"OPEN MEETINGS ACT"

City of Blair Regular Council Meeting
City Council Chambers
October 13, 2026 - 7:00 PM

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

AGENDA

NOTE: A current copy of the agenda can be obtained at the City Clerk's Office at 218 S. 16th Street, Blair, Nebraska or on the City website at www.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 September 22, 2026 meeting.
4.b. Clerk report of Mayoral Action of meeting.
4.c. City Department reports for September 2026.
4.d. Claims as recommended by the Finance Committee.
4.e. Motion to ratify all actions, including the election of the nominees to the LIGHT Board of Directors, of Ben Guhl, our LIGHT representative, identified in the minutes of the Annual Members' Meeting of the League Insurance Government Health Team (LIGHT) on September 25, 2026.
4.f. Motion to approve the temporary street closing of South 17th Street between Washington and Lincoln Streets on Wednesday, October 28, 2026, from 4:00 p.m. to 8:30 p.m. for the Police Department's trunk or treat event.

5. Consider Ordinance 2629 creating Community Improvement District No. 1 within the City of Blair for Bear Creek Subdivision.
6. Request to appear before the Mayor and City Council by Huber Holdings, LLC requesting delinquent interest be waived on Special Assessment for Deerfield Addition, Lots 88-107.
7. Consider Resolution 2026-105 approving an LB840 application from VIN Specific Enterprises, LLC to operate an advanced manufacturing company specializing in CNC-manufactured diesel truck components at 9330 State Highway 133, Blair.
8. Consider Resolution 2026-106 approving an amendment to the constitution and bylaws for the Blair Volunteer Fire and Rescue Department removing Section 12.1 - Medical Director from Chapter 12.
9. Consider Resolution 2026-107 approving an Interlocal Agreement between the City of Blair and Blair Airport Authority for operational and maintenance services at the Blair Executive Airport.
10. Consider Resolution 2026-108 approving the purchase of a new pick-up truck for the Parks Department.
11. Consider Resolution 2026-109 approving the purchase of a new 2027 Ford Police Interceptor SUV for the Police Department.
12. Consider Resolution 2026-110 supporting an application for Land and Water Conservation Fund Grant assistance for the construction of a restroom and shower facility at Bob Hardy RV Park.
13. Consider Ordinance 2631 amending Chapter 1, Article 9 of the Blair Municipal Code by amending Section 1-914 in reference to Fiscal Management: Claims.
14. Deputy City Administrator Reports.
15. 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
September 22, 2026

The Mayor and City Council met in regular session in the City Council Chambers on September 22, 2026, at 7:00 PM. The following were present: Gary Banner, Brent Clark, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, and Frank Wolff**.** Absent**:** Kirk Highfill, Also present were Deputy City Administrator Barrow, Deputy City Administrator Heaton, Deputy City Administrator Scott, City Attorney Talbot, Library Director Lukert, Planning and Zoning Administrator McFarland, IT Director White, Public Safety & Communications Coordinator Dunn, and Police Chief Kinsey.

The Mayor publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held. Notice of the meeting was given in advance thereof by publication in the Washington County Enterprise as shown by the affidavit of publication filed in the City Clerk's office. Notice of the meeting was simultaneously given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and the agenda is filed in the City Clerk's office. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Agenda Item #4 – The Consent Agenda approved the following: 4a). Approval of Minutes of the September 8 Budget and Regular meetings, 4b) Clerk report of Mayoral Action of the September 8, 2026, meeting, 4c) Claims as approved by the Finance Committee and 4d) Approve Fall Clean Up and Open Burn with a permit for 2026. Motion by James Letcher, second by Kevin Willis to approve the Consent Agenda. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 – Mayor Rump opened a public hearing to consider a Conditional Use Permit submitted by Remnant Christian Church, 12364 Rose Drive, Blair, Nebraska, Dale Delisle, agent, for an “Assembly Use: Church” on Lots 3-12, Block 36, City of Blair, Washington County, Nebraska (138 N. 16th Street) for three (3) years. Deputy City Administrator Barrow stated the property is in the Central Business District, where religious/assembly uses require a CUP. The church has 40 current members with approved occupancy of 282–285 people. The Nebraska State Fire Marshal requirements are being met. There are 11 on-street parking spaces in front and staff stipulated installation of one ADA van-accessible parking space in the front lot. The church plans to meet Sunday mornings and Wednesday evenings, which is considered low-traffic times. Planning Commission voted unanimously to approve. Andrew Schenck, 1264 South Street, spoke in support, sharing a personal testimony about the church's role in his spiritual restoration. There were no comments in writing. Mayor Rump closed the public hearing. Motion by Kevin Willis, second by James Letcher to approve the Conditional Use Permit submitted by Remnant Christian Church with the stipulation that one (1) ADA van-accessible parking space be installed in the front lot, for three (3) years. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 #6 – Mayor Rump opened a public hearing to consider a Conditional Use Permit Application submitted by Stephanie Magnussen, 13232 County Road 27, Blair, Nebraska, for an accessory dwelling unit (ADU) on Lot 2, Sunrise Estates, a Subdivision in Washington County, Nebraska, (13232 County Road 27), for the life of the primary structure. Deputy City Administrator Barrow stated this is the first-ever ADU application since the passage of the ordinance in April 2025 to allow ADU’s. The ADU is 988 square feet (under the 1,000 sq ft maximum),

on a 4-acre lot meeting the 25-foot setback requirement. It will have separate utility connections, a separate entrance via an existing lane, and cannot be sold separately from the principal property. The ADU will not exceed the height of the primary structure and is residential in appearance. Planning Commission voted unanimously to approve. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Brent Clark, second by Gary Banner to approve the Conditional Use Permit submitted by Stephanie Magnussen as presented for the life of the structure. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 #7 – Mayor Rump opened a public hearing to consider a Conditional Use Permit application submitted by Tri 5 Management, LLC, Jay Vandenbroucke, owner, 10603 S. 180th Street, Omaha, Nebraska, for "Car and truck sales, both new and used, without full service and repairs" on Lots 24, 25, 26 & 27, Block 15, City of Blair, also known as the Original Townsite of Blair, Washington County, Nebraska, together with that part of vacated State Street adjacent to subject property (1620 State Street) for one (1) year. Deputy City Administrator Barrow stated the property is in the AML district with a Special Mixed-Use Industrial (SMI) overlay, which allows uses from both the Central Business District and ACH District, making car/truck sales permissible as an exception. The applicant plans to display all vehicles inside the building showrooms, with a maximum of two vehicles under an exterior-covered awning which is not in the right of way. Jay Bandenbroucke, 10603 S. 180th St., Omaha, applicant, stated he specializes in classic vehicles as old as 1962 and has been in the business his whole life. Council member Banner asked why he only requested one year and expressed concerns about nearby residences. The applicant stated the one-year term was suggested by staff during the application process and confirmed he had no plans for outdoor storage or storage in the back of the building. Planning Commission voted unanimously to approve. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Frank Wolff, second by Brent Clark to approve the Conditional Use Permit application submitted by Tri 5 Management, LLC, for one (1) year. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 a Conditional Use Permit application submitted by Buddies Rentals, LLC, James Nielsen, owner, 17325 Co Rd 4, Herman, NE, for "Rental and Leasing Establishments, Outside and Inside Storage" on Lots 13, 14 & 15, Block 52, City of Blair, Washington County, Nebraska (1165 Lincoln Street) for one (1) year. Deputy City Administrator Barrow stated the ACH-zoned property requires a Conditional Use Permit (CUP) for this use. Rental inventory includes skid loaders, mini excavators, trailers, and boom lifts. The site is small, and the building was constructed in 1995 partially over the property line which makes it non-conforming. A significant concern was raised that equipment is currently stored in the right of way, as it was at the applicant's previous location on State Street. The applicant did not appear at either the Planning Commission meeting or the City Council meeting. Planning Commission voted 3–2 to approve with a stipulation that the right of way must remain clear at all times. Logan Baker, 505 N 24th Street noted the right-of-way issue was present at the previous location as well. Council debated reducing the term from one year to six months due to the right-of-way concerns and the applicant's absence. There were no comments in writing. Mayor Rump closed the public hearing. Motion by Gary Banner, second by Brent Clark to approve the Conditional Use Permit application submitted by Buddies Rentals for six months with the stipulation that the right-of-way must remain clear at all times. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 #9 – Deputy City Administration Heaton stated the Parks, Cemetery, and Recreation Board recommended approval of the design and layout for a future bike playground/pump track at Steyer Park, proposed by Brent Fulmer and the Thor Group who are known for mountain bike trails at Black Elk. The facility targets younger/newer riders and features three main elements, a downhill strider path for small children, a mid-level skills section with high bank turns and varied surfaces, and additional features. All paths will be asphalt, and all built features

will use recycled wood. The estimated cost is $350,000. The city does not currently have funds for this project. Brent Fulmer and the Thor Group will pursue donations and grants. No city dollars are expected currently. The design was adjusted to avoid removing any trees, including a large magnolia. Only storm-damaged trees would be removed. The pool is to the east, and the Steyer Park main bathroom is to the south of the proposed area. Motion by Brent Clark, second by Kevin Willis to approve the recommendation from the Parks, Cemetery and Recreation Board regarding the design and layout of the future bike playground. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 – Deputy City Administrator Heaton presented a proposal to increase wastewater (sewer) rates. The existing plan has approved 10% annual increases for three years; the proposal combines the next two scheduled increases into a single 20% increase effective October 1 aligning with the city's fiscal year start rather than January. For a customer using 5,000 gallons, the projected bill, after increases, would be approximately $41.28, compared to a statewide average of over $80 among 18–19 surveyed Nebraska communities. Blair remains the lowest in the sample group. The wastewater plant was built in the late 1970s with minimal major overhauls. Key challenges include sludge disposal which is currently land-applied three times per week on Iowa farmland, but it is increasingly difficult to find willing farmers due to state restrictions and neighbor complaints. Staff are negotiating with the City of Fremont regarding them taking Blair's waste and exploring a dewatering/composting system with S & S Pumping. A future rate modeling study will be done in the next 6 months which will aim to shift larger increases to high-end industrial users rather than minimal residential users for water. The Water and Sewer Committee recommended approval. Council member Letcher introduced Resolution 2026-101 approving an increase in city sewer rates. Motion by James Letcher, second by Kevin Willis to adopt Resolution No. 2026-101 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 – Deputy City Administrator Heaton stated as part of the same utility rate review, a 1.5% water rate increase was proposed, consistent with the previously approved annual 1.5% increase (currently in year three of a 10-year plan). The start date is moved to October 1 to align with the fiscal year. No additional increase beyond the standard 1.5% was requested for water. The water plant is in better condition than the wastewater plant, partly due to improvements funded by Cargill. The Water and Sewer Committee recommended approval. Council member Letcher introduced Resolution 2026-102 approving an increase in city water rates. Motion by James Letcher, second by Rick Paulsen to adopt Resolution No. 2026-102 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 – Police Chief Kinsey presented a request to purchase 21 ballistic helmets for the Blair Police Department's 22 sworn officers. The helmets are ballistic nylon woven Kevlar capable of stopping most handgun rounds and some lower-velocity rifle rounds. Cost is $538 per helmet. The helmets carry a 10-year manufacturer warranty compared to 5 years for daily-worn body armor vests. They will be stored in officers' vehicles for high-risk incidents, not worn daily. The helmets are department property and do not transfer with officers. Funding is available through the public safety bond. Chief Kenzie demonstrated the helmet at the meeting. The Finance Committee recommended approval. Council member Banner introduced Resolution 2026-103 approving the purchase of Ballistic Helmets for the Blair Police Department. Motion by Gary Banner, second by Brent Clark to adopt Resolution No. 2026-103 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 – Deputy City Administrator Scott presented amendments to the animal sheltering services agreement between the City of Blair and the Friends of the Jeanette Hunt Animal Shelter. The agreement had not been substantively updated since 2015. Key changes include: (1) moving the annual operations presentation and funding

request from June to April to better align with budget planning; (2) shifting quarterly payments from the 1st of the month to the end of the quarter months (avoiding payment on October 1, the first day of the fiscal year); and (3) increasing the annual funding amount to $175,000 for FY27, approved during the budget process. Council Member Paulson raised the issue of surrounding communities such as Fort Calhoun, Arlington, and Kennard not contributing their fair share. Jenny Eriksen, 13429 Spring Ridge, Blair, spoke on behalf of the animal shelter stating that Washington County is contributing $10,000 pending final vote; Fort Calhoun is expected to contribute their portion (not yet confirmed); Kennard has not responded and was warned services may be discontinued; and Arlington has not responded. The shelter's board is pressuring non-contributing entities to support the shelter to continue services. The Finance Committee recommended approval. Council member Clark introduced Resolution 2026-104 amending the agreement for animal sheltering services between the City of Blair and the Friends of the Jeanette Hunt Animal Shelter. Motion by Brent Clark, second by Frank Wolff to adopt Resolution No. 2026-104 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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 – Deputy City Administrator Heaton provided several updates: (1) Strong Towns is pursuing a Guinness World Record designation for the 80-foot trail at Blair Mini Park (corner of 19th and Washington Street near Anytime Fitness) as the shortest trail in Nebraska and potentially the country. There is no cost to the city.; (2) A Safe Streets for All second open house is scheduled for the September 29 at 6:00–8:00 PM in council chambers, with a 10–15 minute presentation by the firm SEH followed by an open house format which is open to council, planning commission, and the public but there will be no official action taken; (3) The Fire vs. Police/City Hall softball game is scheduled for Saturday at 6:15 PM at the youth complex; and (4) Several city hall staff and council members will be attending the League Conference in Lincoln Wednesday through Friday.

Agenda Item #15 – Motion by Gary Banner, second by Kent Long to adjourn the meeting 7:56 p.m. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Absent, 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, Svc 2094.48; Access Technologies, Inc., Inv, 327.84; Acco, Inv, 4850.09; Advantage Archives Llc, Inv, 7545.00; Air Products & Chemicals, Inv, 9621.52; American Legal Publishing, Inv, 3328.50; Amerisource Hr Consulting Grp, Pyrl, 2250.00; Armstrong, Jared, Reimb, 327.11; Assethr, Pyrl, 566120.68; Axon Enterprises Inc, Inv, 1820.00; Babkel Mechanical, Inv, 930.87; Baird Holm Llp, Inv, 2240.50; Bennett Construction, Ref, 500.00; Black Hills Energy, Inv, 1036.19; Bobcat Of Omaha, Inv, 305.35; Bomgaars Supply Inc, Inv, 2232.07; Bs&A Software Llc, Inv, 712.50; Cdw Government Inc, Inv, 2686.09; Cede & Co, Cd, 772040.63; City Of Blair, Inv, 1140.97; Commercial Recreation Specialists, Inv, 610.00; Core & Main Lp, Inv, 4530.44; Country Inn & Suites By Radisson, Inv, 733.79; Cummins Inc, Inv, 3374.37; Custom Peaks Building, Ref, 500.00; Datashield, Svc, 90.08; Dws Llc, Inv, 325.00; Ecolab, Inv, 93999.68; Eriksen Construction Co Inc, Inv, 132373.03; Ethan Roe, Reimb, 428.60; Fairfield Inn & Suites, Inv, 139.95; Fairway Oil Co, Inv, 188.80; First National Bank, Inv, 3707.34; Fremont Electric Inc, Svc, 335.36; Galls Llc, Inv, 26.73; Hach Co, Inv, 915.13; Hawkins Inc, Svc, 11770.00; Hayes & Associates Llc Cpa, Svc, 10000.00; Heartland Natural Gas Llc, Inv, 16.19; Henton Trenching Inc, Svc, 220.00; Ingersoll Rand Company, Inv, 199.75; Howard, Steven, Inv, 135.83; Hrb Pest Control Llc, Svc, 350.00; Huntel Security, Svc, 294.68; Ingersoll Rand Company, Inv, 1007.99; J Nielsen Construction Llc, Ref, 1500.00; Jeh Specialized Transport, Inv, 4453.60; Jetter's Plumbing Inc, Svc, 492.33; Jim Geiger & Sons Construction, Ref, 500.00; Johnson Service Co, Svc, 19950.00; Langer, Jeremy, Ref, 50.00; Mellen & Associates Inc, Inv, 882.00; Midwest Laboratories Inc, Svc, 1006.73; Mississippi Lime Co Llc, Inv, 32997.19; Municipal Supply Inc, Inv, 2014.30; Ndwee - Licenses, Inv, 115.00; Nebraska Dept Of Revenue, Tax, 21263.90; Nebraska Public Health, Inv, 1090.00; Orchard Valley Inc, Ref, 500.00; Paper, Derek, Reimb,

559.30; Point C, Ins, 5089.28; Principal Financial Group, Pen, 91367.62; Pvs Dx Inc, Inv, 30.00; Randy's Mobile Electronics, Svc, 800.00; Sams Club Mc/Syncb, Inv, 632.84; Snyder & Associates, Svc, 7270.50; Steve Bohlen, Pen, 1749.83; Streakwave Wireless Inc, Inv, 7851.83; Swenson, Scott T., Inv, 950.00; The Sign Depot, Svc, 801.56; Thermal Heating Air & Plumbing, Svc, 5898.65; Thompson Solutions Group, Svc, 2253.25; Tim Gregory Construction, Ref, 250.00; Us Postal Service, Inv, 1975.82; Us Postal Service Fort Calhoun, Inv, 500.00; Vessco Inc, Inv, 2100.00; Waste Management Of Ne, Svc, 49.59; Westover, Michael, Reimb, 330.15; Woods & Aitken Llp, Svc, 28900.90; Xylem Water Solutions Usa Inc, Inv, 5000.00.

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Melinda K. Rump, Mayor

ATTEST:

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Brenda Wheeler, City Clerk

Seal

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	2,411,629.25	609,547.63	(45,596.82)	101.93
01-009-4002	INTEREST ON TAXES	10,000.00	7,399.72	141.61	2,600.28	74.00
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	238,429.85	20,513.93	(18,429.85)	108.38
01-009-4007	CASH DEVICE TAX	0.00	1,654.28	531.03	(1,654.28)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	5,336.81	0.00	(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	0.00	(35,748.47)	157.66
01-009-4106	FRANCHISE FEE	25,000.00	217,501.82	70,521.77	(192,501.82)	870.01
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	0.00	(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	33,851.00	10.00	(26,921.00)	488.47
01-009-4302	REGISTRATION FEE	48,510.00	51,115.00	280.00	(2,605.00)	105.37
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	0.00	(1,601.00)	273.27
01-009-4305	LIQUOR LICENSES	11,000.00	17,980.00	2,053.25	(6,980.00)	163.45
01-009-4306	SOLID WASTE FEES	4,158.00	1,800.00	1,800.00	2,358.00	43.29
01-009-4307	BUILDING PERMITS	225,000.00	156,761.11	11,264.42	68,238.89	69.67
01-009-4308	ELECTRICAL PERMITS	2,887.50	12,748.00	65.00	(9,860.50)	441.49
01-009-4309	PLUMBING PERMITS	23,100.00	20,830.00	1,635.00	2,270.00	90.17
01-009-4310	MECHANICAL PERMITS	13,860.00	24,656.00	620.00	(10,796.00)	177.89
01-009-4311	DOG & CAT LICENSES	9,350.00	8,960.50	114.75	389.50	95.83
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	905.75	12.25	(105.75)	113.22
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	52,907.75	(765.00)	(2,907.75)	105.82
01-009-4321	CONCESSION STAND	7,500.00	7,803.00	5.00	(303.00)	104.04
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	17,020.00	6,190.00	2,980.00	85.10
01-009-4336	GRAVE OPENINGS	23,000.00	20,710.00	1,450.00	2,290.00	90.04
01-009-4338	ROOM REVENUE	0.00	100.00	0.00	(100.00)	100.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	4,522.77	374.20	(772.77)	120.61
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	5,553.89	721.93	(5,553.89)	100.00
01-009-4341	POLICE LAB FUND	500.00	775.00	50.00	(275.00)	155.00
01-009-4342	UTV FEES	8,000.00	3,850.00	250.00	4,150.00	48.13
01-009-4344	LIBRARY USER FEES	8,000.00	15,285.91	175.70	(7,285.91)	191.07
01-009-4345	TOWING REVENUE	15,000.00	22,310.00	1,000.00	(7,310.00)	148.73
01-009-4346	FIREARM PERMITS	500.00	650.00	100.00	(150.00)	130.00
01-009-4347	RV PARK RECEIPTS	10,000.00	12,400.86	1,562.58	(2,400.86)	124.01
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 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	18,390.51	1,758.54	(16,390.51)	919.53
01-009-4508	MISC REIMBURSEMENT	5,000.00	11,997.66	0.00	(6,997.66)	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	12,625.00	650.00	2,375.00	84.17
01-009-4517	REIMB SCHOOL SRO	45,000.00	48,627.54	0.00	(3,627.54)	108.06
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	81,692.78	4,330.00	(6,692.78)	108.92
01-009-4520	MISC REVENUE	4,000.00	12,311.40	116.25	(8,311.40)	307.79
01-009-4523	INSURANCE PROCEEDS	100.00	597.60	0.00	(497.60)	597.60
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	3,430.35	0.00	(3,330.35)	3,430.35
01-009-4541	III CORPS REIMBURSED EXPENSE	15,000.00	39,508.25	0.00	(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	23,001.93	1,265.91	(8,001.93)	153.35
01-009-4782	TRANS FROM KENO	150,000.00	115,000.00	0.00	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	8,827,433.39	738,345.75	(1,775,101.46)	125.17
Revenues		7,052,331.93	8,827,433.39	738,345.75	(1,775,101.46)	125.17
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	399,186.03	42,559.01	(49,215.87)	114.06
01-010-5002	FICA - CITY SHARE	26,772.72	30,159.41	3,283.67	(3,386.69)	112.65
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	44,789.70	691.84	(6,030.70)	115.56
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	18,827.68	1,738.63	(327.68)	101.77
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	777.12	0.00	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	170.17	60.00	829.83	17.02
01-010-5209	BANK FEES	500.00	302.94	23.43	197.06	60.59
01-010-5210	LEGAL	30,000.00	44,286.59	24,959.50	(14,286.59)	147.62
01-010-5211	AUDITING	12,000.00	11,633.49	1,200.00	366.51	96.95
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	10,764.51	260.68	(764.51)	107.65
01-010-5213	PROFESSIONAL SERVICES	1,000.00	3,328.50	3,328.50	(2,328.50)	332.85
01-010-5214	EMPLOYEE SWAG STORE	0.00	184.99	0.00	(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	1,331.40	173.63	168.60	88.76
01-010-5217	PRINTING & PUBLICATION	14,000.00	10,861.65	1,573.58	3,138.35	77.58
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	3,901.35	414.58	10,098.65	27.87
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	8,416.70	187.50	11,583.30	42.08
01-010-5224	DUES	15,000.00	32,850.88	98.40	(17,850.88)	219.01
01-010-5225	CUSTODIAL SERVICES	7,500.00	7,200.00	600.00	300.00	96.00

