.27	(8,100.17)	424.01
01-019-5211	AUDITING	1,000.00	869.46	0.00	130.54	86.95
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	22,301.70	104.65	127,698.30	14.87
01-019-5213	PROFESSIONAL SERVICES	5,000.00	12,099.00	0.00	(7,099.00)	241.98
01-019-5214	EMPLOYEE SWAG STORE	0.00	119.99	0.00	(119.99)	100.00
01-019-5215	EMPLOYEE SCHOOLING	1,000.00	739.49	0.00	260.51	73.95
01-019-5216	POSTAGE	900.00	916.26	0.00	(16.26)	101.81
01-019-5217	PRINTING & PUBLICATION	2,500.00	3,284.42	364.53	(784.42)	131.38
01-019-5222	TRAVEL EXPENSE	6,000.00	4,546.62	51.48	1,453.38	75.78
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	2,069.13	656.00	2,930.87	41.38
01-019-5224	DUES	1,200.00	1,061.79	0.00	138.21	88.48
01-019-5225	CUSTODIAL SERVICES	0.00	1,800.00	360.00	(1,800.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	29,672.17	2,863.66	5,327.83	84.78
01-019-5228	UTILITIES	0.00	2,733.18	246.13	(2,733.18)	100.00
01-019-5229	TELEPHONE	4,000.00	429.26	80.08	3,570.74	10.73
01-019-5230	VEHICLE INSURANCE	3,800.00	329.12	0.00	3,470.88	8.66
01-019-5231	LIABILITY INSURANCE	600.00	375.03	0.00	224.97	62.51
01-019-5232	BLDG & CONTENT INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	1,843.34	0.00	956.66	65.83
01-019-5240	BUILDING MAINTENANCE	15,000.00	3,248.90	73.92	11,751.10	21.66
01-019-5245	MEDICAL	300.00	72.00	19.00	228.00	24.00
01-019-5249	CAR EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
01-019-5258	OTHER OPERATING EXPENSE	100.00	140.84	40.84	(40.84)	140.84
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	350.00	0.00	9,650.00	3.50
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
01-019-5274	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
01-019-5359	OFFICE EQUIPMENT	1,000.00	17.99	0.00	982.01	1.80
01-019-5360	OFFICE SUPPLIES	3,000.00	3,184.63	134.50	(184.63)	106.15
01-019-5361	JANITORIAL SUPPLIES	0.00	720.19	55.89	(720.19)	100.00
01-019-5363	CHEMICALS	500.00	0.00	0.00	500.00	0.00
01-019-5369	SAFETY EQUIPMENT/TRAINING	0.00	2,163.47	201.40	(2,163.47)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	1,458.95	138.84	1,041.05	58.36
01-019-5371	UNIFORMS	1,000.00	829.59	68.88	170.41	82.96
01-019-5372	BOOKS & MAPS	500.00	165.00	165.00	335.00	33.00
01-019-5373	SMALL TOOLS	500.00	164.98	54.99	335.02	33.00
01-019-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	1,450.00	0.00	550.00	72.50
01-019-5460	BUILDING PERMIT PROGRAM	0.00	7,751.00	0.00	(7,751.00)	100.00
01-019-5510	CONSTRUCTION CONTRACTS	25,000.00	0.00	0.00	25,000.00	0.00
01-019-5521	OTHER IMPROVEMENTS	0.00	13,521.00	0.00	(13,521.00)	100.00
Total Dept 019 - BUILDING - PLANNING/ZONING		853,106.30	562,994.13	42,504.94	290,112.17	65.99
Department: 020 ANIMAL CONTROL						
01-020-5001	SALARIES	33,000.00	9,737.20	0.00	23,262.80	29.51

