



"OPEN MEETINGS ACT"

City of Blair Regular Council Meeting
City Council Chambers
November 11, 2025 - 7:00 PM

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

AGENDA

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

1. Meeting called to order and introductions at 7:00 p.m. by Mayor Rump.
2. Pledge of Allegiance.
3. Approval of Consent Agenda.
 - 3.a. Approval of Minutes of the October 28, 2025 meeting.
 - 3.b. Clerk report of Mayoral Action of October 28, 2025 meeting.
 - 3.c. City Department reports for October 2025.
 - 3.d. Claims as recommended by the Finance Committee.
 - 3.e. Consider Resolution 2025-121 adopting the year-end certification of City Street Superintendent.
 - 3.f. Consider Resolution 2025-122 designating Charles Heaton as the City's Street Superintendent effective January 1, 2026.
 - 3.g. Consider Resolution 2025-123 for the Keno application requested by Big Red Keno for Black Label Blair, 1631 Washington St., Blair, NE 68008.
4. Consider Resolution 2025-124 approving Justin Smith, Kaleb Nicholson, Gabriel Stock and Mark Hodson as new members of the Blair Volunteer Fire Department.
5. Consider a recommendation from the Park, Recreation and Cemetery Advisory Board for Disc Golf Course Improvements.
6. Consider a recommendation from the Park, Recreation and Cemetery Advisory Board to update the Cemetery Rules to allow for multiple cremations per grave space.

7. Consider a motion to contract with the Washington County Food Pantry at Joseph's Coat for expanded community services due to increased challenges resulting from the shutdown of the federal government.
8. Consider Resolution 2025-125 awarding the bid for a new copier/printer for city hall.
9. Consider Ordinance 2597 amending the Blair City Municipal Code, Chapter 9, Article 8 by amending Section 9 and adding Article 9 to require the registration of vacant properties.
10. Consider Resolution 2025-126 requesting the State of Nebraska Department of Transportation to change the speed limits on Highway 75 south.
11. Consider Resolution 2025-127 approving a speed limit change on South 10th Street from Highway 75/Hollow Road intersection to 900 feet north of the Wilbur and 10th Street intersection to 35 mph.
12. Consider Resolution 2025-128 approving an agreement with JEO Engineering to assist with the right-of-way acquisition process for the improvements to the Hollow Road/25th Street/County 31 project.
13. City Administrator Report.
14. Motion and second by Council members to adjourn the meeting.

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City of Blair Regular Council Meeting
October 28, 2025

The Mayor and City Council met in regular session in the City Council Chambers on October 28, 2025, at 7:00 PM. The following were present: Gary Banner, Brent Clark, Kirk Highfill, James Letcher, Kent Long, Rick Paulsen, Kevin Willis, Frank Wolff. Also present were City Administrator Green, Assistant City Administrator Barrow, Director of Public Works Heaton, City Attorney Talbot, Non-Lawyer Assistant Ferrari, Library Director Lukert, HR Manager Guhl, Community Development Director Beiermann, and Chief Kinsey.

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

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

Agenda Item #4 – Consent agenda approved the following: 4a) Approval of Minutes of the October 14, 2025 meeting, 4b) Clerk report of Mayoral Action of October 14, 2025 meeting, 4c) Claims as approved by the Finance Committee, 4d) Resolution No. 2025-112 accepting the Engagement Letter and Governance Letter with Hayes & Associates for the Fiscal Year 2025 Audit. Motion by James Letcher, second by Brent Clark to approve the Consent Agenda. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #5 – Mayor Rump opened a public hearing to consider a Conditional Use Permit (CUP) submitted by Ken Gruber, Omaha Rapid Response, 1925 Soren Drive, Blair, Nebraska, to allow the use of residential accessory structures by a private charitable institution for an office, meeting & training rooms and equipment storage, per any restrictions or requirements of the Nebraska State Fire Marshal, on Tax Lot 125 (Part of Tax Lot 123 located in the Southeast Quarter of the Northeast Quarter and the Northeast Quarter of the Southeast Quarter) of Section 2, Township 18 North, Range 11, East of the 6th P.M., Washington County, Nebraska (1925 Soren Drive) for 10 years. Community Director Beiermann stated the property is zoned RL - Residential Low-Density District. The property is surrounded by Ag District; RM - Residential Medium Density and RL - Residential Low Density. Zoning allows for this type of use as an exception under the definition of a public and private charitable institution. Beiermann reviewed the location of the property, the surrounding property zoning, and the two entrances into the property. There is one off Soren Drive in Deerfield subdivision, across city property, with an easement and the other off JoAnn drive with an easement. The Planning Commission recommended denial of the Conditional Use Permit. Ken Gruber, 1925 Soren Dr., spoke on behalf of the Omaha Rapid Response, stating they purchased the property last year. The property consists of a house, a three-car garage, which has been converted into meeting space, and an oversized outbuilding where equipment and

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supplies are stored. When they purchased the property, they were unaware a CUP was necessary since previous owners had operated businesses on the property. He noted Omaha Rapid Response is a nonprofit founded over (25) years ago and they travel the world offering free assistance to areas that have been struck by disaster. They are supported by more than fifty Omaha area churches. This is the first permanent location they have had with the exception of an office in Omaha they occupied for a brief time. Gruber addressed the public's concerns at the October 7th Planning Commission regarding the increased traffic in Deerfield and off JoAnn Drive due to Omaha Rapid Response operating at this location. He stressed they are not bringing any additional traffic or noise to the area. They also do not plan to expand the business by adding dormitories and a kitchen to house individuals helping with disasters. He indicated they are on a large lot surrounded by agricultural property to the north and their operation is quiet with only two to three people there daily. They vet all team leaders and chaplains coming to the property. They have tried to be transparent with their operation by inviting both city officials and the public to the property during an open house. They have been reviewed by the State Fire Marshal and making updates as required by him. When disasters happen, they operate from the location of the disaster and are not bringing people to the area other than loading supplies to go to the disaster location. He confirmed they are a nonprofit organization and do not pay property taxes but the local economic activity they have created since they arrived (14) months ago has been over \$200,000. They include things such as fuel, supplies used in their remodeling, food for teams, and the assistance they provided to homeowners after the recent storm in August. Gruber stated there was discussion during the public hearing at the Planning Commission meeting whether any of the previous property owners had used it for business purposes. He then asked Bob Woodhouse, previous property owner, to address the Council. Bob Woodhouse, 7601 La Cantera Drive, Fort Worth, TX confirmed that when he owned the property he operated Woodhouse Performance Inc., a race car, and accessories business. He spoke in support of allowing Omaha Rapid Response to continue operating at this location. The following individuals spoke against the CUP due to ingress and egress issues for the property, background checks for its volunteers, increased noise and traffic generated by the nonprofit operation, safety concerns to the public, decrease in property values due to the operation being located in a residential neighborhood, property tax loss due to the non-profit not paying taxes, non-profit organization does not meet the city's Comprehensive Plan, and the city's zoning for a residential area, the lack of investigative research on behalf of the non-profit organization prior to purchasing the property, previous Facebook posts showing they have used the property differently than what they are currently presenting, negative financial impact to the property, and the precedent that would be set by allowing this organization in a residential neighborhood: Margaret Bulbulian, 1234 JoAnn Dr, Scott Vanderschaaf, Deerfield Resident, Brian Bogdanoff, 2011 Soren Dr, Jennifer Bogdanoff, 2011 Soren Dr, Megan Hennigs, 1993 Crestridge Dr, Dan Veskrna, 1551 Joann Dr, Mary Jo Veskrna, 1551 Joann Dr, Jackie Grace, 1231 Pinewood Dr, Emily Petersen, 1286 Joann Dr, Steve Callaghan, 1126 Corey Dr, Betsy Anderson, 1235 Pinewood Dr, Jessica McIntosh, 1164 Joann Dr, Lary Roberts, 2181 Birch Circle, and Robert Bulbulian, 1234 JoAnn Dr. The following individuals spoke in support of the CUP for the Omaha Rapid Response based on the value and importance of the organization to the community, their vision and purpose to help others in times of disaster all over the world, and concerns over the negative affect of the operation on the surrounding neighborhoods as being emotional as opposed to factual: Justin Philp, 11637 CR 32, Rev. Jim Erwin, 12392 Rose Dr, Matt Koneck, 3314 S 88th St, Omaha, Deanne Roundy, 2625 S 140th St, Omaha, Wayne Groat, 12405 CR 34, Derek Thompson, 1943 Front St, Felix Ungerman, 1925 Joann Dr, Jackie Mahr, 11040 N Lakeshore Dr, and Daniel Pratt, 870 N 16th St. The Mayor closed the public hearing. Discussion by the Council was held regarding legal access to the property and the condition of the northern entrance road. City Attorney Edmond Talbot stated the type of easement that may have been granted and the permanent easements can have restrictions on them. He encouraged the Council to table a vote until clarification is given regarding the existence of valid easements and any restrictions they

may contain. Council member Banner suggested the north road to the property should have improvements made and consider changing their address to Joann Drive in an attempt to reduce the amount of traffic coming in and out of Deerfield with deliveries. Council member Highfill stated that since COVID things have changed. Amazon and other delivery vehicles are in every neighborhood daily. Council members stated the north road would need to be expanded and improved by hard surfacing as a requirement if the CUP is issued. Council member Willis went on record stating he acknowledges the services and contributions Omaha Rapid Response provides to the community and around the world. His concern is in reference to approving the CUP request is whether this business should be located in a housing development and the possible precedent it would set. Motion by Kevin Willis, second by James Letcher to Receive and place on file the public comments received via City Clerk email by end of business day October 28, 2025. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Motion by Frank Wolff, second by Brent Clark to deny the Conditional Use Permit for the Omaha Rapid Response at 1925 Soren Dr, Blair, NE. Council members voted as follows: Gary Banner: Nay, Brent Clark: Yea, Kirk Highfill: Nay, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted as follows: Yea: 6, Nay: 2. Mayor Rump declared the motion carried.

Agenda Item #6 – Mayor Rump opened a public hearing to consider an amendment to the City of Blair Zoning Regulations, Article 8, Section 801, ACH - Agricultural/Highway Commercial District, 801.04 EXCEPTIONS: (20) Storage, Indoor and Outdoor: Removing “This use shall not be permitted on lots with highway frontage.” Community Director Beiermann stated the ability to have outdoor storage along a highway frontage already requires a conditional use permit (CUP). Therefore, staff are recommending removing the language from under the exceptions that state this use shall not be permitted on lots with highway frontage. By removing this language, it would allow someone to apply for a CUP giving the City Council control over the CUP with any stipulations or whether outdoor storage should be allowed at a particular location. Jeff McGregor, 11750 Stonegate Circle, Omaha, NE, owner of Lock Box Storage in Blair, spoke in support of the proposed amendment. He plans to appear before the Mayor and City Council at a future meeting to request outdoor storage at his current facility in Blair along highway frontage. There is a great need for this type of storage in Blair, and he would like to present his idea for outdoor storage. Mayor Rump stated she has major concerns in allowing outdoor storage along highway frontage. The Planning Commission recommended approval as presented. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Letcher introduced Ordinance 2596 approving an amendment to the City of Blair Zoning Regulations, Article 8, Section 801, ACH - Agricultural/Highway Commercial District, 801.04 EXCEPTIONS: (20) Storage, Indoor and Outdoor: Removing “This use shall not be permitted on lots with highway frontage.”

AN ORDINANCE TO AMEND THE BLAIR CITY ZONING REGULATIONS, ARTICLE 8, AMENDING SECTION 801.04, AGRICULTURAL/HIGHWAY COMMERCIAL DISTRICT-EXCEPTIONS, REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

Council member James Letcher moved that the statutory rule requiring reading on three different days be suspended. Council member Frank Wolff seconded the motion to suspend the rules and upon roll call vote the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea

All Council members voted: Yea: 8, Nay: 0. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member James Letcher moved for final passage of the Ordinance, which motion was seconded by Council member Frank Wolff. The Mayor then stated the question was "Shall Ordinance No. 2596 be passed and adopted?" Upon roll call vote, the following Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Council President declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #7 – HR Manager Guhl stated the budget approved funds for an online branded store for the employees to purchase items with the city logo. The store will be managed by KSM promotions. The Council now needs to determine the annual dollar amount to be provided to the employees. Staff are proposing three different options for full-time employees of \$50, \$75 or \$100 in store credit per employee. Shipping costs are not included but the credit can be used to cover shipping. There are currently (92) employees that include (7) permanent part-time employees. The annual cost to the city is approximately \$7,500. The funds will need to be used within each fiscal year with no carryover. The Finance Committee recommended approval of \$100 per full-time employee and \$60 per permanent part-time employees (20+ hours/week). Motion by Brent Clark, second by Kirk Highfill to approve \$100 per full-time employee and \$60 per permanent part-time employees (20+ hours/week) for the annual dollar amount to provide funds for the employees to use in the City of Blair's online branded store per budget year. Council members voted: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #8 – HR Manager Guhl presented updated plan documents that include the recommendations from the CAT and Finance Committees to change the employee pension match in the 457 pension plan from 3% to 4% in FY26 and 4% to 5% in FY27 for total pension match in both plans from 7% to 8% in FY26 and 8% to 9% in FY27. Council member Banner introduced Resolution 2025-113 amending the city's 457 Deferred Compensation Retirement Plan to allow up to a 4% match for FY26 and increase the match to 5% for FY27. Motion by Gary Banner, second by Brent Clark to adopt Resolution No. 2025-113 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #9 – Park and Cemetery Supervisor Bilsend presented three bids for the installation of a fence around the recently approved Mandy Jo Rounds Memorial Dog Park site. The bids were as follows: (1) Midwest Fence - \$33,296.00; (2) Dakota Fence - \$23,613.00; and (3) Elkhorn Fence - \$23,225.00. Motion by Kevin Willis, second by Rick Paulsen to receive and place on file the bids for the installation of the dog park fence. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried. The fence will be a six-foot-high, black chain link fence. The sallyport will serve as the secured entry to the park and will have three gates which will include one to the main entrance and one to each section of

the dog park. There will also be two 16-foot-wide gates for equipment and mowers that need to access the park and the water tower. The dog park fence will be at least 15 feet away from the sidewalk that goes around the water tower. The work will start soon, and the park will hopefully be open by the end of the year. The Park, Recreation and Cemetery Board recommended approval of the bid from Elkhorn Fence. Council member Paulsen introduced Resolution 2025-114 awarding the bid for the installation of the dog park fence to Elkhorn Fence in the amount of \$23,225.00. Motion by Rick Paulsen, second by Kirk Highfill to adopt Resolution No. 2025-114 as presented. Council members vote as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted as follows: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #10 – Park and Cemetery Supervisor presented a proposal for the purchase of a new UTV for the Park Department. This item was budgeted and will allow the employees to more efficiently, as the unit comes with a bucket and a seed drill. The UTV will be used for numerous tasks such as pushing snow and loading dirt and other materials. It can use any attachment that a Bobcat can use which will allow the Park Department to share implements with other departments or vice versa. The seeder can be used for a variety of seeding projects that are currently bid out to a contractor. The Park, Recreation and Cemetery Board recommended approval of the purchase. Council member Clark introduced Resolution 2025-115 approving the purchase of a Bobcat Toolcat (UTV) for the Parks Department in the amount of \$84,444.00. Motion by Brent Clark, second by Kirk Highfill to adopt Resolution No. 2025-115 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #11 – Operations Superintendent Hodson presented two bids for the new fence at the city impound lot as follows: (1) Midwest Fence - Fence - \$18,200, Gate - \$18,181.00, Total - \$36,381.00 and (2) Acreage Fence - Fence - \$14,869.79, Gate - \$9449.06, Total - \$24,318.85. Motion by Frank Wolff, second by James Letcher to receive and place on file the bids for a new 6' security fence adjacent to the Water Treatment Plant to serve as the City Impound yard and secure outdoor storage. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried. This fence will be installed in the northeast corner of Optimist Park. It will have an electric gate and keypad so tow truck drivers and police officers can have 24/7 access to the lot. This will be a 6-foot-tall chain link fence with three strands of barbed wire on the top. The Police Committee recommended approval. Council member Paulsen introduced Resolution 2025-116 approving a bid for a new 6' security fence adjacent to the Water Treatment Plant to serve as the City Impound yard and secure outdoor storage from Acreage Fence in the amount of \$24,318.85. Motion by Rick Paulsen, second by Kent Long to adopt Resolution No. 2025-116 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #12 – Operations Superintendent Hodson presented two bids for the purchase of a new pickup for his use as follows: (1) Sid Dillons, 2025 Chevy 2500, Crew Cab, 4x4 - \$53,074.00 and (2) Woodhouse Ford, 2025 Ford F250, Crew Cab, 4x4 - \$70,825.00. Motion by Frank Wolff, second by James Letcher to receive and place on file the bids for the purchase of a pick-up truck for the Operations Superintendent. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council Meeting October 28, 2025

Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried. Hodson uses this truck as a mobile office and having an extended cab truck will allow him room to store documents and equipment out of the rain. The city will purchase a plow for this truck so he can help with snow removal. His current truck will be transferred to the airport for use by Assistant Airport Manager Corey. The Finance Committee recommended approval. Council member Clark introduced Resolution 2025-117 approving the purchase of a pick-up truck for the Operations Superintendent from Sid Dillon in the amount of \$53,074.00. Motion by Brent Clark, second by Gary Banner to adopt Resolution No. 2025-117 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #13 – Operations Superintendent Hodson presented a supplemental agreement with JEO to allow for additional design work on the River Road Connector Trail. Staff have been working with JEO, the Nebraska Department of Transportation, and Union Pacific Railroad (UPRR) on a design that will allow for a safe crossing on the spur line and the mainline along River Road. Working hand in hand with these organizations, staff are confident that a workable design can be achieved to allow the city to move forward soon on the trail project. The supplemental agreement with JEO is \$20,794.20. The Transportation Committee recommended approval. Council member Wolff introduced Resolution 2025-118 approving Preliminary Engineering Services Supplemental Agreement No. 2 between the City of Blair and JEO Consulting Group for the River Road Connector Trail project. Motion by Frank Wolff, second by James Letcher to adopt Resolution No. 2025-118 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #14 – Deputy Administrator of Public Safety Barrow presented an add-on personnel scheduling software to PowerDMS. The City Council previously approved software for development and training but this is an additional module that will allow the police department to use a web-based platform for scheduling. They are currently using an antiquated excel spreadsheet. This platform will be more effective and help manage personnel, shift scheduling and deployments. This item was budgeted, and the cost is \$5,845.25 including set up. The Police Committee recommended approval. Council member Highfill introduced Resolution 2025-119 approving the purchase of PowerDMS Time for Personnel Scheduling Software. Motion by Kirk Highfill, second by James Letcher to adopt Resolution No. 2025-119 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #15 – Deputy Administrator of Public Safety Barrow requested approval of the purchase of two 2025 Ford PPV patrol cruisers. He stated both patrol cruisers were on the state bid and were budgeted. The cost per cruiser is \$46,222.00 for a total of \$92,444.00. Each vehicle will be outfitted with lights, sirens, and equipment at a later date. The Police Committee recommended approval. Council member Long introduced Resolution 2025-120 approving the purchase of two (2) 2025 Ford PPV patrol cruisers from the State Bid from Anderson Ford. Motion by Rick Paulsen, second by James Letcher to adopt Resolution No. 2025-120 as presented. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

Agenda Item #16 – Motion by James Letcher, second by Gary Banner to adjourn the meeting 9:49 p.m. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: Yea, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 8, Nay: 0. Mayor Rump declared the motion carried.

The following claims were approved: Advantage Lawn Care LLC, Svc, 5912.00; Air Products & Chemicals, Inv, 9722.02; American Ramp Company, Svc, 7250.00; Amerisource Hr Consulting, Svc, 2250.00; Automatic Systems Co, Svc, 1435.00; Babkel Mechanical, Svc, 6320.30; Barco, Inv, 1742.96; Bart Moore Subcontracting, Svc, 50.00; Beiermann Jeff, Svc, 87.30; Black Hills Energy, Svc, 963.14; Blair Garden Center, Inv, 15.90; Bobcat Of Omaha, Inv, 125.24; Bohlen Steve, Pen, 1749.83; Bomgaars Supply Inc., Inv, 3164.35; Brite Ideas Decorating, Prod, 4660.00; Ccp Industries Inc, Inv, 312.28; Cede & Co, Invest, 129651.25; City Of Blair, Svc, 521.19; City Of Blair (Ap), Pyrl, 5460.27; Cj's Tree Service, Svc, 1800.00; Common Cents Builders, Svc, 550.00; Core & Main, Inv, 14039.25; Crowne Plaza, Svc, 299.90; Dean Fajen, Svc, 750.00; Debt Book, Inv, 16000.00; Deck Bros Llc, Svc, 50.00; Dick's Electric Co, Svc, 6232.91; Don Andersen Construction, Svc, 50.00; Enterprise Publishing Co, Svc, 371.93; First National Bank, Svc, 5387.87; Flair Andrew, Svc, 1000.00; Fuchs Works Llc, Inv, 700.00; Gateway Development Corp, Svc, 25.00; Goeden Construction, Svc, 550.00; Grainger, Inv, 369.51; Great Plains Communic, Svc, 162.50; Great Plains Uniforms Llc, Inv, 128.50; Guardian Life Ins Co, Svc, 5889.63; H & H Exteriors, Svc, 50.00; Hach Co, Inv, 2383.45; Hagedorn Joshua, Svc, 500.00; Hdr Engineering Inc, Svc, 2745.18; Heartland Natural Gas, Svc, 25.24; Henton Trenching Inc, Svc, 275.00; Hicks Drywall, Svc, 520.00; Home Pride Contractors, Svc, 50.00; Hsa Bank, Hsa, 75.00; Husker Hammer Siding, Svc, 50.00; I C M A, Dues, 786.50; Ingram Library Services, Inv, 3968.71; J Nielsen Construction, Svc, 500.00; J.P. Cooke Co, Inv, 54.84; Jennings Plant Services, Svc, 500.00; Jensen Well Company Inc, Svc, 262.50; Jeo Consulting Group Inc, Svc, 2284.50; Kelly Ryan Equipment Co, Svc, 753.52; Kinsey Jeremy, Reimb, 245.00; Krw Construction, Svc, 154200.00; Larm, Svc, 825653.97; Larm., Svc, 33526.56; Lincoln Financial, Ins, 2983.45; Long's Ok Tire Stores, Svc, 30.00; Longview Renovatoin Llc, Svc, 30019.92; Ludemann Construction Llc, Svc, 50.00; Luxa Construction, Svc, 200.00; Martin Margie, Svc, 50.00; Matheny Fire & Emergency, Svc, 628.63; Mccown Gordon Const, Svc, 500.00; Mccoy Roofing Llc, Svc, 350.00; Mccurdy Enterprises, Svc, 50.00; Mckinnis Roofing & Sheet, Svc, 1080.99; Mellen & Associates Inc, Inv, 12740.92; Micro Marketing, Inv, 118.39; Midwest Fire Protection, Svc, 3115.03; Midwest Laboratories, Svc, 1954.50; Midwest Mudjacking Inc, Svc, 900.00; Mississippi Lime Co, Inv, 70059.54; Motorola, Util, 109937.92; Nalco Company, Inv, 6825.12; Napa, Inv, 399.00; Ne Notary Assoc Inc, Inv, 107.00; Nebraska Dept Of Revenue, Svc, 17099.25; Nebraska Dept Of Rev-Keno, Svc, 7810.00; Nebraska Law Enforcement, Svc, 175.00; Nebraska Public Health, Svc, 1078.00; Nissco Contractors, Svc, 50.00; Northern Tool, Svc, 1489.97; O2 Plumbing, Svc, 7000.00; Olsson Associates, Svc, 14840.67; One Time Construction, Svc, 50.00; Onsite Services Solutions, Svc, 4780.00; Os Media Group Llc, Svc, 3750.00; Pdi Construction Inc, Svc, 500.00; Pearson Painting Inc, Svc, 11300.00; Placer Labs Inc, Svc, 22000.00; Point C, Flex, 2027.18; Point C Hra/Dntl/Vis, Ins, 12335.74; Pounds Printing Inc, Inv, 90.50; Principal Financial Group, Pyrl, 65136.87; Psc Construction, Svc, 500.00; Radar Road Tec, Svc, 320.00; Raka Rentals, Inv, 9951.94; Riverrail Llc, Inv, 10000.00; Robert Half, Svc, 7225.20; Royalty Roofing, Svc, 50.00; Saunders County Sheffiff's, Inv, 20383.00; Sign Depot, Svc, 1371.53; Stop Stick, Inv, 2766.00; Thermal Heating Air And, Svc, 356.00; Thompson Solutions Group, Svc, 2341.25; Total Truck & Machine, Svc, 113.00; Trekk Design Group, Svc, 44123.25; Troy Wakefield General, Svc, 150.00; Truck Center Companies, Svc, 6488.45; Turtle Roofing, Svc, 50.00; Univar Usa Inc, Inv, 52221.63; Us Postal Service, Inv, 370.00; Velocity Systems, Inv, 936.00; Vessco Inc, Inv, 2532.14; Wakefield Towing And Reco, Svc, 800.00; Washington Co Sheriff, Inv, 2108.33; Waste Management, Inv, 82.44; Wheeler Brenda, Svc, 91.14; White Castle Roofing, Svc, 50.00; Wulf Grounds Maint, Svc, 1134.00.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

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**TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 1/2026**

ACCOUNT TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH 01	2,619,853.50	1,389,625.85	392,385.55	1,622,613.20
PAYROLL ACCOUNT W.C.B.	.00	.00	.00	.00
CASH ON HAND	.00	.00	.00	.00
GENERAL ACH BANK CASH	1,285.34	1,756.95	21,000.75	20,529.14
FSA CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
DUE FROM CDBG	.00	.00	.00	.00
FEDERALLY FORFEITED PROPE	.00	.00	.00	.00
RESTRICTED FUNDS LIBRARY	100,000.00	.00	.00	100,000.00
GENERAL FUND TOTAL	2,721,138.84	1,391,382.80	413,386.30	1,743,142.34
CASH 02	1,891,086.20	.00	36,279.11	1,927,365.31
INVESTMENTS	.00	.00	.00	.00
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
SERIES 2011 VP BOND RESER	.00	.00	.00	.00
DEBT SERVICE TOTAL	1,891,086.20	.00	36,279.11	1,927,365.31
CASH 04	4,601,310.82	464,418.82	146,748.67	4,283,640.67
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
STREET FUND TOTAL	4,601,310.82	464,418.82	146,748.67	4,283,640.67
CASH 05	480,514.65	24,985.76	5,735.16	461,264.05
INVESTMENTS (RESTRICTED)	.00	.00	.00	.00
RESCUE SQUAD TOTAL	480,514.65	24,985.76	5,735.16	461,264.05
CASH 06	1,127,328.49	.00	379,854.79	1,507,183.28
INVESTMENTS	.00	.00	.00	.00
CITY SALES TAX TOTAL	1,127,328.49	.00	379,854.79	1,507,183.28
CASH 08	395,641.95	11,754.74	5,287.76	389,174.97
FSA BANK	7,799.33	2,099.18	.52	5,700.67
INVESTMENTS	.00	.00	.00	.00
INSURANCE FUND TOTAL	403,441.28	13,853.92	5,288.28	394,875.64
CASH 10	382,029.53	368,715.52	121,036.46	134,350.47
PAYROLL CASH	.00	.00	.00	.00
FSA CASH	.00	.00	.00	.00
INVESTMENTS	.00	.00	.00	.00
SERIES 2015 SEWER BOND RE	158,600.50	.00	.00	158,600.50
SERIES 2004 SEWER BOND RE	.00	.00	.00	.00
WASTEWATER FUND TOTAL	540,630.03	368,715.52	121,036.46	292,950.97

TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	11	2,079,246.74	2,289,780.72	4,782,854.53	413,827.07
PAYROLL CASH		.00	.00	.00	.00
CASH ON HAND		.00	.00	.00	.00
FSA CASH		.00	.00	.00	.00
INVESTMENTS - MONEY MARKE		249,831.22	.00	212.26	250,043.48
SERIES 2010 WATER BOND RE		686,976.50	.00	.00	686,976.50
SERIES 2017 WATER BOND RE		203,612.00	.00	.00	203,612.00
SERIES 2016 WATER BOND RE		463,083.88	.00	.00	463,083.88
SERIES 2012 WATER BOND RE		866,147.00	.00	.00	866,147.00
BOND RESERVE		.00	.00	.00	.00
INVESTMENTS FNB OF OMAHA		.00	.00	.00	.00
CARGILL SHARE		.00	.00	.00	.00
CONSTRUCTION FUND		.00	.00	.00	.00
WATER FUND TOTAL		390,403.86	2,289,780.72	4,783,066.79	2,883,689.93
CASH	14	319,563.57	25,235.46	14,845.17	309,173.28
INVESTMENTS		.00	.00	.00	.00
OCCUPATION TAX TOTAL		319,563.57	25,235.46	14,845.17	309,173.28
CASH	16	161,814.15	11,695.29	3,193.20	153,312.06
INVESTMENTS		.00	.00	.00	.00
DONATED FUNDS TOTAL		161,814.15	11,695.29	3,193.20	153,312.06
CASH	18	.00	.00	.00	.00
INVESTMENTS - MONEY MARK		.00	.00	.00	.00
REUSE FUND TOTAL		.00	.00	.00	.00
CASH	20	3,233,228.52	10,000.00	593.04	3,223,821.56
INVESTMENTS		.00	.00	.00	.00
ECON DEV (840) TOTAL		3,233,228.52	10,000.00	593.04	3,223,821.56
CASH	22	278,890.55	7,810.00	11,439.78	282,520.33
INVESTMENTS		.00	.00	.00	.00
KENO FUND TOTAL		278,890.55	7,810.00	11,439.78	282,520.33
CASH	23	.00	.00	.00	.00
INVESTMENTS		.00	.00	.00	.00
INVESTMENTS (RESTRICTED)		.00	.00	.00	.00
TIF2 (DT RE-DEVELOPMENT)		.00	.00	.00	.00
CASH	24	143,754.09	.00	.00	143,754.09
TIF3 (WOODHOUSE) TOTAL		143,754.09	.00	.00	143,754.09

TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT TITLE		LAST REPORT ON HAND	DISBURSED	RECEIVED	BALANCE
CASH	25	122,213.22	.00	29,550.48	151,763.70
TIF4 (TRANS HILLS) TOTAL		122,213.22	.00	29,550.48	151,763.70
CASH	26	6,567.60	.00	23,359.50	29,927.10
TIF5 (HOLIDAY INN) TOTAL		6,567.60	.00	23,359.50	29,927.10
CASH	27	.00	.00	.00	.00
AMERICAN RESCUE PLAN ACT		.00	.00	.00	.00
CASH	28	9,320.12	.00	4,211.62	13,531.74
TIF6 (KJK INVEST WEHRLI)		9,320.12	.00	4,211.62	13,531.74
CASH	29	22,670.03	.00	13,877.58	36,547.61
TIF7 (KS COMMERCIAL LLC)		22,670.03	.00	13,877.58	36,547.61
CASH	32	8,994.56	.00	.00	8,994.56
BC TIF 8 JENNING PROPERTY		8,994.56	.00	.00	8,994.56
CASH	33	3,630.00-	.00	.00	3,630.00-
TIF #9 LION TRAIL TOWNHO		3,630.00-	.00	.00	3,630.00-
CASH	34	.00	.00	.00	.00
TIF #10 BLAIR CROSSING TO		.00	.00	.00	.00
TOTAL CASH/INVESTMENTS CI		16,459,240.58	4,607,878.29	5,992,465.93	17,843,828.22

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-998-3101	CASH	1,632,395.40	.00	.00	.00	1,632,395.40
01-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
01-998-3267	RESTRICTED FUNDS DEPOSITS	10,000.00	.00	.00	.00	10,000.00
01-998-3268	RESTRICTED LIBRARY (DEBT RES)	75,000.00	.00	.00	.00	75,000.00
01-998-3270	RESTRICTED LIBRARY DEPOSITS	.00	.00	.00	.00	.00
01-998-3310	CAPITAL CONST SPEC RESERV	1,600,000.00	.00	.00	.00	1,600,000.00
01-998-3512	DUE FROM COUNTY TREASURER	24,000.00	.00	.00	.00	24,000.00
	BUDGETED CASH TOTAL	3,341,395.40	.00	.00	.00	3,341,395.40
01-009-4001	AD VALOREM TAXES	2,366,032.43	294,967.05	294,967.05	12.47	2,071,065.38
01-009-4002	INTEREST ON TAXES	10,000.00	579.92	579.92	5.80	9,420.08
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	18,643.25	18,643.25	8.47	201,356.75
01-009-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	.00	.00	.00	4,750.00
	PROPERTY TAX TOTAL	2,600,782.43	314,190.22	314,190.22	12.08	2,286,592.21
01-009-4101	IN LIEU OF TAXES	90,000.00	.00	.00	.00	90,000.00
01-009-4102	CARLINE TAX	500.00	.00	.00	.00	500.00
01-009-4104	PROPERTY TAX CREDIT	150,000.00	.00	.00	.00	150,000.00
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	.00	.00	.00	62,000.00
01-009-4106	FRANCHISE FEE	25,000.00	.00	.00	.00	25,000.00
	OTHER LOCAL TAX TOTAL	327,500.00	.00	.00	.00	327,500.00
01-009-4202	FEDERAL GRANT-LAND & WATER PK	.00	.00	.00	.00	.00
01-009-4206	POLICE GRANT	5,000.00	.00	.00	.00	5,000.00
01-009-4208	POLICE GRANT CAMERAS	100.00	.00	.00	.00	100.00
	FEDERAL FUNDS TOTAL	5,100.00	.00	.00	.00	5,100.00
01-009-4252	LIBRARY STATE AID	3,000.00	.00	.00	.00	3,000.00
01-009-4254	LIBRARY GRANT	100.00	.00	.00	.00	100.00
01-009-4256	MISC STATE GRANTS	100.00	.00	.00	.00	100.00
01-009-4261	PARK GRANT	.00	.00	.00	.00	.00
01-009-4265	DED PUBLIC FACILITIES (LIBR)	.00	.00	.00	.00	.00
01-009-4269	MUNICIPAL EQUALIZATION FUNDS	.00	.00	.00	.00	.00
	STATE FUNDS TOTAL	3,200.00	.00	.00	.00	3,200.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4301	ZONING FEES	6,930.00	380.00	380.00	5.48	6,550.00
01-009-4302	REGISTRATION FEE	48,510.00	1,295.00	1,295.00	2.67	47,215.00
01-009-4303	TOBACCO LICENSES	240.00	.00	.00	.00	240.00
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	1,000.00	1,000.00	108.23	76.00-
01-009-4305	LIQUOR LICENSES	11,000.00	4,915.00	4,915.00	44.68	6,085.00
01-009-4306	SOLID WASTE FEES	4,158.00	.00	.00	.00	4,158.00
01-009-4307	BUILDING PERMITS	225,000.00	15,028.00	15,028.00	6.68	209,972.00
01-009-4308	ELECTRICAL PERMITS	2,887.50	263.00	263.00	9.11	2,624.50
01-009-4309	PLUMBING PERMITS	23,100.00	5,969.00	5,969.00	25.84	17,131.00
01-009-4310	MECHANICAL PERMITS	13,860.00	2,729.00	2,729.00	19.69	11,131.00
01-009-4311	DOG & CAT LICENSES	9,350.00	68.75	68.75	.74	9,281.25
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	6.25	6.25	.78	793.75
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	5.00	5.00	4.55	105.00
	LICENSE & PERMITS TOTAL	346,869.50	31,659.00	31,659.00	9.13	315,210.50
01-009-4320	POOL MEMBERSHIP	50,000.00	.00	.00	.00	50,000.00
01-009-4321	CONCESSION STAND	7,500.00	.00	.00	.00	7,500.00
01-009-4322	POOL N-TAXABLE	3,000.00	.00	.00	.00	3,000.00
01-009-4330	ADOPTION FEES	.00	.00	.00	.00	.00
01-009-4331	IMPOUND FEES	.00	.00	.00	.00	.00
01-009-4332	SALE OF FIREWORKS	25,000.00	.00	.00	.00	25,000.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	.00	.00	.00	50.00
01-009-4335	CEMETERY LOTS	20,000.00	550.00	550.00	2.75	19,450.00
01-009-4336	GRAVE OPENINGS	23,000.00	300.00	300.00	1.30	22,700.00
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	351.25	351.25	9.37	3,398.75
01-009-4341	POLICE LAB FUND	500.00	.00	.00	.00	500.00
01-009-4342	UTV FEES	8,000.00	50.00	50.00	.63	7,950.00
01-009-4344	LIBRARY USER FEES	8,000.00	825.00	825.00	10.31	7,175.00
01-009-4345	TOWING	15,000.00	250.00	250.00	1.67	14,750.00
01-009-4346	FIREARM PERMITS	500.00	.00	.00	.00	500.00
01-009-4347	RV PARK RECEIPTS	10,000.00	2,960.00	2,960.00	29.60	7,040.00
01-009-4348	VIOLATONS MOWING/JUNK	1,000.00	25.00	25.00	2.50	975.00
	CHARGES & SALES TOTAL	175,300.00	5,311.25	5,311.25	3.03	169,988.75
01-009-4502	NRD (PARK PROJECT COST SHARE)	5,000.00	.00	.00	.00	5,000.00
01-009-4504	INTEREST	2,000.00	359.20	359.20	17.96	1,640.80
01-009-4508	MISC REIMBURSEMENT	5,000.00	64.00	64.00	1.28	4,936.00
01-009-4512	SALE OF LAND	1,000.00	1,200.00	1,200.00	120.00	200.00-
01-009-4516	DEPOT RENTAL	15,000.00	500.00	500.00	3.33	14,500.00
01-009-4517	REIMB SCHOOL SRO	45,000.00	5,403.06	5,403.06	12.01	39,596.94
01-009-4518	POLICE CONTRACT OVERTIME	3,000.00	.00	.00	.00	3,000.00
01-009-4519	TOWER RENTAL	75,000.00	4,330.00	4,330.00	5.77	70,670.00
01-009-4520	MISC REVENUE	4,000.00	272.00	272.00	6.80	3,728.00
01-009-4523	INSURANCE PROCEEDS	100.00	97.60	97.60	97.60	2.40
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	653.40	653.40	653.40	553.40-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-009-4539	III CORPS REIMBURSED EXPENSE	15,000.00	2,968.93	2,968.93	19.79	12,031.07
01-009-4561	DONATION PARK TOWER 4 WINDS	.00	.00	.00	.00	.00
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	.00	.00	.00	1,000.00
01-009-4585	RURAL REIMBURSEMENT	15,000.00	2,095.12	2,095.12	13.97	12,904.88
	MISC. REVENUE TOTAL	186,200.00	17,943.31	17,943.31	9.64	168,256.69
01-009-4782	TRANS FROM KENO	150,000.00	.00	.00	.00	150,000.00
01-009-4783	TRANS FROM DONATED FUNDS	.00	.00	.00	.00	.00
01-009-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
01-009-4785	TRANS FROM HOTEL TAX	120,000.00	.00	.00	.00	120,000.00
01-009-4786	TRANS FROM DEBT SERVICE	.00	.00	.00	.00	.00
01-009-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
01-009-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
01-009-4791	TRANS FROM SALE TAX PROP TAX R	3,000,000.00	.00	.00	.00	3,000,000.00
01-009-4796	TRANS FROM CAP RES	.00	.00	.00	.00	.00
01-009-4798	TRANS FROM STREET	.00	.00	.00	.00	.00
01-009-4799	TRANS FROM INSURANCE "08"	.00	.00	.00	.00	.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	.00	.00	.00	137,380.00
01-009-4803	TRANS FROM REUSE	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	3,407,380.00	.00	.00	.00	3,407,380.00
	GENERAL REVENUE TOTAL	10,393,727.33	369,103.78	369,103.78	3.55	10,024,623.55

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	10,393,727.33	369,103.78	369,103.78	3.55	10,024,623.55
01-010-5001	SALARIES	349,970.16	38,630.53	38,630.53	11.04	311,339.63
01-010-5002	FICA - CITY SHARE	26,772.72	2,469.78	2,469.78	9.22	24,302.94
01-010-5003	WORKMAN'S COMPENSATION	2,000.00	1,443.70	1,443.70	72.19	556.30
01-010-5004	H.A.L. INSURANCE	38,759.00	3,187.31	3,187.31	8.22	35,571.69
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	1,594.24	1,594.24	8.62	16,905.76
01-010-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-010-5007	DISABILITY	1,000.00	60.85	60.85	6.09	939.15
01-010-5008	PENSION ADMINISTRATION	800.00	.00	.00	.00	800.00
01-010-5030	CONTRACT LABOR	20,000.00	.00	.00	.00	20,000.00
	PERSONAL SERVICES TOTAL	457,901.88	47,386.41	47,386.41	10.35	410,515.47
01-010-5205	FILING FEES	1,000.00	38.00	38.00	3.80	962.00
01-010-5209	BANK FEES	500.00	27.02	27.02	5.40	472.98
01-010-5210	LEGAL	30,000.00	887.13	887.13	2.96	29,112.87
01-010-5211	AUDITING	12,000.00	.00	.00	.00	12,000.00
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	2,031.30	2,031.30	20.31	7,968.70
01-010-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-010-5214	CIVIL DEFENSE	.00	.00	.00	.00	.00
01-010-5215	EMPLOYEE APPREC/SCHOOLING	4,500.00	164.50	164.50	3.66	4,335.50
01-010-5216	POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-010-5217	PRINTING & PUBLICATION	14,000.00	975.68	975.68	6.97	13,024.32
01-010-5221	ELECTION EXPENSE	25,000.00	.00	.00	.00	25,000.00
01-010-5222	TRAVEL EXPENSE	14,000.00	861.43	861.43	6.15	13,138.57
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	.00	.00	.00	20,000.00
01-010-5224	DUES	15,000.00	171.48	171.48	1.14	14,828.52
01-010-5225	CUSTODIAL SERVICES	7,500.00	600.00	600.00	8.00	6,900.00
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	14,086.59	14,086.59	18.78	60,913.41
01-010-5228	UTILITIES	10,000.00	332.48	332.48	3.32	9,667.52
01-010-5229	TELEPHONE	20,000.00	861.88	861.88	4.31	19,138.12
01-010-5230	VEHICLE INSURANCE	.00	3,176.67	3,176.67	.00	3,176.67
01-010-5231	LIABILITY INSURANCE	2,500.00	1,916.82	1,916.82	76.67	583.18
01-010-5232	BLDG & CONTENT INSURANCE	20,000.00	19,064.02	19,064.02	95.32	935.98
01-010-5233	EMPLOYEE BOND	1,000.00	.00	.00	.00	1,000.00
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-010-5240	BUILDING MAINTENANCE	15,000.00	2,871.30	2,871.30	19.14	12,128.70
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	.00	.00	.00	100.00
01-010-5242	TOBACCO LICENSES	240.00	.00	.00	.00	240.00
01-010-5243	CHAMBER OF COMMERCE	45,000.00	.00	.00	.00	45,000.00
01-010-5245	MEDICAL	600.00	177.00	177.00	29.50	423.00
01-010-5249	CAR EXPENSE	100.00	.00	.00	.00	100.00
01-010-5250	BAD ACCOUNTS	100.00	.00	.00	.00	100.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-010-5255	DEPOT REFUND	1,000.00	.00	.00	.00	1,000.00
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	.00	.00	.00	1,500.00
01-010-5260	FLOOD EXPENSE	100.00	.00	.00	.00	100.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	2,955.47	2,955.47	12.85	20,044.53
01-010-5281	BUILDING REPAIR STORM	60,000.00	.00	.00	.00	60,000.00
	OPERATING EXPENSE TOTAL	433,240.00	51,198.77	51,198.77	11.82	382,041.23
01-010-5359	OFFICE EQUIPMENT	1,500.00	314.76	314.76	20.98	1,185.24
01-010-5360	OFFICE SUPPLIES	10,000.00	671.98	671.98	6.72	9,328.02
01-010-5361	JANITORIAL SUPPLIES	3,500.00	247.72	247.72	7.08	3,252.28
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	.00	.00	.00	1,000.00
01-010-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
01-010-5383	OTHER EXPENSE MATL & SUPP	500.00	.00	.00	.00	500.00
01-010-5390	FALL/SPRING CLEANUP	15,000.00	.00	.00	.00	15,000.00
01-010-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
	EXPENDABLE MAT & SUPPLIES TOTA	32,700.00	1,234.46	1,234.46	3.78	31,465.54
01-010-5398	OFFICE EQUIPMENT	2,500.00	.00	.00	.00	2,500.00
	RENTAL EXPENSE TOTAL	2,500.00	.00	.00	.00	2,500.00
01-010-5401	OFFICE EQUIPMENT	64,600.00	.00	.00	.00	64,600.00
01-010-5461	WEB DESIGN/LASER FICHE	23,700.00	.00	.00	.00	23,700.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	7,000.00	.00	.00	.00	7,000.00
01-010-5490	SPACE NEEDS & FACILITIES	30,000.00	72,632.00	72,632.00	242.11	42,632.00-
	OTHER CAPITAL OUTLAY TOTAL	125,300.00	72,632.00	72,632.00	57.97	52,668.00
01-010-5521	OTHER EXPENSE	5,000.00	.00	.00	.00	5,000.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	.00	.00	.00	750,000.00
	CAPITAL IMPROVEMENTS TOTAL	755,000.00	.00	.00	.00	755,000.00
	ADMINISTRATION TOTAL	1,806,641.88	172,451.64	172,451.64	9.55	1,634,190.24