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	78,219.98	3,474.40	(3,219.98)	104.29
01-010-5228	UTILITIES	10,000.00	8,335.88	1,101.79	1,664.12	83.36
01-010-5229	TELEPHONE	20,000.00	19,033.51	1,510.84	966.49	95.17
01-010-5230	VEHICLE INSURANCE	0.00	3,301.69	0.00	(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	778.70	155.34	1,221.30	38.94
01-010-5240	BUILDING MAINTENANCE	13,000.00	16,014.78	1,451.07	(3,014.78)	123.19
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	0.00	(375.38)	162.56
01-010-5249	VEHICLE / AUTO EXPENSE	100.00	12.50	10.00	87.50	12.50
01-010-5250	BAD ACCOUNTS	100.00	0.00	0.00	100.00	0.00
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	1,036.15	90.08	463.85	69.08
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	25,163.55	6,096.89	(2,163.55)	109.41
01-010-5281	STORM DAMAGE	60,000.00	14,650.06	0.00	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	11,053.74	232.12	(1,053.74)	110.54
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,885.72	65.70	1,614.28	53.88
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	1,944.00	166.30	(944.00)	194.40
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	953.16	204.68	1,546.84	38.13
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	1,017,015.53	95,712.16	788,626.35	56.32
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	2,360,712.98	273,143.55	(188,892.98)	108.70
01-011-5002	FICA - CITY SHARE	166,144.23	176,327.87	20,102.90	(10,183.64)	106.13
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	422,205.29	7,251.42	45,356.71	90.30
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	205,548.71	23,256.79	(7,248.71)	103.66
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	27,080.95	1,749.83	(80.95)	100.30
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	0.00	(39.91)	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5210	LEGAL	7,000.00	5,077.51	2,752.50	1,922.49	72.54
01-011-5211	AUDITING	8,000.00	8,725.12	900.00	(725.12)	109.06
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	25,138.37	470.93	24,861.63	50.28
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	0.00	(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	0.00	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	0.00	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	6,535.04	139.95	3,464.96	65.35
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	12,242.75	504.75	5,757.25	68.02
01-011-5224	DUES	1,500.00	1,951.80	150.00	(451.80)	130.12
01-011-5225	CUSTODIAL SERVICES	5,200.00	4,800.00	400.00	400.00	92.31
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	74,225.15	12,938.37	(33,225.15)	181.04
01-011-5228	UTILITIES	11,000.00	12,860.78	1,223.29	(1,860.78)	116.92
01-011-5229	TELEPHONE	14,000.00	14,529.43	840.72	(529.43)	103.78
01-011-5230	VEHICLE INSURANCE	25,000.00	30,741.75	500.00	(5,741.75)	122.97
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	111.71	86.44	1,388.29	7.45
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	45,519.52	1,796.94	(15,519.52)	151.73
01-011-5240	BUILDING MAINTENANCE	15,000.00	14,502.95	861.37	497.05	96.69
01-011-5245	MEDICAL	2,500.00	4,388.00	0.00	(1,888.00)	175.52
01-011-5249	VEHICLE / AUTO EXPENSE	500.00	48.20	40.00	451.80	9.64
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	16,938.90	1,160.50	1,061.10	94.11
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	5,288.94	8.59	(2,288.94)	176.30
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	2,904.57	228.06	95.43	96.82
01-011-5360	OFFICE SUPPLIES	2,700.00	3,367.51	125.97	(667.51)	124.72
01-011-5361	JANITORIAL SUPPLIES	1,500.00	1,731.80	0.00	(231.80)	115.45
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	2,619.77	71.58	(619.77)	130.99
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	20,192.20	510.52	(5,192.20)	134.61
01-011-5370	GAS/OIL/DIESEL	40,000.00	49,509.30	6,825.85	(9,509.30)	123.77
01-011-5371	UNIFORMS	10,000.00	21,530.97	482.54	(11,530.97)	215.31
01-011-5372	BOOKS & MAPS	100.00	140.00	0.00	(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	201,983.98	2,243.36	(1,983.98)	100.99
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 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	40,100.80	216.12	4,899.20	89.11
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	1,820.00	1,820.00	4,180.00	30.33
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	87,129.34	3,575.00	(87,129.34)	100.00
Total Dept 011 - POLICE		3,950,926.23	4,300,987.14	366,377.84	(350,060.91)	108.86
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	5,433.20	894.88	(5,433.20)	100.00
01-013-5210	LEGAL	1,000.00	31,438.17	80.00	(30,438.17)	3,143.82
01-013-5211	AUDITING	1,500.00	1,938.92	200.00	(438.92)	129.26
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	39.42	6.12	60.58	39.42
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	0.00	(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	24,923.23	1,571.20	76.77	99.69
01-013-5229	TELEPHONE	3,000.00	1,948.44	158.44	1,051.56	64.95
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	31,327.49	9,491.32	18,672.51	62.65
01-013-5240	BUILDING MAINTENANCE	10,000.00	42,062.65	2,147.86	(32,062.65)	420.63
01-013-5245	MEDICAL	1,000.00	5,043.00	1,485.00	(4,043.00)	504.30
01-013-5249	VEHICLE / AUTO EXPENSE	0.00	10.00	10.00	(10.00)	100.00
01-013-5258	OTHER OPERATING EXPENSE	150.00	167.50	167.50	(17.50)	111.67
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	21,341.17	434.36	(5,341.17)	133.38
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	8,022.53	1,404.52	(3,022.53)	160.45
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	0.00	(400.09)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	6,008.88	0.00	8,991.12	40.06
01-013-5370	GAS/OIL/DIESEL	7,000.00	10,252.15	1,049.90	(3,252.15)	146.46
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	17,716.88	664.68	(2,716.88)	118.11
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	33,678.61	15,905.97	6,321.39	84.20
01-013-5501	MOTORIZED EQUIPMENT - CAPITALIZED	0.00	425,000.00	0.00	(425,000.00)	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 013 FIRE						
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	3,329.12	0.00	1,670.88	66.58
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	793,342.18	35,671.75	(453,643.18)	233.54
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	356,417.15	38,632.82	(28,217.15)	108.60
01-014-5002	FICA - CITY SHARE	25,107.30	26,485.83	2,787.33	(1,378.53)	105.49
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	125,484.54	1,622.91	(25,184.54)	125.11
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	21,239.92	2,375.89	3,535.08	85.73
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	978.67	0.00	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	0.00	(11.08)	100.00
01-014-5210	LEGAL	3,000.00	1,193.34	160.00	1,806.66	39.78
01-014-5211	AUDITING	2,500.00	2,908.37	300.00	(408.37)	116.33
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	6,388.27	156.98	(1,188.27)	122.85
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	3,717.03	8.65	(2,717.03)	371.70
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	0.00	(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	11,051.87	242.05	(3,351.87)	143.53
01-014-5228	UTILITIES	40,000.00	44,879.61	4,224.08	(4,879.61)	112.20
01-014-5229	TELEPHONE	3,500.00	6,525.14	325.67	(3,025.14)	186.43
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	6,644.77	1,018.93	5,355.23	55.37
01-014-5240	BUILDING MAINTENANCE	45,000.00	65,769.68	5,349.93	(20,769.68)	146.15
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
01-014-5249	VEHICLE / AUTO EXPENSE	0.00	15.00	15.00	(15.00)	100.00
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	970.42	200.00	1,029.58	48.52
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	109,260.40	20,652.08	(29,260.40)	136.58
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	175.00	50.00	825.00	17.50
01-014-5281	STORM DAMAGE	50,000.00	56,917.49	0.00	(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	0.00	198.33	80.17
01-014-5361	JANITORIAL SUPPLIES	3,000.00	3,753.84	273.92	(753.84)	125.13
01-014-5363	CHEMICALS	8,000.00	10,715.68	120.94	(2,715.68)	133.95
01-014-5364	SEED, SOD, ETC	3,000.00	69.99	69.99	2,930.01	2.33

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5365	GENERAL SUPPLIES	11,000.00	8,193.96	0.00	2,806.04	74.49
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	7,430.81	1,003.08	(5,580.81)	401.67
01-014-5370	GAS/OIL/DIESEL	8,500.00	12,375.17	1,344.50	(3,875.17)	145.59
01-014-5371	UNIFORMS	3,000.00	2,749.86	247.63	250.14	91.66
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	5,350.75	158.37	(850.75)	118.91
01-014-5374	SAND/GRAVEL/ROCK	4,000.00	102.42	62.59	3,897.58	2.56
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	13,075.00	1,000.00	(3,075.00)	130.75
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	10,114.52	81.42	53,885.48	15.80
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	0.00	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	1,229,778.40	82,484.76	26,053.90	97.93
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	466,527.31	54,402.51	14,907.69	96.90
01-015-5002	FICA - CITY SHARE	36,829.78	36,000.69	4,120.79	829.09	97.75
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	82,585.70	1,222.08	(15,176.70)	122.51
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	16,271.21	2,143.74	6,424.79	71.69
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	749.72	0.00	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	0.00	(8.87)	100.00
01-015-5210	LEGAL	1,500.00	596.67	80.00	903.33	39.78
01-015-5211	AUDITING	8,600.00	10,664.04	1,100.00	(2,064.04)	124.00
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	5,117.40	418.60	(117.40)	102.35
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	0.00	(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	2,932.24	1,005.59	67.76	97.74
01-015-5217	PRINTING & PUBLICATION	2,500.00	1,016.41	9.11	1,483.59	40.66
01-015-5222	TRAVEL EXPENSE	3,000.00	347.88	111.65	2,652.12	11.60
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	36,228.00	3,019.00	772.00	97.91
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	43,535.64	891.32	(2,035.64)	104.91
01-015-5228	UTILITIES	30,000.00	33,634.33	3,095.27	(3,634.33)	112.11
01-015-5229	TELEPHONE	8,500.00	6,032.41	689.16	2,467.59	70.97
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	2,260.49	1,714.86	2,739.51	45.21
01-015-5240	BUILDING MAINTENANCE	30,000.00	50,583.71	647.48	(20,583.71)	168.61
01-015-5245	MEDICAL	800.00	1,455.00	0.00	(655.00)	181.88

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 015 LIBRARY						
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
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	14,601.68	346.28	1,398.32	91.26
01-015-5361	JANITORIAL SUPPLIES	3,000.00	2,072.52	0.00	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	2,975.41	242.03	(1,775.41)	247.95
01-015-5371	UNIFORMS	800.00	475.72	0.00	324.28	59.47
01-015-5378	LIBRARY STATE AID EXP	3,000.00	1,768.49	90.66	1,231.51	58.95
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	77,848.51	5,654.27	18,151.49	81.09
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	0.00	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	15,358.23	732.52	(358.23)	102.39
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	1,075,930.23	81,736.92	160,339.55	87.03
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	93,911.07	34.50	24,648.93	79.21
01-017-5002	FICA - CITY SHARE	9,069.84	8,149.27	2.99	920.57	89.85
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	1,938.92	200.00	(338.92)	121.18
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	0.00	(1,027.42)	100.00
01-017-5228	UTILITIES	6,000.00	6,098.21	403.65	(98.21)	101.64
01-017-5229	TELEPHONE	3,000.00	2,784.20	229.32	215.80	92.81
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	0.00	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	6,876.59	632.84	623.41	91.69
01-017-5360	OFFICE SUPPLIES	400.00	19.00	0.00	381.00	4.75
01-017-5361	JANITORIAL SUPPLIES	500.00	793.97	0.00	(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	0.00	(2,473.19)	129.10
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	706.63	0.00	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	149,268.09	1,503.30	125,461.75	54.33
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	365,839.42	44,860.31	40,360.58	90.06

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5002	FICA - CITY SHARE	31,074.30	27,775.72	3,234.70	3,298.58	89.38
01-019-5003	WORKMAN'S COMPENSATION	7,000.00	2,682.43	0.00	4,317.57	38.32
01-019-5004	H.A.L. INSURANCE	84,532.00	58,608.85	1,698.85	25,923.15	69.33
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	28,124.97	3,321.36	4,375.03	86.54
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	0.00	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	595.08	10.00	404.92	59.51
01-019-5210	LEGAL	2,500.00	11,008.17	408.00	(8,508.17)	440.33
01-019-5211	AUDITING	1,000.00	969.46	100.00	30.54	96.95
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	22,406.35	104.65	127,593.65	14.94
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	1,012.98	96.72	(112.98)	112.55
01-019-5217	PRINTING & PUBLICATION	2,500.00	3,529.00	244.58	(1,029.00)	141.16
01-019-5222	TRAVEL EXPENSE	6,000.00	6,368.32	1,821.70	(368.32)	106.14
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	2,069.13	0.00	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	0.00	(1,800.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	31,592.12	1,919.95	3,407.88	90.26
01-019-5228	UTILITIES	0.00	3,442.81	709.63	(3,442.81)	100.00
01-019-5229	TELEPHONE	4,000.00	490.74	61.48	3,509.26	12.27
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	5,024.11	1,775.21	9,975.89	33.49
01-019-5245	MEDICAL	300.00	72.00	0.00	228.00	24.00
01-019-5249	VEHICLE / AUTO EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
01-019-5258	OTHER OPERATING EXPENSE	100.00	140.84	0.00	(40.84)	140.84
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	8,950.00	8,600.00	1,050.00	89.50
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	570.00	552.01	430.00	57.00
01-019-5360	OFFICE SUPPLIES	3,000.00	3,431.10	246.47	(431.10)	114.37
01-019-5361	JANITORIAL SUPPLIES	0.00	720.19	0.00	(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	2,358.24	194.77	(2,358.24)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	1,632.06	173.11	867.94	65.28
01-019-5371	UNIFORMS	1,000.00	915.05	85.46	84.95	91.51
01-019-5372	BOOKS & MAPS	500.00	165.00	0.00	335.00	33.00
01-019-5373	SMALL TOOLS	500.00	164.98	0.00	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	633,213.09	70,218.96	219,893.21	74.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
01-020-5001	SALARIES	33,000.00	9,737.20	0.00	23,262.80	29.51
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	596.67	80.00	403.33	59.67
01-020-5211	AUDITING	800.00	969.46	100.00	(169.46)	121.18
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	1,961.36	31.30	38.64	98.07
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	458.21	0.00	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	0.00	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	673.40	134.68	126.60	84.18
01-020-5281	STORM DAMAGE	10,000.00	16,327.52	0.00	(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	2,488.38	117.00	(2,388.38)	2,488.38
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	148,637.50	462.98	32,597.00	82.01
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	9,348,172.16	734,168.67	943,661.43	90.83
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	8,827,433.39	738,345.75	(1,775,101.46)	125.17
TOTAL EXPENDITURES		10,291,833.59	9,348,172.16	734,168.67	943,661.43	90.83
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(520,738.77)	4,177.08	(2,718,762.89)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	475,779.17	129,842.33	28,219.02	94.40
02-022-4002	INTEREST ON TAXES	1,500.00	921.22	30.15	578.78	61.41
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	6,838.61	460.99	(1,838.61)	136.77
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	980.19	0.00	(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	0.00	(13,857.65)	297.97
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	851,723.52	20,644.25	(456,871.52)	215.71
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	(21.42)	1,798.53	521.42	(4.28)
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	65,473.36	4,780.01	160,026.64	29.03
02-022-4504	INTEREST	3,000.00	9,216.23	1,427.55	(6,216.23)	307.21
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	1,789,828.01	158,983.81	11,910,392.18	13.06
Revenues		13,700,220.19	1,789,828.01	158,983.81	11,910,392.18	13.06
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	4,975.58	1,298.72	(1,975.58)	165.85
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	750,000.00	450,000.00	0.00	100.00
02-022-7303	BOND PAYMENT INTEREST	350,054.09	350,054.10	115,810.63	(0.01)	100.00
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	1,531,084.13	567,109.35	13,761,592.84	10.01
Expenditures		15,292,676.97	1,531,084.13	567,109.35	13,761,592.84	10.01
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	1,789,828.01	158,983.81	11,910,392.18	13.06
TOTAL EXPENDITURES		15,292,676.97	1,531,084.13	567,109.35	13,761,592.84	10.01
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	258,743.88	(408,125.54)	(1,851,200.66)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	259,835.03	66,286.18	(2,537.63)	100.99
04-024-4002	INTEREST ON TAXES	2,500.00	777.68	15.40	1,722.32	31.11
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	22,207.24	2,074.44	792.76	96.55
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	565.19	0.00	(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	0.00	(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	578,762.28	373,059.78	(578,762.28)	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	1,084,956.77	456,689.83	7,924.23	99.27
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	74,623.93	18,898.26	3,376.07	95.67
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	10,119.23	582.53	(5,119.23)	202.38
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	2,352,511.61	917,606.42	19,865,822.79	10.59
Revenues		22,218,334.40	2,352,511.61	917,606.42	19,865,822.79	10.59
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	697,959.43	79,467.82	(43,959.43)	106.72
04-024-5002	FICA - CITY SHARE	50,031.00	52,435.22	5,837.14	(2,404.22)	104.81
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	163,152.96	2,891.37	(13,152.96)	108.77
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	48,683.89	5,474.74	5,153.11	90.43
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	0.00	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	0.00	(13.30)	100.00
04-024-5210	LEGAL	9,000.00	1,546.29	200.00	7,453.71	17.18
04-024-5211	AUDITING	12,500.00	15,511.32	1,600.00	(3,011.32)	124.09
04-024-5212	ENGINEERING/CONSULTANT	140,000.00	27,660.74	183.14	112,339.26	19.76
04-024-5212-2021-0006	ENGINEERING/CONSULTANT	0.00	22,928.21	0.00	(22,928.21)	100.00
04-024-5212-2023-0009	ENGINEERING/CONSULTANT	0.00	20,224.98	20,224.98	(20,224.98)	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	0.00	(21,925.00)	977.00
04-024-5213-2026-0007	PROFESSIONAL SERVICES	0.00	68,049.41	36,014.64	(68,049.41)	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5214	EMPLOYEE SWAG STORE	0.00	20.00	0.00	(20.00)	100.00
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	2,012.83	561.25	3,987.17	33.55
04-024-5222	TRAVEL EXPENSE	4,000.00	3,356.85	46.60	643.15	83.92
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	4,797.77	150.00	(797.77)	119.94
04-024-5224	DUES	900.00	524.22	98.40	375.78	58.25
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	24,648.25	1,011.76	(14,648.25)	246.48
04-024-5228	UTILITIES	27,500.00	15,715.38	1,331.35	11,784.62	57.15
04-024-5229	TELEPHONE	4,100.00	2,404.39	205.25	1,695.61	58.64
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	1,955.00	800.00	(1,205.00)	260.67
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	1,622.81	107.33	(622.81)	162.28
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	99,356.28	7,364.14	(19,356.28)	124.20
04-024-5240	BUILDING MAINTENANCE	55,000.00	37,561.01	563.37	17,438.99	68.29
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	994.00	90.00	6.00	99.40
04-024-5249	VEHICLE / AUTO EXPENSE	2,000.00	103.47	46.00	1,896.53	5.17
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	240,000.00	324,370.42	15,892.46	(84,370.42)	135.15
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	2,712.11	663.02	(412.11)	117.92
04-024-5266	CONTRACT MOWING	15,000.00	27,120.82	4,001.47	(12,120.82)	180.81
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	7,449.51	285.37	(5,449.51)	372.48
04-024-5363	CHEMICALS	25,000.00	346.48	19.20	24,653.52	1.39
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	10,436.71	6,920.17	(2,436.71)	130.46
04-024-5370	GAS/OIL/DIESEL	44,000.00	29,929.87	2,598.81	14,070.13	68.02
04-024-5371	UNIFORMS	10,000.00	7,928.86	670.40	2,071.14	79.29
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	4,768.28	23.99	(1,268.28)	136.24
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	43,739.59	0.00	26,260.41	62.49
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	102,911.63	10,133.68	(32,911.63)	147.02
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	18,595.23	210.00	1,404.77	92.98

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	46,878.99	2,924.20	3,121.01	93.76
04-024-5394	HOLIDAY LIGHTING	40,000.00	10,398.04	0.00	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	0.00	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	9,324.46	493.46	(2,824.46)	143.45
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	381,635.94	310,742.94	68,364.06	84.81
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	1,593,592.49	296,319.44	(943,592.49)	245.17
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	0.00	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	370,000.00	125,000.00	(125,000.00)	151.02
04-024-7317	HWY ALLOC BOND INTEREST	317,000.00	483,972.78	81,230.00	(166,972.78)	152.67
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	6,243,682.75	1,022,397.89	20,586,448.87	23.27
Expenditures		26,830,131.62	6,243,682.75	1,022,397.89	20,586,448.87	23.27
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	2,352,511.61	917,606.42	19,865,822.79	10.59
TOTAL EXPENDITURES		26,830,131.62	6,243,682.75	1,022,397.89	20,586,448.87	23.27
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(3,891,171.14)	(104,791.47)	(720,626.08)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	221,591.53	17,208.79	(15,591.53)	107.57
05-025-4504	INTEREST	7,000.00	9,890.14	1,007.94	(2,890.14)	141.29
05-025-4508	MISC REIMBURSEMENT	0.00	2,150.51	(724.74)	(2,150.51)	100.00
Total Dept 025 - RESCUE		213,000.00	233,632.18	17,491.99	(20,632.18)	109.69
Revenues		213,000.00	233,632.18	17,491.99	(20,632.18)	109.69
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	42.04	3.12	57.96	42.04
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	10,959.63	1,405.77	39,040.37	21.92
05-025-5274	REFUNDS	2,000.00	3,995.54	1,152.50	(1,995.54)	199.78
05-025-5360	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	45,417.26	8,091.82	(15,417.26)	151.39
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	123,925.35	10,653.21	543,920.92	18.56
Expenditures		667,846.27	123,925.35	10,653.21	543,920.92	18.56
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	233,632.18	17,491.99	(20,632.18)	109.69
TOTAL EXPENDITURES		667,846.27	123,925.35	10,653.21	543,920.92	18.56
NET OF REVENUES & EXPENDITURES:		(454,846.27)	109,706.83	6,838.78	(564,553.10)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	410,127.31	38,289.07	(127.31)	100.03
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	3,671,347.23	289,065.62	(71,347.23)	101.98
06-026-4108	CONSUMER USE TAX	300,000.00	208,371.02	15,926.04	91,628.98	69.46
06-026-4504	INTEREST	3,000.00	8,302.50	934.95	(5,302.50)	276.75
Total Dept 026 - SALES TAX		4,313,000.00	4,298,148.06	344,215.68	14,851.94	99.66
Revenues		4,313,000.00	4,298,148.06	344,215.68	14,851.94	99.66
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	127,879.77	10,293.94	(7,879.77)	106.57
06-026-5206	REFUND 775	120,000.00	27,186.43	149.38	92,813.57	22.66
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	4,027,446.20	10,443.32	1,229,010.75	76.62
Expenditures		5,256,456.95	4,027,446.20	10,443.32	1,229,010.75	76.62
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	4,298,148.06	344,215.68	14,851.94	99.66
TOTAL EXPENDITURES		5,256,456.95	4,027,446.20	10,443.32	1,229,010.75	76.62
NET OF REVENUES & EXPENDITURES:		(943,456.95)	270,701.86	333,772.36	(1,214,158.81)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	2,206.52	344.65	(1,706.52)	441.30
08-028-4560	HRA CONTRIBUTION	150,000.00	170,699.26	15,999.94	(20,699.26)	113.80
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	65,238.91	6,016.50	(20,238.91)	144.98
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	2,456.00	215.25	544.00	81.87
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	275,600.69	22,576.34	(71,100.69)	134.77
Revenues		204,500.00	275,600.69	22,576.34	(71,100.69)	134.77
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	19,591.69	1,283.07	130,408.31	13.06
08-028-5014	ADMINISTRATION FEES	2,000.00	1,170.00	1,170.00	830.00	58.50
08-028-5015	FLEX PLAN EXP	10,000.00	13,290.45	728.00	(3,290.45)	132.90
08-028-5017	DENTAL INSURANCE	50,000.00	53,129.42	6,665.89	(3,129.42)	106.26
08-028-5018	V S P (VISION CARE)	13,000.00	12,150.33	185.00	849.67	93.46
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	101,481.37	10,031.96	412,021.67	19.76
Expenditures		513,503.04	101,481.37	10,031.96	412,021.67	19.76
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	275,600.69	22,576.34	(71,100.69)	134.77
TOTAL EXPENDITURES		513,503.04	101,481.37	10,031.96	412,021.67	19.76
NET OF REVENUES & EXPENDITURES:		(309,003.04)	174,119.32	12,544.38	(483,122.36)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	1,298,841.12	243,948.72	87,158.88	93.71
10-100-4030	MERCHANDISE SALES	0.00	362.78	31.62	(362.78)	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	1,299,242.10	243,980.34	4,990,257.90	20.66
Revenues		6,289,500.00	1,299,242.10	243,980.34	4,990,257.90	20.66
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	665,332.42	79,615.63	(27,332.42)	104.28
10-100-5002	FICA - CITY SHARE	48,807.00	49,608.55	5,885.36	(801.55)	101.64
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	145,343.98	1,729.64	23,156.02	86.26
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	45,881.25	5,346.54	5,118.75	89.96
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	0.00	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	0.00	(6.65)	100.00
10-100-5209	BANK FEES	300.00	335.12	16.31	(35.12)	111.71
10-100-5210	LEGAL	4,000.00	1,491.67	200.00	2,508.33	37.29
10-100-5211	AUDITING	16,000.00	19,389.15	2,000.00	(3,389.15)	121.18
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	118,701.46	104.65	(58,701.46)	197.84
10-100-5213	PROFESSIONAL SERVICES	10,000.00	117,126.29	15,361.17	(107,126.29)	1,171.26
10-100-5214	EMPLOYEE SWAG STORE	0.00	260.19	0.00	(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	4,573.06	298.63	(573.06)	114.33
10-100-5217	PRINTING & PUBLICATION	600.00	1,452.51	1,121.25	(852.51)	242.09
10-100-5222	TRAVEL EXPENSE	5,000.00	4,071.11	117.24	928.89	81.42
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	7,340.94	337.50	1,659.06	81.57
10-100-5224	DUES	500.00	11,549.77	123.40	(11,049.77)	2,309.95
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	22,169.66	768.27	(2,169.66)	110.85
10-100-5228	UTILITIES	75,000.00	78,032.56	6,106.39	(3,032.56)	104.04
10-100-5229	TELEPHONE	6,000.00	3,295.62	243.31	2,704.38	54.93
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	0.00	326.15	34.77
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	3,581.39	0.00	1,418.61	71.63
10-100-5240	BUILDING MAINTENANCE	20,000.00	44,244.62	596.26	(24,244.62)	221.22
10-100-5245	MEDICAL	600.00	584.23	0.00	15.77	97.37
10-100-5247	MAJOR MAINTENANCE	50,000.00	24,540.35	1,914.44	25,459.65	49.08
10-100-5248	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
10-100-5249	VEHICLE / AUTO EXPENSE	500.00	120.75	0.00	379.25	24.15
10-100-5266	CONTRACT MOWING	2,500.00	1,419.82	283.96	1,080.18	56.79