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
01-020-5002	FICA - CITY SHARE	2,524.50	765.28	0.00	1,759.22	30.31
01-020-5003	WORKMAN'S COMPENSATION	400.00	47.34	0.00	352.66	11.84
01-020-5005	RETIREMENT - CITY SHARE	0.00	179.55	0.00	(179.55)	100.00
01-020-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-020-5210	LEGAL	1,000.00	516.67	80.77	483.33	51.67
01-020-5211	AUDITING	800.00	869.46	0.00	(69.46)	108.68
01-020-5212	ENGINEERING/CONSULTANT	101,760.00	101,760.00	0.00	0.00	100.00
01-020-5215	EMPLOYEE SCHOOLING	100.00	100.00	0.00	0.00	100.00
01-020-5216	POSTAGE	200.00	0.00	0.00	200.00	0.00
01-020-5217	PRINTING & PUBLICATION	100.00	0.00	0.00	100.00	0.00
01-020-5222	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
01-020-5223	TRAINING EXP/CONF REGISTR	300.00	0.00	0.00	300.00	0.00
01-020-5224	DUES	100.00	0.00	0.00	100.00	0.00
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	1,930.06	57.71	69.94	96.50
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	458.21	76.36	41.79	91.64
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	0.00	(340.66)	134.07
01-020-5231	LIABILITY INSURANCE	600.00	583.38	0.00	16.62	97.23
01-020-5232	BLDG & CONTENT INSURANCE	2,200.00	1,914.64	0.00	285.36	87.03
01-020-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	305.23	0.00	694.77	30.52
01-020-5240	BUILDING MAINTENANCE	20,000.00	4,944.77	32.95	15,055.23	24.72
01-020-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-020-5266	CONTRACT MOWING	800.00	538.72	80.81	261.28	67.34
01-020-5281	STORM DAMAGE	10,000.00	16,327.52	16,327.52	(6,327.52)	163.28
01-020-5360	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
01-020-5366	DOG LICENSE/FEED/VET EXP	100.00	1,481.08	0.00	(1,381.08)	1,481.08
01-020-5369	SAFETY EQUIPMENT/TRAINING	100.00	2,371.38	117.00	(2,271.38)	2,371.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	846.06	0.00	153.94	84.61
01-020-5371	UNIFORMS	500.00	1,157.31	0.00	(657.31)	231.46
01-020-5373	SMALL TOOLS	100.00	0.00	0.00	100.00	0.00
01-020-5401	OFFICE EQUIPMENT - CAPITAL	250.00	0.00	0.00	250.00	0.00
Total Dept 020 - ANIMAL CONTROL		181,234.50	148,174.52	16,773.12	33,059.98	81.76
Department: 021 CONTINGENT RESERVE						
01-021-5299	CONTINGENT RESERVE	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 021 - CONTINGENT RESERVE		60,000.00	0.00	0.00	60,000.00	0.00
Department: 022 DEBT SERVICE						
01-022-9009	NECESSARY CASH RESERVE	334,393.76	0.00	0.00	334,393.76	0.00
Total Dept 022 - DEBT SERVICE		334,393.76	0.00	0.00	334,393.76	0.00
Expenditures		10,291,833.59	8,618,457.09	703,730.37	1,673,376.50	83.74
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	8,092,727.88	239,520.20	(1,040,395.95)	114.75
TOTAL EXPENDITURES		10,291,833.59	8,618,457.09	703,730.37	1,673,376.50	83.74
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(525,729.21)	(464,210.17)	(2,713,772.45)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 02 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 022 DEBT SERVICE						
02-022-4001	AD VALOREM TAXES	503,998.19	345,936.84	6,527.05	158,061.35	68.64
02-022-4002	INTEREST ON TAXES	1,500.00	891.07	32.83	608.93	59.40
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	6,377.62	503.94	(1,377.62)	127.55
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	980.19	212.45	(380.19)	163.37
02-022-4101	IN LIEU OF TAXES	10,000.00	20,483.93	0.00	(10,483.93)	204.84
02-022-4102	CARLINE TAX	70.00	70.46	0.00	(0.46)	100.66
02-022-4104	PROPERTY TAX CREDIT	18,000.00	37,505.09	0.00	(19,505.09)	208.36
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	20,857.65	3,337.35	(13,857.65)	297.97
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	831,079.27	20,644.27	(436,227.27)	210.48
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	(1,819.95)	1,743.06	2,319.95	(363.99)
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	60,693.35	4,728.55	164,806.65	26.92
02-022-4504	INTEREST	3,000.00	7,788.68	1,640.31	(4,788.68)	259.62
02-022-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
02-022-4512	SALE OF LAND	100.00	0.00	0.00	100.00	0.00
02-022-4604	BOND PROCEEDS	12,230,000.00	0.00	0.00	12,230,000.00	0.00
02-022-4792	TRANS FROM SALE TAX PS SAFE BD	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 022 - DEBT SERVICE		13,700,220.19	1,630,844.20	39,369.81	12,069,375.99	11.90
Revenues		13,700,220.19	1,630,844.20	39,369.81	12,069,375.99	11.90
Account Category: Expenditures						
Department: 022 DEBT SERVICE						
02-022-5227	SOFTWARE MAINTENANCE	7,000.00	580.61	0.00	6,419.39	8.29
02-022-5258	OTHER OPERATING EXPENSE	100.00	0.00	0.00	100.00	0.00
02-022-5262	COUNTY TREASURER COMMISSIONS	3,000.00	3,676.86	98.97	(676.86)	122.56
02-022-5290	ISSUANCE FEE	100.00	0.00	0.00	100.00	0.00
02-022-6301	TRANS TO WATER	1,100,000.00	0.00	0.00	1,100,000.00	0.00
02-022-6302	TRANS TO SEWER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
02-022-6303	TRANS TO STREET	9,630,000.00	0.00	0.00	9,630,000.00	0.00
02-022-6320	TRANS TO GENERAL	0.00	425,000.00	0.00	(425,000.00)	100.00
02-022-7302	BOND PAYMENT PRINCIPAL	750,000.00	300,000.00	160,000.00	450,000.00	40.00
02-022-7303	BOND PAYMENT INTEREST	350,054.09	234,243.47	44,795.00	115,810.62	66.92
02-022-7304	BOND ISSUE FEE	20,000.00	0.00	0.00	20,000.00	0.00
02-022-7345	OTHER DEBT SERVICE EXP	0.00	473.84	0.00	(473.84)	100.00
02-022-9009	NECESSARY CASH RESERVE	1,932,422.88	0.00	0.00	1,932,422.88	0.00
Total Dept 022 - DEBT SERVICE		15,292,676.97	963,974.78	204,893.97	14,328,702.19	6.30
Expenditures		15,292,676.97	963,974.78	204,893.97	14,328,702.19	6.30
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	1,630,844.20	39,369.81	12,069,375.99	11.90
TOTAL EXPENDITURES		15,292,676.97	963,974.78	204,893.97	14,328,702.19	6.30
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	666,869.42	(165,524.16)	(2,259,326.20)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	193,548.85	3,340.49	63,748.55	75.22
04-024-4002	INTEREST ON TAXES	2,500.00	762.28	18.26	1,737.72	30.49
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	20,132.80	2,267.73	2,867.20	87.53
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	565.19	108.46	(65.19)	113.04
04-024-4101	IN LIEU OF TAXES	9,000.00	10,457.30	0.00	(1,457.30)	116.19
04-024-4102	CARLINE TAX	100.00	35.97	0.00	64.03	35.97
04-024-4104	PROPERTY TAX CREDIT	20,000.00	19,100.00	0.00	900.00	95.50
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	10,595.96	1,651.66	(4,595.96)	176.60
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	0.00	0.00	1,347,556.00	0.00
04-024-4226	FEMA - FEDERAL	0.00	205,702.50	0.00	(205,702.50)	100.00
04-024-4256	MISC STATE GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
04-024-4257	HIGHWAY ALLOCATIONS	1,092,881.00	628,266.94	0.00	464,614.06	57.49
04-024-4258	INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	100.00
04-024-4259	STATE MAINTENANCE AGREEMENT	39,100.00	43,401.40	0.00	(4,301.40)	111.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	55,725.67	0.00	22,274.33	71.44
04-024-4263	STATE HWY BUY BACK FUNDS	190,000.00	188,148.63	0.00	1,851.37	99.03
04-024-4504	INTEREST	5,000.00	9,536.70	630.99	(4,536.70)	190.73
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	2,675.00	0.00	(2,575.00)	2,675.00
04-024-4523	INSURANCE PROCEEDS	100.00	0.00	0.00	100.00	0.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	100.00	250.00	0.00	(150.00)	250.00
04-024-4601	BAN/WARRANT INCOME	5,100,000.00	0.00	0.00	5,100,000.00	0.00
04-024-4604	BOND PROCEEDS	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-4785	TRANS FROM HOTEL TAX	40,000.00	40,000.00	0.00	0.00	100.00
04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	0.00	0.00	9,000,000.00	0.00
Total Dept 024 - STREET		22,218,334.40	1,434,905.19	8,017.59	20,783,429.21	6.46
Revenues		22,218,334.40	1,434,905.19	8,017.59	20,783,429.21	6.46
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	618,491.61	52,939.06	35,508.39	94.57
04-024-5002	FICA - CITY SHARE	50,031.00	46,598.08	3,951.76	3,432.92	93.14
04-024-5003	WORKMAN'S COMPENSATION	13,500.00	13,678.10	0.00	(178.10)	101.32
04-024-5004	H.A.L. INSURANCE	150,000.00	160,261.59	14,921.58	(10,261.59)	106.84
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	43,209.15	4,132.33	10,627.85	80.26
04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
04-024-5007	DISABILITY	4,000.00	1,871.20	167.35	2,128.80	46.78
04-024-5008	PENSION ADMINISTRATION	600.00	537.50	0.00	62.50	89.58
04-024-5205	FILING FEES	0.00	13.30	13.30	(13.30)	100.00
04-024-5210	LEGAL	9,000.00	1,346.29	201.93	7,653.71	14.96
04-024-5211	AUDITING	12,500.00	13,911.32	0.00	(1,411.32)	111.29
04-024-5212	ENGINEERING/CONSULTANT	140,000.00	27,477.60	5,770.39	112,522.40	19.63
04-024-5212-2021-0006	ENGINEERING/CONSULTANT	0.00	22,928.21	0.00	(22,928.21)	100.00
04-024-5212-2025-0007	ENGINEERING/CONSULTANT	10,000.00	1,268.00	0.00	8,732.00	12.68
04-024-5212-2025-0009	ENGINEERING/CONSULTANT	0.00	14,547.95	0.00	(14,547.95)	100.00
04-024-5213	PROFESSIONAL SERVICES	2,500.00	24,425.00	1,400.00	(21,925.00)	977.00
04-024-5213-2026-0007	PROFESSIONAL SERVICES	0.00	32,034.77	25,253.17	(32,034.77)	100.00
04-024-5214	EMPLOYEE SWAG STORE	0.00	20.00	20.00	(20.00)	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5215	EMPLOYEE SCHOOLING	2,500.00	646.48	0.00	1,853.52	25.86
04-024-5216	POSTAGE	200.00	51.30	0.00	148.70	25.65
04-024-5217	PRINTING & PUBLICATION	6,000.00	1,451.58	0.00	4,548.42	24.19
04-024-5222	TRAVEL EXPENSE	4,000.00	3,310.25	145.80	689.75	82.76
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	4,647.77	561.50	(647.77)	116.19
04-024-5224	DUES	900.00	425.82	0.00	474.18	47.31
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	23,636.49	1,929.02	(13,636.49)	236.36
04-024-5228	UTILITIES	27,500.00	14,384.03	1,008.54	13,115.97	52.31
04-024-5229	TELEPHONE	4,100.00	2,199.14	245.29	1,900.86	53.64
04-024-5230	VEHICLE INSURANCE	24,000.00	32,678.29	0.00	(8,678.29)	136.16
04-024-5231	LIABILITY INSURANCE	4,500.00	4,875.39	0.00	(375.39)	108.34
04-024-5232	BLDG & CONTENT INSURANCE	32,000.00	41,410.40	0.00	(9,410.40)	129.41
04-024-5236	RADIO MAINTENANCE	750.00	1,155.00	0.00	(405.00)	154.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	1,000.00	1,515.48	439.35	(515.48)	151.55
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	91,992.14	2,254.94	(11,992.14)	114.99
04-024-5240	BUILDING MAINTENANCE	55,000.00	36,997.64	667.00	18,002.36	67.27
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	93,848.13	0.00	(18,848.13)	125.13
04-024-5241-2025-0009	TREE/STUMP REMOVAL & PLANTING	0.00	2,400.00	0.00	(2,400.00)	100.00
04-024-5245	MEDICAL	1,000.00	904.00	125.00	96.00	90.40
04-024-5249	CAR EXPENSE	2,000.00	57.47	8.05	1,942.53	2.87
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	240,000.00	308,477.96	15,826.51	(68,477.96)	128.53
04-024-5252-2025-0009	LIGHTING/ST, TRAFFIC, XMAS	0.00	195.00	0.00	(195.00)	100.00
04-024-5258	OTHER OPERATING EXPENSE	500.00	633.47	0.00	(133.47)	126.69
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	2,049.09	50.11	250.91	89.09
04-024-5266	CONTRACT MOWING	15,000.00	23,119.35	2,400.88	(8,119.35)	154.13
04-024-5280	VEHICLE REPAIR STORM	100.00	0.00	0.00	100.00	0.00
04-024-5281	STORM DAMAGE	30,000.00	126,920.00	0.00	(96,920.00)	423.07
04-024-5281-2024-0004	STORM DAMAGE	20,000.00	60,070.00	0.00	(40,070.00)	300.35
04-024-5282	ROOF TOP LIGHTS STORM	20,000.00	0.00	0.00	20,000.00	0.00
04-024-5359	OFFICE EQUIPMENT	500.00	1,693.00	0.00	(1,193.00)	338.60
04-024-5360	OFFICE SUPPLIES	1,000.00	281.88	0.00	718.12	28.19
04-024-5361	JANITORIAL SUPPLIES	800.00	596.44	0.00	203.56	74.56
04-024-5362	SHOP SUPPLIES	2,000.00	7,164.14	362.94	(5,164.14)	358.21
04-024-5363	CHEMICALS	25,000.00	327.28	0.00	24,672.72	1.31
04-024-5364	SEED, SOD, ETC	2,500.00	8,283.38	0.00	(5,783.38)	331.34
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	3,516.54	432.50	4,483.46	43.96
04-024-5370	GAS/OIL/DIESEL	44,000.00	27,331.06	1,986.32	16,668.94	62.12
04-024-5371	UNIFORMS	10,000.00	7,258.46	519.20	2,741.54	72.58
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	4,744.29	0.00	(1,244.29)	135.55
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	43,739.59	1,227.38	26,260.41	62.49
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	92,777.95	40,224.17	(22,777.95)	132.54
04-024-5380	CULVERTS	150,000.00	160,007.71	0.00	(10,007.71)	106.67
04-024-5381	LUMBER	500.00	0.00	0.00	500.00	0.00
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	6,166.99	0.00	(5,966.99)	3,083.50
04-024-5384	SIGN/POSTS	20,000.00	18,385.23	4,137.68	1,614.77	91.93
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	43,954.79	587.31	6,045.21	87.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5394	HOLIDAY LIGHTING	40,000.00	10,398.04	842.64	29,601.96	26.00
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	10,882.55	0.00	4,117.45	72.55
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	6,617.18	940.50	3,382.82	66.17
04-024-5401	OFFICE EQUIPMENT - CAPITAL	21,500.00	2,864.47	0.00	18,635.53	13.32
04-024-5402	MOTORIZED EQUIPMENT	10,000.00	19,631.45	0.00	(9,631.45)	196.31
04-024-5403	MOTORIZED EQUIPMENT (LARGE)	6,500.00	8,831.00	0.00	(2,331.00)	135.86
04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	15,589.00	0.00	34,411.00	31.18
04-024-5501	MOTORIZED EQUIPMENT - CAPITALIZED	75,000.00	87,459.45	0.00	(12,459.45)	116.61
04-024-5502	BUILDING IMPROVEMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	70,893.00	70,893.00	379,107.00	15.75
04-024-5510	CONSTRUCTION CONTRACTS	55,000.00	0.00	0.00	55,000.00	0.00
04-024-5511	DISTRICT CONSTRUCTION	10,500,000.00	0.00	0.00	10,500,000.00	0.00
04-024-5511-2022-0007	DISTRICT CONSTRUCTION	50,000.00	2,100.00	0.00	47,900.00	4.20
04-024-5511-2025-0007	DISTRICT CONSTRUCTION	650,000.00	1,297,273.05	0.00	(647,273.05)	199.58
04-024-5512	CONSTRUCTION	1,250,000.00	5,339.25	0.00	1,244,660.75	0.43
04-024-5512-2021-0006	CONSTRUCTION	100,000.00	65,769.12	0.00	34,230.88	65.77
04-024-5512-2022-0007	CONSTRUCTION	600,000.00	551,139.28	0.00	48,860.72	91.86
04-024-5512-2023-0009	CONSTRUCTION	50,000.00	19,609.58	16,967.99	30,390.42	39.22
04-024-5512-2023-0011	CONSTRUCTION	0.00	2,667.50	0.00	(2,667.50)	100.00
04-024-5521	OTHER IMPROVEMENTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
04-024-5525	FEMA	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5527	NON MOTORIZED EQUIPMENT	0.00	4,408.22	0.00	(4,408.22)	100.00
04-024-5546	RAILROAD QUIET ZONE	5,000.00	0.00	0.00	5,000.00	0.00
04-024-5549	TRAILS	1,700,000.00	0.00	0.00	1,700,000.00	0.00
04-024-5549-2026-0005	TRAILS	0.00	11,461.48	0.00	(11,461.48)	100.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-7301	WARRANT INTEREST PAYMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-7316	HWY ALLOC BOND PRINCIPAL	245,000.00	245,000.00	0.00	0.00	100.00
04-024-7317	HWY ALLOC BOND INTEREST	317,000.00	402,742.78	0.00	(85,742.78)	127.05
04-024-7350	LOAN PRINCIPAL SWEEPER	25,000.00	49,494.27	0.00	(24,494.27)	197.98
04-024-7351	LOAN INTEREST SWEEPER	3,000.00	1,749.87	0.00	1,250.13	58.33
04-024-9009	NECESSARY CASH RESERVE	1,081,013.62	0.00	0.00	1,081,013.62	0.00
Total Dept 024 - STREET		26,830,131.62	5,221,284.86	273,554.49	21,608,846.76	19.46
Expenditures		26,830,131.62	5,221,284.86	273,554.49	21,608,846.76	19.46
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	1,434,905.19	8,017.59	20,783,429.21	6.46
TOTAL EXPENDITURES		26,830,131.62	5,221,284.86	273,554.49	21,608,846.76	19.46
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(3,786,379.67)	(265,536.90)	(825,417.55)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	204,382.74	33,679.32	1,617.26	99.21
05-025-4504	INTEREST	7,000.00	8,882.20	998.93	(1,882.20)	126.89
05-025-4508	MISC REIMBURSEMENT	0.00	2,875.25	735.27	(2,875.25)	100.00
Total Dept 025 - RESCUE		213,000.00	216,140.19	35,413.52	(3,140.19)	101.47
Revenues		213,000.00	216,140.19	35,413.52	(3,140.19)	101.47
Account Category: Expenditures						
Department: 025 RESCUE						
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	45,000.00	0.00	30,000.00	60.00
05-025-5209	BANK FEES	50.00	275.00	0.00	(225.00)	550.00
05-025-5216	POSTAGE	100.00	38.92	0.00	61.08	38.92
05-025-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5223	TRAINING EXP/CONF REGISTR	5,000.00	17,073.48	0.00	(12,073.48)	341.47
05-025-5224	DUES	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5229	TELEPHONE	100.00	0.00	0.00	100.00	0.00
05-025-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	0.00	0.00	20,000.00	0.00
05-025-5245	MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5251	LICENSE/SUPPORT	300.00	248.00	0.00	52.00	82.67
05-025-5258	OTHER OPERATING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
05-025-5273	CONTRACT BILLING	50,000.00	9,553.86	0.00	40,446.14	19.11
05-025-5274	REFUNDS	2,000.00	2,843.04	0.00	(843.04)	142.15
05-025-5360	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	37,325.44	0.00	(7,325.44)	124.42
05-025-5395	NON-CAPITAL EQUIPMENT	0.00	914.40	0.00	(914.40)	100.00
05-025-8102	RESERVE FUTURE SQUAD EXP	450,000.00	0.00	0.00	450,000.00	0.00
05-025-9009	NECESSARY CASH RESERVE	26,796.27	0.00	0.00	26,796.27	0.00
Total Dept 025 - RESCUE		667,846.27	113,272.14	0.00	554,574.13	16.96
Expenditures		667,846.27	113,272.14	0.00	554,574.13	16.96
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	216,140.19	35,413.52	(3,140.19)	101.47
TOTAL EXPENDITURES		667,846.27	113,272.14	0.00	554,574.13	16.96
NET OF REVENUES & EXPENDITURES:		(454,846.27)	102,868.05	35,413.52	(557,714.32)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 06 SALES TAX FUND						
Account Category: Revenues						
Department: 026 SALES TAX						
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	371,838.24	36,412.77	38,161.76	90.69
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	3,382,281.61	323,631.49	217,718.39	93.95
06-026-4108	CONSUMER USE TAX	300,000.00	192,444.98	14,431.23	107,555.02	64.15
06-026-4504	INTEREST	3,000.00	7,367.55	870.93	(4,367.55)	245.59
Total Dept 026 - SALES TAX		4,313,000.00	3,953,932.38	375,346.42	359,067.62	91.67
Revenues		4,313,000.00	3,953,932.38	375,346.42	359,067.62	91.67
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	117,585.83	11,234.26	2,414.17	97.99
06-026-5206	REFUND 775	120,000.00	27,037.05	0.00	92,962.95	22.53
06-026-6304	TRANS TO DEBT	300,000.00	300,000.00	0.00	0.00	100.00
06-026-6306	TRANS TO GENERAL - NOTE PRIN	3,000,000.00	3,000,000.00	0.00	0.00	100.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	350,000.00	0.00	0.00	100.00
06-026-6323	TRANS TO TIF4	50,000.00	50,000.00	0.00	0.00	100.00
06-026-6326	TRANS TO INSURANCE	0.00	35,000.00	0.00	(35,000.00)	100.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	137,380.00	0.00	0.00	100.00
06-026-9009	NECESSARY CASH RESERVE	1,179,076.95	0.00	0.00	1,179,076.95	0.00
Total Dept 026 - SALES TAX		5,256,456.95	4,017,002.88	11,234.26	1,239,454.07	76.42
Expenditures		5,256,456.95	4,017,002.88	11,234.26	1,239,454.07	76.42
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	3,953,932.38	375,346.42	359,067.62	91.67
TOTAL EXPENDITURES		5,256,456.95	4,017,002.88	11,234.26	1,239,454.07	76.42
NET OF REVENUES & EXPENDITURES:		(943,456.95)	(63,070.50)	364,112.16	(880,386.45)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	1,861.87	362.40	(1,361.87)	372.37
08-028-4560	HRA CONTRIBUTION	150,000.00	154,699.32	16,166.61	(4,699.32)	103.13
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	59,222.41	6,016.50	(14,222.41)	131.61
08-028-4583	FLEX PLAN REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	2,240.75	215.25	759.25	74.69
08-028-4788	TRANS FROM SALES TAX	0.00	35,000.00	0.00	(35,000.00)	100.00
Total Dept 028 - INSURANCE / SELF FUNDED		204,500.00	253,024.35	22,760.76	(48,524.35)	123.73
Revenues		204,500.00	253,024.35	22,760.76	(48,524.35)	123.73
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	18,308.62	6,180.28	131,691.38	12.21
08-028-5014	ADMINISTRATION FEES	2,000.00	0.00	0.00	2,000.00	0.00
08-028-5015	FLEX PLAN EXP	10,000.00	12,562.45	727.00	(2,562.45)	125.62
08-028-5017	DENTAL INSURANCE	50,000.00	46,463.53	2,842.21	3,536.47	92.93
08-028-5018	V S P (VISION CARE)	13,000.00	11,965.33	242.00	1,034.67	92.04
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
08-028-6600	WELLNESS PROGRAM	0.00	2,149.48	0.00	(2,149.48)	100.00
08-028-9009	NECESSARY CASH RESERVE	253,503.04	0.00	0.00	253,503.04	0.00
Total Dept 028 - INSURANCE / SELF FUNDED		513,503.04	91,449.41	9,991.49	422,053.63	17.81
Expenditures		513,503.04	91,449.41	9,991.49	422,053.63	17.81
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	253,024.35	22,760.76	(48,524.35)	123.73
TOTAL EXPENDITURES		513,503.04	91,449.41	9,991.49	422,053.63	17.81
NET OF REVENUES & EXPENDITURES:		(309,003.04)	161,574.94	12,769.27	(470,577.98)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	1,054,892.40	113,162.65	331,107.60	76.11
10-100-4030	MERCHANDISE SALES	0.00	331.16	0.00	(331.16)	100.00
10-100-4504	INTEREST	3,000.00	38.20	0.00	2,961.80	1.27
10-100-4539	REIMBURSED EXPENSE	500.00	0.00	0.00	500.00	0.00
10-100-4601	BAN/WARRANT INCOME	1,800,000.00	0.00	0.00	1,800,000.00	0.00
10-100-4604	BOND PROCEEDS	1,600,000.00	0.00	0.00	1,600,000.00	0.00
10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - WASTEWATER		6,289,500.00	1,055,261.76	113,162.65	5,234,238.24	16.78
Revenues		6,289,500.00	1,055,261.76	113,162.65	5,234,238.24	16.78
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	585,716.79	51,302.73	52,283.21	91.81
10-100-5002	FICA - CITY SHARE	48,807.00	43,723.19	3,809.16	5,083.81	89.58
10-100-5003	WORKMAN'S COMPENSATION	1,500.00	1,655.07	0.00	(155.07)	110.34
10-100-5004	H.A.L. INSURANCE	168,500.00	143,614.34	13,444.00	24,885.66	85.23
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	40,534.71	4,166.65	10,465.29	79.48
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	1,654.17	166.05	845.83	66.17
10-100-5008	PENSION ADMINISTRATION	200.00	202.00	0.00	(2.00)	101.00
10-100-5205	FILING FEES	0.00	6.65	6.65	(6.65)	100.00
10-100-5209	BANK FEES	300.00	318.81	17.99	(18.81)	106.27
10-100-5210	LEGAL	4,000.00	1,291.67	201.92	2,708.33	32.29
10-100-5211	AUDITING	16,000.00	17,389.15	0.00	(1,389.15)	108.68
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	118,596.81	2,147.15	(58,596.81)	197.66
10-100-5213	PROFESSIONAL SERVICES	10,000.00	101,765.12	17,662.53	(91,765.12)	1,017.65
10-100-5214	EMPLOYEE SWAG STORE	0.00	260.19	164.20	(260.19)	100.00
10-100-5215	EMPLOYEE SCHOOLING	1,000.00	485.50	0.00	514.50	48.55
10-100-5216	POSTAGE	4,000.00	4,274.43	125.00	(274.43)	106.86
10-100-5217	PRINTING & PUBLICATION	600.00	331.26	146.88	268.74	55.21
10-100-5222	TRAVEL EXPENSE	5,000.00	3,953.87	293.05	1,046.13	79.08
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	7,003.44	1,102.31	1,996.56	77.82
10-100-5224	DUES	500.00	11,426.37	0.00	(10,926.37)	2,285.27
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	21,401.39	2,244.00	(1,401.39)	107.01
10-100-5228	UTILITIES	75,000.00	71,926.17	5,650.72	3,073.83	95.90
10-100-5229	TELEPHONE	6,000.00	3,052.31	319.67	2,947.69	50.87
10-100-5230	VEHICLE INSURANCE	2,500.00	2,647.91	0.00	(147.91)	105.92
10-100-5231	LIABILITY INSURANCE	5,000.00	4,875.39	0.00	124.61	97.51
10-100-5232	BLDG & CONTENT INSURANCE	35,000.00	33,932.12	0.00	1,067.88	96.95
10-100-5236	RADIO MAINTENANCE	0.00	3,100.00	0.00	(3,100.00)	100.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	173.85	65.93	326.15	34.77
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	3,581.39	3,105.66	1,418.61	71.63
10-100-5240	BUILDING MAINTENANCE	20,000.00	43,648.36	7,190.49	(23,648.36)	218.24
10-100-5245	MEDICAL	600.00	584.23	130.00	15.77	97.37
10-100-5247	MAJOR MAINTENANCE	50,000.00	22,625.91	0.00	27,374.09	45.25
10-100-5248	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
10-100-5249	CAR EXPENSE	500.00	120.75	0.00	379.25	24.15
10-100-5266	CONTRACT MOWING	2,500.00	1,135.86	170.38	1,364.14	45.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5280	VEHICLE REPAIR STORM	1,000.00	0.00	0.00	1,000.00	0.00
10-100-5281	STORM DAMAGE	10,000.00	1,585.38	1,585.38	8,414.62	15.85
10-100-5359	OFFICE EQUIPMENT	7,000.00	5,172.11	242.38	1,827.89	73.89
10-100-5360	OFFICE SUPPLIES	3,000.00	2,661.12	117.82	338.88	88.70
10-100-5361	JANITORIAL SUPPLIES	500.00	599.39	96.11	(99.39)	119.88
10-100-5362	SHOP SUPPLIES	1,000.00	940.70	0.00	59.30	94.07
10-100-5363	CHEMICALS	100,000.00	185,732.15	21,405.00	(85,732.15)	185.73
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	2,336.88	317.23	1,663.12	58.42
10-100-5370	GAS/OIL/DIESEL	5,000.00	2,886.70	90.15	2,113.30	57.73
10-100-5371	UNIFORMS	2,500.00	1,987.06	209.84	512.94	79.48
10-100-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
10-100-5373	SMALL TOOLS	900.00	1,657.55	0.00	(757.55)	184.17
10-100-5374	SAND/GRAVEL/ROCK	500.00	0.00	0.00	500.00	0.00
10-100-5391	SYSTEM MAINTENANCE	90,000.00	98,410.03	1,855.47	(8,410.03)	109.34
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	748.48	0.00	451.52	62.37
10-100-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	843.29	0.00	1,156.71	42.16
10-100-5402	MOTORIZED EQUIPMENT	160,000.00	21,182.33	0.00	138,817.67	13.24
10-100-5410	SPECIALIZED EQUIPMENT	100.00	0.00	0.00	100.00	0.00
10-100-5501	MOTORIZED EQUIPMENT - CAPITALIZED	50,000.00	47,216.03	0.00	2,783.97	94.43
10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-5511	DISTRICT CONSTRUCTION	1,502,200.00	0.00	0.00	1,502,200.00	0.00
10-100-5527	NON-MOTORIZED EQUIPMENT	150,000.00	146,030.00	0.00	3,970.00	97.35
10-100-7300	WARRANT PRINCIPAL PAYMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-7301	WARRANT INTEREST PAYMENT	150,000.00	0.00	0.00	150,000.00	0.00
10-100-7302	BOND PAYMENT PRINCIPAL	115,000.00	115,000.00	0.00	0.00	100.00
10-100-7303	BOND PAYMENT INTEREST	27,692.50	27,692.50	0.00	0.00	100.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	47,215.91	47,215.91	0.00	0.00	100.00
10-100-7321	2012 SE SRF #C317638 INTEREST	7,725.91	7,725.91	0.00	0.00	100.00
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	3,679.00	3,679.00	0.00	0.00	100.00
10-100-8108	BOND RESERVE 2015	149,758.00	0.00	0.00	149,758.00	0.00
10-100-9009	NECESSARY CASH RESERVE	231,212.16	0.00	0.00	231,212.16	0.00
Total Dept 100 - WASTEWATER		7,067,790.48	2,018,311.70	139,552.50	5,049,478.78	28.56
Expenditures		7,067,790.48	2,018,311.70	139,552.50	5,049,478.78	28.56
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	1,055,261.76	113,162.65	5,234,238.24	16.78
TOTAL EXPENDITURES		7,067,790.48	2,018,311.70	139,552.50	5,049,478.78	28.56
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(963,049.94)	(26,389.85)	184,759.46	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	9,890,003.62	1,017,895.65	3,609,996.38	73.26
11-110-4030	MERCHANDISE SALES	16,750.00	23,254.85	2,260.00	(6,504.85)	138.83
11-110-4040	FORFEITED DISCOUNTS	15,000.00	34,788.36	4,116.62	(19,788.36)	231.92
11-110-4045	OTHER OPERATING	2,000.00	1,086.00	75.00	914.00	54.30
11-110-4226	FEMA - FEDERAL	880,000.00	0.00	0.00	880,000.00	0.00
11-110-4227	SECURITY GRANT (DHHS)	0.00	10,000.00	0.00	(10,000.00)	100.00
11-110-4504	INTEREST	6,000.00	21,958.61	5,916.98	(15,958.61)	365.98
11-110-4508	MISC REIMBURSEMENT	0.00	70,015.03	0.00	(70,015.03)	100.00
11-110-4520	MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
11-110-4523	INSURANCE PROCEEDS	0.00	46,254.12	0.00	(46,254.12)	100.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	10,395.00	0.00	(395.00)	103.95
11-110-4546	NSF CHECK CHARGE	500.00	1,180.00	100.00	(680.00)	236.00
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	0.00	0.00	1,445.00	0.00
11-110-4603-2023-0007	DIRECT FEDERAL FUNDS	0.00	1,521,739.00	0.00	(1,521,739.00)	100.00
11-110-4604	BOND PROCEEDS	9,100,000.00	0.00	0.00	9,100,000.00	0.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	772,694.00	0.00	627,306.00	55.19
11-110-4607	SRF FEDERAL LOAN PROCEEDS	500,000.00	4,197,777.00	0.00	(3,697,777.00)	839.56
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	400,000.00	7,298,064.00	0.00	(6,898,064.00)	1,824.52
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	0.00	0.00	1,100,000.00	0.00
Total Dept 110 - WATER		26,933,695.00	23,899,209.59	1,030,364.25	3,034,485.41	88.73
Revenues		26,933,695.00	23,899,209.59	1,030,364.25	3,034,485.41	88.73
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	1,747,484.67	158,172.74	244,515.33	87.73
11-110-5002	FICA - CITY SHARE	152,388.00	133,155.18	12,000.78	19,232.82	87.38
11-110-5003	WORKMAN'S COMPENSATION	30,000.00	34,373.13	0.00	(4,373.13)	114.58
11-110-5004	H.A.L. INSURANCE	396,000.00	430,486.20	41,770.10	(34,486.20)	108.71
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	108,379.14	11,510.60	50,620.86	68.16
11-110-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
11-110-5007	DISABILITY	8,000.00	5,915.58	541.21	2,084.42	73.94
11-110-5008	PENSION ADMINISTRATION	1,000.00	1,174.25	0.00	(174.25)	117.43
11-110-5205	FILING FEES	0.00	44.34	44.34	(44.34)	100.00
11-110-5209	BANK FEES	20,000.00	8,146.31	737.99	11,853.69	40.73
11-110-5210	LEGAL	150,000.00	38,925.72	969.24	111,074.28	25.95
11-110-5210-2023-0007	LEGAL	50,000.00	88,689.15	0.00	(38,689.15)	177.38
11-110-5211	AUDITING	18,000.00	19,997.53	0.00	(1,997.53)	111.10
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	57,899.88	575.58	17,100.12	77.20
11-110-5212-2026-0009	ENGINEERING/CONSULTANT	0.00	4,810.37	4,810.37	(4,810.37)	100.00
11-110-5213	PROFESSIONAL SERVICES	275,000.00	56,772.07	0.00	218,227.93	20.64
11-110-5213-2025-0001	PROFESSIONAL SERVICES	25,000.00	118,974.76	6,423.00	(93,974.76)	475.90
11-110-5213-2025-0002	PROFESSIONAL SERVICES	25,000.00	27,971.92	0.00	(2,971.92)	111.89
11-110-5213-2025-0003	PROFESSIONAL SERVICES	0.00	24,671.83	3,391.72	(24,671.83)	100.00
11-110-5214	EMPLOYEE SWAG STORE	0.00	536.77	486.77	(536.77)	100.00
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	3,354.94	480.00	(2,354.94)	335.49
11-110-5216	POSTAGE	18,000.00	13,715.85	375.00	4,284.15	76.20
11-110-5217	PRINTING & PUBLICATION	8,000.00	3,715.85	293.74	4,284.15	46.45
11-110-5222	TRAVEL EXPENSE	7,500.00	8,099.80	638.21	(599.80)	108.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	15,958.94	2,658.43	(3,958.94)	132.99
11-110-5224	DUES	8,000.00	12,353.12	550.00	(4,353.12)	154.41
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	53,955.80	7,265.54	(8,955.80)	119.90
11-110-5228	UTILITIES	900,000.00	921,812.83	87,484.15	(21,812.83)	102.42
11-110-5229	TELEPHONE	34,000.00	11,990.68	491.53	22,009.32	35.27
11-110-5230	VEHICLE INSURANCE	6,500.00	11,366.22	0.00	(4,866.22)	174.86
11-110-5231	LIABILITY INSURANCE	22,000.00	24,376.95	0.00	(2,376.95)	110.80
11-110-5232	BLDG & CONTENT INSURANCE	230,000.00	289,603.07	0.00	(59,603.07)	125.91
11-110-5236	RADIO MAINTENANCE	300.00	4,000.00	0.00	(3,700.00)	1,333.33
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	449.06	65.92	850.94	34.54
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	23,021.23	62.96	(3,021.23)	115.11
11-110-5240	BUILDING MAINTENANCE	285,000.00	201,388.60	29,137.85	83,611.40	70.66
11-110-5245	MEDICAL	1,800.00	3,120.44	181.00	(1,320.44)	173.36
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	94,347.31	6,053.32	(19,347.31)	125.80
11-110-5247	MAJOR MAINTENANCE	495,000.00	627,731.17	24,779.75	(132,731.17)	126.81
11-110-5247-2026-0003	MAJOR MAINTENANCE	10,000.00	870.67	0.00	9,129.33	8.71
11-110-5249	CAR EXPENSE	8,000.00	702.36	0.00	7,297.64	8.78
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	3,737.96	0.00	(1,737.96)	186.90
11-110-5266	CONTRACT MOWING	9,000.00	9,093.35	1,364.00	(93.35)	101.04
11-110-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-110-5359	OFFICE EQUIPMENT	500.00	3,654.74	242.00	(3,154.74)	730.95
11-110-5360	OFFICE SUPPLIES	7,500.00	5,465.81	118.30	2,034.19	72.88
11-110-5361	JANITORIAL SUPPLIES	3,000.00	2,152.76	341.34	847.24	71.76
11-110-5362	SHOP SUPPLIES	25,000.00	12,166.35	669.21	12,833.65	48.67
11-110-5363	CHEMICALS	2,250,000.00	2,170,900.77	224,354.22	79,099.23	96.48
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	7,314.31	2,009.58	2,685.69	73.14
11-110-5370	GAS/OIL/DIESEL	85,000.00	15,290.99	2,245.99	69,709.01	17.99
11-110-5371	UNIFORMS	3,000.00	11,509.26	385.69	(8,509.26)	383.64
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	10,377.56	123.96	(377.56)	103.78
11-110-5383	OTHER EXPENSE MATL & SUPP	0.00	236.44	0.00	(236.44)	100.00
11-110-5391	SYSTEM MAINTENANCE	280,000.00	240,449.66	4,768.30	39,550.34	85.87
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	400.00	0.00	7,600.00	5.00
11-110-5398	OFFICE EQUIPMENT RENTAL	5,000.00	748.69	0.00	4,251.31	14.97
11-110-5401	OFFICE EQUIPMENT - CAPITAL	23,000.00	22,845.91	0.00	154.09	99.33
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	31,347.29	0.00	18,652.71	62.69
11-110-5409	METERS	80,000.00	136,345.89	12,316.24	(56,345.89)	170.43
11-110-5410	SPECIALIZED EQUIPMENT	350,000.00	93,350.81	93,350.81	256,649.19	26.67
11-110-5415	EQUIPMENT - CAPITAL	250,000.00	15,434.00	0.00	234,566.00	6.17
11-110-5417	SPECIALIZED EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0.00
11-110-5422	NON MOTORIZED EQUIPMENT	24,000.00	7,692.23	0.00	16,307.77	32.05
11-110-5501	MOTORIZED EQUIPMENT - CAPITALIZED	250,000.00	32,166.62	0.00	217,833.38	12.87
11-110-5503	WATER LINES	0.00	(3,315.54)	0.00	3,315.54	100.00
11-110-5509	PLANT SECURITY CAMERA	30,000.00	0.00	0.00	30,000.00	0.00
11-110-5511	DISTRICT CONSTRUCTION	1,100,000.00	0.00	0.00	1,100,000.00	0.00
11-110-5512	CONSTRUCTION	7,100,000.00	1,046,990.96	0.00	6,053,009.04	14.75
11-110-5512-2022-0001	CONSTRUCTION	0.00	32,307.18	0.00	(32,307.18)	100.00
11-110-5512-2023-0007	CONSTRUCTION	2,000,000.00	485,719.04	800.00	1,514,280.96	24.29