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5001	SALARIES	2,171,820.00	232,476.59	232,476.59	10.70	1,939,343.41
01-011-5002	FICA - CITY SHARE	166,144.23	17,124.57	17,124.57	10.31	149,019.66
01-011-5003	WORKMAN'S COMPENSATION	85,000.00	63,459.29	63,459.29	74.66	21,540.71
01-011-5004	H.A.L. INSURANCE	467,562.00	25,781.92	25,781.92	5.51	441,780.08
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	20,843.99	20,843.99	10.51	177,456.01
01-011-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-011-5007	DISABILITY	27,000.00	2,310.54	2,310.54	8.56	24,689.46
01-011-5008	PENSION ADMINISTRATION CIVILIA	2,000.00	.00	.00	.00	2,000.00
	PERSONAL SERVICES TOTAL	3,117,926.23	361,996.90	361,996.90	11.61	2,755,929.33
01-011-5210	LEGAL	7,000.00	115.43	115.43	1.65	6,884.57
01-011-5211	AUDITING	8,000.00	.00	.00	.00	8,000.00
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	6,950.00	6,950.00	13.90	43,050.00
01-011-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-011-5215	EMPLOYEE APPREC/SCHOOLING	2,000.00	.00	.00	.00	2,000.00
01-011-5216	POSTAGE	600.00	.00	.00	.00	600.00
01-011-5217	PRINTING & PUBLICATION	3,000.00	.00	.00	.00	3,000.00
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	.00	.00	.00	2,500.00
01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	20,383.00	99.43	117.00
01-011-5222	TRAVEL EXPENSE	10,000.00	1,595.51	1,595.51	15.96	8,404.49
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	675.00	675.00	3.75	17,325.00
01-011-5224	DUES	1,500.00	58.17	58.17	3.88	1,441.83
01-011-5225	CUSTODIAL SERVICES	5,200.00	400.00	400.00	7.69	4,800.00
01-011-5226	POLICE TESTING	3,000.00	.00	.00	.00	3,000.00
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	18,606.04	18,606.04	45.38	22,393.96
01-011-5228	UTILITIES	11,000.00	633.82	633.82	5.76	10,366.18
01-011-5229	TELEPHONE	14,000.00	1,148.40	1,148.40	8.20	12,851.60
01-011-5230	VEHICLE INSURANCE	25,000.00	25,588.00	25,588.00	102.35	588.00-
01-011-5231	LIABILITY INSURANCE	9,000.00	7,844.00	7,844.00	87.16	1,156.00
01-011-5232	BLDG & CONTENT INSURANCE	10,000.00	20,549.11	20,549.11	205.49	10,549.11-
01-011-5235	POLICE LAB MAINTENANCE	400.00	.00	.00	.00	400.00
01-011-5236	RADIO MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	.00	.00	.00	1,500.00
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	12,721.73	12,721.73	42.41	17,278.27
01-011-5240	BUILDING MAINTENANCE	15,000.00	2,016.81	2,016.81	13.45	12,983.19
01-011-5245	MEDICAL	2,500.00	306.00	306.00	12.24	2,194.00
01-011-5249	CAR EXPENSE	500.00	.00	.00	.00	500.00
01-011-5254	CRIME STOPPER PROGRAM	1,800.00	.00	.00	.00	1,800.00
01-011-5255	TOWING	18,000.00	1,000.00	1,000.00	5.56	17,000.00
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	3,216.90	3,216.90	107.23	216.90-
01-011-5281	BUILDING REPAIR STORM	20,000.00	.00	.00	.00	20,000.00
01-011-5287	PROMOTIONAL ITEMS	3,000.00	1,409.69	1,409.69	46.99	1,590.31
	OPERATING EXPENSE TOTAL	353,000.00	125,217.61	125,217.61	35.47	227,782.39
01-011-5360	OFFICE SUPPLIES	2,700.00	107.42	107.42	3.98	2,592.58

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-011-5361	JANITORIAL SUPPLIES	1,500.00	10.99	10.99	.73	1,489.01
01-011-5366	DOG FOOD/CARE/TRAINING	.00	.00	.00	.00	.00
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,264.46	1,264.46	63.22	735.54
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	7,761.35	7,761.35	51.74	7,238.65
01-011-5370	GAS/OIL/DIESEL	40,000.00	3,426.90	3,426.90	8.57	36,573.10
01-011-5371	UNIFORMS	10,000.00	803.05	803.05	8.03	9,196.95
01-011-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-011-5382	AMMUNITION/RANGE	25,000.00	764.98	764.98	3.06	24,235.02
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	.00	.00	.00	400.00
01-011-5389	PURCHASE/GRANT	4,000.00	.00	.00	.00	4,000.00
01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
	EXPENDABLE MAT & SUPPLIES TOTA	101,700.00	14,139.15	14,139.15	13.90	87,560.85
01-011-5398	OFFICE EQUIPMENT	300.00	.00	.00	.00	300.00
	RENTAL EXPENSE TOTAL	300.00	.00	.00	.00	300.00
01-011-5401	OFFICE EQUIPMENT	20,000.00	.00	.00	.00	20,000.00
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	92,444.00	92,444.00	46.22	107,556.00
01-011-5406	RADIO EQUIPMENT	80,000.00	54.91	54.91	.07	79,945.09
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	.00	.00	.00	45,000.00
01-011-5410	AED	3,000.00	109,937.92	109,937.92	3,664.60	106,937.92
01-011-5416	RECORD MANAGEMENT SYSTEM	.00	.00	.00	.00	.00
01-011-5421	TASER	6,000.00	.00	.00	.00	6,000.00
01-011-5422	BODY CAMERA	4,000.00	.00	.00	.00	4,000.00
	OTHER CAPITAL OUTLAY TOTAL	358,000.00	202,436.83	202,436.83	56.55	155,563.17
01-011-5504	ASPHALT PARKING	.00	.00	.00	.00	.00
01-011-5507	POLICE GARAGE	.00	.00	.00	.00	.00
01-011-5521	OTHER IMPROVEMENTS	20,000.00	.00	.00	.00	20,000.00
	CAPITAL IMPROVEMENTS TOTAL	20,000.00	.00	.00	.00	20,000.00
	POLICE TOTAL	3,950,926.23	703,790.49	703,790.49	17.81	3,247,135.74

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	2,189.59	2,189.59	36.49	3,810.41
01-013-5004	H.A.L. INSURANCE	30,649.00	2,983.45	2,983.45	9.73	27,665.55
	PERSONAL SERVICES TOTAL	36,649.00	5,173.04	5,173.04	14.12	31,475.96
01-013-5210	LEGAL	1,000.00	25.65	25.65	2.57	974.35
01-013-5211	AUDITING	1,500.00	.00	.00	.00	1,500.00
01-013-5212	ENGINEERING/CONSULTANT	5,000.00	.00	.00	.00	5,000.00
01-013-5213	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00
01-013-5216	POSTAGE	100.00	.00	.00	.00	100.00
01-013-5217	PRINTING & PUBLICATION	500.00	199.00	199.00	39.80	301.00
01-013-5222	TRAVEL EXPENSE	2,000.00	.00	.00	.00	2,000.00
01-013-5223	TRAINING EXP/CONF REGISTR	2,000.00	.00	.00	.00	2,000.00
01-013-5225	CUSTODIAL SERVICES	300.00	.00	.00	.00	300.00
01-013-5226	FIRE SCHOOL	2,000.00	.00	.00	.00	2,000.00
01-013-5228	UTILITIES	25,000.00	1,105.54	1,105.54	4.42	23,894.46
01-013-5229	TELEPHONE	3,000.00	161.80	161.80	5.39	2,838.20
01-013-5230	VEHICLE INSURANCE	50,000.00	65,097.00	65,097.00	130.19	15,097.00-
01-013-5231	LIABILITY INSURANCE	2,000.00	1,083.42	1,083.42	54.17	916.58
01-013-5232	BLDG & CONTENT INSURANCE	16,000.00	27,017.72	27,017.72	168.86	11,017.72-
01-013-5236	RADIO MAINTENANCE	500.00	.00	.00	.00	500.00
01-013-5238	SHOP EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00
01-013-5239	MOTORIZED EQUIPMENT MAINT	50,000.00	1,661.37	1,661.37	3.32	48,338.63
01-013-5240	BUILDING MAINTENANCE	10,000.00	1,963.44	1,963.44	19.63	8,036.56
01-013-5245	MEDICAL	1,000.00	1,671.00	1,671.00	167.10	671.00-
01-013-5258	OTHER OPERATING EXPENSE	150.00	.00	.00	.00	150.00
01-013-5272	FIRE DEPT RENTAL	.00	.00	.00	.00	.00
01-013-5281	BUILDING REPAIR STORM	10,000.00	.00	.00	.00	10,000.00
01-013-5285	RURAL CHARGES	16,000.00	372.22	372.22	2.33	15,627.78
	OPERATING EXPENSE TOTAL	203,550.00	100,358.16	100,358.16	49.30	103,191.84
01-013-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-013-5360	OFFICE SUPPLIES	500.00	63.34	63.34	12.67	436.66
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	25.69	25.69	.17	14,974.31
01-013-5370	GAS/OIL/DIESEL	7,000.00	573.36	573.36	8.19	6,426.64
01-013-5375	FIRE PREVENTION	1,000.00	495.00	495.00	49.50	505.00
01-013-5376	SIREN REPAIR	1,500.00	.00	.00	.00	1,500.00
01-013-5395	NON-CAPITAL EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
01-013-5306	RADIO EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
	EXPENDABLE MAT & SUPPLIES TOTA	45,500.00	1,157.39	1,157.39	2.54	44,342.61
01-013-5401	OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
01-013-5405	FIRE FIGHTING EQUIPMENT	40,000.00	471.35	471.35	1.18	39,528.65

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OTHER CAPITAL OUTLAY TOTAL	43,000.00	471.35	471.35	1.10	42,528.65
01-013-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-013-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	.00	.00	.00	5,000.00
01-013-5534	AIR PACK SYSTEM	6,000.00	.00	.00	.00	6,000.00
	CAPITAL IMPROVEMENTS TOTAL	11,000.00	.00	.00	.00	11,000.00
01-013-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	FIRE TOTAL	339,699.00	107,159.94	107,159.94	31.55	232,539.06

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5001	SALARIES	328,200.00	37,099.60	37,099.60	11.30	291,100.40
01-014-5002	FICA - CITY SHARE	25,107.30	2,691.84	2,691.84	10.72	22,415.46
01-014-5003	WORKMAN'S COMPENSATION	12,100.00	8,160.96	8,160.96	67.45	3,939.04
01-014-5004	H.A.L. INSURANCE	100,300.00	8,298.18	8,298.18	8.27	92,001.82
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	2,122.05	2,122.05	8.57	22,652.95
01-014-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-014-5007	DISABILITY	1,500.00	88.97	88.97	5.93	1,411.03
01-014-5008	PENSION ADMINISTRATION	300.00	.00	.00	.00	300.00
	PERSONAL SERVICES TOTAL	492,782.30	58,461.60	58,461.60	11.86	434,320.70
01-014-5209	BANK FEES	.00	.00	.00	.00	.00
01-014-5210	LEGAL	3,000.00	51.30	51.30	1.71	2,948.70
01-014-5211	AUDITING	2,500.00	.00	.00	.00	2,500.00
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	135.00	135.00	2.60	5,065.00
01-014-5213	PROFESSIONAL SERVICES	31,000.00	.00	.00	.00	31,000.00
01-014-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	.00	.00	.00	1,000.00
01-014-5216	POSTAGE	100.00	.00	.00	.00	100.00
01-014-5217	PRINTING & PUBLICATION	1,000.00	106.00	106.00	10.60	894.00
01-014-5222	TRAVEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
01-014-5223	TRAINING EXP/CONF REGISTR	1,500.00	.00	.00	.00	1,500.00
01-014-5224	DUES	500.00	.00	.00	.00	500.00
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	3,142.65	3,142.65	40.81	4,557.35
01-014-5228	UTILITIES	40,000.00	1,808.79	1,808.79	4.52	38,191.21
01-014-5229	TELEPHONE	3,500.00	940.03	940.03	26.86	2,559.97
01-014-5230	VEHICLE INSURANCE	5,000.00	5,809.32	5,809.32	116.19	809.32-
01-014-5231	LIABILITY INSURANCE	1,500.00	1,666.80	1,666.80	111.12	166.80-
01-014-5232	BLDG & CONTENT INSURANCE	32,000.00	49,048.74	49,048.74	153.28	17,048.74-
01-014-5236	RADIO MAINTENANCE	100.00	.00	.00	.00	100.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	333.54	333.54	2.78	11,666.46
01-014-5240	BUILDING MAINTENANCE	45,000.00	14,491.19	14,491.19	32.20	30,508.81
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	15.90	15.90	.08	19,984.10
01-014-5244	RECREATION ASSISTANCE	60,000.00	.00	.00	.00	60,000.00
01-014-5245	MEDICAL	4,000.00	.00	.00	.00	4,000.00
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	.00	.00	.00	2,000.00
01-014-5258	OTHER OP EXP/FIRE WORKS	20,000.00	.00	.00	.00	20,000.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	.00	.00	.00	2,000.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	.00	.00	.00	3,000.00
01-014-5266	CONTRACT MOWING	80,000.00	12,391.25	12,391.25	15.49	67,608.75
01-014-5281	BUILDING REPAIR STORM	50,000.00	.00	.00	.00	50,000.00
	OPERATING EXPENSE TOTAL	434,600.00	89,940.51	89,940.51	20.70	344,659.49
01-014-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-014-5360	OFFICE SUPPLIES	1,000.00	25.98	25.98	2.60	974.02
01-014-5361	JANITORIAL SUPPLIES	3,000.00	108.48	108.48	3.62	2,891.52
01-014-5363	CHEMICALS	8,000.00	64.97	64.97	.81	7,935.03

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-014-5364	SEED, SOD, ETC	3,000.00	.00	.00	.00	3,000.00
01-014-5365	RECREATIONAL SUPPLIES	11,000.00	.00	.00	.00	11,000.00
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	191.22	191.22	10.34	1,658.78
01-014-5370	GAS/OIL/DIESEL	8,500.00	506.29	506.29	5.96	7,993.71
01-014-5371	UNIFORMS	3,000.00	295.86	295.86	9.86	2,704.14
01-014-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
01-014-5373	SMALL TOOLS	4,500.00	.00	.00	.00	4,500.00
01-014-5374	SAND/ROCK/GRAVEL	4,000.00	.00	.00	.00	4,000.00
01-014-5383	OTHER EXPENSE MATL & SUPP	1,000.00	.00	.00	.00	1,000.00
01-014-5389	PURCHASE/GRANT	.00	.00	.00	.00	.00
01-014-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	49,450.00	1,192.80	1,192.80	2.41	48,257.20
01-014-5399	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	.00	.00	.00	10,000.00
	RENTAL EXPENSE TOTAL	10,000.00	.00	.00	.00	10,000.00
01-014-5401	OFFICE EQUIPMENT	27,500.00	.00	.00	.00	27,500.00
01-014-5402	MOTORIZED EQUIPMENT (SMALL)	14,000.00	.00	.00	.00	14,000.00
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	130,000.00	.00	.00	.00	130,000.00
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	.00	.00	.00	64,000.00
	OTHER CAPITAL OUTLAY TOTAL	235,500.00	.00	.00	.00	235,500.00
01-014-5502	BUILDING/RESTROOM	5,000.00	.00	.00	.00	5,000.00
01-014-5504	PAVING	20,000.00	.00	.00	.00	20,000.00
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	7,250.00	96.67	250.00
01-014-5520	CAPITAL PROJECT/RESERVE	.00	.00	.00	.00	.00
01-014-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-014-5523	CAPITAL CONST PROJECT/RES	.00	.00	.00	.00	.00
01-014-5531	RESURFACE TENNIS COURTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	32,500.00	7,250.00	7,250.00	22.31	25,250.00
	PARK TOTAL	1,254,832.30	156,844.91	156,844.91	12.50	1,097,987.39

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-015-5001	SALARIES	481,435.00	48,126.67	48,126.67	10.00	433,308.33
01-015-5002	FICA - CITY SHARE	36,829.78	3,613.78	3,613.78	9.81	33,216.00
01-015-5003	WORKMAN'S COMPENSATION	500.00	360.92	360.92	72.18	139.08
01-015-5004	H.A.L. INSURANCE	67,409.00	5,954.91	5,954.91	8.83	61,454.09
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	1,475.88	1,475.88	6.50	21,220.12
01-015-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
01-015-5007	DISABILITY	1,300.00	62.22	62.22	4.79	1,237.78
01-015-5008	PENSION ADMINISTRATION	300.00	.00	.00	.00	300.00
	PERSONAL SERVICES TOTAL	610,969.78	59,594.38	59,594.38	9.75	551,375.40
01-015-5209	BANK FEES	.00	.00	.00	.00	.00
01-015-5210	LEGAL	1,500.00	25.65	25.65	1.71	1,474.35
01-015-5211	AUDITING	8,600.00	.00	.00	.00	8,600.00
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	450.00	450.00	9.00	4,550.00
01-015-5213	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	1,000.00
01-015-5215	EMPLOYEE APPREC/SCHOOLING	3,000.00	.00	.00	.00	3,000.00
01-015-5216	POSTAGE	3,000.00	.00	.00	.00	3,000.00
01-015-5217	PRINTING & PUBLICATION	2,500.00	18.22	18.22	.73	2,481.78
01-015-5222	TRAVEL EXPENSE	3,000.00	221.00	221.00	7.37	2,779.00
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	90.00	90.00	3.00	2,910.00
01-015-5224	DUES	1,600.00	.00	.00	.00	1,600.00
01-015-5225	CUSTODIAL SERVICES	37,000.00	3,019.00	3,019.00	8.16	33,981.00
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	5,748.86	5,748.86	13.85	35,751.14
01-015-5228	UTILITIES	30,000.00	2,321.39	2,321.39	7.74	27,678.61
01-015-5229	TELEPHONE	8,500.00	.00	.00	.00	8,500.00
01-015-5231	LIABILITY INSURANCE	1,500.00	1,500.12	1,500.12	100.01	.12-
01-015-5232	BLDG & CONTENT INSURANCE	22,000.00	19,503.68	19,503.68	88.65	2,496.32
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-015-5240	BUILDING MAINTENANCE	30,000.00	3,005.89	3,005.89	10.02	26,994.11
01-015-5245	MEDICAL	800.00	.00	.00	.00	800.00
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	.00	.00	.00	1,000.00
01-015-5264	LEASE PAYMENT	124,800.00	.00	.00	.00	124,800.00
01-015-5281	BUILDING REPAIR STORM	20,000.00	.00	.00	.00	20,000.00
	OPERATING EXPENSE TOTAL	354,300.00	35,903.81	35,903.81	10.13	318,396.19
01-015-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
01-015-5360	OFFICE SUPPLIES	16,000.00	52.24	52.24	.33	15,947.76
01-015-5361	JANITORIAL SUPPLIES	3,000.00	265.53	265.53	8.85	2,734.47
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	179.90	179.90	14.99	1,020.10
01-015-5371	UNIFORMS	800.00	.00	.00	.00	800.00
01-015-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-015-5378	LIBRARY STATE AID	3,000.00	.00	.00	.00	3,000.00
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	7,558.97	7,558.97	7.87	88,441.03
01-015-5393	SUMMER READING	10,000.00	322.67	322.67	3.23	9,677.33
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	EXPENDABLE MAT & SUPPLIES TOTA	131,500.00	8,379.31	8,379.31	6.37	123,120.69
01-015-5401	OFFICE EQUIPMENT	12,000.00	.00	.00	.00	12,000.00
	OTHER CAPITAL OUTLAY TOTAL	12,000.00	.00	.00	.00	12,000.00
01-015-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
01-015-5559	BUILDING FURNISHINGS & TECH	15,000.00	1,442.50	1,442.50	9.62	13,557.50
	CAPITAL IMPROVEMENTS TOTAL	15,000.00	1,442.50	1,442.50	9.62	13,557.50
01-015-8102	DEBT RESERVE LIBRARY	112,500.00	.00	.00	.00	112,500.00
	BONDS RESTRICTED TOTAL	112,500.00	.00	.00	.00	112,500.00
	LIBRARY TOTAL	1,236,269.78	105,320.00	105,320.00	8.52	1,130,949.78

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-5001	SALARIES	118,560.00	.00	.00	.00	118,560.00
01-017-5002	FICA - CITY SHARE	9,069.84	.00	.00	.00	9,069.84
01-017-5003	WORKMAN'S COMPENSATION	3,800.00	3,497.55	3,497.55	92.04	302.45
01-017-5006	UNEMPLOYMENT COMP	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	131,429.84	3,497.55	3,497.55	2.66	127,932.29
01-017-5211	AUDITING	1,600.00	.00	.00	.00	1,600.00
01-017-5212	ENGINEERING/CONSULTANT	5,000.00	.00	.00	.00	5,000.00
01-017-5217	PRINTING & PUBLICATION	500.00	.00	.00	.00	500.00
01-017-5228	UTILITIES	6,000.00	229.18	229.18	3.82	5,770.82
01-017-5229	TELEPHONE/ INTERNET	3,000.00	230.10	230.10	7.67	2,769.90
01-017-5231	LIABILITY INSURANCE	600.00	416.70	416.70	69.45	183.30
01-017-5232	BLDG & CONTENT INSURANCE	2,500.00	2,404.57	2,404.57	96.18	95.43
01-017-5240	BUILDING MAINTENANCE	15,000.00	85.00	85.00	.57	14,915.00
01-017-5245	MEDICAL	4,000.00	.00	.00	.00	4,000.00
01-017-5258	OTHER OPERATING EXPENSE	600.00	.00	.00	.00	600.00
01-017-5281	BUILDING REPAIR HAIL STORM	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	39,800.00	3,365.55	3,365.55	8.46	36,434.45
01-017-5359	CONCESSION SUPPLIES	7,500.00	.00	.00	.00	7,500.00
01-017-5360	OFFICE SUPPLIES	400.00	.00	.00	.00	400.00
01-017-5361	JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00
01-017-5362	SHOP SUPPLIES	100.00	.00	.00	.00	100.00
01-017-5363	CHEMICALS	8,500.00	.00	.00	.00	8,500.00
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	121.63	121.63	3.04	3,878.37
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	.00	.00	.00	500.00
	EXPENDABLE MAT & SUPPLIES TOTA	21,500.00	121.63	121.63	.57	21,378.37
01-017-5401	OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
01-017-5412	POOL IMPROVEMENT	20,000.00	.00	.00	.00	20,000.00
01-017-5413	POOL PAINTING	50,000.00	.00	.00	.00	50,000.00
	OTHER CAPITAL OUTLAY TOTAL	72,000.00	.00	.00	.00	72,000.00
01-017-5502	POOL IMPROVEMENT CAPITAL/MAJOR	10,000.00	3,082.48	3,082.48	30.82	6,917.52
01-017-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	10,000.00	3,082.48	3,082.48	30.82	6,917.52

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-017-6310	TRANS TO CAP OUTLAY	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SWIMMING POOL TOTAL	274,729.84	10,067.21	10,067.21	3.66	264,662.63

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5001	SALARIES	406,200.00	39,996.93	39,996.93	9.85	366,203.07
01-019-5002	FICA - CITY SHARE	31,074.30	2,980.72	2,980.72	9.59	28,093.58
01-019-5003	WORKMAN'S COMPENSATION	7,000.00	4,376.98	4,376.98	62.53	2,623.02
01-019-5004	H.A.L. INSURANCE	84,532.00	6,240.41	6,240.41	7.38	78,291.59
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	2,769.73	2,769.73	8.52	29,730.27
01-019-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-019-5007	DISABILITY	1,800.00	102.16	102.16	5.68	1,697.84
01-019-5008	PENSION ADMINISTRATION	500.00	.00	.00	.00	500.00
	PERSONAL SERVICES TOTAL	563,706.30	56,466.93	56,466.93	10.02	507,239.37
01-019-5205	FILING FEES	1,000.00	90.00	90.00	9.00	910.00
01-019-5209	BANK FEES	.00	.00	.00	.00	.00
01-019-5210	LEGAL	2,500.00	25.65	25.65	1.03	2,474.35
01-019-5211	AUDITING	1,000.00	.00	.00	.00	1,000.00
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	112.50	112.50	.08	149,887.50
01-019-5213	PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00
01-019-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	.00	.00	.00	1,000.00
01-019-5216	POSTAGE	900.00	.00	.00	.00	900.00
01-019-5217	PRINTING & PUBLICATION	2,500.00	40.32	40.32	1.61	2,459.68
01-019-5222	TRAVEL EXPENSE	6,000.00	100.97	100.97	1.68	5,899.03
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	139.00	139.00	2.78	4,861.00
01-019-5224	DUES	1,200.00	58.16	58.16	4.85	1,141.84
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	3,044.39	3,044.39	8.70	31,955.61
01-019-5228	UTILITIES	.00	129.07	129.07	.00	129.07-
01-019-5229	TELEPHONE	4,000.00	.00	.00	.00	4,000.00
01-019-5230	VEHICLE INSURANCE	3,800.00	329.12	329.12	8.66	3,470.88
01-019-5231	LIABILITY INSURANCE	600.00	375.03	375.03	62.51	224.97
01-019-5232	BLDG & CONTENT INSURANCE	3,000.00	.00	.00	.00	3,000.00
01-019-5237	OFFICE EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	.00	.00	.00	2,800.00
01-019-5240	BUILDING MAINTENANCE	15,000.00	.00	.00	.00	15,000.00
01-019-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-019-5249	CAR EXPENSE	1,200.00	.00	.00	.00	1,200.00
01-019-5258	OTHER OPERATING EXPENSE	100.00	.00	.00	.00	100.00
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	.00	.00	.00	10,000.00
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	.00	.00	.00	500.00
01-019-5274	REFUNDS	1,000.00	.00	.00	.00	1,000.00
	OPERATING EXPENSE TOTAL	253,400.00	4,444.21	4,444.21	1.75	248,955.79
01-019-5359	OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00
01-019-5360	OFFICE SUPPLIES	3,000.00	63.86	63.86	2.13	2,936.14
01-019-5363	CHEMICALS	500.00	.00	.00	.00	500.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	151.10	151.10	6.04	2,348.90
01-019-5371	UNIFORMS	1,000.00	84.00	84.00	8.40	916.00
01-019-5372	BOOKS & MAPS	500.00	.00	.00	.00	500.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-019-5373	SMALL TOOLS	500.00	.00	.00	.00	500.00
	EXPENDABLE MAT & SUPPLIES TOTA	9,000.00	298.96	298.96	3.32	8,701.04
01-019-5401	OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
01-019-5460	BUILDING PERMIT PROGRAM	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	2,000.00	.00	.00	.00	2,000.00
01-019-5510	BUILDING DEMOLITION	25,000.00	.00	.00	.00	25,000.00
01-019-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	25,000.00	.00	.00	.00	25,000.00
01-019-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
	ZONING/BUILDING TOTAL	853,106.30	61,210.10	61,210.10	7.17	791,896.20

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5001	SALARIES	33,000.00	4,848.24	4,848.24	14.69	28,151.76
01-020-5002	FICA - CITY SHARE	2,524.50	377.53	377.53	14.95	2,146.97
01-020-5003	WORKMAN'S COMPENSATION	400.00	276.45	276.45	69.11	123.55
01-020-5004	H.A.L. INSURANCE	.00	.00	.00	.00	.00
01-020-5005	RETIREMENT - CITY SHARE	.00	.00	.00	.00	.00
01-020-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
01-020-5007	DISABILITY	.00	.00	.00	.00	.00
01-020-5008	PENSION ADMINISTRATION	.00	.00	.00	.00	.00
	PERSONAL SERVICES TOTAL	36,024.50	5,502.22	5,502.22	15.27	30,522.28
01-020-5209	BANK FEES	.00	.00	.00	.00	.00
01-020-5210	LEGAL	1,000.00	25.65	25.65	2.57	974.35
01-020-5211	AUDITING	800.00	.00	.00	.00	800.00
01-020-5212	CONSULTANT SHELTER CONTRACT	101,760.00	20,440.00	20,440.00	20.09	81,320.00
01-020-5215	EMPLOYEE APPREC/SCHOOLING	100.00	.00	.00	.00	100.00
01-020-5216	POSTAGE	200.00	.00	.00	.00	200.00
01-020-5217	PRINTING & PUBLICATION	100.00	.00	.00	.00	100.00
01-020-5222	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00
01-020-5223	TRAINING EXP/CONF REGISTR	300.00	.00	.00	.00	300.00
01-020-5224	DUES	100.00	.00	.00	.00	100.00
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	661.47	661.47	33.07	1,338.53
01-020-5228	UTILITIES	100.00	.00	.00	.00	100.00
01-020-5229	TELEPHONE	500.00	38.19	38.19	7.64	461.81
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	1,340.66	134.07	340.66-
01-020-5231	LIABILITY INSURANCE	600.00	583.38	583.38	97.23	16.62
01-020-5232	BLDG & CONTENT INSURANCE	2,200.00	1,914.64	1,914.64	87.03	285.36
01-020-5236	RADIO MAINTENANCE	100.00	.00	.00	.00	100.00
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	.00	.00	.00	1,000.00
01-020-5240	BUILDING MAINTENANCE	20,000.00	2,077.01	2,077.01	10.39	17,922.99
01-020-5245	MEDICAL	300.00	.00	.00	.00	300.00
01-020-5266	CONTRACT MOWING	800.00	80.81	80.81	10.10	719.19
01-020-5281	BUILDING REPAIR STORM	10,000.00	.00	.00	.00	10,000.00
	OPERATING EXPENSE TOTAL	143,060.00	27,161.81	27,161.81	18.99	115,898.19
01-020-5360	OFFICE SUPPLIES	100.00	.00	.00	.00	100.00
01-020-5361	JANITORIAL SUPPLIES	.00	.00	.00	.00	.00
01-020-5363	CHEMICALS	.00	.00	.00	.00	.00
01-020-5366	DOG LICENSE/FEED/VET EXP	100.00	.00	.00	.00	100.00
01-020-5369	SAFETY EQUIPMENT/TRAINING	100.00	.00	.00	.00	100.00
01-020-5370	GAS/OIL/DIESEL	1,000.00	99.36	99.36	9.94	900.64
01-020-5371	UNIFORMS	500.00	21.24	21.24	4.25	478.76
01-020-5372	BOOKS & MAPS	.00	.00	.00	.00	.00
01-020-5373	SMALL TOOLS	100.00	.00	.00	.00	100.00
	EXPENDABLE MAT & SUPPLIES TOTA	1,900.00	120.60	120.60	6.35	1,779.40

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-020-5401	OFFICE EQUIPMENT	250.00	.00	.00	.00	250.00
01-020-5402	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	250.00	.00	.00	.00	250.00
01-020-5501	MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
01-020-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	181,234.50	32,784.63	32,784.63	18.09	148,449.87

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-021-5246	CONTINGENT RESERVE	60,000.00	.00	.00	.00	60,000.00
	CONTINGENT RESERVES TOTAL	----- 60,000.00	----- .00	----- .00	----- .00	----- 60,000.00
	CONTINGENT RESERVE TOTAL	=====	=====	=====	=====	=====
		60,000.00	.00	.00	.00	60,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-023-9009	NECESSARY CASH RESERVE	334,393.76	.00	.00	.00	334,393.76
	NECESSARY CASH RESERVES TOTAL	334,393.76	.00	.00	.00	334,393.76
	NECESSARY CASH RES GEN FD TOTA	334,393.76	.00	.00	.00	334,393.76

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	10,291,833.59	1,349,628.92	1,349,628.92	13.11	8,942,204.67
	GENERAL FUND TOTAL	101,893.74	980,525.14-	980,525.14-	962.30-	1,082,418.88

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-998-3101	CASH	1,592,456.78	.00	.00	.00	1,592,456.78
02-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
02-998-3512	DUE FROM COUNTY TREASURER	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	1,592,456.78	.00	.00	.00	1,592,456.78
02-022-4001	AD VALOREM TAXES	503,998.19	35,793.93	35,793.93	7.10	468,204.26
02-022-4002	INTEREST ON TAXES	1,500.00	70.32	70.32	4.69	1,429.68
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	418.95	418.95	8.38	4,581.05
02-022-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	.00	.00	.00	600.00
	PROPERTY TAX TOTAL	511,098.19	36,283.20	36,283.20	7.10	474,814.99
02-022-4101	IN LIEU OF TAXES	10,000.00	.00	.00	.00	10,000.00
02-022-4102	CARLINE TAX	70.00	.00	.00	.00	70.00
02-022-4104	PROPERTY TAX CREDIT	18,000.00	.00	.00	.00	18,000.00
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	.00	.00	.00	7,000.00
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	.00	.00	.00	394,852.00
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	.00	.00	.00	500.00
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	.00	.00	.00	225,500.00
	OTHER LOCAL TAX TOTAL	655,922.00	.00	.00	.00	655,922.00
02-022-4504	INTEREST	3,000.00	354.55	354.55	11.82	2,645.45
02-022-4508	MISC REIMBURSEMENT	100.00	.00	.00	.00	100.00
02-022-4512	SALE OF LAND	100.00	.00	.00	.00	100.00
02-022-4520	MISC REIMBURSE TAX CERT	.00	.00	.00	.00	.00
02-022-4530	DEVELOPERS DOWN PAYMENT	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,200.00	354.55	354.55	11.08	2,845.45
02-022-4605	BOND PROCEEDS	12,230,000.00	.00	.00	.00	12,230,000.00
02-022-4606	BOND ISSUE PREMIUM	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	12,230,000.00	.00	.00	.00	12,230,000.00
02-022-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
02-022-4790	TRANS FROM TIF4	.00	.00	.00	.00	.00
02-022-4791	TRANS FROM SALE TAX 2005/RLF	.00	.00	.00	.00	.00
02-022-4792	TRANS FROM SALE TAX PS SAFE BD	300,000.00	.00	.00	.00	300,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
02-022-4793	TRANSFER IN REG WARR	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	300,000.00	.00	.00	.00	300,000.00
	DEBT SERVICE TOTAL	15,292,676.97	36,637.75	36,637.75	.24	15,256,039.22

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	15,292,676.97	36,637.75	36,637.75	.24	15,256,039.22
02-022-5227	SOFTWARE MAINTENANCE	7,000.00	.00	.00	.00	7,000.00
02-022-5258	OTHER OPERATING EXPENSE	100.00	.00	.00	.00	100.00
02-022-5262	COUNTY TREASURER COMMISSIONS	3,000.00	358.64	358.64	11.95	2,641.36
02-022-5290	ISSUE FEE	100.00	.00	.00	.00	100.00
02-022-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
02-022-5293	PAYMENT TO ANGELS SHARE	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	10,200.00	358.64	358.64	3.52	9,841.36
02-022-5521	OTHER CAPITAL EXPENSES	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
02-022-6301	TRANS TO WATER	1,100,000.00	.00	.00	.00	1,100,000.00
02-022-6302	TRANS TO SEWER	1,500,000.00	.00	.00	.00	1,500,000.00
02-022-6303	TRANS TO STREET	9,630,000.00	.00	.00	.00	9,630,000.00
02-022-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	12,230,000.00	.00	.00	.00	12,230,000.00
02-022-7300	WARRANT PRINCIPAL PAYMENT	.00	.00	.00	.00	.00
02-022-7301	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
02-022-7302	BOND PAYMENT PRINCIPAL	750,000.00	.00	.00	.00	750,000.00
02-022-7303	BOND PAYMENT INTEREST	350,054.09	.00	.00	.00	350,054.09
02-022-7304	BOND ISSUE FEE (BOND COUNCIL)	20,000.00	.00	.00	.00	20,000.00
02-022-7315	OTHER DEBT SERVICE EXP	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	1,120,054.09	.00	.00	.00	1,120,054.09
02-022-9009	NECESSARY CASH RESERVE	1,932,422.88	.00	.00	.00	1,932,422.88
	REQUIREMENTS TOTAL	1,932,422.88	.00	.00	.00	1,932,422.88

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	15,292,676.97	358.64	358.64	.00	15,292,318.33

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	15,292,676.97	358.64	358.64	.00	15,292,318.33
	DEBT SERVICE TOTAL	.00	36,279.11	36,279.11	.00	36,279.11-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-998-3101	CASH	2,567,797.22	.00	.00	.00	2,567,797.22
04-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
04-998-3512	DUE FROM COUNTY TREASURER	4,000.00	.00	.00	.00	4,000.00
	BUDGETED CASH TOTAL	2,571,797.22	.00	.00	.00	2,571,797.22
04-024-4001	AD VALOREM TAXES	257,297.40	29,458.18	29,458.18	11.45	227,839.22
04-024-4002	INTEREST ON TAXES	2,500.00	57.88	57.88	2.32	2,442.12
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	1,885.27	1,885.27	8.20	21,114.73
04-024-4006	MOTOR VEHICLE RENTAL TAX	.00	.00	.00	.00	.00
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	.00	.00	.00	500.00
	PROPERTY TAX TOTAL	283,297.40	31,401.33	31,401.33	11.08	251,896.07
04-024-4101	IN LIEU OF TAXES	9,000.00	.00	.00	.00	9,000.00
04-024-4102	CARLINE TAX	100.00	.00	.00	.00	100.00
04-024-4104	PROPERTY TAX CREDIT	20,000.00	.00	.00	.00	20,000.00
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	.00	.00	.00	6,000.00
	OTHER LOCAL TAX TOTAL	35,100.00	.00	.00	.00	35,100.00
04-024-4213	BYPASS	.00	.00	.00	.00	.00
04-024-4216	JACKSON/BLAINE/ER	.00	.00	.00	.00	.00
04-024-4217	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	.00	.00	.00	1,347,556.00
	FEDERAL FUNDS TOTAL	1,347,556.00	.00	.00	.00	1,347,556.00
04-024-4256	MISC STATE GRANTS	1,000.00	.00	.00	.00	1,000.00
04-024-4257	HIGHWAY ALLOCATIONS	1,092,881.00	93,875.26	93,875.26	8.59	999,005.74
04-024-4258	INCENTIVE PAYMENT	6,000.00	.00	.00	.00	6,000.00
04-024-4259	STATE MAINTENANCE AGREEMENT	39,100.00	.00	.00	.00	39,100.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	19,029.33	19,029.33	24.40	58,970.67
04-024-4262	BUILD NEBRASKA ACT	.00	.00	.00	.00	.00
04-024-4263	STATE HWY BUY BACK FUNDS	190,000.00	.00	.00	.00	190,000.00
04-024-4265	STATE HIGHWAY 75	.00	.00	.00	.00	.00
	STATE FUNDS TOTAL	1,406,981.00	112,904.59	112,904.59	8.02	1,294,076.41
04-024-4504	INTEREST	5,000.00	805.92	805.92	16.12	4,194.08
04-024-4508	MISC REIMBURSEMENT	100.00	.00	.00	.00	100.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-4512	SALE OF LAND	.00	.00	.00	.00	.00
04-024-4520	MISC REVENUE	100.00	150.00	150.00	150.00	50.00-
04-024-4522	TRAILS COMMITTEE	.00	.00	.00	.00	.00
04-024-4523	INSURANCE PROCEEDS	100.00	.00	.00	.00	100.00
04-024-4526	HISTORIC PRESERVATION	.00	.00	.00	.00	.00
04-024-4530	DEVELOPERS DOWNPAYMENT	.00	.00	.00	.00	.00
04-024-4531	OTHER REVENUES (NRD TRAILS)	.00	.00	.00	.00	.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	100.00	.00	.00	.00	100.00
04-024-4537	EQUIPMENT SALE/RENTAL	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	5,400.00	955.92	955.92	17.70	4,444.08
04-024-4601	WARRANT INCOME	5,100,000.00	.00	.00	.00	5,100,000.00
04-024-4604	BOND PROCEEDS	5,000,000.00	.00	.00	.00	5,000,000.00
	DEBT SERVICE TOTAL	10,100,000.00	.00	.00	.00	10,100,000.00
04-024-4780	TRANS FROM GENERAL	.00	.00	.00	.00	.00
04-024-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
04-024-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
04-024-4785	TRANS FROM HOTEL TAX	40,000.00	.00	.00	.00	40,000.00
04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	.00	.00	.00	9,000,000.00
04-024-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
04-024-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
04-024-4791	TRANS FROM SALES PROP TAX RED	.00	.00	.00	.00	.00
04-024-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	9,040,000.00	.00	.00	.00	9,040,000.00
	STREET TOTAL	24,790,131.62	145,261.84	145,261.84	.59	24,644,869.78

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	24,790,131.62	145,261.84	145,261.84	.59	24,644,869.78
04-024-5001	SALARIES	654,000.00	72,761.93	72,761.93	11.13	581,238.07
04-024-5002	FICA - CITY SHARE	50,031.00	5,348.74	5,348.74	10.69	44,682.26
04-024-5003	WORKMAN'S COMPENSATION	13,500.00	13,785.04	13,785.04	102.11	285.04-
04-024-5004	H.A.L. INSURANCE	150,000.00	10,985.26	10,985.26	7.32	139,014.74
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	4,233.98	4,233.98	7.86	49,603.02
04-024-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
04-024-5007	DISABILITY	4,000.00	166.51	166.51	4.16	3,833.49
04-024-5008	PENSION ADMINISTRATION	600.00	.00	.00	.00	600.00
	PERSONAL SERVICES TOTAL	926,468.00	107,281.46	107,281.46	11.58	819,186.54
04-024-5210	LEGAL	9,000.00	64.13	64.13	.71	8,935.87
04-024-5211	AUDITING	12,500.00	.00	.00	.00	12,500.00
04-024-5212	ENGINEERING/CONSULTANT	150,000.00	680.00	680.00	.45	149,320.00
04-024-5213	PROFESSIONAL SERVICES	2,500.00	2,013.50	2,013.50	80.54	486.50
04-024-5215	EMPLOYEE APPREC/SCHOOLING	2,500.00	.00	.00	.00	2,500.00
04-024-5216	POSTAGE	200.00	34.40	34.40	17.20	165.60
04-024-5217	PRINTING & PUBLICATION	6,000.00	558.48	558.48	9.31	5,441.52
04-024-5222	TRAVEL EXPENSE	4,000.00	493.74	493.74	12.34	3,506.26
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	.00	.00	.00	4,000.00
04-024-5224	DUES	900.00	58.17	58.17	6.46	841.83
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	4,688.89	4,688.89	46.89	5,311.11
04-024-5228	UTILITIES	27,500.00	738.40	738.40	2.69	26,761.60
04-024-5229	TELEPHONE	4,100.00	168.43	168.43	4.11	3,931.57
04-024-5230	VEHICLE INSURANCE	24,000.00	29,743.00	29,743.00	123.93	5,743.00-
04-024-5231	LIABILITY INSURANCE	4,500.00	4,875.39	4,875.39	108.34	375.39-
04-024-5232	BLDG & CONTENT INSURANCE	32,000.00	41,298.02	41,298.02	129.06	9,298.02-
04-024-5236	RADIO MAINTENANCE	750.00	.00	.00	.00	750.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	.00	.00	.00	100.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	1,000.00	64.17	64.17	6.42	935.83
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	6,981.85	6,981.85	8.73	73,018.15
04-024-5240	BUILDING MAINTENANCE	55,000.00	21,622.42	21,622.42	39.31	33,377.58
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	1,800.00	1,800.00	2.40	73,200.00
04-024-5245	MEDICAL	1,000.00	.00	.00	.00	1,000.00
04-024-5249	CAR EXPENSE	2,000.00	.00	.00	.00	2,000.00
04-024-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	240,000.00	15,939.05	15,939.05	6.64	224,060.95
04-024-5258	OTHER OPERATING EXPENSE	500.00	.00	.00	.00	500.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	295.16	295.16	12.83	2,004.84
04-024-5266	CONTRACT MOWING	15,000.00	4,772.04	4,772.04	31.81	10,227.96
04-024-5280	VEHICLE REPAIR STORM	100.00	.00	.00	.00	100.00
04-024-5281	BUILDING REPAIR STORM	50,000.00	.00	.00	.00	50,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5282	ROOF TOP LIGHTS STORM	20,000.00	.00	.00	.00	20,000.00
04-024-5292	PURCHASE OF LAND	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	836,450.00	136,889.24	136,889.24	16.37	699,560.76
04-024-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
04-024-5360	OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00
04-024-5361	JANITORIAL SUPPLIES	800.00	.00	.00	.00	800.00
04-024-5362	SHOP SUPPLIES	2,000.00	328.97	328.97	16.45	1,671.03
04-024-5363	CHEMICALS	25,000.00	58.97	58.97	.24	24,941.03
04-024-5364	SEED, SOD, ETC	2,500.00	6,632.00	6,632.00	265.28	4,132.00-
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	326.87	326.87	4.09	7,673.13
04-024-5370	GAS/OIL/DIESEL	44,000.00	999.55	999.55	2.27	43,000.45
04-024-5371	UNIFORMS	10,000.00	792.35	792.35	7.92	9,207.65
04-024-5372	BOOKS & MAPS	200.00	.00	.00	.00	200.00
04-024-5373	SMALL TOOLS	3,500.00	936.97	936.97	26.77	2,563.03
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	.00	.00	.00	70,000.00
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	12,537.34	12,537.34	17.91	57,462.66
04-024-5380	CULVERTS	150,000.00	154,200.00	154,200.00	102.80	4,200.00-
04-024-5381	LUMBER	500.00	.00	.00	.00	500.00
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	.00	.00	.00	200.00
04-024-5384	SIGN/POSTS	20,000.00	2,076.04	2,076.04	10.38	17,923.96
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	2,474.16	2,474.16	4.95	47,525.84
04-024-5394	HOLIDAY LIGHTING	40,000.00	14,220.00	14,220.00	35.55	25,780.00
04-024-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	498,200.00	195,583.22	195,583.22	39.26	302,616.78
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	.00	.00	.00	15,000.00
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	.00	.00	.00	10,000.00
	RENTAL EXPENSE TOTAL	25,000.00	.00	.00	.00	25,000.00
04-024-5401	OFFICE EQUIPMENT	21,500.00	.00	.00	.00	21,500.00
04-024-5402	MOTORIZED EQUIPMENT	10,000.00	17,682.34	17,682.34	176.82	7,682.34-
04-024-5403	MOTORIZED EQUIPMENT (LARGE)	6,500.00	.00	.00	.00	6,500.00
04-024-5411	TRAFFIC LIGHTS TO LED	.00	.00	.00	.00	.00
04-024-5415	EQUIPMENT	.00	.00	.00	.00	.00
04-024-5419	TAP MARKINGS	.00	.00	.00	.00	.00
04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	.00	.00	.00	50,000.00
	OTHER CAPITAL OUTLAY TOTAL	88,000.00	17,682.34	17,682.34	20.09	70,317.66