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	0.00	8,414.62	15.85
10-100-5359	OFFICE EQUIPMENT	7,000.00	5,172.11	0.00	1,827.89	73.89
10-100-5360	OFFICE SUPPLIES	3,000.00	2,722.64	61.52	277.36	90.75
10-100-5361	JANITORIAL SUPPLIES	500.00	627.35	27.96	(127.35)	125.47
10-100-5362	SHOP SUPPLIES	1,000.00	976.27	35.57	23.73	97.63
10-100-5363	CHEMICALS	100,000.00	205,782.55	20,050.40	(105,782.55)	205.78
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	2,929.86	592.98	1,070.14	73.25
10-100-5370	GAS/OIL/DIESEL	5,000.00	2,976.95	90.25	2,023.05	59.54
10-100-5371	UNIFORMS	2,500.00	2,251.98	264.92	248.02	90.08
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	123,203.07	24,793.04	(33,203.07)	136.89
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	953.16	204.68	246.84	79.43
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	2,186,602.97	168,291.27	4,881,187.51	30.94
Expenditures		7,067,790.48	2,186,602.97	168,291.27	4,881,187.51	30.94
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	1,299,242.10	243,980.34	4,990,257.90	20.66
TOTAL EXPENDITURES		7,067,790.48	2,186,602.97	168,291.27	4,881,187.51	30.94
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(887,360.87)	75,689.07	109,070.39	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	11,932,142.44	2,042,377.11	1,567,857.56	88.39
11-110-4030	MERCHANDISE SALES	16,750.00	26,479.85	3,225.00	(9,729.85)	158.09
11-110-4040	FORFEITED DISCOUNTS	15,000.00	41,470.99	6,682.63	(26,470.99)	276.47
11-110-4045	OTHER OPERATING	2,000.00	1,161.00	75.00	839.00	58.05
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	28,672.76	6,714.15	(22,672.76)	477.88
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	1,360.00	160.00	(860.00)	272.00
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	8,988,120.00	1,690,056.00	(8,588,120.00)	2,247.03
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	27,648,281.19	3,749,289.89	(714,586.19)	102.65
Revenues		26,933,695.00	27,648,281.19	3,749,289.89	(714,586.19)	102.65
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	1,993,371.30	245,886.63	(1,371.30)	100.07
11-110-5002	FICA - CITY SHARE	152,388.00	151,633.21	18,478.03	754.79	99.50
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	437,509.91	7,023.71	(41,509.91)	110.48
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	123,567.05	15,187.91	35,432.95	77.72
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	0.00	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	0.00	(44.34)	100.00
11-110-5209	BANK FEES	20,000.00	8,891.44	745.13	11,108.56	44.46
11-110-5210	LEGAL	150,000.00	39,885.72	960.00	110,114.28	26.59
11-110-5210-2023-0007	LEGAL	50,000.00	144,823.95	56,134.80	(94,823.95)	289.65
11-110-5211	AUDITING	18,000.00	22,297.53	2,300.00	(4,297.53)	123.88
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	65,745.96	7,846.08	9,254.04	87.66
11-110-5212-2026-0009	ENGINEERING/CONSULTANT	0.00	8,120.02	3,309.65	(8,120.02)	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	119,752.37	777.61	(94,752.37)	479.01
11-110-5213-2025-0002	PROFESSIONAL SERVICES	25,000.00	32,945.76	4,973.84	(7,945.76)	131.78
11-110-5213-2025-0003	PROFESSIONAL SERVICES	0.00	25,335.33	663.50	(25,335.33)	100.00
11-110-5214	EMPLOYEE SWAG STORE	0.00	570.84	34.07	(570.84)	100.00
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	3,354.94	0.00	(2,354.94)	335.49
11-110-5216	POSTAGE	18,000.00	14,607.86	892.01	3,392.14	81.15
11-110-5217	PRINTING & PUBLICATION	8,000.00	4,837.74	1,121.89	3,162.26	60.47
11-110-5222	TRAVEL EXPENSE	7,500.00	9,523.19	1,423.39	(2,023.19)	126.98

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	16,783.94	825.00	(4,783.94)	139.87
11-110-5224	DUES	8,000.00	12,779.92	426.80	(4,779.92)	159.75
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	55,715.67	1,759.87	(10,715.67)	123.81
11-110-5228	UTILITIES	900,000.00	1,022,233.55	100,420.72	(122,233.55)	113.58
11-110-5229	TELEPHONE	34,000.00	12,755.61	764.93	21,244.39	37.52
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	0.00	850.94	34.54
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	24,496.75	1,475.45	(4,496.75)	122.48
11-110-5240	BUILDING MAINTENANCE	285,000.00	211,988.54	10,553.04	73,011.46	74.38
11-110-5245	MEDICAL	1,800.00	3,120.44	0.00	(1,320.44)	173.36
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	94,629.20	281.89	(19,629.20)	126.17
11-110-5247	MAJOR MAINTENANCE	495,000.00	651,592.34	23,022.22	(156,592.34)	131.63
11-110-5247-2026-0003	MAJOR MAINTENANCE	10,000.00	870.67	0.00	9,129.33	8.71
11-110-5249	VEHICLE / AUTO 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	11,366.69	2,273.34	(2,366.69)	126.30
11-110-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-110-5359	OFFICE EQUIPMENT	500.00	3,673.16	16.95	(3,173.16)	734.63
11-110-5360	OFFICE SUPPLIES	7,500.00	5,674.00	191.59	1,826.00	75.65
11-110-5361	JANITORIAL SUPPLIES	3,000.00	2,348.95	196.19	651.05	78.30
11-110-5362	SHOP SUPPLIES	25,000.00	12,580.92	414.57	12,419.08	50.32
11-110-5363	CHEMICALS	2,250,000.00	2,464,937.68	285,191.59	(214,937.68)	109.55
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	7,655.00	340.69	2,345.00	76.55
11-110-5370	GAS/OIL/DIESEL	85,000.00	18,420.87	3,015.60	66,579.13	21.67
11-110-5371	UNIFORMS	3,000.00	14,291.41	2,782.15	(11,291.41)	476.38
11-110-5372	BOOKS & MAPS	500.00	147.63	147.63	352.37	29.53
11-110-5373	SMALL TOOLS	10,000.00	12,862.33	2,484.77	(2,862.33)	128.62
11-110-5383	OTHER EXPENSE MATL & SUPP	0.00	676.44	440.00	(676.44)	100.00
11-110-5391	SYSTEM MAINTENANCE	280,000.00	283,037.57	42,587.91	(3,037.57)	101.08
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	402.10	0.00	7,597.90	5.03
11-110-5398	OFFICE EQUIPMENT RENTAL	5,000.00	953.43	204.74	4,046.57	19.07
11-110-5401	OFFICE EQUIPMENT - CAPITAL	23,000.00	23,971.44	1,098.95	(971.44)	104.22
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	138,063.00	1,717.11	(58,063.00)	172.58
11-110-5410	SPECIALIZED EQUIPMENT	350,000.00	94,327.03	976.22	255,672.97	26.95
11-110-5415	EQUIPMENT - CAPITAL	250,000.00	16,461.93	1,027.93	233,538.07	6.58
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	9,958.64	9,958.64	20,041.36	33.20
11-110-5511	DISTRICT CONSTRUCTION	1,100,000.00	0.00	0.00	1,100,000.00	0.00
11-110-5511-2025-0003	DISTRICT CONSTRUCTION	0.00	197,127.90	197,127.90	(197,127.90)	100.00
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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5512-2023-0007	CONSTRUCTION	2,000,000.00	485,719.04	0.00	1,514,280.96	24.29
11-110-5513	LIME SOLIDS PROJECT	700,000.00	19,806.01	4,364.00	680,193.99	2.83
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	27.32	0.00	999,972.68	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	169,137.57	20,017.49	330,862.43	33.83
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	1,863,727.95	132,373.03	(1,388,727.95)	392.36
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	16,903,945.89	1,216,237.16	13,820,707.53	55.02
Expenditures		30,724,653.42	16,903,945.89	1,216,237.16	13,820,707.53	55.02
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	27,648,281.19	3,749,289.89	(714,586.19)	102.65
TOTAL EXPENDITURES		30,724,653.42	16,903,945.89	1,216,237.16	13,820,707.53	55.02
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	10,744,335.30	2,533,052.73	(14,535,293.72)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	104,795.32	13,414.51	35,204.68	74.85
14-140-4504	INTEREST	500.00	1,092.08	57.18	(592.08)	218.42
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	105,887.40	13,471.69	34,612.60	75.36
Revenues		140,500.00	105,887.40	13,471.69	34,612.60	75.36
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	105,887.40	13,471.69	34,612.60	75.36
TOTAL EXPENDITURES		262,770.98	318,666.79	0.00	(55,895.81)	121.27
NET OF REVENUES & EXPENDITURES:		(122,270.98)	(212,779.39)	13,471.69	90,508.41	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	952.58	144.36	(352.58)	158.76
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	59,732.03	149.79	(58,732.03)	5,973.20
16-160-4686	PARK REVENUE	100.00	78,456.50	2,500.07	(78,356.50)	78,456.50
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	155,000.66	2,794.22	(143,400.66)	1,336.21
Revenues		11,600.00	155,000.66	2,794.22	(143,400.66)	1,336.21
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	18,802.41	7,545.00	41,870.07	30.99
16-160-5256	PARK EXP	27,834.38	63,440.77	734.53	(35,606.39)	227.92
16-160-5267	EMPLOYEE APPRECIATION	9,450.60	8,137.86	0.00	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	92,005.04	8,279.53	102,392.29	47.33
Expenditures		194,397.33	92,005.04	8,279.53	102,392.29	47.33
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	155,000.66	2,794.22	(143,400.66)	1,336.21
TOTAL EXPENDITURES		194,397.33	92,005.04	8,279.53	102,392.29	47.33
NET OF REVENUES & EXPENDITURES:		(182,797.33)	62,995.62	(5,485.31)	(245,792.95)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	14,585.38	1,378.85	(13,585.38)	1,458.54
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	0.00	(44,755.00)	100.00
20-200-4609	LOAN REPAYMENT	7,142.00	625.00	125.00	6,517.00	8.75
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	419,965.38	1,503.85	(61,823.38)	117.26
Revenues		358,142.00	419,965.38	1,503.85	(61,823.38)	117.26
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	1,655,312.40	1,010,650.29	(1,655,312.40)	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	1,940,067.40	1,010,650.29	1,419,996.02	57.74
Expenditures		3,360,063.42	1,940,067.40	1,010,650.29	1,419,996.02	57.74
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	419,965.38	1,503.85	(61,823.38)	117.26
TOTAL EXPENDITURES		3,360,063.42	1,940,067.40	1,010,650.29	1,419,996.02	57.74
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(1,520,102.02)	(1,009,146.44)	(1,481,819.40)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	140,007.28	13,252.08	(20,007.28)	116.67
22-220-4504	INTEREST	100.00	309.30	20.57	(209.30)	309.30
Total Dept 220 - KENO		120,100.00	140,316.58	13,272.65	(20,216.58)	116.83
Revenues		120,100.00	140,316.58	13,272.65	(20,216.58)	116.83
Account Category: Expenditures						
Department: 220 KENO						
22-220-6320	TRANS TO GENERAL	150,000.00	115,000.00	0.00	35,000.00	76.67
22-220-6701	TOURISM & COMMUNITY BETTERMENT	100,000.00	20,300.00	0.00	79,700.00	20.30
22-220-6702	PAYMENT OF STATE TAX	25,000.00	29,459.08	0.00	(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	0.00	254,709.83	39.29
Expenditures		419,568.91	164,859.08	0.00	254,709.83	39.29
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	140,316.58	13,272.65	(20,216.58)	116.83
TOTAL EXPENDITURES		419,568.91	164,859.08	0.00	254,709.83	39.29
NET OF REVENUES & EXPENDITURES:		(299,468.91)	(24,542.50)	13,272.65	(274,926.41)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	25,056.68	16,359.72	(22,056.68)	835.22
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	43,032.14	16,359.72	(10,032.14)	130.40
Revenues		33,000.00	43,032.14	16,359.72	(10,032.14)	130.40
Account Category: Expenditures						
Department: 240 TIF 3 WOODHOUSE						
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	343.36	163.60	166.64	67.33
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	164,343.36	163.60	(113,971.60)	326.26
Expenditures		50,371.76	164,343.36	163.60	(113,971.60)	326.26
Fund 24 - TIF 3 WOODHOUSE FUND:						
TOTAL REVENUES		33,000.00	43,032.14	16,359.72	(10,032.14)	130.40
TOTAL EXPENDITURES		50,371.76	164,343.36	163.60	(113,971.60)	326.26
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(121,311.22)	16,196.12	103,939.46	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	0.00	(2,524.00)	142.07
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	165,132.40	49,685.79	(75,132.40)	183.48
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	260,600.78	49,685.79	(106,600.78)	169.22
Revenues		154,000.00	260,600.78	49,685.79	(106,600.78)	169.22
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	1,732.10	496.85	(1,332.10)	433.03
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	187,995.40	496.85	58,642.58	76.22
Expenditures		246,637.98	187,995.40	496.85	58,642.58	76.22
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	260,600.78	49,685.79	(106,600.78)	169.22
TOTAL EXPENDITURES		246,637.98	187,995.40	496.85	58,642.58	76.22
NET OF REVENUES & EXPENDITURES:		(92,637.98)	72,605.38	49,188.94	(165,243.36)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As Of 09/30/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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 09/30/2026 Normal (Abnormal)	Activity For 09/30/2026 Increase (Decrease)	Available Balance 09/30/2026 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	9,011.00	4,505.50	(8,911.00)	9,011.00
Total Dept 320 - TIF 8 JENNING PROPERTY		100.00	11,406.16	4,505.50	(11,306.16)	11,406.16
Revenues		100.00	11,406.16	4,505.50	(11,306.16)	11,406.16
Account Category: Expenditures						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-5262	COUNTY TREASURER COMMISSIONS	0.00	90.12	45.06	(90.12)	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	11,590.12	45.06	(8,490.12)	373.87
Expenditures		3,100.00	11,590.12	45.06	(8,490.12)	373.87
Fund 32 - TIF 8 JENNING PROPERTY FUND:						
TOTAL REVENUES		100.00	11,406.16	4,505.50	(11,306.16)	11,406.16
TOTAL EXPENDITURES		3,100.00	11,590.12	45.06	(8,490.12)	373.87
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(183.96)	4,460.44	(2,816.04)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	47,956,097.45	6,294,083.64	33,853,526.07	58.62
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	43,377,900.69	4,758,968.16	57,927,756.37	42.82
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	4,578,196.76	1,535,115.48	(24,074,230.30)	

CASH SUMMARY REPORT FOR CITY OF BLAIR
From 09/01/2026 to 09/30/2026

	Description	Beginning Balance 9/1/2026	Total Receipts	Total Disbursements	Ending Balance 9/30/2026
BK#01 WCB-CHECKING					
01	GENERAL	29,514.98	765,350.27	708,571.13	86,294.12
02	DEBT SERVICE FUND	352,977.75	231,262.66	565,810.63	18,429.78
04	STREET FUND	105,305.49	916,363.46	1,014,605.88	7,063.07
06	SALES TAX FUND	59,920.36	332,946.57	0.00	392,866.93
08	INSURANCE / SELF FUNDED FUND	208,630.32	22,287.24	9,303.96	221,613.60
10	WASTEWATER FUND	(460,616.60)	121,765.98	164,079.09	(502,929.71)
11	WATER FUND	1,387,945.47	2,735,042.75	2,291,001.30	1,831,986.92
14	HOTEL / MOTEL OCC TAX FUND	42,757.31	13,430.12	0.00	56,187.43
16	DONATED FUNDS FUND	79,805.00	2,670.48	8,279.53	74,195.95
20	ECONOMIC DEVELOPMENT FUND	18,303.20	1,044,894.60	1,010,650.29	52,547.51
24	TIF 3 WOODHOUSE FUND	6,246.75	16,196.12	0.00	22,442.87
25	TIF 4 TRANS HILLS FUND	145,629.66	49,188.94	0.00	194,818.60
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	4,460.44	0.00	8,810.60
33	TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
WCB-CHECKING		**2,078,876.04**	**6,255,859.63**	**5,772,301.81**	**2,562,433.86**
BK#04 WCB-MM					
01	GENERAL	2,105,331.30	1,731.06	0.00	2,107,062.36
02	DEBT SERVICE FUND	1,804,977.87	1,422.43	75,000.00	1,731,400.30
04	STREET FUND	705,330.81	579.94	0.00	705,910.75
06	SALES TAX FUND	1,004,337.63	825.79	0.00	1,005,163.42
08	INSURANCE / SELF FUNDED FUND	351,143.54	288.72	0.00	351,432.26
11	WATER FUND	6,469,734.85	1,081,203.48	0.00	7,550,938.33
14	HOTEL / MOTEL OCC TAX FUND	50,555.18	41.57	0.00	50,596.75
16	DONATED FUNDS FUND	150,490.08	123.74	0.00	150,613.82
20	ECONOMIC DEVELOPMENT FUND	2,659,214.74	1,364.25	1,000,000.00	1,660,578.99
WCB-MM		**15,301,116.00**	**1,087,580.98**	**1,075,000.00**	**15,313,696.98**

CASH SUMMARY REPORT FOR CITY OF BLAIR
From 09/01/2026 to 09/30/2026

	Description	Beginning Balance 9/1/2026	Total Receipts	Total Disbursements	Ending Balance 9/30/2026
BK#02 WCB ACH BANK					
01	GENERAL	2,969.71	0.20	1,756.95	1,212.96
BK#05 WCB-KENO					
22	KENO FUND	241,075.40	13,272.65	0.00	254,348.05
BK#08 RVR RESCUE					
05	RESCUE FUND	583,382.70	18,216.73	727.86	600,871.57
BK#11 WCB - FSA					
08	INSURANCE / SELF FUNDED FUND	5,242.36	0.38	728.00	4,514.74
CDARS ACCOUNTS:					
10	2015 SEWER BOND	162,428.50	0.00	0.00	162,428.50
11	2010 WATER BOND	703,560.50	0.00	0.00	703,560.50
11	2017 WATER BOND RESERVE	212,444.00	0.00	0.00	212,444.00
11	2016 WATER BOND RESERVE	483,990.88	0.00	0.00	483,990.88
11	2012 WATER BOND RESERVE	903,719.00	0.00	0.00	903,719.00
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	**2,978,642.88**	**0.00**	**0.00**	**2,978,642.88**
	GRAND TOTAL	**21,191,305.09**	**7,374,930.57**	**6,850,514.62**	**21,715,721.04**

Permit List

Permit	Type	Address	Applicant	Issued	Valuation
MS2026-00138	Fence	1150 CADDOCK ST BLAIR NE 68008	JACKSON, TRACY L	9/1/26	$500.00
DR2026-00013	Deck/Ramp	1050 N 28TH AVE BLAIR NE 68008	NICHOLS CONTRACTING CO	9/2/26	$3,300.00
MS2026-00131	Roof/Siding	1401 MAPLE DR BLAIR NE 68008	KORTH ROOFING	9/4/26	$21,005.00
MS2026-00132	Roof/Siding	605 N 23RD ST BLAIR NE 68008	KORTH ROOFING	9/4/26	$15,000.00
DR2026-00016	Deck/Ramp	1266 S 13TH AVE BLAIR NE 68008	HARSIN BUILT CONSTRUCTION	9/9/26	$8,640.00
MS2026-00143	Roof/Siding	1501 OAK DR BLAIR NE 68008	MSR EXTERIORS	9/10/26	$5,000.00
MS2026-00144	Roof/Siding	218 S 16TH ST EXEMPT NE 68008	ROYALTY ROOFING	9/11/26	$19,830.76
RN2026-00019	Res New Construction	9999 S TERRACE TRL BLAIR NE 68008	JIM GEIGER & SON CONSTRUCTION	9/11/26	$289,808.00
MS2025-00036	Roof/Siding	211 JACKSON ST BLAIR NE 68008	HOPPLE, ADAM J & ASHLEY N	9/14/26	$8,000.00
MS2026-00139	Fence	1968 PARK ST BLAIR NE 68008	CAMERON, ROBERT W & TERESA M	9/14/26	$2,300.00
MS2026-00140	Miscellaneous Permit	12312 ROSE DR BLAIR NE 68008	A-1 MOBILE HOME	9/14/26	$25,000.00
MS2026-00141	Miscellaneous Permit	12347 ROSE DR BLAIR NE 68008	A-1 MOBILE HOME	9/14/26	$25,000.00
MS2026-00145	Roof/Siding	10070 CO RD P35 BLAIR NE 68008	MCKINNIS ROOFING & SHEET METAL LLC	9/14/26	$15,784.00
SA2026-00016	Sign/Awning	1255 SOUTH ST BLAIR NE 68008	OMAHA NEON SIGN CO INC	9/14/26	$2,000.00
DR2026-00015	Deck/Ramp	2149 LINCOLN ST BLAIR NE 68008	DECK BROS LLC	9/15/26	$1,650.00
SA2026-00017	Sign/Awning	1109 S 17TH AVE BLAIR NE 68008	DECK BROS LLC	9/15/26	$5,280.00
SA2026-00018	Sign/Awning	1052 WASHINGTON ST BLAIR NE 68008	LOVE SIGNS INC	9/15/26	$2,000.00
MS2026-00142	Miscellaneous Permit	239 S 9TH ST BLAIR NE 68008	BART MOORE SUBCONTRACTING INC	9/16/26	$10,000.00
CN2026-00015	Com New Construction	369 N INDUSTRIAL PARK DR BLDG B BLAIR NE 68008	S&S PUMPING SERVICE	9/17/26	$257,040.00
MS2026-00146	Fence	219 ARTHUR ST BLAIR NE 68008	S&W FENCE LLC	9/17/26	$6,700.00
ACC2026-00028	Accessory Structure	534 BARONAGE CIR BLAIR NE 68008	WACHTER, RYAN LEE & LORI ANNE	9/22/26	$7,989.00
ACC2026-00029	Accessory Structure	11035 CO RD 29 BLAIR NE 68008	QTC CONTRACTING INC	9/23/26	$75,000.00
MS2026-00147	Roof/Siding	423 N 22ND ST BLAIR NE 68008	MCKINNIS ROOFING & SHEET METAL LLC	9/28/26	$15,042.00

Permit List

Permit	Type	Address	Applicant	Issued	Valuation
RN2026-00021	Res New Construction	2844 SOUTHERN HILLS DR BLAIR NE 68008	TYLER CONSTRUCTION LLC	9/29/26	$289,232.00

CV Grand Total	$1,111,100.7
Total Permits:	24.00

Blair Volunteer Fire & Rescue Department

Established 1870

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

Dave Aten, Fire Chief
Tyrel Hernes, EMS Captain

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

Established 1964

BVFD *September 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 - 12 Mutual Aid Requests 10% of call calls

00:00 – 07:00 Hours | 2 Requests | 16.6%
07:01-15:59 Hours | 5 Request | 41.7%
16:00 – 23:59 Hours | 5 Request | 41.7%

Friday September 4th at 9:31 PM – BVFD was providing Medical Standby at a BHS Football game and additional squads were needed for heat related emergencies – 16 BVFD personnel responded and treated a patient who refused transport and transported 2 patients to the hospital - 4 BVFD apparatuses responded - Herman Rescue and Kennard Rescue were mutual aided and assisted with standby due to the amount of potential patients and weather conditions

Friday September 11th at 08:40 PM - BVFD was dispatched for an injured party from a fall at Good Shepherd SC – 5 BVFD personnel responded after clearing from previous call - 1 BVFD apparatus responded - Herman was mutual aided from the Football game standby due to one squad on the previous call and the other squad was at the standby for the HS game. Herman completed the transport

Saturday September 12th at 11:29 AM – BVFD was dispatched for abdominal pain at a residence within city limits – 5 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Fort Calhoun was mutual aided by dispatch due to only 1 EMT being on the responding board, Fort Calhoun was cancelled before going en route.

Saturday September 12th at 01:59 PM – BVFD was dispatched for a party having a seizure at El Vallarta – 4 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided by dispatch due to only 1 EMT being on the responding board, Kennard was cancelled before going en route.

Monday September 14th at 07:32 AM – BVFD was dispatched for a party having a seizure at a residence within city limits – 4 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Fort Calhoun was mutual aided by dispatch due to only 1 EMT being on the responding board, Fort Calhoun was cancelled before going en route.

Tuesday September 15th at 03:04 PM – BVFD was dispatched for a car accident at 13th and Butler Streets – 12 BVFD personnel responded, treated, and transported two patients, and had a refusal on a third patient - 3 BVFD apparatuses responded - Kennard was mutual aided by dispatch due to the type of incident, they were cancelled before arriving on scene

Tuesday September 15th at 03:13 PM – BVFD was dispatched for an injured party from a fall at City of Blair Shop – 12 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was diverted to this call by the crew of Blair 810 for assistance, Kennard arrived and assisted with lifting

Friday September 18th at 03:50 AM – BVFD was dispatched for a structure fire at Cargill Campus – 11 BVFD personnel responded, investigated, and extinguished fire - 4 BVFD apparatuses responded - Fort Calhoun was automatically dispatched by dispatch due to the nature of this call, Herman was mutual aided for a squad due to heat exhaustion of FFs on scene, Kennard, Ponca Hills, and Irvington were all mutual aided for manpower due to heat and conditions on scene.

Friday September 18th at 04:20 AM – BVFD was dispatched for back pain at an apartment within city limits – 11 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided due to BVFD tied up on previous call, BVFD still responded and transported the patient, Kennard arrived on scene and assisted.