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5513	LIME SOLIDS PROJECT	700,000.00	15,442.01	3,862.00	684,557.99	2.21
11-110-5513-2022-0006	LIME SOLIDS PROJECT	100,000.00	60,624.71	0.00	39,375.29	60.62
11-110-5515	MAIN MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
11-110-5527	NON-MOTORIZED EQUIPMENT	0.00	11,319.75	0.00	(11,319.75)	100.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	149,120.08	65,910.86	350,879.92	29.82
11-110-5558	WTP EXPANSION	25,000.00	2,732.88	0.00	22,267.12	10.93
11-110-5558-2022-0001	WTP EXPANSION	475,000.00	1,731,354.92	0.00	(1,256,354.92)	364.50
11-110-7302	BOND PAYMENT PRINCIPAL	1,125,000.00	1,186,662.50	0.00	(61,662.50)	105.48
11-110-7303	BOND PAYMENT INTEREST	473,901.25	412,238.75	0.00	61,662.50	86.99
11-110-7304	BOND ISSUE FEE	20,000.00	20,000.00	0.00	0.00	100.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	87,483.50	87,483.50	0.00	0.00	100.00
11-110-7324	2010 WA SRF #D311530 INTEREST	42,652.92	42,652.92	0.00	0.00	100.00
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	18,956.86	18,956.86	0.00	0.00	100.00
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	437,926.18	553,963.03	0.00	(116,036.85)	126.50
11-110-7330	2023 BANS INTEREST	610,000.00	610,000.00	0.00	0.00	100.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	547,785.22	616,507.56	0.00	(68,722.34)	112.55
11-110-7333	2023A SRF #D311682 INTEREST	177,062.58	192,682.78	0.00	(15,620.20)	108.82
11-110-7334	2023A SRF #D311682 ADMIN FEE	177,062.58	192,682.78	0.00	(15,620.20)	108.82
11-110-7335	2023B SRF #D311704 PRINCIPAL	17,728.48	48,596.53	0.00	(30,868.05)	274.12
11-110-7336	2023B SRF #D311704 INTEREST	5,730.44	10,442.20	0.00	(4,711.76)	182.22
11-110-7337	2023B SRF #D311704 ADMIN FEE	0.00	15,233.48	0.00	(15,233.48)	100.00
11-110-7338	2018 WA SRF #D311619 PRINCIPAL	39,661.54	39,661.54	0.00	0.00	100.00
11-110-7339	2018 WA SRF #D311619 INTEREST	24,562.90	24,562.90	0.00	0.00	100.00
11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,140.73	6,140.73	0.00	0.00	100.00
11-110-8109	BOND RESERVE 2012	850,000.00	0.00	0.00	850,000.00	0.00
11-110-8110	BOND RESERVE (2010)	648,672.50	0.00	0.00	648,672.50	0.00
11-110-8111	BOND RESERVE (2016)	437,262.88	0.00	0.00	437,262.88	0.00
11-110-8112	BOND RESERVE 2017	200,000.00	0.00	0.00	200,000.00	0.00
11-110-9009	NECESSARY CASH RESERVE	2,255,674.86	0.00	0.00	2,255,674.86	0.00
Total Dept 110 - WATER		30,724,653.42	15,677,789.14	814,814.34	15,046,864.28	51.03
Expenditures		30,724,653.42	15,677,789.14	814,814.34	15,046,864.28	51.03
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	23,899,209.59	1,030,364.25	3,034,485.41	88.73
TOTAL EXPENDITURES		30,724,653.42	15,677,789.14	814,814.34	15,046,864.28	51.03
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	8,221,420.45	215,549.91	(12,012,378.87)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 HOTEL / MOTEL OCC TAX FUND						
Account Category: Revenues						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-4111	OCCUPATION TAX	140,000.00	91,380.81	4,680.41	48,619.19	65.27
14-140-4504	INTEREST	500.00	1,034.90	56.01	(534.90)	206.98
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	92,415.71	4,736.42	48,084.29	65.78
Revenues		140,500.00	92,415.71	4,736.42	48,084.29	65.78
Account Category: Expenditures						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-6303	TRANS TO STREET	40,000.00	40,000.00	0.00	0.00	100.00
14-140-6320	TRANS TO GENERAL	120,000.00	240,000.00	0.00	(120,000.00)	200.00
14-140-6701	TOURISM & COMMUNITY BETTERMENT	25,000.00	38,666.79	0.00	(13,666.79)	154.67
14-140-9009	NECESSARY CASH RESERVE	77,770.98	0.00	0.00	77,770.98	0.00
Total Dept 140 - HOTEL / MOTEL OCC TAX		262,770.98	318,666.79	0.00	(55,895.81)	121.27
Expenditures		262,770.98	318,666.79	0.00	(55,895.81)	121.27
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	92,415.71	4,736.42	48,084.29	65.78
TOTAL EXPENDITURES		262,770.98	318,666.79	0.00	(55,895.81)	121.27
NET OF REVENUES & EXPENDITURES:		(122,270.98)	(226,251.08)	4,736.42	103,980.10	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	808.22	152.18	(208.22)	134.70
16-160-4680	UNCOMMITTED CASH REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4681	ANIMAL SHELTER	100.00	0.00	0.00	100.00	0.00
16-160-4682	POLICE REVENUE	1,000.00	1,100.00	0.00	(100.00)	110.00
16-160-4684	LIBRARY REVENUE	1,000.00	59,582.24	190.60	(58,582.24)	5,958.22
16-160-4686	PARK REVENUE	100.00	75,956.43	5,000.00	(75,856.43)	75,956.43
16-160-4687	EMPLOYEE APPRECIATION REVENUE	6,500.00	8,650.00	0.00	(2,150.00)	133.08
16-160-4689	VETERANS TRIBUTE PLAZA REVENUE	1,000.00	1,360.00	0.00	(360.00)	136.00
16-160-4692	SKATEBOARD PARK REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4697	FIREWORKS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
16-160-4698	GENERATIONS PARK REV	0.00	4,749.55	0.00	(4,749.55)	100.00
16-160-4699	FIRE DEPARTMENT REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 160 - DONATED FUNDS		11,600.00	152,206.44	5,342.78	(140,606.44)	1,312.12
Revenues		11,600.00	152,206.44	5,342.78	(140,606.44)	1,312.12
Account Category: Expenditures						
Department: 160 DONATED FUNDS						
16-160-5201	UNCOMMITTED CASH EXP	6,767.72	0.00	0.00	6,767.72	0.00
16-160-5215	ANIMAL CONTROL	7,927.55	0.00	0.00	7,927.55	0.00
16-160-5220	POLICE EXP	44,912.25	0.00	0.00	44,912.25	0.00
16-160-5242	LIBRARY EXP	60,672.48	11,257.41	0.00	49,415.07	18.55
16-160-5256	PARK EXP	27,834.38	62,706.24	381.95	(34,871.86)	225.28
16-160-5267	EMPLOYEE APPRECIATION	9,450.60	8,137.86	221.88	1,312.74	86.11
16-160-5278	VETERANS TRIBUTE PLAZA EXP	2,015.63	1,624.00	0.00	391.63	80.57
16-160-5279	SKATEBOARD PARK EXP	3,636.51	0.00	0.00	3,636.51	0.00
16-160-5284	K-9 EXP	13,440.05	0.00	0.00	13,440.05	0.00
16-160-5296	FIREWORKS EXP	6,790.16	0.00	0.00	6,790.16	0.00
16-160-5305	FIRE DEPARTMENT EXP	10,950.00	0.00	0.00	10,950.00	0.00
Total Dept 160 - DONATED FUNDS		194,397.33	83,725.51	603.83	110,671.82	43.07
Expenditures		194,397.33	83,725.51	603.83	110,671.82	43.07
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	152,206.44	5,342.78	(140,606.44)	1,312.12
TOTAL EXPENDITURES		194,397.33	83,725.51	603.83	110,671.82	43.07
NET OF REVENUES & EXPENDITURES:		(182,797.33)	68,480.93	4,738.95	(251,278.26)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	13,206.53	2,262.98	(12,206.53)	1,320.65
20-200-4520	MISC REVENUE	0.00	10,000.00	0.00	(10,000.00)	100.00
20-200-4520-2026-0008	MISC REVENUE	0.00	44,755.00	44,755.00	(44,755.00)	100.00
20-200-4609	LOAN REPAYMENT	7,142.00	500.00	125.00	6,642.00	7.00
20-200-4788	TRANS FROM SALES TAX	350,000.00	350,000.00	0.00	0.00	100.00
Total Dept 200 - ECONOMIC DEVELOPMENT		358,142.00	418,461.53	47,142.98	(60,319.53)	116.84
Revenues		358,142.00	418,461.53	47,142.98	(60,319.53)	116.84
Account Category: Expenditures						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-5222	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
20-200-5258	OTHER OPERATING EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
20-200-6616	GATEWAY CONTRACT	120,000.00	120,000.00	0.00	0.00	100.00
20-200-6617	840 PROJECTS	460,000.00	110,000.00	0.00	350,000.00	23.91
20-200-6620	RESERVED FOR APPROVED PROJECTS	2,670,000.00	10,000.00	0.00	2,660,000.00	0.37
20-200-6620-2025-0005	RESERVED FOR APPROVED PROJECTS	0.00	644,662.11	363,198.18	(644,662.11)	100.00
20-200-6620-2026-0008	RESERVED FOR APPROVED PROJECTS	0.00	44,755.00	0.00	(44,755.00)	100.00
20-200-9009	NECESSARY CASH RESERVE	102,063.42	0.00	0.00	102,063.42	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		3,360,063.42	929,417.11	363,198.18	2,430,646.31	27.66
Expenditures		3,360,063.42	929,417.11	363,198.18	2,430,646.31	27.66
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	418,461.53	47,142.98	(60,319.53)	116.84
TOTAL EXPENDITURES		3,360,063.42	929,417.11	363,198.18	2,430,646.31	27.66
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(510,955.58)	(316,055.20)	(2,490,965.84)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	126,755.20	13,729.61	(6,755.20)	105.63
22-220-4504	INTEREST	100.00	288.73	26.10	(188.73)	288.73
Total Dept 220 - KENO		120,100.00	127,043.93	13,755.71	(6,943.93)	105.78
Revenues		120,100.00	127,043.93	13,755.71	(6,943.93)	105.78
Account Category: Expenditures						
Department: 220 KENO						
22-220-6320	TRANS TO GENERAL	150,000.00	115,000.00	115,000.00	35,000.00	76.67
22-220-6701	TOURISM & COMMUNITY BETTERMENT	100,000.00	20,300.00	5,000.00	79,700.00	20.30
22-220-6702	PAYMENT OF STATE TAX	25,000.00	29,459.08	8,169.08	(4,459.08)	117.84
22-220-6703	STATE LICENSE FEE	150.00	100.00	0.00	50.00	66.67
22-220-9009	NECESSARY CASH RESERVE	144,418.91	0.00	0.00	144,418.91	0.00
Total Dept 220 - KENO		419,568.91	164,859.08	128,169.08	254,709.83	39.29
Expenditures		419,568.91	164,859.08	128,169.08	254,709.83	39.29
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	127,043.93	13,755.71	(6,943.93)	105.78
TOTAL EXPENDITURES		419,568.91	164,859.08	128,169.08	254,709.83	39.29
NET OF REVENUES & EXPENDITURES:		(299,468.91)	(37,815.15)	(114,413.37)	(261,653.76)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 24 TIF 3 WOODHOUSE FUND						
Account Category: Revenues						
Department: 240 TIF 3 WOODHOUSE						
24-240-4104	PROPERTY TAX CREDIT	3,000.00	8,696.96	0.00	(5,696.96)	289.90
24-240-4105	HOMESTEAD EXEMPTION	0.00	1,615.74	0.00	(1,615.74)	100.00
24-240-4115	RECEIPTS COUNTY TREASURER	30,000.00	16,359.72	0.00	13,640.28	54.53
Total Dept 240 - TIF 3 WOODHOUSE		33,000.00	26,672.42	0.00	6,327.58	80.83
Revenues		33,000.00	26,672.42	0.00	6,327.58	80.83
Account Category: Expenditures						
Department: 240 TIF 3 WOODHOUSE						
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	179.76	0.00	330.24	35.25
24-240-7302	BOND PAYMENT PRINCIPAL	36,880.00	159,197.89	0.00	(122,317.89)	431.66
24-240-7303	BOND PAYMENT INTEREST	3,608.00	4,802.11	0.00	(1,194.11)	133.10
24-240-9009	NECESSARY CASH RESERVE	9,373.76	0.00	0.00	9,373.76	0.00
Total Dept 240 - TIF 3 WOODHOUSE		50,371.76	164,179.76	0.00	(113,808.00)	325.94
Expenditures		50,371.76	164,179.76	0.00	(113,808.00)	325.94
Fund 24 - TIF 3 WOODHOUSE FUND:						
TOTAL REVENUES		33,000.00	26,672.42	0.00	6,327.58	80.83
TOTAL EXPENDITURES		50,371.76	164,179.76	0.00	(113,808.00)	325.94
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(137,507.34)	0.00	120,135.58	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 TIF 4 TRANS HILLS FUND						
Account Category: Revenues						
Department: 250 TIF 4 TRANS HILLS						
25-250-4104	PROPERTY TAX CREDIT	8,000.00	36,944.38	0.00	(28,944.38)	461.80
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	8,524.00	1,615.74	(2,524.00)	142.07
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	115,446.61	3,479.27	(25,446.61)	128.27
25-250-4788	TRANS FROM SALES TAX	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 250 - TIF 4 TRANS HILLS		154,000.00	210,914.99	5,095.01	(56,914.99)	136.96
Revenues		154,000.00	210,914.99	5,095.01	(56,914.99)	136.96
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,235.25	50.95	(835.25)	308.81
25-250-7302	BOND PAYMENT PRINCIPAL	121,273.34	121,263.97	0.00	9.37	99.99
25-250-7303	BOND PAYMENT INTEREST	64,989.96	64,999.33	0.00	(9.37)	100.01
25-250-9009	NECESSARY CASH RESERVE	59,974.68	0.00	0.00	59,974.68	0.00
Total Dept 250 - TIF 4 TRANS HILLS		246,637.98	187,498.55	50.95	59,139.43	76.02
Expenditures		246,637.98	187,498.55	50.95	59,139.43	76.02
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	210,914.99	5,095.01	(56,914.99)	136.96
TOTAL EXPENDITURES		246,637.98	187,498.55	50.95	59,139.43	76.02
NET OF REVENUES & EXPENDITURES:		(92,637.98)	23,416.44	5,044.06	(116,054.42)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 26 TIF 5 HOLIDAY INN FUND						
Account Category: Revenues						
Department: 260 TIF 5 HOLIDAY INN						
26-260-4104	PROPERTY TAX CREDIT	2,000.00	12,638.92	0.00	(10,638.92)	631.95
26-260-4115	RECEIPTS COUNTY TREASURER	40,000.00	23,595.45	0.00	16,404.55	58.99
Total Dept 260 - TIF 5 HOLIDAY INN		42,000.00	36,234.37	0.00	5,765.63	86.27
Revenues		42,000.00	36,234.37	0.00	5,765.63	86.27
Account Category: Expenditures						
Department: 260 TIF 5 HOLIDAY INN						
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	0.00	184.05	56.18
26-260-7302	BOND PAYMENT PRINCIPAL	15,000.00	1,011.72	0.00	13,988.28	6.74
26-260-7303	BOND PAYMENT INTEREST	40,000.00	30,288.28	0.00	9,711.72	75.72
26-260-9009	NECESSARY CASH RESERVE	10,844.19	0.00	0.00	10,844.19	0.00
Total Dept 260 - TIF 5 HOLIDAY INN		66,264.19	31,535.95	0.00	34,728.24	47.59
Expenditures		66,264.19	31,535.95	0.00	34,728.24	47.59
Fund 26 - TIF 5 HOLIDAY INN FUND:						
TOTAL REVENUES		42,000.00	36,234.37	0.00	5,765.63	86.27
TOTAL EXPENDITURES		66,264.19	31,535.95	0.00	34,728.24	47.59
NET OF REVENUES & EXPENDITURES:		(24,264.19)	4,698.42	0.00	(28,962.61)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 TIF 6 KJK INVEST WEHRLI FUND						
Account Category: Revenues						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-4104	PROPERTY TAX CREDIT	1,000.00	2,834.84	0.00	(1,834.84)	283.48
28-280-4115	RECEIPTS COUNTY TREASURER	8,000.00	11,319.21	0.00	(3,319.21)	141.49
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		9,000.00	14,154.05	0.00	(5,154.05)	157.27
Revenues		9,000.00	14,154.05	0.00	(5,154.05)	157.27
Account Category: Expenditures						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-5262	COUNTY TREASURER COMMISSIONS	50.00	113.19	0.00	(63.19)	226.38
28-280-7302	BOND PAYMENT PRINCIPAL	10,000.00	0.00	0.00	10,000.00	0.00
28-280-7303	BOND PAYMENT INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
28-280-9009	NECESSARY CASH REVERVE	7,270.12	0.00	0.00	7,270.12	0.00
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		18,320.12	113.19	0.00	18,206.93	0.62
Expenditures		18,320.12	113.19	0.00	18,206.93	0.62
Fund 28 - TIF 6 KJK INVEST WEHRLI FUND:						
TOTAL REVENUES		9,000.00	14,154.05	0.00	(5,154.05)	157.27
TOTAL EXPENDITURES		18,320.12	113.19	0.00	18,206.93	0.62
NET OF REVENUES & EXPENDITURES:		(9,320.12)	14,040.86	0.00	(23,360.98)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 29 TIF 7 KS COMMERCIAL LLC FUND						
Account Category: Revenues						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-4104	PROPERTY TAX CREDIT	2,500.00	6,468.68	0.00	(3,968.68)	258.75
29-290-4105	HOMESTEAD EXEMPTION	100.00	0.00	0.00	100.00	0.00
29-290-4115	RECEIPTS COUNTY TREASURER	14,000.00	38,354.02	0.00	(24,354.02)	273.96
	Total Dept 290 - TIF 7 KS COMMERCIAL LLC	16,600.00	44,822.70	0.00	(28,222.70)	270.02
	Revenues	16,600.00	44,822.70	0.00	(28,222.70)	270.02
Account Category: Expenditures						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-5262	COUNTY TREASURER COMMISSIONS	200.00	383.54	0.00	(183.54)	191.77
29-290-7302	BOND PAYMENT PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
29-290-7303	BOND PAYMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
29-290-9009	NECESSARY CASH REVERVE	6,070.03	0.00	0.00	6,070.03	0.00
	Total Dept 290 - TIF 7 KS COMMERCIAL LLC	39,270.03	383.54	0.00	38,886.49	0.98
	Expenditures	39,270.03	383.54	0.00	38,886.49	0.98
Fund 29 - TIF 7 KS COMMERCIAL LLC FUND:						
TOTAL REVENUES		16,600.00	44,822.70	0.00	(28,222.70)	270.02
TOTAL EXPENDITURES		39,270.03	383.54	0.00	38,886.49	0.98
NET OF REVENUES & EXPENDITURES:		(22,670.03)	44,439.16	0.00	(67,109.19)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2026 Normal (Abnormal)	Activity For 08/31/2026 Increase (Decrease)	Available Balance 08/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 32 TIF 8 JENNING PROPERTY FUND						
Account Category: Revenues						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-4104	PROPERTY TAX CREDIT	0.00	1,667.25	0.00	(1,667.25)	100.00
32-320-4105	HOMESTEAD EXEMPTION	0.00	727.91	0.00	(727.91)	100.00
32-320-4115	RECEIPTS COUNTY TREASURER	100.00	4,505.50	0.00	(4,405.50)	4,505.50
Total Dept 320 - TIF 8 JENNING PROPERTY		100.00	6,900.66	0.00	(6,800.66)	6,900.66
Revenues		100.00	6,900.66	0.00	(6,800.66)	6,900.66
Account Category: Expenditures						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-5262	COUNTY TREASURER COMMISSIONS	0.00	45.06	0.00	(45.06)	100.00
32-320-7302	BOND PAYMENT PRINCIPAL	0.00	6,829.84	0.00	(6,829.84)	100.00
32-320-7303	BOND PAYMENT INTEREST	0.00	4,670.16	0.00	(4,670.16)	100.00
32-320-9009	NECESSARY CASH RESERVE	3,100.00	0.00	0.00	3,100.00	0.00
Total Dept 320 - TIF 8 JENNING PROPERTY		3,100.00	11,545.06	0.00	(8,445.06)	372.42
Expenditures		3,100.00	11,545.06	0.00	(8,445.06)	372.42
Fund 32 - TIF 8 JENNING PROPERTY FUND:						
TOTAL REVENUES		100.00	6,900.66	0.00	(6,800.66)	6,900.66
TOTAL EXPENDITURES		3,100.00	11,545.06	0.00	(8,445.06)	372.42
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(4,644.40)	0.00	1,644.40	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	41,665,872.34	1,940,028.10	40,143,751.18	50.93
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	38,613,466.54	2,649,793.46	62,692,190.52	38.12
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	3,052,405.80	(709,765.36)	(22,548,439.34)	

