



"OPEN MEETINGS ACT"

City of Blair Regular Council Meeting
City Council Chambers
February 10, 2026 - 7:00 PM

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

AGENDA

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

1. Meeting called to order by Mayor Rump.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Consent Agenda - The following items are considered to be routine by the city council and will be enacted by one motion. There will be no separate discussion of these items unless a city council member or citizen so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.
 - 4.a. Approval of Minutes of the January 27, 2026 meeting.
 - 4.b. Clerk report of Mayoral Action of January 27, 2026 meeting.
 - 4.c. City Department reports for January 2026.
 - 4.d. Claims as recommended by the Finance Committee.
5. Consider Resolution 2026-12 approving the newly elected Fire Chief and First Assistant Fire Chief for the Blair Volunteer Fire Department as voted on at their regular business meeting on February 5, 2026.
6. Consider a motion authorizing the BVFD to purchase an Air Gear Dryer Rack for \$11,600. Rural Fire Board will reimburse half of the cost.
7. Request to appear before the Mayor and City Council by Ted Japp to introduce himself as a candidate for State Legislature.
8. Library Board Annual Report presented by Board President Carson Norine.

9. Presentation from Strong Towns on the approach to land use and finance using value per acre, emphasizing how this approach could be used during the comprehensive planning process.
10. Consider a motion authorizing staff to seek removal of Industrial Tract Designation of eight parcels in the County Industrial Tract under Neb. Rev. Stat. §§ 13-1111 and 13-1121.
11. Consider Resolution 2026-13 creating the Employee Wellness Reimbursement Program.
12. Consider Resolution 2026-14 approving Amendment No. 3 with HDR for the Highway 75 Pump Station 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
January 27, 2026

The Mayor and City Council met in regular session in the City Council Chambers on January 27, 2026, 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, Deputy City Administrator Barrow, Deputy City Administrator Heaton, Deputy City Administrator Scott, City Attorney Talbot, Non-Lawyer Assistant Ferrari, Library Director Lukert, IT Director White, Community Development Director Beiermann, Public Safety & Communications Coordinator Dunn and Police Chief Kinsey.

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

Agenda Item #1, #2 and #3 – The meeting was called to order by Mayor Rump followed by Roll Call and the Pledge of Allegiance.

Agenda Item #4 – The consent agenda approved the following: 4a) Approval of Minutes of January 13, 2026, meeting, 4b) Clerk report of Mayoral Action of January 13, 2026, meeting and 4c) Claims as approved by the Finance Committee. Motion by James Letcher, second by Kevin Willis to approve the Consent Agenda. Council members voted as follows: Gary Banner: Yea, Brent Clark: Yea, Kirk Highfill: 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 Non-Conforming Use Limited Extension Application submitted by John R. Henton, 13092 U.S. Highway 30, to extend the use of his dirt, soil, sand, gravel, and rock borrow pits and processing sites on Lot 2, Henton Camping and Storage Subdivision, City of Blair, Washington County, Nebraska, until October 13, 2035 (13045 US Highway 30). Community Development Director Beiermann stated the zoning is currently A/CH - Agricultural/Highway Commercial. This Non-Conforming Use Limited Extension application is replacing the existing Conditional Use Permit (CUP) with an additional 10 days of crushing/recycling operations. The current CUP, which expires in November of 2028, was granted 30 days of crushing activity. The applicant hired Olsson Engineering to work with the State of Nebraska on a Permit-to-Emit (PTE), which after an evaluation by Olsson's Industrial-Environmental Team, determined the "air construction" levels were below Nebraska Department of Environment and Energy's permit threshold. The Planning Commission recommended approval of the Non-Conforming Use permit with the following stipulations: 1) Restricted hours of all operations between 7:00 a.m. and 6:00 p.m. 2) Allowed 400 hours-per-year

to operate the concrete crusher/recycler, 3) Required to use dust control methods when grinding and/or crushing to keep dust from leaving the site, 4) Obtain all required state agency permits and submit copies to the City of Blair upon when granted and renewed. 5) Maintain a log of concrete-crushing operations with the City of Blair, 6) Stipulations to last until October 13, 2035, to coincide with the existing CUP for the contractor's yard. The applicant is requesting the timeline for crushing to be changed from days to hourly. John Henton, 9505 CR 29, Blair, Henton Trenching stated they have operated in Washington County for 48 years and provide construction-related services that support local development. They currently hold two conditional use permits with different expiration dates and want them aligned. Specifically, they ask for the Conditional Use Permit (CUP) for: "Dirt, soil, sand, gravel, and rock borrow pits and processing site" to be extended 7 additional years, from 2028 to 2035. Henton noted they began operations at the site in the early 1990's with a Contractors Yard CUP issued in 2015 (20-year permit), a Borrow pit/processing CUP issued initially in 2016, renewed again in 2018 (10-year permit), crushing equipment purchased in 2023, the processing CUP currently expires in 2028, and the Contractors Yard CUP expires in 2035. Henton stated the company has consistently stayed under the required 275-hour annual limit for crushing operations. An independent evaluation conducted by Olsson Industrial-Environmental Team assessed the facility's "potential-to-emit" air pollutants. The findings show the facility's emissions are below Nebraska Department of Environment and Energy (NDEE) thresholds, meaning: No construction air permit is required for operations. They also reported that the runoff is contained in an engineered silt basin approved for erosion control and dust mitigation is done by applying calcium during crusher use. The construction yard is anywhere from 698 feet to 1,664 feet to any residential property. They also take steps to reduce impacts by keeping the rock piles below a concrete sound/wind barrier, a privacy fence extension planned for approximately 65 feet on the west property line, their equipment meets Tier 2-4 emissions standards and backup alarms are set at lowest OSHA-allowed settings. Henton emphasized that concrete crushing helps recycle materials that would otherwise go to landfills, provide affordable recycled aggregate locally and reduces reliance on imported limestone. The following people spoke against the extension of the permit due to increased traffic in the area, noise, lack of dust control, effect on property values and city zoning issues: Patty Belitz 12936 CR P26, Christina Barta 12861 CR 26 and Chad Miltner, 2930 S. 159th St., Omaha. Bonnie Wulf, 1572 Colfax St, spoke in support of the service Henton is providing for the community. Motion by Banner, second by Willis to receive and place on file the documents submitted by Christina Barta. All Council members present voted Aye. Mayor Rump declared the motion carried. There were no comments from the floor. Mayor Rump closed the public hearing. Motion by Frank Wolff, second by James Letcher to approve the Non-Conforming Use Limited Extension Application submitted by John R. Henton, as presented with the stipulations from the previous CUP and adding 400 hours of operation per year. 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 #6 – Mayor Rump opened a public hearing to consider a Conditional Use Permit (CUP) application submitted by Eight Point Properties, Drew Harsin, agent, 503 N. 23rd Street, Blair, NE for a contract construction office and services on Tax Lot 215 in Section 12, Township 18 North, Range 11 East of the 6th P.M., Washington County, Nebraska (743 Washington Street) for (30) years. Community Development Director Beiermann stated the Zoning is A/CH - Agricultural/Highway Commercial. In Zoning section 801.04 Exceptions the