Friday September 18th at 07:09 PM – BVFD was dispatched for CPR in Progress at a residence within County Jurisdiction of BVFD – 6 BVFD personnel responded and attempted resuscitation however the party was code 4 - 1 BVFD apparatus responded - Fort Calhoun was automatically dispatched by dispatch due to the nature of the call

Friday September 18th at 07:09 PM – BVFD was dispatched for Medical Nature Unknown at a residence within City Limits – 9 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided due to crews on the previous call, Kennard was at Arlington Football game so then Herman was mutual aided, BVFD transported the patient

Friday September 25th at 07:09 PM – BVFD was dispatched for a sick party at Good Shepherd SC – 4 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded – Kennard was mutual aided by dispatch due to not having 2 EMTs on the board when it came time for a 2nd tone, Kennard was cancelled before going en route

BVFD *September 2026* Response Time Report Continued

Total Calls for Service | 119
- 101 Medical | 84.9 %
- 18 Fire-Related | 15.1 %

Average Members Per Call | 7.1

Average Enroute Time
- September = 6 Minutes 2 Seconds
- 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 = 7 Minutes 13 Seconds
- February = 7 Minutes 40 Seconds
- January = 7 Minutes 5 Seconds

Average Time To On-Scene
- September = 8 Minutes 57 Seconds
- 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 = 9 Minutes 56 Seconds
- February = 10 Minutes 44 Seconds
- January = 9 Minutes 40 Seconds

Time Spent On Calls = 71 Hours, 10 Minutes
- 35 minutes, 53 Seconds Per Call Average

Call Location Distribution
100 Blair City | *84%*
- 11 Fire-Related | 11%
- 89 Medical | 89%

19 Rural (Unincorporated Wash. Co.) | *16%*
- 7 Fire-related | 36.8%
- 12 Medical | 63.2%
    - 8 Mutual Aid Calls to Neighboring Departments | 42.1%
        - 3 to Herman Fire Department
        - 1 to Fort Calhoun Fire Department
        - 2 to Arlington Fire Department
        - 2 to Kennard Fire Department
        - 0 to Tekamah Fire Department

Top Response Locations
28 Nursing Homes & Assisted Living Facilities | *23.5% of all calls*
- 21 to Good Shepherd
    - 17 on Skilled Care Side
    - 4 on Assisted Living Side
- 4 to Crowell Home
    - 4 on Skilled Care Side
    - 0 on Assisted Living Side
- 3 to Carter House
- 0 to Johansen Manor

Other Locations:
- 4 to Angel Share Apartments
- 3 to Blair Housing Authority
- 6 to Cargill
- 3 Washington County Jail

Most EMS Primary Care Providers & Report Written

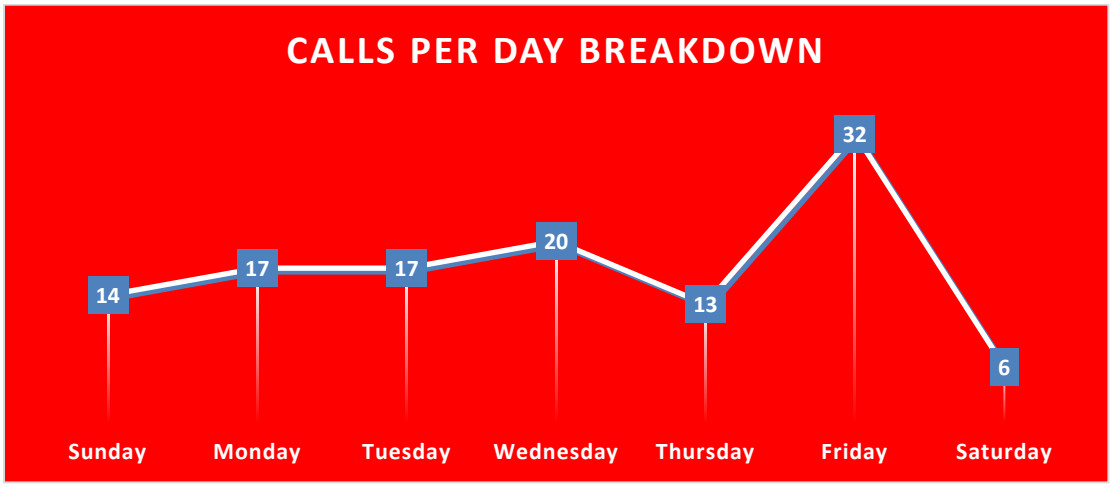
1. Jake Dunn – 18
2. Bob Horst – 16
3. Brian Keller – 15
4. Derek Paper – 11
5. David McIntosh – 10
6. Amie Clausen – 6
7. Toni McIntosh – 6
8. Anthony Borders – 6
9. Jamie Bussen – 5
10. Steve Howard – 3
11. Joe Maguire – 2
12. Dave Aten – 2
13. Bryan Thomas – 1
14. Ty Hernes – 1
15. Carl Rennerfeldt – 1

Most Dispatched Calls For Service

1. 18 – Injured Party from a Fall
2. 13 – Chest Pain
3. 11 – Sick Party
4. 10 – Automatic Fire Detection Signal
5. 7 – Assist A party Up
6. 7 – Medical Nature Unknown
7. 5 – Difficulty Breathing
8. 4 – Seizure
9. 4 – Unresponsive Person
10. 4 – Stroke

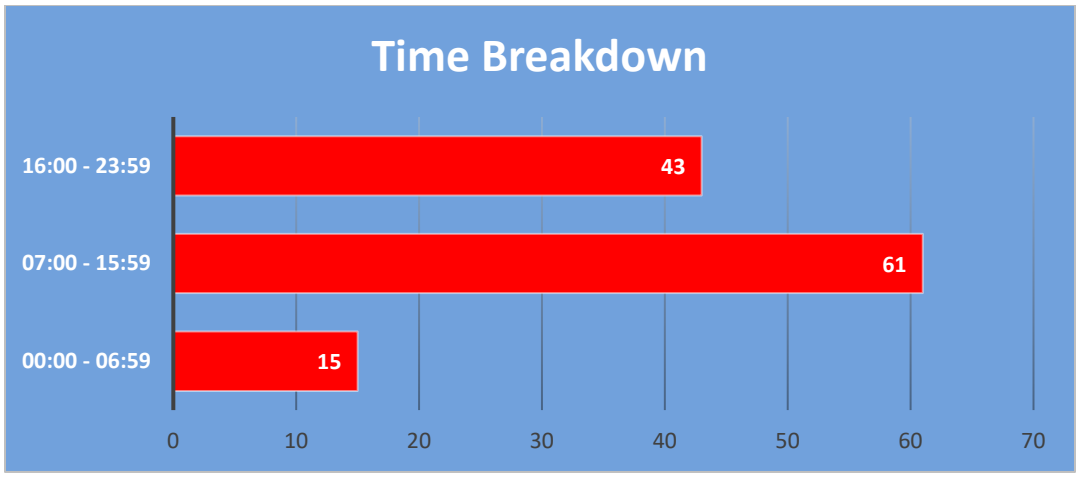
Busiest Days of The Week

1. Friday – 32 Calls
2. Wednesday – 20 Calls
3. Monday – 17 Calls
4. Tuesday – 17 Calls
5. Thursday – 13 Calls
6. Sunday – 14 Calls
7. Saturday – 6 Calls



Busiest Times of The Day

1. 07:01 – 15:59 = 61 Calls For Service
2. 16:00 – 23:59 = 43 Calls For Service
3. 00:01 – 07:00 = 15 Calls For Service



BVFD *January - Sept 2026* Quick Snapshot

Total Calls for Service | 983
- 811 Medical | 82.5 %
- 172 Fire-Related | 17.5 %

Average Members Per Call | 6.46

Call Location Distribution
789 Blair City | *80.2%*
- 87 Fire-Related | 11%
- 702 Medical | 89%

194 Rural (Unincorporated Wash. Co.) | *19.8%*
- 85 Fire-related | 43.8%
- 109 Medical | 56.2%
    - 80 Mutual Aid Calls to Neighboring Departments | 41.2 *% of Rural Calls, 8.1% of all calls*
        - 33 to Herman Fire Department
        - 15 to Fort Calhoun Fire Department
        - 8 to Arlington Fire Department
        - 19 to Kennard Fire Department
        - 3 to Tekamah Fire Department
        - 2 to Missouri Valley Fire Department

Top Response Locations
236 Nursing Homes & Assisted Living Facilities | *24.1 %*
- 127 to Good Shepherd
    - 106 on Skilled Care Side
    - 21 on Assisted Living Side
- 68 to Crowell Home
    - 62 on Skilled Care Side
    - 6 on Assisted Living Side
- 29 to Carter House
- 12 to Johansen Manor

Other Locations (Any location over 10 responses):
- 41 to Angel Share Apartments = 4% of calls
- 30 to Blair Housing Authority = 3% of calls
- 28 to Cargill = 2.8% of calls
- 28 Washington County Jail = 2.8% of calls
- 14 to Dollar General Warehouse = 1.4% of calls

Date	Type	Time of Call	Disp	cancel	Enrt	ARR	Dispatch to En Route	Dispatch to On Location	City/Rural
9/1/2026	FALL	11:55	11:55	-	12:10	12:14	0:15	0:19	CITY
9/1/2026	AFDS	15:09	15:09	1510					CITY
9/2/2026	CHEST	13:36	13:36	-	13:38	13:40	0:02	0:04	CITY
9/2/2026	SICK	13:47	13:47	-	13:55	14:04	0:08	0:17	RURAL
9/2/2026	FIRE	15:24	15:24	-	15:30	15:33	0:06	0:09	CITY
9/2/2026	ASSIGNF	19:24	19:24	-	19:24	19:24	0:00	0:00	CITY
9/3/2026	SEIZ	06:44	06:44	-	06:53	06:57	0:09	0:13	CITY
9/3/2026	CHEST	12:22	12:22	-	12:23	12:26	0:01	0:04	CITY
9/4/2026	CHEST	01:22	01:22	-	01:32	01:34	0:10	0:12	CITY
9/4/2026	FIRE	09:18	09:18	-	09:25	09:27	0:07	0:09	CITY
9/4/2026	SICK	09:19	09:34	-	09:38	09:49	0:04	0:15	RURAL
9/4/2026	SICK	11:56	11:56	-	11:57	12:00	0:01	0:04	CITY
9/4/2026	FALL	13:20	13:21	-	13:24	13:24	0:03	0:03	CITY
9/4/2026	EXPOSE	17:43	17:43	-	17:49	17:52	0:06	0:09	RURAL
9/4/2026	ASSIGNF	18:54	18:54	-	18:54	18:54	0:00	0:00	CITY
9/4/2026	ASSIGNF	21:31	21:31	-	21:38	21:41	0:07	0:10	CITY
9/4/2026	UNR	21:44	21:44	-	21:45	21:49	0:01	0:05	CITY
9/5/2026	DIAB	14:36	14:36	-	14:46	14:48	0:10	0:12	CITY
9/6/2026	FALL	04:41	04:41	-	04:52	04:55	0:11	0:14	CITY
9/6/2026	CHEST	05:35	05:35	-	05:36	05:40	0:01	0:05	CITY
9/6/2026	AFDS	10:11	10:11	-	10:16	10:19	0:05	0:08	CITY
9/6/2026	MEDNU	12:20	12:20	-	12:28	12:30	0:08	0:10	CITY
9/6/2026	MEDNU	20:05	20:05	-	20:11	20:13	0:06	0:08	CITY
9/7/2026	BRE	02:23	02:23	-	02:33	00:00	0:10		CITY
9/7/2026	BRE	12:13	12:13	-	12:19	12:21	0:06	0:08	CITY
9/7/2026	SICK	13:20	13:20	-	13:22	13:24	0:02	0:04	CITY
9/7/2026	DIAB	22:26	22:26	-	22:33	22:34	0:07	0:08	CITY
9/8/2026	MEDNU	11:44	11:44	-	11:50	11:52	0:06	0:08	CITY
9/8/2026	SICK	13:25	13:25	-	13:27	13:29	0:02	0:04	CITY
9/8/2026	FALL	15:36	15:36	-	15:37	15:39	0:01	0:03	CITY
9/8/2026	FALL	17:10	17:10	-	17:16	17:17	0:06	0:07	CITY
9/8/2026	FALL	19:40	19:40	-	19:48	19:51	0:08	0:11	CITY
9/9/2026	BRUSH	06:45	06:45	-	06:54	06:55	0:09	0:10	RURAL
9/9/2026	AFDS	06:55	06:55	-	06:56	06:57	0:01	0:02	CITY
9/9/2026	MEDNU	11:38	11:38	-	11:41	11:45	0:03	0:07	CITY
9/9/2026	ABPAIN	18:16	18:16	-	18:18	18:28	0:02	0:12	CITY
9/9/2026	SICK	18:45	18:45	-	18:46	18:50	0:01	0:05	CITY
9/11/2026	SEIZ	14:03	14:03	-	14:05	14:06	0:02	0:03	CITY
9/11/2026	CHEST	17:23	17:23	-	17:27	17:27	0:04	0:04	CITY
9/11/2026	HEM	18:18	18:18	-	18:21	18:23	0:03	0:05	CITY
9/11/2026	ASSIGNF	18:20	18:20	-	18:20	18:20	0:00	0:00	CITY

Date	Type	Time of Call	Disp	cancel	Enrt	ARR	Dispatch to En Route	Dispatch to On Location	City/Rural
9/11/2026	HEART	20:35	20:35	-	20:42	20:43	0:07	0:08	CITY
9/11/2026	FALL	20:40	20:40	-	20:56	20:57	0:16	0:17	CITY
9/11/2026	UP	22:45	22:45	-	22:51	22:53	0:06	0:08	CITY
9/12/2026	ABPAIN	11:29	11:29	-	11:39	11:42	0:10	0:13	CITY
9/12/2026	SEIZ	13:59	13:59	-	14:08	14:09	0:09	0:10	CITY
9/12/2026	UP	17:22	17:22	-	17:27	17:29	0:05	0:07	CITY
9/13/2026	UNC	00:14	00:14	-	00:21	00:23	0:07	0:09	CITY
9/13/2026	FALL	07:23	07:23	-	07:32	07:35	0:09	0:12	CITY
9/13/2026	FALL	09:27	09:27	-	09:34	09:36	0:07	0:09	CITY
9/13/2026	SICK	10:34	10:34	-	10:37	10:41	0:03	0:07	CITY
9/13/2026	FALL	12:19	12:19	-	12:24	12:26	0:05	0:07	CITY
9/14/2026	HEART	03:19	03:19	-	03:34	03:36	0:15	0:17	CITY
9/14/2026	SEIZ	07:33	07:33	-	07:48	07:51	0:15	0:18	CITY
9/14/2026	MEDNU	12:35	12:35	-	12:41	12:44	0:06	0:09	CITY
9/14/2026	AFDS	13:10	13:10	1311					CITY
9/14/2026	PIM	15:04	15:04	-	15:10	15:18	0:06	0:14	CITY
9/14/2026	FALL	15:13	15:13	-	15:17	15:21	0:04	0:08	CITY
9/14/2026	HEART	15:40	15:40	1550	15:43		0:03		RURAL
9/14/2026	HEART	18:24	18:24	-	18:30	18:32	0:06	0:08	CITY
9/15/2026	FALL	13:36	13:36	-	13:42	13:44	0:06	0:08	CITY
9/15/2026	AUTHLEO	22:42	22:42	-	22:49	22:53	0:07	0:11	CITY
9/16/2026	FALL	05:57	05:57	-	06:05	06:08	0:08	0:11	CITY
9/17/2026	SICK	06:41	06:41	-	06:52	06:54	0:11	0:13	CITY
9/17/2026	UNR	08:28	08:28	-	08:34	08:37	0:06	0:09	CITY
9/17/2026	FALL	12:35	12:46	-	12:50	13:01	0:04	0:15	RURAL
9/17/2026	FALL	17:00	17:00	-	17:06	17:08	0:06	0:08	CITY
9/18/2026	FIRE	03:50	03:50	-	04:00	04:04	0:10	0:14	CITY
9/18/2026	INJ	04:19	04:19	-	04:36	04:37	0:17	0:18	CITY
9/18/2026	MEDNU	13:10	13:10	-	13:11	13:13	0:01	0:03	CITY
9/18/2026	FALL	16:57	16:57	-	17:04	17:07	0:07	0:10	CITY
9/18/2026	CPR	19:09	19:09	-	19:16	19:22	0:07	0:13	RURAL
9/18/2026	MEDNU	19:13	19:13	-	19:23	19:27	0:10	0:14	CITY
9/19/2026	CHOKE	12:41	12:41	-	12:46	12:48	0:05	0:07	CITY
9/20/2026	ALMMED	09:11	09:11	1916					CITY
9/20/2026	DIAB	16:17	16:17	-	16:23	16:26	0:06	0:09	CITY
9/20/2026	AFDS	19:30	19:30	-	19:34	19:36	0:04	0:06	CITY
9/21/2026	BRUSH	11:53	11:53	1200	11:59		0:06		RURAL
9/21/2026	UP	18:51	18:51	-	18:56	18:58	0:05	0:07	CITY
9/21/2026	HEART	20:43	20:43	-	20:49	20:51	0:06	0:08	CITY
9/22/2026	UP	03:19	03:19	-	03:28	03:32	0:09	0:13	CITY
9/22/2026	AUTHLEO	08:29	08:29	-	08:34	08:37	0:05	0:08	CITY

Date	Type	Time of Call	Disp	cancel	Enrt	ARR	Dispatch to En Route	Dispatch to On Location	City/Rural
9/22/2026	AUTHLEO	10:27	10:27	-	10:32	10:33	0:05	0:06	CITY
9/22/2026	BRE	11:42	11:42	-	11:44	11:45	0:02	0:03	CITY
9/22/2026	SICK	12:21	12:21	-	12:23	12:25	0:02	0:04	CITY
9/22/2026	CHEST	14:45	14:45	-	14:50	14:51	0:05	0:06	CITY
9/22/2026	AFDS	15:56	15:56	-	16:01	16:05	0:05	0:09	CITY
9/22/2026	FALL	19:27	19:27	-	19:35	19:37	0:08	0:10	CITY
9/23/2026	INJ	13:22	13:22	-	13:28	13:39	0:06	0:17	RURAL
9/23/2026	SICK	18:04	18:04	-	18:17	18:18	0:13	0:14	CITY
9/23/2026	CHEST	18:36	18:36	-	18:44	18:47	0:08	0:11	CITY
9/23/2026	ALMMED	18:52	18:52	-	18:59	19:01	0:07	0:09	CITY
9/23/2026	FAINT	19:37	19:37	-	19:39	19:47	0:02	0:10	RURAL
9/24/2026	MEDNU	04:28	04:28	-	04:37	04:38	0:09	0:10	CITY
9/24/2026	UNR	07:36	07:36	-	07:47	07:51	0:11	0:15	CITY
9/24/2026	FALL	07:45	07:45	-	07:48	07:49	0:03	0:04	CITY
9/24/2026	MEDNU	12:27	12:27	-	12:33	12:34	0:06	0:07	CITY
9/24/2026	AFDS	13:09	13:09	1316					CITY
9/24/2026	UP	16:56	16:56	-	17:03	17:05	0:07	0:09	CITY
9/24/2026	ODOR	18:30	18:30	-	18:34	18:36	0:04	0:06	CITY
9/25/2026	SICK	08:34	08:34	-	08:43	08:45	0:09	0:11	CITY
9/25/2026	AFDS	09:24	09:24	0940	09:32		0:08		RURAL
9/25/2026	FALL	11:31	11:31	-	11:38	11:41	0:07	0:10	CITY
9/25/2026	BRE	12:54	12:54	-	13:02	13:05	0:08	0:11	CITY
9/25/2026	FALL	13:21	13:21	-	13:26	13:33	0:05	0:12	RURAL
9/25/2026	AFDS	13:50	13:50	1351					RURAL
9/25/2026	FALL	17:31	17:31	1737					RURAL
9/25/2026	FALL	18:51	18:51	-	18:57	18:58	0:06	0:07	CITY
9/25/2026	COEM	20:02	20:02	-	20:09	20:10	0:07	0:08	CITY
9/25/2026	CHEST	20:23	20:23	-	20:30	20:32	0:07	0:09	CITY
9/26/2026	SICK	11:13	11:13	-	11:20	11:23	0:07	0:10	CITY
9/27/2026	AFDS	10:38	10:38	-	10:46	10:50	0:08	0:12	RURAL
9/28/2026	FIRE	09:48	09:48	-	09:55	09:57	0:07	0:09	CITY
9/28/2026	SICK	12:18	12:18	-	12:25	12:33	0:07	0:15	RURAL
9/30/2026	STROKE	12:18	12:18	-	12:20	12:22	0:02	0:04	CITY
9/30/2026	BRE	16:08	16:08	-	16:12	16:13	0:04	0:05	CITY
9/30/2026	BRE	16:09	16:10	-	16:12	16:13	0:02	0:03	CITY
9/30/2026	HEM	17:18	17:18	-	17:20	17:36	0:02	0:18	RURAL
9/30/2026	STROKE	17:43	17:43	-	17:47	17:48	0:04	0:05	CITY
					Average:		**06:02.1**	**08:57.2**	

CLAIMS REPORT

09/23/2026 - 09/30/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
AARON BARROW		233.01	58484	09/30/2026
ABE'S TRASH SERVICE INC		2,767.10	58485	09/30/2026
ACCESS TECHNOLOGIES INC		155.34	58486	09/30/2026
ACCO		3,378.21	58487	09/30/2026
AFLAC		1,540.00	58488	09/30/2026
AIR PRODUCTS & CHEMICALS		4,924.46	58489	09/30/2026
AMAZON SALES INC		2,601.32	58490	09/30/2026
AMERICAN UNDERGROUND SUPPLY		27,570.39	58491	09/30/2026
ANCHOR ROOFING & LANDSCAPING		50.00	58492	09/30/2026
ARP FARMS INC		500.00	58493	09/30/2026
ARPS RED-E-MIX INC		1,163.75	58494	09/30/2026
ASSETHR		264,142.47	499(E)	09/30/2026
AUTOMATIC SYSTEMS CO		1,785.56	58495	09/30/2026
BABKEL MECHANICAL		21,314.60	58496	09/30/2026
BAIRD HOLM LLP		22,039.50	58497	09/30/2026
BART MOORE SUBCONTRACTING INC		350.00	58498	09/30/2026
BENCHMARK GOVERNMENT SOLUTIONS, LLC		59.75	58499	09/30/2026
BENJAMIN GUHL		245.40	58500	09/30/2026
BI-STATE MOTOR PARTS		2,521.68	58501	09/30/2026
BLAIR ACE HARDWARE		764.74	58502	09/30/2026
BLALOCK, KAYLI		46.40	58504	09/30/2026
BLAZE PUBLICATIONS INC		167.50	58505	09/30/2026
BLES CONSTRUCTION		500.00	58506	09/30/2026
BOBCAT OF OMAHA		701.74	58507	09/30/2026
BOMGAARS SUPPLY INC		174.32	58508	09/30/2026
BRANDI LEE BJORK		65.25	58509	09/30/2026
BRENDA WHEELER		217.31	58510	09/30/2026
CADA, ERIKA L REVOCABLE TRUST		50.00	58511	09/30/2026
CALVIN POULSEN		3,087.50	58512	09/30/2026
CARGILL INC		500.00	58513	09/30/2026
CARQUEST AUTO PARTS		450.17	58514	09/30/2026
CDW GOVERNMENT INC		1,077.97	58515	09/30/2026
CHARLES HINELINE		200.00	58516	09/30/2026
CHRIS OLSON		1,000.00	58517	09/30/2026
CINTAS CORPORATION		7,448.88	58518	09/30/2026
CITY OF BLAIR		144.96	502(E)	09/30/2026
CLINE WILLIAMS		1,600.00	58521	09/30/2026
CORE & MAIN LP		6,226.17	58522	09/30/2026
COUNTRY TIRE INC		1,096.94	58523	09/30/2026
CUMMINS INC		662.65	58524	09/30/2026
DANKO EMERGENCY EQUIPMENT CO		11,110.74	58525	09/30/2026

CLAIMS REPORT

09/23/2026 - 09/30/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
DEBORAH WOOD		400.00	58526	09/30/2026
DICK'S ELECTRIC CO		26,517.09	58527	09/30/2026
DUGAN, MICHAEL		50.00	58530	09/30/2026
EAKES OFFICE PLUS		2,148.20	58531	09/30/2026
ECOLAB		69,549.00	58532	09/30/2026
ED M FELD EQ CO.		9,488.24	58533	09/30/2026
EHRHART GRIFFIN & ASSOCIATES		3,309.65	58534	09/30/2026
ELECTRIC PUMP		1,027.93	58535	09/30/2026
ERIKSEN CONSTRUCTION		50.00	58536	09/30/2026
ERIKSEN CONSTRUCTION CO INC		197,127.90	58537	09/30/2026
FAIRWAY OIL CO		23.55	58538	09/30/2026
FELSBURG HOLT & ULLEVIG		20,224.98	58539	09/30/2026
FIRST WIRELESS INC		1,404.52	58540	09/30/2026
FIRSTNET AT&T MOBILITY		237.14	58541	09/30/2026
FUCHS WORKS LLC		700.00	58542	09/30/2026
GOVERNMENTALJOBS.COM, INC		10,737.30	58543	09/30/2026
GRAINGER		74.50	58544	09/30/2026
GREAT PLAINS COMMUNICATIONS		4,730.50	58545	09/30/2026
GREEN, MICHAEL T & KAREN S		50.00	58546	09/30/2026
GT DISTRIBUTORS INC		3,575.00	58547	09/30/2026
HACH CO		1,419.03	58548	09/30/2026
HARSIN BUILT CONSTRUCTION		200.00	58549	09/30/2026
HAWKINS INC		18,832.00	58550	09/30/2026
HDR ENGINEERING INC		5,751.45	58551	09/30/2026
HEARTLAND NATURAL GAS LLC		2.91	58552	09/30/2026
HENTON TRENCHING INC		440.00	58553	09/30/2026
HENTON WORX LLC		8,600.00	58554	09/30/2026
HOTSY EQUIPMENT CO		298.39	58555	09/30/2026
HSA BANK		90.00	498(E)	09/28/2026
INGRAM INDUSTRIES INC		4,829.69	58556	09/30/2026
J.P. COOKE CO.		28.35	58558	09/30/2026
JACKSON SERVICES		596.64	58559	09/30/2026
JAMS RENOVATIONS LLC		50.00	58560	09/30/2026
JEREDITH BRANDS LLC		3,019.00	58561	09/30/2026
JETTER'S PLUMBING INC		325.43	58562	09/30/2026
KELLY RYAN EQUIPMENT CO		1,083.05	58563	09/30/2026
LEAGUE INSURANCE GOVERNMENT HEALTH TEAM		1,170.00	58564	09/30/2026
LEAGUE OF NE MUNICIPALITIES		492.00	58565	09/30/2026
LOGAN CONTRACTORS SUPPLY		219.90	58566	09/30/2026
LUND, CHERILYN & NICOLE C		500.00	58567	09/30/2026
LUTHERAN FAMILY SERVICES OF NEBRASKA INC		1,010,650.29	58629	09/30/2026