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
04-024-5501	MOTORIZED EQUIPMENT	75,000.00	.00	.00	.00	75,000.00
04-024-5502	BUILDING	100,000.00	.00	.00	.00	100,000.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	.00	.00	.00	450,000.00
04-024-5510	CONST CONTRACT STREET & ALLEY	55,000.00	.00	.00	.00	55,000.00
04-024-5511	STREET DISTRICT	11,200,000.00	.00	.00	.00	11,200,000.00
04-024-5512	STREET CONSTRUCTION	2,000,000.00	5,339.25	5,339.25	.27	1,994,660.75
04-024-5513	RAILROAD QUIET ZONE	5,000.00	.00	.00	.00	5,000.00
04-024-5515	TRAILS - CALIFORNIA BEND	1,700,000.00	.00	.00	.00	1,700,000.00
04-024-5520	JACKSON/BLAINE/ER	.00	.00	.00	.00	.00
04-024-5521	OTHER IMPROVEMENTS	2,000,000.00	.00	.00	.00	2,000,000.00
04-024-5523	FEMA	100,000.00	.00	.00	.00	100,000.00
04-024-5527	NON MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	17,685,000.00	5,339.25	5,339.25	.03	17,679,660.75
04-024-6304	TRANS TO DEBT - REG WARR	.00	.00	.00	.00	.00
04-024-6320	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
04-024-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	.00	.00	.00	5,000,000.00
04-024-7301	WARRANT INTEREST PAYMENT	100,000.00	.00	.00	.00	100,000.00
04-024-7302	LOAN PAYMENT SWEEPER	25,000.00	.00	.00	.00	25,000.00
04-024-7303	LOAN INTEREST SWEEPER	3,000.00	.00	.00	.00	3,000.00
04-024-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
04-024-7319	HWY ALLOC BOND PRINCIPAL	245,000.00	.00	.00	.00	245,000.00
04-024-7320	HWY ALLOC BOND INTEREST	317,000.00	.00	.00	.00	317,000.00
	DEBT SERVICE TOTAL	5,690,000.00	.00	.00	.00	5,690,000.00
04-024-9009	NECESSARY CASH RESERVE	1,081,013.62	.00	.00	.00	1,081,013.62
	REQUIREMENTS TOTAL	1,081,013.62	.00	.00	.00	1,081,013.62
	STREET TOTAL	26,830,131.62	462,775.51	462,775.51	1.72	26,367,356.11

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	26,830,131.62	462,775.51	462,775.51	1.72	26,367,356.11
	STREET FUND TOTAL	2,040,000.00-	317,513.67-	317,513.67-	15.56	1,722,486.33-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
05-998-3101	CASH	129,846.27	.00	.00	.00	129,846.27
05-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
05-998-3255	RESERVE FUTURE SQUAD	325,000.00	.00	.00	.00	325,000.00
	BUDGETED CASH TOTAL	454,846.27	.00	.00	.00	454,846.27
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	4,976.64	4,976.64	2.42	201,023.36
05-025-4504	INTEREST	7,000.00	758.52	758.52	10.84	6,241.48
05-025-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
05-025-4520	MISC REVENUE	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	213,000.00	5,735.16	5,735.16	2.69	207,264.84
05-025-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
05-025-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	RESCUE SQUAD TOTAL	667,846.27	5,735.16	5,735.16	.86	662,111.11

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	667,846.27	5,735.16	5,735.16	.86	662,111.11
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	.00	.00	.00	75,000.00
	PERSONAL SERVICES TOTAL	75,000.00	.00	.00	.00	75,000.00
05-025-5209	BANK FEES	50.00	.00	.00	.00	50.00
05-025-5216	POSTAGE	100.00	.00	.00	.00	100.00
05-025-5222	TRAVEL EXPENSE	1,000.00	.00	.00	.00	1,000.00
05-025-5223	TRAINING EXP/CONF REGISTR	5,000.00	17,073.48	17,073.48	341.47	12,073.48-
05-025-5224	DUES	1,000.00	.00	.00	.00	1,000.00
05-025-5229	TELEPHONE	100.00	.00	.00	.00	100.00
05-025-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	.00	.00	.00	20,000.00
05-025-5245	MEDICAL	1,000.00	.00	.00	.00	1,000.00
05-025-5251	LICENSE/SUPPORT	300.00	.00	.00	.00	300.00
05-025-5258	OTHER OPERATING EXPENSE	5,000.00	.00	.00	.00	5,000.00
05-025-5273	CONTRACT BILLING	50,000.00	900.00	900.00	1.80	49,100.00
05-025-5274	REFUNDS	2,000.00	.00	.00	.00	2,000.00
	OPERATING EXPENSE TOTAL	85,550.00	17,973.48	17,973.48	21.01	67,576.52
05-025-5360	OFFICE SUPPLIES	500.00	.00	.00	.00	500.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	7,012.28	7,012.28	23.37	22,987.72
05-025-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	30,500.00	7,012.28	7,012.28	22.99	23,487.72
05-025-5401	SQUAD REPLACEMENT	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	.00	.00	.00	.00	.00
05-025-5521	OTHER CAPITAL EXPENSE	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
05-025-8102	RESERVE FUTURE SQUAD	450,000.00	.00	.00	.00	450,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	BONDS RESTRICTED TOTAL	450,000.00	.00	.00	.00	450,000.00
05-025-9009	NECESSARY CASH RESERVE	26,796.27	.00	.00	.00	26,796.27
	REQUIREMENTS TOTAL	26,796.27	.00	.00	.00	26,796.27
	RESCUE SQUAD TOTAL	667,846.27	24,985.76	24,985.76	3.74	642,860.51

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	667,846.27	24,985.76	24,985.76	3.74	642,860.51
	RESCUE SQUAD TOTAL	.00	19,250.60-	19,250.60-	.00	19,250.60

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
06-998-3101	CASH	978,456.95	.00	.00	.00	978,456.95
06-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	978,456.95	.00	.00	.00	978,456.95
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	40,704.80	40,704.80	9.93	369,295.20
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	337,517.84	337,517.84	9.38	3,262,482.16
06-026-4108	CONSUMER USE TAX	300,000.00	16,119.56	16,119.56	5.37	283,880.44
	OTHER LOCAL TAX TOTAL	4,310,000.00	394,342.20	394,342.20	9.15	3,915,657.80
06-026-4504	INTEREST	3,000.00	277.26	277.26	9.24	2,722.74
06-026-4512	SALE OF LAND	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	3,000.00	277.26	277.26	9.24	2,722.74
06-026-4798	TRANS FROM STREET	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	SALES TAX TOTAL	5,291,456.95	394,619.46	394,619.46	7.46	4,896,837.49

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	5,291,456.95	394,619.46	394,619.46	7.46	4,896,837.49
06-026-5205	STATE ADMINISTRATION FEE	120,000.00	11,739.51	11,739.51	9.78	108,260.49
06-026-5206	REFUND 775	120,000.00	3,025.16	3,025.16	2.52	116,974.84
	OPERATING EXPENSE TOTAL	240,000.00	14,764.67	14,764.67	6.15	225,235.33
06-026-5510	STREET/HIGHWAY/FIRE EQUIPMENT	.00	.00	.00	.00	.00
06-026-5511	STREET	.00	.00	.00	.00	.00
06-026-5512	FIRE DEPARTMENT ADDITION	.00	.00	.00	.00	.00
06-026-5514	UNBUDGETED PROJECTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
06-026-6301	TRANS TO WATER	.00	.00	.00	.00	.00
06-026-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
06-026-6303	TRANS TO STREET	.00	.00	.00	.00	.00
06-026-6305	TRANS TO DEBT	300,000.00	.00	.00	.00	300,000.00
06-026-6306	TRANS TO GENERAL	3,000,000.00	.00	.00	.00	3,000,000.00
06-026-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
06-026-6321	TRANS TO STREET - PROP TAX RLF	.00	.00	.00	.00	.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	.00	.00	.00	350,000.00
06-026-6323	TRANS TO TIF4	50,000.00	.00	.00	.00	50,000.00
06-026-6324	TRANS TO RESCUE	.00	.00	.00	.00	.00
06-026-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
06-026-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	.00	.00	.00	137,380.00
	TRANSFER OUT OF FUNDS TOTAL	3,837,380.00	.00	.00	.00	3,837,380.00
06-026-9009	NECESSARY CASH RESERVE	1,179,076.95	.00	.00	.00	1,179,076.95
	REQUIREMENTS TOTAL	1,179,076.95	.00	.00	.00	1,179,076.95
	SALES TAX TOTAL	5,256,456.95	14,764.67	14,764.67	.28	5,241,692.28

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	5,256,456.95	14,764.67	14,764.67	.28	5,241,692.28
	CITY SALES TAX TOTAL	35,000.00	379,854.79	379,854.79	1,085.30	344,854.79-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
08-998-3101	CASH	274,003.04	.00	.00	.00	274,003.04
08-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	274,003.04	.00	.00	.00	274,003.04
08-028-4504	INTEREST	500.00	71.21	71.21	14.24	428.79
08-028-4560	HRA CONTRIBUTION	150,000.00	333.33	333.33	.22	149,666.67
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	4,883.74	4,883.74	10.85	40,116.26
08-028-4583	FLEX PLAN	6,000.00	.00	.00	.00	6,000.00
08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	183.50	183.50	6.12	2,816.50
	MISC. REVENUE TOTAL	204,500.00	5,471.78	5,471.78	2.68	199,028.22
	INSURANCE TOTAL	478,503.04	5,471.78	5,471.78	1.14	473,031.26

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	478,503.04	5,471.78	5,471.78	1.14	473,031.26
08-028-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
08-028-5012	HRA	150,000.00	4,797.43	4,797.43	3.20	145,202.57
08-028-5014	ADMINISTRATION FEES	2,000.00	.00	.00	.00	2,000.00
08-028-5015	FLEX PLAN	10,000.00	2,099.18	2,099.18	20.99	7,900.82
08-028-5017	DENTAL INSURANCE	50,000.00	5,372.31	5,372.31	10.74	44,627.69
08-028-5018	V S P (VISION CARE)	13,000.00	1,585.00	1,585.00	12.19	11,415.00
08-028-5019	INSURANCE (UHC)	.00	.00	.00	.00	.00
08-028-5020	WELLNESS PROGRAM	35,000.00	.00	.00	.00	35,000.00
	INSURANCE EXPENSE TOTAL	260,000.00	13,853.92	13,853.92	5.33	246,146.08
08-028-9009	NECESSARY CASH RESERVE	253,503.04	.00	.00	.00	253,503.04
	REQUIREMENTS TOTAL	253,503.04	.00	.00	.00	253,503.04
	INSURANCE TOTAL	513,503.04	13,853.92	13,853.92	2.70	499,649.12

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	513,503.04	13,853.92	13,853.92	2.70	499,649.12
	INSURANCE FUND TOTAL	35,000.00-	8,382.14-	8,382.14-	23.95	26,617.86-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-998-3101	CASH	625,919.98	.00	.00	.00	625,919.98
10-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
10-998-3260	SEWER BOND RESERVE 2015	152,370.50	.00	.00	.00	152,370.50
10-998-3262	SEWER BOND RESERVE 2004	.00	.00	.00	.00	.00
10-998-3513	BILLED USER FEES	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	778,290.48	.00	.00	.00	778,290.48
10-100-4010	USER FEES (SEWER)	1,386,000.00	96,120.13	96,120.13	6.94	1,289,879.87
	OPERATING REVENUE TOTAL	1,386,000.00	96,120.13	96,120.13	6.94	1,289,879.87
10-100-4503	INTEREST/CD	.00	.00	.00	.00	.00
10-100-4504	INTEREST	3,000.00	34.45	34.45	1.15	2,965.55
10-100-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
10-100-4520	MISC REVENUE	.00	.00	.00	.00	.00
10-100-4523	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
10-100-4539	REIMBURSED EXPENSE	500.00	.00	.00	.00	500.00
	MISC. REVENUE TOTAL	3,500.00	34.45	34.45	.98	3,465.55
10-100-4601	WARRANT INCOME	1,800,000.00	.00	.00	.00	1,800,000.00
10-100-4605	BOND PROCEEDS	1,600,000.00	.00	.00	.00	1,600,000.00
	DEBT SERVICE TOTAL	3,400,000.00	.00	.00	.00	3,400,000.00
10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-4787	TRANS FROM WATER	.00	.00	.00	.00	.00
10-100-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
10-100-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	WASTEWATER TOTAL	7,067,790.48	96,154.58	96,154.58	1.36	6,971,635.90

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	7,067,790.48	96,154.58	96,154.58	1.36	6,971,635.90
10-100-5001	SALARIES	638,000.00	60,794.79	60,794.79	9.53	577,205.21
10-100-5002	FICA - CITY SHARE	48,807.00	4,401.83	4,401.83	9.02	44,405.17
10-100-5003	WORKMAN'S COMPENSATION	1,500.00	1,476.10	1,476.10	98.41	23.90
10-100-5004	H.A.L. INSURANCE	168,500.00	9,317.92	9,317.92	5.53	159,182.08
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	3,953.13	3,953.13	7.75	47,046.87
10-100-5006	UNEMPLOYMENT COMP	500.00	.00	.00	.00	500.00
10-100-5007	DISABILITY	2,500.00	125.00	125.00	5.00	2,375.00
10-100-5008	PENSION ADMINISTRATION	200.00	.00	.00	.00	200.00
	PERSONAL SERVICES TOTAL	911,007.00	80,068.77	80,068.77	8.79	830,938.23
10-100-5209	BANK FEES	300.00	19.90	19.90	6.63	280.10
10-100-5210	LEGAL	4,000.00	64.13	64.13	1.60	3,935.87
10-100-5211	AUDITING	16,000.00	.00	.00	.00	16,000.00
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	1,918.80	1,918.80	3.20	58,081.20
10-100-5213	PROFESSIONAL SERVICES	10,000.00	12,809.00	12,809.00	128.09	2,809.00-
10-100-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	.00	.00	.00	1,000.00
10-100-5216	POSTAGE	4,000.00	342.50	342.50	8.56	3,657.50
10-100-5217	PRINTING & PUBLICATION	600.00	121.88	121.88	20.31	478.12
10-100-5222	TRAVEL EXPENSE	5,000.00	507.41	507.41	10.15	4,492.59
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	.00	.00	.00	9,000.00
10-100-5224	DUES	500.00	58.17	58.17	11.63	441.83
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	1,496.56	1,496.56	7.48	18,503.44
10-100-5228	UTILITIES	75,000.00	5,560.28	5,560.28	7.41	69,439.72
10-100-5229	TELEPHONE	6,000.00	262.42	262.42	4.37	5,737.58
10-100-5230	VEHICLE INSURANCE	2,500.00	2,647.91	2,647.91	105.92	147.91-
10-100-5231	LIABILITY INSURANCE	5,000.00	4,875.39	4,875.39	97.51	124.61
10-100-5232	BLDG & CONTENT INSURANCE	35,000.00	33,932.12	33,932.12	96.95	1,067.88
10-100-5233	EMPLOYEE BONDS	.00	.00	.00	.00	.00
10-100-5234	FLOOD INSURANCE	.00	.00	.00	.00	.00
10-100-5236	RADIO MAINTENANCE	.00	.00	.00	.00	.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	.00	.00	.00	500.00
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	148.90	148.90	2.98	4,851.10
10-100-5240	BUILDING MAINTENANCE	20,000.00	16,057.57	16,057.57	80.29	3,942.43
10-100-5245	MEDICAL	600.00	.00	.00	.00	600.00
10-100-5247	MAJOR MAINTENANCE	50,000.00	.00	.00	.00	50,000.00
10-100-5248	MAINTENANCE AGREEMENTS	500.00	.00	.00	.00	500.00
10-100-5249	CAR EXPENSE	500.00	.00	.00	.00	500.00
10-100-5258	OTHER OPERATING EXPENSE	.00	.00	.00	.00	.00
10-100-5266	CONTRACT MOWING	2,500.00	170.38	170.38	6.82	2,329.62
10-100-5280	VEHICLE REPAIR STORM	1,000.00	.00	.00	.00	1,000.00
10-100-5281	BUILDING REPAIR STORM	10,000.00	.00	.00	.00	10,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	344,500.00	80,993.32	80,993.32	23.51	263,506.68
10-100-5359	OFFICE EQUIPMENT	7,000.00	.00	.00	.00	7,000.00
10-100-5360	OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00
10-100-5361	JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00
10-100-5362	SHOP SUPPLIES	1,000.00	.00	.00	.00	1,000.00
10-100-5363	CHEMICALS/SLUDGE DISPOSAL	100,000.00	13,049.26	13,049.26	13.05	86,950.74
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	98.85	98.85	2.47	3,901.15
10-100-5370	GAS/OIL/DIESEL	5,000.00	66.42	66.42	1.33	4,933.58
10-100-5371	UNIFORMS	2,500.00	160.90	160.90	6.44	2,339.10
10-100-5372	BOOKS & MAPS	100.00	.00	.00	.00	100.00
10-100-5373	SMALL TOOLS	900.00	.00	.00	.00	900.00
10-100-5374	SAND/GRAVEL/ROCK	500.00	.00	.00	.00	500.00
10-100-5383	SYSTEM MAINTENANCE	90,000.00	39,772.50	39,772.50	44.19	50,227.50
10-100-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	214,500.00	53,147.93	53,147.93	24.78	161,352.07
10-100-5396	OTHER RENTAL EQUIPMENT	.00	.00	.00	.00	.00
10-100-5398	OFFICE EQUIPMENT	1,200.00	.00	.00	.00	1,200.00
	RENTAL EXPENSE TOTAL	1,200.00	.00	.00	.00	1,200.00
10-100-5401	OFFICE EQUIPMENT	2,000.00	.00	.00	.00	2,000.00
10-100-5402	MOTORIZED EQUIPMENT	160,000.00	17,682.33	17,682.33	11.05	142,317.67
10-100-5410	SPECIALIZED EQUIPMENT	100.00	.00	.00	.00	100.00
10-100-5422	NON MOTORIZED EQUIP	.00	.00	.00	.00	.00
	OTHER CAPITAL OUTLAY TOTAL	162,100.00	17,682.33	17,682.33	10.91	144,417.67
10-100-5501	MOTORIZED EQUIPMENT	50,000.00	.00	.00	.00	50,000.00
10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-5511	SEWER DIST CONST	1,502,200.00	.00	.00	.00	1,502,200.00
10-100-5512	SEWER CONSTRUCTION	.00	.00	.00	.00	.00
10-100-5527	NON-MOTORIZED EQUIPMENT	150,000.00	.00	.00	.00	150,000.00
	CAPITAL IMPROVEMENTS TOTAL	3,202,200.00	.00	.00	.00	3,202,200.00
10-100-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
10-100-7300	WARRANT PRINCIPAL PMNT	1,500,000.00	.00	.00	.00	1,500,000.00
10-100-7301	WARRANT INTEREST PMNT	150,000.00	.00	.00	.00	150,000.00
10-100-7302	BOND PAYMENT PRINCIPAL	115,000.00	115,000.00	115,000.00	100.00	.00
10-100-7303	BOND PAYMENT INTEREST	27,692.50	14,651.25	14,651.25	52.91	13,041.25
10-100-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	47,215.91	.00	.00	.00	47,215.91
10-100-7321	2012 SE SRF #C317638 INTEREST	7,725.91	.00	.00	.00	7,725.91
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	3,679.00	.00	.00	.00	3,679.00
	DEBT SERVICE TOTAL	1,851,313.32	129,651.25	129,651.25	7.00	1,721,662.07
10-100-8106	BOND RESERVE 2004	.00	.00	.00	.00	.00
10-100-8108	BOND RESERVE 2015	149,758.00	.00	.00	.00	149,758.00
	BONDS RESTRICTED TOTAL	149,758.00	.00	.00	.00	149,758.00
10-100-9009	NECESSARY CASH RESERVE	231,212.16	.00	.00	.00	231,212.16
	REQUIREMENTS TOTAL	231,212.16	.00	.00	.00	231,212.16
	WASTEWATER TOTAL	7,067,790.48	361,543.60	361,543.60	5.12	6,706,246.88

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	7,067,790.48	361,543.60	361,543.60	5.12	6,706,246.88
	WASTEWATER FUND TOTAL	.00	265,389.02-	265,389.02-	.00	265,389.02

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-998-3101	CASH	1,376,991.43	.00	.00	.00	1,376,991.43
11-998-3250	INVESTMENTS (UNRESTRICTED)	248,997.61	.00	.00	.00	248,997.61
11-998-3261	WATER BOND RESERVE 2010	659,992.50	.00	.00	.00	659,992.50
11-998-3262	WATER BOND RESERVE 2016	444,893.88	.00	.00	.00	444,893.88
11-998-3263	WATER BOND RESERVE 2017	202,109.00	.00	.00	.00	202,109.00
11-998-3264	WATER BOND RESERVE 2012	857,974.00	.00	.00	.00	857,974.00
11-998-3266	CARGILL CONTRACT CAPITAL FUND	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	3,790,958.42	.00	.00	.00	3,790,958.42
11-110-4226	FEMA - FEDERAL	880,000.00	.00	.00	.00	880,000.00
11-110-4227	SECURITY GRANT (DHHS)	.00	.00	.00	.00	.00
	FEDERAL FUNDS TOTAL	880,000.00	.00	.00	.00	880,000.00
11-110-4010	USER FEES WATER	13,500,000.00	1,004,193.04	1,004,193.04	7.44	12,495,806.96
11-110-4030	MERCHANDISE SALES	16,750.00	2,177.00	2,177.00	13.00	14,573.00
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,010.11	1,010.11	6.73	13,989.89
11-110-4041	PAYMENT OF BILLS WRITTEN OFF	.00	.00	.00	.00	.00
11-110-4045	OTHER OPERATING	2,000.00	150.00	150.00	7.50	1,850.00
	OPERATING REVENUE TOTAL	13,533,750.00	1,007,530.15	1,007,530.15	7.44	12,526,219.85
11-110-4503	INTEREST/CD	.00	.00	.00	.00	.00
11-110-4504	INTEREST	6,000.00	574.27	574.27	9.57	5,425.73
11-110-4508	MISC REIMBURSEMENT	.00	.00	.00	.00	.00
11-110-4520	MISC REVENUE	2,000.00	.00	.00	.00	2,000.00
11-110-4523	INSURANCE PROCEEDS	.00	.00	.00	.00	.00
11-110-4528	REFUND OF NIFA CAP	.00	.00	.00	.00	.00
11-110-4532	NEW HOOK UP (RURAL)	.00	.00	.00	.00	.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	.00	.00	.00	10,000.00
11-110-4539	REIMBURSED EXPENSE	.00	.00	.00	.00	.00
11-110-4546	NSF CHECK CHARGE	500.00	80.00	80.00	16.00	420.00
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	.00	.00	.00	1,445.00
	MISC. REVENUE TOTAL	19,945.00	654.27	654.27	3.28	19,290.73
11-110-4601	WARRANT INCOME	.00	.00	.00	.00	.00
11-110-4605	BOND PROCEEDS	9,100,000.00	.00	.00	.00	9,100,000.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	.00	.00	.00	1,400,000.00
11-110-4607	SRF FEDERAL LOAN PROCEEDS	500,000.00	3,325,418.00	3,325,418.00	665.08	2,825,418.00-
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	400,000.00	.00	.00	.00	400,000.00
11-110-4609	LOAN FORGIVENESS	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	DEBT SERVICE TOTAL	11,400,000.00	3,325,418.00	3,325,418.00	29.17	8,074,582.00
11-110-4784	TRANS FROM SEWER	.00	.00	.00	.00	.00
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	.00	.00	.00	1,100,000.00
11-110-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
11-110-4797	TRANS FROM TIF4	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
	WATER TOTAL	30,724,653.42	4,333,602.42	4,333,602.42	14.10	26,391,051.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	30,724,653.42	4,333,602.42	4,333,602.42	14.10	26,391,051.00
11-110-5001	SALARIES	1,992,000.00	190,227.41	190,227.41	9.55	1,801,772.59
11-110-5002	FICA - CITY SHARE	152,388.00	14,128.90	14,128.90	9.27	138,259.10
11-110-5003	WORKMAN'S COMPENSATION	30,000.00	28,597.42	28,597.42	95.32	1,402.58
11-110-5004	H.A.L. INSURANCE	396,000.00	27,567.28	27,567.28	6.96	368,432.72
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	11,133.32	11,133.32	7.00	147,866.68
11-110-5006	UNEMPLOYMENT COMP	100.00	.00	.00	.00	100.00
11-110-5007	DISABILITY	8,000.00	384.90	384.90	4.81	7,615.10
11-110-5008	PENSION ADMINISTRATION	1,000.00	.00	.00	.00	1,000.00
	PERSONAL SERVICES TOTAL	2,738,488.00	272,039.23	272,039.23	9.93	2,466,448.77
11-110-5209	BANK FEES	20,000.00	1,830.89	1,830.89	9.15	18,169.11
11-110-5210	LEGAL	200,000.00	307.78	307.78	.15	199,692.22
11-110-5211	AUDITING	18,000.00	.00	.00	.00	18,000.00
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	4,197.60	4,197.60	5.60	70,802.40
11-110-5213	PROFESSIONAL SERVICES	325,000.00	15,763.46	15,763.46	4.85	309,236.54
11-110-5215	EMPLOYEE APPREC/SCHOOLING	1,000.00	114.50	114.50	11.45	885.50
11-110-5216	POSTAGE	18,000.00	1,027.50	1,027.50	5.71	16,972.50
11-110-5217	PRINTING & PUBLICATION	8,000.00	828.74	828.74	10.36	7,171.26
11-110-5222	TRAVEL EXPENSE	7,500.00	1,323.51	1,323.51	17.65	6,176.49
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	886.50	886.50	7.39	11,113.50
11-110-5224	DUES	8,000.00	58.17	58.17	.73	7,941.83
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	9,035.11	9,035.11	20.08	35,964.89
11-110-5228	UTILITIES	900,000.00	81,184.24	81,184.24	9.02	818,815.76
11-110-5229	TELEPHONE	34,000.00	333.58	333.58	.98	33,666.42
11-110-5230	VEHICLE INSURANCE	6,500.00	10,448.60	10,448.60	160.75	3,948.60-
11-110-5231	LIABILITY INSURANCE	22,000.00	24,376.95	24,376.95	110.80	2,376.95-
11-110-5232	BLDG & CONTENT INSURANCE	230,000.00	289,603.07	289,603.07	125.91	59,603.07-
11-110-5233	EMPLOYEE BONDS	.00	.00	.00	.00	.00
11-110-5234	FLOOD INSURANCE	.00	.00	.00	.00	.00
11-110-5236	RADIO MAINTENANCE	300.00	.00	.00	.00	300.00
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	21.39	21.39	1.65	1,278.61
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	7,225.53	7,225.53	36.13	12,774.47
11-110-5240	BUILDING MAINTENANCE	285,000.00	59,465.08	59,465.08	20.86	225,534.92
11-110-5245	MEDICAL	1,800.00	.00	.00	.00	1,800.00
11-110-5247	MAJOR MAINTENANCE	505,000.00	154,028.60	154,028.60	30.50	350,971.40
11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	3,040.34	3,040.34	4.05	71,959.66
11-110-5249	CAR EXPENSE	8,000.00	.00	.00	.00	8,000.00
11-110-5250	BAD ACCOUNTS	.00	.00	.00	.00	.00
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	.00	.00	.00	2,000.00
11-110-5266	CONTRACT MOWING	9,000.00	1,364.00	1,364.00	15.16	7,636.00
11-110-5281	BUILDING REPAIR STORM	1,000.00	.00	.00	.00	1,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	OPERATING EXPENSE TOTAL	2,838,400.00	666,465.14	666,465.14	23.48	2,171,934.86
11-110-5359	OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00
11-110-5360	OFFICE SUPPLIES	7,500.00	42.86	42.86	.57	7,457.14
11-110-5361	JANITORIAL SUPPLIES	3,000.00	.00	.00	.00	3,000.00
11-110-5362	SHOP SUPPLIES	25,000.00	.00	.00	.00	25,000.00
11-110-5363	CHEMICALS	2,250,000.00	236,823.41	236,823.41	10.53	2,013,176.59
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	239.56	239.56	2.40	9,760.44
11-110-5370	GAS/OIL/DIESEL	85,000.00	891.59	891.59	1.05	84,108.41
11-110-5371	UNIFORMS	3,000.00	885.71	885.71	29.52	2,114.29
11-110-5372	BOOKS & MAPS	500.00	.00	.00	.00	500.00
11-110-5373	SMALL TOOLS	10,000.00	1,527.40	1,527.40	15.27	8,472.60
11-110-5383	SYSTEM MAINTENANCE	280,000.00	6,173.42	6,173.42	2.20	273,826.58
11-110-5386	SAFETY ITEMS	.00	.00	.00	.00	.00
11-110-5388	MISC PARTS & SERVICE	.00	.00	.00	.00	.00
11-110-5395	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
	EXPENDABLE MAT & SUPPLIES TOTA	2,674,500.00	246,583.95	246,583.95	9.22	2,427,916.05
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
11-110-5398	OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
	RENTAL EXPENSE TOTAL	13,000.00	.00	.00	.00	13,000.00
11-110-5401	OFFICE EQUIPMENT	23,000.00	.00	.00	.00	23,000.00
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	17,682.33	17,682.33	35.36	32,317.67
11-110-5403	NON-MOTORIZED EQUIPMENT	24,000.00	.00	.00	.00	24,000.00
11-110-5409	METERS	80,000.00	14,039.25	14,039.25	17.55	65,960.75
11-110-5410	SPECIALIZED EQUIPMENT	200,000.00	.00	.00	.00	200,000.00
11-110-5415	EQUIPMENT	250,000.00	.00	.00	.00	250,000.00
	OTHER CAPITAL OUTLAY TOTAL	627,000.00	31,721.58	31,721.58	5.06	595,278.42
11-110-5501	MOTORIZED EQUIPMENT	250,000.00	.00	.00	.00	250,000.00
11-110-5503	WATER LINES	.00	.00	.00	.00	.00
11-110-5509	PLANT SECURITY CAMERA	30,000.00	.00	.00	.00	30,000.00
11-110-5510	CONSTRUCTION CONTRACTS	.00	.00	.00	.00	.00
11-110-5511	WATER DISTRICT CONSTRUCTION	1,100,000.00	.00	.00	.00	1,100,000.00
11-110-5512	WATER CONSTRUCTION	9,100,000.00	1,043,690.23	1,043,690.23	11.47	8,056,309.77
11-110-5513	LIME SOLIDS PROJECT	800,000.00	379.17	379.17	.05	799,620.83
11-110-5514	INTAKE PROJECT	.00	.00	.00	.00	.00
11-110-5515	MAIN MAINTENANCE	1,000,000.00	.00	.00	.00	1,000,000.00
11-110-5517	SPECIALIZED EQUIPMENT	350,000.00	.00	.00	.00	350,000.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-5521	ARPA FUNDED PROJECTS	.00	.00	.00	.00	.00
11-110-5527	NON-MOTORIZED EQUIPMENT	.00	.00	.00	.00	.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	.00	.00	.00	500,000.00
11-110-5558	WTP EXPANSION	500,000.00	1,652.50	1,652.50	.33	498,347.50
	CAPITAL IMPROVEMENTS TOTAL	13,630,000.00	1,045,721.90	1,045,721.90	7.67	12,584,278.10
11-110-6302	TRANS TO SEWER	.00	.00	.00	.00	.00
11-110-6303	TRANS TO STREET	.00	.00	.00	.00	.00
11-110-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
11-110-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
11-110-6325	TRANS TO SALES TAX	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
11-110-7300	WARRANT PRINCIPAL	.00	.00	.00	.00	.00
11-110-7301	WARRANT INTEREST	.00	.00	.00	.00	.00
11-110-7302	BOND PAYMENT PRINCIPAL	1,125,000.00	.00	.00	.00	1,125,000.00
11-110-7303	BOND PAYMENT INTEREST	473,901.25	.00	.00	.00	473,901.25
11-110-7304	BOND ISSUE FEE	20,000.00	.00	.00	.00	20,000.00
11-110-7318	BOND CAP RESERVATION DEPOSIT	.00	.00	.00	.00	.00
11-110-7320	2018 WA SRF #D311619 PRINCIPAL	39,661.54	.00	.00	.00	39,661.54
11-110-7321	2018 WA SRF #D311619 INTEREST	24,562.90	.00	.00	.00	24,562.90
11-110-7322	2018 WA SRF #D311619 ADMIN FEE	6,140.73	.00	.00	.00	6,140.73
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	87,483.50	.00	.00	.00	87,483.50
11-110-7324	2010 WA SRF #D311530 INTEREST	42,652.92	.00	.00	.00	42,652.92
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	18,956.86	.00	.00	.00	18,956.86
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	437,926.18	.00	.00	.00	437,926.18
11-110-7327	2021 WA SRF #D311647 INTEREST	.00	.00	.00	.00	.00
11-110-7328	2021 WA SRF #D311647 ADMIN FEE	.00	.00	.00	.00	.00
11-110-7329	2023 BANS PRINCIPAL	.00	.00	.00	.00	.00
11-110-7330	2023 BANS INTEREST	610,000.00	.00	.00	.00	610,000.00
11-110-7331	2023 BANS ADMIN FEE	.00	.00	.00	.00	.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	547,785.22	.00	.00	.00	547,785.22
11-110-7333	2023A SRF #D311682 INTEREST	177,062.58	.00	.00	.00	177,062.58
11-110-7334	2023A SRF #D311682 ADMIN FEE	177,062.58	.00	.00	.00	177,062.58
11-110-7335	2023B SRF #D311704 PRINCIPAL	17,728.48	.00	.00	.00	17,728.48
11-110-7336	2023B SRF #D311704 INTEREST	5,730.44	.00	.00	.00	5,730.44
11-110-7337	2023B SRF #D311704 ADMIN FEE	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	3,811,655.18	.00	.00	.00	3,811,655.18
11-110-8109	BOND RESERVE 2012	850,000.00	.00	.00	.00	850,000.00
11-110-8110	BOND RESERVE (2010)	648,672.50	.00	.00	.00	648,672.50
11-110-8111	BOND RESERVE (2016)	437,262.88	.00	.00	.00	437,262.88

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
11-110-8112	BOND RESERVE 2017	200,000.00	.00	.00	.00	200,000.00
	BONDS RESTRICTED TOTAL	----- 2,135,935.38	----- .00	----- .00	----- .00	----- 2,135,935.38
11-110-9009	NECESSARY CASH RESERVE	2,255,674.86	.00	.00	.00	2,255,674.86
	REQUIREMENTS TOTAL	----- 2,255,674.86	----- .00	----- .00	----- .00	----- 2,255,674.86
	WATER TOTAL	=====	=====	=====	=====	=====
		30,724,653.42	2,262,531.80	2,262,531.80	7.36	28,462,121.62

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	30,724,653.42	2,262,531.80	2,262,531.80	7.36	28,462,121.62
	WATER FUND TOTAL	.00	2,071,070.62	2,071,070.62	.00	2,071,070.62-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
14-998-3101	CASH	122,270.98	.00	.00	.00	122,270.98
	BUDGETED CASH TOTAL	----- 122,270.98	----- .00	----- .00	----- .00	----- 122,270.98
14-140-4111	OCCUPATION TAX	140,000.00	14,745.85	14,745.85	10.53	125,254.15
	LICENSE & PERMITS TOTAL	----- 140,000.00	----- 14,745.85	----- 14,745.85	----- 10.53	----- 125,254.15
14-140-4504	INTEREST	500.00	61.52	61.52	12.30	438.48
	MISC. REVENUE TOTAL	----- 500.00	----- 61.52	----- 61.52	----- 12.30	----- 438.48
	HOTEL/MOTEL OCCUPATION TX TOTA	=====	=====	=====	=====	=====
		262,770.98	14,807.37	14,807.37	5.64	247,963.61

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	262,770.98	14,807.37	14,807.37	5.64	247,963.61
14-140-5267	COMMUNITY BETTERMENT	25,000.00	25,197.66	25,197.66	100.79	197.66-
	OPERATING EXPENSE TOTAL	25,000.00	25,197.66	25,197.66	100.79	197.66-
14-140-5521	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
14-140-6303	TRANS TO STREET	40,000.00	.00	.00	.00	40,000.00
14-140-6320	TRANS TO GENERAL	120,000.00	.00	.00	.00	120,000.00
	TRANSFER OUT OF FUNDS TOTAL	160,000.00	.00	.00	.00	160,000.00
14-140-9009	NECESSARY CASH RESERVE	77,770.98	.00	.00	.00	77,770.98
	REQUIREMENTS TOTAL	77,770.98	.00	.00	.00	77,770.98
	HOTEL/MOTEL OCCUPATION TX TOTA	262,770.98	25,197.66	25,197.66	9.59	237,573.32

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	262,770.98	25,197.66	25,197.66	9.59	237,573.32
	OCCUPATION TAX TOTAL	.00	10,390.29-	10,390.29-	.00	10,390.29

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-160-4504	INTEREST	600.00	30.35	30.35	5.06	569.65
	MISC. REVENUE TOTAL	----- 600.00	----- 30.35	----- 30.35	----- 5.06	----- 569.65
16-160-4680	UNCOMMITTED CASH	100.00	.00	.00	.00	100.00
16-160-4681	ANIMAL SHELTER	100.00	.00	.00	.00	100.00
16-160-4682	POLICE	1,000.00	.00	.00	.00	1,000.00
16-160-4684	LIBRARY	1,000.00	162.85	162.85	16.29	837.15
16-160-4686	PARK	100.00	.00	.00	.00	100.00
16-160-4687	EMPLOYEE APPRECIATION	6,500.00	.00	.00	.00	6,500.00
16-160-4688	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	.00	.00	.00	1,000.00
16-160-4692	SKATEBOARD PARK	100.00	.00	.00	.00	100.00
16-160-4693	POLICE FEDERAL FORFEITURES HSI	.00	.00	.00	.00	.00
16-160-4694	K-9	.00	.00	.00	.00	.00
16-160-4697	FIREWORKS	1,000.00	.00	.00	.00	1,000.00
16-160-4698	GENERATIONS PARK	.00	3,000.00	3,000.00	.00	3,000.00-
16-160-4699	FIRE DEPARTMENT	100.00	.00	.00	.00	100.00
	DONATIONS TOTAL	----- 11,000.00	----- 3,162.85	----- 3,162.85	----- 28.75	----- 7,837.15
16-160-4782	TRANS FROM KENO	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	DONATED TOTAL	=====	=====	=====	=====	=====
		11,600.00	3,193.20	3,193.20	27.53	8,406.80

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
16-998-3100	UNCOMMITTED CASH	6,067.72	.00	.00	.00	6,067.72
16-998-3103	POLICE DONATED CASH	43,912.25	.00	.00	.00	43,912.25
16-998-3107	ANIMAL CONTROL DONATED CASH	7,827.55	.00	.00	.00	7,827.55
16-998-3108	LIBRARY DONATED CASH	59,672.48	.00	.00	.00	59,672.48
16-998-3110	PARK DONATED CASH	27,734.38	.00	.00	.00	27,734.38
16-998-3114	EMPLOYEE APPRECIATION DONATED	2,950.60	.00	.00	.00	2,950.60
16-998-3122	VETERANS TRIBUTE PLAZA DONATE	1,015.63	.00	.00	.00	1,015.63
16-998-3125	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-998-3126	POLICE FED FORFEITURES 415	.00	.00	.00	.00	.00
16-998-3128	SKATEBOARD PARK	3,536.51	.00	.00	.00	3,536.51
16-998-3130	RECYCLE	.00	.00	.00	.00	.00
16-998-3131	FIREWORKS	5,790.16	.00	.00	.00	5,790.16
16-998-3132	K-9	13,440.05	.00	.00	.00	13,440.05
16-998-3133	GENERATIONS PARK	.00	.00	.00	.00	.00
16-998-3134	FIRE DEPARTMENT	10,850.00	.00	.00	.00	10,850.00
	BUDGETED CASH TOTAL	182,797.33	.00	.00	.00	182,797.33
	BUDGETED ASSETS TOTAL	182,797.33	.00	.00	.00	182,797.33

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	194,397.33	3,193.20	3,193.20	1.64	191,204.13
16-160-5255	GENERATIONS PARK	.00	.00	.00	.00	.00
16-160-5256	FIRE DEPARTMENT	10,950.00	.00	.00	.00	10,950.00
16-160-5210	UNCOMMITTED CASH	6,767.72	.00	.00	.00	6,767.72
16-160-5214	ANIMAL CONTROL	7,927.55	.00	.00	.00	7,927.55
16-160-5218	POLICE	44,912.25	.00	.00	.00	44,912.25
16-160-5222	LIBRARY	60,672.48	.00	.00	.00	60,672.48
16-160-5226	PARK	27,834.38	11,695.29	11,695.29	42.02	16,139.09
16-160-5230	EMPLOYEE APPRECIATION	9,450.60	.00	.00	.00	9,450.60
16-160-5234	VETERANS TRIBUTE PLAZA	2,015.63	.00	.00	.00	2,015.63
16-160-5238	POLICE FEDERAL FORFEITURES	.00	.00	.00	.00	.00
16-160-5242	SKATEBOARD PARK	3,636.51	.00	.00	.00	3,636.51
16-160-5246	POLICE FEDERAL FORFEITURES HSI	.00	.00	.00	.00	.00
16-160-5250	K-9	13,440.05	.00	.00	.00	13,440.05
16-160-5254	FIREWORKS	6,790.16	.00	.00	.00	6,790.16
	OPERATING EXPENSE TOTAL	194,397.33	11,695.29	11,695.29	6.02	182,702.04
16-160-6320	TRANS TO GENERAL	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
16-160-9009	NECESSARY CASH RESERVE	.00	.00	.00	.00	.00
	REQUIREMENTS TOTAL	.00	.00	.00	.00	.00
	DONATED TOTAL	194,397.33	11,695.29	11,695.29	6.02	182,702.04