City Council may permit the following conditional uses as exceptions in the A/CH Highway Commercial District: (6) Contract construction offices and services, when all materials are contained within the walls of the building. The applicant is requesting a CUP to operate a contractor business on the premises. The Planning Commission recommended approval as presented for (30) years. Drew Harsin, 503 N. 23rd St., Blair, stated he purchased the property in April 2025, cleaned up the property, remodeled the building, added a fence, and obtained permits to construct an addition onto the building but was not told a CUP was required until December 2025 after he had passed all inspections. He expressed extreme dissatisfaction with how his permit process was managed but stressed that he complied with all requirements and would have applied sooner for the CUP if he had known it was a requirement. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Motion by Kevin Willis, second by Brent Clark to approve the Conditional Use Permit Application submitted by Eight Point Properties, Drew Harsin, as presented for (30) years. 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 #7 – Mayor Rump opened a public hearing to consider a Conditional Use Permit (CUP) application submitted by Rain or Shine Play Space, LLC, Cassandra Reisz, agent, 2232 Washington Street, Blair, Nebraska, for a recreational, family-play space in a separate wing of the Little Blossoms Childcare, on Lot 88, Deerfield Addition, an Addition to the City of Blair, Washington County, Nebraska, (1221 Deerfield Blvd) for 25 years. Community Development Director Beiermann stated the Zoning R/MH - Multi-Family Residential High-Density District. This is a separate entity in the Little Blossoms Childcare and preschool. This area will be separate from the daycare. There are (40) parking spaces for this area. The Planning Commission recommended approval. A CUP is allowed in the area under 705.04 Exceptions (2) Public and quasi public uses of an educational, recreational, or religious type including public and parochial elementary schools, junior high schools, and colleges; nursery schools; private and nonprofit schools and colleges; public parks, public playgrounds. Cassandra Reisz, 280 Riverview Dr, stated this will be a play space for families to come in on cold or hot days. There will be arcade games, a ball pit, a birthday party room or public space for events and the spaces will cross all ages. She will be developing a website for booking sessions which will include a parent authorization form requiring them to supervise their children while in the facility. There were no comments from the public or in writing. Mayor closes public hearing. Motion by Brent Clark, second by Rick Paulsen to approve the Conditional Use Permit application submitted by Rain or Shine Play Space, LLC, Cassandra Reisz as presented for five (5) years. 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 #8 – Mayor Rump opened a public hearing to consider a Rezone application submitted by Easterseals Nebraska, Donald O. Heine, agent, 12565 W. Center Road, Omaha, Nebraska, for a PUD-1 (General PUD) District overlay located on Tax Lot 80, Transformation Hill Addition, an Addition to the City of Blair and Tax Lot 208 & Tax Lot 209 in Section 10, Township 18 North, Range 11 East of the 6th P.M., all in Washington County, Nebraska. Community Development Director Beiermann stated the property lies entirely within Blair city

limits and is currently split between two zoning districts: North portion: RM - Residential Medium Density and South portion: RL - Residential Low Density. This overlay will allow the development of a "traditional" summer camp experience for people with disabilities and also serve a secondary use as a part of the camp can be used for corporate or social purposes. Parking is addressed through a matrix of actual drivers vs. campers. The Planned Unit Development (PUD) Overlay District will allow flexible development while ensuring compatibility with Blair's Comprehensive Plan. Beierman reviewed a layout of the plan showing the new campground to be developed. Highway 91 will be the entrance to the campground. All roads will be private but will have several access points. The PUD will change the parking rules for this property only. Tim Mettenbrink, 2306 S 105th St, Omaha, stated Easterseals Nebraska, a long-standing charitable organization founded in 1919, operates programs serving individuals with disabilities and special needs. The organization is now proposing development of a modern traditional overnight camp facility in Blair, Nebraska. The intent is to expand Easterseals' signature camp experience into Nebraska, where no comparable site currently exists. The camp's fundamental purpose is to provide a fully accessible outdoor camp experience for individuals with disabilities. The camp will be a traditional overnight camp model with significant accessibility adaptations, overnight accommodations (up to 200 beds), staff housing (up to 20 living units), counselor dormitory facilities (up to 100 counselors), dining halls (not open to the public), administrative and wellness support facilities, recreation facilities (gyms, pools, splash pads, courts, trails), therapeutic horseback riding areas, agricultural demonstration/training structures, site maintenance and equipment storage. All pathways are designed for wheelchair mobility. There will be a staffing ratio of approximately one counselor per camper, plus administrative and support staff with a typical schedule of a five-day, four-night camp session. There will be staggered drop-off and pick-up so that no long-term camper parking is needed during camp operation. To maintain long-term financial sustainability, portions of the camp may be rented outside of camp season, but rentals will not conflict with primary camp operations. The site design and development will preserve topography and natural areas, maintaining existing trees where possible creating a modern camp environment. All buildings will meet or exceed current ADA and building code requirements. Utilities and infrastructure include water, gas, electricity, communications, and sanitary sewer connections. Easterseals will coordinate with the city to extend water/sewer to support future development west and south. There will be no public vehicular access through the site. A public pedestrian/bicycle trail easement is proposed along the property edge near the UPRR and Highway 91, with alignment to be finalized. Because campers have higher accessibility and staff support needs, parking demand is driven by building occupancy rather than typical residential code assumptions. An estimated 220 parking stalls are needed. Parking requirements will be updated with each building permit phase. They hope to begin grading this summer with camp construction in 2027. Jacob Loftis, 2129 Park St, stated this type of use is not the highest and best used of the land and does not fit with Blair's Comprehensive plan and the parks land. He also noted the city is not benefiting from this project and would be better used for housing. Monty Allen, 2872 Krejci Blvd, expressed concern regarding the turnaround at the end of Krejci Blvd. and the maintenance of this area. Shawn Cooper, 2300 College Dr, expressed concerns on how the summer camp would be used the other nine months of the year. Council member Highfill expressed his concern that a parallel road could not be created to allow the city to have a second access around the train tracks. There were no comments from the floor or in writing. Mayor Rump closed the public hearing. Council member Letcher introduced Ordinance 2600 for a Rezone allowing a PUD-1 (General PUD) District overlay located on Tax Lot 80, Transformation Hill Addition, an Addition to the City of Blair and Tax Lot 208 & Tax Lot

209 in Section 10, Township 18 North, Range 11 East of the 6th P.M., all in Washington County, Nebraska.

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP FOR THE CITY OF BLAIR BY ESTABLISHING AN OVERLAY DISTRICT UNDER SECTION 1003 PUD (PLANNED UNIT DEVELOPMENT DISTRICT) OF THE CITY OF BLAIR ZONING REGULATIONS TO ESTABLISH THE LAND USE STANDARDS THAT WILL BE PERMITTED ON TAX LOT 80 TRANSFORMATION HILL ADDITION, AN ADDITION TO THE CITY OF BLAIR AND TAX LOT 208 & TAX LOT 209 IN SECTION 10, TOWNSHIP 18 NORTH, RANGE 11 EAST OF THE 6TH PM, ALL IN WASHINGTON COUNTY, NEBRASKA; 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 member Gary Banner 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: Nay, James Letcher: Yea, Kent Long: Yea, Rick Paulsen: Yea, Kevin Willis: Yea, Frank Wolff: Yea. All Council members voted: Yea: 7, Nay: 1. The motion to suspend the rules was adopted by three-fourths of the Council and the statutory rule was declared suspended for consideration of said Ordinance.

Said Ordinance was then read by title and thereafter Council member James Letcher moved for final passage of the Ordinance, which motion was seconded by Council member Gary Banner. The Mayor then stated the question was "Shall Ordinance No. 2600 be passed and adopted?" Upon roll call vote, the following Council members voted: Gary Banner: Yea, 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: Yea: 7, Nay: 1. The passage of said Ordinance having been concurred in by a majority of all members of the Council, the Council President declared the Ordinance adopted. A true, correct, and complete copy of said Ordinance can be found in the Ordinance Record Book.