CLAIMS REPORT

09/23/2026 - 09/30/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
MCFARLAND III, DAVID W.		1,313.91	58568	09/30/2026
MCKINNIS ROOFING & SHEET METAL		1,580.88	58569	09/30/2026
MCKINNIS ROOFING & SHEET METAL LLC		100.00	58570	09/30/2026
MEDUNA, BARBARA		50.00	58571	09/30/2026
MELLEN & ASSOCIATES INC		555.00	58572	09/30/2026
MEMORIAL COMMUNITY HOSPITAL		1,575.00	58573	09/30/2026
METONIC REAL ESTATE SOLUTIONS		296,319.44	58574	09/30/2026
MIDWEST AUTOMATIC FIRE		1,012.00	58575	09/30/2026
MISSISSIPPI LIME CO LLC		25,139.49	58576	09/30/2026
MONROE ENGINEERING GROUP LLC		210.00	58577	09/30/2026
MPH INDUSTRIES INC		2,243.36	58578	09/30/2026
MSR EXTERIORS		50.00	58579	09/30/2026
NDWEE - LICENSES		115.00	58580	09/30/2026
NEBRASKA LAW ENFORCEMENT		50.00	58581	09/30/2026
NEWMAN, DAVID A.		395.00	58582	09/30/2026
NIPPON SANSO MATHESON INC		162.75	58583	09/30/2026
ODELL SERVICE & REPAIR		5,773.06	58585	09/30/2026
OLSSON ASSOCIATES		15,361.17	58586	09/30/2026
OMG MIDWEST INC		310,742.94	58587	09/30/2026
ONE CALL CONCEPTS INC		150.00	58588	09/30/2026
OPPD		129,746.73	58589	09/30/2026
OPTIMIST CLUB OF BLAIR		50.00	58590	09/30/2026
O'REILLY AUTOMOTIVE STORES INC		3.08	58584	09/30/2026
PDC CONSTRUCTION LLC		500.00	58591	09/30/2026
PET WASTE ELIMINATOR		273.92	58592	09/30/2026
PIONEER CLEANING LLC		600.00	58593	09/30/2026
PITNEY BOWES GLOBAL FINANCIAL		614.10	500(E)	09/29/2026
POINT C		3,922.18	501(E)	09/25/2026
POUNDS PRINTING INC		1,120.00	58594	09/30/2026
POUNDS, JAMES A & AMBER C		500.00	58595	09/30/2026
PVS DX INC		30.00	58596	09/30/2026
RELX INC		310.00	58597	09/30/2026
S & S PUMPING SERVICE LLC		19,125.00	58598	09/30/2026
S.E. SMITH & SONS		962.89	58599	09/30/2026
SAPP BROS PETROLEUM INC		5,197.60	58600	09/30/2026
SEH INC		36,014.64	58601	09/30/2026
SID DILLON CHEVROLET BLAIR		500.00	58602	09/30/2026
SPARTAN STORES LLC		111.52	58603	09/30/2026
STAHLNECKER BIEKER, KIMBERLY		360.00	58604	09/30/2026
STATE LINE CONSTRUCTION		500.00	58605	09/30/2026
STEFFEN, BERNARD L & LINDA G		500.00	58606	09/30/2026

CLAIMS REPORT

09/23/2026 - 09/30/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
SUPERIOR GREEN INC		27,937.80	58607	09/30/2026
TALBOT LAW OFFICE PC LLO		4,111.80	58608	09/30/2026
THE GARAGE COMPANY		500.00	58609	09/30/2026
THE SIGN DEPOT		466.13	58610	09/30/2026
THIBAULT SUHR & THIBAULT INC		3,110.95	58611	09/30/2026
THIELE GEOTECH INC		663.50	58612	09/30/2026
TITAN MACHINERY		310.80	58613	09/30/2026
TREKK DESIGN GROUP		4,364.00	58614	09/30/2026
TURTLE ROOFING		50.00	58615	09/30/2026
UMB BANK N.A.		50.00	58616	09/30/2026
USABLUEBOOK		2,149.80	58617	09/30/2026
VALLEY CORPORATION		9,913.78	58618	09/30/2026
VERIZON 883740345-00001		61.48	58619	09/30/2026
VESSCO INC		1,514.25	58620	09/30/2026
WAKEFIELD TOWING AND RECOVERY		1,160.50	58621	09/30/2026
WARREN SERVICES INC		110.00	58622	09/30/2026
WASHINGTON COUNTY ENTERPRISE		1,003.77	58623	09/30/2026
WASHINGTON COUNTY REGISTER		70.00	58624	09/30/2026
WASHINGTON COUNTY TREASURER		2,245.64	58625	09/30/2026
WASTE MANAGEMENT OF NE		79.08	58626	09/30/2026
WESTERN OIL II LLC		9,973.97	58627	09/30/2026
WOODS & AITKEN LLP		24,122.95	58628	09/30/2026
Total Disbursements		**1,990,206.51**		

MINUTES
Annual Members' Meeting of the
League Insurance Government Health Team (LIGHT)
Friday, Sept. 25, 2026, at 9:15 A.M. CT
Cornhusker Marriott Hotel – Yankee Hill 1,2 Room
333 S 13th Street, Lincoln

The Annual Members' Meeting of the League Insurance Government Health Team (LIGHT) was held Sept. 25, 2026, at 9:15 a.m. CT at the Cornhusker Marriott Hotel – Yankee Hill 1,2 Room at 333 S 13th Street, Lincoln, Nebraska.

(AGENDA ITEM #1) **Call to Order.** At 9:17 a.m. CT, Plattsmouth Mayor Paul Lambert, Chair of the LIGHT Board, called the meeting to order.

The roll call was read with the following LIGHT members present: **Ashland** (LIGHT Board Member Jessica Quady, City Administrator), **Blair** (Ben Guhl, HR Manager), **Ogallala** (Kevin Wilkins, Assistant City Manager), **Plattsmouth** (LIGHT Chair Paul Lambert, Mayor), and **West Point** (LIGHT Board Member Tom Goulette, City Administrator). At the time of roll call, 5 voting members were present and 72 were absent: Ainsworth, Albion, Alma, Ansley, Bartley, Bassett, Beaver City, Bloomfield, Cambridge, Cedar Bluffs, Ceresco, Clay Center, Cozad, Crawford, Creighton, Culbertson, Curtis, Deshler, DeWitt, Edgar, Elm Creek, Elwood, Fairmont, Firth, Fort Calhoun, Friend, Geneva, Genoa, Gibbon, Gothenburg, Grant, Greeley, Hampton, Harrison, Hartington, Hemingford, Henderson, Herman, Hershey, Imperial, Imperial Manor, Indianola, Kimball, Laurel, Long Pine, Louisville, Lyons, Madison, Marquette, Minatare, Mitchell, Mitchell Health Care, Newman Grove, Ord, Osceola, Pender, Ponca, Prague, Scribner, St. Edward, Sutherland, Sutton, Valentine, Valley, Wakefield, Walthill, Wausa, Wayne, Wilber, Wisner, Wymore, Yutan.

Other participants included: **Cline Williams Wright Johnson & Oldfather, L.L.P.** – Michelle Sitorius; **McInnes Group, Inc.** – Jane Limbach; **BCBSNE** – Gina Aidukas; and **League of Nebraska Municipalities** – L. Lynn Rex, Shirley Riley, and Brenda Henning.

On Sept. 16, 2026, a notice of this meeting with the agenda and other materials were sent to all LIGHT members and the LIGHT Board of Directors. Notice of this meeting with the agenda and other materials were available for public inspection at 1335 L Street, in Lincoln, Nebraska, with the following links kept continually current: an electronic copy of

the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act were on the website of the League of Nebraska Municipalities – lonm.org/light/.

Chair Lambert informed the public about the location of the Open Meetings Act which was accessible to members of the public and at lonm.org/light/ along with a copy of all reproducible written materials to be discussed at this meeting.

Chair Lambert stated pursuant to the Open Meetings Act, the LIGHT Board Chair reserves the right to limit comments on agenda items. In accordance with the Open Meetings Act, there is no time limit on comments made by members of the LIGHT Board of Directors.

Chair Lambert asked those present to join him in reciting the Pledge of Allegiance to the Flag of the United States of America.

(AGENDA ITEM #2) **Consider a motion to approve the minutes of the Sept. 26, 2025, Annual Members' Meeting of LIGHT.** Wilkins moved, seconded by Guhl to approve the minutes of the Sept. 26, 2025, Annual Members' Meeting of LIGHT. Chair Lambert asked if there was any discussion; there was none. Roll call vote. Ayes: Ashland, Blair, Ogallala, Plattsmouth, and West Point. Nays: None. Abstentions: None. Absent: Ainsworth, Albion, Alma, Ansley, Bartley, Bassett, Beaver City, Bloomfield, Cambridge, Cedar Bluffs, Ceresco, Clay Center, Cozad, Crawford, Creighton, Culbertson, Curtis, Deshler, DeWitt, Edgar, Elm Creek, Elwood, Fairmont, Firth, Fort Calhoun, Friend, Geneva, Genoa, Gibbon, Gothenburg, Grant, Greeley, Hampton, Harrison, Hartington, Hemingford, Henderson, Herman, Hershey, Imperial, Imperial Manor, Indianola, Kimball, Laurel, Long Pine, Louisville, Lyons, Madison, Marquette, Minatare, Mitchell, Mitchell Health Care, Newman Grove, Ord, Osceola, Pender, Ponca, Prague, Scribner, St. Edward, Sutherland, Sutton, Valentine, Valley, Wakefield, Walthill, Wausa, Wayne, Wilber, Wisner, Wymore, Yutan. ***Motion carried: 5 ayes, 0 nays, 0 abstentions, and 72 absent.***

(AGENDA ITEM #3) **Consider approval of a motion to accept the Nominating Committee Report regarding the Election of the Board of Directors, which includes the following nominations:**

a. ***Jessica Quady****, City Administrator, City of Ashland,* for **another 3-year term** of office beginning Jan. 1, 2027, and ending Dec. 31, 2029; and

b. ***Brenda Wheeler****, Clerk, City of Blair,* for **another 3-year term** of office beginning Jan. 1, 2027, and ending Dec. 31, 2029.

Background: LIGHT's Bylaws state that Directors shall serve for a term of three years, with expirations staggered to result in approximately one-third of the Directors' terms expiring each year. Terms of office commence on Jan. 1 of the first year of the term and conclude on Dec. 31. Nominations may be submitted by either the Nominating Committee or by a petition of 10% of the members and submitted to the Plan Administrator (the League) at least 30 days prior to the annual meeting.

(Presented by L. Lynn Rex) Guhl moved, seconded by Wilkins to accept the Nominating Committee Report regarding the Election of the Board of Directors. Chair Lambert asked if there was any discussion; there was none. Roll call vote. Ayes: Ashland, Blair, Ogallala, Plattsmouth, and West Point. Nays: None. Abstentions: None. Absent: Ainsworth, Albion, Alma, Ansley, Bartley, Bassett, Beaver City, Bloomfield, Cambridge, Cedar Bluffs, Ceresco, Clay Center, Cozad, Crawford, Creighton, Culbertson, Curtis, Deshler, DeWitt, Edgar, Elm Creek, Elwood, Fairmont, Firth, Fort Calhoun, Friend, Geneva, Genoa, Gibbon, Gothenburg, Grant, Greeley, Hampton, Harrison, Hartington, Hemingford, Henderson, Herman, Hershey, Imperial, Imperial Manor, Indianola, Kimball, Laurel, Long Pine, Louisville, Lyons, Madison, Marquette, Minatare, Mitchell, Mitchell Health Care, Newman Grove, Ord, Osceola, Pender, Ponca, Prague, Scribner, St. Edward, Sutherland, Sutton, Valentine, Valley, Wakefield, Walthill, Wausa, Wayne, Wilber, Wisner, Wymore, Yutan. ***Motion carried: 5 ayes, 0 nays, 0 abstentions, and 72 absent.***

(AGENDA ITEM #4) **Consider a motion to accept the LIGHT Health Plan Update and Employer Membership Report.**

- **a.** Report on LIGHT employer membership numbers including the number of participating employers and covered lives. *(Jane Limbach stated there are over 841 covered lives in LIGHT; as provided in the materials, there are 77 LIGHT members.)*
- **b.** Service provider updates.

(Presented by Jane Limbach) Guhl moved, seconded by Wilkins to accept the report. Chair Lambert asked if there was any discussion; there was none. Roll call vote. Ayes: Ashland, Blair, Ogallala, Plattsmouth, and West Point. Nays: None. Abstentions: None. Absent: Ainsworth, Albion, Alma, Ansley, Bartley, Bassett, Beaver City, Bloomfield, Cambridge, Cedar Bluffs, Ceresco, Clay Center, Cozad, Crawford, Creighton, Culbertson, Curtis, Deshler, DeWitt, Edgar, Elm Creek, Elwood, Fairmont, Firth, Fort Calhoun, Friend, Geneva, Genoa, Gibbon, Gothenburg, Grant, Greeley, Hampton, Harrison, Hartington, Hemingford, Henderson, Herman, Hershey, Imperial, Imperial Manor, Indianola, Kimball, Laurel, Long Pine, Louisville, Lyons, Madison, Marquette, Minatare, Mitchell, Mitchell Health Care, Newman Grove, Ord, Osceola, Pender, Ponca, Prague, Scribner, St. Edward, Sutherland, Sutton, Valentine, Valley, Wakefield, Walthill, Wausa, Wayne, Wilber, Wisner, Wymore, Yutan. ***Motion carried: 5 ayes, 0 nays, 0 abstentions, and 72 absent.***

(AGENDA ITEM #5) **Consider a motion to accept the Financial Report.**

- **a.** League services – general review.
- **b.** Reminder regarding LIGHT Member assessment – 2026 plan year ($1.50 per month for each employee covered under the LIGHT Member Health Plan); invoices will be sent as soon as the relevant information is available. *(L. Lynn Rex stated the League of Nebraska Municipalities continues subsidizing LIGHT since the $1.50 per month for each employee does not cover LIGHT's expenses.)*
  - **i.** Board service; D&O liability coverage.
- **c.** Reminder regarding distribution of Summary Plan Description and related materials.

DRAFT

(Presented by L. Lynn Rex and Michelle Sitorius) Wilkins moved, seconded by Guhl to accept the report. Chair Lambert asked if there was any discussion; there was none. Roll call vote. Ayes: Ashland, Blair, Ogallala, Plattsmouth, and West Point. Nays: None. Abstentions: None. Absent: Ainsworth, Albion, Alma, Ansley, Bartley, Bassett, Beaver City, Bloomfield, Cambridge, Cedar Bluffs, Ceresco, Clay Center, Cozad, Crawford, Creighton, Culbertson, Curtis, Deshler, DeWitt, Edgar, Elm Creek, Elwood, Fairmont, Firth, Fort Calhoun, Friend, Geneva, Genoa, Gibbon, Gothenburg, Grant, Greeley, Hampton, Harrison, Hartington, Hemingford, Henderson, Herman, Hershey, Imperial, Imperial Manor, Indianola, Kimball, Laurel, Long Pine, Louisville, Lyons, Madison, Marquette, Minatare, Mitchell, Mitchell Health Care, Newman Grove, Ord, Osceola, Pender, Ponca, Prague, Scribner, St. Edward, Sutherland, Sutton, Valentine, Valley, Wakefield, Walthill, Wausa, Wayne, Wilber, Wisner, Wymore, Yutan. ***Motion carried: 5 ayes, 0 nays, 0 abstentions, and 72 absent.***

(AGENDA ITEM #6) **Consider a motion to adjourn.** Guhl moved, seconded by Wilkins to adjourn. Roll call vote. Ayes: Ashland, Blair, Ogallala, Plattsmouth, and West Point. Nays: None. Abstentions: None. Absent: Ainsworth, Albion, Alma, Ansley, Bartley, Bassett, Beaver City, Bloomfield, Cambridge, Cedar Bluffs, Ceresco, Clay Center, Cozad, Crawford, Creighton, Culbertson, Curtis, Deshler, DeWitt, Edgar, Elm Creek, Elwood, Fairmont, Firth, Fort Calhoun, Friend, Geneva, Genoa, Gibbon, Gothenburg, Grant, Greeley, Hampton, Harrison, Hartington, Hemingford, Henderson, Herman, Hershey, Imperial, Imperial Manor, Indianola, Kimball, Laurel, Long Pine, Louisville, Lyons, Madison, Marquette, Minatare, Mitchell, Mitchell Health Care, Newman Grove, Ord, Osceola, Pender, Ponca, Prague, Scribner, St. Edward, Sutherland, Sutton, Valentine, Valley, Wakefield, Walthill, Wausa, Wayne, Wilber, Wisner, Wymore, Yutan. ***Motion carried: 5 ayes, 0 nays, 0 abstentions, and 72 absent.*** The meeting was adjourned at 9:30 a.m. CT.

Approved on:

ATTEST:

_____

Brenda Henning
Administrative Assistant of LIGHT

_____

L. Lynn Rex
Ex-Officio, Non-Voting, LIGHT Board Member
Executive Director of the League of Nebraska Municipalities (*LIGHT Administrator)*

DRAFT

NOTICE

Annual Members' Meeting of the
League Insurance Government Health Team (LIGHT)
Friday, Sept. 25, 2026, at 9:15 A.M. CT
Cornhusker Marriott Hotel – Yankee Hill 1,2 Room
333 S 13th Street, Lincoln

PLEASE TAKE NOTICE that the members of the League Insurance Government Health Team (LIGHT) will hold the **Annual Members' Meeting on Sept. 25, 2026, at 9:15 a.m. CT in the Yankee Hill 1,2 Room at the Cornhusker Marriott Hotel, 333 S 13th Street, Lincoln, Nebraska.**

An agenda of subjects known at this time is included with this notice, but the agenda shall be kept continually current and readily available for public inspection at the principal office of LIGHT during normal business hours at 1335 L Street, Lincoln, Nebraska. A notice of this meeting with the agenda and other materials are available at this location with a copy of the Open Meetings Act.

On Sept. 16, 2026, notice of this meeting with the agenda and other materials were sent to all LIGHT members and the LIGHT Board of Directors. Notice of this meeting with the agenda and other materials are available for public inspection at 1335 L Street, Lincoln, Nebraska, with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act on the website of the League of Nebraska Municipalities – lonm.org/light/.

DRAFT

CITY OF BLAIR

MEMORANDUM

DATE: October 5, 2026

MEMO TO: City Council and Mayor

FROM: Aaron Barrow, Deputy City Administrator

RE: South 17th Street Closure for Trunk or Treat

SUMMARY: I request Council approval to temporarily close South 17th Street between Washington Street and Lincoln Street on Wednesday, October 28, 2026, from 4:00 p.m. to 8:30 p.m. for the Police Department's trunk or treat event.

PREVIOUS ACTION: This request is presented for Council consideration. No prior Council action is identified in the materials provided.

BACKGROUND/DISCUSSION: The Blair Police Department and Washington County Sheriff's Office are co-hosting "Lights and Frights," a community engagement event. The attached image identifies the proposed closure as the full block of South 17th Street between Washington and Lincoln Streets, with barricades at both ends. The closure will provide space for the event and help protect children and families from vehicle traffic.

If approved, the Police Department should coordinate barricades and traffic control with City staff, notify affected businesses and the public, and maintain emergency access. Setup, cleanup, and reopening should be completed within the approved closure period.

FINANCIAL IMPLICATIONS: The request does not include a cost estimate or a request for additional funding. Potential City costs include staff time and barricade placement and removal.

RECOMMENDATION: Approve the temporary closure of South 17th Street from Washington Street to Lincoln Street on October 28, 2026, from 4:00 p.m. to 8:30 p.m., for the "Lights and Frights" trunk or treat event, with traffic control and emergency access coordinated by the Police Department.
Attachment: Proposed street closure map

Proposed South 17th Street Closure



BLAIR POLICE DEPARTMENT
&
WASHINGTON COUNTY SHERIFF'S OFFICE
PROUDLY CO-HOST

LIGHTS AND FRIGHTS

A SPOOKTACULAR COMMUNITY ENGAGEMENT EVENT!



STREET CLOSURE

17TH STREET WILL BE CLOSED

FROM WASHINGTON STREET TO LINCOLN STREET

WEDNESDAY, OCTOBER 28TH, 2026 | 4:00 PM – 8:30 PM

We apologize for any inconvenience.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BLAIR, NEBRASKA, CREATING COMMUNITY IMPROVEMENT DISTRICT NO. 1 WITHIN THE CITY; DEFINING THE BOUNDARIES OF SAID DISTRICT AND THE PROPERTY CONTAINED THEREIN; AND PROVIDING FOR THE CONSTRUCTION OF IMPROVEMENTS THEREIN CONSISTING OF PUBLIC IMPROVEMENTS SET FORTH IN A SUBDIVISION AGREEMENT.

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

Section 1. The Mayor and City Council (the "**Council**") of the City of Blair, Nebraska (the "**City**"), pursuant to the Nebraska Community Improvement District Act, Neb. Rev. Stat. §§ 18-3501 through 18-3559, as amended (the "**Act**"), hereby find and determine that it is in the best interests of the City (a) permit the construction of certain Public Infrastructure (as defined in the Act) within the City, as hereinafter described, and (b) to create a Community Improvement District for the construction, installation, improvement, equipping, maintenance, and repair of Public Infrastructure, and contracting with the City of Blair or other political subdivisions of the State of Nebraska for any public purpose.

Section 2. There is hereby created within the City a Community Improvement District to be known and designated as Community Improvement District No. 1 of the City of Blair, Nebraska (the "**District**"), which such District shall include the real property described in Exhibit "A" attached hereto and incorporated herein by this reference.

Section 3. The District is created for the construction, installation, improvement, equipping, maintenance, and repair of Public Infrastructure in or related to the District, and contracting with the City of Blair or other political subdivisions of the State of Nebraska for any public purpose.

Section 4. The following named persons shall serve as the Board of Trustees of the District until their successors are elected and qualified:

Paul McCune
Michelle Zimmerman
Jason McCune
Phil Zimmerman
Susan McCune

Section 5. The aggregate maximum levy rate for all purposes shall not exceed 0.70 per $100 of taxable valuation in the District, to be deposited and held in the funds of the District and used for general corporate purposes, including payment of principal of and interest on any outstanding bonds, warrants, or other obligations of the District.

Section 6. The District shall be a duly formed political subdivision of the State of Nebraska and a Community Improvement District pursuant to the Act.

Section 7. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 8. This Ordinance shall be published in pamphlet form as provided by law. This Ordinance shall take effect immediately upon its publication in pamphlet form.

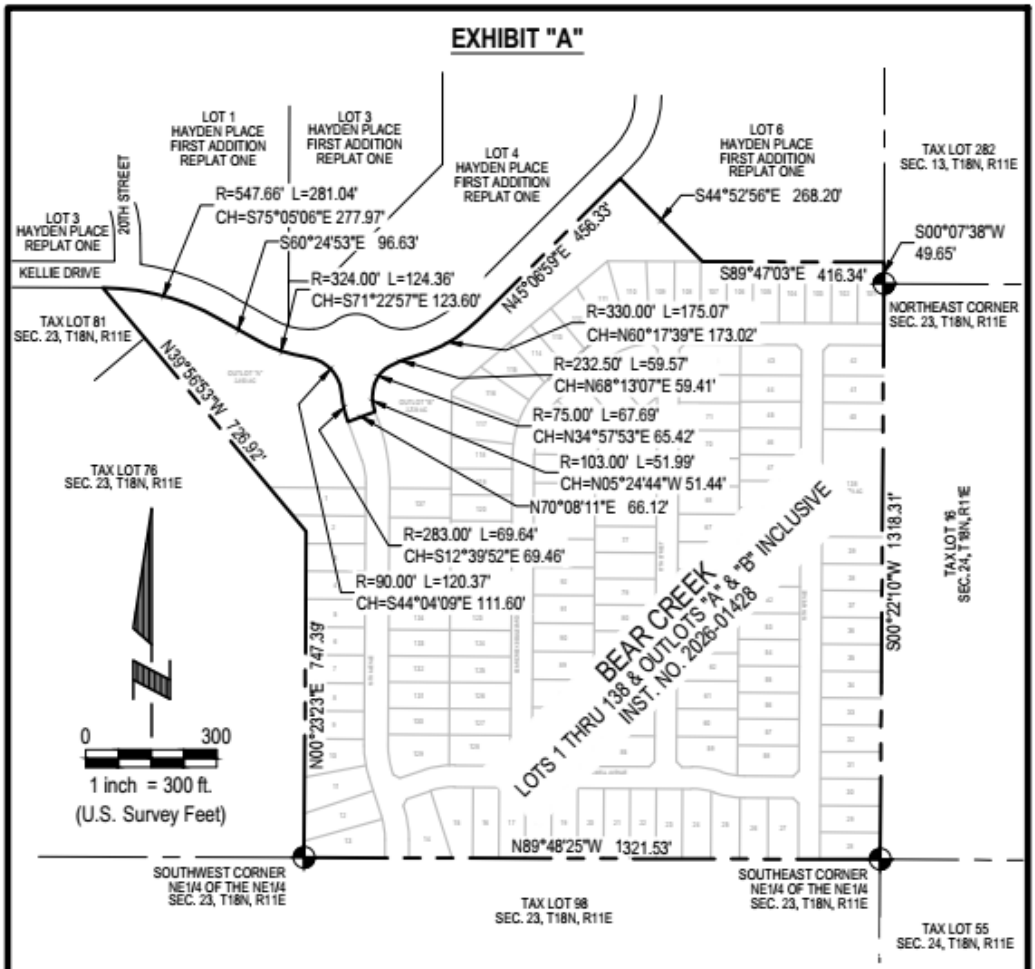
PASSED AND APPROVED October __, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

EXHIBIT A



LEGAL DESCRIPTION

A TRACT OF LAND BEING ALL OF LOT 7, HAYDEN PLACE FIRST ADDITION REPLAT ONE, AN ADDITION TO THE CITY OF BLAIR, LOCATED IN SECTION 23, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH P.M., WASHINGTON COUNTY, NEBRASKA, NOW KNOWN AS LOTS 1 THRU 138, AND OUTLOTS "A" AND "B" INCLUSIVE, BEAR CREEK, A SUBDIVISION AS SURVEYED, PLATTED AND RECORDED IN WASHINGTON COUNTY, NEBRASKA.