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	194,397.33	11,695.29	11,695.29	6.02	182,702.04
	DONATED FUNDS TOTAL	.00	8,502.09-	8,502.09-	.00	8,502.09

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
20-998-3101	CASH	631,921.42	.00	.00	.00	631,921.42
	BUDGETED CASH TOTAL	631,921.42	.00	.00	.00	631,921.42
20-200-4504	INTEREST	1,000.00	593.04	593.04	59.30	406.96
20-200-4512	SALE OF LAND (REIMB)	.00	.00	.00	.00	.00
20-200-4520	MISC REVENUE	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	1,000.00	593.04	593.04	59.30	406.96
20-200-4609	LOAN REPAYMENT	7,142.00	.00	.00	.00	7,142.00
	DEBT SERVICE TOTAL	7,142.00	.00	.00	.00	7,142.00
20-200-4788	TRANS FROM SALES TAX	350,000.00	.00	.00	.00	350,000.00
	TRANSFER IN OF FUNDS TOTAL	350,000.00	.00	.00	.00	350,000.00
	ECONOMIC DEV (840) TOTAL	990,063.42	593.04	593.04	.06	989,470.38

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	990,063.42	593.04	593.04	.06	989,470.38
20-200-5222	TRAVEL EXPENSE	5,000.00	.00	.00	.00	5,000.00
20-200-5257	MISC EXPENSE	3,000.00	.00	.00	.00	3,000.00
20-200-6605	NOVOZYMES	.00	.00	.00	.00	.00
20-200-6616	GATEWAY CONTRACT	120,000.00	.00	.00	.00	120,000.00
20-200-6617	840 PROJECTS	460,000.00	.00	.00	.00	460,000.00
20-200-6620	RESERVED FOR APPROVED PROJECTS	2,670,000.00	10,000.00	10,000.00	.37	2,660,000.00
	OPERATING EXPENSE TOTAL	3,258,000.00	10,000.00	10,000.00	.31	3,248,000.00
20-200-9009	NECESSARY CASH RESERVE	102,063.42	.00	.00	.00	102,063.42
	REQUIREMENTS TOTAL	102,063.42	.00	.00	.00	102,063.42
	ECONOMIC DEV (840) TOTAL	3,360,063.42	10,000.00	10,000.00	.30	3,350,063.42

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,360,063.42	10,000.00	10,000.00	.30	3,350,063.42
	ECON DEV (840) TOTAL	2,370,000.00-	9,406.96-	9,406.96-	.40	2,360,593.04-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
22-998-3101	CASH	299,468.91	.00	.00	.00	299,468.91
22-998-3250	INVESTMENTS (UNRESTRICTED)	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	299,468.91	.00	.00	.00	299,468.91
22-220-4011	KENO RECEIPTS	120,000.00	11,415.66	11,415.66	9.51	108,584.34
	KENO TOTAL	120,000.00	11,415.66	11,415.66	9.51	108,584.34
22-220-4504	INTEREST	100.00	24.12	24.12	24.12	75.88
	MISC. REVENUE TOTAL	100.00	24.12	24.12	24.12	75.88
	KENO TOTAL	419,568.91	11,439.78	11,439.78	2.73	408,129.13

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	419,568.91	11,439.78	11,439.78	2.73	408,129.13
22-220-5211	AUDITING	.00	.00	.00	.00	.00
22-220-6701	COMMUNITY BETTERMENT PROJECT	100,000.00	.00	.00	.00	100,000.00
22-220-6702	PAYMENT OF STATE TAX	25,000.00	7,810.00	7,810.00	31.24	17,190.00
22-220-6703	STATE LICENSE FEE	150.00	.00	.00	.00	150.00
22-220-6704	PAYMENT TO DEBT SERVICE	.00	.00	.00	.00	.00
22-220-6705	MISC EXPENSE	.00	.00	.00	.00	.00
22-220-6706	CARRYOVER PROJECTS/COMM BETTER	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	125,150.00	7,810.00	7,810.00	6.24	117,340.00
22-220-6303	TRANS TO STREET	.00	.00	.00	.00	.00
22-220-6304	TRANS TO DEBT	.00	.00	.00	.00	.00
22-220-6320	TRANS TO GENERAL	150,000.00	.00	.00	.00	150,000.00
22-220-6324	TRANS TO RESCUE	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	150,000.00	.00	.00	.00	150,000.00
22-220-9009	NECESSARY CASH RESERVE	144,418.91	.00	.00	.00	144,418.91
	REQUIREMENTS TOTAL	144,418.91	.00	.00	.00	144,418.91
	KENO TOTAL	419,568.91	7,810.00	7,810.00	1.86	411,758.91

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	419,568.91	7,810.00	7,810.00	1.86	411,758.91
	KENO FUND TOTAL	.00	3,629.78	3,629.78	.00	3,629.78-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
24-998-3101	CASH	17,371.76	.00	.00	.00	17,371.76
24-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
24-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	17,371.76	.00	.00	.00	17,371.76
24-240-4104	PROPERTY TAX CREDIT	3,000.00	.00	.00	.00	3,000.00
24-240-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	3,000.00	.00	.00	.00	3,000.00
24-240-4115	RECEIPTS COUNTY TREASURER	30,000.00	.00	.00	.00	30,000.00
24-240-4504	INTEREST	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	30,000.00	.00	.00	.00	30,000.00
24-240-4788	TRANS FROM SALES TAX	.00	.00	.00	.00	.00
	TRANSFER IN OF FUNDS TOTAL	.00	.00	.00	.00	.00
	TIF3 (WOODHOUSE) TOTAL	50,371.76	.00	.00	.00	50,371.76

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	50,371.76	.00	.00	.00	50,371.76
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	.00	.00	.00	510.00
24-240-6618	TIF PROJECTS	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	510.00	.00	.00	.00	510.00
24-240-7302	BOND PAYMENT PRINCIPAL	36,880.00	.00	.00	.00	36,880.00
24-240-7303	BOND PAYMENT INTEREST	3,608.00	.00	.00	.00	3,608.00
	DEBT SERVICE TOTAL	40,488.00	.00	.00	.00	40,488.00
24-240-9009	NECESSARY CASH RESERVE	9,373.76	.00	.00	.00	9,373.76
	REQUIREMENTS TOTAL	9,373.76	.00	.00	.00	9,373.76
	TIF3 (WOODHOUSE) TOTAL	50,371.76	.00	.00	.00	50,371.76

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	50,371.76	.00	.00	.00	50,371.76
	TIF3 (WOODHOUSE) TOTAL	.00	.00	.00	.00	.00

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
25-998-3101	CASH	92,637.98	.00	.00	.00	92,637.98
25-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
25-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	92,637.98	.00	.00	.00	92,637.98
25-250-4104	PROPERTY TAX CREDIT	8,000.00	.00	.00	.00	8,000.00
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	.00	.00	.00	6,000.00
	OTHER LOCAL TAX TOTAL	14,000.00	.00	.00	.00	14,000.00
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	29,848.97	29,848.97	33.17	60,151.03
25-250-4504	INTEREST	.00	.00	.00	.00	.00
25-250-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	90,000.00	29,848.97	29,848.97	33.17	60,151.03
25-250-4601	WARRANT INCOME	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
25-250-4788	TRANS FROM SALES TAX	50,000.00	.00	.00	.00	50,000.00
	TRANSFER IN OF FUNDS TOTAL	50,000.00	.00	.00	.00	50,000.00
	TIF4 (TRANS HILLS) TOTAL	246,637.98	29,848.97	29,848.97	12.10	216,789.01

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	246,637.98	29,848.97	29,848.97	12.10	216,789.01
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	298.49	298.49	74.62	101.51
25-250-6618	TIF PROJECTS	.00	.00	.00	.00	.00
25-250-6622	DEMO OMAHA VILLAGE	.00	.00	.00	.00	.00
25-250-6623	DEMO ELKHORN & ARGO HALLS	.00	.00	.00	.00	.00
25-250-6624	ASBESTOS REMOVAL	.00	.00	.00	.00	.00
25-250-6626	GRADING	.00	.00	.00	.00	.00
25-250-6628	GAS LINE RELOCATE	.00	.00	.00	.00	.00
25-250-6630	ELECTRIC HOOKUPS	.00	.00	.00	.00	.00
25-250-6632	STREET LIGHTS (LED)	.00	.00	.00	.00	.00
25-250-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	400.00	298.49	298.49	74.62	101.51
25-250-5521	OTHER IMPROVEMENTS	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS TOTAL	.00	.00	.00	.00	.00
25-250-6303	TRASN TO STREET	.00	.00	.00	.00	.00
	TRANSFER OUT OF FUNDS TOTAL	.00	.00	.00	.00	.00
25-250-7302	BOND PAYMENT PRINCIPAL	121,273.34	.00	.00	.00	121,273.34
25-250-7303	BOND PAYMENT INTEREST	64,989.96	.00	.00	.00	64,989.96
25-250-7304	BOND ISSUE FEE	.00	.00	.00	.00	.00
25-250-7307	WARRANT PAYMENT PRINCIPAL	.00	.00	.00	.00	.00
25-250-7308	WARRANT PAYMENT INTEREST	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	186,263.30	.00	.00	.00	186,263.30
25-250-9009	NECESSARY CASH RESERVE	59,974.68	.00	.00	.00	59,974.68
	REQUIREMENTS TOTAL	59,974.68	.00	.00	.00	59,974.68

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TIF4 (TRANS HILLS) TOTAL	246,637.98	298.49	298.49	.12	246,339.49

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	246,637.98	298.49	298.49	.12	246,339.49
	TIF4 (TRANS HILLS) TOTAL	.00	29,550.48	29,550.48	.00	29,550.48-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
26-998-3101	CASH	24,264.19	.00	.00	.00	24,264.19
26-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
26-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	24,264.19	.00	.00	.00	24,264.19
26-260-4104	PROPERTY TAX CREDIT	2,000.00	.00	.00	.00	2,000.00
26-260-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	2,000.00	.00	.00	.00	2,000.00
26-260-4115	RECEIPTS COUNTY TREASURER	40,000.00	23,595.45	23,595.45	58.99	16,404.55
26-260-4504	INTEREST	.00	.00	.00	.00	.00
26-260-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
26-260-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	40,000.00	23,595.45	23,595.45	58.99	16,404.55
	TIF5 (HOLIDAY INN) TOTAL	66,264.19	23,595.45	23,595.45	35.61	42,668.74

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	66,264.19	23,595.45	23,595.45	35.61	42,668.74
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	235.95	56.18	184.05
26-260-6610	LEGAL	.00	.00	.00	.00	.00
26-260-6618	TIF PROJECTS	.00	.00	.00	.00	.00
26-260-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	420.00	235.95	235.95	56.18	184.05
26-260-7302	BOND PAYMENT PRINCIPAL	15,000.00	.00	.00	.00	15,000.00
26-260-7303	BOND PAYMENT INTEREST	40,000.00	.00	.00	.00	40,000.00
	DEBT SERVICE TOTAL	55,000.00	.00	.00	.00	55,000.00
26-260-9009	NECESSARY CASH RESERVE	10,844.19	.00	.00	.00	10,844.19
	REQUIREMENTS TOTAL	10,844.19	.00	.00	.00	10,844.19
	TIF5 (HOLIDAY INN) TOTAL	66,264.19	235.95	235.95	.36	66,028.24

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	66,264.19	235.95	235.95	.36	66,028.24
	TIF5 (HOLIDAY INN) TOTAL	.00	23,359.50	23,359.50	.00	23,359.50-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
28-998-3101	CASH	9,320.12	.00	.00	.00	9,320.12
28-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
28-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	9,320.12	.00	.00	.00	9,320.12
28-280-4104	PROPERTY TAX CREDIT	1,000.00	.00	.00	.00	1,000.00
28-280-4105	HOMESTEAD EXEMPTION	.00	.00	.00	.00	.00
	OTHER LOCAL TAX TOTAL	1,000.00	.00	.00	.00	1,000.00
28-280-4115	RECEIPTS COUNTY TRESURER	8,000.00	4,254.16	4,254.16	53.18	3,745.84
28-280-4504	INTEREST	.00	.00	.00	.00	.00
28-280-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	8,000.00	4,254.16	4,254.16	53.18	3,745.84
28-280-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	.00	.00	.00	.00	.00
	TIF6 (KJK INVEST WEHRLI) TOTA	18,320.12	4,254.16	4,254.16	23.22	14,065.96

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	18,320.12	4,254.16	4,254.16	23.22	14,065.96
28-280-5262	COUNTY TREASURER COMMISSIONS	50.00	42.54	42.54	85.08	7.46
28-280-6610	LEGAL	.00	.00	.00	.00	.00
28-280-6618	TIF PROJECTS	.00	.00	.00	.00	.00
28-280-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	50.00	42.54	42.54	85.08	7.46
28-280-7302	BOND PAYMENT PRINCIPAL	10,000.00	.00	.00	.00	10,000.00
28-280-7303	BOND PAYMENT INTEREST	1,000.00	.00	.00	.00	1,000.00
	DEBT SERVICE TOTAL	11,000.00	.00	.00	.00	11,000.00
28-280-9009	NECESSARY CASH REERVE	7,270.12	.00	.00	.00	7,270.12
	REQUIREMENTS TOTAL	7,270.12	.00	.00	.00	7,270.12
	TIF6 (KJK INVEST WEHRLI) TOTA	18,320.12	42.54	42.54	.23	18,277.58

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	18,320.12	42.54	42.54	.23	18,277.58
	TIF6 (KJK INVEST WEHRLI) TOTA	.00	4,211.62	4,211.62	.00	4,211.62-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3101	CASH	22,670.03	.00	.00	.00	22,670.03
	BUDGETED CASH TOTAL	22,670.03	.00	.00	.00	22,670.03
	TIF6 (KJK INVEST WEHRLI) TOTA	22,670.03	.00	.00	.00	22,670.03

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
29-998-3252	INVESTMENT BOND RESERVE	.00	.00	.00	.00	.00
29-998-3258	FUTURE BOND/INTEREST PAYMENT	.00	.00	.00	.00	.00
	BUDGETED CASH TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
29-290-4104	PROPERTY TAX CREDIT	2,500.00	.00	.00	.00	2,500.00
29-290-4105	HOMESTEAD EXEMPTION	100.00	.00	.00	.00	100.00
	OTHER LOCAL TAX TOTAL	----- 2,600.00	----- .00	----- .00	----- .00	----- 2,600.00
29-290-4115	RECEIPTS COUNTY TRESURER	14,000.00	14,017.76	14,017.76	100.13	17.76-
29-290-4504	INTEREST	.00	.00	.00	.00	.00
29-290-4611	PROCEEDS FROM DEVELOPER	.00	.00	.00	.00	.00
	MISC. REVENUE TOTAL	----- 14,000.00	----- 14,017.76	----- 14,017.76	----- 100.13	----- 17.76-
29-290-4605	BOND PROCEEDS	.00	.00	.00	.00	.00
	DEBT SERVICE TOTAL	----- .00	----- .00	----- .00	----- .00	----- .00
	TIF7 (KS COMMERCIAL LLC) TOTA	=====	=====	=====	=====	=====
		16,600.00	14,017.76	14,017.76	84.44	2,582.24

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	39,270.03	14,017.76	14,017.76	35.70	25,252.27
29-290-5262	COUNTY TREASURER COMMISSIONS	200.00	140.18	140.18	70.09	59.82
29-290-6610	LEGAL	.00	.00	.00	.00	.00
29-290-6618	TIF PROJECTS	.00	.00	.00	.00	.00
29-290-6634	OTHER (MISC)	.00	.00	.00	.00	.00
	OPERATING EXPENSE TOTAL	200.00	140.18	140.18	70.09	59.82
29-290-7302	BOND PAYMENT PRINCIPAL	25,000.00	.00	.00	.00	25,000.00
29-290-7303	BOND PAYMENT INTEREST	8,000.00	.00	.00	.00	8,000.00
	DEBT SERVICE TOTAL	33,000.00	.00	.00	.00	33,000.00
29-290-9009	NECESSARY CASH REERVE	6,070.03	.00	.00	.00	6,070.03
	REQUIREMENTS TOTAL	6,070.03	.00	.00	.00	6,070.03
	TIF7 (KS COMMERCIAL LLC) TOTA	39,270.03	140.18	140.18	.36	39,129.85

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	39,270.03	140.18	140.18	.36	39,129.85
	TIF7 (KS COMMERCIAL LLC) TOTA	.00	13,877.58	13,877.58	.00	13,877.58-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	3,100.00	.00	.00	.00	3,100.00
	BC TIF 8 JENNING PROPERTY TOTA	3,000.00-	.00	.00	.00	3,000.00-

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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

BUDGET REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
Report Total		4,311,106.26-	942,473.57	942,473.57	21.86-	5,253,579.83-

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 10/01/2025 - 10/31/2025

Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
10/1/25	DR202500138	Misc	Deck	10101 Crystal Lake Dr	Matthew Olsen	Deck Stars	\$6,120.00
10/1/25	MS202502197	Misc	Waterproofing	2132 South St	Jim Kephart	Groundworks Nebraska	\$4,861.00
10/1/25	MS202502203	Misc	Roofing/Siding	8153 Co Rd 33	Brent Stirek	Brent Stirek	\$53,000.00
10/1/25	MS202502204	Misc	Roofing	1462 Lincoln St	Tony Snyder	Common Cents Builders	\$10,000.00
10/1/25	MS202502205	Misc	Roofing	734 N 12th St	Beth Hammond	Nissco Contractors	\$8,619.00
10/1/25	ACC202500140	Res-New	New Construction	St Hwy 91 Lot 39	Arp Land	Arp Land	\$343,200.00
10/2/25	MS202502202	Misc	Roofing	1055 Nebraska St	Jennifer Peterson	Jams Cosntruction	\$5,000.00
10/3/25	MS202502208	Misc	Roofing	1641 Grant St	Arron Hoden	Turtle Roofing	\$14,079.00
10/3/25	MS202502210	Misc	Fence	1112 S 17th Ave	Sheryl Herman	Acreage Fences	\$5,575.00
10/4/25	MS202502196	Misc	Swimming Pool	9541 Pine Crest Rd	Amalie Volkmann	Outdoor Living	\$85,000.00
10/6/25	MS202502207	Misc	Roofing	1720 Park St	Erin Bostwick	McKinnis Inc	\$10,008.00
10/6/25	MS202502209	Misc	Waterproofing	141 E Baronage Dr	Jennifer Reyzlik	Groundworks Nebraska	\$12,002.00
10/6/25	MS202502211	Misc	Driveway	2708 Sunrise Dr	Christine Ross	Rock Hard Concrete	\$6,000.00
10/6/25	MS202502212	Misc	Concrete Pad	1431 Grant St	Lisa Morrell	Self	\$5,000.00
10/7/25	MS202502213	Misc	Siding	860 N12th St	Bradley Swartwood	Rock Solid Repair	\$21,850.00
10/8/25	MS202502214	Misc	Roofing	1349 Nebraska St	Ryan Bena	Watertight Roofing	\$30,000.00
10/9/25	ACC202500141	Res-New	New Construction	11995 Co Rd 27	Michael Hansen	Mike Hansen Building	\$28,800.00
10/9/25	MS202502215	Misc	Roofing	1130 N 26th Ave	Steve Nimerichter	McKinnis Inc	\$13,031.00
10/9/25	MS202502216	Misc	Roofing	9291 DeSoto Ln	Steve Beck	McKinnis Inc	\$30,700.00
10/9/25	MS202502218	Misc	Roofing	806 N 24th Ave	Steve Hosch	Bennett Construction	\$12,000.00
10/10/25	MS202502219	Misc	Roofing	1103 Colfax St	Duane Andersen	Self	\$2,000.00
10/10/25	MS202502220	Misc	Roofing	8217 Co Rd 33	Craig Gubbels	Emeral Roofing	\$8,379.00
10/13/25	MS202502217	Misc	Roofing	2256 Nebraska St	Lonnie Mackie	Lighthouse Restoration	\$6,024.00
10/14/25	RA202500051	Res-Add	Addition	1040 State St	David Ruch	T Hurt Construction	\$14,560.00
10/14/25	MS202502200	Misc	Roofing	2336 Fontanelle Blvd	Dolly Anderson	Always Roofing	\$16,000.00
10/14/25	MS202502201	Misc	Roofing	455 N 21st St	Robert Anderson	Always Roofing	\$35,000.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 10/01/2025 - 10/31/2025

Printed on 11/7/2025

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Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
10/14/25	MS202502206	Misc	Roofing	9233 Co Rd 37	Jose Guillen	LMC Construction	\$4,800.00
10/14/25	MS202502221	Misc	Roofing	421 N 19th St	Larry Larsen	Jim Geiger & Son Construction	\$9,800.00
10/14/25	MS202502222	Misc	Roofing	1632 Nebraska St	Thomas Beebe	MB Construction Services	\$10,300.00
10/14/25	MS202502223	Misc	Roofing	1853 Colfax St	Thomas Beebe	MB Construction Services	\$12,000.00
10/14/25	MS202502224	Misc	Driveway	548 S 23rd St	Christopher Berggren	BC Construction	\$8,000.00
10/16/25	RR202500119	Res-Rem	Remodel	219 Arthur St	Mike Luxa	Harsin Built Construction	\$14,400.00
10/16/25	DR202500139	Misc	Deck	1160 Highland Dr	Molli Kies	Bieker Home Improvement	\$14,400.00
10/16/25	PB202500033	Res-New	Pole Barn	9208 Co Rd P33	Michael Hesper	Self	\$99,000.00
10/16/25	MS202502225	Misc	Roofing	600 S 1st St	Cargill	McKinnis Inc	\$1,100,000.00
10/16/25	MS202502226	Misc	Roofing	632 Skyline Dr	Jose Martinez	Mike Hansen Building	\$12,897.00
10/17/25	RA202500052	Res-Add	Addition	861 S 16th St	Kevin Barnhill	Clover Custom Carpentry	\$28,000.00
10/17/25	MS202502227	Misc	Roofing	1031 Nebraska St	Jim Tobin	Bennett Construction	\$10,000.00
10/20/25	SA202500066	Misc	Patio Cover	2180 Crestridge Dr	Brian Fetters	Odell Enterprises	\$11,520.00
10/20/25	MS202502228	Misc	Roofing	704 S 19th St	Breanna Fahrenholz	Fremont Roofing Co	\$11,609.00
10/20/25	MS202502229	Misc	Roofing	1725 Nebraska St	Thomas Beebe	MB Construction Services	\$11,990.00
10/21/25	MS202502231	Misc	Roofing	1552 Wilbur St	Austin Clarkson	McCoy Roofing	\$22,489.00
10/21/25	MS202502232	Misc	Roofing	1202 Nebraska St	Jane Navrude	Blairs Excavating	\$4,500.00
10/22/25	MS202502233	Misc	Roofing	1029 S 16th Ave	Kindra Barbre	Roof Guard	\$14,300.00
10/23/25	SA202500067	Misc	Sign	710 S 19th St	Nelsen Appraisal	Clear Image Sign	\$2,000.00
10/23/25	MS202502234	Misc	Roofing	1220 Pinewood Dr	Travis Guidoni	McCoy Roofing	\$36,000.00
10/24/25	ACC202500142	Res-New	Accessory Bldg	14471 Co Rd 20	Dale Hansen	Self	\$14,400.00
10/24/25	RR202500120	Res-Rem	Remodel	2875 Southern Hills Dr	Jeff Nielsen	Haggar Construction	\$43,200.00
10/24/25	MS202502230	Misc	Roofing	610 S 16th St	Dane Miller	Paul Davis of Omaha	\$3,000.00
10/27/25	SA202500068	Misc	Sign	114 S 8th St	Blair Ace Hardware	Tri City Sign Company	\$2,010.00
10/27/25	MS202502235	Misc	Roofing	1857 South St	Robertson Properties	Home Pride Contractors	\$19,000.00
10/27/25	MS202502236	Misc	Roofing	1114 N 20th Ave Cir	Heather Taylor	McKinnis Inc	\$48,162.00

CITY OF BLAIR BUILDING PERMIT ACTIVITY FOR 10/01/2025 - 10/31/2025

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Issued	Number	Type	Classification	Location	Owner	Contractor	Valuation
10/27/25	MS202502237	Misc	Roofing	652 N 12th St	Nicholle Haner	Self	\$15,000.00
10/27/25	MS202502238	Misc	Roofing	223 E Riverview Dr	Gayle Haner	Self	\$18,000.00
10/29/25	MS202502239	Misc	Driveway	341 S 21st St	Torrence Watson	Rock Hard Concrete	\$6,000.00
10/30/25	MS202502240	Misc	Roofing	11534 Horizon Ln	David Manton	McCoy Roofing	\$30,685.00
10/31/25	RN202500216	Res-New	New Construction	1250 S 14th Cir	Melvin Sudbeck Homes	Orchard Valley	\$167,132.00
10/31/25	MS202502242	Misc	Roofing	1761 Park St	Dave Saunders	Select Contrcting	\$8,000.00
Grant Total							\$2,599,402.00

BLAIR POLICE DEPARTMENT
Monthly Statistic / October 2025

CLASS A OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date	CLASS B OFFENSES	2025 Month	2025 Yr. To Date	2024 Yr. To Date
Arson (Pr)	0	0	0	Curfew/Loitering/Vagrancy (S)	0	0	0
Assault Offenses (P)				Dis. Conduct/Dist. Peace (S)	2	17	16
Aggravated Assault	1	3	5	Driving Under the Influence (S)	2	36	32
Simple Assault	0	34	34	Family Offenses, Nonviolent (S)	0	8	22
Intimidation	1	10	12	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	2	11	13
Burglary (Pr)	0	4	6	Trespass of Real Property (S)	3	7	4
Counterfeiting/Forgery (Pr)	0	0	1	Vandalism (Pr)	4	34	32
Drug/Narcotic Offenses (S)				Accidents			
Drug/Narcotic Violations	2	25	30	Property Damage	11	78	92
Drug Equipment Violations	2	21	20	Personal Injury	2	15	17
Embezzlement (Pr)	0	0	1	Hit and Run Accident	3	10	11
Extortion/Blackmail (Pr)	0	0	0	Fatality	0	0	0
Fraud (Pr)	1	12	17	Vehicle Impounds	5	48	28
Gambling (S)	0	0	0	Number of Citations	77	672	927
Homicide (P)	0	0	0	Number of Warnings/Corr.	157	1838	2135
Kidnapping/Abduction (P)	0	3	3	Number of City Citations	0	2	10
Larceny/Theft(Pr)	4	46	37	Number of Charges	91	777	1163
Motor Vehicle Theft (Pr)	0	2	5	Pornography (S)	0	0	1
Prostitution (S)	0	0	0	Calls For Service	815	7672	7937
Robbery (Pr)	0	0	0	Case Numbers Assigned	49	580	700
Sex Offense, Forcible (P)	0	2	4				
Sex Offense, Nonforcible (P)	0	2	0				
Stolen Property Offenses (Pr)	0	4	3				
Weapon Law Violations (S)	0	4	8				

P = Person Pr = Property S= Society

BVFD October Response Time Report – Explanation of Mutual Aids

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

Saturday October 25th at 04:04 PM – BVFD dispatched for a dumpster fire at Cargill - 4 BVFD personnel responded, investigated, and extinguished fire - 1 BVFD apparatus responded - Kennard Fire was mutual aided due to the limited personnel that responded and 2 of the personnel being Senior Cadets – 1 BVFD and 1 KVFD apparatus responded.

Tuesday October 27th at 11:00 PM – BVFD dispatched for medical nature unknown - 2 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided due to no BVFD personnel answering up after two tones, Kennard 711 responded with a crew of 3 and assisted Blair 810, Blair 810 still handled and transported.

101 Total Calls for Service

- 76 Medical (75.24%)
- 25 Fire-Related (24.76%)

Average of 5.59 members per call

62 Hours, 14 Minutes spent on calls

- Average of 37 minutes, 26 seconds per call

Call Distribution

- 84 City Calls (83.16%)
 - 19 Fire-Related
 - 65 Medical
- 17 Rural Calls (16.4%)
 - 6 Fire-related
 - 11 Medical

Top Response Locations

- Angel Share Apartments – 5 calls

- Cargill - 6 calls
- Nursing Homes / Assisted Living Facilities - 25 calls
 - Good Shepherd – 10 calls
 - Carter Place – 6 calls
 - Crowell Home – 8 calls
 - Johansen Manor - 1 call

Date	Type	Time of Call	Disp	2nd	3rd	Enrt	Arr	cancel	M/A Req	M/A Disp	Enrt	Arr	Canc	City Rural
10/1/2025	MED	1645	1646			1652	1654							C
10/2/2025	MED	0853	0855			0901	0903							C
10/2/2025	MED	0906	0908	0913		0916	0917							C
10/3/2025	MED	0625	0626			0634	0636							C
10/3/2025	AFDS	0904	0904					0906						R
10/3/2025	MED	1103	1105			1113	1116							C
10/4/2025	MED	1554	1555			1601	1601							C
10/4/2025	MED	1610	1612			1619	1622							C
10/4/2025	MED	1623	1624			1627	1629							C
10/5/2025	PI	0259	0259			0307	0308							C
10/5/2025	MED	0653	0655			0658	0659							C
10/5/2025	MED	1300	1301			1305	1305							C
10/6/2025	MED	0804	0805			0807	0809							C
10/6/2025	AFDS	1611	1613					1614						R
10/6/2025	MED	2219	2221			2229	2231							c
10/7/2025	MED	0952	0953			0955	0957							C
10/7/2025	MED	2310	2311			2317	2319							C
10/8/2025	MED	0753	0753			0758	0801							C
10/8/2025	AFDS	1056	1057					1057						C
10/8/2025	PI	1755	1756			1801	1803							C
10/8/2025	AFDS	2031	2031			2041	2043							C
10/9/2025	AFDS	0436	0438					0439						R
10/9/2025	MED	1549	1550			1559	1600							C
10/9/2025	AFDS	1652	1653			1701	1703							C
10/9/2025	AFDS	2041	2042			2045	2046							C
10/10/2025	MED	0939	0941			0943	0947							C
10/10/2025	MED	0958	0959			0959	1004							R
10/10/2025	TRANSFER	1237	1238			1238	1238							C
10/10/2025	AFDS	1920	1921			1922	1927							C
10/10/2025	STANDBY FO	1900	1900			1900	1900							C
10/11/2025	MED	0921	0921			0931	0932							C
10/12/2025	AFDS	1536	1537			1544	1546							C
10/12/2025	MED	1633	1634			1638	1640							C
10/12/2025	MED	1720	1721			1726	1728							C
10/13/2025	MED	2025	2026			2032	2034							C
10/13/2025	MED	2240	2242			2253	2254							C
10/14/2025	MED	2057	2058			2059	2101							C
10/15/2025	AFDS	1135	1136					1141						C
10/15/2025	MED	1306	1308			1314	1315							C
10/15/2025	MED	1549	1549			1556	1557							C
10/15/2025	FIRE	1812	1814					1818						C
10/16/2025	MED	1440	1442			1448	1451							C
10/16/2025	AFDS	1605	1605					1610						C
10/16/2025	MED	1748	1749			1750	1753							C

10/16/2025	MED	2307	2308			2314	2321							R	
10/17/2025	AFDS	1549	1549					1552						C	
10/17/2025	STANDBY FC	1838	1838			1838	1838							C	
10/18/2025	MED	0748	0749			0801	0803							C	
10/18/2025	MED	1146	1147			1153	1155							C	
10/18/2025	AFDS	1754	1756	1801		1808	1809							C	
10/18/2025	MED	1937	1937			1944	1951							R	
10/19/2025	MED	1707	1708			1718	1728							R	
10/19/2025	MED	1913	1913			1918	1918							C	
10/19/2025	MED	2052	2053			2054	2057							C	
10/20/2025	MED	0610	0612	0616		0622	0624							C	
10/20/2025	FIRE	0850	0852			0859	0900							C	
10/20/2025	AFDS	0921	0922			0925	0927							C	
10/20/2025	MED	2252	2253			2300	2302							C	
10/21/2025	FIRE	0256	0257	?	0307	0320	0322		0307	0307			0322	C	
10/21/2025	MED	0749	0750			0757	0802							C	
10/21/2025	MED	0918	0920			0922	0932							C	
10/21/2025	MED	1240	1241	1245		1253	1256							C	
10/22/2025	MED	0501	0502	0508		0511	0513							C	
10/22/2025	AFDS	1219	1219					1224						C	
10/22/2025	MED	1858	1900			1905	1908							R	
10/22/2025	MED	2157	2158			2205	2209							C	
10/23/2025	AFDS	0831	0833					0843						R	
10/23/2025	MED	1002	1002			1008	1019							R	
10/24/2025	AFDS	1025	1026					1028						C	
10/24/2025	MED	1215	1218			1223	1225							C	
10/24/2025	MED	18931	1831			1840	1843							C	
10/25/2025	MED	0925	0926			0933	0936							C	
10/25/2025	FIRE	1603	1604	1608	1612	1611	1617		1612	1612	1620	1630		R	
10/25/2025	AFDS	1703	1704					1708						R	
10/25/2025	MED	1715	1716			1726	1729							C	
10/25/2025	FIRE	1812	1814			1820	1826							R	
10/25/2025	MED	1848	1849			1957	1900							C	
10/26/2025	MED	0841	0843			0849	0851							C	
10/26/2025	MED	1218	1221	1227		1230	1231							C	
10/27/2025	MED	1618	1618			1620	1622							C	
10/27/2025	MED	1719	1720			1725	1727							C	
10/27/2025	MED	2259	2300	2304	2308	2318	2319		2304	2304	2311	2318		C	
10/28/2025	MED	0937	0939			0943	0947							C	
10/28/2025	MED	2046	2047			2056	2058							C	
10/28/2025	STANDBY	2241	2241	FOR LAW ENFORCEMENT				0038							C
10/29/2025	MED	0800	0802			0807	0807							C	
10/29/2025	AFDS	1059	1100					1103						C	
10/29/2025	MEDALRM	1520	1524					1528						C	
10/30/2025	MED	1734	1736			1742	1744							C	
10/30/2025	MED	1842	1844			1846	1849							C	
10/30/2025	PI	2135	2136					2140						C	

10/31/2025	MED	1221	1221			1227	1229							C
10/31/2025	MED	1253	1254			1255	1258							C
10/31/2025	FIRE	2027	2028			2031	2033							C

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2025. **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2025

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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

Attest:

(Signature of Clerk)

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify the appointment of the City Street Superintendent; and

WHEREAS, the City of Blair desires to designate Charles Heaton as the City Street Superintendent on a month-to-month basis for January 2026 to December 2026; and

WHEREAS, the Nebraska Department of Transportation requires formal action by the Mayor and City Council to designate Charles Heaton as the city's Street Superintendent on a month-to-month basis from January 2026 to December 2026; and

WHEREAS, the Mayor and City Council have been presented with a Resolution designating Charles Heaton as the city's Street Superintendent for 2026 and authorizing the Mayor to sign the Year-End Certification of the City Street Superintendent; and

NOW, THEREFORE, BE IT RESOLVED that Charles Heaton is hereby designated at the City's Street Superintendent for January 1, 2026, to December 31, 2026; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that said Resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to certify such to the state at the appropriate time on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 11TH DAY OF NOVEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

This Satellite Lease and Operating Agreement is between EHPV Lottery Services LLC dba Big Red Keno, 11248 John Galt Boulevard, Omaha, NE 68137 and the undersigned "Satellite". In this Agreement: (i) "we", "us" and "our" means and refers to EHPV Lottery Services LLC; (ii) "you" and "your" means and refers to the undersigned Satellite and any successor-in-interest to the business of the undersigned Satellite; (iii) "Premises" means the location specified below and any new location to which your business is moved or expanded; (iv) "Game" means the legal gambling activities contemplated by this Agreement; (v) "Equipment" means any computer(s), input terminal(s), display device(s), communication device(s), and other equipment that we place at the Premises; (vi) "Supplies" means ticket stock, bet slips and other items of personal property necessary to play the Game; (vii) "Handle" means the amount wagered on the Game at the Premises; (viii) "Game Rules" means rules as stated in the current paybook and rules we develop or implement from time to time for conduct of the Game, all of which are made a part of this Agreement; (ix) "Game Funds" means all proceeds of wagers, whether or not accepted in violation of this Agreement and any other funds we provide; (x) "Scheduled Expiration Date" means the last day that this Agreement may be effective, taking into account all possible Renewal Terms; (xi) "Community" means the City of Blair and any political subdivisions with which it has an interlocal agreement under the Nebraska County and City Lottery Act as their interests may appear.

1. Lease. You hereby lease to us space within the Premises specified below. That space will be as mutually agreed and will in any event be sufficient to allow play of the Game and placement of the Equipment in a manner that is convenient for your customers. You agree that we may enter the Premises at any time during your normal business hours for purposes of inspecting or repairing the Equipment, viewing the manner in which the Game is offered, reviewing Game records, conducting Game audits, or exercising our rights under Section 7.
2. Compliance with Law. You agree to: (a) obtain and maintain in effect during the term of this Agreement all necessary and applicable licenses, permits, and approvals (including, but not limited to, a federal wagering stamp, a sales outlet location license, and any necessary licenses for your staff); and (b) comply with all "Regulatory Requirements" which include, but are not limited to, all applicable laws, regulations, ordinances, resolutions, rules and rulings promulgated by any federal, state or local government or any court, agency, instrumentality or official, and specifically including, but not limited to, the lottery operator agreement or similar agreement between us and the Community, and related rules, agreements, memoranda of understanding, resolutions and actions, and the Nebraska County and City Lottery Act and regulations promulgated pursuant thereto, all as now existing or hereafter amended, adopted or replaced, and whether applicable to conducting the Game at the Premises, the operation of your business or otherwise.
3. Rent. We will pay you rent equal to 5.25% of Handle. We will pay rent at least twice each month on settlement dates we choose. We may withhold or offset rent against any amounts you owe us or our affiliates under this Agreement or otherwise. If there is a change in Regulatory Requirements or other change in circumstances that we consider to be adverse, we may decrease the amount of rent due hereunder upon 45 days' prior written notice to you.
4. Staffing. You agree to supervise and be responsible for the staffing necessary at the Premises for customers to play the Game, and to require your staff to comply with all Game Rules and Regulatory Requirements. Staff members who have not been trained or approved by us or who have not been appropriately licensed are not permitted to have any duties with respect to the Game.
5. Your Obligations. You agree to comply with and perform all of your obligations under the Game Rules and this Agreement. You agree to: (a) maintain (or reimburse us for) electrical power and communications services designated by us; (b) operate your business and the Premises in a clean, safe, orderly, lawful and respectable manner and condition, with no adverse changes as compared to when you became a sales outlet location for the Game; (c) maintain current, complete and accurate records pertaining to your business and transactions related to the Game and give us and relevant government officials access thereto promptly on request; (d) maintain commercially reasonable public liability insurance naming us as an additional insured and provide us with certificates evidencing the same on request; (e) pay all applicable taxes pertaining to conduct of the Game at the Premises (including, but not limited to, federal, state and local excise and occupational taxes); (f) use your best efforts to detect and prevent cheating with respect to the Game and tampering with the Equipment and Supplies and immediately report the same or your reasonable suspicions related thereto to us; and (g) maintain the confidentiality of all materials and information that we provide to you and return the same to us upon termination of this Agreement. You represent and agree that you have and will maintain all third party approvals necessary for you to perform under this Agreement. You are to meet all of your obligations under this Agreement at your expense, except as expressly provided in this Agreement.
6. Our Obligations. So long as you comply with this Agreement, we agree that you may be a sales outlet location for the Game. We will, at our own expense: (a) maintain any necessary central computer for the Game; (b) provide you with Equipment and Supplies and such construction as we determine to be necessary for the installation of the Game at the Premises; (c) repair (and, if necessary, replace) defective Equipment and insure (or self-insure) the same; (d) train your staff in the operation of the Equipment; and (e) market the Game as we deem appropriate (e.g., through on-Premises signs). We do not guarantee that operation of the Game or the Equipment will be uninterrupted or error-free. We will not be considered in default if our performance is prevented due to a cause beyond our control, including, but not limited to, computer and communications failures.
7. Equipment. All Equipment remains our property, is not considered fixtures and must be returned to us immediately upon any termination or discontinuation pursuant to Sections 14 or 15. We may add to, remove, or alter all or any of the Equipment at any time. You agree to use due care to safeguard the Equipment and agree to notify us immediately if any of it is lost, stolen, damaged, or destroyed or appears to be malfunctioning. You agree to reimburse us for any losses sustained as a result of your failure to comply with the foregoing or the negligence or intentional misconduct of you or your staff or customers.
8. Marketing and Protection of Marks. You agree to prominently display the promotional and informational material we provide regarding the Game. You acknowledge that the name "Big Red Keno", the "Big Red" ball, and any other names, marks, slogans and similar materials that we may publish or distribute (the "Marks") are our property, whether or not registered, and you agree not to take any action to impair our ownership or the value thereof, or to bring the same into disrepute. You agree to obtain our prior written approval before you advertise or promote the Game or use the Marks.
9. Conduct of the Game. You agree to make the Game available to your customers during your normal business hours. You agree to use reasonable efforts to ensure that persons playing the Game on the Premises are limited to customers physically present on the Premises. Except in the case of tickets written for 21 or more consecutive games, you should require customers to redeem all winning tickets immediately after the last game to which they relate and before the calling of the next game. You should redeem all winning tickets in the presence of all customers having purchased tickets at the Premises for the games to which such tickets relate, and you should not permit customers to purchase tickets, leave the Premises and return later for redemption. In the case of tickets written for 21 or more consecutive games, you may permit delayed redemption in accordance with the Game Rules.
10. Game Funds. You will require all wagers on the Game to be paid in valid U.S. currency (or by any means allowed under law) at the time they are made. All Game Funds are our sole and exclusive property. If you cash checks for customers, you will do so separately and at your own risk and will not accept checks in our name. You agree to: (a) hold Game Funds in trust for us; (b) keep Game Funds separate from your funds while in your possession; and (c) prevent any of your creditors or other third parties from seizing or otherwise enforcing any lien, claim or other interest in Game Funds. All Game Funds, less prizes paid by you in accordance with the Game Rules, will be deposited no later than noon of the first banking day after receipt into a separate bank account that we have approved. If the bank account is other than our account, we may transfer the balance of that account to our account as often as daily and you agree to sign a funds transfer agreement to permit the same. We are entitled to immediate payment of any deposit of Game Funds not made when due or for any non-cash wager proceeds that you accept. Interest will accrue thereon at the lesser of 24% per annum or the highest lawful rate until paid.
11. Term. This Agreement is effective through the end of the current term of the lottery operator agreement between us and the Community and is thereafter automatically renewed for up to three additional consecutive renewal terms of five years each (each a "Renewal Term") unless we have given you written notice of non-renewal of this Agreement any time before the commencement of the next Renewal Term. Sections 5(c), 5(e), 5(g), 12, 13, and 16 will survive any termination of this Agreement.

SUBJECT TO TERMS ON REVERSE

12. Expanded Gambling. If additional gambling activities are legalized in the future and you wish to offer those activities at the Premises, we agree to use our best efforts to make those activities available to you on mutually agreed terms. If we are unable to do so for any reason within six months after your written request for such legal gambling activities, you may discontinue your obligation to staff the Game in accordance with Section 14. In return for the foregoing and our other obligations herein, and in view of our significant capital investment in reliance hereon, you agree not to permit anyone other than us to offer, supply or install gambling activities (other than paper pickle cards as allowed by the Nebraska Pickle Card Lottery Act on the date this Agreement is signed by us) at the Premises under any circumstances before the Scheduled Expiration Date of this Agreement.

13. Indemnity. You agree to indemnify, defend and hold us, the Community, and our and their respective employees, agents, and affiliates, harmless from and against any and all losses, costs, claims, expenses (including reasonable attorneys' fees) and damages arising out of or related to in whole or in part: (a) your breach of this Agreement; or (b) any actual or alleged acts or omissions by you your staff, or your customers; or (c) any actual or alleged conduct of your business or condition of the Premises or any adjoining areas (including parking areas). We will not, however, be entitled to such indemnity if the proven sole proximate cause of damages was our own negligence or willful misconduct.