Agenda Item #9 – Melanie Kaeding was present on behalf of the Washington County Chamber of Commerce to request the closing of Washington Street for the Gateway to the West Days parade in June 2026. She noted everything is the same except for the parade start time. They would like to move the parade start time from 1:00 p.m. to 11:00 a.m. This will allow for cooler temperatures and for the Blair Volunteer Fire Department to start their fundraising events sooner. Council member Willis introduced Resolution 2026-7 approving Gateway to the West Days parade held from 11:00 a.m. to 1:00 p.m. on June 6, 2026, and requesting permission from the Nebraska Department of Transportation to close Highway 30 for this event. Motion by Kevin Willis, second by Rick Paulsen to adopt Resolution 2026-7 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 #10 – Melanie Kaeding was present on behalf of the Washington County Chamber of Commerce to request street closures for the carnival and car show connected with the

Gateway to the West Days. She noted there are no changes to their request, and the event will operate the same as last year. Council member Willis introduced Resolution 2026-8 approving street closures for the carnival and use of Lincoln Street for a car show during Gateway to the West Days held from June 4 through June 7, 2026. Motion by Kevin Willis, second by Brent Clark to adopt Resolution No. 2026-8 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 – City Administrator Green, serving as Airport Manager, provided an Executive Airport update on current and planned activities at the Blair Executive Airport. He reported significant growth and development efforts underway, supported by strong interest from aviation partners and available federal grant funding. The Nebraska Department of Aeronautics continues to be highly supportive of the airport's expansion initiatives. A proposed runway expansion from 4,500 feet to 5,500 feet was also discussed. The expansion is necessary to safely accommodate newer aircraft types. The project requires the relocation of a county road, and a map was presented showing the proposed new alignment. Over the next two years, work will begin on the county road relocation followed by the runway extension. The runway extension is anticipated to be completed in 2027. The estimated cost of the runway project is \$7,000,000, to be bonded over 20 years, with the City's share estimated at \$700,000. Green outlined a multi-phase capital improvement plan focused primarily on hangar expansion and taxi lane extensions. Phases 1 through 3 involve taxi lane extensions, followed by Phase 4, which includes grading, storm sewer installation, and tree removal to prepare for the construction of new hangars. This phase will allow for the construction of up to 12 additional hangars. Phases 5 and 6 include further taxi lane extensions. These improvements are expected to increase interest in basing aircraft at the airport. Marty Rump, Vice Chairman of the Airport Authority, was present and has been assisting the City with financial modeling related to new hangar construction. He provided an overview of the Airport Authority, noting that it operates similarly to the City Council with public meetings open to both the public and council members. The Authority has an independent taxing authority of up to 3.5 cents per \$100 of valuation and has historically maintained the rate at 3 cents. Any increase beyond 3.5 cents would require City Council approval. He stated this funding is used for capital projects and emphasized that airport operations are funded through aviation-related revenues rather than general tax dollars. Mr. Rump noted the airport is a crucial factor for businesses considering locating in Blair. Additional ongoing initiatives include maintenance of community hangars, development of an anti-icing project, implementation of new lease procedures, adjustments to lease rates, and continuous updates to the airport's capital development program. Harrison Holms, representing the Fixed Base Operator, Skywerx (17402 Island Circle, Bennington), reported strong interest from both public and private individuals and expressed enthusiasm regarding the airport's continued growth and development. Council member Banner asked if the runway extension project would have any impact on the soaring club. Rump stated that efforts will be made to allow continued operations during expansion. However, during the 2027 runway extension paving, the airport will be temporarily closed, which will also require the soaring club to suspend operations during that period.

Agenda Item #12 – IT Director White provided an update regarding the replacement of a large format printer for City use. The need for a large format printer has been discussed for some

time. The Library previously had a similar printer, which has reached the end of its useful life. That printer was purchased using donated funds and was available for patron use, including scanning capabilities, and was commonly used for printing banners and plans. An informal bidding process was conducted for a replacement printer. While Access Systems did not submit the lowest bid, the City selected the Ricoh IM CW2200 based on overall value rather than price alone. The City of Blair has an established working relationship with Access Systems and Ricoh, with a proven history of reliable equipment, responsive local service, and effective communication. City staff are already familiar with Ricoh devices, which will reduce training requirements and minimize support risks. The quality of the printer, staff familiarity with the equipment, and the availability of local service support were identified as key factors in the selection. Additionally, the City will realize savings through a lower monthly service fee over the life of the printer, which is estimated to be approximately five (5) years. The purchase will be funded through donated funds. The Technology Committee reviewed the proposal and recommended approval. Council member Willis introduced Resolution 2026-09 approving the purchase of a wide format printer from Access Systems for the Blair Public Library from donated funds. Motion by Kevin Willis, second by Rick Paulsen to adopt Resolution No. 2026-9 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 – Deputy City Administrator Heaton of Public Works stated the city has requested a Master Service Agreement (MSA) with Olsson Associates to provide on-call engineering assistance, primarily related to Sanitary Sewer projects. The agreement allows the City to authorize up to \$100,000 in work through individual work orders, avoiding the need for a new contract for each project. Any single work order exceeding \$10,000 must be returned to the Mayor and City Council for approval. The costs will be covered through the City's Wastewater Fund, and the funds are already budgeted. Staff are recommending approval of the MSA with the added requirement to consult the Mayor and Council before approving any work order above \$10,000. The Fiscal impact is capped at \$100,000 total. Olsson will provide on-call support in several phases: 1) Phase 100 - Project Management & Administration, 2) Phase 200 - Engineering Advisory Services, 3) Phase 300 - Engineering Design & Construction Services, 4) Phase 400 - Supplemental Services. Services are anticipated to run from January 2026 through December 2026. The Water and Sewer Committee reviewed the agreement and recommended approval. Council member Paulsen introduced Resolution 2026-10 approving an on-call agreement with Olsson Associates for various engineering services related to the sanitary sewer and public works. Motion by Rick Paulsen, second by James Letcher to adopt Resolution No. 2026-10 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 City Administrator Heaton of Public Works stated the City of Blair and HDR Engineering, Inc. amended their existing engineering agreement (originally signed November 12, 2024) to add additional services beyond the original water tower design scope. This amendment supports the City's effort to evaluate alternative locations for the new water tower that will require HDR to provide additional design support to assist with selecting the final water tower site. The amendment increases the contract by \$5,550 with the new total contract amount for this

phase is \$160,650. The Water and Sewer Committee reviewed the engineering agreement and recommended approval. Council member Letcher introduced Resolution 2026-11 approving Amendment Two with HDR for the Water Tower Project. Motion by James Letcher, second by Gary Banner to adopt Resolution No. 2026-11 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 – City Administrator Green reported the February utility bills will be issued shortly. This will be the first billing cycle that includes the \$5.00 paper billing charge. Staff reported strong results from the paperless billing initiative, with 2,492 accounts, representing approximately 73 percent of utility customers, now enrolled in paperless billing. Green noted that several staff members will be attending the Nebraska Aviation Symposium over the next two days in Kearney to participate in industry discussions and receive updates relevant to aviation operations and airport development. An update was provided on the implementation of BS&A software. While the system continues to function well overall, the transition remains challenging and will require continued effort over the next six months as processes are refined and fully implemented. Lastly, Green confirmed that a letter was sent to Von Loh requesting continuation of work on the facility located at 16th and Washington Streets. Alternative parties are prepared to proceed if Von Loh is unable or unwilling to continue the project.