E & A CONSULTING GROUP, INC.
Engineering • Planning • Environmental & Field Services
10909 Mill Valley Road, Suite 100 • Omaha, NE 68154 Phone: 402.895.4700 • Fax: 402.895.3599

COMMUNITY IMPROVEMENT DISTRICT NO. 1 BOUNDARY
CITY OF BLAIR, NEBRASKA

Job No.: P2025.378.001		Date: 05-21-2026
Drawn by: CJU	Scale: 1" = 300'	Sht: 1 of 1

Frank Elder 5/21/2026 8:30 AM K:\Projects\2025\378\lp01\Survey\Exhibit\CID Legal\EXHIBIT-CID LEGAL-LOT 7-HAYDEN PLACE FIRST ADD RP1-000.dwg

CITY OF BLAIR

Citizen Request for Agenda Item or Administrative Action

Date: 10/2/26 Phone: 402-738-0003

Name: Huber Holdings, LLC

Address: 1405 Skyline Dr. Blair, NE 68008

Email Address: kiley@huberbuilt.com

Explanation of Request:

If we can get the delinquent interest waived, we will have all special assessments paid in full by 10/31/26.

Action Requested:

Kiley Huber
(Signature of Requestor)

Kiley Huber
Print Name

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

CITY OF BLAIR

MEMORANDUM

DATE: October 13, 2026, 7:00PM

MEMO TO: Mayor and City Council

FROM: David Scott, Deputy City Administrator of Operations

RE: Huber delinquent special assessments

SUMMARY: The Huber's entered into an agreement with the city to develop a portion of Deerfield Subdivision. To pay for the infrastructure the city took out general obligation bonds. These bonds were to be paid back with funds from the Huber's over the term of the debt or earlier if all the lots get developed and sold ahead of time.

PREVIOUS ACTION: The Mayor and City Council entered into the developer's agreement with the Hubers (mentioned above)

Since all the lots had not been developed and sold, and the special assessments were falling behind. On March 26, 2024, the Mayor and City Council adopted Resolution No 2024-32 waiving the delinquent interest on Deerfield Replat Subdivision if payment would be made to bring them current.

On May 17th, 2024, no payment had been received yet, so a letter was sent to Huber's reminding them/stating that the total of $8,769.96 in Delinquent Interest had been waived, but payment in the amount of $96,182.77 needed to be paid within 90 days. It also stated that if the payment wasn't received, Delinquent Interest would begin to accrue again.

On Jun 17, 2024, the Huber's brought in 2 checks and made payments totaling $87,924.91.

Ck # 1016 in the amount of $25,918.06 – this was used to pay off Lot #102

Ck # 4511 in the amount of $62,006.85 – this was used to bring SW/Paving Current (waiving the Delinquent Interest on these accounts)

A small portion remained on this check, so it was applied to one of the WA Accounts in the amount of $729.20.

The Huber's agreed to this because they didn't have enough money with them to bring the WA current since they were paying off Lot #102.

BACKGROUND/DISCUSSION: No payments have been made on the WA accounts for 5 years, except the Lots that were sold and the assessments needed to be paid in order to release the Lien.

After the Council agreed to waive the Delinquent interest in 2024, and Huber's made a payment on the SW/Paving to bring it current, no other payments have been received for over 2 years on any of the

accounts. Further, no special Assessments payment, outside of selling a Lot and paying off that specific lot to release a lien have ever been made on the WA district portion of the special assessments.

Annual Special Assessment Payments are due Oct 12th of each year.

FINANCIAL IMPLICATIONS: There is nothing preventing the Huber's from paying off their special assessments early. In fact, that would be a good thing. What the Mayor and City Council need to consider is their request to forgive their delinquent interest.

The city is the holder of the special assessment bonds and is obligated to make annual bond principal and interest payments on those bonds. The way special assessments work is that the developer agrees to pay the city the amounts owed so the city can use those funds to make our annual bond principal and interest payments. If the developer doesn't make their payments to the city, it does not absolve the city from our financial obligation to make the principal and interest bond payments.

To surmise that delinquent interest is nothing more than a form of punishment to encourage the developer to make their special assessment payments timely is not completely accurate. If the developer does not make their special assessment payments in a timely fashion the city must divert property tax and sales tax revenue that was intended for other important projects or purposes to meet our obligation. This can lead to delays in other city activities or even the city needing to take on additional debt to keep other city projects and functions funded. Delinquent fees are a form of recouping those costly measures.

RECOMMENDATION: The Mayor and City Council have four options.

Not waive any of the delinquent interest and allow the Hubers pay off the special assessments in their entirety in the amount of $265,875.41, by October 31, 2026.

Waive the current delinquent interest to date of $13,360.54, if the Hubers agree to pay off all the special assessments in their entirety, $265,875.41-$13,360.54 = $252,514.87, by October 31, 2026.

Waive a portion of the delinquent interest. Such as, waiving the delinquent interest on the sewer and paving in the amount of $5,534.54, where an attempt was made in the past to make payments, but leave the water delinquent interest of $7,826, or $265,875.41-$5,534.54 = $260,340.87. if the Huber's agree to pay off all the special assessments in their entirety by October 31, 2026.

If none of these options are agreeable the Huber's currently owe $110,623.53, To bring the special assessments account current.

Huber Holdings LLC

Special Assessments Worksheet

Huber Holdings - Deerfield Addition

Payments due October 12th of each year. WA - 5 years no payment, SW/PAV - 3 years no payment

Acct #	Lot #	Legal Description	Principal Due	Interest	Delinquent Interest	Total Due
55089	89	Deerfield Addition	5,571.77	1,268.88	403.00	7,243.65
55090	90	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55091	91	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55098	98	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55100	100	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55101	101	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55103	103	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55104	104	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55105	105	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55106	106	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
55107	107	Deerfield Addition	5,877.25	1,598.57	742.30	8,218.12
Total Water			**64,344.27**	**17,254.58**	**7,826.00**	**89,424.85**
77089	89	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77090	90	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77091	91	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77098	98	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77100	100	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77101	101	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77103	103	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77104	104	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77105	105	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77106	106	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
77107	107	Deerfield Addition	5,443.32	746.40	200.44	6,390.16
Total Sewer			**59,876.52**	**8,210.40**	**2,204.84**	**70,291.76**

Huber Holdings LLC

Special Assessments Worksheet

Huber Holdings - Deerfield Addition

Payments due October 12th of each year. WA - 5 years no payment, SW/PAV - 3 years no payment

Acct #	Lot #	Legal Description	Principal Due	Interest	Delinquent Interest	Total Due
200089	89	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200090	90	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200091	91	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200098	98	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200100	100	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200101	101	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200103	103	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200104	104	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200105	105	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200106	106	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
200107	107	Deerfield Addition	8,220.84	1,127.26	302.70	9,650.80
Total Paving			**90,429.24**	**12,399.86**	**3,329.70**	**106,158.80**
Grand Total			**214,650.03**	**37,864.84**	**13,360.54**	**265,875.41**
				Balance Due for Pay Date Oct 31st, 2026		**265,875.41**

CITY OF BLAIR

MEMORANDUM

DATE: October 13, 2026, 7:00PM

MEMO TO: Mayor and City Council

FROM: David Scott, Deputy City Administrator of Operations

RE: VIN Specific Enterprises LLC (VSE)

SUMMARY: VIN Specific Enterprises LLC (VSE) has completed an application for LB840 funds to move its operation currently located in Bennington Nebraska to Blair Nebraska. They are in the process of acquiring the property with the legal description of, BC MUTUAL ADDITION TRACT 1 114 PC 1 22.702 AC, better known as the former Mutual of Omaha property. VSE plans to move its entire current work force of approximately 17 employees from their current location to the new Blair location. They also intend to hire 20 new employees at the new larger facility. They are looking to close on the property in about 45 days and intend to start the move in quarter one of 2027.

PREVIOUS ACTION: The Mayor and City Council have contracted with Gateway Development to facilitate its voter approved LB840 program. That agreement was most recently updated in September 2026. As such, Gateway Development staff receive and evaluate LB840 applications and present them to the Economic Development Committee and City Council.

BACKGROUND/DISCUSSION: Jacob Lynn Enterprises, LLC will acquire a 9.875 million commercial facility in Blair, Nebraska, which will serve as the new operating location for Vin Specific Enterprises (VSE). VSE is an advanced manufacturing, engineering, and research and development company specializing in CNC-manufactured diesel truck components, diesel calibration, microcontroller technology, 3D printing, phototyping, and related engineering and product development. The project represents an anticipated capital investment of approximately $12 million, including the acquisition of the facility, approximately $250,000 in building improvements and buildout, and approximately $2.5 million in machinery, tools, and advanced manufacturing equipment. VSE also anticipates continued investment in robotics and automated manufacturing technology to expand production capacity. VSE currently employs 17 employees and anticipates creating approximately 15-20 additional full-time positions over the next two years, with anticipated average annual compensation of approximately $100,000. The project will bring significant private capital investment and high paying skilled employment to Blair and Washington County while expanding advanced manufacturing and research and development activity in Nebraska.

FINANCIAL IMPLICATIONS: VSE is asking for $200,000 in LB840 funds for land and facility acquisition but also to assist in relocating the current 17 employees and new job creation of 20 employees.

RECOMMENDATION: Keeping in mind that Design Plastics has forgone its LB840 award of $250,000, the Community Development Committee voted unanimously to approve in full amount of $200,000.

RESOLUTION NO. 2026-____

COUNCIL MEMBER ____ INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, APPROVING A LB840 ECONOMIC DEVELOPMENT APPLICATION FOR VIN SPECIFIC ENTERPRISES, LLC.

WHEREAS, the City of Blair has established an economic development program pursuant to the Local Option Municipal Economic Development Act, commonly referred to as the LB840 Economic Development Program; and

WHEREAS, VIN Specific Enterprises, LLC (the "Applicant") has submitted an application requesting financial assistance through the City of Blair LB840 Economic Development Program in connection with the relocation and expansion of its business operations in Blair, Nebraska; and

WHEREAS, the project contemplates the acquisition by Jacob Lynn Enterprises, LLC of a commercial facility in Blair that will serve as the new operating location for VIN Specific Enterprises, LLC, together with building improvements and the acquisition of machinery, tools, and advanced manufacturing equipment; and

WHEREAS, the application represents an anticipated total project cost of approximately $10,575,000 and requests $200,000 in LB840 funds; and

WHEREAS, the Applicant currently employs approximately 17 employees and anticipates creating approximately 15 to 20 additional full-time positions over the next two years, with anticipated average annual compensation of approximately $100,000; and

WHEREAS, the Mayor and City Council have reviewed the application and find that the proposed project promotes economic development by encouraging private capital investment, the creation of skilled employment opportunities, and the expansion of advanced manufacturing, engineering, and research and development activity within the City of Blair; and

WHEREAS, the Mayor and City Council find that approval of the application and financial assistance, subject to the City's LB840 Economic Development Program requirements and the terms of a definitive agreement, is in the best interests of the City of Blair.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

Section 1. Approval of Application. The LB840 Economic Development Program application submitted by VIN Specific Enterprises, LLC is hereby approved for financial assistance in an amount not to exceed Two Hundred Thousand Dollars ($200,000.00), subject to the terms, conditions, eligibility requirements, and safeguards of the City's LB840 Economic Development Program and a definitive agreement approved by the City.

Section 2. Conditions and Documentation. The approval granted by this Resolution is contingent upon completion of all required due diligence and documentation, confirmation of eligible project costs and funding sources, and execution of such agreements, security instruments, performance requirements, job-creation commitments, reporting requirements, and other documents as may be required by the City's LB840 Economic Development Program and determined appropriate by the City.

Section 3. Authorization. The Mayor and City Clerk are authorized to execute, on behalf of the City, the definitive LB840 agreement and any related documents necessary to carry out this Resolution.

Section 4. Effective Date. This Resolution shall be in full force and effect from and after its passage and approval according to law.

COUNCIL MEMBER --- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ---. UPON ROLL CALL, COUNCIL MEMBERS ------ VOTING "AYE" AND COUNCIL MEMBERS --- VOTING 'NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 13TH DAY OF OCTOBER 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 13th day of October 2026.

_____
BRENDA WHEELER, CITY CLERK

CITY OF BLAIR
LB840 Application

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

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

A. BUSINESS INFORMATION:

Name of Business Applying for Assistance: ____VIN Specific Enterprises, LLC_____

Business Address: ___15215 Harvest Lane, Bennington, NE, 68007 _____
(City) (State) (Zip Code)

Contact Person: _Tracy Hightower-Henne_____ **Telephone Number:** _402-670-0877____ **Fax Number:**

_ Email Address: _tsm@runvse.com **Federal Tax ID Number:**

47-1087827_____

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

If Existing, Number of Years in Business: ___15_____

Business Classification: (Please Choose One)

☐ Retail ☒ Manufacturing ☐ Research & Development

☐ Headquarter ☐ Telecommunications ☐ Tourism

☐ Warehouse/Distribution ☐ Other

Business Type: (Please Choose One)

☐ Proprietorship ☐ Corporation ☐ Partnership

☒ Other Limited Liability Company

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

If Yes, Please List Name: While the Company does not have a parent or subsidiaries, the Company's owner also owns another entity, Jacob Lynn Enterprises, LLC, which will own the building in which the business expansion will occur.

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

Created 06/2006

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

Full Name	Title	Ownership Percentage
Tom Henne	Owner	100%

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

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

If yes, please explain: The Company expects to apply for incentives under the Imagine Nebraska program.

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

Number of Existing Full-Time Equivalent Employees: 17

Number of Full-Time Equivalent Positions to Be Created: _20

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

If no, please explain:

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

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

B. PROJECT INFORMATION:

Please Provide a Brief Project Description:

Jacob Lynn Enterprises, LLC will acquire a $9.875 million commercial facility in Blair, Nebraska, which will serve as the new operating location for Vin Specific Enterprises, LLC ("VSE"). VSE is an advanced manufacturing, engineering, and research and development company specializing in CNC-manufactured diesel truck components, diesel calibration, microcontroller technology, 3D printing, prototyping, and related engineering and product development. The project represents an anticipated capital investment of approximately $12 million, including the acquisition of the facility, approximately $250,000 in building improvements and buildout, and approximately $2.5 million in machinery, tools, and advanced manufacturing equipment. VSE also anticipates continued investment in robotics and automated manufacturing technology to expand production capacity. VSE currently employs 17 employees and anticipates creating approximately 15–20 additional full-time positions over the next two years, with anticipated average annual compensation of approximately $100,000. The project will bring significant private capital investment and high-paying skilled employment to Blair and Washington County while expanding advanced manufacturing and research and development activity in Nebraska.

Use of Funds	Total Project Cost	LB840 Funds Requested	CBDG Funds
Land or Facility Acquisition*	$ 9,875,000	$ 200,000	
Facility Renovation*	$ 250,000	$	
New Facility Construction*	$	$	
Machinery/Equipment Acquisition*	$ 300,000	$	
Business Recruitment Activities	$ 50,000	$	
Business Attraction/Location Expenses	$	$	
Small Business Development	$	$	
Working Capital (Includes Inventory)	$	$	
Job Training*	$ 100,000	$	
Other (Please Specify)	$	$	
Total Project Cost:	$ 10,575,000		
	Total LB840 Funds Requested:	$ 200,000	

*** ITEMS THAT QUALIFY FOR LB840 FUNDING**

C. FUNDING SOURCES AND EQUITY INJECTION:

Name of Lending Institution: ____Home Federal Bank_____

Address: __715 West 4th Street, Hastings, NE 68901 _____
(City) (State) (Zip Code)

Contact Person: _TiAnn Allen_____ **Telephone Number:** 308-398-4974____

Loan Amount: $8,200,000_____ **Loan Term (Years):** __15_____

Interest Rate: To Be Determined _____ ☐ Variable ☐ Fixed

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

If Yes, on Collateral or Equity, Please Specify: _____83% equity (loan/value)

Amount Injected Into the Project by Business/Partners/Owners: _$1,600,000_____

D. PROJECT LOCATION:

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

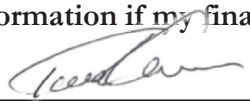
E. ATTACHMENTS: - Please Include the Attachments that Apply to Your Business Status

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

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

F. APPLICANT SIGNATURE:

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



9/8/26

Applicant's Signature **Date**

CITY OF BLAIR

LB840 Board Meeting
MINUTES
Monday, September 21, 2026

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

Call to Order: 12:00 p.m.

Approval of Minutes - The Committee reviewed the minutes of the April 20, 2026, and August 17, 2026, meetings. An amendment was proposed to the August 17 minutes to clarify that the committee's private discussion was limited to reviewing the financial information only. Motion to approve April 20, 2026, minutes and August 17, 2026, minutes as amended - 1st Doug Demers, 2nd Joel Bacon - All in Favor

Current Projects / LB840 Fund - The Committee reviewed the status of current projects.

- Riser and Social House have not yet begun their projects, and contracts have not been executed.
- Henton and Arbor Group have contracts in process and are moving forward.
- Design Plastics withdrew from its previously allocated funding, returning approximately $210,000 to the LB840 account.
- The current available LB840 balance was reported at approximately **$369,055**.
- The Committee noted that the City's overall account balance includes funds unrelated to LB840, including pass-through funds for Lutheran Family Services.

An update on a previously discussed project was provided, with the matter expected to return to the agenda in October or November.

VIN Specific Enterprises, LLC - The Committee reviewed an LB840 application from **VIN Specific Enterprises, LLC**, a Bennington-based company proposing to purchase and relocate operations to the former Mutual of Omaha building in Blair.

The applicant reported:

- Current employees: **17**
- Anticipated additional employees: **20**
- Anticipated total employment: **37**
- Estimated project cost: **approximately $10.5 million**
- LB840 request: **$200,000**
- Anticipated building closing: approximately 45 days
- Anticipated relocation: first quarter of 2027 or sooner

The company manufactures diesel-performance parts for heavy-duty trucks and machinery. The proposed relocation would consolidate operations currently spread across multiple buildings in Bennington and provide substantially increased manufacturing, inventory, and shipping capacity.

The applicant discussed plans for additional machinery, automation, a potential night shift, expanded product lines, and possible installation services. The company anticipates continued employment growth and reported average salaries in the range of $80,000 to $100,000 for employees.

The Committee discussed zoning, environmental considerations, facility expansion capacity, employment requirements, and the potential economic impact of the project. City staff reported that a Conditional Use Permit is being pursued for the proposed manufacturing operation.

Committee representatives reported reviewing the company's financial information, including a letter from the company's financial institution approving the financing package. The project was determined to appear financially viable based on the information provided.

Motion: Recommend approval of **$200,000 in LB840 funds** for VIN Specific Enterprises, LLC, with funds to be allocated upon closing of the building purchase and subject to the applicable LB840 employment requirements. 1st Doug Demers, 2nd Joel Bacon. All in Favor

The Committee noted that its action is a recommendation and that **Blair City Council has final approval authority**. The request is expected to be presented to City Council on **October 13, 2026**.

The meeting concluded with no additional business. Doug Demers made a motion to adjourn, 1st Neil Smith, 2nd Craig Heuton. The meeting adjourned at 12:32 p.m.

Next LB840 Meeting – Monday, October 19, 2026

CITY OF BLAIR

MEMORANDUM

DATE: 10/08/2026

MEMO TO: City Council and Mayor

FROM: Ty Hernes, EMS Captain

RE: BVFD Bylaw Amendment – Removal of Section 12.1 Medical Director

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SUMMARY:

The Blair Volunteer Fire Department (BVFD) requests approval to remove Section 12.1, Medical Director, from Chapter 12 of its bylaws. Removing this provision will provide the department greater flexibility to identify and appoint a new Medical Director while maintaining medical oversight in accordance with applicable Nebraska requirements.

PREVIOUS ACTION:

Section 12.1 currently establishes a BVFD-specific process for selecting and approving the Medical Director, including selection by the Captain of EMS and Fire Chief, final approval by the BVFD membership, and notification to the Mayor and City Council. It also sets out duties and restrictions associated with the position. BVFD is requesting removal of this section in its entirety.

BACKGROUND/DISCUSSION:

BVFD is working toward identifying a new Medical Director. The current bylaw language adds department-specific appointment steps and conditions that may limit flexibility during that process. BVFD understands that its inclusion of a detailed Medical Director provision in its bylaws is unusual among Nebraska fire departments. Removing Section 12.1 would allow BVFD to proceed with the selection process without these additional internal bylaw restrictions. This amendment does not eliminate the need for a Medical Director or change any applicable state requirements for EMS medical oversight.

FINANCIAL IMPLICATIONS:

No direct financial impact is anticipated from the bylaw amendment itself. Any costs associated with a future Medical Director arrangement would be addressed separately, if applicable.

RECOMMENDATION:

Approve the Blair Volunteer Fire Department request to remove Section 12.1, Medical Director, from Chapter 12 of the BVFD bylaws in its entirety.

RESOLUTION NO. 2026-____

COUNCIL MEMBER ____ INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, APPROVING AN AMENDMENT TO THE BYLAWS OF THE BLAIR VOLUNTEER FIRE DEPARTMENT TO REMOVE SECTION 12.1, MEDICAL DIRECTOR, FROM CHAPTER 12 IN ITS ENTIRETY.

WHEREAS, the Blair Volunteer Fire Department (BVFD) has requested approval of an amendment to its bylaws removing Section 12.1, Medical Director, from Chapter 12 in its entirety; and

WHEREAS, Section 12.1 currently establishes a BVFD-specific process for selecting and approving the Medical Director, including selection by the Captain of EMS and Fire Chief, final approval by the BVFD membership, and notification to the Mayor and City Council, and also establishes duties and restrictions associated with the position; and

WHEREAS, BVFD is working to identify a new Medical Director and has determined that removal of Section 12.1 will provide greater flexibility in that process by eliminating additional department-specific appointment steps and conditions contained in the bylaws; and

WHEREAS, the removal of Section 12.1 does not eliminate the requirement for a Medical Director or otherwise alter applicable Nebraska requirements for EMS medical oversight; and

WHEREAS, the Mayor and City Council find that approval of the requested bylaw amendment is appropriate and in the best interests of the City of Blair and the Blair Volunteer Fire Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

Section 1. The amendment to the Blair Volunteer Fire Department bylaws removing Section 12.1, Medical Director, from Chapter 12 in its entirety is hereby approved.

Section 2. All other provisions of the Blair Volunteer Fire Department bylaws not amended by this Resolution shall remain in full force and effect.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

COUNCIL MEMBER --- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ---. UPON ROLL CALL, COUNCIL MEMBERS ------ VOTING “AYE” AND COUNCIL MEMBERS --- VOTING ‘NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 13TH DAY OF OCTOBER 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 13th day of October 2026.

_____
BRENDA WHEELER, CITY CLERK

Chapter 12: SPECIAL BVFD APPOINTMENTS

12.1 Medical Director

There shall be one (1) person appointed as the Medical Director of the BVFD in accordance with the Nebraska State Statutes. This position will be selected by the Captain of EMS and Fire Chief who will then be presented to the BVFD membership for final approval. The Medical Director's name shall be forwarded to the Mayor and Blair City Council.

The duties of this position shall be but not limited to:

a. Oversee and approve all protocols of the rescue squad.
b. Be present at four (4) BVFD rescue squad trainings per year.
c. Acts as liaison between the Captain of EMS and hospital.
d. Invited to all BVFD awards events.
e. Work with the Captain of EMS to develop and monitor all call review process.
f. Coordinate with the Captain of EMS and hospital emergency department staff to develop and monitor a call review system to monitor the treatment given by the BVFD rescued personnel.
g. Medical Director will not have any voting rights, any open positions on the BVFD, or be eligible for any benefits offered to members through the BVFD.
h. All services given to the BVFD will be volunteered with no compensation provided.
i. Medical Director will not be allowed to attend any business meetings.

CITY OF BLAIR

MEMORANDUM

DATE: 10/13/26

MEMO TO: City Council and Mayor

FROM: CJ Heaton, Deputy City Administrator of Public Works

RE: Interlocal Agreement with the Blair Airport

SUMMARY: Public Works has always had a good working relationship with the Blair Airport. Working with them as needed to assist with maintenance, storm cleanup, and snow removal. This action will help provide a framework for that and some financial compensation to the City of Blair.

PREVIOUS ACTION: No official action has occurred regarding this item.

BACKGROUND/DISCUSSION: Due to the recent retirement of the snow removal contractor, Blair Airport is asking the City of Blair for assistance during snow events. While city staff has always provided minor help with snow removal, we anticipate this to become a more regular partnership. City staff has also always assisted with various maintenance projects as needed to help the airport out. This interlocal agreement will help spell out what assistance is given, how it is provided, and what the city can expect in compensation.