14. Your Right to Terminate or Discontinue. You may terminate this Agreement early if we materially default hereunder, and fail to cure our default within 30 days after receipt of written notice from you, specifying our default to be corrected. You may discontinue your responsibility to staff the Game: (a) if we propose a rent reduction pursuant to Section 3 and you give us written notice that you reject the same within 15 days after your receipt thereof; (b) if you determine, reasonably and in good faith, that continued staffing would be unprofitable; or (c) if we are unable to provide you, under Section 12, with additional gambling activities that you desire. Discontinuation of staffing does not terminate this Agreement. We may, but are not required to, staff the Game at the Premises if you discontinue staffing. In such event, we may deduct the cost thereof from the rent due. If you discontinue staffing, any recommencement thereof by you is subject to approval by us and applicable government authorities. Your right to terminate this Agreement or discontinue staffing under this Section is your exclusive remedy for our breach of this Agreement, and is in lieu of any other rights and remedies which you may have at law or equity.

15. Our Right to Terminate or Discontinue. We may terminate this Agreement early or discontinue our responsibilities under Section 6 without causing a termination hereof if: (a) you or your staff fail to comply with Section 2 or Section 10 in any respect, or your license to act as a sales outlet location is denied or revoked; (b) you otherwise materially default hereunder, and fail to cure the same within 30 days after receipt of written notice from us; (c) you discontinue staffing for any reason; (d) a material adverse change occurs in your business, financial or other condition, in our good faith determination; (e) there is a change in ownership of your business or you transfer your interest in, or discontinue business at, the Premises; (f) you have less than \$700 in Handle per week on average during any calendar quarter; or (g) we determine in good faith that a change in Regulatory Requirements will make continuation of our responsibilities hereunder impractical, impossible, or unprofitable.

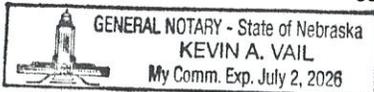
16. Our Remedies. If we terminate this Agreement early or exercise our right to discontinue our obligations in accordance with Section 15, we will be entitled to recover our damages, in addition to our other rights and remedies at law and in equity. Our damages are deemed to be no less than the product of: (i) the number of weeks remaining until the Scheduled Expiration Date; multiplied by (ii) eight percent (8%) of your average Handle per week (averaged for the period beginning 36 months and ending 12 months before the event giving rise to such termination or discontinuance; if the Game at the Premises continued for less than 15 months, we will use the average for the first half of such period). We are not, however, entitled to damages if our termination or discontinuance was based solely on: (A) Section 15(f); or (B) Section 15(c) or 15(e) provided that you otherwise continue to comply with the terms of this Agreement until the Scheduled Expiration Date (including, but not limited to, your obligation not to permit additional gambling activities under Section 12, even in circumstances where we are unable to provide you with the additional gambling activities that you desire). You further agree that we are entitled to specific performance and/or injunctive relief to enforce the terms hereof, including, but not limited to, injunctive relief against third parties with respect to violations pertaining to Section 12. As security for your performance of Section 12 and payment of our damages, you hereby grant us a security interest in and assign to us any rents or other payments due under any lease or other agreement and any other revenues to which you may be entitled with respect to other gambling activities on the Premises and you also hereby grant us a power of attorney to sign and file on your behalf any financing statement or other document related to such security interest.

17. Miscellaneous. This Agreement: (a) is a continuation of any prior existing lease we may have with regard to the Premises; (b) supersedes the terms of any and all such leases and is the exclusive statement of the agreement of the parties with respect to the subject matter hereof; (c) may not be amended except in writing executed by the parties; and (d) is interpreted and enforced in accordance with the laws of Nebraska. This Agreement binds the undersigned Satellite, the individual signing this Agreement, the Premises, any successor-in-interest to the business of the undersigned Satellite, and any new location to which your business is moved or expanded, through the Scheduled Expiration Date, unless terminated earlier as provided herein, and the provisions of this Agreement which survive termination continue to bind such persons and locations after termination. If any provision of this Agreement is unenforceable, the remaining provisions remain in effect. No waiver hereunder (whether by course of conduct or otherwise) is effective unless in writing and no waiver is considered a waiver of any other or further default. Our nonenforcement or waiver of any provision under any similar agreement(s) is not deemed a waiver of any provision under this Agreement. The parties intend their relationship under this Agreement to be that of independent contractors and not employees, agents, joint venturers, or partners; neither party has the power or authority to bind the other. Notices hereunder are given in writing by personal delivery or certified mail, addressed to the parties at the addresses set forth herein and are deemed given upon receipt.

Satellite Name: <u>Korman Bar Grill LLC</u> <u>dba: Black Label Blair</u>	I have read and understand this Agreement (Front and Back) and am signing on behalf of myself and the Satellite named herein.
Premises Address: <u>1631 Washington St</u> <u>Blair NE 68009</u> <small>(Premises legal description will be attached as Attachment A)</small>	
	By: <u>[Signature]</u>
	Print Name: <u>Jason Korman</u>
	Title: <u>owner</u>

State of Nebraska, Co. of <u>Washington</u> ss: This instrument was acknowledged before me on <u>10/27/25</u> by <u>Jason Korman</u> the <u>owner</u> of <u>Korman Bar Grill LLC dba: Black Label Blair</u> a <u>Nebraska LLC</u> on behalf of the <u>LLC</u>	Accepted: EHPV Lottery Services LLC By: <u>[Signature]</u> Officer of EHPV Lottery Services LLC Print Name: <u>Todal Ryan</u> Dated: <u>10/27/25</u>
<u>[Signature]</u> Notary	

SUBJECT TO TERMS ON REVERSE



RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

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

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

WHEREAS, Blair Fire Chief recommends that Justin Smith, Kaleb Nicholson, Mark Hodson, and Gabriel Stock be appointed as new members of the Blair Volunteer Fire Department;

NOW, THEREFORE, BE IT RESOLVED that Justin Smith, Kaleb Nicholson, Mark Hodson, and Gabriel Stock are hereby appointed to the Blair Volunteer Fire Department, and the above resolution is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE". COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS 1TH DAY OF NOVEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 11th day of November 2025.

BRENDA WHEELER, CITY CLERK

MEMORANDUM

TO: Blair Parks, Recreation, and Cemetery Board
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 10/21/25
Re: Black Elk Disc Golf Course Improvements

Parks staff have been working with a group of avid disc golf players about upgrades and improvements to the course at Black Elk Park. Attached is a proposal to help refresh the course. No major work has been done on the course in at least 15 years or more. The course routinely brings groups from Omaha and surrounding areas to Blair to play, helping promote the community and Blair parks.

Staff Recommendation: Seeking approval and recommendation to the City Council and Mayor for improvements to the Black Elk Disc Golf Course

Financial Impact: \$15,000



americandiscgolf@gmail.com
(402)813-5018

Proposed changes to Black Elk Neihardt Park Disc Golf Course.

Hole #1 - Moving of both "A" and "B" tees. Pouring new 4' x 12' tee pads. Also the installation of a new "A" pin placement.

Hole #2 - Moving of both "A" and "B" tees. Pouring new 4' x 12' tee pads. Also the installation of a new "B" pin placement.

Hole #3 - Moving of both "A" and "B" tees. Pouring new 4' x 12' tee pads. Also the installation of new "A" and "B" pin placements.

Hole #4 - Moving of both "A" and "B" tees. Pouring new 4' x 12' tee pads. Also the installation of new "A" and "B" pin placements.

Hole #5 - The installation of new "A" and "B" pin placements.

Hole #6 - Moving of both "A" and "B" tees. Pouring new 4' x 12' tee pads. Also the installation of a new "A" pin placement.

Hole #7 - Moving of both "A" and "B" tees. Pouring new 4' x 12' tee pads. Also the installation of new "A" and "B" pin placements.

Hole #8 - The installation of new a "B" pin placement.

Hole #9 - Moving of both "A" and "B" tees. Pouring new 4' x 12' tee pads. Also the installation of new "A" and "B" pin placements.

The proposed changes will help with both course flow and play. Making the course a better experience for players of all skill levels and ages. They will also help by making the course easier to maintain. The safety of both players and the general public has also been a factor in the current proposed changes. Putting more space between holes and keeping pin placements far enough away from playground equipment and the new dog park.

This proposal does not include the removal of the existing tee pads. We can generate another bid that would include the price of removal of the old pads.

Black Elk Neihardt Park Disc Golf Course is a beautiful place to play. It is an honor to have the chance to make the course even better for everyone to enjoy. The goal of our company is to make our sport accessible to everyone. No matter what age or level of play.





5513 N. 81ST STREET
 OMAHA, NE 68134
 PHONE: 402.813.5018

Date: 9.20.25
Submitted to: City of Blair
Project: Black Elk Neihardt Park Disc Golf Course Renovation

QTY	DESCRIPTION
14	Grading locations in preparation of installation of tees (concrete pads).
	Setting of 12' x 14' forms for tees (concrete pads).
	Pouring and finishing of Tees (concrete pads).
14	Auguring of 10" x 42" holes in preparation of installation of basket sleeves.
	Leveling and setting of basket sleeves.
	TOTAL: \$15,000

COMMENTS: This price does not include the removal of old tees(concrete pads). An additional bid can be provided.

MEMORANDUM

TO: Blair Parks, Recreation, and Cemetery Board
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 10/21/25
Re: Proposed Changes to Cemetery Rules: Number of Cremains per Space

Staff have proposed a rule change to allow more than two cremations per grave space in the Blair Cemetery. Currently, rules permit one casket and one cremation, or two cremations, per space. Families have asked staff to allow for more than two cremations per space. Staff propose changing the rule to allow for 6 cremations per space. We do not recommend changing the rules regarding headstones, and families will have to understand that, in some cases, a stone or memorial may not be allowed due to space restrictions.

Staff Recommendation: Seeking opinion and possible action.

Financial Impact: NA

FOREWORD

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

The management of the cemetery shall be under the direction of the Cemetery and Parks Supervisor, who in turn shall be responsible to the Deputy City Administrator of Public Works, City Administrator, Blair Mayor, and City Council for direct and complete supervision of the cemetery in all matters.

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

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

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

ARTICLE 1 GENERAL RULES

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

ARTICLE 2
INTERMENTS, DISINTERMENTS, AND REMOVALS

1. Any interment, disinterment, and or removal in or from the cemetery are subject to these rules and the Statutes of the State of Nebraska
2. The Cemetery and Parks Supervisor shall be given a minimum of twenty-four (24) hours' notice in the Summer and thirty-six (36) hours' notice in the Winter for the opening and preparation of a grave prior to interment.
3. Interments on Saturday, or City-recognized holidays, shall be allowed for religious reasons, extraordinary, or extenuating circumstances. Sunday funerals shall only be allowed for religious reasons and shall be charged at the Saturday afternoon or City holiday rate.
4. Any disinterment and or removal shall be made under the direction of the Cemetery and Parks Supervisor according to the laws of the State of Nebraska, Washington County, the State Board of Health, and in the presence of a Licensed Mortician.
5. Disinterment or removal will not be permitted on weekends, National or City-recognized holidays.
6. The Cemetery and Parks Supervisor shall be given at least one week notice of the intention to disinter or remove a body from the cemetery. When disinterment is made, the Cemetery and Parks Supervisor shall permit only the following persons to be present:
 - a. Members of the immediate family.
 - b. The mortician conducting the disinterment.
 - c. A legal enforcement official authorized by a Court Order.
 - d. Any other person specifically authorized by Law or Court Order.
 - e. Any other person(s) that are needed to perform disinterment and/or re-interment.
7. The interment of two bodies in one grave space will not be permitted except in the following cases:
 - a. Two infants
 - b. One infant and one cremation.

- c. One cremation and one adult burial (where sufficient space is available).
 - i. Cremations will only be placed on top of the vault or box.
 - d. Multiple cremations (based on available space)?
 - i. Up to 6 cremations allowed per grave space.
 - e. One adult and one infant.
8. No interment of remains other than that of a human being will be permitted within the cemetery.
 9. All interred cremains shall meet all Cemetery rules and regulations for lot setback, lot coverage, and shall be placed in conformance with regulations for monuments and markers.
 10. No interment will be permitted until the Cemetery and Parks Supervisor has issued a burial permit and all requirements have been met and all fees paid to the City Clerk/Treasurer.
 11. The lot owner and/or funeral director shall designate the location of graves on the lot to the Cemetery and Parks Supervisor, and any change of location made after the opening of the grave has begun shall be at the expense of the lot owner/funeral director. When definite information for locating a grave is not available in ample time for grave preparation to meet the time requested for interment, the Cemetery and Parks Supervisor will exercise his best judgment in establishing the location in order that the requested time for interment may be met. The City, Blair Cemetery, or its employees assumes no responsibility for any error in such location. An additional charge will be made for any change requested.
 12. The City and its employees shall not be held responsible for any orders given by phone, or for any mistake resulting from the lack of precise and proper instructions as to the space, size, or location in a plot where an interment is desired.
 13. The cemetery shall be in no way liable for any delays in the interment of a body where a protest to the interment has been made or where the rules or regulations have not been followed. The City shall be under no duty to recognize any protest to interment unless they are in writing and filed at the cemetery.
 14. The Cemetery and Parks Supervisor or his/her designated representative is to be present in the cemetery for every interment or disinterment.
 15. All interments shall be contained in a concrete box or vault only, except for infants or cremation interment, in which case an infant interment may use a fiberglass casket vault combination

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

ARTICLE 3

Blocks, Lots, and Grave Spaces

1. The cemetery is divided into blocks, which are in turn subdivided into lots, each ranging from four (4) to twelve (12) grave spaces. An infant's section and a county burial section are also available in the Blair Cemetery.
2. All arrangements to purchase a lot or grave space shall be coordinated with the Cemetery and Parks Supervisor, after which the purchaser shall make payment to the City of Blair for such purchase. The purchaser shall receive a Cemetery Deed from the City of Blair for the lot or grave spaces purchased. A purchaser acquires no right, title, or interest and may not inter a body or cremation in any grave space in the cemetery; until he has paid in full for said grave space or spaces, along with all interment fees.
3. The City of Blair will file with the Washington County Register of Deeds on behalf of the lot owner. A fee of ten dollars will be added to the sale of lots for this service.
4. A lot owner may sell their grave space or spaces; however, the City shall have no obligation to recognize the transfer unless a copy of the deed recorded with the Registrar of Washington County is filed with the City Clerk. All grave spaces sold back to the Cemetery/City must be conveyed by Warranty Deed.
5. The Cemetery shall have the right to refuse to consent to a transfer or any conveyance of said grave spaces if there is any kind of indebtedness due to the cemetery by a recorded lot or grave space owner.
6. If there are no heirs at law of a lot owner and he or she has not provided by will for the disposal of lots, the remaining space, or spaces, escheat back to the Blair Cemetery after normal inquiry of any known relatives and in accordance with State law.
7. A single interment may not be buried to occupy more than one grave space without written direction from the lot owner or his heirs.
8. Unused grave spaces may be reclaimed and sold per Nebraska State Statute.

ARTICLE 4
Care of the Cemetery

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

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

ARTICLE 5
Monument and Marker Regulations

1. Flower vases, allowed by these rules, separate from the headstone or monument, must be placed at the North and South ends of the foundation.
2. The Blair Cemetery may charge a fee to the lot owner or person requiring the movement of a large monument or marker or to open a grave. The City is not responsible for the replacement of any foundation damaged by opening a grave.
3. All permits and fees shall be paid before any monuments, markers, vase or foundation work can begin. See Appendix A for any fees.
4. The foundation for any monument or markers shall be level with the ground at least six (6) inches thick. The lot owner is responsible for the maintenance and repairs of the foundation.
5. All monuments or markers shall be no more than sixteen inches in width and be set in a straight line with lot lines. Cemetery staff will locate corner pins and identify the location of each monument or marker. All monuments and markers must be properly aligned in their respective lots.
6. All monuments or markers shall be constructed of marble, granite, or bronze. Rock, steel, aluminum, or formed concrete plate shall not be used for markers or monuments. Grave slabs are not permitted in any part of the cemetery.
7. Monuments or markers shall not be removed unless notice has been given to the Cemetery and Parks Supervisor in writing.
8. Placement of monuments and markers applies to each section of the Cemetery as follows:
 - a. Blocks 1 through 109 inclusive shall have unrestricted monument privileges, which permit the erection of monuments or markers at either or

both ends of a grave space that do not interfere with future grave openings and are not set back-to-back with another monument or marker.

- b. Blocks 110, 111 and 118, the monuments or markers on the East one-half of the lot shall be placed on the East end of the grave with the inscription facing the grave, and on the West one-half of the lot, the monuments or markers shall be placed on the West end of the grave with the inscription facing the grave.
 - c. Block 115-117 shall allow monuments or markers on the East one-half of the lot shall be placed on the East end of the grave with the inscription facing the grave, and on the West one-half of the lot, the monuments or markers shall be placed on the West end of the grave with the inscription facing the grave..
 - d. Monuments or markers located in North-South closed roadway lots shall be placed at the West end of the grave and face East. No monuments may be placed on the east end of these grave spaces.
 - e. Center (Family) monuments will not be permitted in any section of the cemetery for lots purchased after April 1, 2023.
9. In the event existing curbs become a maintenance hazard or become unsightly because of deterioration and/or disrepair, the Cemetery and Parks Supervisor shall notify the lot owner or heirs, if possible, that the curb must be repaired within 30 days, weather permitting, or it shall be removed. If no lot owner or heir can be located, the Cemetery shall repair or remove the curbing at the Cemetery and Parks Supervisor's discretion.
10. Spaces will multiple burials will not be exempt from the head stone rules and regulations.
11. The following requirements shall apply to all monuments and markers:
- a. Only professional monument companies are permitted to install foundations and monuments.
 - b. Only engineered, pre-stressed precast concrete foundation caps set in a wet concrete footing will be used.
 - i. The monument company will be responsible for determining the depth of the footing.
 - ii. Monuments over sixty (60) inches tall must be supported by a minimum six-inch-thick foundation and a six-inch diameter post forty-two (42) inches deep, one for each two feet of length. A reinforcing rod must be used to tie the foundation to the post(s).
 - c. The wash on all monuments will be a minimum of two inches.

- d. No monument, marker, or vase will extend beyond the boundary of the grave space or lot.
- e. It shall be the responsibility of the monument company and/or the family of the deceased to straighten the monument or marker should it begin to lean or tilt.
- f. If, in the judgment of the Cemetery and Parks Supervisor, any marker or monument becomes hazardous, the monument company will be notified.
 - i. If the monument company fails to take action after thirty days, the Cemetery and Parks Supervisor may remove the marker until it can be reset.
- g. Temporary markers may be placed by request for a length of 90 days. These may be placed by the funeral home or one provided by the cemetery. After 90 days, temporary markers will be removed, and a permanent marker or monument must be placed at the grave.
 - i. An extension may be allowed by the Cemetery and Parks Supervisor on a case-by-case basis, depending upon circumstances.

ARTICLE 6
Fees - Charges - Permits - Payments

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

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

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

APPENDIX A
Fee Schedule

Grave Openings

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

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

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

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

Grave Space Purchases

40- & 45-Inch Spaces	Adult/Infant/Cremation	\$550.00
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Baby Section (30inches x 60inches)

Infant (under 2)	\$300.00
Cremation (Any)	\$300.00
Recording Fee for Deed	\$10.00

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair is in need of a printer for City Hall;

WHEREAS, the City of Blair has solicited bids for a printer and received five bids;

WHEREAS, the bids are attached hereto as **Exhibit "A"**;

WHEREAS, City Staff has reviewed the bids and recommends awarding the bid to Jeff Boggess of Access Systems, in the amount of Eight Thousand Four Hundred Sixty-Five Dollars (\$8,465.00);

WHEREAS, this is not the low bid but the best option that will meet the needs of City Staff;

WHEREAS, the Mayor and City Council have been presented with this Resolution which would authorize City Staff to secure the printer in the amount of Eight Thousand Four Hundred Sixty-Five Dollars (\$8,465.00).

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

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS -, VOTING "AYE" AND COUNCIL MEMBERS NONE VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 11TH DAY OF NOVEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 11th day of November 2025.

BRENDA WHEELER, CITY CLERK

CITY OF BLAIR TABULATION SHEET

Copier Proposals – November 2025		
BIDDER		AMOUNT
Scott Shelburne Century Business Products Sioux Falls SD	KYOCERA KYOCERA	Option 1 – 60 PPM - \$10,784.00 Option 2 – 70 PPM - \$12,517.47 Maintenance – 1 Color-\$0.025 2 Color-\$0.045 3 Color - \$0.065 No minimums
Jeff Boggess Access Systems La Vista NE	RICOH SHARP	Option 1 – 60 PPM - \$8,465.00 Option 2 – 65 PPM - \$7,686.00 Maintenance – B/W-\$0.0035, Color-\$0.032
Dylan Popple Eakes Omaha NE	RICOH	Option 1 – 60 PPM - \$11,272.38 Maintenance – Base fee of \$27.06 for 500 Pages Color/1000 Pages B/W Overage billed quarterly per page \$0.00723 B/W and \$0.03966 color
Torrence Watson JQ Office Omaha NE	KUTAN ARIVIA KYOCERA	Option 1 – 55 PPM - \$6,822.30 Maintenance – Base fee of \$30.00 month Overage billed quarterly per page \$0.009 B/W and \$0.03 color Option 2 – 60 PPM - \$9,049.39 Maintenance – 1 Color-\$0.015 2 Color-\$0.03 3 Color - \$0.045
Roland Conover Capital Business Systems, Inc Grand Island NE	XEROX ALTA LINK	Option 1 – 70 PPM - \$6,184.50 Maintenance – B/W-\$0.003, Color-\$0.03 Requires a minimum of 1,500 B/W and 1,000 color billed monthly

Brenda Wheeler

From: Jeffrey Boggess <JBoggess@accesssystems.com>
Sent: Tuesday, October 28, 2025 11:31 AM
To: Brenda Wheeler
Subject: Access Systems - Pricing Request Response
Attachments: Access Systems Pricing Response - City of Blair.pdf; Confidential References - City of Blair Response .pdf

Importance: High

Brenda,

See attached for my pricing response. Please let me know if you have any questions or need additional information.

I included a few references as requested in the second document. For our partners privacy, we would ask that this not be published.

Thank you for the opportunity to earn your business!



*Keeping Offices
Connected*

Jeff Boggess
Account Executive II
Print Consultant of the Year
Omaha, NE | Lincoln, NE
C: 361.425.5053 | O: 402.979.7459
JBoggess@accesssystems.com

References

City of Tekamah:

Karolyn McElroy

402-374-2521

Tekamah-Herman Schools:

Brad Kjar or Heidi Lindberg

402-374-2157

City of Fremont:

Nathan Breeden or Chris Gunderson

402-727-2630



Keeping Offices Connected™

Proposal for

City of Blair, NE

Jeff Boggess

Account Executive II

402.979.7459

JBoggess@AccessSystems.com

November 3, 2025

Brenda Wheeler, City Clerk
City of Blair

Thank you for the opportunity to respond to the City of Blair's request for proposal. Please find our response enclosed, along with supporting documentation.

Access Systems was founded in 1986 and is one of the largest office technology companies in the Midwest. Access Systems has a strong presence in the Midwest with over 330 employees at our 17 branch offices, 12 warehouse locations, and headquarters.

In this RFP response, you will find information about our company, our approach to Managed Print Services, and our recommendation for the City of Blair. We have the flexibility and resources to customize our solution to your specifications, and we look forward to collaborating with you to achieve your objectives.

Thank you again for your time and consideration,



Jeff Boggess

Account Executive II

402.979.7459

JBoggess@AccessSystems.com

Response to Requirements for RFP Prepared:

City of Blair

1. Equipment specifications meet the requirements in email provided.
2. Payment Terms for Purchase & Lease included.
3. Delivery and Installation Timeline: Agreed.
4. Maintenance and Support: Documentation included.
5. Warranty Details included.
6. References are in a sperate file included on the submission email: For client confidentiality, we do not publicize client contact information.
7. Both proposed models are 60ppm or faster.

About Access Systems

Established in 1986, Access Systems is a privately owned technology company providing managed print services, VoIP unified communications, and IT services. Our office technology solutions simplify work, save time, and improve security so you can focus on what matters most: Your City.

Shane Sloan acquired Access Systems in 2005, leading to our expansion as a nationally recognized enterprise offering IT, print, and unified communication solutions. Over the past 20 years, we have experienced remarkable growth, expanding across the Midwest. Our commitment to continuous development has enabled us to maintain our unique culture, provide career opportunities for our team, and deliver enhanced resources to support our clients.

Our dedication to excellence has resulted in our recognition as a top dealer nationwide, achieving prestigious recognition from Sharp and Ricoh manufacturer partners. Access has been an authorized HP partner since 2009.

We are proud to be a destination employer; this recognition comes directly from our employees, who have awarded us as a Top Workplace for ten consecutive years in Iowa and in the USA since the award's inception in 2021. These accolades attest to our stability and viability as we forge ahead.



Why Access Systems

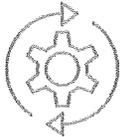
Access Systems delivers unmatched service with factory-certified technicians, platinum-level support, and award-winning products. With extensive inventory on hand to minimize disruptions, remote support for fast issue resolution, and a team culture that keeps our top technicians engaged and performing at their best, we ensure consistently excellent service. Our 96% customer retention rate reflects the trust and satisfaction we earn every day.



Remote Support



Award-Winning Products



Automated Toner & Meter Reads



Customer Portal



Customized Invoicing



Ultimate Guarantee



Platinum Level Service



Factory-Certified Technicians



Device Hardening



Over \$5M in Inventory

We back our service with a 96% Uptime Guarantee, ensuring your operations stay running smoothly. By partnering with top manufacturers, we bring the right products to your business – giving you choice, flexibility, and the best fit for your needs. Rather than being limited to a single brand, you get solutions tailored to your organization, backed by expert support every step of the way.

Meet the Team

Dedicated Account Manager:

Jeff Boggess

Account Executive II

Company Management:

Shane Sloan

Owner and CEO

Jay Agard

COO

Jon Joynt

President of Sales

Pat Haney

VP of Sales

Tiffany Wood

Director of Operations

Ryan Devereaux

VP of Sales Operations

Service Management:

Ryan Lambertz

Director of Print Services

Tiffany Anderson

Client Service Manager

Arron Schmitt

Install & Connectivity Supervisor

Jacob Elson

Print Solutions Specialist

Jason Martin

Print Solutions Specialist

Vince Sabotta

Print Solutions Specialist

Bill Whitaker

Service Manager

Currently Access Systems employs over 70 factory certified technicians throughout our service territory, including 8 technicians within 45-minutes or less of the City of Blair.

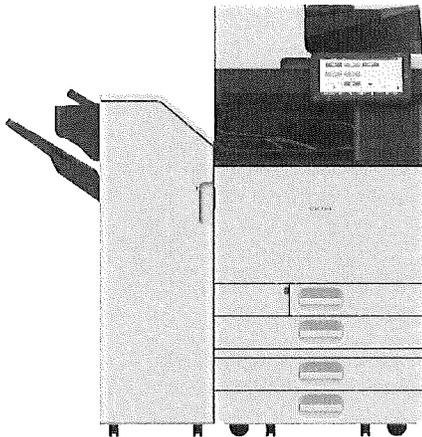
Equipment Specifications



Ricoh Online System Configurator Tool
Choose a Model • Select Options • Save, Print or Email

RICOH
imagine. change.

Your Configured RICOH IM C6010



Your Chosen Options

- IM C6010
- Paper Feed Unit PB3320
- Finisher SR3320 (1,000 sheet)
- Bridge Unit BU3100
- Punch Unit PU3080 NA

*Note: The image is a photo realistic illustration of your selected configuration.

Main Unit

Item/Description	Item #	Power Requirements
IM C6010	119111	100V 12.7A 60Hz

Paper Tray & Optional Accessories

Item/Description	Item #	Power Requirements
Paper Feed Unit PB3320	113109	115V

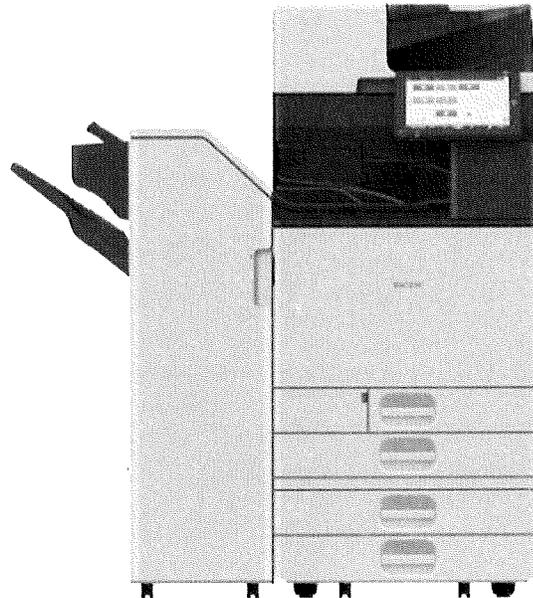
Output & Finishing Options

External		
Item/Description	Item #	Power Requirements
Finisher SR3320 (1,000 sheet)	119109	115V
Bridge Unit BU3100	119101	115V
Main Finishing Options		
Item/Description	Item #	Power Requirements
Punch Unit PU3080 NA	118191	115V

Pricing

RICOH

IM C6010



Model	Ricoh IM C6010		
Part Number	Description	Lease Monthly Cost	Purchase Price
IM C6010	60 page per minute BW & Color Device	\$160.00	\$8,465.00
<ul style="list-style-type: none"> • High-volume printing and copying capacity • Network printing and scanning • Duplex (double-sided) printing • Color and black-and-white output • Finisher to include staple and punch capabilities • Secure print/hold capabilities • Ongoing maintenance and support services 			

Service Charge	
Black & White	Usage will be billed at \$0.0035 per page
Color	Usage will be billed at \$0.032 per page

Equipment Specifications

SHARP

BP-70C65



WIDTH
23.94 inches

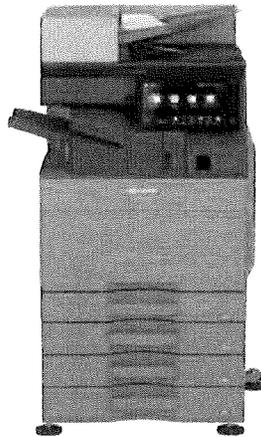
DEPTH
30 inches

HEIGHT
53.86 inches

REQUIRED WIDTH
24 inches

REQUIRED DEPTH
30 inches

REQUIRED HEIGHT
79 inches



1 x NEMA 5-20R

COLOR
65

B/W
65

PAPER SIZE
11" x 17"

MAX PAPER CAPACITY
(80g/m²)
2300

OPTION LIST

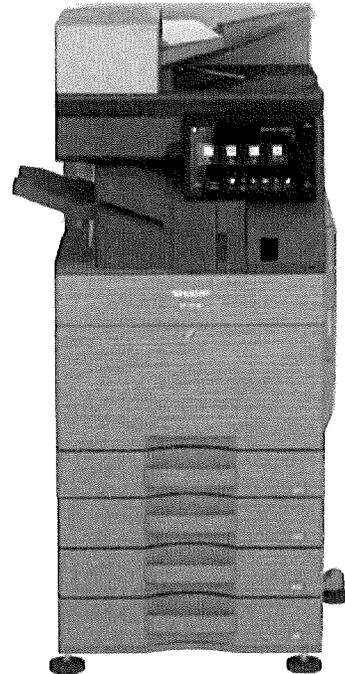
Name	Item No.	Quantity
Main Body		1
Stand/3 x 550 Paper Drawer - BP-DE14	BP-DE14	1
Punch Unit 2/3 hole - MX-PN14B	MX-PN14B	1
Inner Finisher - BP-FN12	BP-FN12	1

City of Blair

Pricing

SHARP

BP-70C65



Model	Sharp BP-70C65		
Part Number	Description	Lease Monthly Cost	Purchase Price
BP-70C65	65 page per minute BW & Color Device	\$147.00	\$7,686.00
<ul style="list-style-type: none"> • High-volume printing and copying capacity • Network printing and scanning • Duplex (double-sided) printing • Color and black-and-white output • Finisher to include staple and punch capabilities • Secure print/hold capabilities • Ongoing maintenance and support services 			

Service Charge	
Black & White	Usage will be billed at \$0.0035 per page
Color	Usage will be billed at \$0.032 per page

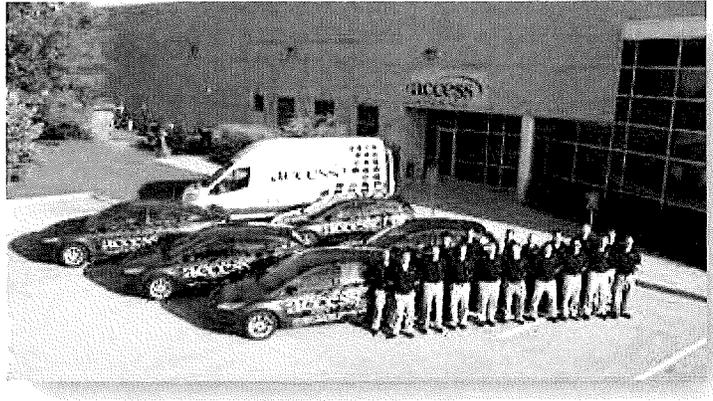
Delivery & Installation

<p>INSTALLATION PREPARATION</p>	<p>The Project Management team will coordinate with you to create the install plan. This includes verifying location information, key contacts, installation dates, and the potential training plan.</p>
<p>STAGING</p>	<p>Equipment is staged at the nearest Access Systems distribution center. We organize the equipment by model and accessories for a visual inspection to ensure it's in good condition.</p>
<p>INSTALLATION</p>	<p>Our installation team's trained technician will perform the installation on-site, ensuring that all previously agreed-upon specifications are met.</p>
<p>INITIAL TRAINING</p>	<p>Training will begin right after the installation. Our installation staff conducts training to provide basic end-user training. For large scale deployments, we may schedule multiple training sessions. Training can either be held in a classroom setting for multiple users, or can be held virtually.</p>
<p>COMPREHENSIVE TRAINING</p>	<p>At Access Systems, we focus on providing thorough training to help users make the most of their systems and meet their needs. Once the basic end-user training has been provided, we can schedule additional training sessions as needed. We also offer post-implementation support to address any questions or issues that may arise.</p>

Maintenance & Warranty Details

Access Systems employs only factory-certified copier technicians. To resolve service calls as promptly as possible, Access Systems may first attempt to resolve the service call over the phone with your key operator. **When on-site service is needed, our service technicians meet a monthly average response time of four (4) hours per service call.** Service will be conducted

between the hours of 7:30 a.m. and 5:00 p.m. Monday through Friday not including Access Systems Recognized Holidays.



Equipment repair and maintenance services will be provided in accordance with the manufacturer's specifications. Access Systems utilizes industry-specific software with manufacturer-recommended parts lifecycle analytics. This ensures proactive service is provided by replacing necessary parts prior to the end of their lifespan.

All maintenance will be done by a manufacturer-certified technician. Access Systems only uses OEM parts and toners when providing service. We have \$3 million in parts and toners available in our warehouses. Technicians' vehicles are also stocked with \$30,000 worth of commonly used parts.

Access Systems will replace hardware that fails to consistently achieve the manufacturer's performance expectations. This performance guarantee requires the following of the Customer: a.) use of the hardware within the manufacturer's monthly volume specifications; b.) the provision of a trained customer key operator; c.) the use of approved manufacturer-specified input materials. If the Customer satisfies the above requirements and a copier or printer fails to meet 96% uptime as measured monthly, Access Systems will implement a performance improvement plan. If after a thirty (30) day period, this plan fails to raise the performance to the previously stated uptime targets, Access Systems will swap the machine for a like machine with equal or greater value.

THANK YOU

**We appreciate the opportunity to partner
With the City of Blair on your print needs.**



Keeping Offices Connected™



PROPOSAL

Prepared for: CITY OF BLAIR

Prepared by: Roland Conover, rconover@capitalmds.com

Date: October 29, 2025

The contents of this proposal are confidential trade secret information and are intended for the use of the intended customer only. The contents herein may not be reproduced without the specific written permission of Capital Business Systems, Inc. This is a proposal only and informative in nature. Actual contract terms and conditions, as well as final pricing, will be submitted upon request.

Proposed Pricing is effective for 30 days from 10/29/25

www.capitalMDS.com

We consider our clientele to be *associates*, not just customers, and treat them accordingly. Our services are always hands-on, with proactive maintenance the norm. The industry service awards we've won have proven that we understand clearer than most companies how to listen to our clients and address their needs.

*James Kreikemeier, President
Capital Business Systems*

1

Equipment Performance

If you are not satisfied with your equipment, we will replace it.

2

Service Response

We will respond to your service call within four hours in Zone 1.

3

Reliability Guarantee

We offer every client a 98% level of uptime.

4

Parts and Supplies

Local inventory of authorized parts and supplies.

5

Factory Trained Technicians

All technicians trained by a manufacturer certified instructor.

We will *exceed* your expectations, every day.

www.capitalMDS.com

Proven Leadership

Capital Business Systems was founded on a cornerstone of quality, integrity, and honesty. Today, as a locally owned and operated office technology and document management company, we offer the best document imaging technology from the world's leading companies and support their products with a commitment to 100% customer satisfaction.

Customer Satisfaction Guarantee

At Capital Business Systems, we do not make promises we cannot keep and the ones we do make, we live up to 100%. In fact, we are so confident in the reliability and performance of our products and our people, we put our promises to you in our Customer Satisfaction Guarantee.

Selection

RICOH

Canon®

Microsoft

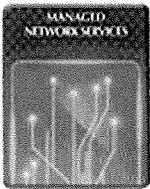


RICOH
GreenLine™



datto

Services



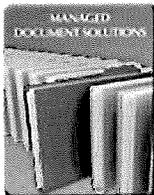
MANAGED NETWORK SERVICES

Capital Business Systems can consolidate, integrate, and manage your network with predictable technology costs, network accountability, and improved uptime. Our holistic Managed Network Services solution allows you to transfer the risk and accountability of your network to us, so you can continue growing your business - something that typical break/fix service models can't offer.



MANAGED PRINT SERVICES

Capital Business System's Managed Print Services reduce the burden of printing maintenance on your finances, as well as on your office staff. We ensure that your software and drivers are proactively updated, we identify potential problems before costly repairs are needed, and we provide you with easy access to all the relevant printing supplies.



MANAGED DOCUMENT SERVICES

Our Managed Document Services provide you with the ability to digitally manage your complete document workflow, increasing productivity, enhancing privacy and reducing costs simultaneously. Managed Document Services typically include storage, retrieval, access control, remote access, audit control, security, backup and disaster recovery.

www.capitalMDS.com

Acquisition Solutions Program

The Capital Business Systems Acquisition Solutions Program is another component to help improve your document management system while keeping expenses under control. We will customize an acquisition program that fits the needs of your organization. Our goal is to provide your organization with the technology that is best suited to the dynamics of your business.

 Flexible Financing To ensure that your program fits comfortably within your budget.	 Single Invoice One all-inclusive invoice covering equipment, service and most supplies.
 National Account Program For out-of-region product placement, in addition to ongoing service and support.	 Managed Print Services Let us optimize, manage and improve your entire document production environment.

Equipment Service and Support

Capital Business Systems, Inc. is committed to customer satisfaction. Our technicians are measured and compensated under programs that align with our client's desire for maximum system uptime. Each system is assigned a primary and secondary technician to meet reliability and response time expectations. Our technicians carry smartphones that allow them to search service histories, and parts inventories, clear calls, and instantly receive your service request.

Capital Business Systems is a **Canon, Ricoh & Xerox Authorized Training Center**. Only the top dealer organizations make the investment to provide superior customer service and hold this certification.

Computer and Networking Certifications

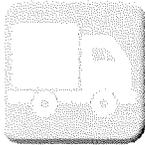


Warranty Period



The Service and Supply Agreement have calculated the **90-day warranty period** offered with all equipment. Please contact us for additional details.

Delivery and Installation



Delivery includes set-up, attachment of accessories, quality check of all functions, and physical delivery to your location. This is included in the initial investment.



Installation includes locating system in designated area, connection of hardware accessories, and connection to appropriate power source. *(It is the responsibility of the customer to provide appropriate power configuration and network connectivity at their location).*



Use and Function Training is provided to help you truly leverage the technology. Installation and training staff will provide basic training at time of installation. Detailed application training is arranged with you per your request, as long as the system is maintained under a service agreement with Capital Business Systems. *(We will work with you and your staff's schedule. We can provide specific training per your request, i.e. small groups, individual, etc.)*

Network Connectivity and Support



We provide post-installation integration and support services. A vendor-trained Capital Business Systems representative will work with your internal staff to integrate your system with your network after installation.

Additional Considerations

All pricing quoted in this proposal is exclusive of sales, use, and/or property taxes, if applicable. Normal delivery time frames are 10-20 business days from receipt of authorized documents. Capital Business Systems cannot be held responsible for delays resulting from manufacturer backorders, erroneous shipments, or other circumstances beyond our control.

Capital Business Systems is committed to performing account reviews to ensure that equipment is meeting expectations and fulfilling the needs of the workgroup it supports. This also encompasses the tracking of volume levels to realize maximum efficiencies.

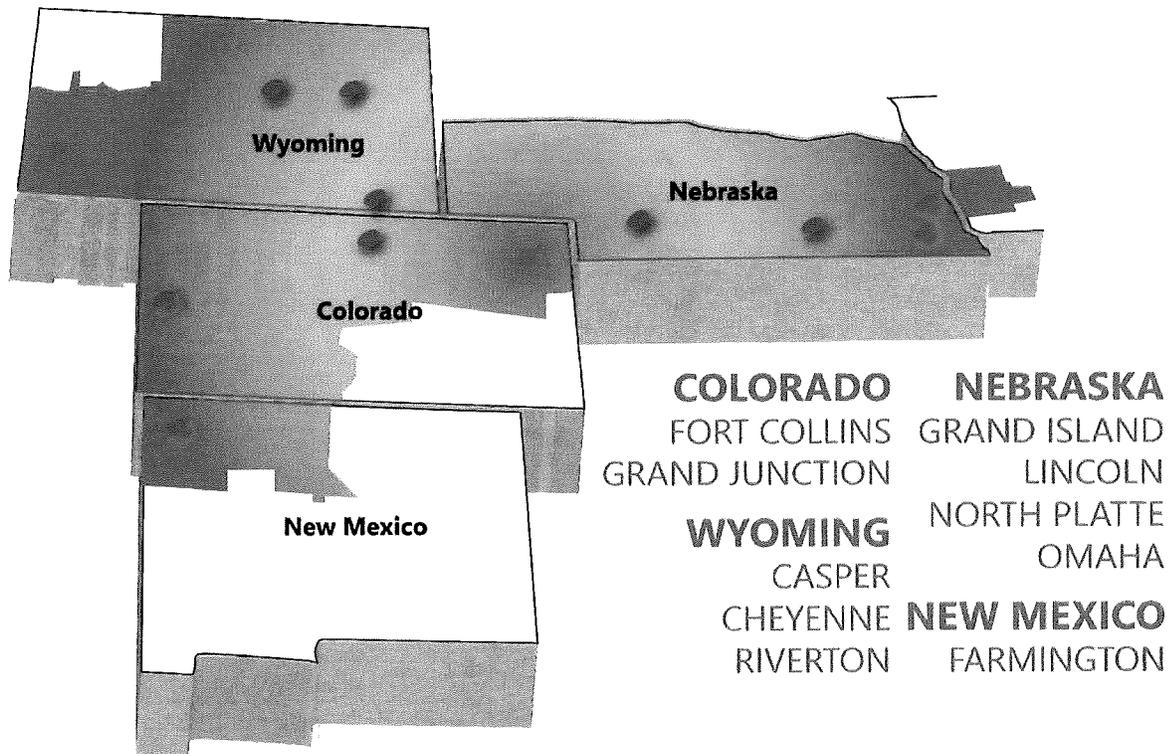
It is our goal to partner with you to help you reach your business goals.

Company Executives

James Kreikemeier	President & CEO
Allison Kreikemeier	Vice President of Operations
Nathan Kreikemeier	Vice President of Administration
Jack Lyman	Chief Financial Officer
Jeremy Reimers	Vice President of Sales and Marketing
Cliff Davis	Vice President of Service

To place a service call, request supplies, or discuss accounts payable or receivables, please call 800-221-0604

Office Locations



Proposal Requirements

Equipment Specification & Model Options – List of current make & model specifications

Xerox AltaLink C8270 – C8200 Series that can go from 30 pages per minute to 70 pages per minute. Accessories are listed in the brochure on page 3 and specifications are on page 4.

Purchase vs Lease Options–

Purchase Option - \$6,184.50

Lease Option – 60 months @ \$116.85 Fair Market Value Lease

Warranty Details –

The equipment is covered by a 90 guarantee from any failure. If the equipment fails within 90 days and cannot be repaired, it will be replaced with the same or similar machine.