Agenda Item #16 – Motion by Gary Banner, second by Kent Long to adjourn the meeting at 9:07 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: Aaron Barrow, Reimb, 101.22; ACCO, Inv, 1295.13; Aflac, Ins, 1741.96; Air Products & Chemicals, Inv, 9797.35; Amerisource Hr Consulting Grp, Pyrl, 2250.00; Aoi Corporation, Svc, 7283.95; Assethr, Pyrl, 595600.51; Automatic Systems Co, Svc, 10102.95; Babkel Mechanical, Svc, 1882.62; Baird Holm Llp, Legal, 1172.50; Bales Adr Services Llc, Svc, 26285.00; Benchmark Government Solutions, Llc, Inv, 315.25; Bk Painting Inc, Svc, 965.00; Black Hills Energy, Gas, 4226.14; Blair Community Schools, Tax, 255.00; Bobcat Of Omaha, Inv, 8831.00; Bomgaars Supply Inc, Inv, 2743.56; Bs&A Software Llc, Sftware, 80420.50; Charles J Heaton, Reimb, 432.93; Christopher Erwin Malloy, Inv, 699.00; City Of Blair, Inv, 895.63; Cornerstone Staffing Inc, Inv, 2633.40; Dane Chapman, Inv, 4780.85; Datashield, Inv, 87.53; Department Of Utilities, Inv, 78718.13; Dick's Electric Co, Svc, 61222.78; Ditch Witch Undercon, Inv, 927.80; Felsburg Holt & Ullevig, Eng, 4900.00; Governmentaljobs.Com, Inc, Inv, 5845.25; Grainger, Inv, 909.61; Great Plains Communications, Svc, 5564.45; Great Plains Uniforms Llc, Svc, 1669.38; Hach Co, Inv, 1125.30; Hawkins Inc, Svc, 18832.00; Hdr Engineering Inc, Eng, 7702.70; Heartland Natural Gas Llc, Gas, 3826.13; Highway Signing Inc, Inv, 2515.00; Hsa Bank, Hsa, 82.50; Ingram Industries Inc, Inv, 1011.48; Intoximeters, Inv, 210.25; Jdhq Hotels Llc, Inv, 695.80; Jeo Consulting Group Inc, Eng, 13557.40; Kelly Ryan Equipment Co, Svc, 673.26; Ldi (Lang Dielsel Inc), Inv, 714.90; League Association Of Risk, Ins, 4890.70; League Of Ne Municipalities, Dues, 100.00; Little Blossoms Kids Club, Lb840, 110000.00; Martin Marietia Materials, Inv, 3316.87; Mc Wells Contracting Llc, Svc, 13752.72; Mellen & Associates Inc, Inv, 658.02; Memorial Community Hospital, Inv, 75.00; Menards, Inv,

320.89; Metonic Real Estate Solutions, Eng, 100023.69; Mid-States Organized Crime Inf, Inv, 150.00; Miovision Technologies Us, Llc, Inv, 20389.00; Mississippi Lime Co Llc, Inv, 62062.18; Motorola, Inv, 4949.64; Muniworth Innovations Inc, Inv, 43200.00; National Sign Company Llc, Inv, 89.92; Ndwee, Dues, 80.00; Nebraska Dept Of Revenue, Tax, 18287.31; Nebraska Public Health, Inv, 120.00; Odell Service & Repair, Svc, 740.75; Olsson Associates, Eng, 28156.50; Onsite Services Solutions Llc, Inv, 5410.00; Point C, Ins, 10733.82; Pounds Printing Inc, Inv, 570.00; Principal Financial Group, Pen, 82360.43; S & S Pumping Service Llc, Svc, 15000.00; Sams Club Mc/Syncb, Inv, 53.32; Sapp Bros Petroleum Inc, Svc, 1642.36; Security Equipment Inc, Inv, 4872.12; Shotwell Glass, Svc, 360.00; Streakwave Wireless Inc, Inv, 379.57; Sts Truck Service, Svc, 4914.06; Superior Epoxy Supply, Inv, 1948.85; The Guardian Life Ins Co, Ins, 6101.77; The Sign Depot, Inv, 462.28; Thermal Heating Air & Plumbing, Svc, 1273.17; Thompson Solutions Group, Inv, 2362.25; Titan Machinery, Inv, 11863.67; Trekk Design Group, Svc, 17797.50; Vessco Inc, Inv, 6346.78; Wakefield Towing And Recovery, Svc, 600.00; Washington County Enterprise, Inv, 162.47; Washington County Treasurer, Inv, 473.84; Woodhouse Ford Inc, Trk, 64917.87; Woods & Aitken Llp, Lgl, 3058.95.

Melinda K. Rump, Mayor

ATTEST:

Brenda Wheeler, City Clerk

Seal

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4001	AD VALOREM TAXES	2,366,032.43	781,799.01	417,719.63	1,584,233.42	33.04
01-009-4002	INTEREST ON TAXES	10,000.00	3,503.95	838.01	6,496.05	35.04
01-009-4005	MOTOR VEHICLE TAXES	220,000.00	81,156.96	24,772.00	138,843.04	36.89
01-009-4007	CASH DEVICE TAX	0.00	427.53	0.00	(427.53)	100.00
01-009-4008	PRO RATE MOTOR VEHICLE TAX	4,750.00	457.55	0.00	4,292.45	9.63
01-009-4101	IN LIEU OF TAXES	90,000.00	0.00	0.00	90,000.00	0.00
01-009-4102	CARLINE TAX	500.00	0.00	0.00	500.00	0.00
01-009-4104	PROPERTY TAX CREDIT	150,000.00	0.00	0.00	150,000.00	0.00
01-009-4105	HOMESTEAD EXEMPTION	62,000.00	0.00	0.00	62,000.00	0.00
01-009-4106	FRANCHISE FEE	25,000.00	9,393.03	9,393.03	15,606.97	37.57
01-009-4206	POLICE GRANT	5,000.00	0.00	0.00	5,000.00	0.00
01-009-4208	POLICE GRANT CAMERAS	100.00	0.00	0.00	100.00	0.00
01-009-4252	LIBRARY STATE AID	3,000.00	516.89	0.00	2,483.11	17.23
01-009-4254	LIBRARY GRANT	100.00	0.00	0.00	100.00	0.00
01-009-4256	MISC STATE GRANTS	100.00	0.00	0.00	100.00	0.00
01-009-4301	ZONING FEES	6,930.00	3,976.00	1,760.00	2,954.00	57.37
01-009-4302	REGISTRATION FEE	48,510.00	14,680.00	9,380.00	33,830.00	30.26
01-009-4303	TOBACCO LICENSES REVENUE	240.00	255.00	0.00	(15.00)	106.25
01-009-4304	BUSINESS LICENSES/PERMITS	924.00	1,355.00	175.00	(431.00)	146.65
01-009-4305	LIQUOR LICENSES	11,000.00	4,915.00	0.00	6,085.00	44.68
01-009-4306	SOLID WASTE FEES	4,158.00	0.00	0.00	4,158.00	0.00
01-009-4307	BUILDING PERMITS	225,000.00	33,384.00	7,506.00	191,616.00	14.84
01-009-4308	ELECTRICAL PERMITS	2,887.50	973.00	174.00	1,914.50	33.70
01-009-4309	PLUMBING PERMITS	23,100.00	8,237.00	824.00	14,863.00	35.66
01-009-4310	MECHANICAL PERMITS	13,860.00	6,179.00	1,338.00	7,681.00	44.58
01-009-4311	DOG & CAT LICENSES	9,350.00	1,822.25	1,671.25	7,527.75	19.49
01-009-4312	DOG & CAT STATE LICENSE FEE	800.00	183.75	168.75	616.25	22.97
01-009-4314	REPLACEMENT DOG & CAT TAG	110.00	40.00	35.00	70.00	36.36
01-009-4320	POOL MEMBERSHIP	50,000.00	0.00	0.00	50,000.00	0.00
01-009-4321	CONCESSION STAND	7,500.00	0.00	0.00	7,500.00	0.00
01-009-4322	POOL N-TAXABLE	3,000.00	0.00	0.00	3,000.00	0.00
01-009-4332	SALE OF FIREWORKS	25,000.00	0.00	0.00	25,000.00	0.00
01-009-4333	SALE OF MAPS/BOOKS/ETC	50.00	0.00	0.00	50.00	0.00
01-009-4335	CEMETERY LOTS	20,000.00	1,650.00	0.00	18,350.00	8.25
01-009-4336	GRAVE OPENINGS	23,000.00	4,800.00	550.00	18,200.00	20.87
01-009-4339	LIBRARY TAX COLLECTIONS	3,750.00	1,423.95	327.95	2,326.05	37.97
01-009-4340	LIBRARY N-TAX COLLECTIONS	0.00	2,080.43	751.80	(2,080.43)	100.00
01-009-4341	POLICE LAB FUND	500.00	175.00	0.00	325.00	35.00
01-009-4342	UTV FEES	8,000.00	350.00	150.00	7,650.00	4.38
01-009-4344	LIBRARY USER FEES	8,000.00	4,350.00	1,375.00	3,650.00	54.38
01-009-4345	TOWING REVENUE	15,000.00	6,500.00	1,250.00	8,500.00	43.33
01-009-4346	FIREARM PERMITS	500.00	240.00	240.00	260.00	48.00
01-009-4347	RV PARK RECEIPTS	10,000.00	3,395.00	0.00	6,605.00	33.95
01-009-4348	VIOLATIONS MOWING/JUNK	1,000.00	25.00	0.00	975.00	2.50
01-009-4502	NRD COST SHARE	5,000.00	0.00	0.00	5,000.00	0.00
01-009-4504	INTEREST	2,000.00	3,503.34	2,852.74	(1,503.34)	175.17
01-009-4508	MISC REIMBURSEMENT	5,000.00	64.00	0.00	4,936.00	1.28
01-009-4512	SALE OF LAND	1,000.00	1,200.00	0.00	(200.00)	120.00