With this initial agreement set to last for the remainder of the fiscal year, and a fee of $6,500, staff feels this is a good first step in clarifying this relationship. City and Airport staff will revisit this prior to renewal, and adjust the terms as needed based on the workload and time commitments. This agreement will also allow Airport staff to use city equipment as needed, as long as proper training and approval has been provided.

FINANCIAL IMPLICATIONS: $6,500 income to the City of Blair.

RECOMMENDATION: Approval of the interlocal.

RESOLUTION NO. 2026-____

COUNCIL MEMBER ____ INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF BLAIR, NEBRASKA, AND THE BLAIR AIRPORT AUTHORITY FOR OPERATIONAL AND MAINTENANCE SERVICES AT BLAIR EXECUTIVE AIRPORT.

WHEREAS, the Blair Airport Authority owns and operates Blair Executive Airport for the benefit of the public and the aviation community; and

WHEREAS, the City of Blair possesses equipment, personnel, and operational capabilities that may be utilized to provide snow removal and general maintenance services at Blair Executive Airport; and

WHEREAS, the City and the Blair Airport Authority have historically cooperated with respect to maintenance, storm cleanup, snow removal, and other operational needs at the Airport, and the parties desire to establish a formal framework governing such assistance; and

WHEREAS, the parties desire to enter into an Interlocal Cooperation Agreement pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §§ 13-801 through 13-827, for the provision of operational and maintenance services at Blair Executive Airport; and

WHEREAS, under the Agreement, the Blair Airport Authority shall pay the City an annual flat fee of Six Thousand Five Hundred Dollars ($6,500.00) for labor and operational support associated with snow removal and general maintenance services, with certain materials, fuel, repairs, replacement parts, and equipment damages reimbursable separately as provided in the Agreement; and

WHEREAS, the Agreement is to commence October 20, 2026, and remain in effect through September 30, 2027, unless earlier terminated in accordance with its terms; and

WHEREAS, the Mayor and City Council find that entering into the Interlocal Cooperation Agreement is in the best interests of the City of Blair.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

Section 1. The Interlocal Cooperation Agreement between the City of Blair, Nebraska, and the Blair Airport Authority, substantially in the form attached hereto as Exhibit “A” and incorporated herein by this reference, is hereby approved.

Section 2. The Mayor is hereby authorized and directed to execute the Interlocal Cooperation Agreement on behalf of the City of Blair, and the City Clerk is authorized and directed to attest the same.

Section 3. The City Administrator and other appropriate City officials and employees are authorized to take such actions as may be reasonably necessary to implement and administer the Agreement in accordance with its terms.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval according to law.

COUNCIL MEMBER --- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ---. UPON ROLL CALL, COUNCIL MEMBERS ------ VOTING "AYE" AND COUNCIL MEMBERS --- VOTING 'NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 13TH DAY OF OCTOBER 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 13th day of October 2026.

_____
BRENDA WHEELER, CITY CLERK

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT made and entered into this 20th day of October, 2026, by and between the **BLAIR AIRPORT AUTHORITY**, owner and operator of Blair Executive Airport, a public body corporate and politic organized under the laws of the State of Nebraska (hereinafter referred to as the "Airport"), and the **CITY OF BLAIR, NEBRASKA**, a political subdivision of the State of Nebraska (hereinafter referred to as the "City").

RECITALS

WHEREAS, the Airport owns and operates Blair Executive Airport for the benefit of the public and the aviation community; and

WHEREAS, the City possesses equipment, personnel, and operational capabilities necessary to provide snow removal and maintenance services; and

WHEREAS, the Airport desires to contract with the City for certain maintenance and operational services at Blair Executive Airport; and

WHEREAS, the parties desire to cooperate on a basis of mutual benefit pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §§13-801 through 13-827;

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties agree as follows:

1. PURPOSE

The purpose of this Agreement is to permit the Airport and the City to cooperate in the performance of operational and maintenance activities at Blair Executive Airport, including but not limited to winter snow removal operations and general maintenance activities as requested by the Airport.

2. SERVICES PROVIDED BY THE CITY

The City shall provide maintenance and operational services at Blair Executive Airport on an as-needed basis, including:

a. Snow removal from airport pavements, access roads, parking areas, and other areas designated by the Airport.

b. General maintenance services, including equipment operation, labor, and other maintenance-related activities requested by the Airport and agreed to by the City.

c. Services shall be performed by qualified City personnel using City equipment.

d. The City shall coordinate maintenance and snow removal activities with the Airport Manager or the Airport Manager's designee.

3. COMPENSATION

a. In consideration for the services provided under this Agreement, the Airport shall pay the City an annual flat fee of **Six Thousand Five Hundred Dollars ($6,500.00)**.

b. The annual fee is intended to compensate the City for labor and operational support associated with snow removal activities and general maintenance services performed under this Agreement.

c. The Airport acknowledges that the annual fee is based in part on anticipated winter snow removal operations, including estimated operator wages for approximately five (5) snow events annually, together with an additional annual operational support amount.

d. The City shall invoice the Airport annually, and payment shall be made within thirty (30) days of receipt of the invoice.

4. MATERIALS, FUEL, REPAIRS, AND DAMAGES

a. The Airport shall be responsible for all costs associated with materials, fuel, consumables, repairs, replacement parts, and equipment damages incurred while performing services for the Airport under this Agreement.

b. The City shall notify the Airport as soon as reasonably practicable of any damage, mechanical failure, or extraordinary expense incurred during work performed under this Agreement.

c. Costs described in this section may be invoiced separately from the annual service fee and shall be reimbursed by the Airport within thirty (30) days of invoicing.

5. ADMINISTRATION

a. The cooperative effort established by this Agreement shall be administered by the Airport Manager of Blair Executive Airport and the City Administrator of the City of Blair, or their respective designees.

b. The parties shall cooperate in scheduling work and shall communicate operational needs in a timely manner whenever possible.

6. INTERLOCAL COOPERATION ACT REQUIREMENTS

This Agreement is entered into pursuant to the Nebraska Interlocal Cooperation Act.

The parties agree:

a. No separate legal or administrative entity is created by this Agreement.

b. The purpose of the Agreement is as stated in Section 1.

c. The respective parties shall retain ownership and control of their employees, equipment, and property.

d. Each party shall remain responsible for the acts and omissions of its own officers, employees, and agents.

7. TERM AND TERMINATION

a. This Agreement shall commence on October 20, 2026, and shall remain in effect until September 30, 2027.

b. At the expiration of the term, the parties may negotiate and approve a successor agreement reflecting any adjustments to costs, services, or operational requirements.

c. Either party may terminate this Agreement upon thirty (30) days written notice to the other party.

d. Upon termination, the Airport shall remain responsible for payment of any amounts due for services rendered or costs incurred prior to the effective date of termination.

8. NOTICES

Any notice required under this Agreement shall be in writing and delivered personally, by mail, or by recognized courier service to:

Airport:

Airport Manager
Blair Executive Airport
Blair Airport Authority
218 South 16th Street
Blair, Nebraska 68008

City:

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

Notices shall be deemed received upon delivery or, if mailed, upon actual receipt.

9. EFFECTIVE DATE

This Agreement shall become effective upon approval by the governing bodies of the Blair Airport Authority and the City of Blair and execution by their authorized representatives.

10. CONSISTENCY OF ACTION

The parties agree to take all actions reasonably necessary to carry out the terms of this Agreement and to refrain from taking any action inconsistent with its provisions.

SIGNATURES

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

BLAIR AIRPORT AUTHORITY

By: _____
David Johnson, Chairperson

ATTEST:

_____
Wes Baedke, Secretary

CITY OF BLAIR, NEBRASKA

By: _____
Melinda K. Rump, Mayor

ATTEST:

_____
Brenda Wheeler, City Clerk

APPROVED AS TO FORM:

_____
Edmond Talbot, City Attorney

CITY OF BLAIR

MEMORANDUM

DATE: 10/13/26

MEMO TO: City Council and Mayor

FROM: CJ Heaton, Deputy City Administrator of Public Works

RE: Parks Department Truck

SUMMARY: The Parks Department does not have enough vehicles to provide each employee with a way to get from site to site. In the 2026-2027 budget, the Parks Department set aside $60,000 for a new vehicle. Parks staff have resorted to using personal vehicles at times, especially in the summer months with seasonal staff on duty.

PREVIOUS ACTION: Council approved in the FY 26-27 budget for the addition of one full-time employee.

BACKGROUND/DISCUSSION: Parks staff solicited several bids for trucks, plows, and a flatbed. The flatbed is desired as it allows for multiple uses and purposes. The bids are as follows:

Sid Dillon – Ford Super Duty F-250 ($51,386), Bed ($4,800), Plow ($11,431)
Total Truck and Machine – Plow ($16,092.33), and Bed ($8,711.70)
Ty's Outdoor Power – Plow ($11,616.44)
Woodhouse – Ford Super Duty F-350 ($53,658), Bed ($9,423.22), Plow ($11,187.15)
Elite Vehicle Outfitters – Plow ($11,182.21)

Given the $60,000 budgeted for this item, staff recommends purchasing the truck from Dillons for $51,386, with the flatbed installed by Dillons for $4,800, for a total of $56,186. The plow will have to be added to the next budget, or other items may have to be delayed to add a plow to this package.

FINANCIAL IMPLICATIONS: $56,186 for the purchase of the truck with a flatbed.

RECOMMENDATION: Approval of the purchase.

RESOLUTION NO. 2026-____

COUNCIL MEMBER ____ INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, APPROVING THE PURCHASE OF A FORD SUPER DUTY F-250 PICKUP AND FLATBED FOR THE PARKS DEPARTMENT FROM SID DILLON FOR A TOTAL PURCHASE PRICE OF $56,186.00.

WHEREAS, the City of Blair Parks Department requires an additional vehicle to provide adequate transportation for Parks Department employees between work sites; and

WHEREAS, the need for an additional vehicle has increased with staffing demands, and Parks Department employees have at times utilized personal vehicles for City business, particularly during the summer months when seasonal staff are on duty; and

WHEREAS, the City included Sixty Thousand Dollars ($60,000.00) in the 2026-2027 budget for the purchase of a new Parks Department vehicle; and

WHEREAS, Parks Department staff solicited multiple bids for trucks, snow plows, and flatbeds and, after review of the bids received, recommends the purchase of a Ford Super Duty F-250 from Sid Dillon for Fifty-One Thousand Three Hundred Eighty-Six Dollars ($51,386.00), together with a flatbed installed by Sid Dillon for Four Thousand Eight Hundred Dollars ($4,800.00), for a total purchase price of Fifty-Six Thousand One Hundred Eighty-Six Dollars ($56,186.00); and

WHEREAS, the proposed purchase is within the amount budgeted for the vehicle, and the Mayor and City Council find that the purchase is necessary and in the best interests of the City of Blair.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

Section 1. The purchase of one Ford Super Duty F-250 pickup from Sid Dillon in the amount of $51,386.00, together with installation of a flatbed by Sid Dillon in the amount of $4,800.00, for a total amount not to exceed $56,186.00, is hereby approved.

Section 2. The purchase shall be paid from funds appropriated for the Parks Department in the City's 2026-2027 budget.

Section 3. The Mayor, City Administrator, and other appropriate City officials and employees are hereby authorized to execute any documents and take such actions as may be necessary to complete the purchase authorized by this Resolution.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval according to law.

COUNCIL MEMBER --- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ---. UPON ROLL CALL, COUNCIL MEMBERS ------ VOTING "AYE" AND COUNCIL MEMBERS --- VOTING 'NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 13TH DAY OF OCTOBER 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 13th day of October 2026.

_____
BRENDA WHEELER, CITY CLERK

Sid Dillon Fleet & Commercial
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

City of Blair - Parks

Vehicle: [Fleet] 2026 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box





Bradford Built

4800 - installed



11,431 – installed



$11,894 - installed

BOSS XT vs BOSS DXT Snowplow Comparison

The main difference between the BOSS XT and DXT is their tripping system: the XT uses a full moldboard trip, while the DXT uses a dual-trip system combining trip-edge and full moldboard trip technology info.bossplow.com +1 .

Tripping System Differences

- **BOSS XT** – Features a **full moldboard trip**. When it hits an obstacle taller than about 6 inches (e.g., curbs, storm drains, frozen snowbanks), the entire moldboard rotates forward to absorb impact, reducing force on the truck and plow snowplownews.com +1 .
- **BOSS DXT** – Uses **dual-trip technology**:
  - **Trip-edge** for low-profile obstacles (<6 inches, like manhole covers or pavement cracks) – only the cutting edge trips backward, keeping the moldboard upright and continuing to carry snow snowplownews.com +1 .
  - **Full moldboard trip** for larger obstacles – the entire blade rotates forward to cushion impact info.bossplow.com .

  This combination offers protection across a wider range of obstacle heights.

Sid Dillon Fleet & Commercial
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Thanks!

Sid Dillon Fleet & Commercial

Dealership Information

Sid Dillon Fleet & Commercial
Wahoo, NE.

Prepared By:

Ron Fullerton
Sid Dillon Fleet & Commercial
402-540-7578
ron.fullerton@siddillon.com

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$48,765.00
Total Options	$7,535.00
Vehicle Subtotal	$56,300.00
Destination Charge	$2,795.00
Grand Total	**$59,095.00**

$51,386.00 out of stock unit

plus

8' Flatbed — 4,800.-

9'2" Boss XT Plow — 11,431.-

9'2" Boss DXT Plow — 11,894

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Data Version: 29614. Data Updated: Sep 14, 2026 6:49:00 PM UTC.

Sid Dillon Fleet & Commercial
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Selected Model and Options

MODEL

CODE	MODEL
F2B	2026 Ford Super Duty F-250 SRW XL 4WD Reg Cab 8' Box

COLORS

CODE	DESCRIPTION
Z1	Oxford White

OPTIONS

CODE	DESCRIPTION
153	Front License Plate Bracket -inc: Standard in states requiring 2 license plates and optional to all others
17S	STX Appearance Package -inc: STX fender vent badge, Color-Coordinated Full Carpet w/Floor Mats, Wheels: 18" Ebony Black Painted Aluminum, Body-Color Rear Bumper, Tires: LT275/70Rx18E BSW A/T (4), Spare may not be the same as road tire, Body-Color Front Bumper, LED Fog Lamps, LED reflector lamps, Painted Grille
1S	Medium Dark Slate, Cloth 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
43C	Pro Power Onboard - 400W -inc: 1 in-dash mounted outlet
44F	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
47B	Snow Plow/Camper Package -inc: computer selected springs for snowplow application and slide-in camper certification, Note 1: Salesperson's source book or Ford RV trailer towing guide should be consulted for specific trailer towing or camper limits and corresponding required equipment, axle ratios and model availability, Restrictions apply; see supplemental reference or body builders layout book for details, Expect firmer ride when vehicle is not equipped w/snowplow and/or camper, Note 2: May result in deterioration of ride quality when vehicle is not equipped w/snowplow and/or camper, Note 3: Dual battery (86M) recommended w/6.8L or 7.3L gasoline engines; see body builders layout book for details, Note 4: Tailgate removal kit w/protective caps can be provided free of charge by your authorized dealer, Failure to install the protective caps results in damage to the electrical system not covered by the vehicle warranty, See owner's manual for details, Rear Stabilizer Bar & Auxiliary Springs, 190 Amp Alternator
52B	Trailer Brake Controller -inc: smart trailer tow connector
600A	Order Code 600A
64S	Wheels: 18" Ebony Black Painted Aluminum
66L	LED Box Lighting -inc: LED Center High-Mounted Stop Lamp (CHMSL)
66S	Upfitter Switches (6) -inc: Located in overhead console
67B	410 Amp Dual Alternators -inc: 250 Amp + 160 Amp
86M	Dual AGM 68 AH Battery

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Data Version: 29614 Data Updated: Sep 14, 2026 6:49:00 PM UTC.

Sid Dillon Fleet & Commercial
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

OPTIONS

CODE	DESCRIPTION
96D	XL Driver Assist Package -inc: Pre-Collision Assist, Automatic Emergency Braking (AEB) and forward collision warning, Automatic High Beam
99N	Engine: 7.3L 2V DEVCT NA PFI V8 Gas
TDX	Tires: LT275/70Rx18E BSW A/T (4) -inc: Spare may not be the same as road tire
X3E	Electronic-Locking w/3.73 Axle Ratio
Z1	Oxford White
	Options Total

Standard Equipment

Mechanical

Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)
Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
3.73 Axle Ratio (STD)
GVWR: 10,000 lb Payload Package
50-State Emissions System
Transmission w/Driver Selectable Mode and Oil Cooler
Electronic Transfer Case
Part-Time Four-Wheel Drive
68-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
160 Amp Alternator
Class V Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
3852# Maximum Payload
HD Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Firm Suspension
Hydraulic Power-Assist Steering
34 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs

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Data Version: 29614, Data Updated: Sep 14, 2026 6:49:00 PM UTC.

Sid Dillon Fleet & Commercial
Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Mechanical

Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Exterior

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
Tires: LT245/75Rx17E BSW A/S -inc: Spare may not be the same as road tire (STD)
Regular Box Style
Wheels w/Hub Covers
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
Manual Extendable Trailer Style Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Boxside Steps
Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Perimeter/Approach Lights

Entertainment

Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers

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Vehicle: [Fleet] 2026 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Entertainment	
	4 Speakers
	Fixed Antenna
	SYNC 4 w/8" Center Display -inc: wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
	Wireless Phone Connectivity
	2 LCD Monitors In The Front
Interior	
	4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
	4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
	Manual Tilt/Telescoping Steering Column
	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
	Front Cupholder
	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	Locking Glove Box
	Interior Trim -inc: Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Full Overhead Console w/Storage and 2 12V DC Power Outlets
	Front Map Lights
	Full Vinyl/Rubber Floor Covering
	Cab Mounted Cargo Lights
	Smart Device Remote Engine Start
	Smart Device Integration

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Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (Complete)

Interior	
	Ford Connectivity Package (1-Year Included) -inc: unlimited Wi-Fi hotspot, Included for one-year from warranty start date, Requires activation via Ford app w/credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations, If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan
	Instrument Panel Covered Bin and Dashboard Storage
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Trip Computer
	Outside Temp Gauge
	Digital/Analog Appearance
	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints
	Front Center Armrest w/Storage
	Perimeter Alarm
	Securilock Anti-Theft Ignition (pats) Immobilizer
	2 12V DC Power Outlets
	Air Filtration
Safety-Mechanical	
	AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
	ABS And Driveline Traction Control
Safety-Exterior	
	Side Impact Beams
Safety-Interior	
	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
	Emergency Sos Capability
	Tire Specific Low Tire Pressure Warning
	Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
	Safety Canopy System Curtain 1st Row Airbags
	Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters

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Ron Fullerton | 402-540-7578 | ron.fullerton@siddillon.com

Vehicle: [Fleet] 2026 Ford Super Duty F-250 SRW (F2B) XL 4WD Reg Cab 8' Box (✔ Complete)

Safety-Interior

Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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ESTIMATE

Elite Vehicle Outfitters
2497 River Road DR, Suite 1
Waterloo, NE 68069

info@elitevehicleoutfitters.com
+1 (402) 990-5123
https://www.elitevehicleoutfitters.com

ELITE VEHICLE OUTFITTERS
402.990.5123

Bill to
City of Blair
218 S 16th ST
Blair, NE 68008

Estimate details
Estimate no.: 1840
Estimate date: 09/29/2026

#	Product or service	Description	Qty	Rate	Amount
1.		9'2" BOSS DXT Steel CFT 2026 F250			
2.	**BOSS MSC18092**	BLADE CRATE (SNOWPLOW),9-2,STEEL V-DXT	1	$2,688.30	$2,688.30
3.	**BOSS MSC25505**	PLOW BOX,V,DXT,CFT,SL4	1	$5,731.95	$5,731.95
4.	**BOSS LTA10200**	2017 and Newer Standard Duty Mount Ford 250/350/450/550	1	$687.525	$687.53
5.	**BOSS MSC25015**	KIT-CONTROL,HANDHELD,UNIVERSAL,CFT,12V	1	$610.28	$610.28
6.	**BOSS MSC25016**	KIT-WIRING,VEHICLE,CFT,12V	1	$146.78	$146.78
7.	**BOSS MSC28015**	HARNESS-WIRING,FORD F250-600,20MY+,CFT	1	$76.48	$76.48
8.	**BOSS MSC01565**	SNOW DEFLECTOR ***INSTALLED***	1	$500.00	$500.00
9.	**BOSS HYD01835**	Boss hydraulic fluid quart	3	$13.63	$40.89
10.	**Boss Plow Mount Install**	Installation of mount and wiring on truck. Test plow.	1	$700.00	$700.00
11.		Priced at 25% off list per Municipal Price Structure			

Total	**$11,182.21**

Note to customer

Estimate good for 30 days. Please review and notify us with any necessary changes.

Upon approval, items will be ordered and vehicle production will be scheduled as final items arrive. (usually within 3-5 days for basic vehicle accessories, up to 3-6 weeks for police vehicle equipment)

Accepted date **Accepted by**

Total Truck and Machine
414 S 5th St
Blair, NE 68008
AR@totaltruckandmachine.com
531-209-3009

Estimate **8422**

Date: **9/21/2026**

Description: (Updated 9-30-26) INSTALL BOSS DXT STEEL SNOW PLOW WITH JOYSTICK CONTROLLER 2026 F250/350

Bill To
CITY OF BLAIR
216 SOUTH 16TH STREET
BLAIR, NE 68008
P: 402-426-3869

Ship To
CITY OF BLAIR
216 SOUTH 16TH STREET
BLAIR, NE 68008

Remit Payment To
Total Truck and Machine
414 S 5th St
Blair, NE 68008

Service Order	Purchase Order	Authorizer
8422		

Item	Description	Quantity	Rate	Amount
Labor	INSTALL BOSS 9'2" DXT STEEL V BLADE	8.00000	$135.00	$1,080.00
Parts	,9-2,ST/ST 1 $4,521.70 $4,521.70 $4,521.70 V-DXT PLOW BOX, RT3-V, SH2 8-2/9-2,DXT,SL3 BOSS QT.HYDRAULIC FLUID UC/RT3,FORD F250/350/450/550,17+ KIT-WIRING,RT3 SH2,12V,FORD F250-600,23+ CONTROL-JOYSTICK,V-BLADE,12V SNOW DEFLECTOR SHOE-PLOW CAST IRON MOUNTING KIT BRACKET FOR JOYSTICK	1	$15,012.33	$15,012.33

Subtotal $16,092.33

Item	Description	Quantity	Rate	Amount
Labor	INSTALL ECCO WARNING STROBES (2) FRONT (2) REAR WIRED TO IN CAB UPFITTER SWITCH #1	8.00000	$135.00	$1,080.00
Parts	ECCO DIRECTIONAL SURFACE MOUNT STROBE AMBER/BLUE	4	$112.76	$451.04
Parts	GRILL MOUNTING BRACKETS	2	$45.50	$91.00
			Subtotal	$1,622.04
Labor	LED STROBE MINIBAR ON 3RD BRAKELIGHT MOUNT KIT AND WIRED TO IN CAB UPFIITER SWITCH #1	2.00000	$135.00	$270.00
Parts	ECCO 3RD BRAKE LIGHT MOUNT KIT	1	$223.28	$223.28
Parts	ECCO 5590 SERIES REFLEX 15" MINIBAR AMBER/BLUE	1	$352.13	$352.13
			Subtotal	$845.41

Item	Description	Quantity	Rate	Amount
Labor	**YOUR VEHICLE MAY REQUIRE ADDITIONAL PROGRAMMING FROM THE ORIGINAL OEM MANUFACTURER'S SERVICE DEPARTMENT FOR LED TURN SIGNAL COMPATIBILITY. TOTAL TRUCK & MACHINE WILL EXHAUST ALL EFFORTS TO ENSURE COMPATIBILITY. IN THE EVENT THE SYSTEM NEEDS PROGRAMMING IT SHALL BE UP TO THE DEALER OR END USER. TTM WILL NOT BE RESPONSIBLE FOR THIS ADDITIONAL CHARGE**	0.00000		$0.00
			Subtotal	$0.00
Labor	GENERATE CERTIFICATION/ALTERATION LABEL AND/OR COMPLETE THE MSO WHEN APPLICABLE ALL REQUIRED DOCUMENTATION FOR THE FINISHED UNIT IS TO BE SHIPPED TO THE CUSTOMER WITHIN THE VEHICLE CUSTOMER PICKUP, NO CHARGE	0.00000		$0.00
			Subtotal	$0.00
	Shop Supplies			$218.70

Item	Description	Quantity	Rate	Amount

Unit: **VIN:**

Labor	$2,430.00
Parts	$16,129.78
Subtotal	$18,778.48
Exempt (0% of $0.00)	$0.00
Total	$18,778.48

***: Core charges not included in total. You will be charged for any core that is not in returnable condition. This charge may be applied on a separate invoice.**

Terms of Sale

- Resale Tax: Applicable resale tax will be added to the total invoice price in accordance with state and local regulations.
-Down Payment: A non-refundable down payment of 25% of the total cost of materials is required prior to the commencement of any order or work.
-Restocking Fee: A 25% restocking fee will be applied to any canceled order or returned product, provided that the materials are in new, unused and resalable condition. Returns must be made within 30 days of purchase.
-Remaining Balance: The remaining balance for materials and services must be paid in full upon picking up the vehicle or materials. No vehicle or materials will be released until payment is made in full.