Permit List

Permit	Type	Address	Applicant	Issued	Valuation
MS2026-00120	Fence	2386 CLARK ST BLAIR NE 68008	CARDINAL MFG COMPANY	8/3/26	$5,800.00
ACC2026-00026	Accessory Structure	8090 CO RD 33 BLAIR NE 68008	PDC CONSTRUCTION LLC	8/4/26	$57,600.00
CN2026-00014	Com New Construction	650 S INDUSTRIAL PARK DR -CORBION	CARGILL INC	8/4/26	$75,600.00
MS2026-00119	Miscellaneous Permit	780 N 18TH AVE BLAIR NE 68008	PATERA LANDSCAPING	8/4/26	$110,818.00
MS2026-00121	Roof/Siding	1635 NEBRASKA ST BLAIR NE 68008	WATERTIGHT ROOFING	8/4/26	$13,057.00
ACC2026-00016	Accessory Structure	12052 SUMAK LN BLAIR NE 68008	LANSMAN, WILL S & JESS E	8/5/26	$51,840.00
MS2026-00118	Fence	413 N INDUSTRIAL PARK DR BLAIR NE 68008	MCGREGOR INTERESTS INC	8/6/26	$50,000.00
RN2026-00018	Res New Construction	1291 S 14TH CIR BLAIR NE 68008	ORCHARD VALLEY INC	8/6/26	$202,662.00
MS2026-00122	Roof/Siding	851 N 26TH AVE BLAIR NE 68008	CHOICE SIDING INC	8/11/26	$26,690.00
MS2026-00124	Roof/Siding	1255 ADAMS ST BLAIR NE 68008	TROY WAKEFIELD GENERAL CONTRACTING	8/11/26	$18,000.00
ACC2026-00027	Accessory Structure	707 N 30TH ST BLAIR NE 68008	THE GARAGE COMPANY	8/12/26	$26,880.00
MS2026-00126	Roof/Siding	833 N 16TH ST BLAIR NE 68008	TROY WAKEFIELD GENERAL CONTRACTING	8/12/26	$15,000.00
MS2026-00125	Miscellaneous Permit	1104 SOUTH ST BLAIR NE 68008	THRASHER INC	8/14/26	$4,751.00
DE2026-00004	Demolition/Move	1755 LINCOLN ST BLAIR NE 68008	HENTON TRENCHING INC	8/19/26	$0.01
MS2026-00128	Roof/Siding	1113 STATE ST BLAIR NE 68008	BENNETT CONSTRUCTION	8/19/26	$9,000.00
MS2026-00129	Fence	2004 GRANT ST BLAIR NE 68008	TOP RAIL FENCE OMAHA	8/20/26	$3,000.00
MS2026-00127	Roof/Siding	313 N 22ND ST BLAIR NE 68008	TURTLE ROOFING	8/21/26	$12,971.00
MS2026-00130	Roof/Siding	1978 PARK ST BLAIR NE 68008	LYONS, AARON A	8/21/26	$9,500.00
MS2026-00135	Roof/Siding	1508 OAK DR BLAIR NE 68008	HARSIN BUILT CONSTRUCTION	8/24/26	$10,000.00
SA2026-00015	Sign/Awning	1143 S HWY 30 BLAIR NE 68008	DESIGN8 STUDIOS	8/24/26	$2,000.00
DR2026-00012	Deck/Ramp	12366 EARL AVE BLAIR NE 68008	DECK BROS LLC	8/25/26	$2,880.00
MS2026-00133	Miscellaneous Permit	12332 ROSE DR BLAIR NE 68008	A-1 MOBILE HOME	8/25/26	$25,000.00
MS2026-00134	Miscellaneous Permit	12336 EARL AVE BLAIR NE 68008	A-1 MOBILE HOME	8/25/26	$25,000.00
ACC2025-00005	Accessory Structure	1080 N 25TH AVE BLAIR NE 68008	LANGE, JEREMY & CANDIDA	8/27/26	$16,239.00