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Fund: 01 GENERAL						
Account Category: Revenues						
Department: 009						
01-009-4516	DEPOT / SHELTERS / COURT RENTALS	15,000.00	4,000.00	1,850.00	11,000.00	26.67
01-009-4517	REIMB SCHOOL SRO	45,000.00	18,910.71	3,902.21	26,089.29	42.02
01-009-4518	POLICE CONTRACT OVERTIME	3,000.00	0.00	0.00	3,000.00	0.00
01-009-4519	TOWER RENTAL	75,000.00	18,020.00	6,530.00	56,980.00	24.03
01-009-4520	MISC REVENUE	4,000.00	(755.85)	664.50	4,755.85	(18.90)
01-009-4523	INSURANCE PROCEEDS	100.00	597.60	0.00	(497.60)	597.60
01-009-4537	EQUIPMENT SALE/RENTAL	100.00	1,143.45	0.00	(1,043.45)	1,143.45
01-009-4541	III CORPS REIMBURSED EXPENSE	15,000.00	12,868.93	3,300.00	2,131.07	85.79
01-009-4564	DONATION, GRANTS, LIBRARY, PARK	1,000.00	0.00	0.00	1,000.00	0.00
01-009-4585	RURAL REIMBURSEMENT	15,000.00	9,061.92	6,594.58	5,938.08	60.41
01-009-4782	TRANS FROM KENO	150,000.00	0.00	0.00	150,000.00	0.00
01-009-4785	TRANS FROM HOTEL TAX	120,000.00	0.00	0.00	120,000.00	0.00
01-009-4791	TRANS FROM SALES TAX - PROP TAX RELI	3,000,000.00	0.00	0.00	3,000,000.00	0.00
01-009-4802	TRANS FROM SALE TAX-LIBR LEASE	137,380.00	0.00	0.00	137,380.00	0.00
Total Dept 009		7,052,331.93	1,046,858.40	506,093.45	6,005,473.53	14.84
Revenues		7,052,331.93	1,046,858.40	506,093.45	6,005,473.53	14.84
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5001	SALARIES	349,970.16	125,201.68	32,933.46	224,768.48	35.77
01-010-5002	FICA - CITY SHARE	26,772.72	9,392.15	2,801.16	17,380.57	35.08
01-010-5003	WORKMAN'S COMPENSATION	2,000.00	1,859.31	415.61	140.69	92.97
01-010-5004	H.A.L. INSURANCE	38,759.00	15,241.72	5,922.41	23,517.28	39.32
01-010-5005	RETIREMENT - CITY SHARE	18,500.00	5,184.04	1,339.30	13,315.96	28.02
01-010-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-010-5007	DISABILITY	1,000.00	250.90	62.76	749.10	25.09
01-010-5008	PENSION ADMINISTRATION	800.00	145.00	0.00	655.00	18.13
01-010-5030	CONTRACT LABOR	20,000.00	0.00	0.00	20,000.00	0.00
01-010-5205	FILING FEES	1,000.00	38.00	0.00	962.00	3.80
01-010-5209	BANK FEES	500.00	27.02	0.00	472.98	5.40
01-010-5210	LEGAL	30,000.00	2,488.51	0.00	27,511.49	8.30
01-010-5211	AUDITING	12,000.00	0.00	0.00	12,000.00	0.00
01-010-5212	ENGINEERING/CONSULTANT	10,000.00	8,822.31	5,661.17	1,177.69	88.22
01-010-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5215	EMPLOYEE SCHOOLING	4,500.00	468.50	0.00	4,031.50	10.41
01-010-5216	POSTAGE	1,500.00	603.87	280.06	896.13	40.26
01-010-5217	PRINTING & PUBLICATION	14,000.00	3,968.98	423.41	10,031.02	28.35
01-010-5221	ELECTION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
01-010-5222	TRAVEL EXPENSE	14,000.00	1,514.27	(48.89)	12,485.73	10.82
01-010-5223	TRAINING EXP/CONF REGISTR	20,000.00	3,221.43	1,222.19	16,778.57	16.11
01-010-5224	DUES	15,000.00	3,236.13	100.00	11,763.87	21.57
01-010-5225	CUSTODIAL SERVICES	7,500.00	2,400.00	600.00	5,100.00	32.00
01-010-5227	SOFTWARE MAINTENANCE	75,000.00	35,217.87	8,945.33	39,782.13	46.96
01-010-5228	UTILITIES	10,000.00	2,585.18	633.60	7,414.82	25.85
01-010-5229	TELEPHONE	20,000.00	4,637.14	2,893.36	15,362.86	23.19
01-010-5230	VEHICLE INSURANCE	0.00	3,176.67	0.00	(3,176.67)	100.00
01-010-5231	LIABILITY INSURANCE	2,500.00	1,916.82	0.00	583.18	76.67
01-010-5232	BLDG & CONTENT INSURANCE	20,000.00	19,064.02	0.00	935.98	95.32