Vehicle Damage Disclaimer

Customer acknowledges and agrees that **Total Truck and Machine** is not responsible for any loss of or damage to the vehicle caused by weather events, natural disasters, or other Acts of God, including but not limited to hail, wind, flooding or falling debris.
Total Truck and Machine will only be liable for loss or damage to the vehicle that is the direct result of the negligence or willful misconduct of its employees or authorized agents.
By proceeding with the purchase and services, the Customer agrees to the terms outlined above.

Customer Signature:_____

Printed Name:_____ **Date:**_____

Woodhouse TruckBed

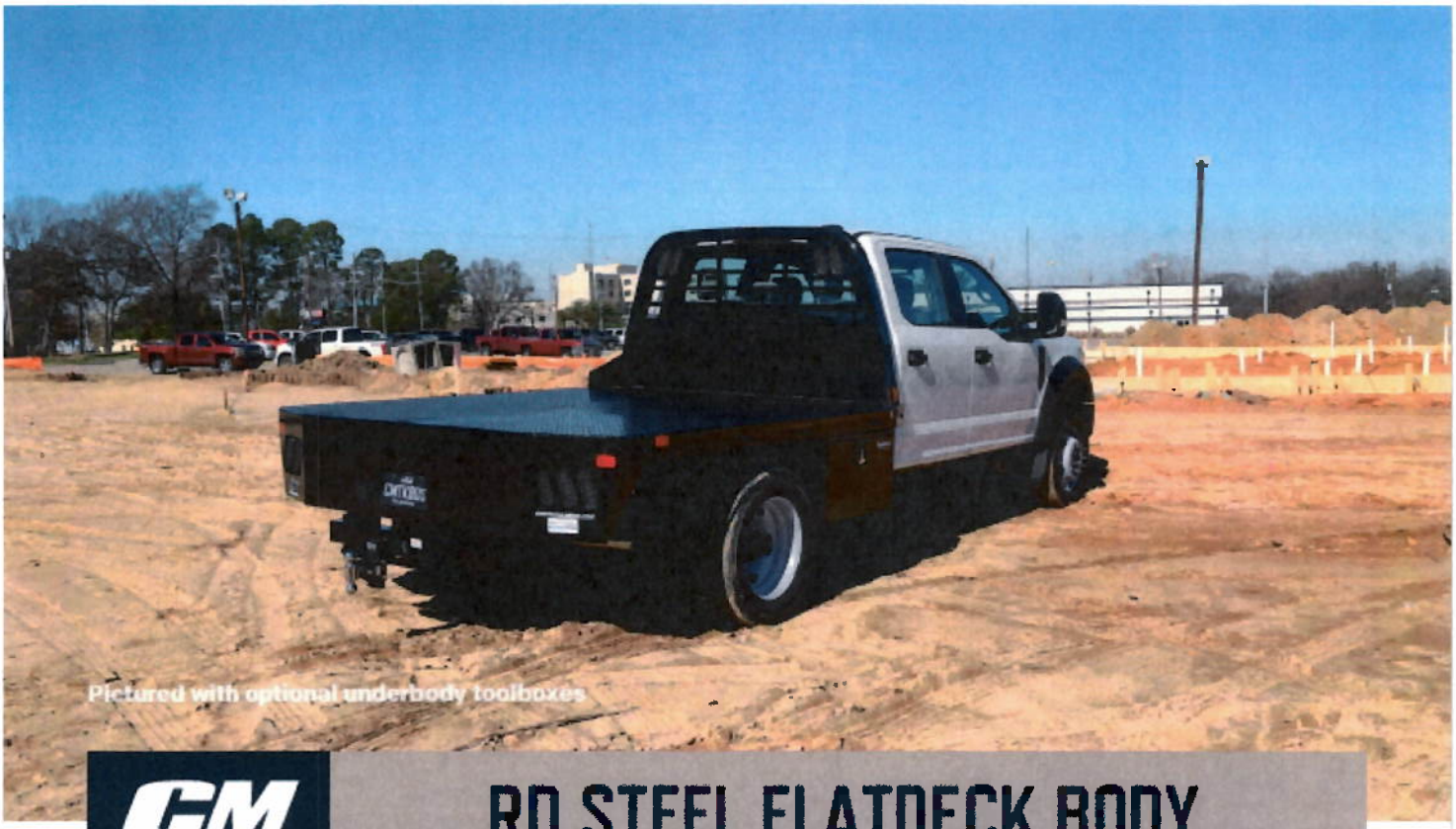
Customer : City of Blair

Salesperson : Brad

Quote# : TEF586503006
Date : 9/16/26
Prepared By : shan.boyd@woodhouse.com

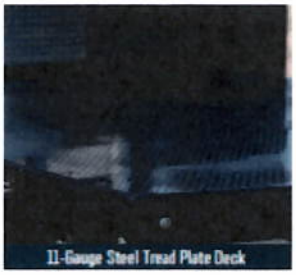
Description	Price
- RD, L 8'6"x W 84" - Fits : 2026 Ford , Bed Delete, Single Rear Wheel - Fuel System : Gas, Single tank(s) - Cab-Axle : 56" - Headache Rack : Standard - Installation, wiring, bracketry and hardware included	**$7,761.50**
- Removal of the existing bed.	$570.00
-Relocate only ;Reverse Camera, Ford OEM	$693.00
-Single Duty Dual, Includes installation, hardware and mounting brackets, Includes anti-sail brackets	$220.00
-Fuel System Kit	$178.72
-Discount / Additional Cost 2- 18x18x18 Buyer steel toolboxes	$1430.00
Total	**$10,853.22**

This quote is valid for 15 days from the issue date.


Pictured with optional underbody toolboxes

RD STEEL FLATDECK BODY

Tough enough to haul the big loads, the popular RD models are expertly designed, professional-grade workhorses that are sized to fit almost any unit. Premium features include a best-in-class tubular headache rack, lifetime warranty LED lighting, top-rated B&W hitches, and integrated toolboxes. If you want to maximize your towing capacity, look no further than our best-in-class 24.5K lb. B&W receiver hitch and our 30K lb. GN hitch. The RD Standard Steel Flat Deck is finished with our EpoxiShield® powder coat system – adding long-term protection against the daily wear, impacts, and jobsite abuse that come with real work.


11-Gauge Steel Tread Plate Deck


Integrated Tube Headache Rack


24.5K lb. B&W Hitch w/ 2 1/2" Receiver Tube


30K lb. B&W GN Hitch w/ Welded Ball


Lifetime Warranty LED Lights


4" Structural Steel Channel

FEATURES AND OPTIONS

LENGTHS	84", 8'6", 9'4", 11'4"
HEADACHE RACK	Steel Tube
DECK	11-Gauge Steel Tread Plate
FRAME RAILS	4" Structural Steel Channel
REAR SKIRT	Solid One Piece with Tapered Corners
BP HITCH	24.5K lb. 2 1/2" B&W Hitch with Receiver Tube
GN HITCH	30K lb. B&W Hitch with Welded Ball
SIDE RAILS	3/8" x 2" Side Rails with Stake Pockets
FUEL FILL	Angled
12V TRAILER PLUG	Round 7 Pin in GN Box, Round 7 Pin/4 Way Flat on Rear
REAR LIGHTING	Smoke LED Oval
LIGHT BOX (REAR SKIRT)	Steel
MARKER LIGHTING	Bullet DOT Approved LED
TOOLBOX	Optional Underbody

NOTABLE OPTIONS INCLUDE:

3/16" Heavy-Duty Deck, Drop-In or Fold-Down Side Rails, Underbody Toolboxes, Cargo Light, Gooseneck Trough, Bale Spike, Wood/Rubber/or Blackwood Flooring.

RESOLUTION NO. 2026-____

COUNCIL MEMBER ____ INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, APPROVING THE PURCHASE OF A 2027 FORD POLICE INTERCEPTOR UTILITY VEHICLE FROM ANDERSON FORD OF LINCOLN AND THE SUBSEQUENT OUTFITTING OF THE VEHICLE FOR USE BY THE BLAIR POLICE DEPARTMENT.

WHEREAS, the Blair Police Department has requested approval to purchase a new 2027 Ford Police Interceptor Utility vehicle from Anderson Ford of Lincoln, Nebraska, through the State bid process; and

WHEREAS, the purchase was included in the City of Blair FY 2026-2027 budget and approved as part of the budget process; and

WHEREAS, the Police Department has an aging fleet of police cruisers, with nearly half of the fleet nearing 100,000 miles and certain marked units approaching the end of their patrol service life; and

WHEREAS, the purchase price for the 2027 Ford Police Interceptor Utility vehicle is Forty-Six Thousand Nine Hundred Thirty-Seven Dollars ($46,937.00); and

WHEREAS, the Mayor and City Council find that the purchase of the vehicle are necessary and in the best interests of the City of Blair and the Blair Police Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

Section 1. The purchase of one 2027 Ford Police Interceptor Utility vehicle from Anderson Ford of Lincoln, Nebraska, through the State bid process, in the amount of $46,937.00 is hereby approved.

Section 2. The Mayor, City Administrator, Chief of Police, and other appropriate City officials and employees are hereby authorized to execute any documents and take such actions as may be necessary to complete the purchase and outfitting authorized by this Resolution.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval according to law.

COUNCIL MEMBER --- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ---. UPON ROLL CALL, COUNCIL MEMBERS ------ VOTING “AYE” AND COUNCIL MEMBERS --- VOTING ‘NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 13TH DAY OF OCTOBER 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 13th day of October 2026.

_____
BRENDA WHEELER, CITY CLERK

Date: 09/18/2026 **CUST# 1536888** **VEHICLE BUYER'S ORDER**

Buyer Name and Address	Co-Buyer Name and Address	Seller/Dealer Name and Address
CITY OF BLAIR 218 S. 16TH ST BLAIR, NE 68008 County: WASHINGTON Email: KMCMANIGAL@BLAIRNE.GOV Phone: N/A Cell: (402) 660-2187	N/A County: N/A Email: N/A Phone: N/A Cell: N/A	ANDERSON FORD OF LINCOLN 2500 WILDCAT DR LINCOLN, NE 68521 Salesperson: BOBBY COLCLASURE Deal Number: 213644

Agreement to Purchase. Buyer and Co-Buyer agree to buy the vehicle described below ("Vehicle") from Seller/Dealer. By signing this Buyer's Order ("Agreement"), you choose to buy the Vehicle for the amount and on the terms on all pages of this Agreement. "Buyer", "your" and "you" refer to the above Buyer and Co-Buyer, separately and together. "Seller/Dealer," "we," "us," and "our" refer to the above Seller/Dealer. In this Agreement, (e) means an estimate.

VEHICLE DESCRIPTION

Year	Make	Model	Mileage	Vehicle Identification Number
2027	FORD	POLICE INTERCEPTOR UTILITY	16	1FM5K8AC8VGA02614
New/Used/Demo/Other		Color	Body	Stock Number
NEW		AGATE BLACK FLEET	SPORT UTILITY	1010318

TRAILER DESCRIPTION

Year	Model	Serial Number
N/A	N/A	N/A

Insurance Information. You have arranged the following insurance on the Vehicle:
Insurance Company N/A Policy Number N/A

TRADE-IN VEHICLE 1

YR.	MAKE	MODEL	BODY STYLE
N/A	N/A	N/A	N/A

COLOR	TRIM	MILEAGE
N/A	N/A	N/A

VIN: N/A — TRADE-IN ALLOWANCE: $ N/A

TITLE NO.	PLATE NO.	EXP. DATE
N/A	N/A	N/A

OWNER: N/A — ACCT. NO.: N/A

LIENHOLDER: N/A — PHONE: N/A

ADDRESS: N/A — SPOKE WITH: N/A

PAYOFF AMOUNT: $ N/A (e) — GOOD THROUGH: N/A — VERIFIED BY: N/A

TRADE-IN VEHICLE 2

YR.	MAKE	MODEL	BODY STYLE
N/A	N/A	N/A	N/A

COLOR	TRIM	MILEAGE
N/A	N/A	N/A

VIN: N/A — TRADE-IN ALLOWANCE: $ N/A

TITLE NO.	PLATE NO.	EXP. DATE
N/A	N/A	N/A

OWNER: N/A — ACCT. NO.: N/A

LIENHOLDER: N/A — PHONE: N/A

ADDRESS: N/A — SPOKE WITH: N/A

PAYOFF AMOUNT: $ N/A (e) — GOOD THROUGH: N/A — VERIFIED BY: N/A

By initialing below, you represent that you have thoroughly inspected the Vehicle and approve and accept it. You had an opportunity to have the Vehicle inspected by a third party of your choice and at your expense. You are purchasing the Vehicle based on your inspection. You are not relying on any opinion, statement, or promise of the Seller/Dealer or its employees that is not contained in the written agreements you are signing today.

Buyer's Initials _____ **Co-Buyer's Initials** N/A

ITEMIZATION OF SALE

Price of Vehicle (including Freight, Handling & Delivery)	$ 46,862.00
ADDITIONAL ITEMS	
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
TAXES	
Sales Tax	N/A
Other Tax (Describe)	N/A
N/A	N/A
N/A	N/A
N/A	N/A
TITLE, LICENSE & OTHER FEES	
Title Fee	N/A
Registration Fee	N/A
*Electronic Lien and Title Fee	N/A
*Documentary Fee	N/A
ADMINISTRATIVE_FEE	75.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
SUBTOTAL	$ 46,937.00

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THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

Warranty Information

☐ **Vehicle Manufacturer Warranty.** The Vehicle is subject to an express warranty made by the Manufacturer. It is a standard written manufacturer's warranty and made by the Manufacturer and not by the Seller/Dealer. By signing this Agreement, each Buyer acknowledges receiving a copy of it.

☐ **Seller/Dealer Warranty.** The Vehicle is subject to an express written warranty made by the Seller/Dealer. By signing this Agreement, each Buyer acknowledges receiving a copy of it. The Seller/Dealer is responsible to fulfill any separate written warranty made by Seller/Dealer on its own behalf. If the Manufacturer or another supplier provides a warranty, they are responsible for satisfying its terms, NOT the Seller/Dealer.

☐ If this box is checked, the Seller/Dealer is not enfranchised by the manufacturer of the Vehicle for service under factory warranty provisions. Any repairs or inspections arising from this Agreement cannot be provided by the Seller/Dealer. Such repairs and inspections can be completed at the following location: N/A

Unless Seller/Dealer makes a written warranty noted in this Agreement or enters into a service contract within 90 days from the date of this Agreement, the Vehicle is sold "AS IS". An "AS-IS" sale means the Vehicle is sold – **WITHOUT ANY WARRANTY, EITHER EXPRESS OR IMPLIED AND BUYER IS SOLELY RESPONSIBLE FOR COST OF ANY REPAIRS TO THE VEHICLE.** In addition, Seller/Dealer expressly disclaims any implied warranties of merchantability and fitness for a particular purpose. Any liability of the Seller/Dealer with respect to defects or malfunctions of this Vehicle including, without limitation, those which pertain to performance or safety, whether by way of "strict liability," based upon the Seller/Dealer's negligence, or otherwise, is expressly excluded and Buyer assumes any risks. This provision does not affect any warranties covering the Vehicle that the Vehicle manufacturer may provide above.

Used Car Buyers Guide. The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

Trade-in Vehicle 1 Allowance	N/A
Trade-in Vehicle 2 Allowance	N/A
Trade-in Vehicles 1 and 2 Payoff Balance (e)	N/A
NET TRADE-IN (If negative, enter $0 here and enter amount on Trade-in Balance Owing line.)	N/A
Cash Deposit	46,937.00
Additional Cash Down Payment on Delivery	N/A
Manufacturer's Rebate	N/A
Deferred Down Payment	N/A
N/A	N/A
N/A	N/A
Other Credit (Describe)	N/A
Other Credit (Describe)	N/A
Other Credit (Describe)	N/A
Other Credit (Describe)	N/A
TOTAL CREDITS	$ 0.00
Trade-in Balance Owing	N/A
TOTAL BALANCE DUE	$ 46,937.00

We may retain or receive a portion of any amounts paid to others.
*This fee is not a government fee.

HOW THE BALANCE DUE WILL BE PAID:
☐ RETAIL INSTALLMENT SALES CONTRACT
☐ OTHER N/A

HOW THIS AGREEMENT CAN BE CHANGED. This Agreement contains all the terms and conditions between you and us relating to this Agreement. Any change to this Agreement must be in writing and we must sign it. No oral changes are binding.

Buyer Signs X _____ Co-Buyer Signs X N/A

This Agreement is not effective until it is signed by both you and us. Until it becomes effective, the terms of this Agreement are not binding and you may cancel it and get back any deposit.

By signing below, you represent that: (1) you are at least 18 years old, (2) you read all pages of this Agreement, (3) the Agreement is completely filled in and you agree to all of its terms, and (4) you received a completed copy of this Agreement.

BUYER SIGNS X _____ **DATE** 09/18/2026

CO-BUYER SIGNS X N/A **DATE** N/A

SELLER/DEALER
(Must be signed by an authorized representative of the Seller/Dealer)

X By _____ Title: **F&I MANAGER** **DATE** 09/18/2026
Print Name:

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THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED, AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

CITY OF BLAIR

MEMORANDUM

DATE: 10/13/26

MEMO TO: City Council and Mayor

FROM: CJ Heaton, Deputy City Administrator of Public Works

RE: Support for Bob Hardy RV Park Restroom

SUMMARY: Parks staff have been working on a grant application through the Land and Water Conservation Fund to provide support for the installation of a new shower and restroom facility at Bob Hardy RV Park

PREVIOUS ACTION: Council has approved up to $300,000 in the FY 26-27 budget for this project, with the stipulation that 50% is grant-funded.

BACKGROUND/DISCUSSION: As part of the grant application, a resolution of support from the local governing body is required. Staff is seeking an official motion supporting the project with the grant funds; this will allow staff to complete the grant application materials and submit them prior to the deadline.

Parks staff have been working diligently to find a structure that will meet the budget needs, the requirements of the grant, and serve the needs of the park. Currently, a 2-stall building is being proposed, each stall having a shower, sink, and toilet. These will be unisex and lockable for individual or family use if needed.

FINANCIAL IMPLICATIONS: $300,000 total project cost, with a $150,000 general fund match. The project will not happen if the grant application is denied.

RECOMMENDATION: Approval of the resolution supporting the project.

RESOLUTION NO. 2026-____

COUNCIL MEMBER ____ INTRODUCED THE FOLLOWING RESOLUTION:

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, SUPPORTING AN APPLICATION FOR LAND AND WATER CONSERVATION FUND GRANT ASSISTANCE FOR THE CONSTRUCTION OF A RESTROOM AND SHOWER FACILITY AT BOB HARDY RV PARK.

WHEREAS, the City of Blair has identified a need for improved recreational amenities and visitor services at Bob Hardy RV Park; and

WHEREAS, City staff have prepared an application to the Land and Water Conservation Fund (LWCF) seeking financial assistance for the construction of a new restroom and shower facility at Bob Hardy RV Park; and

WHEREAS, the proposed project includes the installation of a two-stall building, with each stall containing a shower, sink, and toilet, designed as unisex and lockable facilities to accommodate individual and family use; and

WHEREAS, the City Council has previously approved up to Three Hundred Thousand Dollars ($300,000.00) in the FY 2026-2027 budget for this project, contingent upon the receipt of grant funding for fifty percent (50%) of the total project cost; and

WHEREAS, the estimated total project cost is Three Hundred Thousand Dollars ($300,000.00), with the City of Blair providing a local match of up to One Hundred Fifty Thousand Dollars ($150,000.00) should the grant application be approved; and

WHEREAS, the Mayor and City Council find that the proposed improvements will enhance recreational opportunities, improve services for park users and visitors, and promote the continued development of outdoor recreation facilities within the community.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BLAIR, NEBRASKA, AS FOLLOWS:

The City of Blair hereby supports the submission of an application to the Land and Water Conservation Fund for grant assistance to construct a restroom and shower facility at Bob Hardy RV Park.

The City of Blair agrees to provide the required local matching funds, subject to the award of grant funding and in accordance with budgetary appropriations previously authorized by the City Council.

The City Council authorizes City staff and appropriate City officials to prepare, execute, and submit all documents necessary to apply for and administer the grant, and to take such actions as may be necessary to carry out the intent of this Resolution.

The City of Blair acknowledges its intent to maintain the completed improvements for public recreational use in accordance with all applicable grant requirements.

COUNCIL MEMBER --- MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER ---. UPON ROLL CALL, COUNCIL MEMBERS ------ VOTING "AYE" AND COUNCIL MEMBERS --- VOTING 'NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 13TH DAY OF OCTOBER 2026.

CITY OF BLAIR, NEBRASKA

BY_____
MELINDA K. RUMP, MAYOR

ATTEST:

_____
BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) :ss:
WASHINGTON COUNTY)

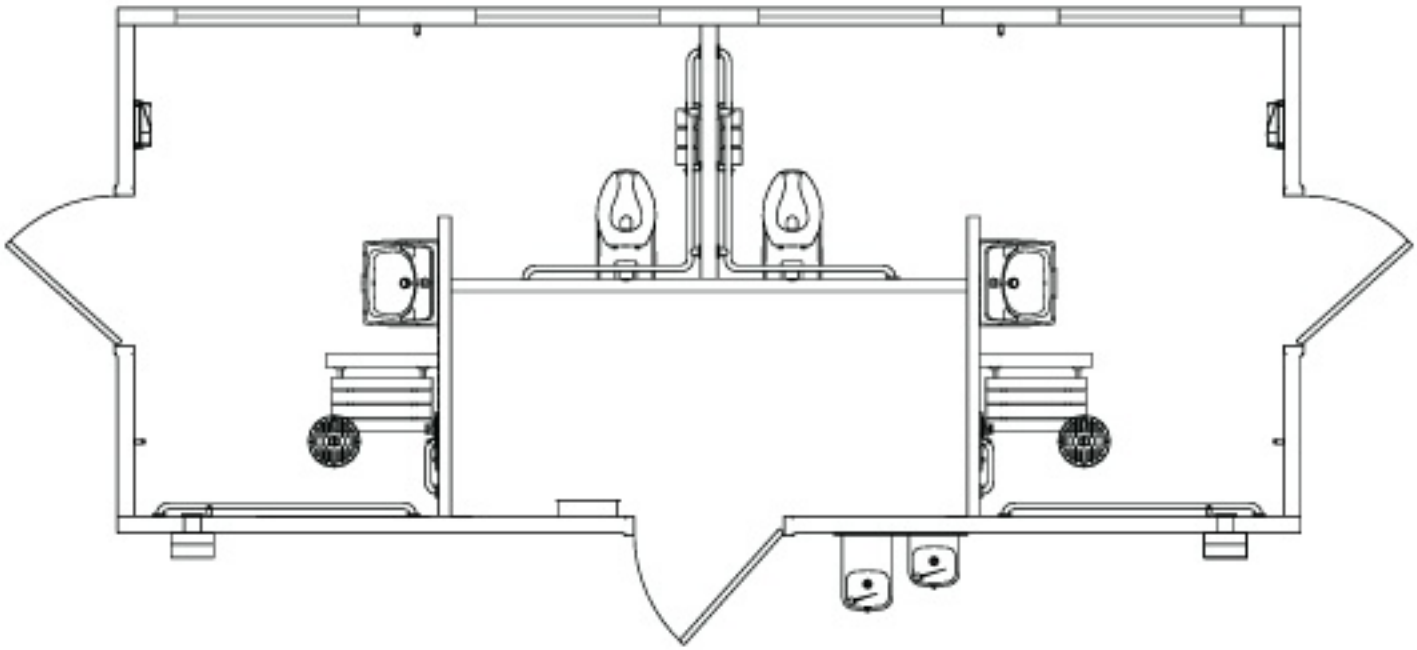
BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City held on the 13th day of October 2026.

_____
BRENDA WHEELER, CITY CLERK

Rainier - 10’6” x 23’

Two Fully Accessible Restrooms with Showers









ORDINANCE NO.

COUNCIL MEMBER ---- INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE AMENDING CHAPTER 1, ARTICLE 9, SECTION 1-914 OF THE MUNICIPAL CODE OF THE CITY OF BLAIR, NEBRASKA IN REFERENCE TO FISCAL MANAGEMENT: CLAIMS; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH, AND PROVIDING WHEN THIS ORDINANCE SHALL BE IN FORCE AND EFFECT AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM.

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

SECTION 1 Section 1-914 of the Municipal Code of Blair, Nebraska is hereby amended to include the following, to wit:

Sec. 1-914 Sec. 1-914 FISCAL MANAGEMENT; CLAIMS. ~~All claims against the City, including claims for personal injury but not including officers' salaries and interest upon public debts, must be filed with the City Clerk. Upon the filing of any such claim, the party shall state therein his post office address; and, upon the disallowance of any such claim, it will be the duty of the City Clerk to notify the claimant, his agent or attorney by letter mailed to such address within five (5) days after such disallowance.~~ All liquidated and unliquidated claims and accounts payable against a city of the first class shall: (1) Be presented in writing; (2) state the name and address of the claimant and the amount of the claim; and (3) fully and accurately identify the items or services for which payment is claimed or the time, place, nature, and circumstances giving rise to the claim. As a condition precedent to maintaining an action for a claim, other than a tort claim as defined in section 13-903, the claimant shall file such claim within ninety days of the accrual of the claim in the office of the city clerk. The city clerk shall notify the claimant or his or her agent or attorney by letter mailed to the claimant's address within five days if the claim is disallowed by the city council. No costs shall be recovered against such city in any action brought against it for any claim or for any claim allowed in part which has not been presented to the city council to be audited, unless the recovery is for a greater sum than the amount allowed with the interest due. (Neb. Rev. Stat. § 16-726)

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 13th day of October 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 13th day of October 2026.

_____
BRENDA WHEELER, CITY CLERK