Permit List

Permit	Type	Address	Applicant	Issued	Valuation
MS2026-00136	Roof/Siding	821 MEADOW DR BLAIR NE 68008	COMPLETE INDUSTRIESL INC	8/28/26	$19,000.00
DR2026-00014	Deck/Ramp	1117 N 20TH AVE CIR BLAIR NE 68008	HARSIN BUILT CONSTRUCTION	8/31/26	$8,640.00
MS2026-00137	Roof/Siding	715 S 10TH ST BLAIR NE 68008	HARSIN BUILT CONSTRUCTION	8/31/26	$5,000.00

CV Grand Total	$806,928.01
Total Permits:	27.00

BLAIR POLICE DEPARTMENT
Monthly Statistics / July 2026

CLASS A OFFENSES	2026 Month	2026 Yr. To Date	2025 Yr. To Date	CLASS B OFFENSES	2026 Month	2026 Yr. To Date	2025 Yr. To Date
Arson (Pr)	0	0	0	**Curfew/Loitering/Vagrancy (S)**	0	0	0
Assault Offenses (P)				**Dis. Conduct/Dist. Peace (S)**	0	3	14
Aggravated Assault	0	3	0				
Simple Assault	3	26	24	**Driving Under the Influence (S)**	3	33	27
Intimidation	0	5	7				
				Family Offenses, Nonviolent (S)	1	8	7
Bribery (Pr)	0	0	0				
				Liquor Law Violations (S)			
Burglary (Pr)	0	5	4	**(To include Minor in Possession)**	0	10	6
Counterfeiting/Forgery (Pr)	2	11	0	**Trespass of Real Property (S)**	0	5	3
Vandalism (Pr)	1	20	24				
Drug/Narcotic Offenses (S)				**Accidents**			
Drug/Narcotic Violations	3	16	19	Property Damage	7	58	60
Drug Equipment Violations	2	7	16	Personal Injury	0	11	10
				Hit and Run Accident	1	10	4
Embezzlement (Pr)	0	0	0	Fatality	0	0	0
Extortion/Blackmail (Pr)	0	0	0				
				Vehicle Impounds	7	50	24
Fraud (Pr)	0	5	5				
Gambling (S)	0	0	0				
Homicide (P)	0	0	0	**Number of Citations**	51	396	428
Kidnapping/Abduction (P)	0	1	2	**Number of Warnings/Corr.**	156	1060	1283
Larceny/Theft(Pr)	4	24	34				
Motor Vehicle Theft (Pr)	0	1	2				
Pornography (S)	0	0	0				
Prostitution (S)	0	1	0	**Calls For Service**	732	5481	5188
Robbery (Pr)	0	0	0	**Case Numbers Assigned**	46	344	405
Sex Offense, Forcible (P)	1	3	0				
Sex Offense, Nonforcible (P)	0	0	2				
Stolen Property Offenses (Pr)	0	2	3				
Weapon Law Violations (S)	0	4	2				

P = Person **Pr = Property** **S= Society**

BLAIR POLICE DEPARTMENT
Monthly Statistic / August, 2026

CLASS A OFFENSES	2026 Month	2026 Yr. To Date	2025 Yr. To Date	CLASS B OFFENSES	2026 Month	2026 Yr. To Date	2025 Yr. To Date
Arson (Pr)	0	0	0	**Curfew/Loitering/Vagrancy (S)**	0	0	0
Assault Offenses (P)				**Dis. Conduct/Dist. Peace (S)**	0	3	14
Aggravated Assault	0	3	1				
Simple Assault	5	31	27	**Driving Under the Influence (S)**	4	37	31
Intimidation	1	6	7				
				Family Offenses, Nonviolent (S)	0	8	8
Bribery (Pr)	0	0	0				
				Liquor Law Violations (S)			
Burglary (Pr)	1	6	4	**(To include Minor in Possession)**	1	11	9
Counterfeiting/Forgery (Pr)	1	12	0	**Trespass of Real Property (S)**	1	6	4
Vandalism (Pr)	4	24	27				
Drug/Narcotic Offenses (S)				**Accidents**			
Drug/Narcotic Violations	0	16	19	Property Damage	10	68	66
Drug Equipment Violations	0	7	27	Personal Injury	2	13	12
				Hit and Run Accident	3	13	6
Embezzlement (Pr)	0	0	0	Fatality	0	0	0
Extortion/Blackmail (Pr)	0	0	0				
				Vehicle Impounds	3	53	35
Fraud (Pr)	1	6	9				
Gambling (S)	0	0	0				
Homicide (P)	0	0	0	**Number of Citations**	56	452	510
Kidnapping/Abduction (P)	0	1	2	**Number of Warnings/Corr.**	200	1260	1465
Larceny/Theft(Pr)	4	28	37				
Motor Vehicle Theft (Pr)	0	1	2				
Pornography (S)	0	0	0				
Prostitution (S)	0	1	0	**Calls For Service**	872	6353	6020
Robbery (Pr)	0		0	**Case Numbers Assigned**	53	397	474
Sex Offense, Forcible (P)	0	3	0				
Sex Offense, Nonforcible (P)	0	0	2				
Stolen Property Offenses (Pr)	0	2	4				
Weapon Law Violations (S)	0	4	4				

P = Person Pr = Property S= Society

Blair Volunteer Fire & Rescue Department
Dave Aten, Fire Chief
Tyrel Hernes, EMS Captain
218 S 16th Street
Blair, Nebraska 68008-0402
Administrative Office: 402.426.4262 | Administrative Fax: 402.426.4195
Luke Jones, 1st Assistant Fire Chief
Jake Dunn, 2nd Assistant Fire Chief
Established 1870
Established 1964

BVFD *August 2026* Response Time Report – Explanation of Mutual Aids

This report is intended to provide department leadership, elected officials, grant providers, and community stakeholders with a clear overview of the Blair Volunteer Fire Department's operational activity, response performance, and service trends. The information contained within this monthly report reflects emergency response data, staffing participation, mutual aid activity, and other key performance indicators that help demonstrate the department's ongoing commitment to public safety, accountability, and service to the Blair and Unincorporated Washington County community.

Explanation of Emergency Tones

Dispatch will tone (dispatch) a department out every 4 minutes until someone answers at their station. There will then be a 2nd tone. If no one answers by the time a 3rd tone is needed, dispatch immediately requests mutual aids to the next nearest department.

**WC 911 protocol is to automatically dispatch the next nearest department for any car accident, structure/building fire, and CPR in progress calls on the initial dispatch.*

Mutual Aid Breakdown - 5 Mutual Aid Requests *4.7% of calls for the month*

00:00 – 07:00 Hours | 1 Requests
07:01-15:59 Hours | 3 Request
16:00 – 23:59 Hours | 1 Request

Wednesday August 5th at 09:48 AM – BVFD was dispatched for Injured Party from a Fall at a business within city limits – 10 BVFD personnel responded, treated, and transported the patient – 1 BVFD apparatuses responded – Fort Calhoun was dual responsed by dispatch due to squads being out on two previous calls, 1 squad became available and responded, BVFD transported and picked up FCFD medic en route to Trauma Center for pain management

Tuesday August 11th at 06:42 AM – BVFD was dispatched for Sick Person at Crowell Home SC – 3 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided by dispatch due to only one person on the board when it came time for a 2nd tone. Kennard was cancelled before ever going en route, BVFD Handled call

Friday August 14th at 09:12 PM – BVFD was dispatched for Chest Pain at an apartment complex within city limits – 7 BVFD personnel responded, treated, and transported the patient – 2 BVFD apparatuses responded – Fort Calhoun was automatically dual responsed by dispatch due to 810 being down for mechanical issue and 811 being on previous call, 811 freed up and covered 2nd call. Fort Calhoun was cancelled before ever going en route.

Sunday August 16th at 12:04 PM – BVFD was dispatched for an Injured Party from a Fall at Good Shepherd SC – 6 BVFD personnel responded, treated, and transported the patient – 2 BVFD apparatuses responded – Kennard was mutual aided by dispatch due to only 1 EMT on the responding board when it came time for the 2nd tone, BVFD handled and cancelled Kennard before ever going en route.

Monday August 24th at 01:09 PM – BVFD was dispatched for a car accident, vehicle rollover – 9 BVFD personnel responded, treated, and extricated the patient, lifenet transported - 3 BVFD apparatuses responded - Herman was dual responsed by dispatch due to the mechanism, Bennington Rescue and Lifenet were requested due to initial reports. Lifenet transported the patient to UNMC. Herman and Bennington units were cancelled before on location.

Total Calls for Service | 110
- 93 Medical | 84.5%
- 17 Fire-Related | 15.5%

Average Members Per Call | 7

Average Enroute Time
- **August = 6 Minutes 45 Seconds**
- July = 7 Minutes 20 Seconds
- June = 7 Minutes 21 Seconds
- May = 7 Minutes 32 Seconds
- April = 6 Minutes 43 Seconds
- March = 5 Minutes 49 Seconds
- February = 7 Minutes 40 Seconds
- January = 7 Minutes 5 Seconds

Average Time To On-Scene
- **August = 10 Minutes 2 Seconds**
- July = 9 Minutes 58 Seconds
- June = 9 Minutes 58 Seconds
- May = 9 Minutes 49 Seconds
- April = 9 Minutes 41 Seconds
- March = 8 Minutes 47 Seconds
- February = 10 Minutes 44 Seconds
- January = 9 Minutes 40 Seconds

218 S 16th Street
Blair, Nebraska 68008-0402
Administrative Office: 402.426.4262 | Administrative Fax: 402.426.4195

Luke Jones, 1st Assistant Fire Chief
Jake Dunn, 2nd Assistant Fire Chief

BVFD *August 2026* Response Time Report Continued

Time Spent On Calls = 59 Hours, 55 Minutes

- 32 minutes, 41 Seconds Per Call Average

Call Location Distribution

85 Blair City | *77.2%*

- 10 Fire-Related | 11.7%
- 75 Medical | 88.3%

25 Rural (Unincorporated Wash. Co.) | *22.8%*

- 6 Fire-related | 24%
- 19 Medical | 76%
    - 11 Mutual Aid Calls to Neighboring Departments | 44% *of rural calls, 10% of overall calls*
        - 4 to Herman Fire Department
        - 2 to Fort Calhoun Fire Department
        - 1 to Arlington Fire Department
        - 4 to Kennard Fire Department
        - 0 to Tekamah Fire Department

Top Response Locations

27 Nursing Homes & Assisted Living Facilities | *24.5% of all calls*

- 18 to Good Shepherd
    - 13 on Skilled Care Side
    - 5 on Assisted Living Side
- 5 to Crowell Home
    - 4 on Skilled Care Side
    - 1 on Assisted Living Side
- 4 to Carter House
- 0 to Johansen Manor

Other Locations:

- 7 to Angel Share Apartments
- 1 to Blair Housing Authority
- 4 to Cargill
- 5 Washington County Jail

BVFD *August 2026* Response Time Report Continued

Most EMS Primary Care Providers & Report Written

1. Bob Horst – 24
2. Jake Dunn – 20
3. David McIntosh – 9
4. Derek Paper – 9
5. Brian Keller – 6
6. Skyler Puffer – 5
7. Anthony Borders – 4
8. Amie Clausen – 4
9. Joe Maguire – 2
10. Dave Aten – 2
11. Steve Howard – 2
12. Luke Jones – 1
13. Toni McIntosh – 1

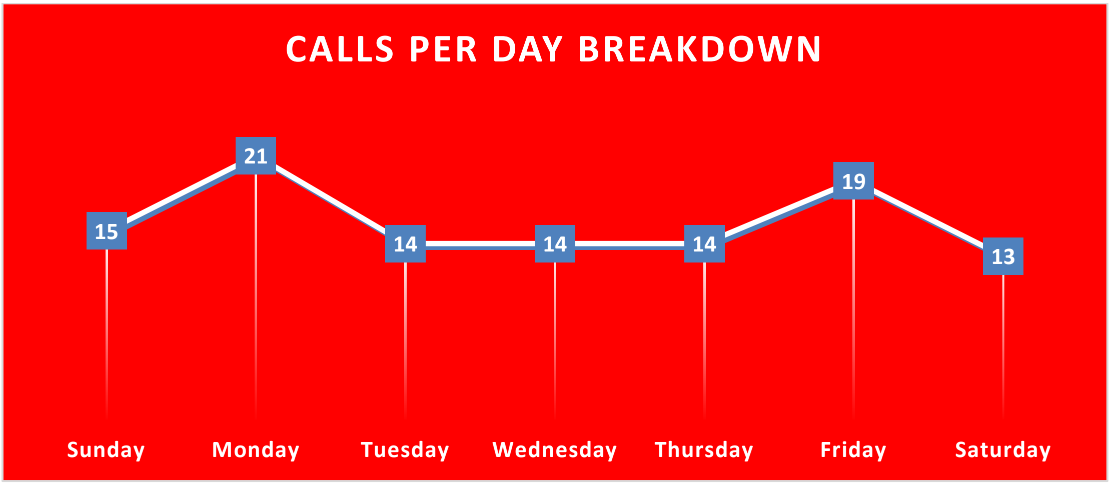
Most Dispatched Calls For Service

1) Injured Party from a Fall - 18
2) Automatic Fire Detection Signal - 14
3) Sick Party - 11
4) Chest Pain - 7
5) Assist a Party Up - 6
6) Difficulty Breathing - 5
Medical Nature Unknown - 5
Standby for Events - 5
9) Injured Person - 4
Mutual Aid to Kennard - Medical - 4
Seizure - 4
Unresponsive Person - 4

BVFD *August 2026* Response Time Report Continued

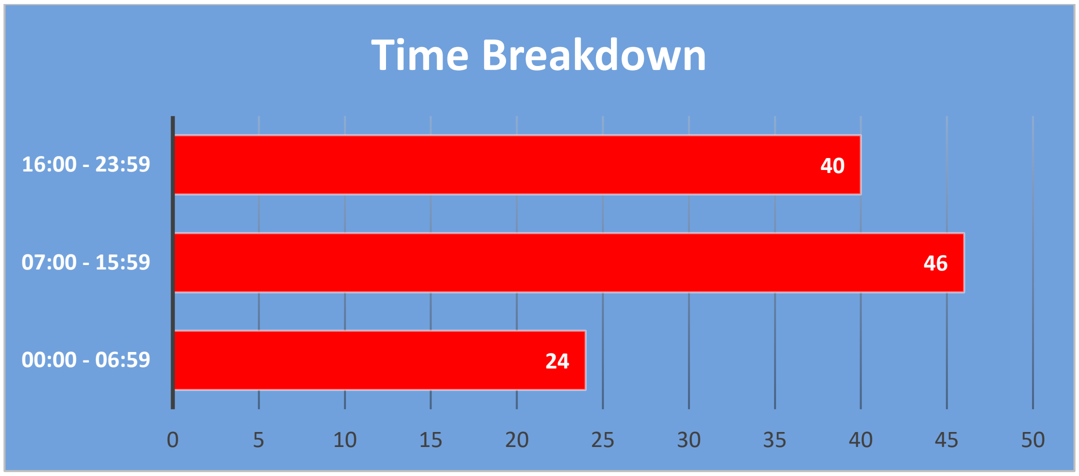
Busiest Days of The Week

1. Monday – 21 Calls
2. Friday – 19 Calls
3. Sunday – 15 Calls
4. Tuesday – 14 Calls
5. Wednesday – 14 Calls
6. Thursday – 14 Calls
7. Saturday – 13 Calls



Busiest Times of The Day

1. 07:01 – 15:59 = 46 Calls For Service
2. 16:00 – 23:59 = 40 Calls For Service
3. 00:01 – 07:00 = 24 Calls For Service