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 010 ADMINISTRATIVE						
01-010-5233	EMPLOYEE BONDS	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5237	OFFICE EQUIPMENT MAINTENANCE	2,000.00	26.98	26.98	1,973.02	1.35
01-010-5240	BUILDING MAINTENANCE	15,000.00	5,509.67	2,168.15	9,490.33	36.73
01-010-5240-2024-0003	BUILDING MAINTENANCE	0.00	965.00	965.00	(965.00)	100.00
01-010-5241	TREE/STUMP REMOVAL & PLANTING	100.00	0.00	0.00	100.00	0.00
01-010-5243	CHAMBER SERVICES; MARKING/EXHIBITS	45,000.00	40,900.00	0.00	4,100.00	90.89
01-010-5245	MEDICAL	600.00	596.00	0.00	4.00	99.33
01-010-5249	CAR EXPENSE	100.00	2.50	0.00	97.50	2.50
01-010-5250	BAD ACCOUNTS	100.00	0.00	0.00	100.00	0.00
01-010-5258	OTHER OPERATING EXPENSE	1,500.00	175.06	175.06	1,324.94	11.67
01-010-5260	FLOOD EXPENSE	100.00	0.00	0.00	100.00	0.00
01-010-5262	COUNTY TREASURER COMMISSIONS	23,000.00	7,853.03	4,185.58	15,146.97	34.14
01-010-5281	STORM DAMAGE	60,000.00	0.00	0.00	60,000.00	0.00
01-010-5298	TOBACCO LICENSES EXP	240.00	255.00	255.00	(15.00)	106.25
01-010-5300	LIQUOR LICENSE EXP	0.00	2,700.00	2,700.00	(2,700.00)	100.00
01-010-5359	OFFICE EQUIPMENT	1,500.00	3,180.73	424.99	(1,680.73)	212.05
01-010-5360	OFFICE SUPPLIES	10,000.00	6,529.09	3,929.88	3,470.91	65.29
01-010-5361	JANITORIAL SUPPLIES	3,500.00	1,195.02	43.98	2,304.98	34.14
01-010-5369	SAFETY EQUIPMENT/TRAINING	1,000.00	235.61	119.76	764.39	23.56
01-010-5372	BOOKS & MAPS	200.00	0.00	0.00	200.00	0.00
01-010-5383	OTHER EXPENSE MATL & SUPP	500.00	0.00	0.00	500.00	0.00
01-010-5390	FALL/SPRING CLEANUP	15,000.00	4,271.49	0.00	10,728.51	28.48
01-010-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-010-5398	OFFICE EQUIPMENT RENTAL	2,500.00	204.68	0.00	2,295.32	8.19
01-010-5401	OFFICE EQUIPMENT - CAPITAL	64,600.00	8,542.00	5,833.95	56,058.00	13.22
01-010-5461	WEB DESIGN/LASER FICHE	23,700.00	0.00	0.00	23,700.00	0.00
01-010-5462	COUNCIL AGENDA PROG & TABLETS	7,000.00	7,751.00	7,751.00	(751.00)	110.73
01-010-5490	SPACE NEEDS & FACILITIES	30,000.00	72,632.00	0.00	(42,632.00)	242.11
01-010-5490-2025-0008	SPACE NEEDS & FACILITIES	0.00	18,491.47	179.76	(18,491.47)	100.00
01-010-5521	OTHER IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
01-010-5523	CAPITAL CONST PROJECT/RESERVE	750,000.00	0.00	0.00	750,000.00	0.00
Total Dept 010 - ADMINISTRATIVE		1,805,641.88	432,677.85	92,944.02	1,372,964.03	23.96
Department: 011 POLICE						
01-011-5001	SALARIES	2,171,820.00	746,266.17	182,387.93	1,425,553.83	34.36
01-011-5002	FICA - CITY SHARE	166,144.23	56,567.53	15,016.79	109,576.70	34.05
01-011-5003	WORKMAN'S COMPENSATION	85,000.00	73,803.76	10,344.47	11,196.24	86.83
01-011-5004	H.A.L. INSURANCE	467,562.00	117,106.78	42,341.77	350,455.22	25.05
01-011-5005	RETIREMENT - CITY SHARE	198,300.00	65,802.02	15,912.04	132,497.98	33.18
01-011-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-011-5007	DISABILITY	27,000.00	3,772.59	487.35	23,227.41	13.97
01-011-5008	PENSION ADMINISTRATION	2,000.00	393.50	0.00	1,606.50	19.68
01-011-5210	LEGAL	7,000.00	267.30	0.00	6,732.70	3.82
01-011-5211	AUDITING	8,000.00	0.00	0.00	8,000.00	0.00
01-011-5212	ENGINEERING/CONSULTANT	50,000.00	8,320.93	470.93	41,679.07	16.64
01-011-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5215	EMPLOYEE SCHOOLING	2,000.00	824.50	292.50	1,175.50	41.23
01-011-5216	POSTAGE	600.00	95.17	95.17	504.83	15.86
01-011-5217	PRINTING & PUBLICATION	3,000.00	897.49	98.56	2,102.51	29.92