Current Customer References –

City of Bellevue, Nebraska
Marie Wood – Purchasing Agent
(402) 293-3005
marie.wood@bellevue.net

City of Lincoln-Lancaster County, Nebraska
Christopher Loller P-Card Administrator
(402) 441-8210
clollar@lincoln.ne.gov

Howard County, Nebraska
Brenda Klanecky – Clerk
(308) 754-4343
clerk@howardcountyne.gov

Memorial Community Health
Brad Tiede – Information Systems Director
(402) 694-8198
btiede@mchiaurora.org

Blair Community Schools
Scott Macholan – Director of Technology
(402) 426-2610 Ext: 2990
scott.macholan@blairschools.org

Sherman County, Nebraska
Marcy Sekutera - Clerk
(308) 745-1513 Ext. 100
clerk@shermancountyne.gov

Wood River Rural Schools
Nathan Gartner – Technology Specialist
(308) 583-2249
ngartner@wwrsd.org

Howard County Medical Center
Dakota Sombke - Controller
(308) 754-4421 Ext. 440
dsombke@hcmc.us.com

Capital Business Systems supplies and services all equipment with the State of Nebraska.

Proposed Document Management Solution

Now that we have worked with you from the ground up to assess your current document management and printing system, here are a variety of effective document management and printing system solutions that are easy to implement, easy to maintain, and that **are just plain economically smart.**

Equipment

Qty	Manufacturer / Model	Description
1	AltaLink C8270	XEROX ALTALINK C8270/H2 70 PPM W/HI-CAP TANDEM TRAY, 250 SHT SINGLE PASS DH (SPDH) (2X 520 SHEET TRAYS, TRAYS 3&4 = 2000 SHEETS, 100 SHEET BYPASS, AUTOMATIC DUPLEX, 2 X 250 OCTS, 100 SHT FACE UP TRAY, EXIT 2 INNER TRAY) BIM ON. (MUST Order w/ the 70 ppm Digital Enablement 304S00276)
1	AltaLink C8270 Digital Enablement	ALTALINK C8270 DIGITAL ENABLEMENT
1	1 Line Fax Kit	1 Line Fax Kit
1	2/3 Hole Punch For Office Finisher	2/3 Hole Punch For Office Finisher
1	2000 Sheet Office Finisher	2000 Sheet Office Finisher

Cash Option: \$6,184.50

Lease Option: FMV
60 months @ \$116.85

Notes: If delivery & installation are needed by November 26, 2025, we will accommodate.

Proposed Service & Supply Agreement

Service *Plus* Agreement includes all parts, labor, service calls, preventative maintenance calls, and all supplies, excluding paper and staples. Response time within 4 hours. Details on page 5 of proposal.

All black prints to be billed monthly @ **\$0.003** per page and color prints to be billed monthly @ **\$0.03** per page based on actual volumes.

This agreement requires a minimum of **1,500** black prints and a minimum **1,000** color prints billed monthly.

C8230/C8235/C8245/C8255/C8270

Now Work Can Get Itself Done

Xerox® AltaLink® Color Multifunction Printers



xerox[™]
We make work, work.

ConnectKey®
Technology

xerox[™]

Xerox® AltaLink® C8230/C8235/C8245/C8255/C8270 Color Multifunction Printers

Why harness the power of AI technology in a multifunction printer? Simple. Because busywork isn't your job. Our new AI-supported AltaLink 8200 Series Multifunction Printers are true Workplace Assistants that adapt to you and flex with you, automating tedious tasks so you can focus on what matters most.

BRILLIANTLY CAPABLE, VERSATILE AND AI-ASSISTED

AltaLink's intuitive, tablet-like user interface delivers time-saving ease for each task. Tap into AI-assisted algorithms that learn from you and prioritize your most commonly used tasks to create convenient shortcuts. So you can do more in fewer steps.

With pre-loaded AI-assisted apps*, AltaLink can automate your busy-but-important work, such as redacting sensitive data, summarizing long reports and digitizing handwritten notes so they can be easily edited, shared and acted on.

Wireless should be seamless. AltaLink's native mobility features make it simple to print and scan from your favorite mobile devices. And you can even access your preferred cloud storage service right from the UI. So you can say goodbye to busywork and guesswork.

A SMARTER WAY TO SCALE

No matter how big or small the print job is, AltaLink can be customized to do it. With a variety of accessories and finishing options to choose from, you can configure your Workplace Assistant as needed. And as your business grows, more printers don't mean more problems. AltaLink devices can

automatically keep critical productivity and security settings synced across your fleet. In addition, you can support users and perform interactive training right from your desktop.

SECURITY WITHOUT THE COMPLEXITY

Comprehensive security features work hard to prevent, detect and neutralize threats in addition to streamlining reporting and automatically remediating IT-required settings. Built-in, pre-defined security configurations simplify implementation. Just select one of three security templates and let AltaLink do the rest — no expert knowledge required.

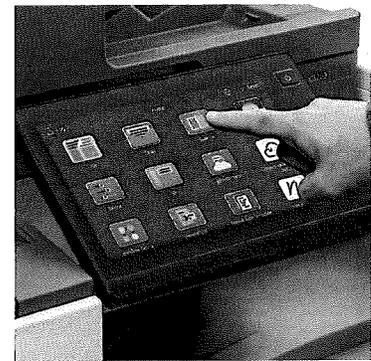
DESIGNED FOR SUSTAINABILITY

With waste-reducing and energy-saving features and the inclusion of post-consumer recycled plastic, AltaLink printers help to reduce environmental impacts. These printers have achieved EPEAT®, ENERGY STAR® and Blue Angel certification.

STAND OUT IN A WORLD OF COLOR

Add clarity and impact to your documents with a high-resolution output of 1200 x 2400 dpi, best-in-class HD toner and superior color rendering and consistency. Take it even further and upgrade with the Xerox® EX-c AltaLink® Server Powered by Fiery®, which provides even more options for polished, eye-catching documents that command attention.

XEROX® CONNECTKEY® TECHNOLOGY



Intuitive User Experience

Enjoy a tablet-like experience with gesture-based touchscreen controls and easy personalization, plus AI-assisted workflow automation.

Mobile and Cloud-ready

Be more mobile with cloud-hosted services and instant connectivity to cloud and mobile devices right from the user interface.

Comprehensive Security

Prevent unauthorized access, detect threats, and protect data and documents with built-in comprehensive security features.

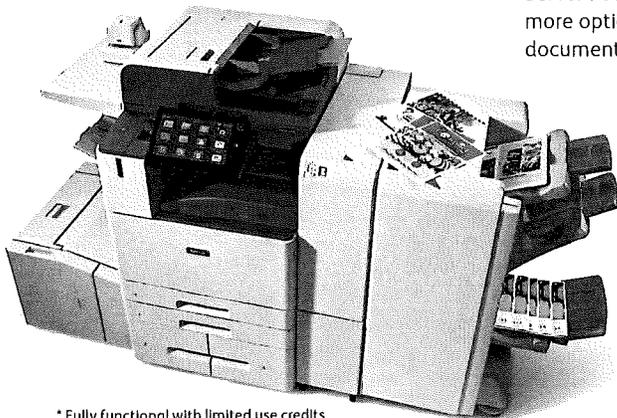
Enables Managed Print Services

Seamless integration with Xerox® Managed Print Services delivers next-level workplace efficiency, employee productivity and security, while helping you meet sustainability goals.

Gateway to New Possibilities

Transform the way you work with the apps in the Xerox® App Gallery. Or choose Xerox® Workflow Central Platform to utilize apps from any device: laptop, desktop or your ConnectKey-enabled printer.

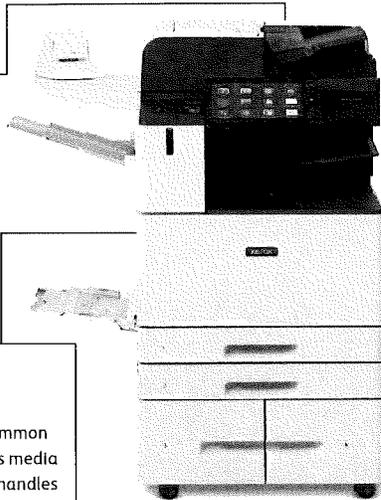
Find out more about how you'll work smarter at ConnectKey.com.



* Fully functional with limited use credits that can be renewed from the Xerox App Gallery

Xerox® AltaLink® C8230/C8235/C8245/C8255/C8270 Color Multifunction Printers

Single-Pass Duplex Automatic Document Feeder (DADF) saves time by simultaneously scanning both sides of a document with up to 270 Impressions per minute (ipm).



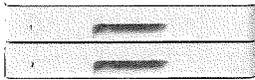
USER INTERFACE



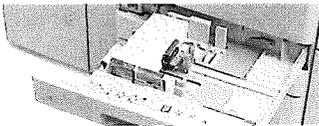
Intuitive Tablet-like 10.1-inch Color Touchscreen is customizable and lets you perform tasks in just a few taps. Try it out at xerox.com/SIM7.

PAPER INPUT*

Two 520-sheet Adjustable Trays (common with all configurations). Tray 1 handles media sizes up to 11.7 x 17 in./A3 and Tray 2 handles media sizes up to 12 x 18 in./SRA3.



Envelope Kit (optional — replaces Tray 1) provides feeding of up to 60 envelopes.



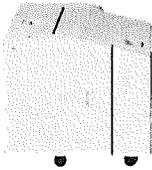
High Capacity Tandem Tray Configuration holds a total paper capacity of up to 3,140 sheets.

Four Tray Module Configuration (available for C8230/C8235) holds a total of up to 2,180 sheets.

Bypass Tray handles up to 100 sheets; Custom sizes: 3.5 x 3.9 in. to 12.6 x 52 in./89 x 98 mm to 320 x 1,320 mm.

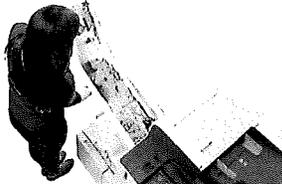


High Capacity Feeder (optional) holds 3,000 sheets of letter/A4 paper, increasing the maximum paper capacity to 6,140 sheets.



LONG SHEET PRINTING

Long Sheet Feed Kit (optional) provides the ability to print up to 12.6 x 52 in./320 x 1,320 mm media.



INNOVATIVE TECHNOLOGIES



Xerox® Integrated RFID Card Reader (optional) adds card-based authentication with support for over 90 access cards.

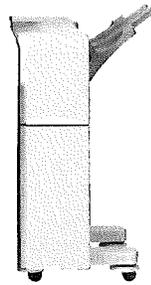


Near Field Communication (NFC) Tap-to-Pair allows users to tap their mobile devices to the AltaLink C8200 Series user panel and quickly connect with the multifunction printer.

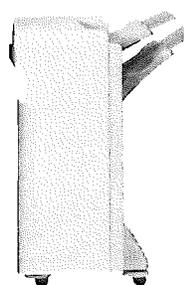


Smart Proximity Sensor detects when users are nearby. It conserves energy during inactive periods and automatically activates the device when a user approaches.

PAPER OUTPUT/FINISHERS*



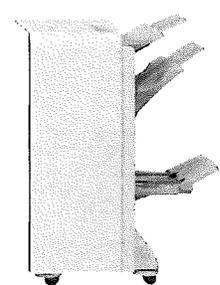
Office Finisher (optional) provides advanced finishing functions, optional crease/score and saddle-stitch booklet, capable of 60-page booklets (2 to 15 sheets).



Business Ready (BR) Finisher (optional) gives you advanced finishing functions at a great value.



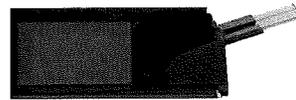
C-Fold/Z-Fold Unit (optional) adds C-fold, Z-fold and Z-half-fold capability to the BR Finisher or BR Booklet Maker Finisher.



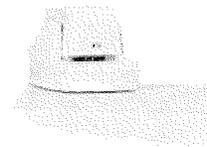
BR Booklet Maker Finisher (optional) creates 64-page saddle-stitched booklets (2 to 16 sheets).



Dual Offset Catch Tray (available when no finishers are installed; Single Offset Catch Tray with finishers).



Integrated Office Finisher (optional with C8230/C8235/C8245/C8255) provides 500-sheet stacking and 50-sheet, 2-position stapling.

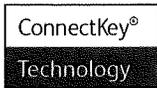


Convenience Stapler (optional) staples up to 50 sheets of 20 lb./75 gsm media.

* Paper capacities are based on 20 lb./75 gsm stock; capacities will vary with different weight stocks

Xerox® AltaLink® C8230/C8235/C8245/C8255/C8270

Color Multifunction Printers



DEVICE SPECIFICATIONS	ALTALINK C8230	ALTALINK C8235	ALTALINK C8245	ALTALINK C8255	ALTALINK C8270
Speed ¹ (Color/Black-and-White)	Up to 30/30 ppm	Up to 35/35 ppm	Up to 45/45 ppm	Up to 55/55 ppm	Up to 70/70 ppm
Monthly Duty Cycle ²	Up to 90,000 pages	Up to 110,000 pages	Up to 200,000 pages	Up to 300,000 pages	Up to 300,000 pages
Hard Drive/Processor/Memory	256 GB NVMe SSD; Optional: 1 TB NVMe SSD/INTEL ATOM® Quad Core, 1.9GHz/4 GB system memory (8 GB system memory AltaLink® C8270)				
Connectivity	10/100/1000Base-T Ethernet, High-Speed USB 2.0 direct print, NFC; Optional: WiFi/WiFi Direct with Xerox® Dual Band WiFi® and Bluetooth® Kit (for iBeacon™)				
Optional Controller	Xerox® EX-c AltaLink® Print Server Powered by Flery®				
Copy and Print	Copy Resolution: Up to 600 x 600 dpi; Print Resolution: Up to 1200 x 2400 dpi				
First-Copy-Out Time (as fast as) (from platen/warmed-up state)	6.0 seconds color/4.2 seconds black-and-white		5.5 seconds color/3.9 seconds black-and-white	4.6 seconds color/3.6 seconds black-and-white	4.0 seconds color/2.8 seconds black-and-white
First-Print-Out Time (as fast as)	5.7 seconds color/4.2 seconds black-and-white		4.9 seconds color/3.6 seconds black-and-white	4.5 seconds color/3.2 seconds black-and-white	3.7 seconds color/2.8 seconds black-and-white
Page Description Languages	Adobe® PostScript® 3™, Adobe® PDF, PCL® 5c/PCL® 6				
Paper Input ³	Standard	Single-Pass Duplex Automatic Document Feeder (DAADF): Up to 82 ppm simplex/161 lpm duplex (200 dpi), 130-sheet capacity for AltaLink® C8230/C8235/C8245/C8255, Paper sizes: 3.4 x 4.9 in. to 11.7 x 17 in./85 x 125 mm to 297 x 432 mm. Up to 135 ppm simplex/270 lpm duplex (200 dpi), 250-sheet capacity for AltaLink® C8270, Paper sizes: 3.4 x 4.9 in. to 11.7 x 17 in./85 x 125 mm to 297 x 432 mm Bypass Tray: 100 sheets; Custom sizes: 3.5 x 3.9 in. to 12.6 x 52 in./89 x 98 mm to 320 x 1,320 mm (SEF); Tray 1: 520 sheets; Custom sizes: 5.5 x 7.2 in. to 11.7 x 17 in./140 x 182 mm to 297 x 432 mm (SEF); Tray 2: 520 sheets; Custom sizes: 5.5 x 7.2 in. to 12 x 18 in./140 x 182 mm to SRA3 (SEF)			
	Choose One	Four Tray Module: (Trays 3 and 4 — available with AltaLink C8230/C8235); 1,040 sheets; 520 sheets each; Custom sizes: 5.5 x 7.2 in. to 12 x 18 in./140 x 182 mm to SRA3 (SEF). Total standard paper capacity: 2,180 sheets; High Capacity Tandem Tray Module: 2,000 sheets; Sizes: 8.5 x 11 in./A4. Total standard paper capacity: 3,140 sheets			
	Optional	High Capacity Feeder (HCF): Up to 3,000 sheets; Size 8.5 x 11 in./A4 long edge feed. Max paper capacity with HCF: 6,140 sheets; Envelope Tray (replaces Tray 1): Up to 60 envelopes with Auto Size detection of some sizes; Long Sheet Feed Kit (banner printing): 12.6 x 52 in./320 x 1,320 mm; Multi-feed Detection Kit (available for AltaLink® C8270 only)			
Paper Output/Finishing ³	Standard	Dual Offset Catch Tray (standard when finishers are not attached): 250 sheets each; Face-up Tray: 100 sheets			
	Optional	Integrated Office Finisher: Available with AltaLink C8230/C8235/C8245/C8255, staple positions: front and rear straight, 500 sheets stacker, 50 sheets stapling, 2-position stapling Office Finisher: 2,000-sheet stacker, 50 sheets stapled, 2-position stapling, optional hole punch, optional booklet maker (score, saddle stitch 2 to 15 sheets (60 pages)) BR Finisher: 3,000-sheet stacker and 500-sheet top tray, 50-sheet multiposition stapling and 2/3-hole punching BR Booklet Maker Finisher: 1,500-sheet stacker and 500-sheet top tray, 50-sheet multiposition stapling and 2/3-hole punching plus saddle-stitch booklet making (2 to 16 sheets, 64 pages) and V-folding C-Fold/Z-Fold Unit: Adds Z-folding, Letter Z-folding and Letter C-folding to the BR Finisher and BR Booklet Maker Finisher Convenience Stapler: 50-sheet stapling, includes Work Surface ⁴			
INTUITIVE USER EXPERIENCE					
Customize	Customize user interface, show/hide functions, personalize user experience with authentication, create 1-Touch Apps, auto wake-up with Smart Proximity Sensor, Enable AI-Assisted Adaptive Learning to set up shortcuts for repetitive and complex jobs. Copy, scan, or email without touching the user screen using the automatic touchless workflow accelerators				
Print Drivers	Job Identification, Bi-directional Status, Job Monitoring, Xerox® Global Print Driver®, Application Defaults, Xerox® Pull Print Driver, Microsoft Universal Print/IPP with Print Support Application (Secure Print and Secure Release)				
Xerox® Embedded Web Server	PC or Mobile — Status Information, Settings, Device Management, Cloning, Fleet Orchestrator, Configuration Watchdog, Remote Control Panel, Security Templates, Web Content Accessibility Guidelines (WCAG) compliant				
Print Features	Print from USB, Print from Cloud Repositories (Dropbox, OneDrive, and Google Drive), Sample Set, Saved Job, Booklet Creation, Store and Recall Driver Settings, Scaling, Job Monitoring, Application Control, Two-sided Printing, Draft Mode, Long Sheet (Banner) Printing, Mopria® Print, Apple AirPrint™, Xerox® Print Service (Android), @PrintByXerox, Imaging Security; Optional: Xerox® Workplace Mobile App (iOS/Android)				
Scan and Fax	Scan Preview, Scan to USB/PC via USB port/Email/Network (FTP/SFTP/SMB), Scan to Print, Scan File Formats: PDF, PDF/A, JPG, TIFF; Convenience Features: Scan to Home, Searchable PDF, Single/Multi-page PDF/TIFF, Password-protected PDF, TWAIN driver (scan), Imaging Security; Fax Features: Walk-up Fax (one-line or two-line options available, includes LAN Fax, Direct Fax, Fax Forward to Email), Fax dialing, Unified Address Book, Optical Character Recognition (OCR), Server Fax, Mopria® Scan, Apple AirPrint™, Optional: Xerox® Workplace Mobile App (iOS/Android); Scan To Cloud Repositories (Dropbox, OneDrive, and Google Drive)				
MOBILE AND CLOUD-READY					
Mobile Connectivity	Near Field Communication (NFC); Optional: Dual Band WiFi and Bluetooth Kit (for iBeacon)				
Mobile Printing	Mopria® Print, Apple AirPrint™, Xerox® Print Service (Android), @PrintByXerox; Optional: Xerox® Workplace Mobile App (iOS/Android)				
Mobile Scanning	Mopria® Scan, Apple AirPrint™, Optional: Xerox® Workplace Mobile App (iOS/Android)				
Cloud-ready	Remote services enabled, native "Print from" Cloud repositories (Dropbox, OneDrive, Google Drive), integration with Okta, Ping Identity, Microsoft Azure; Optional: Native "Scan to" cloud repositories (Dropbox, OneDrive, Google Drive), direct connection to cloud-hosted services via optional apps (accessed via Xerox App Gallery app or visit xerox.com/AppGallery), Xerox WorkFlow Central Platform				
COMPREHENSIVE SECURITY					
Network Security	802.1x, IPsec, HTTPS, SFTP and Encrypted Email, Trellix ePolicy Orchestrator®, Trellix Enterprise Security Manager®, LogRhythm SIEM, Splunk SIEM, Network Authentication, SNMPv3, SHA-256 Hash Message Authentication, TLS 1.1/1.2/1.3, Security Certificates utilizing ECDSA, Automatic Self-signed Certificate, Cisco® Identity Services Engine (ISE) integration, automated threat response through Trellix DXL/Cisco pxGrid Integration, Local Authentication (Internal Database), FIPS 140-3				
Device Access	User Access and Internal Firewall, Serverless Card Authentication, Port/IP/Domain Filtering, Audit Log, Access Controls, User Permissions, Configuration Watchdog, TPM 2.0, Log-in with Okta, Ping Identity, and Microsoft Azure credentials, WPA2™ and WPA3™ with Dual Band WiFi and Bluetooth Kit; Optional: Smart Card Enablement Kit (CAC/PIV/NET/SIPRNet)®, Xerox® Integrated RFID Card Reader, NFC standard authentication with optional Xerox® Workplace Cloud/Suite Print Management and Content Security; learn more at xerox.com/WorkplaceSolutions				
Device Security	Trellix Allowlisting®, Firmware Verification, Security Dashboard, Security Templates, Trusted Boot; Optional: Trellix Integrity Control®				
Data and Document Security	Common Criteria Certification full system against CPP HCD V1.0E will be made available in a future firmware release, Encrypted Secure Print, FIPS 140-3 Encrypted Data with Print Drivers, Imaging Security with AltaLink's proprietary marking and infrared detection technology, Job Level Encryption via HTTPS and Drivers, Encrypted NVMe SSD (AES 256-bit), Job Data Removal, Encrypted and Signed Email, Microsoft Universal Print with Secure Print and Secure Release; Optional: Xerox® Workplace Cloud/Suite Content Security, Encrypted 1 TB NVMe SSD (AES 256-bit)				
ENABLES MANAGED PRINT SERVICES					
Print Management	Xerox® Standard Accounting; Optional: Xerox® Workplace Suite/Cloud, Xerox® Virtual Print Management Service, more at xerox.com/PrintManagement				
Fleet/Device Management	Xerox® CentreWare® Web Software, Xerox® Support Assistant, Automated Meter Read, Fleet Orchestrator, Configuration Cloning, Xerox® Easy Assist App; Optional: Managed Print Services Suite, cloud-based remote management with Xerox® Cloud Fleet Management Solution				
Insights	Xerox® MPS Advanced Analytics, Predictive AI				
Security	Secure Device Management: Xerox® Printer Security Audit Service (auto-configuration of security settings, monitoring and auto-remediation), Certificate Management, SIEM Reporting, Interactive Dashboard Reports, Device Security Center, Workplace App Management				
GATEWAY TO NEW POSSIBILITIES					
Xerox and Partner Apps	AI apps for limited use included in your AltaLink 8200 Series: Xerox® Auto-Redaction App, Xerox® Note Converter App, Xerox® Summarizer App. Gain access to numerous productivity enhancing apps that connect you directly to key business systems and services of document centric tasks. Visit xerox.com/WorkplaceApps to find out more.				
Software Solutions	Learn more about Xerox software solutions at xerox.com/en-us/smarter-workflow-management-software				

¹ Declared in accordance with ISO/IEC 24734

² Maximum volume capacity expected in any one month. Not expected to be sustained on a regular basis

³ Paper capacities are based on 20 lb./75 gsm stock; capacities will vary with different weight stocks

⁴ Sold separately in some geographies

⁵ Not available in all geographies

⁶ Trellix formerly known as McAfee

Certifications: xerox.com/OfficeCertifications

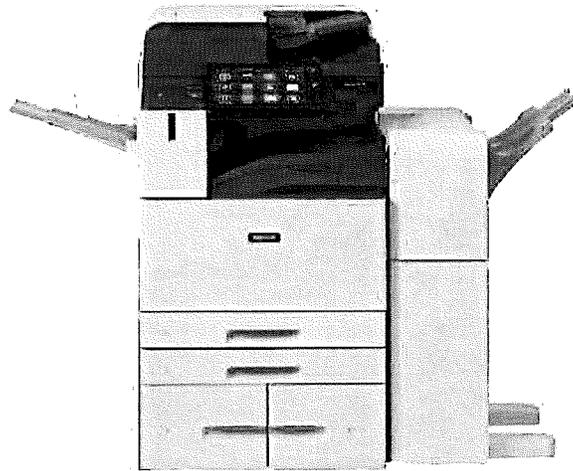
Learn more at xerox.com/AltaLink and see how we make work, work.

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Product Configurator

AltaLink C8270



Configuration: **C8270/ENGH2**

Component Description

Order Code

C8270_ENGH2

C8270_ENGH2

AltaLink C8270 Digital Enablement BIM

304S00276

2000 Sheet Office Finisher

097S05019

2/3 Hole Punch

497K20600

1 Line Fax Kit

497K22670

Date

Print Name

Signature

Brenda Wheeler

From: Scott Shelburne <sshelburne@cbpnow.com>
Sent: Sunday, November 2, 2025 9:51 PM
To: Brenda Wheeler
Cc: Scott Shelburne
Subject: RE: Copier Proposal
Attachments: Blair, City of, 11-2-25.pdf; Most Reliable Consistent MFP Copier 2-2024.pdf; Century - 5 Times Service Award.pdf

THOMPSON

Warning: Sender sshelburne@cbpnow.com is not yet trusted by your organization.
Please be careful before replying or clicking/downloading the attachment and URLs.

[Report Spam/Phish](#) [Mark As Safe](#)

powered by Graphus®

Hi Brenda,

Thank you again for this opportunity to compete for your business with the city! I am so grateful.

Since 1998, I have been assisting folks in and around Blair. I am hopeful to partner with you and show our award-winning service and support. As you will see from the attached brochures, we offer unparalleled technology and service.

So, please see the attached proposal.

I have prepared two options. 60ppm and 70ppm.

I have also included just a few of several local references as well.

Please do let me know if you have any questions. I look forward to hearing from you soon!

Talk to you soon,

Scott

402-679-8365

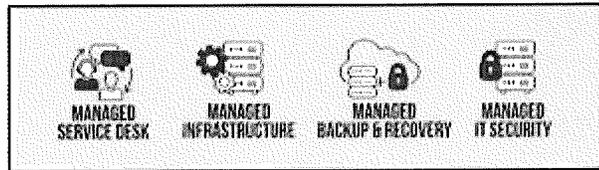
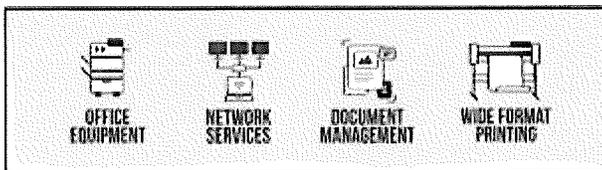
SCOTT SHELBURNE

Senior Solutions Analyst
DIRECT | 402-679-8365



OFFICE | 402-339-2991

ONLINE | www.cbpnnow.com



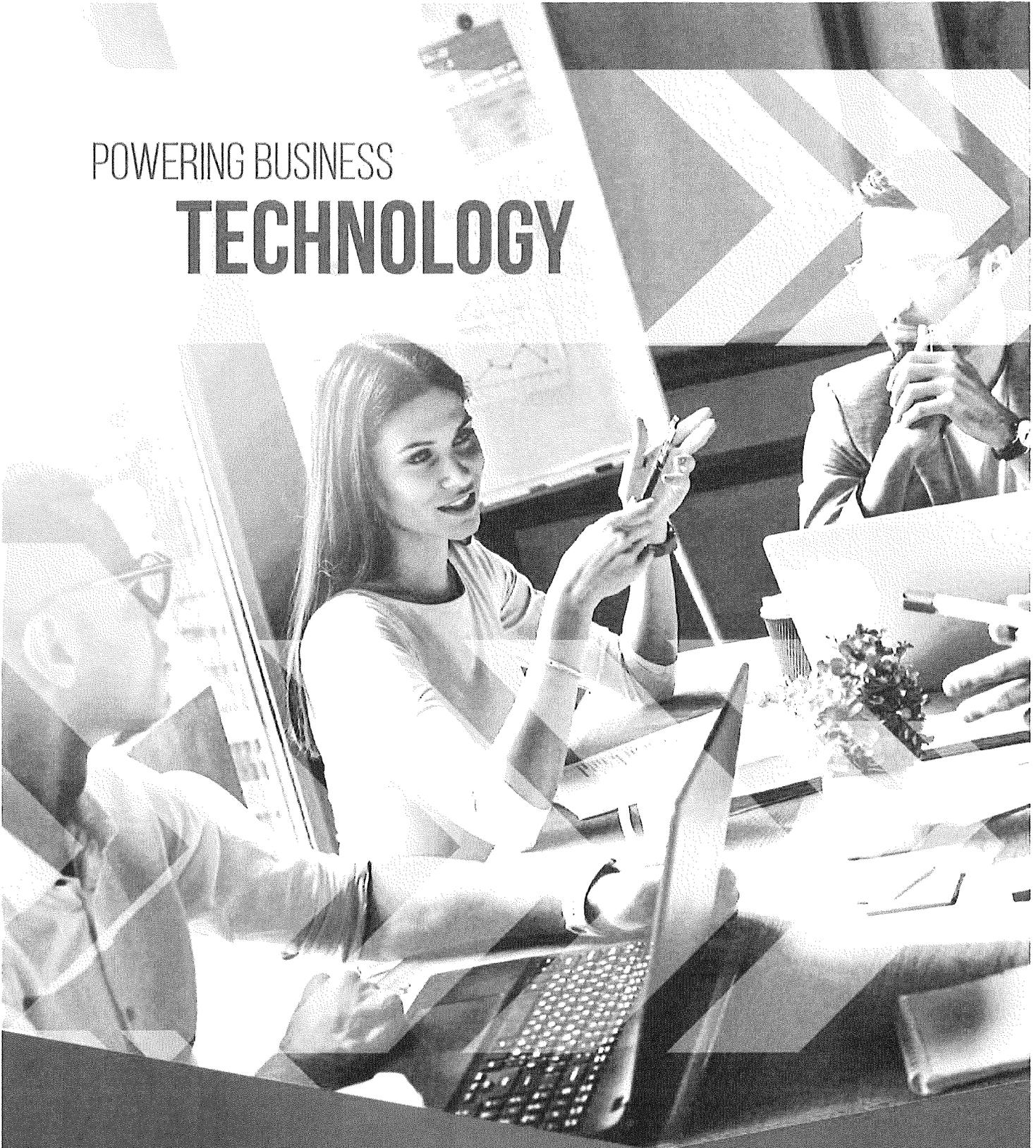
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From: Brenda Wheeler <brwheeler@blairne.gov>
Sent: Friday, October 17, 2025 11:04 AM
To: Scott Shelburne <sshelburne@cbpnnow.com>
Subject: RE: Copier Proposal

Great! Thank you!

*** The City of Blair is in the process of moving to a new email domain. My email is now brwheeler@blairne.gov, please update for all future communications.***

POWERING BUSINESS
TECHNOLOGY



 **Century**
Business
Products
cbpnow.com

 **Catalyst IT**
A Division of Century
catalyst-itnow.com



CITY OF BLAIR

new multifunction copier, printer, fax, and scanner

prepared by:
Scott Shelburne
Senior Solutions Analyst
sshelburne@cbpnow.com
C: 402-679-8365
O: 402-339-2991
11-2-25



POWERING BUSINESS TECHNOLOGY
cbpnow.com >>> catalyst-itnow.com



ABOUT US >>>



Since Century Business Products was founded in 1984, the company's goal has been to provide our customers with the most innovative office solutions and ensure complete satisfaction through the highest level of service, support and training available in the industry. As we've expanded from three locations in 1984 to eight currently, the commitment to our customers hasn't wavered. What has changed? Technology!



Century is the regions leader in the office equipment industry offering only the best copiers and printers uniquely designed with integrated scanning applications. We design & implement software for companies wanting to become more paperless, provide managed print service plans, implement controlled print output software, utilize unique monitoring software for better equipment uptime, & provide IT Management through our sister company Catalyst IT.

OUR VISION >>>

Century Business Products' vision is dedicated to our customers.

"WE WILL BE THE BEST BUSINESS PARTNER THROUGH THE TECHNOLOGIES WE PROVIDE AND THE EMPLOYEES THAT REPRESENT US."



OUR TEAM >>>

When doing business with Century, understand we are a partner invested in your success, not someone only interested in selling, "the model of the month." To provide exceptional customer service and in-depth expertise requires extraordinary people that are provided with innovative tools and training designed with the customer in mind.

Century employs only the finest sales, service and administrative personnel. In fact, for more than 20-years our continuing education has earned Century an Elite Servicing Solution provider, a Premier Kyocera Dealer and most recently, we've reached Kyocera's Platinum Dealer status. Century has five recipients of "Kyocera's Best Technician in the Nation Contest," since its inception in 2009, no other dealer has won it more than once. Proof that we practice what we preach!

**YOU'RE NOT JUST BUYING PRODUCTS AND SOLUTION FROM CENTURY;
WE'RE YOUR PARTNER PROVIDING PEACE OF MIND!**

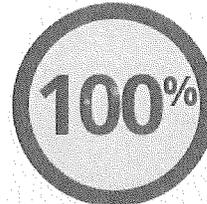


Executive Summary

Century Business Products is a company that delivers solutions to help organizations power their productivity through offering industry leading Managed Document Services. We look for ways utilize “copiers” not just as an output, but as rather powerful on-ramp to your digital workflows. But...if you were to sit down with a random sample of your employees and ask them about their hopes for the new Multi-Function Devices requested in this RFP, what do you think would be the most common response? As a company that strives to utilize technology and help organizations integrate it to improve the user experience -

I hate to say it, but we find that technological improvements are usually a secondary thought. The feedback we always get is, “I just want it to work.” Reliability and device uptime ***IS*** the primary factor for the daily employee.

The graph above shows statistics from our internal reporting, taken across thousands of devices we manage. While we have made the jump in our industry to truly accomplish some amazing things regarding document capture and software integration, we have never forgotten about what matters most to our end-users. We can track 99.8% uptime for our customers, and our first call resolution efficiency rating is industry leading amongst our peers. Our remote support number has doubled in the last year, and we only see that increasing.



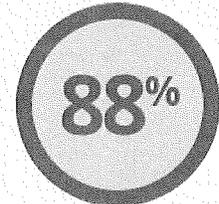
Percentage of factory trained service technicians



Product reliability based on average uptime



Percentage of on-site service calls handled via remote diagnostic technology



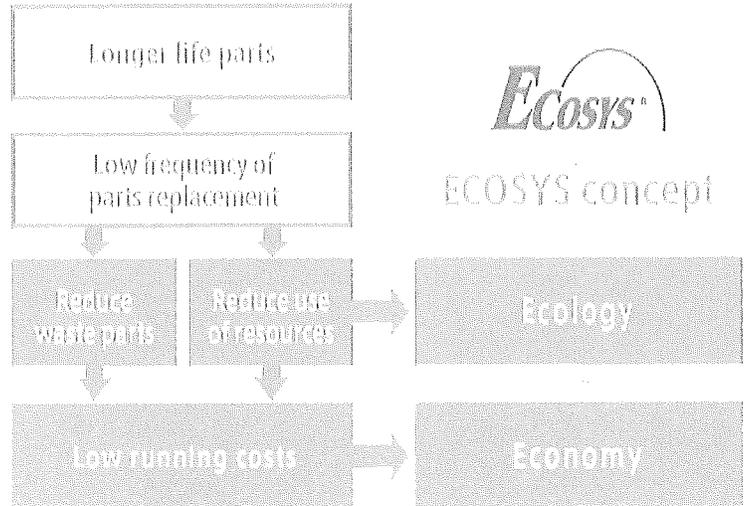
Service efficiency rating for product fixed correctly first time. Industry benchmark 80%



Overview of Hardware Solution



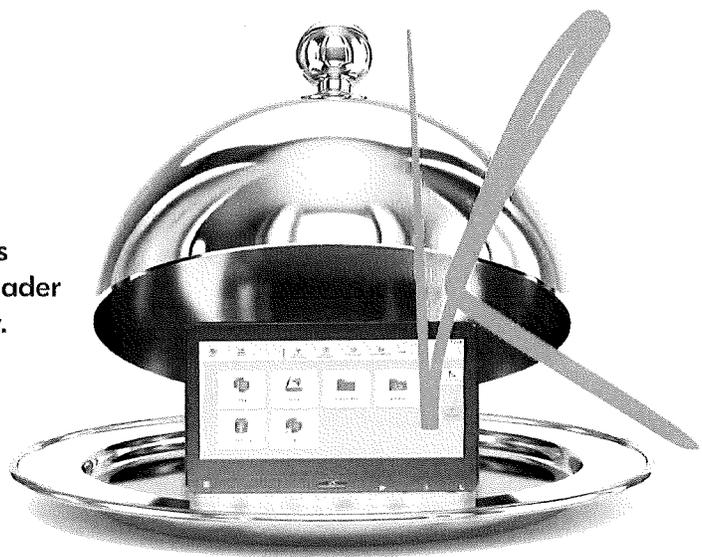
Since 1991 – Century Business Products has been the region’s exclusive Authorized Dealer for Kyocera MFD’s. As a single line dealer who invests in Factory Training for our service department, our technicians have a mastery of the inner workings of these products. Throughout the years, we have had the opportunity to carry other product lines – but we have always stayed with Kyocera because of Reliability and Usability.



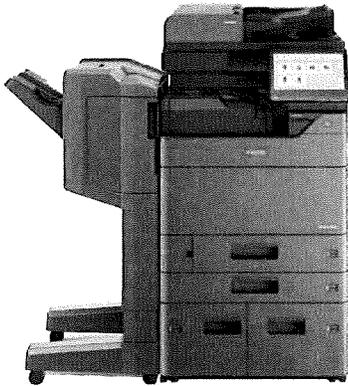
Security is our signature feature.



Keypoint Intelligence acknowledges Kyocera Evolution Series and has been recognized as a leader with our K-level security.

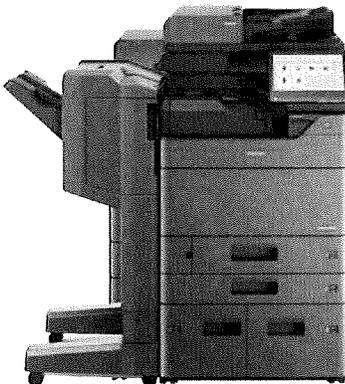


Overview of Hardware Solution (continued)



Kyocera TASKalfa MZ6001ci

- Full Size / High Volume Color & B&W MFP
- 60 / 60 Pages Per Minute
- Scan Speed up to 220 Images per minute
- 5.4 Second First Page Out Time
- 4 GB Ram – 8 GB SSD – 320 GB HDD
- Staple/Punch
- Secure Print
- Supports Newest Versions of Windows
- PinPoint Scan



Kyocera TASKalfa MZ7001ci

- Full Size / High Volume Color & B&W MFP
- 70 / 70 Pages Per Minute
- Scan Speed up to 220 Images per minute
- 5.4 Second First Page Out Time
- 4 GB Ram – 8 GB SSD – 320 GB HDD
- Staple/Punch
- Secure Print
- Supports Newest Versions of Windows
- PinPoint Scan



Kyocera and the Environment



Kyocera's objective is to manufacture superior printers and MFPs with a low Total Cost of Ownership (TCO) that **minimize impact on the environment**.

Kyocera's ECOSYS® Technology provides customers with a printing solution that incorporates long life consumables and the low cost per print.



Our voluntary partnership with the Environmental Protection Agency (EPA) ensures our products meet the high standards of the ENERGY STAR® program.



Kyocera offers products that are registered in Electronic Product Environmental Assessment Tool (EPEAT) for imaging equipment. EPEAT is a system to help purchasers in the public and private sectors evaluate, compare and select desktop computers, notebooks and monitors based on their environmental attributes.



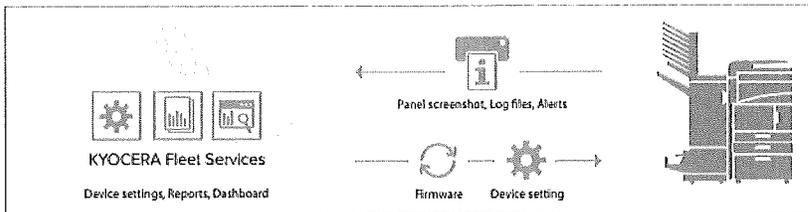
Kyocera Document Solutions America achieved ISO (International Standard Organization) 14001:2004 certification for its Environmental Management System (EMS) at its United States facilities. This annual certification, verified through an independent audit, is used to distinguish corporations that effectively manage how their activities, products and services impact the environment.



Overview of Hardware Solution (continued)

Century Business Products, since its founding, has made it a priority to invest in technologies that allow us to improve the customer experience through better service. The software service included in this proposal is being used across our entire footprint and is already in various departments in the City of Papillion.

KYOCERA Fleet Services (KFS) INCLUDED is a powerful, web-based service to perform remote maintenance on a customer's fleet. Hosted in the cloud, KYOCERA Fleet Services enables companies and their service staff to view device status, quickly and easily identify and respond to issues and undertake key maintenance tasks, all from any location.



FEATURES & SPECIFICATIONS

Kyocera Fleet Services combines two sets of powerful features to help you efficiently and effectively manage your fleet of MFPS and printers.

The system's core features enable web-based monitoring of all devices in your fleet, while enhanced functions give you the freedom to perform troubleshooting and maintenance of Kyocera devices remotely.



Device notifications* – receive device status notifications by email and through the system dashboard. Service staff can address issues before users are even affected.



Panel screenshot – use your PC to view real-time panel screens of your devices to support troubleshooting and service calls.



Dashboard* – get a clear overview of the status of your entire fleet on one simple screen. Quickly identify devices that need your urgent attention and react faster to any issues that arise.



Panel note – get text notifications of ongoing servicing information directly on the panel screens of your devices to help users stay informed.



Reporting* – run detailed reports to monitor the status and performance of your devices. Use device history data to pre-empt and plan the maintenance requirements of each device.



Snapshot – access and view device status information with accompanying time stamps and get device logs displayed as statistical data.



Firmware upgrades – upgrade your firmware packages via the cloud, and receive new firmware upgrades at your convenience.



Maintenance mode setting – configure the maintenance mode setting of your devices remotely.



HyPAS application deployment – deploy and activate your purchased HyPAS applications remotely, avoiding the cost of an on-site visit.



Device setting – adjust the device settings across one or multiple devices of the same model remotely.

* Available for multi-vendor devices.





CITY OF BLAIR

Proposal – Option 1

Make	Model	Description
Kyocera	TASKalfa MZ6001ci	60 PPM Color MFP, 4 GB RAM, 256 GB SSD, Data Security Kit, Optional WIFI and WIFI Direct, Mobile Printing

Included Features

- > 320 Sheet Dual Scan Doc. Processor
- > Multi-Feed Detection
- > Scans Up to 200 Images Per Minute
- > 4 x 500 Sheet Paper Drawers
- > 150 Sheet Multi-Purpose Tray
- > Stapling Finisher with Punch

Lease
\$205.24/month

Purchase
\$10,784.00

Maintenance Costs

Maintenance Agreement covers all parts, labor, mileage, drums, and toner. All prints/copies billed monthly on exact usage. No monthly minimums.

Kyocera TASKalfa MZ6001ci

B&W = \$0.006

Tier 1 Color = \$0.025

Tier 2 Color = \$0.045

Tier 3 Color = \$0.065





CITY OF BLAIR

Proposal – Option 2

Make	Model	Description
Kyocera	TASKalfa MZ7001ci	70 PPM Color MFP, 4 GB RAM, 256 GB SSD, Data Security Kit, Optional WIFI and WIFI Direct, Mobile Printing

Included Features

- > 320 Sheet Dual Scan Doc. Processor
- > Multi-Feed Detection
- > Scans Up to 200 Images Per Minute
- > 4 x 500 Sheet Paper Drawers
- > 150 Sheet Multi-Purpose Tray
- > Stapling Finisher with Punch

Lease
\$236.58/month

Purchase
\$12,517.47

Maintenance Costs

Maintenance Agreement covers all parts, labor, mileage, drums, and toner. All prints/copies billed monthly on exact usage. No monthly minimums.