Date	Type	Time of Call	Disp	Cancel	Enrt	Arr	City/Rural	Dispatch to En Route	Dispatch to On Location
8/1/2026	LIFT	00:11	00:11		00:21	00:23	CITY	0:10	0:12
8/1/2026	INJ	06:41	06:41		06:52	06:54	CITY	0:11	0:13
8/2/2026	FALL	05:39	05:39		05:49	05:52	CITY	0:10	0:13
8/2/2026	MEDNU	12:11	12:11		12:20	12:34	RURAL	0:09	0:23
8/2/2026	TCPI	17:35	17:35		17:37	17:45	RURAL	0:02	0:10
8/2/2026	SEIZ	19:18	19:18		19:24	19:25	CITY	0:06	0:07
8/3/2026	INJ	10:49	10:49		10:52	10:54	CITY	0:03	0:05
8/4/2026	AFDS	06:59	06:59	7:01			CITY		
8/5/2026	SICK	09:27	09:27		09:34	09:37	CITY	0:07	0:10
8/5/2026	CHEST	09:47	09:47		09:52	09:56	CITY	0:05	0:09
8/5/2026	BACK	09:48	09:48		09:53	09:56	CITY	0:05	0:08
8/5/2026	ELEC	10:55	10:55		11:00	11:01	CITY	0:05	0:06
8/5/2026	TCPI	13:04	13:04		13:06	13:09	CITY	0:02	0:05
8/5/2026	AUTHLEO	23:21	23:21	23:27			CITY		
8/6/2026	CHEST	01:52	01:52		02:02	02:05	CITY	0:10	0:13
8/6/2026	AFDS	08:50	08:50	8:52			CITY		
8/6/2026	FALL	13:09	13:09		13:11	13:14	CITY	0:02	0:05
8/6/2026	MEDNU	16:19	16:19		16:24	16:25	CITY	0:05	0:06
8/6/2026	SEIZ	21:37	21:37		21:39	21:46	RURAL	0:02	0:09
8/7/2026	DIFFB	09:41	09:41		09:50	09:52	CITY	0:09	0:11
8/7/2026	ALMMED	15:00	15:00	15:08	15:04		RURAL	0:04	
8/7/2026	MEDNU	15:57	15:57		15:59	16:01	CITY	0:02	0:04
8/7/2026	MEDNU	17:41	17:41		17:42	17:47	RURAL	0:01	0:06
8/8/2026	FALL	11:39	11:39		11:46	11:49	CITY	0:07	0:10
8/10/2026	DIFFB	08:18	08:18		08:24	08:25	CITY	0:06	0:07
8/10/2026	FALL	09:31	09:31		09:39	09:42	CITY	0:08	0:11
8/10/2026	LIFT	11:32	11:32		11:41	11:44	CITY	0:09	0:12
8/10/2026	AFDS	20:25	20:25		20:34	20:37	CITY	0:09	0:12
8/11/2026	MEDNU	06:42	06:42		06:52	06:55	CITY	0:10	0:13
8/11/2026	FALL	14:45	14:45		14:52	14:54	CITY	0:07	0:09
8/12/2026	LIFT	10:46	10:46		10:48	10:50	CITY	0:02	0:04
8/12/2026	HEM	13:44	13:44		13:50	14:04	RURAL	0:06	0:20
8/12/2026	ALMMED	20:50	20:50	20:57	20:57		CITY	0:07	
8/12/2026	ABPAIN	23:11	23:11		23:15	23:17	CITY	0:04	0:06
8/12/2026	AFDS	23:36	23:36	23:38			CITY		
8/13/2026	AFDS	03:50	03:50		03:56	03:57	CITY	0:06	0:07
8/13/2026	AFDS	06:40	06:40	6:42			CITY		
8/13/2026	SYNC	12:25	12:25		12:31	12:39	RURAL	0:06	0:14
8/13/2026	MEDNU	22:42	22:42		22:51	22:52	CITY	0:09	0:10
8/14/2026	ASLT	09:07	09:07		09:12	09:13	CITY	0:05	0:06
8/14/2026	LIFT	12:56	12:56		13:03	13:05	CITY	0:07	0:09
8/14/2026	ABPAIN	14:43	14:43		14:44	14:52	RURAL	0:01	0:09

8/14/2026	LIFT	21:00	21:00		21:06	21:09	CITY	0:06	0:09
8/14/2026	MEDNU	21:12	21:12		21:16	21:20	CITY	0:04	0:08
8/15/2026	AFDS	08:34	08:34	8:36			CITY		
8/15/2026	AFDS	21:28	21:28		21:37	21:39	CITY	0:09	0:11
8/16/2026	UNR	08:40	08:40		08:49	08:51	CITY	0:09	0:11
8/16/2026	FALL	12:04	12:04		12:13	12:15	CITY	0:09	0:11
8/16/2026	AUTHLEO	21:07	21:07	21:12			CITY		
8/17/2026	GAS	09:07	09:07		09:16	09:19	CITY	0:09	0:12
8/17/2026	MEDNU	15:32	15:32		15:35	15:36	CITY	0:03	0:04
8/17/2026	ABPAIN	17:06	17:17		17:20	17:25	RURAL	0:03	0:08
8/17/2026	SYNC	18:40	18:40		18:46	18:46	CITY	0:06	0:06
8/18/2026	SYNC	00:24	00:24		00:35	00:40	CITY	0:11	0:16
8/18/2026	DIAB	02:35	02:35		02:44	02:46	CITY	0:09	0:11
8/18/2026	ALMMED	06:58	06:58		07:05	07:06	CITY	0:07	0:08
8/18/2026	AFDS	18:16	18:16		18:28	18:29	CITY	0:12	0:13
8/18/2026	AFDS	21:18	21:18	21:26	21:24	21:27	CITY	0:06	0:09
8/18/2026	DIFFB	23:25	23:25		23:27	23:29	CITY	0:02	0:04
8/19/2026	ALMMED	06:49	06:49	6:49			CITY		
8/19/2026	MEDNU	11:30	11:30		11:36	11:38	CITY	0:06	0:08
8/20/2026	UNC	12:15	12:15		12:20	12:22	CITY	0:05	0:07
8/20/2026	INJ	15:26	15:26		15:28	15:29	CITY	0:02	0:03
8/20/2026	HEM	18:23	18:23		18:25	18:30	CITY	0:02	0:07
8/21/2026	AFDS	01:21	01:21		01:38	01:40	CITY	0:17	0:19
8/21/2026	FALL	05:07	05:07		05:17	05:21	CITY	0:10	0:14
8/21/2026	MEDNU	09:02	09:02		09:23	09:24	CITY	0:21	0:22
8/21/2026	UNR	09:22	09:22		09:28	09:30	CITY	0:06	0:08
8/21/2026	INJ	14:32	14:32		14:35	14:36	CITY	0:03	0:04
8/22/2026	AFDS	01:22	01:22		01:36	01:39	CITY	0:14	0:17
8/22/2026	FALL	03:02	03:02		03:10	03:12	CITY	0:08	0:10
8/22/2026	FALL	08:01	08:01		08:07	08:12	CITY	0:06	0:11
8/22/2026	TCPI	19:50	19:50	19:58	19:57		RURAL	0:07	
8/23/2026	LIFT	07:50	07:50		08:00	08:02	CITY	0:10	0:12
8/24/2026	SICK	02:09	02:09		02:23	02:27	CITY	0:14	0:18
8/24/2026	SICK	06:56	07:06		07:11	07:21	RURAL	0:05	0:15
8/24/2026	TCPI	13:09	13:09		13:12	13:16	RURAL	0:03	0:07
8/24/2026	TCPI	16:25	16:25		16:28	16:35	RURAL	0:03	0:10
8/25/2026	SEIZ	00:29	00:29		00:35	00:38	CITY	0:06	0:09
8/25/2026	FALL	14:38	14:38		14:48	14:50	CITY	0:10	0:12
8/25/2026	ALLRG	14:37	14:45		14:48	14:56	RURAL	0:03	0:11
8/25/2026	MEDNU	23:54	23:54		00:02	00:03	CITY	0:08	
8/26/2026	DIFFB	13:43	13:43		13:46	13:51	CITY	0:03	0:08
8/27/2026	ASLT	16:30	16:30		16:34	16:37	CITY	0:04	0:07
8/27/2026	INJ	21:20	21:20		21:22	21:23	CITY	0:02	0:03
8/28/2026	UNR	01:18	01:18		01:25	01:26	CITY	0:07	0:08

8/28/2026	LIFT	06:21	06:54		07:00	07:14	RURAL	0:06	0:20
8/28/2026	FALL	09:35	09:35		09:40	09:42	CITY	0:05	0:07
8/28/2026	SEIZ	13:07	13:07		13:14	13:16	CITY	0:07	0:09
8/29/2026	FALL	02:44	02:44		02:54	02:56	CITY	0:10	0:12
8/29/2026	MEDNU	18:43	18:43		18:49	18:50	CITY	0:06	0:07
8/29/2026	SICK	23:10	23:10		23:17	23:24	RURAL	0:07	0:14
8/30/2026	CHEST	03:18	03:18		03:28	03:29	CITY	0:10	0:11
8/30/2026	CO	04:09	04:09		04:25	04:26	CITY	0:16	0:17
8/30/2026	FALL	05:34	05:34		05:48	05:56	CITY	0:14	0:22
8/30/2026	SICK	13:08	13:08		13:13	13:14	CITY	0:05	0:06
8/30/2026	SICK	17:35	17:35		17:41	17:42	CITY	0:06	0:07
8/30/2026	MEDNU	21:04	21:04		21:11	21:12	CITY	0:07	0:08
8/31/2026	FALL	05:06	05:06		05:20	05:28	CITY	0:14	0:22
8/31/2026	SICK	11:08	11:08		11:14	11:14	CITY	0:06	0:06
8/31/2026	FALL	14:41	14:41		14:45	14:47	CITY	0:04	0:06
8/31/2026	ASLT	16:55	16:55		16:59	17:02	CITY	0:04	0:07
8/31/2026	AFDS	18:23	18:23	18:32	18:29		CITY	0:06	
8/31/2026	FALL	19:57	19:57		20:03	20:06	CITY	0:06	0:09
8/31/2026	AFDS	20:37	20:37	20:41			CITY		
8/31/2026	SICK	21:38	21:38		21:44	21:46	CITY	0:06	0:08
							Average	0:06:45	0:10:02

CLAIMS REPORT
08/26/2026 - 08/31/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AAA GARAGE DOOR INC		3,118.00	58257	08/31/26
ABE'S TRASH SERVICE INC		252.62	58258	08/31/26
ACCESS TECHNOLOGIES INC		197.77	58259	08/31/26
ACKER, DEREK		50.00	58260	08/31/26
ADAMS & SULLIVAN PC LLO		2,325.00	58261	08/31/26
AFLAC		2,310.00	58262	08/31/26
AGR ROOFING AND CONSTRUCTION		50.00	58263	08/31/26
AGUILAR, KELESEY		50.00	58264	08/31/26
AIR PRODUCTS & CHEMICALS		4,931.84	58265	08/31/26
AMAZON SALES INC		2,050.58	58266	08/31/26
AMERICAN FENCE COMPANY LLC		2,290.00	58267	08/31/26
AMERICAN UNDERGROUND SUPPLY		1,738.33	58268	08/31/26
ANDERSON, DESIREE E		50.00	58269	08/31/26
AOI CORPORATION		484.38	58270	08/31/26
ARP LAND LLC		500.00	58271	08/31/26
ARPS RED-E-MIX INC		12,121.00	58272	08/31/26
ASSETHR		237.54	444(E)	08/31/26
AUTOMATIC SYSTEMS CO		6,016.62	58273	08/31/26
B & B TECHNOLOGIES INC		132.66	58274	08/31/26
BAIRD HOLM LLP		19,744.00	58275	08/31/26
BI-STATE MOTOR PARTS		287.77	58276	08/31/26
BK PAINTING INC		1,200.00	58277	08/31/26
BLAIR ACE HARDWARE		1,272.43	58278	08/31/26
BLAIR FIRE DEPARTMENT		3,337.02	58280	08/31/26
BLUE CROSS & BLUE SHIELD OF NE		137,445.18	58281	08/31/26
BOBCAT OF OMAHA		1,310.93	58282	08/31/26
BOQUET, HANNAH		50.00	58283	08/31/26
BRANDI LEE BJORK		15.23	58284	08/31/26
BROUCEK, WILLARD		50.00	58285	08/31/26
BURNS, KIM		50.00	58286	08/31/26
CALVIN POULSEN		3,380.00	58287	08/31/26
CDW GOVERNMENT INC		5,422.42	58288	08/31/26
CENTRAL STATES INDUSTRIAL SUPPLY INC		3,702.02	58289	08/31/26
CHENEVERT, SHARON		50.00	58290	08/31/26
CHRIS OLSON		1,000.00	58291	08/31/26
CINTAS CORPORATION		5,194.99	58292	08/31/26
CITY OF BLAIR		148.52	442(E)	08/26/26
COMPLETE TACTICAL CONSULTANTS		2,000.00	58295	08/31/26
CONCRETE EQUIPMENT CO		50.00	58296	08/31/26
COUNTRY TIRE INC		1,885.55	58297	08/31/26
CRANE TECH USA INC		12,025.95	58298	08/31/26

CLAIMS REPORT

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VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
CUMMINS INC		22,887.57	58299	08/31/26
DAKOTA PUMP INC		24,779.75	58300	08/31/26
DEBORAH WOOD		400.00	58301	08/31/26
DICK'S ELECTRIC CO		5,504.58	58302	08/31/26
DR ANDERSON CONSTRUCTORS CO		500.00	58303	08/31/26
EAKES OFFICE PLUS		2,291.24	58304	08/31/26
ECOLAB		28,879.50	58305	08/31/26
EHRHART GRIFFIN & ASSOCIATES		4,810.37	58306	08/31/26
ELITE VEHICLE OUTFITTERS LLC		1,790.68	58307	08/31/26
ENGINEERED CONTROLS INC		232.50	58308	08/31/26
ESRI		6,175.00	58309	08/31/26
FELSBURG HOLT & ULLEVIG		16,967.99	58310	08/31/26
FIRSTNET AT&T MOBILITY		237.14	58311	08/31/26
FORCE AMERICA DISTRIBUTING		243.00	58312	08/31/26
FUNK, KENNETH		500.00	58313	08/31/26
GETZSCHMAN HEATING LLC		432.00	58314	08/31/26
GLEN & JOYCE HUDSON		50.00	58315	08/31/26
GREAT PLAINS COMMUNICATIONS		4,728.99	58316	08/31/26
HACH CO		1,104.43	58317	08/31/26
HARSIN BUILT CONSTRUCTION		300.00	58318	08/31/26
HASTON, SEAN		50.00	58319	08/31/26
HDR ENGINEERING INC		9,814.72	58320	08/31/26
HENTON TRENCHING INC		220.00	58321	08/31/26
HENTON WORX LLC		424.26	58322	08/31/26
HODEN, ARRON		50.00	58323	08/31/26
HOTSY EQUIPMENT CO		276.60	58324	08/31/26
HOUSTON ENGINEERING INC		5,587.25	58325	08/31/26
HSA BANK		87.50	441(E)	08/26/26
INGRAM INDUSTRIES INC		2,878.37	58326	08/31/26
INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE		750.00	58327	08/31/26
INTERSTATE BATTERY		92.01	58328	08/31/26
JACKSON SERVICES		592.15	58329	08/31/26
JEFF BEIERMANN		51.48	58330	08/31/26
JEFFREY YOUNG		50.00	58331	08/31/26
JEREDITH BRANDS LLC		3,019.00	58332	08/31/26
KELLY RYAN EQUIPMENT CO		350.54	58333	08/31/26
KSM PROMOTIONS INC		1,675.90	58334	08/31/26
LEAGUE ASSOCIATION OF RISK MANAGEMENT		14.80	58336	08/31/26
LEAGUE OF NE MUNICIPALITIES		4,233.00	58337	08/31/26
LEE, CHRISTOPHER M		50.00	58338	08/31/26
LEONARD, JOSEPH		455.43	58256	08/26/26

CLAIMS REPORT

08/26/2026 - 08/31/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
LIBRARY IDEAS		343.56	58339	08/31/26
LINCOLN, MIA		50.00	58340	08/31/26
LONG'S OK TIRE STORES		345.90	58341	08/31/26
LUTHERAN FAMILY SERVICES OF NEBRASKA INC		363,198.18	58342	08/31/26
MCCOY ROOFING LLC		200.00	58343	08/31/26
MCKINNIS ROOFING & SHEET METAL LLC		200.00	58344	08/31/26
MELLEN & ASSOCIATES INC		28,344.65	58345	08/31/26
MEMORIAL COMMUNITY HOSPITAL		612.00	58346	08/31/26
MES SERVICE COMPANY LCC		155.54	58347	08/31/26
MIDWEST HOMES LLC		50	58348	08/31/26
MIKE ROYCE CONTRACTING		29484	58349	08/31/26
MILLARD SPRINKLER INC		4639.35	58350	08/31/26
MISSISSIPPI LIME CO LLC		33298.3	58351	08/31/26
MONROE ENGINEERING GROUP LLC		280.78	58352	08/31/26
MORRELL, LISA		50	58353	08/31/26
MOSER ROOFING SOLUTIONS LLC		50	58354	08/31/26
NATIONAL SIGN COMPANY LLC		408.9	58355	08/31/26
NDWEE - LICENSES		480	58356	08/31/26
NEBRASKA LAW ENFORCEMENT		75	58357	08/31/26
NEBRASKA RURAL WATER ASSOC		550	58358	08/31/26
NIETFELD, TIMOTHY J & KONDA K		50	58359	08/31/26
NIPPON SANSO MATHESON INC		162.75	58360	08/31/26
OLMSTEAD, MICHAEL		50	58362	08/31/26
OLSSON ASSOCIATES		10105.28	58363	08/31/26
ONE CALL CONCEPTS INC		133.69	58364	08/31/26
ONE SOURCE		124	58365	08/31/26
OPPD		117784.66	58366	08/31/26
ORCHARD VALLEY INC		500	58367	08/31/26
O'REILLY AUTOMOTIVE STORES INC		244.21	58361	08/31/26
ORKIN LLC		197.25	58368	08/31/26
PIONEER CLEANING LLC		600	58369	08/31/26
POINT C		7,044.37	443(E)	08/28/26
POLICE OFFICERS ASSOCIATION OF NEBRASKA		140	58370	08/31/26
POUNDS PRINTING INC		90	58371	08/31/26
PRINCIPAL FINANCIAL GROUP		3,104.92	449(E)	08/27/26
RACHEL SEARS		50	58372	08/31/26
RELX INC		310	58373	08/31/26
ROYALTY ROOFING		50	58374	08/31/26
S & S PUMPING SERVICE LLC		21375	58375	08/31/26
S.E. SMITH & SONS		1327.25	58376	08/31/26
SAPP BROS PETROLEUM INC		3972.62	58377	08/31/26