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 011 POLICE						
01-011-5218	EVIDENCE PROCUREMENT	2,500.00	23.20	23.20	2,476.80	0.93
01-011-5219	DRUG TASK FORCE	20,500.00	20,383.00	0.00	117.00	99.43
01-011-5222	TRAVEL EXPENSE	10,000.00	4,805.87	315.25	5,194.13	48.06
01-011-5223	TRAINING EXP/CONF REGISTR	18,000.00	4,029.00	485.00	13,971.00	22.38
01-011-5224	DUES	1,500.00	561.80	150.00	938.20	37.45
01-011-5225	CUSTODIAL SERVICES	5,200.00	1,600.00	400.00	3,600.00	30.77
01-011-5226	POLICE TESTING	3,000.00	465.00	0.00	2,535.00	15.50
01-011-5227	SOFTWARE MAINTENANCE	41,000.00	41,499.48	13,095.23	(499.48)	101.22
01-011-5228	UTILITIES	11,000.00	3,843.92	1,289.95	7,156.08	34.94
01-011-5229	TELEPHONE	14,000.00	5,130.67	2,121.60	8,869.33	36.65
01-011-5230	VEHICLE INSURANCE	25,000.00	28,837.82	3,249.82	(3,837.82)	115.35
01-011-5231	LIABILITY INSURANCE	9,000.00	7,844.00	0.00	1,156.00	87.16
01-011-5232	BLDG & CONTENT INSURANCE	10,000.00	20,549.11	0.00	(10,549.11)	205.49
01-011-5235	POLICE LAB MAINTENANCE	400.00	0.00	0.00	400.00	0.00
01-011-5236	RADIO MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
01-011-5237	OFFICE EQUIPMENT MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
01-011-5239	MOTORIZED EQUIPMENT MAINT	30,000.00	19,812.88	901.08	10,187.12	66.04
01-011-5240	BUILDING MAINTENANCE	15,000.00	8,076.79	677.11	6,923.21	53.85
01-011-5245	MEDICAL	2,500.00	689.00	296.00	1,811.00	27.56
01-011-5249	CAR EXPENSE	500.00	0.00	0.00	500.00	0.00
01-011-5254	CRIME STOPPER PROGRAM	1,800.00	0.00	0.00	1,800.00	0.00
01-011-5255	TOWING EXP	18,000.00	5,291.92	641.92	12,708.08	29.40
01-011-5258	OTHER OPERATING EXPENSE	3,000.00	4,319.09	204.93	(1,319.09)	143.97
01-011-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-011-5287	PROMOTIONAL ITEMS	3,000.00	1,481.98	139.77	1,518.02	49.40
01-011-5360	OFFICE SUPPLIES	2,700.00	755.20	263.99	1,944.80	27.97
01-011-5361	JANITORIAL SUPPLIES	1,500.00	364.60	206.46	1,135.40	24.31
01-011-5368	INVESTIGATIVE SUPPLIES	2,000.00	1,594.46	0.00	405.54	79.72
01-011-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	7,975.50	0.00	7,024.50	53.17
01-011-5370	GAS/OIL/DIESEL	40,000.00	9,260.82	0.00	30,739.18	23.15
01-011-5371	UNIFORMS	10,000.00	4,551.76	1,443.81	5,448.24	45.52
01-011-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-011-5382	AMMUNITION/RANGE	25,000.00	4,514.18	0.00	20,485.82	18.06
01-011-5383	OTHER EXPENSE MATL & SUPP	400.00	0.00	0.00	400.00	0.00
01-011-5389	PURCHASE/GRANT	4,000.00	0.00	0.00	4,000.00	0.00
01-011-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-011-5398	OFFICE EQUIPMENT RENTAL	300.00	146.95	0.00	153.05	48.98
01-011-5401	OFFICE EQUIPMENT - CAPITAL	20,000.00	775.75	775.75	19,224.25	3.88
01-011-5402	MOTORIZED EQUIPMENT	200,000.00	99,132.30	0.00	100,867.70	49.57
01-011-5406	RADIO EQUIPMENT CAPITAL	80,000.00	54,600.53	0.00	25,399.47	68.25
01-011-5408	VIDEO/CAMERA EQUIPMENT	45,000.00	16,341.06	12,753.06	28,658.94	36.31
01-011-5410	AED	3,000.00	109,937.92	0.00	(106,937.92)	3,664.60
01-011-5421	TASER	6,000.00	0.00	0.00	6,000.00	0.00
01-011-5423	BODY CAMERA	4,000.00	24,047.20	24,047.20	(20,047.20)	601.18
01-011-5521	OTHER IMPROVEMENTS	20,000.00	5,150.00	5,150.00	14,850.00	25.75
Total Dept 011 - POLICE		3,950,926.23	1,592,510.50	336,078.64	2,358,415.73	40.31
Department: 013 FIRE						
01-013-5003	WORKMAN'S COMPENSATION	6,000.00	1,503.41	(686.18)	4,496.59	25.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 013 FIRE						
01-013-5004	H.A.L. INSURANCE	30,649.00	2,983.45	0.00	27,665.55	9.73
01-013-5210	LEGAL	1,000.00	331.90	272.50	668.10	33.19
01-013-5211	AUDITING	1,500.00	0.00	0.00	1,500.00	0.00
01-013-5212	ENGINEERING/CONSULTANT	5,000.00	6,200.80	6,200.80	(1,200.80)	124.02
01-013-5213	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
01-013-5216	POSTAGE	100.00	22.61	12.21	77.39	22.61
01-013-5217	PRINTING & PUBLICATION	500.00	199.00	0.00	301.00	39.80
01-013-5222	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5223	TRAINING EXP/CONF REGISTR	2,000.00	150.00	0.00	1,850.00	7.50
01-013-5225	CUSTODIAL SERVICES	300.00	0.00	0.00	300.00	0.00
01-013-5228	UTILITIES	25,000.00	8,477.65	3,244.04	16,522.35	33.91
01-013-5229	TELEPHONE	3,000.00	673.14	349.54	2,326.86	22.44
01-013-5230	VEHICLE INSURANCE	50,000.00	65,097.00	0.00	(15,097.00)	130.19
01-013-5231	LIABILITY INSURANCE	2,000.00	1,083.42	0.00	916.58	54.17
01-013-5232	BLDG & CONTENT INSURANCE	16,000.00	27,017.72	0.00	(11,017.72)	168.86
01-013-5236	RADIO MAINTENANCE	500.00	2,374.87	0.00	(1,874.87)	474.97
01-013-5238	SHOP EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
01-013-5239	MOTORIZED EQUIPMENT MAINT	50,000.00	14,066.74	2,414.16	35,933.26	28.13
01-013-5240	BUILDING MAINTENANCE	10,000.00	14,199.35	1,306.36	(4,199.35)	141.99
01-013-5245	MEDICAL	1,000.00	1,776.00	38.00	(776.00)	177.60
01-013-5258	OTHER OPERATING EXPENSE	150.00	0.00	0.00	150.00	0.00
01-013-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-013-5285	RURAL CHARGES	16,000.00	10,071.55	666.70	5,928.45	62.95
01-013-5294	FIRE SCHOOL	2,000.00	0.00	0.00	2,000.00	0.00
01-013-5306	RADIO EQUIPMENT	5,000.00	1,857.36	0.00	3,142.64	37.15
01-013-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-013-5360	OFFICE SUPPLIES	500.00	190.02	63.34	309.98	38.00
01-013-5361	JANITORIAL SUPPLIES	0.00	328.14	0.00	(328.14)	100.00
01-013-5369	SAFETY EQUIPMENT/TRAINING	15,000.00	4,662.50	1,117.76	10,337.50	31.08
01-013-5370	GAS/OIL/DIESEL	7,000.00	4,771.07	3,112.77	2,228.93	68.16
01-013-5375	FIRE PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
01-013-5376	SIREN REPAIR	1,500.00	0.00	0.00	1,500.00	0.00
01-013-5395	NON-CAPITAL EQUIPMENT	15,000.00	17,052.20	17,052.20	(2,052.20)	113.68
01-013-5401	OFFICE EQUIPMENT - CAPITAL	3,000.00	0.00	0.00	3,000.00	0.00
01-013-5405	FIRE FIGHTING EQUIPMENT	40,000.00	2,667.55	458.40	37,332.45	6.67
01-013-5526	ELECTRONIC DOOR KEYS	5,000.00	0.00	0.00	5,000.00	0.00
01-013-5534	AIR PACK SYSTEM	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 013 - FIRE		339,699.00	187,757.45	35,622.60	151,941.55	55.27
Department: 014 PARK / CEMETERY / REC						
01-014-5001	SALARIES	328,200.00	113,149.80	24,740.39	215,050.20	34.48
01-014-5002	FICA - CITY SHARE	25,107.30	8,480.71	2,043.35	16,626.59	33.78
01-014-5003	WORKMAN'S COMPENSATION	12,100.00	11,128.86	2,967.90	971.14	91.97
01-014-5004	H.A.L. INSURANCE	100,300.00	37,384.22	13,147.18	62,915.78	37.27
01-014-5005	RETIREMENT - CITY SHARE	24,775.00	6,717.47	1,536.46	18,057.53	27.11
01-014-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-014-5007	DISABILITY	1,500.00	355.88	88.97	1,144.12	23.73
01-014-5008	PENSION ADMINISTRATION	300.00	78.00	0.00	222.00	26.00
01-014-5210	LEGAL	3,000.00	118.80	0.00	2,881.20	3.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5211	AUDITING	2,500.00	0.00	0.00	2,500.00	0.00
01-014-5212	ENGINEERING/CONSULTANT	5,200.00	5,132.43	4,727.43	67.57	98.70
01-014-5213	PROFESSIONAL SERVICES	31,000.00	0.00	0.00	31,000.00	0.00
01-014-5215	EMPLOYEE SCHOOLING	1,000.00	400.67	286.67	599.33	40.07
01-014-5216	POSTAGE	100.00	0.00	0.00	100.00	0.00
01-014-5217	PRINTING & PUBLICATION	1,000.00	124.67	9.56	875.33	12.47
01-014-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-014-5223	TRAINING EXP/CONF REGISTR	1,500.00	425.00	0.00	1,075.00	28.33
01-014-5224	DUES	500.00	68.63	0.00	431.37	13.73
01-014-5227	SOFTWARE MAINTENANCE	7,700.00	7,883.81	1,858.59	(183.81)	102.39
01-014-5228	UTILITIES	40,000.00	14,560.52	4,645.54	25,439.48	36.40
01-014-5229	TELEPHONE	3,500.00	2,665.28	719.49	834.72	76.15
01-014-5230	VEHICLE INSURANCE	5,000.00	5,809.32	0.00	(809.32)	116.19
01-014-5231	LIABILITY INSURANCE	1,500.00	1,666.80	0.00	(166.80)	111.12
01-014-5232	BLDG & CONTENT INSURANCE	32,000.00	50,305.33	0.00	(18,305.33)	157.20
01-014-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00
01-014-5239	MOTORIZED EQUIPMENT MAINT	12,000.00	2,560.55	346.92	9,439.45	21.34
01-014-5240	BUILDING MAINTENANCE	45,000.00	26,182.81	4,417.57	18,817.19	58.18
01-014-5241	TREE/STUMP REMOVAL & PLANTING	20,000.00	215.90	200.00	19,784.10	1.08
01-014-5244	RECREATION ASSISTANCE	60,000.00	0.00	0.00	60,000.00	0.00
01-014-5245	MEDICAL	4,000.00	0.00	0.00	4,000.00	0.00
01-014-5253	REPURCHASE CEMETERY LOTS	2,000.00	0.00	0.00	2,000.00	0.00
01-014-5258	OTHER OPERATING EXPENSE	20,000.00	0.00	0.00	20,000.00	0.00
01-014-5259	BLACK ELK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
01-014-5263	OPTIMIST BOAT RAMP	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5266	CONTRACT MOWING	80,000.00	12,391.25	0.00	67,608.75	15.49
01-014-5276	DEPOT / SHELTERS / COURT REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
01-014-5281	STORM DAMAGE	50,000.00	0.00	0.00	50,000.00	0.00
01-014-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-014-5360	OFFICE SUPPLIES	1,000.00	566.94	200.00	433.06	56.69
01-014-5361	JANITORIAL SUPPLIES	3,000.00	648.20	0.00	2,351.80	21.61
01-014-5363	CHEMICALS	8,000.00	64.97	0.00	7,935.03	0.81
01-014-5364	SEED, SOD, ETC	3,000.00	0.00	0.00	3,000.00	0.00
01-014-5365	GENERAL SUPPLIES	11,000.00	158.39	0.00	10,841.61	1.44
01-014-5369	SAFETY EQUIPMENT/TRAINING	1,850.00	539.36	165.35	1,310.64	29.15
01-014-5370	GAS/OIL/DIESEL	8,500.00	2,584.99	512.64	5,915.01	30.41
01-014-5371	UNIFORMS	3,000.00	980.22	200.04	2,019.78	32.67
01-014-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
01-014-5373	SMALL TOOLS	4,500.00	2,852.05	329.93	1,647.95	63.38
01-014-5374	SAND/GRAVEL/ROCK	4,000.00	39.83	39.83	3,960.17	1.00
01-014-5383	OTHER EXPENSE MATL & SUPP	1,000.00	0.00	0.00	1,000.00	0.00
01-014-5392	MOTORIZED EQUIP/GRAVE OPENING	10,000.00	3,500.00	500.00	6,500.00	35.00
01-014-5401	OFFICE EQUIPMENT - CAPITAL	27,500.00	743.30	0.00	26,756.70	2.70
01-014-5402	MOTORIZED EQUIPMENT	14,000.00	5,189.30	0.00	8,810.70	37.07
01-014-5403	MOTORIZED EQUIPMENT (LARGE)	130,000.00	84,444.00	0.00	45,556.00	64.96
01-014-5419	OTHER IMPROVEMENTS/PARK SIGNS	64,000.00	879.46	641.25	63,120.54	1.37
01-014-5504	PAVING STREET & HIGHWAY	20,000.00	0.00	0.00	20,000.00	0.00
01-014-5506	BUILDING/RESTROOM	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 014 PARK / CEMETERY / REC						
01-014-5519	PLAYGROUND EQUIPMENT	7,500.00	7,250.00	0.00	250.00	96.67
Total Dept 014 - PARK / CEMETERY / REC		1,255,832.30	418,247.72	64,325.06	837,584.58	33.30
Department: 015 LIBRARY						
01-015-5001	SALARIES	481,435.00	143,547.44	29,822.69	337,887.56	29.82
01-015-5002	FICA - CITY SHARE	36,829.78	11,077.56	2,534.72	25,752.22	30.08
01-015-5003	WORKMAN'S COMPENSATION	500.00	360.92	0.00	139.08	72.18
01-015-5004	H.A.L. INSURANCE	67,409.00	23,268.07	6,998.50	44,140.93	34.52
01-015-5005	RETIREMENT - CITY SHARE	22,696.00	4,423.44	895.58	18,272.56	19.49
01-015-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
01-015-5007	DISABILITY	1,300.00	248.88	62.22	1,051.12	19.14
01-015-5008	PENSION ADMINISTRATION	300.00	67.00	0.00	233.00	22.33
01-015-5210	LEGAL	1,500.00	59.40	0.00	1,440.60	3.96
01-015-5211	AUDITING	8,600.00	0.00	0.00	8,600.00	0.00
01-015-5212	ENGINEERING/CONSULTANT	5,000.00	1,768.60	418.60	3,231.40	35.37
01-015-5213	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5215	EMPLOYEE SCHOOLING	3,000.00	423.00	195.00	2,577.00	14.10
01-015-5216	POSTAGE	3,000.00	627.04	413.27	2,372.96	20.90
01-015-5217	PRINTING & PUBLICATION	2,500.00	335.64	9.56	2,164.36	13.43
01-015-5222	TRAVEL EXPENSE	3,000.00	221.00	0.00	2,779.00	7.37
01-015-5223	TRAINING EXP/CONF REGISTR	3,000.00	408.00	0.00	2,592.00	13.60
01-015-5224	DUES	1,600.00	68.63	0.00	1,531.37	4.29
01-015-5225	CUSTODIAL SERVICES	37,000.00	12,076.00	3,019.00	24,924.00	32.64
01-015-5227	SOFTWARE MAINTENANCE	41,500.00	16,534.20	2,154.80	24,965.80	39.84
01-015-5228	UTILITIES	30,000.00	10,621.40	2,934.71	19,378.60	35.40
01-015-5229	TELEPHONE	8,500.00	1,355.74	1,355.74	7,144.26	15.95
01-015-5231	LIABILITY INSURANCE	1,500.00	1,500.12	0.00	(0.12)	100.01
01-015-5232	BLDG & CONTENT INSURANCE	22,000.00	19,503.68	0.00	2,496.32	88.65
01-015-5237	OFFICE EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
01-015-5240	BUILDING MAINTENANCE	30,000.00	6,238.46	1,068.19	23,761.54	20.79
01-015-5245	MEDICAL	800.00	177.00	0.00	623.00	22.13
01-015-5258	OTHER OPERATING EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5264	LEASE PAYMENT	124,800.00	0.00	0.00	124,800.00	0.00
01-015-5281	STORM DAMAGE	20,000.00	0.00	0.00	20,000.00	0.00
01-015-5359	OFFICE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-015-5360	OFFICE SUPPLIES	16,000.00	3,890.83	991.84	12,109.17	24.32
01-015-5361	JANITORIAL SUPPLIES	3,000.00	570.70	0.00	2,429.30	19.02
01-015-5363	CHEMICALS	0.00	1,184.54	0.00	(1,184.54)	100.00
01-015-5369	SAFETY EQUIPMENT/TRAINING	1,200.00	407.29	100.00	792.71	33.94
01-015-5371	UNIFORMS	800.00	0.00	0.00	800.00	0.00
01-015-5378	LIBRARY STATE AID EXP	3,000.00	0.00	0.00	3,000.00	0.00
01-015-5379	LIBRARY ACQUISITIONS	96,000.00	21,505.45	2,729.53	74,494.55	22.40
01-015-5393	SUMMER READING	10,000.00	3,008.26	485.02	6,991.74	30.08
01-015-5395	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01-015-5401	OFFICE EQUIPMENT - CAPITAL	12,000.00	0.00	0.00	12,000.00	0.00
01-015-5559	BUILDING FURNISHINGS & TECH	15,000.00	1,822.07	379.57	13,177.93	12.15
01-015-8103	DEBT RESERVE LIBRARY	112,500.00	0.00	0.00	112,500.00	0.00
Total Dept 015 - LIBRARY		1,236,269.78	287,300.36	56,568.54	948,969.42	23.24