Kyocera TASKalfa MZ7001ci

- B&W = \$0.006
- Tier 1 Color = \$0.025
- Tier 2 Color = \$0.045
- Tier 3 Color = \$0.065





CITY OF BLAIR

References

Campbell-Aman Funeral Home, Blair – Darin Rapp

Drew Law Firm, Blair – David Drew

First Lutheran Church, Blair – Dawn Anderson

St. Francis Borgia Catholic Church, Blair – Beth Holdridge



Tier Color Maintenance

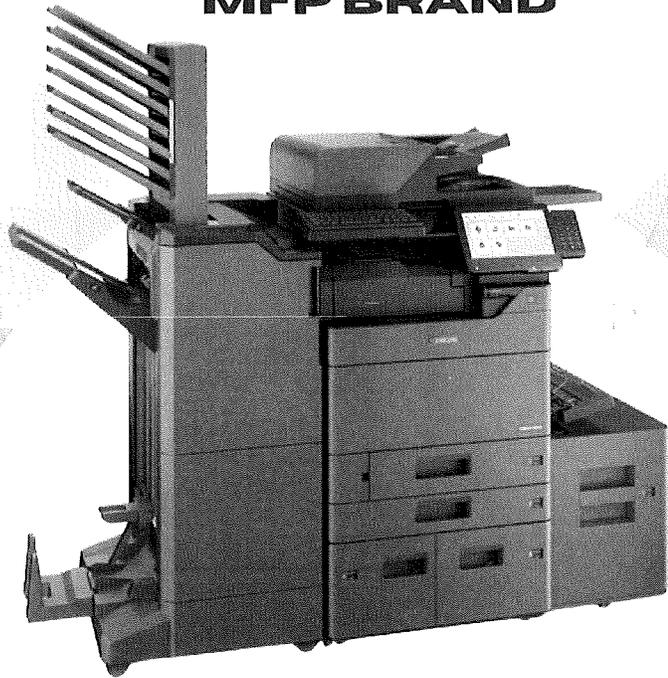
MOST COMPANIES INVOICE WITH ONE FLAT RATE FOR COLOR.
WITH KYOCERA'S UNIQUE TIERED COLOR SYSTEM, YOU ONLY PAY FOR THE COLOR YOU USE!

- Works seamlessly with Kyocera color MFPs and printers, offering excellent color quality within your budget.
- Print impactful documents with a splash of color or vibrant full coverage to get your message across at a lower cost per page, based on tiered billing.
- Reduce the cost of your color printing by evaluating whether you are printing a simple text document with a color company logo or a full color document.

TIER ONE	TIER TWO	TIER THREE
<p>SIMPLE COLOR (low coverage - 1.98%)</p>  <p>A company logo on monochrome letterhead</p> <p>70% OF CENTURY CLIENTS PRINT TIER ONE COLOR</p> 	<p>BUSINESS COLOR (medium coverage - 6.93%)</p>  <p>A report containing charts and graphs</p> <p>20% OF CENTURY CLIENTS PRINT TIER TWO COLOR</p> 	<p>CREATIVE COLOR (high coverage - 12.74%)</p>  <p>Color rich brochures and presentations</p> <p>10% OF CENTURY CLIENTS PRINT TIER THREE COLOR</p> 



MOST RELIABLE & CONSISTENT COPIER MFP BRAND



2024 A3 LINE OF THE YEAR AWARD

- Awarded once a year
- Tests reliability, usability, security, image quality, and speed
- Ease of use, features, and value taken into consideration
- Deemed best overall based on lab evaluations and in-depth market research



"SURE TO STAND UP TO THE DIVERSE DEMANDS OF OFFICE
AND HYBRID WORKING ENVIRONMENTS WITH ITS
EXCEPTIONAL PERFORMANCE..."

- Pete Emory, Director of Research & Lab
Services US/Asia at Keypoint Intelligence.

"OUR LAB WAS IMPRESSED BY [THE BLACK TONER BOTTLE]
REPURPOSING FEATURE WHICH DEMONSTRATES KYOCERA'S
COMMITMENT TO ENVIRONMENTAL SUSTAINABILITY."

- Rachel Dean, Technical Editor in
Keypoint Intelligence's Workplace Group

2024-2026 A3 COLOR CONSISTENCY AWARD

- Presented once every three years
- Analyzes 5 years of color prints
- Over 6 million pages from six vendors tested
- Each test print is compared to the day 1 output to assess how stable the color output is over time

ABOUT KEYPOINT INTELLIGENCE - BUYERS LAB

For over 60 years, the industry has relied on Keypoint Intelligence. It's recognized as the industry's most trusted resource for unbiased information, analysis, and awards.

2024 Pick Awards

TASKalfa MZ3200i • TASKalfa MZ4000i • TASKalfa 4004i • TASKalfa 5004i • TASKalfa 6004i
TASKalfa 7004i • TASKalfa 4054cl • TASKalfa 5054cl • TASKalfa 6054cl • TASKalfa 7054cl



CENTURY BOASTS FIVE OF THE NATIONS TOP KYOCERA TECHNICIANS



KYOCERA

NATION'S BEST TECHNICIANS

UNMATCHED SERVICE

CENTURY IS PROUD TO BE THE ONLY
MULTI-AWARD WINNER IN THE NATION

With nearly 500 Kyocera dealers in the nation, Century Business Products is the only recipient of more than one "Best Technician in the Country" award. Not only have we earned the title more than once, our technicians have earned a total of five titles since it began in 2009.

RIGOROUS TESTING

THERE ARE MULTIPLE TESTING PHASES

Those accepting the challenge make their way through three rigorous stages of competition: an initial online test, followed by a regional match-up, with the final stage being held at the national level to determine Kyocera's "Best Technician in the Nation".

Contestants going to the regional and national level competition must complete a written test, go through a rigorous interviewing session from Kyocera's engineers, and troubleshoot intentionally bugged machines detailing the process taken to solve the problem. Every step of the contest is timed to break possible ties.

With nearly 4000 technicians throughout the U.S. competing for this coveted award, these achievements are directly in line with Century's vision statement, "to be the best business partner through the technologies we provide and the employees that represent us."



Brenda Wheeler

From: Dylan Popple <dpopple@eakes.com>
Sent: Monday, November 3, 2025 2:45 PM
To: Brenda Wheeler
Cc: Misty Snipes
Subject: RE: Copier Proposal
Attachments: City of Blair - Ricoh IMC6010 Proposal 2025.pdf

Brenda,

Thanks again for the opportunity to continue to help you and the City with your managed print. We genuinely appreciate your business. I have attached a quote for a 60 page per minute, Ricoh copier. We chose Ricoh to stay consistent with your current fleet.

Here is a link to the brochure: https://assets.ricoh-usa.com/j2jqn9lauv41/1zi0tYuWi9f18Oz7SEKVY3/960afe1aeb53bafdb38a2df058041a7b/IM_C_Series_Brochure_RUSA.pdf

Our service response time is 4 hours or less. Our technicians carry the most common parts on their vans, and they are compensated for keeping your equipment up and running with minimal downtime. If wanted, we can set up regular scheduling cleaning/servicing of your new machine (And existing machines).

We anticipate being able to deliver and install the copier by 11/26 if given the appropriate amount of time from the City to make this happen. If for unforeseen circumstances arise, we can install a loaner machine until the new machine could be installed.

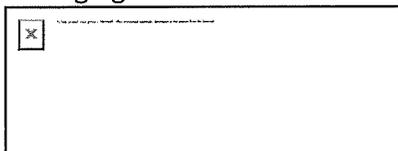
Warranty should not be a concern. As long as the machine is under service with Eakes, all parts and labor are covered. We even offer a 98% uptime guarantee and will replace the machine with a like or better machine if it should fall below the 98% uptime guarantee. Your average over the last 12 months with Eakes has been 98.78% uptime.

Something unique to Eakes is that we are one of the only true local copier dealers left in Nebraska. Your dollars stay in Nebraska when you partner with Eakes. We also offer a \$1 purchase option at the end of the lease term. We are very appreciative of your business and do not take it for granted. We are proud to say that we help the City of Blair for your managed print needs!

Please let us know if you have any questions.

Thank you again, Brenda!
Dylan

Dylan Popple
Managing Partner - Omaha



11108 Q Street | Omaha, NE 68137
O: 402-898-3017 x3575 | C: 402-990-9539
dpopple@eakes.com



November 3, 2025

PREPARED FOR:



CITY OF BLAIR

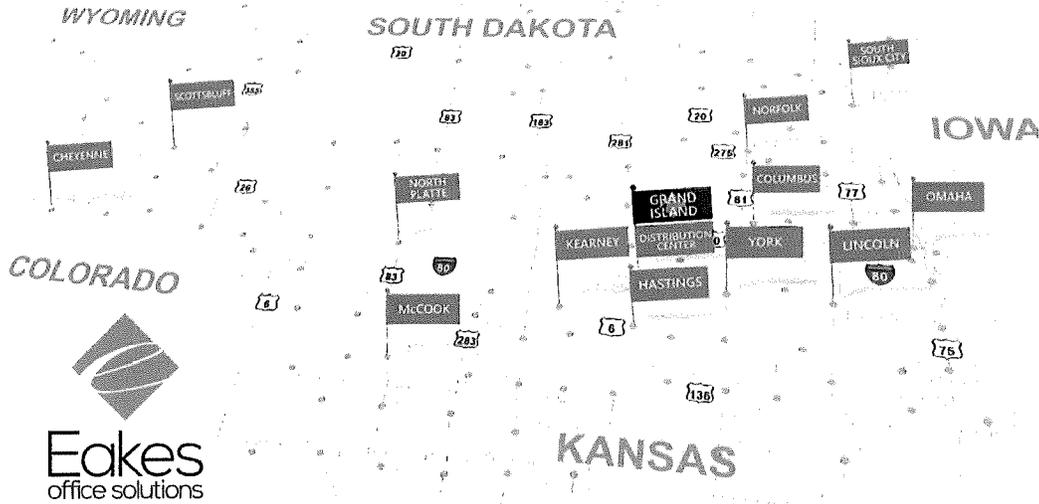
**Thank you for considering Eakes Office Solutions
for your Managed Print Solution!**

**We are thrilled at the chance to enhance your technology while optimizing efficiency and savings for your organization. Our commitment is to provide top-notch technology, seamless toner replenishment, and reliable service, backed by the full resources of Eakes Office Solutions.
Thank you for this opportunity!**

The contents of this proposal are confidential trade secret information and intended for the use of only this client. The contents herein may not be reproduced without the specific written permission of Eakes Office Solutions. This is a proposal only and informative in nature. Actual contract terms and conditions, as well as final pricing, may change, and will be submitted upon your request.

Pricing in this proposal expires 30 days after 1/1/2026.

ABOUT COMPANY



Eakes Office Solutions has been an industry leader in the commercial office products and services for over 80 years and is one of the largest independent dealers in the Midwest. The company specializes in Copiers, Printers, Office Supplies, Janitorial Products, Managed IT, Office Furniture and Design, and represents brand names such as Sharp, Ricoh, HP, Steelcase, Hon, and many other major lines. Today, Eakes employs over 300 people across multiple locations.

Award Winning Company

Sharp Hyakuman Kai Elite



SHARP

Elite Dealer



Ricoh Provision Dealer



Eakes office solutions

Sharp Platinum



EXPERTISE & SUPPORT

Service Team Experience

With over 40 Service Engineers strategically located across our market, we bring an average tenure of 16 years each, totaling more than 665 years of collective expertise.

Fast Response

When you place a service call, a technician is notified and dispatched within minutes.

Remote Service

Many issues can be resolved instantly through secure remote access, minimizing downtime.

Online Service Portal

Our e-info portal makes it easy to order toner, submit meters, or request service—all in one place.

Proven Leadership

Our Service Team is guided by leaders with nearly 85 years of combined technical experience at Eakes.



Technology Consultants

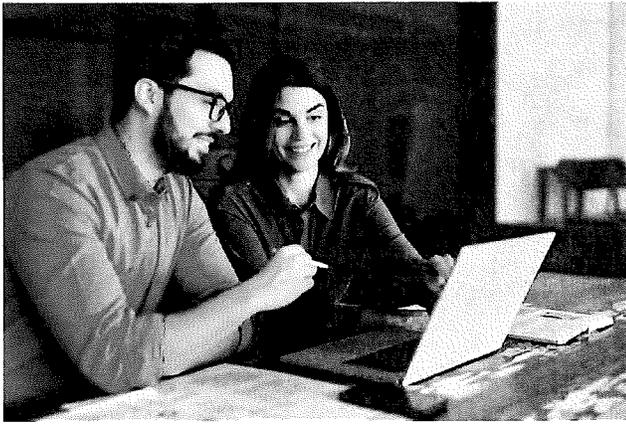
Our Technology Services Consultants provide customized training and support to ensure your team gets the most from your technology.

- Tailored training plans designed with your key contact
- Hands-on training sessions at the device
- Expertise in installation, integration, printing, software, and document management solutions

OUR SERVICE COMMITMENT

Performance Tracking

We maintain detailed records of equipment performance, usage, and service. If repairs can't be completed onsite, we'll provide a temporary replacement at no charge.



98% Up-Time

We guarantee a quarterly average uptime of 98%. If a machine fails to meet this, we'll replace it.

4- Hour Response

Our team guarantees a 4-hour or less service response time.

Expert Technicians & Training

Manufacturer-trained technicians install all updates at no additional cost. We also provide unlimited operator training for the life of your system under an agreement.

Customer C.A.R.E



Consult

We meet to understand and uncover your priorities.



Analyze

We assemble a specialized team proficient in printing technology and software.



Recommend

We will review the customized print management solution with you and fine-tune it to ensure it aligns with your needs.



Execute

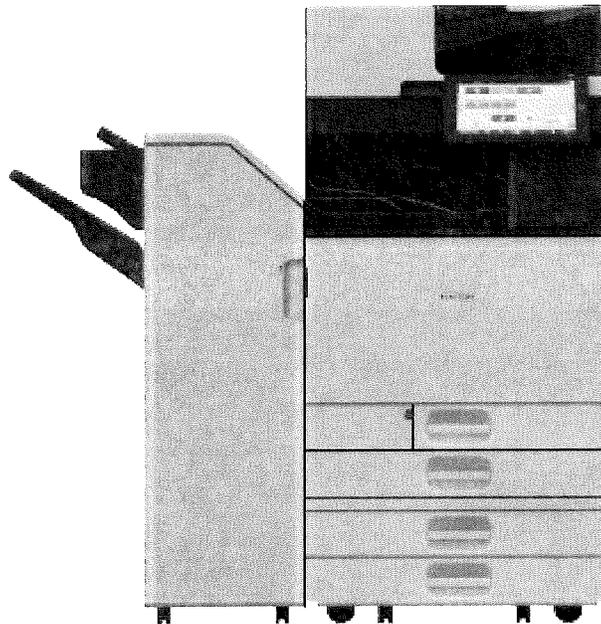
Now, it is time to put plans into action.

PROPOSED SOLUTION

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

EQUIPMENT - Please see the attached brochure or specification sheet for more details.

Qty	Model	Description
1	Ricoh IM C6010	60 PPM Digital Color MFP-Copy, Print & Scan
		Finisher SR3320 (1,000 sheet)
		3-Hole Punch Kit
		Paper Feed Unit PB3320, (4 x 550 Sheet Paper Trays)
		Toner Bottle Lock (Helps reduce toner waste)



PAYMENTSOLUTION

PAYMENT OPTION : PURCHASE or LEASE

Purchase Price	Lease Payment	Lease Months
\$11,272.38	\$216.20	60

Service and Supply Agreement Includes:

- Customer agrees to pay a base fee of \$27.06 and includes:
 - 500 Pages/Color
 - 1,000 Pages/Monochrome
 - Overage charges to be billed quarterly per page 0.00723 / mono and 0.03966 / color
 - Parts, labor, toner and service calls included
 - Delivery, digital installation, training, and support
 - Eakes Connected Care for technical support
 - Excludes paper and staples
 - \$1 Purchase Option at End of Lease Term

Political / Economic Force Majeure Events

Quoted prices are based on current governmental laws and regulations. In the event of any changes in laws, regulations, tariffs, taxes, or other governmental mandates that increase the cost of goods, materials, or services, Eakes Office Solutions reserves the right to adjust pricing accordingly. Any such price adjustments will be communicated in writing and supported by relevant documentation.

EAKES CONNECTED CARE

Printer & MFP Security + Network Support Agreement

Your printers and MFPs are critical network endpoints. If left unsecured, they can expose your business to serious risks. Our support agreement protects your data, boosts uptime, and keeps your print environment running smoothly.



Device Security

- Firmware & patch updates
- User authentication
- End of lease data overwrite or HDD destruction
- Port/protocol lockdown (e.g., SNMPv3, HTTPS)



Network Support

- Troubleshooting connectivity issues
- Driver/scanning setup & updates
- Print server tuning & IP management
- Mobile print support if applicable
- Remote monitoring & integration support

\$3 per device, capped at \$18 per contract

EGOLDFAX SOLUTION

Discover Cloud Faxing

eGoldFax is a cloud faxing service designed for Sharp multi function printers (MFPs) that are ready for the cloud (with Sharp OSA® 4x). It makes sending and receiving faxes simple. You can even send and receive faxes directly from your email inbox.

This service is perfect for all organizations, as it's quick and easy to set up—typically in less than five minutes. With eGoldFax, you don't have to worry about the traditional hassle of faxing. There are no up-front costs, and you won't need any extra fax hardware, dedicated phone lines, or server software.



Fax from Anywhere

Send and receive faxes from any device, including any Multi-Function Product (MFP), directly from your desktop computer, or from any smartphone or tablet

Minimal Training Required

Easy to install and easy to use

Keep Your Fax Numbers

Moving to eGoldFax is easy, seamless, and transparent for your users. Retain your existing fax numbers and simply port them to eGoldFax

eGoldFax

MANAGED IT SOLUTIONS



CYBERSECURITY



M365 MANAGEMENT



IT SUPPORT SERVICES



VOIP SOLUTIONS



CLOUD FAXING



AUTOMATION



Get started with a FREE network analysis!

UNIFIED COMMUNICATION

Productivity & Collaboration

Work from anywhere with integrated mobile and desktop apps for calling, chat, and video.

Flexibility & Efficiency

Mix-and-match user plans, flexible contracts, and seamless voice/data integration.

Security

Triple Shield Security: secure datacenters, certified security team, encryption, password management, and 2FA.

Cloud Phone System

90+ enterprise-grade features, reliable quality, and pre-configured plug-and-play devices



VOIP

SOLUTION PARTNERS

PaperCut MF

A cost-effective print management tool that controls access, enforces quotas, and tracks usage by user, department, or client.



Goldfax

An enterprise-class fax server at a small-business price. Built on Microsoft .NET™, it integrates seamlessly with Sharp OSA-enabled MFPs, email, and business applications—automating fax routing and enabling PC faxing



docMgt

An intuitive, affordable document management system. Capture and manage content from any source—scanned paper, emails, e-forms, or imported files—through one easy-to-use platform.



References

City of Blair is a current managed print client

Eakes recently was awarded the managed print contract for all of Washington County's print needs.

More references available upon request.

RICOH
imagine. change.

Digital full color multifunction printers

IM C2510

IM C3010

IM C3510

IM C4510

IM C6010

IM C7010

Printer Copier Scanner Fax



IM C2510  25 ppm	IM C3010  30 ppm	IM C3510  35 ppm
IM C4510  45 ppm	IM C6010  60 ppm	IM C7010  70 ppm

Intelligent devices that unlock powerful results

The office landscape has changed tremendously in the last few years. As more companies adopt hybrid and borderless work, digital workflows are opening up new possibilities for better information sharing, in-office space optimization, efficiency, and cost-effective operations.

At the same time, the need for more robust IT and print infrastructure, including improved software and hardware solutions to address security challenges, has emerged — and the pursuit of responsible environmental stewardship has never been more important.

Ricoh's latest IM C Series models are tailored to support businesses like yours in optimizing a digitally-enabled workplace with technology designed to enhance productivity and protect your data. These intelligent devices lead the market in environmental performance and easily scale to adapt to your changing business needs. They also provide employees an enhanced experience with a simple-to-use interface, the ability to create high-quality color output on-demand at a reasonable cost, and the versatility to easily transition between paper and digital workflows.

The IM C Series has everything you need to capture, print, connect, and keep your information secured to unlock powerful results and build the ideal hybrid print infrastructure for your business.



Support your sustainability goals with leading Typical Electricity Consumption (TEC) values and devices made of more recycled plastic



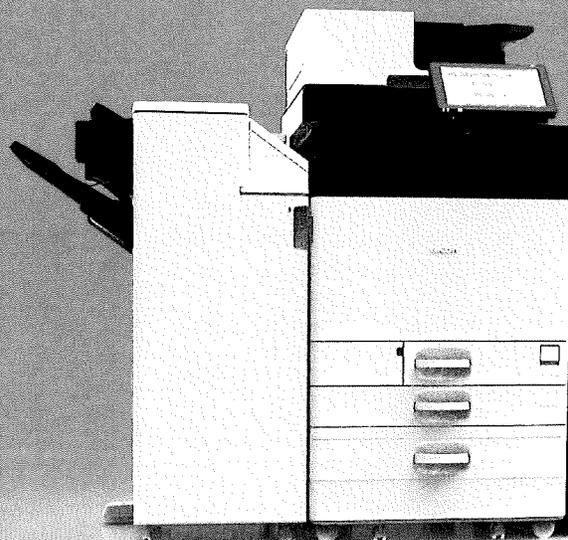
Protect your business's data and intellectual property



Get the latest device technology and customization options to match your needs



Work more efficiently with improved usability and productivity





Designed for your workplace today — and tomorrow

Today, the need for a seamless print infrastructure is an essential part of a successful digital workplace strategy to support employees wherever they are.

With Ricoh's intelligent devices, you can digitize your document workflows and gain fast and secured access to your information when needed. With standard copy, print, and scan capabilities, you can customize your device by adding software solutions, apps, and cloud services to support every stage of your business growth.

The newest generation of the IM C Series offers users a seamless experience and great results. From brilliant color output to enhanced data security, scanning, and paper handling, these devices will help you elevate the way work gets done.

The new benchmark in sustainability

As an industry leader in environmental performance, we make a difference not just through our own commitments, but by supporting your targets, too. We help you save energy and minimize your environmental footprint and have also added enhanced scanning features to promote more digital workflows that help reduce paper consumption and waste.

More energy savings

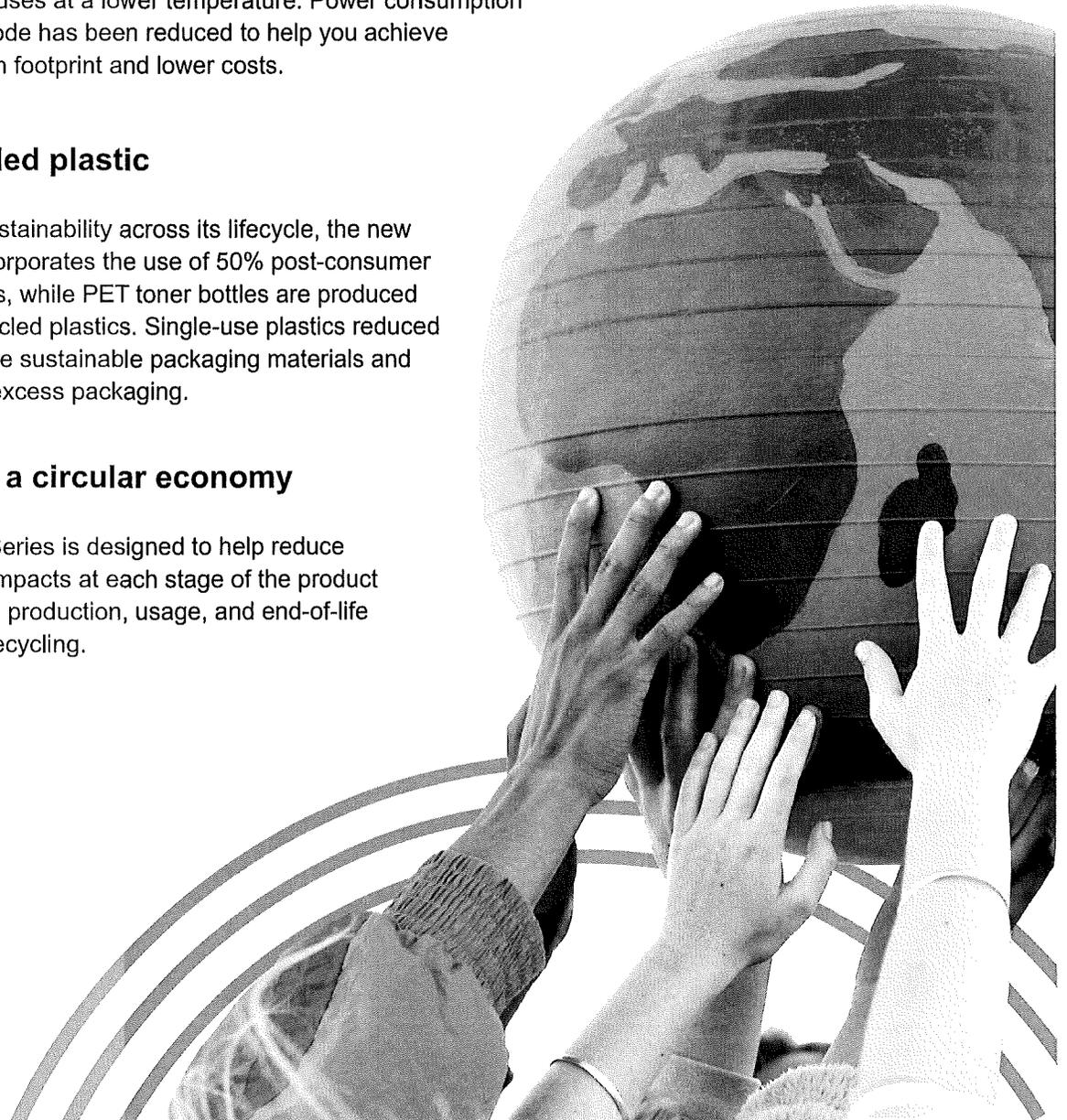
Toner fixing, the process of fusing toner onto paper, accounts for up to 70% of a printer's energy consumption. Our innovative IM C Series offers significantly lower energy usage through a new toner that fuses at a lower temperature. Power consumption during Sleep Mode has been reduced to help you achieve a smaller carbon footprint and lower costs.

More recycled plastic

Designed for sustainability across its lifecycle, the new IM C Series incorporates the use of 50% post-consumer recycled plastics, while PET toner bottles are produced from 100% recycled plastics. Single-use plastics reduced 54% due to more sustainable packaging materials and the removal of excess packaging.

Supporting a circular economy

The new IM C Series is designed to help reduce environmental impacts at each stage of the product lifecycle — from production, usage, and end-of-life collection and recycling.



Reliable protection of your data

Hybrid work has enabled new ways of employee collaboration and created opportunities for increased mobility, efficiency and flexibility. Inevitably, it also raises challenges when it comes to protecting intellectual property and sensitive data. Our IM C Series help you mitigate risk by placing the most advanced security technologies right at your fingertips. Built with the latest operating system, these new devices integrate a new admin management system and Ricoh's Always Current Technology for extra peace of mind.

Enhanced privileged account control

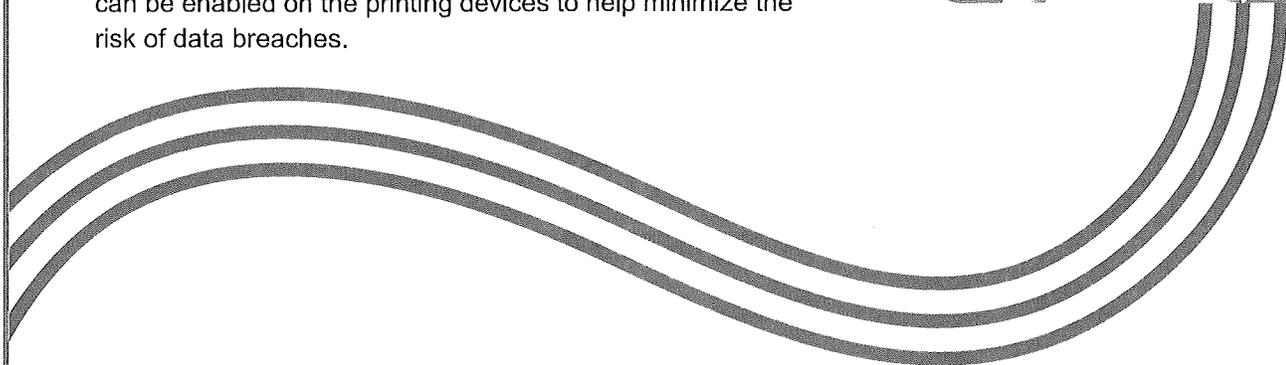
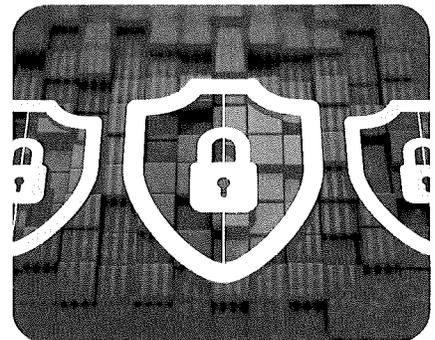
This feature gives you more freedom when creating MFP administrator roles. The number of admins is no longer limited to just four, eliminating risks related to sharing IDs. You can assign different privileges to each role and link it to your user ID system, including Windows and LDAP platforms.

Trusted platform module support

The new IM C Series incorporates the latest version (2.0) of Trusted Platform Module (TPM) as standard. Stronger technology improves encryption strength and protects important data such as passwords and encryption keys stored in the device.

Multi-factor authentication

With optional components, multi-factor authentication (MFA) can be enabled on the printing devices to help minimize the risk of data breaches.



Technology that evolves with you

As your business grows, you need the right technology to take advantage of new opportunities. And as your digital transformation progresses, you need the right partner to help you stay ahead. Along with Ricoh's trusted quality and technical expertise, our eco-friendly intelligent devices can scale along with your business needs — and deliver value as your business grows. Underpinned by a secured cloud infrastructure, the IM C Series offers customization, flexibility, and reliable security and service updates that are just a download away.

Scalable and customizable

Discover the freedom of smart scalability. With the new IM C Series, you have the flexibility to tailor your device to suit your business needs. Simply download the latest features and upgrades as you need them. Add software solutions, applications, cloud services and customize your device. With the right digital workflow solutions, you can help your employees work faster, smarter, and more securely at every stage of your business growth.

Automatic security and software updates

Forget the days of buying a new device, waiting until the end of your contract, or contacting a technician every time you need updated technology. With Ricoh's Always Current Technology, new features, applications, and security updates can be downloaded and installed directly to your device on request, keeping you up to date with the latest versions and avoiding downtime.

RICOH Smart Integration (optional) and Smart Device Connector

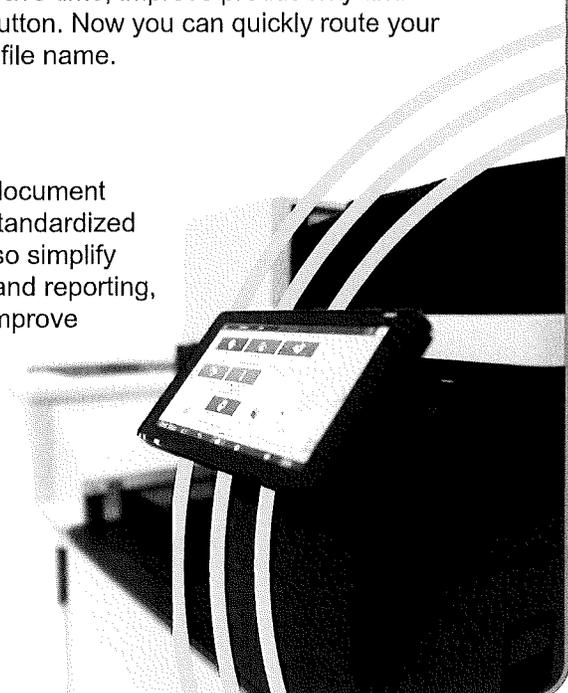
Ricoh's Smart Integration allows you to personalize and enhance the capabilities of your IM C Series device with applications and solutions readily available from the cloud. The free Smart Device Connector app facilitates connecting mobile devices securely to your device, allowing users to easily scan, print, copy, and share documents from their smartphones and tablets. Save time, improve productivity and automate repetitive document workflow tasks with the push of a button. Now you can quickly route your documents to the right place, in the right format and with the right file name.

RICOH Streamline NX® (optional)

Ricoh's Streamline NX is a powerful suite of scalable, integrated document management applications and tools that allow you to implement standardized intelligent solutions in every office, globally. Streamline NX can also simplify device and document management tasks such as administration and reporting, user authentication, and more to help you cut operational costs, improve security and compliance, and make process improvements.

RICOH CloudStream (optional)

Ricoh's CloudStream allows you to manage your print infrastructure with ease. It is an all-in-one hybrid print platform that enables companies of all sizes to benefit from the agility and innovation of cloud technology. Streamline your print infrastructure, eliminate print servers, and reduce your IT burden with this cost-effective SaaS solution.

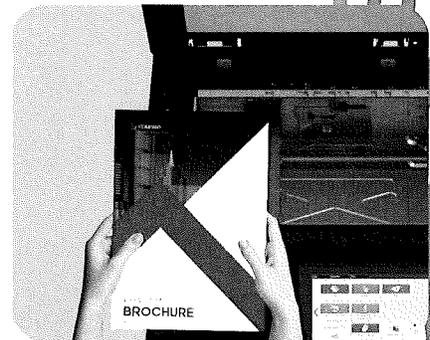


Enhanced quality, access, and productivity across digital and print

The IM C Series is designed to create the ultimate user experience, with features that save time and increase efficiency. Its digital technologies give you the power to streamline workflows — making processes smoother and more efficient while encouraging better collaboration. New peripherals enhance paper handling while upgraded hardware ensures quick, reliable performance. The enhanced user interface features a simple and easy-to-use operating panel, making the new IM C Series an excellent hub for your information management needs.

Optimized scanning features

With a combination of powerful scanning functions and an intuitive user interface, daily scanning and copying routines are easier than ever before. High-quality and high-speed scanning makes it possible for employees to share files quickly and seamlessly.



Third-generation Smart Operation Panel (SOP)

Our familiar, user-friendly operation panel has been enhanced for an even more intuitive and enjoyable experience. Brightness, touch sensitivity and position detection have all been enhanced for optimal access to the device's many resources and functions.

- Upgraded OS for better security and usability
- Integrated card reader cover option
- Greater touch sensitivity
- Tiltable for better visibility and accessibility



New efficiencies in paper handling

New peripherals, including wide media handling and finishing options, allow for the creation of a broad variety of sophisticated marketing materials such as brochures, booklets, and presentations in-house. The new single-pass document feeder scans two-sided documents in one pass and is built to handle high scan/copy volumes, smaller-sized and special paper types.



Find your perfect fit – meet the new generation of IM C Series intelligent devices

The new IM C Series combines a simple and sophisticated design with strong technical capabilities to match your way of working. Take a closer look.

IM C2510

An intelligent multifunction device built for your modern office and workstyle

- Prints up to 25 ppm, copy, scan, fax (optional)
- 1200 x 1200 dpi max print resolution
- Paper capacity up to 2,300 pages
- Embrace a suite of multifunction capabilities for a competitive edge



IM C3010/IM C3510

An intelligent multifunction device that keeps pace with how business gets done today

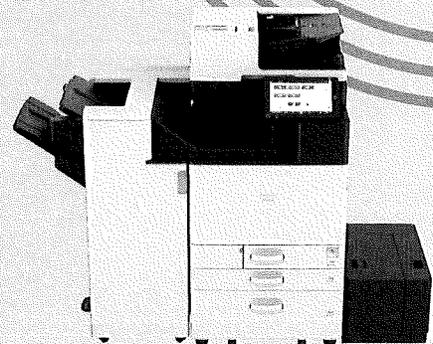
- Prints up to 30 or 35 ppm, copy, scan, fax (optional)
- 1200 x 1200 dpi max print resolution
- Paper capacity up to 4,850 pages
- Engineered to work the way you do work today and tomorrow



IM C4510/IM C6010/IM C7010

With impressive speed and productivity, this intelligent multifunction device helps keep your business moving

- Prints up to 45, 60 or 70 ppm, copy, scan, fax (optional)
- 1200 x 1200 dpi max print resolution
- Paper capacity up to 4,850 pages
- Keep your teams in sync, even on the go



All models shown with optional accessories



IM C2510/IM C3010/IM C3510/IM C4510/IM C6010/IM C7010

MAIN SPECIFICATIONS

	IM C2510	IM C3010	IM C3510	IM C4510	IM C6010	IM C7010
GENERAL						
Warm-up time	24 seconds	25 seconds	25 seconds	24 seconds	24 seconds	24 seconds
First output speed: B/W	4.5 seconds	4.0 seconds	4.0 seconds	3.2 seconds	2.4 seconds	2.2 seconds
First output speed: full color	7.0 seconds	6.6 seconds	6.6 seconds	5.2 seconds	3.8 seconds	3.7 seconds
Continuous output speed	25 ppm	30 ppm	35 ppm	45 ppm	60 ppm	70 ppm
Memory: standard	Mainframe 2GB+SOP 4GB	Mainframe 4GB + SOP 4GB	Mainframe 4GB + SOP 4GB			
Storage: standard	256GB Solid State Drive (SSD)					
SPDF capacity	220 sheets					
Weight	96.1 kg / 211.9 lbs.	99.3 kg / 218.9 lbs.	99.3 kg / 218.9 lbs.	100.8 kg / 222.2 lbs.	100.8 kg / 222.2 lbs.	106 kg / 233.7 lbs.
Dimensions:WxDxH	23.1" x 27.6" x 37.9" (587 mm x 701 mm x 963 mm)					
Power source	120V-127V, 60Hz					
COPIER						
Multiple copying	Up to 999 copies					
Resolution	600 dpi					
Zoom	From 25%-400% In 1% Increments					
PRINTER						
CPU	Intel Apollo Lake 1.3 GHz	Intel Apollo Lake 1.3 GHz	Intel Apollo Lake 1.3 GHz	Intel Apollo Lake 1.6 GHz	Intel Apollo Lake 1.6 GHz	Intel Apollo Lake 1.6 GHz
Printer language: standard	PCL5c Emulation, PCL6, PostScript®3™ Emulation, PDF Direct Print Emulation					
Printer language: option	Genuine Adobe® PostScript®3™, Adobe® PDF Direct Print					
Print resolution: maximum	Up to 1200 x 1200 dpi					
Network interface: standard	Ethernet 10 base-T/100 base-TX/1000 base-T, USB Host I/F Type A, USB Device I/F Type B					
Mobile printing capability	Apple AirPrint™, Mopria, Ricoh Smart Device Connector					
Windows® environments	Windows 10/11; Windows Server 2012/2012 R2/2016/2019/2022					
Mac OS environments	macOS v10.15 or later					
Other supported environments	IBM iSeries AS/400-using OS/400 Host Print Transform					
SCANNER						
Scanning speed: SPDF	150 ipm (simplex)/300 ipm (duplex)					
Resolution: maximum	Up to 1200dpi					
Compression method File Formats	Single Page: TIFF, JPEG, PDF, PDF/A, High Compression PDF, encryption PDF, Searchable PDF (Option required) Multi Page: TIFF, PDF (Default), PDF/A, High Compression PDF, encryption PDF, Searchable PDF (Option required)					
Scan destination types	E-mail, Folder, USB, URL, FTP					
FAX (Optional)						
Circuit	PSTN, PBX					
Transmission speed	3 seconds					
Modem speed: maximum	33.6 Kbps					
Resolution: standard	8x3.85 line/mm, 200x100 dpi					
Maximum Resolution: option	16x15.4 line/mm, 400x400 dpi					
Compression method	MH, MR, MMR, JBIG					
Scanning speed	94 spm					
Memory: standard	4 MB (320 pages)					
Memory: maximum	60 MB (4,800 pages)					
PAPER HANDLING						
Recommended paper size	1st Paper Tray: 8.5" x 11" (A4) 2nd Paper Tray: 5.5" x 8.5"- 12" x 18" (A3-A6, B4-B6), Envelopes Bypass: Up to 12" x 18", Custom sizes: Width:3.5" - 12.6" (90 - 320 mm), Length: 5.8" - 49.6" (148 - 1260mm)					
Paper Input: standard	1,200 sheets (2 x 550 sheets+ 100-Sheet Bypass Tray)					
Paper Input: maximum	2,300 sheets	4,850 sheets	4,850 sheets	4,850 sheets	4,850 sheets	4,850 sheets
Paper output: standard	500 sheets 8.5" x 11"(A4) or smaller; 250 sheets 9.8" x 13.9" (B4) or larger					
Paper output: maximum	1,625 sheets	1,625 sheets	1,625 sheets	3,625 sheets	3,625 sheets	3,625 sheets
Paper weight	Standard Trays: 16 - 80 lb. (60 - 300 g/m²) Bypass Tray: 14 - 80 lb. (52 - 300 g/m²)					
	Duplex Unit: 14-45 lb. (52-169 g/m²)	Duplex Unit: 14 - 68 lb. (52 - 256 g/m²)	Duplex Unit: 14 - 68 lb. (52 - 256 g/m²)	Duplex Unit: 14 - 68 lb. (52 - 256 g/m²)	Duplex Unit: 14 - 68 lb. (52 - 256 g/m²)	Duplex Unit: 14 - 68 lb. (52 - 256 g/m²)
Paper types	Plain, Recycled, Special, Colored, Letterhead, Cardstock, Pre-printed, Coated, Envelope, Label, Gloss					

IM C2510/IM C3010/IM C3510/IM C4510/IM C6010/IM C7010

MAIN SPECIFICATIONS

	IM C2510	IM C3010	IM C3510	IM C4510	IM C6010	IM C7010
ENVIRONMENTAL FEATURES						
Power consumption: maximum	Less than 1,584 W					
Power consumption operation: B&W	462 W	473 W	488 W	582 W	748 W	905 W
Power consumption operation: Full color:	509 W	522 W	549 W	672 W	876 W	1019 W
Power consumption: ready/sleep	40.9 W / 0.3 W	46.2 W / 0.3 W	46.2 W / 0.3 W	47.2 W / 0.3 W	47.2 W / 0.3 W	54.2 W / 0.29 W
TEC*	0.25 kWh / week	0.30 kWh / week	0.35 kWh / week	0.45 kWh / week	0.69 kWh / week	0.81 kWh / week

* It is a reference value based on the ENERGY STAR Ver.3.0 test method.

CONSUMABLES

Toner (black)	16,500 prints	31,000 prints	31,000 prints	42,000 prints	42,000 prints	42,000 prints
Toner (cyan/magenta/yellow)	10,500 prints	19,000 prints	19,000 prints	28,000 prints	28,000 prints	28,000 prints

Consumable yields based on 5% coverage on A4 paper.

PAPER SUPPLIES AND FINISHER OPTIONS

2x 550-sheet paper tray, 2,000-sheet Large capacity tray, 1,650-sheet Side large capacity tray, 1,000-sheet Hybrid finisher, 1,000-sheet Booklet finisher, 500-sheet Internal finisher, Internal shift tray, One-bin tray, 3,000-sheet finisher (IM C4510/IM C6010/IM C7010 only), 3,000-sheet booklet finisher (IM C4510/IM C6010/IM C7010 only)

OTHER OPTIONS

Fax unit, G3 Interface, Fax memory unit, Cabinet, Stapleless unit, Punch units, Internal Multi-fold unit, Genuine Adobe PostScript(R) 3, IEEE 802.11 a/b/g/n/ac wireless Interface, OCR unit, 320GB HDD, Enhanced Security SSD, Counter I/F unit, Card Reader Cover, IPDS unit, Fiery Color Controller, Fiery Impose, Fiery Compose, Fiery ColorRight Package, Fiery Automation Package, Fiery Color Profiler Suite, ES-3000 spectrophotometer, Fiery ColorGuard, IQ Manage, Fiery JobFlow, USB Prox and Smart Card Readers, CAC/PIV Authentication Solution, SIPRNet Token Authentication Solution

Notes

- TAA-compliant versions of these models are available: IM C2510G, IM C3010G, IM C3510G, IM C4510G, IM C6010G, and IM C7010G. These models are manufactured in a Designated Country under the Trade Agreements Act (TAA).
- This device does not support PoE (Power over Ethernet) and should not be connected to a PoE hub. Connecting to a PoE hub could cause damage and void warranty coverage.
- Some options may not be available at the time of market release.
- Specifications are subject to change without notice.
- For maximum performance and yield, we recommend using genuine Ricoh parts and supplies.
- Some features may require additional options and/or charges.