CLAIMS REPORT
08/26/2026 - 08/31/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
SCOLLARD, MAKENZIE		50	58378	08/31/26
SECURITY EQUIPMENT INC		5115.84	58379	08/31/26
SEH INC		25253.17	58380	08/31/26
SPARTAN STORES LLC		48.59	58381	08/31/26
STAHLNECKER BIEKER, KIMBERLY		360	58382	08/31/26
STREAKWAVE WIRELESS INC		3894.56	58383	08/31/26
STS TRUCK SERVICE		641.25	58384	08/31/26
SUMMIT FIRE PROTECTION CO		273	58385	08/31/26
SUPERIOR ENVIRONMENTAL SOLUTIONS LLC		67560.59	58386	08/31/26
SUPERIOR GREEN INC		16762.68	58387	08/31/26
SYMBOLARTS		177.5	58388	08/31/26
TALBOT LAW OFFICE PC LLO		4038.5	58389	08/31/26
THE GUARDIAN LIFE INS CO		8053.9	58390	08/31/26
THE SIGN DEPOT		2000.14	58391	08/31/26
THE TEAM APPROACH INC		432	58392	08/31/26
THERMAL OPTIONS		200	58393	08/31/26
THIELE GEOTECH INC		800	58394	08/31/26
THOMPSON SOLUTIONS GROUP		2265.25	58395	08/31/26
THRASHER INC		50	58396	08/31/26
TRC ENTERPRISE		250	58397	08/31/26
TREKK DESIGN GROUP		3862	58398	08/31/26
TROY WAKEFIELD GENERAL CONTRACTING		200	58399	08/31/26
TY'S OUTDOOR POWER & SERVICE		25.87	58400	08/31/26
ULINE		744.79	58401	08/31/26
US SILICA		500	58402	08/31/26
VERIZON 883740345-00001		1515.48	58403	08/31/26
W&K CONSTRUCTION LLC		50	58404	08/31/26
WAKEFIELD TOWING AND RECOVERY		814	58405	08/31/26
WALSH EXTERIORS LLC		50	58406	08/31/26
WARREN SERVICES INC		410	58407	08/31/26
WASHINGTON COUNTY ENTERPRISE		563.4	58408	08/31/26
WASHINGTON COUNTY REGISTER		38	58409	08/31/26
WESTERN OIL II LLC		8512.89	58410	08/31/26
WHITE CASTLE ROOFING		50	58411	08/31/26
ZEIGLER, XACH		50	58412	08/31/26
Total Disbursements		**1,177,911.66**		

Nebraska Liquor Control

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

Application Copy

File Number: 184476

AMENDMENT TYPE	APPLICATION DATE RECEIVED
Addition to Licensed Area	2026-07-24

PREMISES TYPE Converted	PREMISES NAME American Legion Post 154
OPERATOR American Legion Hain-Flynn	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Own	
PHYSICAL ADDRESS 103 S 12th St Blair, NE 68008-2143	
MAILING ADDRESS 103 S 12th St Blair, NE 68008-2143	
CONTACT NAME Connie McManigal	PREFERRED CONTACT METHOD Email
CONTACT PHONE (402) 660-7377	ALTERNATE PHONE (402) 237-4210
FAX	EMAIL alegion154@gmail.com
PREMISES MANAGER Connie M McManigal	PREMISES MANAGER EMAIL cmcmanigal921@gmail.com

QUESTIONS

Class C Beer, Wine, Spirits On a

1. Current license legal description: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

   L120, W60

2. New Dimensions: Enter total length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

   L32, W20

3. What is being added to the area, deleted from the area, or changed in the area? Explain the type of addition/deletion/reconstruction, i.e. addition to the building, storage area being removed. *Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

   We are adding a 20x32 Beer Garden to the existing building

4. Is there an outdoor area?
   *Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

   Yes
   L32, W20

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

   No

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

   1 floor

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

   No

8. Would the premises to be licensed be within 300 feet of a college campus or university?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	Legion Diagram for Beer Garden 072026.jpg	
Lease / Deed / Purchase Agreement	Legion Deed 1 of 2.jpg	
Lease / Deed / Purchase Agreement	Legion Deed 2 of 2.jpg	

APPLICANT

Connie McManigal

DECLARATION

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

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

398

Recorded ✓
General ✓
Numerical ✓
Photostat ✓

546

STATE OF Nebraska, Washington COUNTY, ss: Entered in the Numerical Index and filed for record in the office of the Register of Deeds of said county on the 3 day of May 1966, at 10:35 o'clock A.M., and duly recorded in Book 91, Page 398 of the deed records.

Lucille K Carlson
Register of Deeds

By .... Deputy

Know All Men By These Presents:

That
Richard L. Wolfe and Emma G. Wolfe, husband and wife,

of the County of Washington and State of Nebraska for and in consideration of the sum of Twenty Thousand and No/100 - DOLLARS in hand paid do hereby grant, bargain, sell, convey and confirm unto Hain-Flynn Post 154, American Legion of Blair, Nebraska of the County of Washington and State of Nebraska, the following described real estate, to-wit:

Lots One and Two (1 & 2) in Block Fifty (50) in the City of Blair, Washington County, Nebraska,

subject, however, to easements, conditions, reservations, limitations and restrictions of record and to all public highways now on or along said premises.

TO HAVE AND TO HOLD the premises above described, together with all the tenements, hereditaments and appurtenances thereunto belonging unto the said Hain-Flynn Post 154, American Legion of Blair, Nebraska and to its ~~successors~~ assigns forever. And we do hereby covenant with the said Grantee s and with its ~~successors~~ assigns, that we are lawfully seized of said premises; that they are free from encumbrance

that we have good right and lawful authority to sell the same; and we do hereby covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

And the said Richard L. Wolfe and Emma G. Wolfe, hereby relinquish all rights, titles and interests whatsoever and of any kind or nature in and to the above described premises.

Signed this 30th day of April 1966

Richard L. Wolfe
Richard L. Wolfe
Emma G. Wolfe
Emma G. Wolfe

STATE OF NEBRASKA
Washington County } ss.

On this 30th day of April 1966, before me, the undersigned Clark O'Hanlon a Notary Public, duly commissioned and qualified for and residing in said County, personally came Richard L. Wolfe and Emma G. Wolfe, husband and wife, to me known to be the identical person s whose name are affixed to the foregoing instrument and acknowledged the same to be their voluntary act and deed.

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

Clark O'Hanlon
Clark O'Hanlon .... Notary Public

My commission expires the 8th day of July, 1971.

398

593

Recorded ✓
General
Numerical ✓
Photostat ✓

812

STATE OF Nebraska, Washington COUNTY, ss: Entered in the Numerical Index and filed for record in the office of the Register of Deeds of said county on the 13 day of July 1966, at 3:35 o'clock, P.M., and duly recorded in Book 91, Page 593-594, of the deed records.

Lucille K. Poulson
Register of Deeds

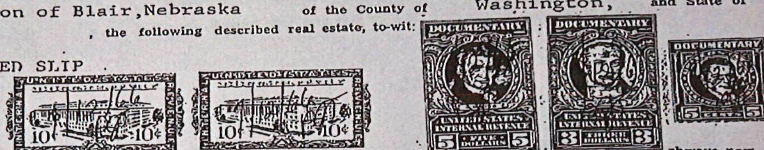
By Grace M. Hansen
Deputy

Know All Men By These Presents:

That Bennard M. Reeh and Teresa A. Reeh, husband and wife,

of the County of Washington and State of Nebraska, for and in consideration of the sum of Seven Thousand Five Hundred and No/100 - - - - - - - - - - - - - - DOLLARS in hand paid do hereby grant, bargain, sell, convey and confirm unto Hain-Flynn Post No. 154, American Legion of Blair, Nebraska of the County of Washington, and State of Nebraska, the following described real estate, to-wit:

SEE ATTACHED SLIP



subject, however, to easements, conditions, reservations, limitations and restrictions ... highways now on or along said premises.

TO HAVE AND TO HOLD the premises above described, together with all the tenements, hereditaments and appurtenances thereunto belonging unto the said Hain-Flynn Post No. 154, American Legion of Blair, Nebraska and to its ~~heirs~~ successors and assigns forever. And we do hereby covenant with the said Grantee and with its ~~heirs~~ successors and assigns, that we are lawfully seized of said premises; that they are free from encumbrance that we have good right and lawful authority to sell the same; and we do hereby covenant to warrant and defend the title to said premises against the lawful claims of all persons whomsoever.

And the said grantors hereby relinquish all rights, titles and interests whatsoever and of any kind or nature in and to the above described premises.

Signed this 12th day of July, 1966.

Bennard M Reeh
Bennard M. Reeh

Teresa A. Reeh
Teresa A. Reeh

STATE OF NEBRASKA, Washington County } ss.

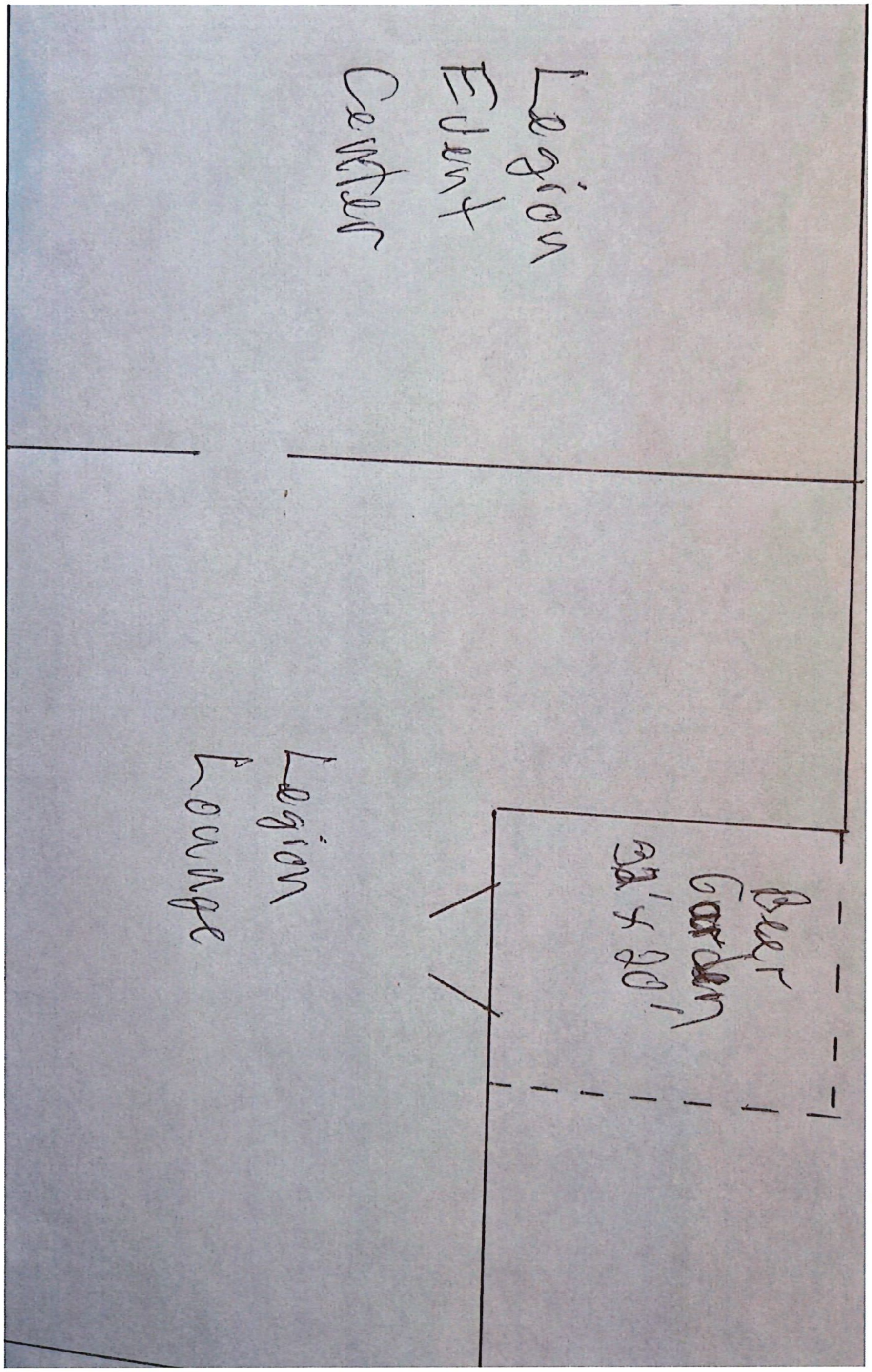
On this 12th day of July 1966, before me, the undersigned Howard D. Thompson a Notary Public, duly commissioned and qualified for and residing in said County, personally came Bennard M. Reeh and Teresa A. Reeh, husband and wife, to me known to be the identical persons whose names are affixed to the foregoing instrument and acknowledged the same to be voluntary act and deed.

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

Howard D. Thompson
Howard D. Thompson, Notary Public

My commission expires the 3rd day of February, 1970.

594



Legion Event Center
Legion Lounge
Beer Garden
32' x 20'

Brenda Wheeler

From: noreply@civicplus.com
Sent: Tuesday, August 11, 2026 12:33 PM
To: City Clerk
Subject: Online Form Submittal: Citizen Request For Agenda Item Or Administrative Action

External (noreply@civicplus.com)

Graymail Spam Phish More... Protection by Thompson

Citizen Request For Agenda Item Or Administrative Action

Date:	8/11/2026
Phone Number:	531.226.3727
Name:	Michaela Valentin
Email:	mvalentin@oppd.com
Address:	Michaela Valentin, OPPD, 1919 Aksarben Drive, !0th Floor, SE, Omaha, NE 68106
Explanation of the Request	Request to appear before city council on 9/8 to provide an OPPD update on the Integrated System Plan that we are working on. Seeking public official and public feedback.

Email not displaying correctly? View it in your browser.

ORDINANCE NO.

COUNCIL MEMBER ---- INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT AND TO BE TERMED THE "ANNUAL APPROPRIATION BILL"; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF BLAIR, NEBRASKA, FOR THE FISCAL YEAR COMMENCING ON THE FIRST DAY OF OCTOBER, 2026 AND SPECIFYING THE OBJECT AND PURPOSE OF EACH APPROPRIATION AND THE AMOUNT FOR EACH OBJECT AND PURPOSE; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

WHEREAS, a notice of public hearing together with a summary of the proposed budget statement of the City of Blair, Nebraska, for the fiscal year beginning on October 1, 2026, and ending September 30, 2027, was published in Blair Enterprise/Tribune, the official newspaper of the City of Blair on September 1, 2026 and,

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

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

SECTION 1. That, after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2026, and ending September 30, 2027. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Blair. A copy of the budget documents shall be forwarded, as provided by law, to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Washington County, Nebraska, for use by the levying authority.

SECTION 2. There is hereby appropriated for the use of the City of Blair, Washington County, Nebraska, the sum of $91,228,818.20 to be raised and acquired by the levy of general taxes, special taxes, fees, grants and by bond issue, this sum being necessary to defray the expenses and liabilities of said City for the 2026-2027 fiscal year.

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

General Fund	11,928,973.00
Debt Service Fund	7,290,224.00
Street Fund	10,636,043.00
Rescue Squad Fund	687,910.00
Sales Tax Fund	5,411,380.00
Insurance & Wellness Fund	268,000.00
Wastewater Fund	7,551,879.00
Water Fund	43,831,591.81
Hotel Occupation Tax Fund	345,000.00
Donated Funds	224,617.39
Economic Development (LB840) Fund	2,368,000.00
KENO Fund	343,150.00
Community Redevelopment TIF 3 Fund	49,792.00
Community Redevelopment TIF 4 Fund	118,000.00
Community Redevelopment TIF 5 Fund	26,000.00
Community Redevelopment TIF 6 Fund	10,100.00
Community Redevelopment TIF 7 Fund	31,600.00
Community Redevelopment TIF 8 Fund	6,558.00
Community Redevelopment TIF 9 Fund	0.00
Community Redevelopment TIF 10 Fund	100,000.00
Total All Funds	**$91,228,818.20**

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

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

Passed and approved this 8th day of September 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 and approved at a regular meeting of the Mayor and City Council of said City held on the 8th day of September, 2026.

____
BRENDA WHEELER, CITY CLERK

City of Blair
IN
Washington County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8 day of September 2026, at 6:30 o'clock P.M., at Blair City Hall Council Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	$	49,364,611.66
2025-2026 Actual/Estimated Disbursements & Transfers	$	43,216,560.24
2026-2027 Proposed Budget of Disbursements & Transfers	$	91,228,818.20
2026-2027 Necessary Cash Reserve	$	5,139,734.64
2026-2027 Total Resources Available	$	96,368,552.84
Total 2026-2027 Personal & Real Property Tax Requirement	$	3,564,326.96
Unused Budget Authority Created For Next Year	$	-

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	2,752,561.96
Personal and Real Property Tax Required for Bonds	$	811,765.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8 day of September 2026, at 7:00 o'clock P.M., at Blair City Hall Council Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	95,010,275.48	91,228,818.20	-4%
Property Tax Request	$ 3,158,601.30	$ 3,564,326.96	13%
Valuation	1,110,225,024	1,210,938,586	9%
Tax Rate	0.284501	0.294344	3%
Tax Rate if Prior Tax Request was at Current Valuation	0.260839		

RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION NO.

COUNCILMEMBER ----- INTRODUCED THE FOLLOWING RESOLUTION:

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

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

WHEREAS, the Mayor and City Council have determined it is in the best interests of the City of Blair that the property tax request for the fiscal year beginning October 1, 2026, be set at an amount higher than the property tax request for the prior year.

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

(1) The 2026-2027 fiscal year property tax request be set at General Fund $2,464,691.96, Street Fund $287,870.00, and Debt Service $811,765.00 for a total of $3,564,326.96.

(2) The total assessed value of property ($1,210,938,586) differs from last year's total assessed value ($1,110,225,024) by 9.07%.

(3) The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $0.260839 per $100 of assessed value.

(4) The City of Blair proposes to adopt a property tax request that will cause its tax rate to be as follows: General Fund $0.203536, Street Fund $0.023772, Debt Service $0.067036, or a total tax rate of $0.294344 per $100 of assessed value.

(5) Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Blair will decrease last year's budget by 3.98%.

(6) That the proposed budget for fiscal year 2026-2027 for the City of Blair will require an increase in property taxes of 12.85% from the previous year.

BE IT FURTHER RESOLVED that the property tax rate for the Blair Airport Authority for the fiscal year beginning October 1, 2026, is set at $0.028624 per $100 of assessed value; and

BE IT FURTHER RESOLVED the City Clerk shall certify and forward a copy of this resolution to the County Clerk on or before October 1, 2026.

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 8TH DAY OF SEPTEMBER 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 duly passed and adopted at a regular meeting of the Mayor and City Council of said City held on the 8th day of September 2026.

____
BRENDA WHEELER, CITY CLERK

City of Blair
IN
Washington County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8 day of September 2026, at 6:30 o'clock P.M., at Blair City Hall Council Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	$	49,364,611.66
2025-2026 Actual/Estimated Disbursements & Transfers	$	43,216,560.24
2026-2027 Proposed Budget of Disbursements & Transfers	$	91,228,818.20
2026-2027 Necessary Cash Reserve	$	5,139,734.64
2026-2027 Total Resources Available	$	96,368,552.84
Total 2026-2027 Personal & Real Property Tax Requirement	$	3,564,326.96
Unused Budget Authority Created For Next Year	$	-

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	2,752,561.96
Personal and Real Property Tax Required for Bonds	$	811,765.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 8 day of September 2026, at 7:00 o'clock P.M., at Blair City Hall Council Chamber for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	95,010,275.48	91,228,818.20	-4%
Property Tax Request	$ 3,158,601.30	$ 3,564,326.96	13%
Valuation	1,110,225,024	1,210,938,586	9%
Tax Rate	0.284501	0.294344	3%
Tax Rate if Prior Tax Request was at Current Valuation	0.260839		

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Blair Airport Authority
IN
Washington County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 18th day of August 2026, at 6:30 o'clock PM at Blair City Hall, Blair, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	$	1,278,461.13
2025-2026 Actual/Estimated Disbursements & Transfers	$	2,515,342.00
2026-2027 Proposed Budget of Disbursements & Transfers	$	6,710,668.00
2026-2027 Necessary Cash Reserve	$	394,217.89
2026-2027 Total Resources Available	$	7,104,885.89
Total 2026-2027 Personal & Real Property Tax Requirement	$	346,614.57
Unused Budget Authority Created For Next Year	$	64,950.98

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	$	101,814.57
Personal and Real Property Tax Required for Bonds	$	244,800.00

Cut Off Here Before Sending To Printer

CITY OF BLAIR

MEMORANDUM

To: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 9/8/26
Re: 2026 – 2027 One and Six Year Plan

Attached is the proposed 2026 – 2027 One and Six Year Plan. The projects in our one year plan on potential mill and overlay, or UBAS projects. Just because they are on the plan does not mean that they will be completed on the one year plan, simply allows council to complete any of these in the next fiscal year. The six year plan is longer term projects that may or may not be done in the next six years. These plans give NDOT a sense of what projects are coming up and possibly help line up funding for major projects. Council may also choose to amend the one year plan at any time if a project that is not listed would become a priority.

Financial Impact: Project dependent

Recommendation: Approval of the 2026 – 2027 One and Six Year Plan

218 South 16th Street • Blair, Nebraska 68008 • 402-426-4191 • Fax 402-426-4195 • Email cityofblair@blairne.gov

RESOLUTION NO. 2026

COUNCILMEMBER ----- INTRODUCED THE FOLLOWING RESOLUTION:

BE IT RESOLVED by the Mayor and City Council of the City of Blair, Nebraska, that the 2026 One Year Plan for the construction, maintenance and repair of the streets of the City of Blair, Nebraska, as prepared by the City Street Superintendent, be and is hereby adopted with the projects listed on the "**Exhibit A**" attached hereto and incorporated by this reference herein.

NOW, THEREFORE, BE IT RESOLVED that said 2026 One Year Plan attached hereto is hereby adopted and accepted by the City of Blair.

COUNCIL MEMBER ---- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -----. UPON ROLL CALL, COUNCIL MEMBERS ------------------ VOTING "AYE". COUNCIL MEMBERS ----- VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS 8TH DAY OF SEPTEMBER 2026.

CITY OF BLAIR, NEBRASKA

BY____
MELINDA K. RUMP, MAYOR

ATTEST:

____
BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) :ss:
WASHINGTON COUNTY)

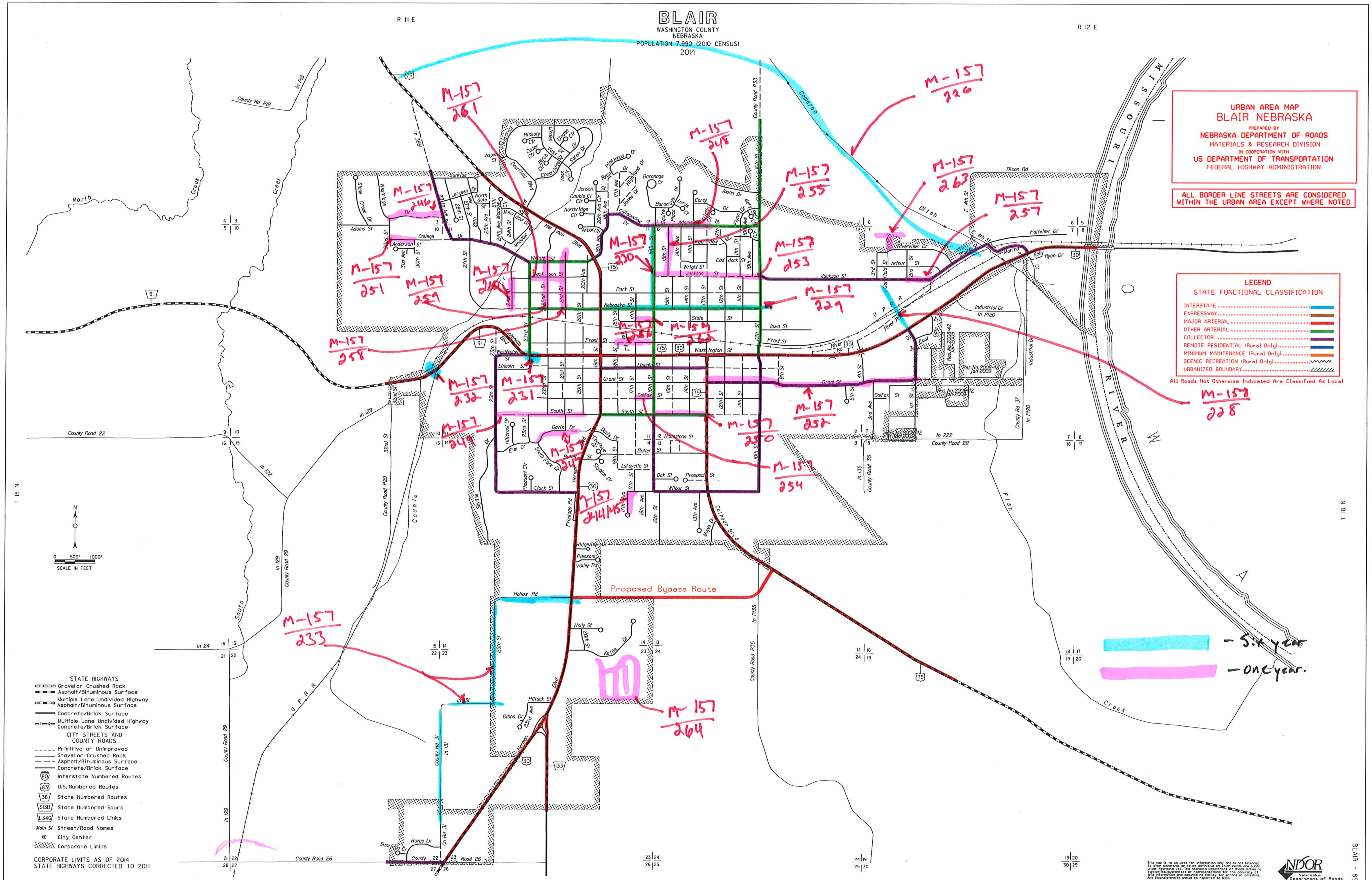
BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said city held on the 8th day of September 2026.

____
BRENDA WHEELER, CITY CLERK

Completed Projects FY 2025-2026						
Project #	**Street**	**Start**	**End**	**Description of Work**	**Length (mi)**	**Cost**
M-157 (241)	11th Street	Lincoln	Washington	Mill and Oerlay	0.06	$ 14,000.00
	18th Street	Layfayette	Davis Dr	Mill and Oerlay	0.12	$ 28,000.00
	17th Street	Butler St	South St	Mill and Oerlay	0.18	$ 42,000.00
	Butler Street	17th St	16th St	Mill and Oerlay	0.08	$ 18,000.00
	21st Street	Nebraska St	Wright St	Mill and Oerlay	0.25	$ 58,000.00
	Washington St	25th St	23rd St	Mill and Oerlay	0.12	$ 28,000.00
	24th Street	Jackson St	College Dr	Mill and Oerlay	0.04	$ 23,000.00
	25th Avenue	College Dr	Highway 75	Mill and Oerlay	0.27	$ 62,000.00

One Year Projects FY 2026-2027						
Project #	**Street**	**Start**	**End**	**Description of Work**	**Length (mi)**	**Cost**
M-157 (244)	S 17th	South end	Wilbur	UBAS	0.02	$ 13,000.00
M-157 (245)	Wilbur	S 17th	Bottom of hill	UBAS	0.02	$ 13,000.00
M-157 (246)	Westridge Dr	28th Street	32nd Street	UBAS	0.06	$ 40,000.00
M-157 (247)	Davis Dr	20th Street	Elm Street	UBAS	0.05	$ 32,000.00
M-157 (248)	Adams	13th Street	16th Street	UBAS	0.05	$ 32,000.00
M-157 (249)	South	20th Street	25th Street	UBAS	0.06	$ 40,000.00
M-157 (250)	South	10th Street	13th Street	UBAS	0.04	$ 28,000.00
M-157 (251)	College Dr	30th Street	32nd Street	UBAS	0.02	$ 13,000.00
M-157 (252)	Grant Street	1st Street	13th Street	UBAS	0.26	$ 169,000.00
M-157 (253)	Jackson St	10th Street	16th Street	UBAS	0.06	$ 40,000.00
M-157 (254)	Colfax	16th Street	17th Street	Mill and Overlay	0.02	$ 18,000.00
M-157 (255)	15th	Jackson	Adams	Mill and Overlay	0.06	$ 54,000.00
M-157 (256)	Front	16th Street	18th Street	Mill and Overlay	0.02	$ 30,000.00
M-157 (257)	Blaine/Jackson	2nd Street	River Road	Mill and Overlay	0.02	$ 18,000.00
M-157 (258)	N 21st	College Dr	Nebraska	Mill and Overlay	0.06	$ 54,000.00
M-157 (259)	N 22nd	College Dr	Nebraska	Mill and Overlay	0.06	$ 54,000.00
M-157 (260)	N 24th	College Dr	Jackson	Mill and Overlay	0.02	$ 18,000.00
M-157 (261)	Jackson St	21st	23rd	Mill and Overlay	0.04	$ 36,000.00
M-157 (262)	State	16th Street	17th Street	Mill and Overlay	0.03	$ 25,000.00
M-157 (263)	Garfield Cir	3rd	2nd	New Development	0.5	$ 1,000,000.00
M-157 (264)	Bear Creek Development			New Development	1	$ 2,000,000.00

Six Year Projects FY 2025-2026						
Project #	**Street**	**Start**	**End**	**Description of Work**	**Length (mi)**	**Cost**
M-157 (233)	CR 31/25th Street	Rave Ln	Hollow Road	Construct New Road, drainage	1.4	$ 1,900,000.00
M-157 (226)	North Bypass	Hwy 75	Hwy 30	New North Bypass	3	$ 30,000,000.00
M-157 (228)	1st St	Highway 30	Jackson St	Constuct Overpass over railroad and creek	0.5	$ 5,000,000.00
M-157 (231)	Interseection	Highway 91	23rd Street	Reconscruct Intersection, turn lanes	0.2	$ 800,000.00
M-157 (232)	Hwy 91	Railroad	Railroad	Crossing improvements/Quiet Zone	0.1	$ 400,000.00
M-157 (230)	16th Street	Nebraska Street	Adams Street	Widen for center turn lane	0.35	$ 600,000.00
M-157 (229)	Nebraska Street	19th Street	10th Street	Widen for center turn lane	0.75	$ 1,300,000.00


BLAIR
WASHINGTON COUNTY
NEBRASKA
POPULATION 7,990 (2010 CENSUS)
2014
R 11 E
R 12 E
URBAN AREA MAP
BLAIR NEBRASKA
PREPARED BY
NEBRASKA DEPARTMENT OF ROADS
MATERIALS & RESEARCH DIVISION
IN COOPERATION WITH
US DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION
ALL BORDER LINE STREETS ARE CONSIDERED WITHIN THE URBAN AREA EXCEPT WHERE NOTED
LEGEND
STATE FUNCTIONAL CLASSIFICATION
INTERSTATE
EXPRESSWAY
MAJOR ARTERIAL
OTHER ARTERIAL
COLLECTOR
REMOTE RESIDENTIAL (Rural Only)
MINIMUM MAINTENANCE (Rural Only)
SCENIC RECREATION (Rural Only)
URBANIZED BOUNDARY
All Roads Not Otherwise Indicated Are Classified As Local
Proposed Bypass Route
MISSOURI RIVER
IOWA
STATE HIGHWAYS
Gravel or Crushed Rock
Asphalt/Bituminous Surface
Multiple Lane Undivided Highway Asphalt/Bituminous Surface
Concrete/Brick Surface
Multiple Lane Undivided Highway Concrete/Brick Surface
CITY STREETS AND COUNTY ROADS
Primitive or Unimproved
Gravel or Crushed Rock
Asphalt/Bituminous Surface
Concrete/Brick Surface
Interstate Numbered Routes
U.S. Numbered Routes
State Numbered Routes
State Numbered Spurs
State Numbered Links
Main St Street/Road Names
City Center
Corporate Limits
CORPORATE LIMITS AS OF 2014
STATE HIGHWAYS CORRECTED TO 2011
SCALE IN FEET
0 500' 1000'
T 18 N
NDOR Nebraska Department of Roads
BLAIR - 89
M-157 261
M-157 226
M-157 248
M-157 255
M-157 263
M-157 257
M-157 246
M-157 230
M-157 253
M-157 251
M-157 252
M-157 229
M-157 258
M-157 256
M-157 232
M-157 231
M-157 228
M-157 252
M-157 249
M-157 250
M-157 254
M-157 214/15
M-157 233
M 157 264
— 5.4 year
— one year.

ORDINANCE NO.

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

AN ORDINANCE AMENDING SECTION 8-109 OF THE MUNICIPAL CODE OF THE CITY OF BLAIR, NEBRASKA IN REFERENCE TO PLACEMENT OF POLITICAL SIGNS ON CITY RIGHT OF WAY; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH, AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FORCE AND EFFECT.

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

SECTION 1 Section 8-109 of the Municipal Code of Blair, Nebraska is hereby amended to include the following, to wit:

Sec. 8-109 POLITICAL SIGNS, GENERALLY. Temporary political signs may be placed upon the right of way owned by the City of Blair, Nebraska, in any zoning district, provided that the following terms and conditions are satisfied:

1. ~~Signs shall not exceed ten (10) feet in area;~~
2. Signs shall be placed:
   a) not less than fifteen (15) feet from the back of the curb or edge of the pavement if no curb exists, or,
   b) on the interior side of the sidewalk, whichever location is the greater distance from the street;
3. Signs must be placed at least fifty (50) feet from a corner;
4. Signs shall not be placed within two hundred (200) feet of a polling place or building designated for voters to cast ballots or a secure ballot drop-box if the property is not under common ownership with the property on which the polling place, building, or secure ballot drop-box is located.
5. Permission must be obtained from the property owner abutting the City right-of-way prior to installing any signs;
6. ~~Signs shall not be installed more than four (4) weeks in advance of any primary, general or special election and shall be removed within seven (7) days after the election day;~~
7. The provisions of this section shall apply only to right of way owned by the City and shall not apply to City owned parks, parking lots or other City owned real estate; and
8. ~~Political signs shall be defined as signs in support of or against a candidate or a proposition which is the subject of a general, primary or special election held in the City of Blair, Nebraska.~~

(A) Political signs placed on City owned right of way that do not conform to the foregoing terms and conditions, or any political signs placed on any City owned parks parking lots or other City owned real estate, shall be removed and disposed of by the City Administrator or by City employees designated by the City Administrator of the City of Blair, Nebraska.

SECTION 2 All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3 This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED this 8th day of September 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 8th day of September 2026.

____
BRENDA WHEELER, CITY CLERK