Enable seamless digital workspaces with a scalable print infrastructure

Transform your workspace and empower your team with smart devices that maximize collaboration, streamline digital workflows, and enhance printing capabilities.

Ricoh's newest generation of the IM C Series scales with your needs and has everything you need to capture, print, connect, and keep your information secured to unlock powerful results, and build the ideal hybrid print infrastructure for your business.

Contact us today to learn more.

Ricoh, a trusted partner

At Ricoh, we're empowering our customers to respond to our changing world with actionable insights. We believe having access to the right information translates to better business agility, more human experiences, and the ability to thrive in today's age of hybrid and borderless work. Through our people, experience, and solutions, we create competitive advantage every day for over 1.4 million businesses around the globe. To us, there's no such thing as too much information.



RICOH
imagine. change.

www.ricoh-usa.com

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R4171-5

Brenda Wheeler

From: Torrence Watson <twatson@jqoffice.com>
Sent: Tuesday, October 21, 2025 12:28 PM
To: Brenda Wheeler
Subject: Re: Copier Proposal
Attachments: JQ Office Pricing.pdf

Good afternoon, Brenda, Please see the attached pricing page for your RFP.

There are two options inside of the proposal, The first is a Katun Ariva, it is a 55 page per minute device, I have shown the option to upgrade to a 65 PPM at the bottom of the page. The second option is a Kyocera MZ6001ci. It has a three-tier color program that helps to reduce your costs on color prints. Both machines meet your requirements in your email. With High-volume printing and copying capacity, Network printing and scanning, Duplex (double-sided) printing, Color and black-and-white output, Finisher includes staple and punch capability, and Secure print/hold capable.

Our ongoing maintenance program includes all Parts, labor, Toner, and Hardware Related Issues for 63 Months. At that point we would go to a year-to-year contract until the device is replaced, or if we can no longer guarantee parts, we would have a conversation about canceling the agreement.

Being that we are one of the only local companies that specialize in this industry, our maintenance program is very comprehensive, we guarantee a 4-hour response time, but for the last two years we have been averaging less than 1.5 hours with over a 90% client satisfaction rating.

We would not have a problem meeting your installation timeline, given we come to an agreement on November 12th. A warranty is unnecessary, because we guarantee all parts and labor for the equipment. But our models have a three-year warranty from the manufacturer.

If you would like, you can contact Katie at Missouri Valley City Hall, we manage the City Hall, FD, PD, and Library for them. Her number is 712-642-3502.

I look forward to seeing what Phil and the board think about this option. I would be happy to attend a board meeting or have a phone call to discuss any questions.

Thank you for your consideration and the opportunity to earn your trust and your business.

-Torrence Watson



Torrence Watson
Business Solutions Consultant

Cell: (531) 229-0007
Office: (402) 339-5003
Web: www.jqoffice.com





IF IT'S RIGHT FOR YOU, IT'S RIGHT FOR US

PROPOSAL FOR BLAIR CITY HALL

Torrence Watson
Business Solutions Consultant
531-229-0007

www.jqoffice.com

Local Company, Local Service



At the core of our business is an IT foundation that is instrumental in how we evaluate, consult, and support every phase of our customer's needs. We build custom-tailored business solutions that streamline productivity and package all of your technology needs in a "One Stop Shop". Our certified technical staff can customize and implement hardware and software solutions that focus on what really matters, growing your business. We lead the industry with the latest in software and printing solutions. In addition, we also provide the following:

- Mailing Equipment
- Finishing Equipment
- Wide Format Printers
- Smart Locker Systems
- Off Site Backups
- Network-related support, service, administration, and installation
- In-house Quality Assurance
- Two-hour response time from technician to evaluate the problem
- Four hour average on-site response time
- Annual account reviews of volumes and account needs
- Remote Installation, support and diagnostics
- Field Support
- Automated meter reads and online device management
- Simple billing with a combined pool of pages allowed
- Online supply ordering

Customer Support
Your Account is your friend



Print It
Plant It
KATUN[®]

Katun MPS Monitor



Every business depends on documents – that is why every business needs its document infrastructure to run smoothly, cost-effectively, and continuously. And that's why there's Katun Fleet Services (MPS).

MPS is a comprehensive remote monitoring solution that is cost-effective for both customer and dealer. Technicians can monitor devices in real-time, anticipate issues, even update firmware remotely during off-peak hours – maximizing uptime, making sure business gets done.

MPS also provides comprehensive usage data: Which devices get used the most? Which the least? Is there too much color printing? Or not enough? Over time, the entire document infrastructure can be optimized to best meet the unique and evolving needs of every organization.

MPS is hosted off-site in the highly secure Microsoft Azure cloud, minimizing burden on IT staff.

More consistent uptime for all Katun devices in your fleet

- Real-time device diagnostics and alerts
- Convenient firmware updates
- Remote error resolution, code-resetting
- Ongoing monitoring of supply levels
- Fewer on-site visits

Deeper understanding of needs through robust usage data

- Identify trends, user requirements
- Right-size devices across your fleet
- Detailed analytics and customizable graphic reports
- Optimize device configuration to meet constantly evolving needs

Available to dealer technicians or in-house administrators

- MPS can be adapted to any customer need
- Virtually eliminates need for maintenance by end-users

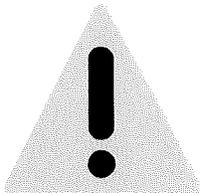


SEARCHABLE TEXT
(D.C.R.)

Katun MPS Monitor



Katun MPS Monitor provides essential support for businesses of all sizes, ensuring smooth printing operations. What's remarkable is that it's automatically included, offering seamless assistance without extra hassle. With Katun fleet services, businesses can rest assured knowing that their printing needs are expertly managed, allowing them to focus on their core objectives with confidence.



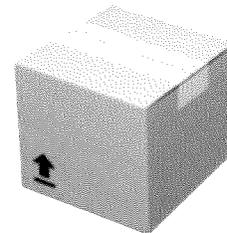
TONER ALERT

When your toner levels reach 15% through our cloud-based KFS system, our automated process ensures timely delivery of fresh toner, safeguarding uninterrupted printing operations.



TONER SHIPPED

Your toner is then processed for delivery through UPS. This streamlined process ensures that your toner arrives at your doorstep within 1-2 business days, minimizing downtime.



TONER RECEIVED

Once your toner arrives, complete the replenishment process by replacing the old cartridge with the new once the old one is completely empty and you're all set! It's a quick and straightforward task, allowing you to get back to business in no time.

Gain more consistent uptime for all of your Katun devices

What are the benefits for you?

- Real time device diagnostics and alerts
- Convenient firmware updates
- Remote error resolution, code-resetting
- Ongoing monitoring of supply levels
- Fewer on-site visits
- Detailed analytics and customizable graphic reports
- Virtually eliminates need for maintenance by end-users
- Hosted off-site in the highly secure Microsoft Azure cloud, minimizing burden on IT staff

Sign up for our Katun

ECO footPRINT Toner Recycling Program!

A simple and sustainable, waste-free solution for responsible disposal.

- Contact your JQ Consultant
- Receive your FREE Katun recycling box where you can dispose of any empty toner & waste containers
- Once full, seal and send out with the prepaid shipping label, and start on a new box

Questions? Need toner sooner?

Contact our office to place an order at 402-339-5003, or visit our website at www.jqoffice.com/ordersupplies.



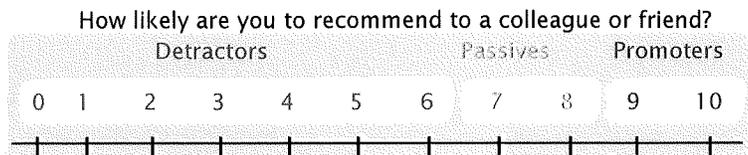
Measuring Customer Satisfaction

Many companies claim that they have the "Best service in the business" but few even have a way to measure how happy customers are. Here at JQ Office Equipment we have a system that allows us to capture feedback after every service call. We use the Net Promoter Score system www.netpromoter.com/know/

The average N. American company has a Net Promoter Score® of 30. Some well-loved companies reach scores into the 70s and 80s

NPS® Leaders - N. America 2024		
Company		NPS
Tesla		97
T-Mobile		82
Starbucks		77
USAA		75
Amazon		73

NPS scores published by Satmetrix Systems

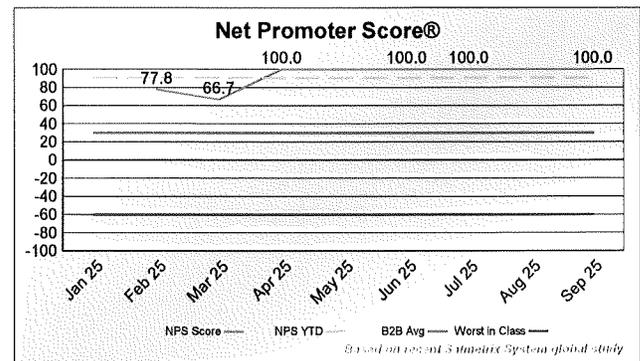


$$\begin{array}{|c|} \hline \text{NPS}^\circ \\ \hline 100.00 \\ \hline \end{array}
 =
 \begin{array}{|c|} \hline \% \text{ of PROMOTERS} \\ \text{(9s and 10s)} \\ \hline 6 \text{ (100.00\%)} \\ \hline \end{array}
 -
 \begin{array}{|c|} \hline \% \text{ of DETRACTORS} \\ \text{(0 through 6)} \\ \hline 0 \text{ (0.00\%)} \\ \hline \end{array}$$



$$\begin{array}{|c|} \hline \text{NPS}^\circ \\ \hline 90.74 \\ \hline \end{array}
 =
 \begin{array}{|c|} \hline \% \text{ of PROMOTERS} \\ \text{(9s and 10s)} \\ \hline 51 \text{ (94.44\%)} \\ \hline \end{array}
 -
 \begin{array}{|c|} \hline \% \text{ of DETRACTORS} \\ \text{(0 through 6)} \\ \hline 2 \text{ (-3.70\%)} \\ \hline \end{array}$$

The Net Promoter Score (NPS)®, is a straightforward loyalty metric that holds companies and employees accountable for how they treat customers. It is both a loyalty metric and a discipline for using customer feedback to fuel profitable growth in your business. Employees at all levels of the organization understand it, opening doors to customer centric change and improved performance.



Data Collection and NPS® Verification powered by CEO Juice Inc.

JQ Office Equipment | 3350 N. 90th Street, Omaha, NE 68134 | (402) 339-5003

* Ranking among US and Canada copier dealers using the NPS® system provided by CEO Juice.

** Net Promoter, NPS, and Net Promoter Score are trademarks of Satmetrix Systems, Inc., Bain & Company, and Fred Reichheld

Pricing Options



First Option for 1 Katun Arivia	
Hardware	
1 Katun ARIVIA C4155 COLOR MFP 55 PPM Color MFP (C,P,S,F) (4 drawers, Color, Up to 11X17, Fax, Network Print/Scan, Duplex Print/Scan, Finisher With Staple & 2/3 Hole Punch, Secure Print/Hold)	\$6,822.30
Maintenance	
All Parts, labor, Toner, Hardware Related Issues, & Prints Referenced Below Included for 63 Months	\$30.00/Month
Included Prints <ul style="list-style-type: none"> - 2,250 B/W Prints Per Quarter - 2,250 Color Prints Per Quarter 	Monthly Overage Rates <ul style="list-style-type: none"> - B/W: \$0.009 - Color: \$0.03
63 Month Total Lease Cost (Hardware and Maintenance Included)	\$180.27/Month

Second Option for 1 Kyocera MZ6001ci	
Hardware	
1 NEW Kyocera TASKalfaMX6001ci 60 PPM Color MFP (C,P,S,F) (4 drawers, Color, Up to 11X17, Fax, Network Print/Scan, Duplex Print/Scan, Finisher With Staple & 2/3 Hole Punch, Secure Print/Hold)	\$9,049.39
Maintenance	
All Parts, labor, Toner, Hardware Related Issues, & Prints Referenced Below Included for 63 Months	\$30.00/Month
Included Prints <ul style="list-style-type: none"> - 15,000 B/W Prints Per Quarter Tier 1- 300 Prints Per Quarter Tier 2- 150 Prints Per Quarter Tier 3- 75 Prints Per Quarter 	Monthly Overage Rates <ul style="list-style-type: none"> - B/W: \$0.005 - Tier 1 Color: \$0.015 - Tier 2 Color: \$0.03 - Tier 3 Color: \$0.045
63 Month Total Lease Cost (Hardware and Maintenance Included)	\$226.87/Month

Additional Options	
Upgrade Finisher to Saddle Stitch and Booklet Folder	\$997 Or \$21.55/Month
Upgrade The Arivia From a 55PPM to a 65PPM	\$1,091 Or 23.57/Month
Add One Annual IT Related Service Call	\$10.00/Month
Add Wi-Fi Capability	\$232.00 Or \$5.12/Month

Summary and Implementation



We look forward to working with you and supporting your efforts to improve your processes and costs through our recommended program. We are confident that we can meet the challenges ahead, and stand ready to partner with you in delivering an effective solution.

You will enjoy the following benefits while immediately recognizing the savings:

- Lower overage rates on B/W AND Color.
- Toner, parts, and labor covered.
- No capital expense.
- One point of accountability and contact.
- Award winning and state of the art hardware.
- Automated meter reads and online device management.
- Creative color cost control.
- Duplex and continuous scanning capabilities.

The following is our proposed implementation schedule:

- **Today** – Sign paperwork and finalize agreements
- **10 Business Days** – Installation and training (schedule to be finalized)
- **Two Weeks**– Account Follow-up and training updates
- **First of The Following Month**– First Invoice Due (for prorated month of install and full previous month)
- **Annual reviews thereafter** (To be scheduled)

Thank you!

Torrence Watson
Business Solutions Consultant
(531)-229-0007

ORDINANCE NO.

COUNCIL MEMBER - INTRODUCED THE FOLLOWING ORDINANCE:

AN ORDINANCE TO AMEND THE BLAIR CITY MUNICIPAL CODE, CHAPTER 9, ARTICLE 8 BY AMENDING SECTION 9 AND ADDING ARTICLE 9, TO REQUIRE THE REGISTRATION OF VACANT PROPERTIES; PROVIDE REGISTRATION FEES; PROVIDE PENALTIES FOR FAILING TO REGISTER VACANT PROPERTIES; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH, PROVIDING WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT AND PUBLISHING IN PAMPHLET FORM.

WHEREAS, the City of Blair wishes to establish a vacant property registration list as allowed by Nebraska Revised Statute 19-5403; and

WHEREAS, City Staff have reviewed what the State of Nebraska requires for creation and maintaining a vacant property registration list; and

WHEREAS, the City Staff has presented an amended version of the Blair Municipal Code, attached as Exhibit “A”, which outlines vacant properties, the process for registration, the associated fines, and penalties for failing to register a vacant property.

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

Section 1. That the above reference code sections in Exhibit “A” shall be adopted.

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 ON THE 11th day of November 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

Article 8. ~~Penal Provision~~ Vacant Properties

Sec. 9-801 ~~VIOLATIONS; PENALTY~~REGISTRATION OF VACANT PROPERTIES: PURPOSE.

It shall be unlawful for any person to fail to comply with the provisions herein, and every person failing to comply with, or violating any of the provisions of this Chapter shall be deemed to be guilty of a Class III misdemeanor, as defined by the Statutes of the State of Nebraska, Section 28-106, and upon conviction thereof shall be fined accordingly. Recognizing that vacant commercial and residential buildings (hereinafter referenced to as "vacant properties") contribute to blight, discourage economic development, hinder appreciation of property values, endanger public health and safety, attract criminal activity, and create fire hazards, it is the responsibility of property owners to prevent vacant properties from becoming a burden to the neighborhood and community and a threat to the public health, safety and welfare. Maintenance of the public health, safety, and welfare thus requires the City to maintain an accurate registration of all vacant properties. Any fees imposed under a vacant property registration ordinance have the potential to benefit the owners of vacant properties by helping to finance additional government services to protect the value and security of such properties.

Sec. 9-802 REGISTRATION OF VACANT PROPERTIES: PUBLIC NUISANCE. Vacant properties shall constitute a public nuisance. The City of Blair is given the power and authority pursuant to Nebraska Revised Statute §18-1720 to define, regulate, suppress and prevent such nuisances. A vacant property registration ordinance places a duty on the owner of vacant properties to assist the City in preventing public nuisance. The City Clerk shall be the program administrator for the vacant property registration list and said registration applies to any and all vacant properties within the City limits.

Sec. 9-803 REGISTRATION OF VACANT PROPERTIES: DUTY OF OWNER. All owners of vacant property subject to a vacant property registration ordinance, adopted pursuant to Nebraska Revised Statute §19-5406, shall be required to register such property with the City Clerk.

Sec. 9-804 REGISTRATION OF VACANT PROPERTIES: VACANT PROPERTY REGISTRATION. The owner of a vacant property must register said property with the City Clerk within thirty (30) calendar days of written notice provided to the owner or the owner's resident agent of the existence of the vacant property. Such notice shall be served on the owner or resident agent by personal service or by certified mail, return receipt requested. If notice by personal service or certified mail is unsuccessful, notice shall be given by publication in a newspaper of general circulation in the City and by conspicuously posting the notice on the commercial building or residential building which is vacant. A copy of the notice under this section shall be recorded by the County Clerk, or his or her designee, in the records of the Register of Deeds for Washington County, Nebraska and indexed against the premises.

For purposes of this Section, evidence of vacancy means any condition or circumstance that on its own or in combination with other conditions or circumstances would lead a reasonable person to believe that a residential building or commercial building is vacant. Such conditions or circumstances may include, but are not limited to, the following:

- (a) Overgrown or dead vegetation, including grass, shrubbery, and other plantings;
- (b) An accumulation of abandoned personal property, trash or other waste;
- (c) Visible deterioration or lack of maintenance of any building or structure on the property;
- (d) Graffiti or other defacement of any building or structure on the property; or
- (e) Any other condition or circumstance reasonably indicating that the property is not occupied for residential purposes or being used for the operation of a lawful business.

For purposes of this section, a vacant property shall not be used for storage unless specifically allowed pursuant to the City of Blair Zoning Ordinance.

Sec. 9-805 REGISTRATION OF VACANT PROPERTIES: DEFINITIONS. For purposes of this section, the following words and phrases shall have the meanings respectively ascribed to them:

Vacant means the property has been vacant for 180 days or longer and during such time, has continuously exhibited evidence of vacancy as described in Section 4.

Owner of vacant property means the person or persons shown to be the owner or owners of record on the records of the register of deeds.

Commercial building means a building with more than fifty (50) percent of its floor space used for commercial activity. For the purposes of this section, floor space shall be designated as the area on the main or street level of the building. For purposes of this section, commercial activity means having the objective of supplying commodities (goods and services), industrial uses, industrial manufacturing, and ancillary business functions.

Residential building means a housing structure or other framework, together with such land on which the dwelling and appurtenant buildings are located, that is used or intended to support occupancy of one or more persons for non-business purposes. This includes but is not limited to the following: a house, a condominium, a townhouse, an apartment unit or building, or a trailer house.

Sec. 9-806 REGISTRATION OF VACANT PROPERTIES: EXEMPTIONS. The vacant property registration ordinance provides the following exemptions to the vacant property registration and fee requirements, including, but not limited to, the following:

- (a) Properly only considered to be a seasonal residence; and the property is in compliance with current building code/property maintenance code
- (b) Property of an owner who is temporarily absent, but who has demonstrated his or her intent to return; and the property is in compliance with current building code/property maintenance code
- (c) Property that is scheduled for demolition and has a valid demo permit issued by the City of Blair
- (d) Property under construction or renovation pursuant to a valid building permit issued by the City of Blair;
- (e) Property subject to divorce, probate or estate proceedings; and the property is in compliance with current building code/property maintenance code
- (f) Property that is "for sale," "for rent," or "for lease" and where the owner can produce sufficient good faith evidence of active marketing of sale, rent or lease; and the property is in compliance with current building code/property maintenance code
- (g) Property owned by the federal government, the State of Nebraska, the City of Blair or any other political subdivision.

Sec. 9-807 REGISTRATION OF VACANT PROPERTIES: REGISTRATION FORMS. The required vacant property registration shall be submitted on the form provided by the City. The form shall include, but not be limited to the following: the name, current mailing address, telephone number and facsimile and email address (if applicable) of the property owner and his or her agent; the street address and parcel identification number of the vacant property; the transfer date of the instrument conveying

the property to the owner; the date on which the property became vacant; and such other information deemed necessary by the City. The form shall also include the period of time the vacant property is expected to remain vacant, and a plan and timetable for performance of one or more of the following:

- (a) Returning the vacant property to the appropriate occupancy or use;
- (b) Marketing the property for sale or lease;
- (c) Making any necessary repairs; or
- (d) Demolition of the property.

All applicable laws and codes shall be complied with by the owner. The owner shall notify the City of any changes in information supplied as part of the vacant property registration within thirty (30) calendar days of the change.

If the owner of the vacant property does not reside in Washington County for at least one hundred eighty (180) days in a calendar year, then the owner must provide information for a resident agent with authority to act with respect to the property, including the name, current mailing address, phone number, and any other contact information of the owner's agent. Any subsequent owner of a vacant property must register or re-register the building with the City within thirty (30) calendar days of any transfer of any ownership interest in the vacant property. The new owner(s) shall comply with the approved plan and timetable submitted by the previous owner until any proposed changes are submitted by the new owner and meet the approval of the City.

An owner who acquires a vacant property for which a registration fee has already been paid for a particular period is not liable for an additional registration fee for that period; however, the new owner must register the change of ownership with the City.

Sec. 9-808 REGISTRATION OF VACANT PROPERTIES: VACANT PROPERTY FEES.

Residential Property: There is no fee for initial registration of vacant residential property. However, if the owner fails to remedy the vacant property and successfully have it removed from the vacant property registration list within 180 days from the initial registration date, or within 180 days from the initial registration date deadline if the owner fails to register the property, then the owner of a vacant residential property shall be assessed a fee of \$250.00, payable to the City of Blair. In addition, a supplemental fee of \$500.00 will be assessed to the owner of the vacant property for every 180-day period thereafter, until the vacant property is removed from the registration list.

Commercial Property: There is no fee for initial registration of vacant commercial property. However, if the owner fails to remedy the vacant property and successfully have it removed from the vacant property registration list within 180 days from the initial registration date, or within 180 days from the initial registration date deadline if the owner fails to register the property, then the owner of a vacant commercial property shall be assessed a fee of \$500.00, payable to the City of Blair. In addition, a supplemental fee of \$1000.00 will be assessed to the owner of the vacant property for every 180-day period thereafter, until the vacant property is removed from the registration list.

Registration fees may be refundable for the year preceding the date on which the property is no longer vacant. Unpaid registration fees shall become a lien on the premises, as well as a liability of the responsible party. Additionally, the City attorney may institute appropriate action against the owner for the recovery of such costs.

Sec. 9-809 REGISTRATION OF VACANT PROPERTIES: PENALTIES. Any person upon whom a duty is placed by the provisions of this ordinance who shall fail, neglect, or refuse to perform such duty, or who shall violate a provision of this ordinance shall be deemed guilty of an infraction and upon conviction thereof shall be fined in any sum not to exceed five hundred dollars (\$500.00), except that each person so convicted shall be fined in a sum of not less than two hundred dollars (\$200.00) for the first offense, not less than three hundred dollars (\$300.00) for the second offense, and not less than four hundred dollars (\$400.00) for the third offense and each offense thereafter. The penalty herein provided shall be cumulative with and in addition to the revocation, cancellation, or forfeiture of any license, permit, or right elsewhere provided for or as provided by law. Each day that a violation of this ordinance continues shall constitute a separate and distinct offense and shall be punishable as such.

Any and all civil penalties assessed under this ordinance shall be billed to the owner or other responsible party. Failure or refusal to pay any and all such penalties permits the City to pursue any and all available legal remedies for the enforcement and collection of such penalties; including, but not limited to, civil actions being filed in district court, suits or actions being maintained in any court of competent jurisdiction, abatement of nuisances maintained in violation of this ordinance, institution of injunction, mandamus, or other appropriate action or proceedings to enforce the penalty provisions of this ordinance. This ordinance in no way limits the penalties, actions or abatement procedures which may be taken by the City for a violation of any other ordinance of the City or statute of the State of Nebraska.

Sec. 9-810 REGISTRATION OF VACANT PROPERTIES: REMOVAL OF PROPERTY FROM REGISTRATION LIST. An owner may have his or her vacant property removed from the vacant property registration by providing sufficient notification and evidence to the City Clerk, or his or her designee, that said vacant property no longer meets the definition of vacancy as described in Section 4. The City Clerk, or his or her designee, may then evaluate or inspect the property to determine whether the property should be removed from the registration list.

Sec. 9-811 REGISTRATION OF VACANT PROPERTIES: APPEAL. Upon receiving notice declaring that a building is vacant or remains vacant, the owner of the building may appeal such decision within twenty (20) calendar days of receipt of the notice. Such appeal shall be in writing to the City Clerk accompanied by a non-refundable appeal fee of \$200. Such appeal shall request a hearing before the City Council to present reasons why the building should not be declared vacant. The City Council shall set such hearing within twenty (20) business days from the date of receipt of the written request.

A written notice of the City Council decision following the hearing shall be sent to the property owner by certified mail or shall be provided at the conclusion of the meeting. If the City Council rejects the appeal, the owner shall have thirty (30) calendar days from the decision to register the vacant building; provided, the property owner may appeal such decision, within thirty (30) calendar days of the City Council decision, to the appropriate court for adjudication during which proceedings the decision of the City Council shall be stayed.

Article 9. Penal Provision

Sec. 9-901 VIOLATIONS; PENALTY. It shall be unlawful for any person to fail to comply with the provisions herein, and every person failing to comply with, or violating any of the provisions of this Chapter shall be deemed to be guilty of a Class III misdemeanor, as defined by the Statutes of the State of Nebraska, Section 28-106, and upon conviction thereof shall be fined accordingly.

Sec. 9-902 VIOLATIONS BUREAU. A Violations Bureau for the City of Blair is hereby created pursuant to Section 18-1729 R.R.S. Neb. for the purpose of collecting penalties for nuisance violations.

Any person accused of a violation as established by Sections 9-801 through 9-811 , inclusive may within ten (10) days after the date of issuance of the citation of the violation and before the appearance date thereon dispose of the citation by appearing at the office of the City Clerk of the City of Blair and remitting full payment of the penalty assessed for the specific violation as outlined in Section 9-809.

Any person may plead not guilty to the citation and he or she may appear before the County Court of Washington County, Nebraska, on the date and at the time specified on the citation.

At the time of the commission of the alleged violation, the accused shall be served with printed notice informing the accused of his or her options in disposing of the citation as noted hereinbefore. If the accused fails to appear at the office of the City Clerk of the City of Blair or before the County Court of Washington County, Nebraska, on or before the date specified on the citation, a warrant for his or her arrest shall be issued by the County Court of Washington County, Nebraska.

(END OF SECTION)

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19-5401. Act, how cited.

Sections 19-5401 to 19-5408 shall be known and may be cited as the Vacant Property Registration Act.

Source: Laws 2018, LB256, § 1.

19-5402. Legislative findings and declarations.

The Legislature finds and declares that:

(1) Vacant properties have the potential to create a host of problems for Nebraska communities, including a propensity to foster criminal activity, create public health problems, and otherwise diminish quality of life;

(2) Vacant properties have the potential to reduce the value of area properties, increase the risk of property damage through arson and vandalism, and discourage neighborhood stability;

(3) Vacant properties represent unrealized economic growth in Nebraska communities;

(4) A vacant property registration ordinance allows a municipality to discourage property vacancy, maintain unoccupied buildings, provide a database of vacant properties and their owners, and assess fees for the increased public costs associated with vacant properties;

(5) Fees imposed under a vacant property registration ordinance have the potential to benefit the owners of vacant properties by helping to finance additional government services to protect the value and security of such properties; and

(6) Enactment of a vacant property registration ordinance is a proper exercise of governmental authority to protect the public health, safety, and welfare of community residents and a valid regulatory scheme.

Source: Laws 2018, LB256, § 2.

19-5403. Purposes of act.

The purposes of the Vacant Property Registration Act are to promote the health, safety, and welfare of Nebraska residents by providing authority for municipalities to enact vacant property registration ordinances. Such ordinances will allow communities to identify and register vacant properties, collect fees to compensate for the public costs of vacant properties, plan for the rehabilitation of vacant properties, and encourage the occupancy of vacant properties.

Source: Laws 2018, LB256, § 3.

19-5404. Terms, defined.

For purposes of the Vacant Property Registration Act:

(1) Evidence of vacancy means any condition or circumstance that on its own or in combination with other conditions or circumstances would lead a reasonable person to believe that a residential building or commercial building is vacant. Such conditions or circumstances may include, but are not limited to:

(a) Overgrown or dead vegetation, including grass, shrubbery, and other plantings;

(b) An accumulation of abandoned personal property, trash, or other waste;

(c) Visible deterioration or lack of maintenance of any building or structure on the property;

(d) Graffiti or other defacement of any building or structure on the property; or

(e) Any other condition or circumstance reasonably indicating that the property is not occupied for residential purposes or being used for the operation of a lawful business;

(2) Municipality means a city of the first class, city of the second class, or village;

(3) Owner means the person or persons shown to be the owner or owners of record on the records of the register of deeds;

(4) Residential building means a house, a condominium, a townhouse, an apartment unit or building, or a trailer house; and

(5) Vacant means that a residential building or commercial building exhibits evidence of vacancy.

Source: Laws 2018, LB256, § 4.

19-5405. Vacant property registration ordinance; adoption by municipality.

Under the Vacant Property Registration Act, a municipality may adopt a vacant property registration ordinance which applies to any type of either residential or commercial buildings or both, located within the corporate limits of the municipality, except that a vacant property registration ordinance shall not apply to property owned by the federal government, the State of Nebraska, or any political subdivision thereof. A vacant property registration ordinance shall create a city-wide vacant property registration database and clearly designate a program administrator.

Source: Laws 2018, LB256, § 5.

19-5406. Registration of property; duty of owner; information required; fee; exemptions.

(1) Owners of vacant property subject to a vacant property registration ordinance adopted pursuant to section 19-5405 shall be required to register such property with the program administrator if the property has been vacant for one hundred eighty days or longer. A vacant property registration ordinance registration form shall be in either paper or electronic form, and the following information shall be required:

(a) The name, street address, mailing address, telephone number, and, if applicable, the facsimile number and email address of the property owner and his or her agent;

(b) The street address and parcel identification number of the vacant property;

(c) The transfer date of the instrument conveying the property to the owner; and

(d) The date on which the property became vacant.

(2)(a) A vacant property registration ordinance may require payment of a fee one hundred eighty days after initial registration of the vacant property pursuant to subsection (1) of this section or three hundred sixty days after the property becomes vacant, whichever is sooner, and may require the payment of supplemental registration fees at intervals not more frequently than every six months thereafter for as long as the property remains on the vacant property registration database. The initial registration fee shall be not more than two hundred fifty dollars for a residential property and not more than one thousand dollars for a commercial property. A supplemental registration fee shall be not more than double the previous fee amount, with a maximum supplemental registration fee of ten times the initial registration fee amount. Registration fees may be refundable for the year preceding the date on which the property is no longer vacant.

(b) A vacant property registration ordinance shall provide an exemption to the registration and fee requirements for vacant property that is advertised in good faith for sale or lease.

(c) A vacant property registration ordinance may provide exemptions to the registration and fee requirements, including, but not limited to, for vacant property:

(i) Only considered to be a seasonal residence;

(ii) Damaged by fire, weather, an act of God, or vandalism;

(iii) Under construction or renovation;

(iv) Where the owner is temporarily absent, but who has demonstrated his or her intent to return; and

(v) Which is subject to divorce, probate, or estate proceedings.

Source: Laws 2018, LB256, § 6.

19-5407. Vacant property registration ordinance; contents; program administrator; powers.

(1) A vacant property registration ordinance shall:

(a) Provide that a subsequent owner or owners of property subject to the ordinance will assume the obligations of the previous owner or owners;

(b) Provide for removal of the property from the vacant property registration database when the property is no longer vacant;

(c) Require submission of an owner plan for occupancy of the property; and

(d) Provide that owners have the right to prior notice and to appeal adverse decisions of the municipality or the program administrator. Such notice shall be sent by certified mail to the registered owner at the address maintained in the register of deeds' office at least ten days prior to such adverse decision.

(2) A vacant property registration ordinance may allow the program administrator or his or her designee to inspect the interior and exterior of the vacant property upon registration and at one-year intervals thereafter for so long as the property remains on the vacant property registration database. A vacant property registration ordinance may provide for municipal fines for failure to comply with its requirements. A municipality may enforce the collection of vacant property registration fees by civil action in any court of competent jurisdiction. Unpaid vacant property registration fees and unpaid fines for any violation of a vacant property registration ordinance shall become a lien on the applicable property upon the recording of a notice of such lien in the office of the register of deeds of the county in which the applicable property is located. The lien created under this subsection shall be subordinate to all liens on the applicable property recorded prior to the time the notice of such lien under this subsection is recorded.

Source: Laws 2018, LB256, § 7.

19-5408. Supplemental provisions.

The provisions of the Vacant Property Registration Act shall be supplemental and in addition to any other laws of the State of Nebraska relating to vacant property.

Source: Laws 2018, LB256, § 8.

MEMORANDUM

TO: Blair Mayor and City Council

From: CJ Heaton, Deputy City Administrator of Public Works

Date: 11/11/25

Re: Hwy 75 Speed Limits

For your consideration, there is a resolution that will allow staff to request that NDOT change the speed limits on Hwy 75. Now that these areas are fully within city limits and the traffic lights at Hollow Road are functioning, we would like to slow traffic as it enters Blair. Staff recommend reducing the speed to 45 MPH starting at Anthony Way, the south entrance road to Cargill. With Calcium products moving in, more traffic will be in that area. The 45 MPH zone would then end at Hollow Road, where the speed would change to 35 MPH into town or to Washington Street. Currently, the speed is 65 MPH until 1000 feet south/east of Hollow Road, then 45 to Wilbur, then 35.

Staff Recommendation: Approval of the resolution.

Financial Impact: \$NA

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the Mayor and City Council have been presented with a Resolution to adopt speed limits for specified streets and roadways or parts thereof.

WHEREAS, the specified streets and roadways or parts thereof, that shall be amended and adopted pertain to Highway US-75 as outlined herein:

SECTION 1. The following speed limits be hereby set, established, and adopted for and along the specified streets and roadways or parts thereof.

A. On Highway US-75 as follows:

From Washington Street to the 10th Street and Hollow Road Intersection the speed limit shall be 35 MPH.

From 10th Street and Hollow Road Intersection to Anthony Way the speed limit shall be 45 MPH.

NOW, THEREFORE, BE IT RESOLVED that the speed limits as outlined herein, are hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 11th DAY OF NOVEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

MEMORANDUM

TO: Blair Mayor and City Council

From: CJ Heaton, Deputy City Administrator of Public Works

Date: 11/11/25

Re: 10th Street Speed Limits

For your consideration, there is a resolution to change the speed limits on 10th Street near the Dollar General Distribution Center. Staff met with the Transportation Committee to discuss a few public comments about the speed in that area, and would like to recommend a change. Currently, the speed on 10th Street is 25 MPH for the entire route. Staff proposes changing to 35 MPH from Hollow Road to a point 900 feet north of the Wilbur Street and 10th Street Intersection. This is the same as the designated truck route area, and would reduce the speed back to 25 MPH before getting into the more residential section of 10th Street.

Staff Recommendation: Approval of the resolution.

Financial Impact: \$NA

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the Mayor and City Council have been presented with a Resolution to adopt speed limits for specified streets and roadways or parts thereof.

WHEREAS, the specified streets and roadways or parts thereof, that shall be amended and adopted pertain to 10th Street as outlined herein:

SECTION 1. The following speed limits be hereby set, established, and adopted for and along the specified streets and roadways or parts thereof.

A. On 10th Street:

From Hwy75/Hollow Road Intersection to 900 feet North of Wilbur and 10th Street the speed limit shall be 35 MPH.

NOW, THEREFORE, BE IT RESOLVED that the speed limits as outlined herein, are hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING "AYE" AND COUNCIL MEMBERS - VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 11th DAY OF NOVEMBER 2025.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 11/11/25
Re: JEO Amendment 2

Attached is a proposed amendment from JEO to work through the ROW acquisition process of the improvements for the Hollow Road/25th Street/CR 31 project. Staff have been working with JEO and held meetings with the Transportation Committee on this project and are working towards the point of being ready to go out for bid. This amendment will allow JEO to start the appraisal process for all easements needed for the project, both temporary construction and permanent ROW. Once the appraisal process is done, JEO will negotiate final agreements with the property owners so that the project can move forward. As of now, we are hopeful that the project can go out for bid in 2026.

Staff Recommendation: Approval of the amendment with JEO for \$89,620.00.

Financial Impact: Amendment 2 - \$89,620.00, total agreement amount not to exceed \$285,130.00.

RESOLUTION NO. 2025

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair entered into an agreement on September 12, 2023, for the Blair Hollow Road Box Culvert Reconstruction Design; and

WHEREAS, the City of Blair has been presented with an amendment, attached as Exhibit “A” which would add right of way and engineering services for acquisition of right of way and easements to Hollow Road and connecting county roads out of Southern Hills; and

WHEREAS, the terms, conditions, and additional compensation of Amendment No. 2 to increase the compensation amount by \$89,620.00 for an amount not to exceed \$285,130.00 to the scope and fee of the project; and

WHEREAS, the City of Blair desires to move forward with the amended agreement and finds the agreement acceptable to the City of Blair; and

WHEREAS, the City of Blair, Nebraska having been presented with Amendment No. 2 finds the amended agreement is acceptable to the City of Blair.

NOW, THEREFORE, BE IT RESOLVED that Amendment No. 2 between JEO Consulting Group and the City of Blair is hereby adopted and approved by the municipality and the Mayor and City Clerk of the City of Blair are hereby authorized and directed to execute the same on behalf of the municipality.

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING “AYE” AND COUNCIL MEMBERS - VOTING “NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 11TH DAY OF NOVEMBER 2025.

CITY OF BLAIR, NEBRASKA



**AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2**

The Effective Date of this Amendment is: _____.

ARTICLE 1 – BACKGROUND DATA

Effective Date of Owner-Engineer Agreement: **September 12, 2023** (NTP issued on 10/13/2023)
Owner: **City of Blair**
Engineer: **JEO Consulting Group, Inc.**
Project: **Blair Hollow Road Box Culvert Reconstruction Design (JEO 230948.01)**

ARTICLE 2 – NATURE OF AMENDMENT

- Additional Services to be performed by Engineer
- Modifications to services of Engineer
- Modifications of payment to Engineer

ARTICLE 3 – DESCRIPTION OF MODIFICATIONS

Perform Right Of Way and Engineering services related to the acquisition of ROW and Easements required for the Blair Hollow Road Box Culvert Reconstruction and 25th Street/County Road 31 projects. See Exhibit A, attached.

ARTICLE 4 – AGREEMENT SUMMARY

Original agreement amount:	\$ <u>77,715.00</u>
Net change for prior amendments:	\$ <u>117,795.00</u>
This amendment amount:	\$ <u>89,620.00</u>
Adjusted Agreement amount:	\$ <u>285,130.00</u>

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit B.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

ENGINEER: **JEO Consulting Group, Inc.**

By: _____
Print name: Mindy Rump

By: 
Print name: Jon Mooberry

Title: Mayor

Title: Senior Project Manager

Date Signed: _____

Date Signed: 10/23/2025



**SCOPE OF SERVICES:
Exhibit A
Amendment 2**

PROJECT DESCRIPTION:

JEO in partnership with Midwest Right of Way Services to perform Right of Way (ROW) services for the acquisition of temporary and permanent easements for the Hollow Road Box Culvert and County Road 31/25th Street projects.

1 ROW & EASEMENT ACQUISITION

- 1.1 Coordination and management of all project elements to ensure the acquisition process is streamlined, appropriate progress is made, and schedules are met. Coordination of the title work, appraisals/valuations, and right of way acquisitions.
- 1.2 Title searches will be ordered for properties to be acquired in order to determine fee ownership and any liens and encumbrances which will affect the title. Midwest Right of Way Services will contract with Nebraska Title in Omaha, Nebraska, to provide these services and pass the cost through to the City of Blair at no additional cost.
- 1.3 Appraisals
 - 1.3.1 Hollow Road Box Culvert - Preparation of seven (7) appraisal reports which will provide a value for the properties to be acquired. Giff Property Services will prepare the appraisal reports and appraisal project report for this project.
 - 1.3.2 Road 31/25th Street - preparation of three (3) appraisal reports which will provide a value for the properties to be acquired. Giff Property Services will prepare the appraisal reports and appraisal project report for this project.
 - 1.3.3 Several of Giff Property Services staff members are approved by the State of Nebraska Department of Transportation to provide appraisal reports for right of way projects. The appraisal reports will be provided to the City of Blair for their use in determining Just Compensation. Midwest will pass the cost of these services through to the City of Blair at no additional cost.
- 1.4 Acquisition
 - 1.4.1 Agents will make every effort to understand the project's objective before meeting with the property owner. During our initial meeting with the owner our agent will prepare all documents, present and explain the offer, and answer all acquisition-related questions.
 - 1.4.2 Secure signatures from all interested parties through negotiations. Acquisition agents will obtain tenant information from property owners and proceed to obtain signed a leasehold contract, if applicable.
 - 1.4.3 Negotiate in good faith and keep records of all contacts made.
 - 1.4.4 If necessary, a recommendation for a negotiated settlement will be made to the City of Blair representatives. When an agreement is reached, agents will obtain the necessary signatures of all interested parties and acquire the necessary property through amicable negotiations. If condemnation is required, agents will work with the City of Blair and its attorney to file the necessary documents and be available to assist with condemnation preparation or court testimony.

2 OWNER RESPONSIBILITIES

- 2.1 Provide timely review of documents or requests for information.
- 2.2 Assist with access to property to conduct proposed services, if required.
- 2.3 Assist with any stakeholder issues that arise.

3 FEE

3.1 JEO proposes to provide the **Amendment 2** services defined above for the fees defined below:

Task No.	Task	Fee Type	Fee
8	ROW & Easement Acquisition	Not To Exceed	<u>\$</u> 89,620.00
TOTAL (Not to Exceed)			<u>\$</u> 89,620.00

4 PROGRESS PAYMENTS

- 4.1.1 JEO will bill for services completed near the end of each month. All invoices are due payable upon receipt and are considered delinquent after 30 days.
- 4.1.2 Invoices not paid within 30 days may be charged interest at the annual rate of 12% (1.0%/month).
- 4.1.3 Payments will be applied first to the interest then principal.
- 4.1.4 Work by JEO will cease if invoices have not been paid in full within 60 days and will not begin again until full payment with interest has been received.

5 CONTRACT TIME

5.1 JEO proposes to provide the services defined above at the tentative schedule shown below:

Milestone	Date
<u>Notice to Proceed (NTP)</u>	<u>October 28, 2025</u>
ROW Negotiations	<u>3 Months Estimated</u> <u>(November - January)*</u>
100% Plan Submittal	<u>January 2025*</u>
Bid Letting	Estimated January 2026*
Construction Start	February/March 2025*

**Date based on anticipated NTP date shown and acquisition of ROW/Easements.*

6 EXCLUSIONS

- 6.1 Additional meetings or items not outlined in scope of services.
- 6.2 Note, initial research indicates acquisition services for six (6) tracts along County Road 31 and 25th Street may be required pending title searches. If required, supplement acquisition services will be requested for approval by Owner before proceeding.
- 6.3 Condemnation court testimony and consultation will be billed at our standard hourly rate plus expenses, if needed.

7 REIMBURSABLE EXPENSES

- 7.1 Typical JEO reimbursable expenses are included in the lump-sum and cover: mileage for trips required to complete the work defined above, long-distance phone calls, meals, other travel expenses, software, copies/prints, and faxes.

7.2 Subconsultant mileage will be billed in addition to the above fees, at the standard IRS rate for the year in which the miles were incurred.

8 ADDITIONAL TERMS

8.1 The General Conditions are specified in Exhibit B.