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Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 017 POOL						
01-017-5001	SALARIES	118,560.00	0.00	0.00	118,560.00	0.00
01-017-5002	FICA - CITY SHARE	9,069.84	0.00	0.00	9,069.84	0.00
01-017-5003	WORKMAN'S COMPENSATION	3,800.00	3,497.55	0.00	302.45	92.04
01-017-5211	AUDITING	1,600.00	0.00	0.00	1,600.00	0.00
01-017-5212	ENGINEERING/CONSULTANT	5,000.00	0.00	0.00	5,000.00	0.00
01-017-5217	PRINTING & PUBLICATION	500.00	0.00	0.00	500.00	0.00
01-017-5228	UTILITIES	6,000.00	556.62	87.84	5,443.38	9.28
01-017-5229	TELEPHONE	3,000.00	948.34	488.14	2,051.66	31.61
01-017-5231	LIABILITY INSURANCE	600.00	416.70	0.00	183.30	69.45
01-017-5232	BLDG & CONTENT INSURANCE	2,500.00	2,404.57	0.00	95.43	96.18
01-017-5240	BUILDING MAINTENANCE	15,000.00	85.00	0.00	14,915.00	0.57
01-017-5245	MEDICAL	4,000.00	0.00	0.00	4,000.00	0.00
01-017-5258	OTHER OPERATING EXPENSE	600.00	0.00	0.00	600.00	0.00
01-017-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
01-017-5358	CONCESSION SUPPLIES	7,500.00	0.00	0.00	7,500.00	0.00
01-017-5360	OFFICE SUPPLIES	400.00	0.00	0.00	400.00	0.00
01-017-5361	JANITORIAL SUPPLIES	500.00	0.00	0.00	500.00	0.00
01-017-5362	SHOP SUPPLIES	100.00	362.88	0.00	(262.88)	362.88
01-017-5363	CHEMICALS	8,500.00	0.00	0.00	8,500.00	0.00
01-017-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	121.63	0.00	3,878.37	3.04
01-017-5395	NON-CAPITAL EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01-017-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	0.00	0.00	2,000.00	0.00
01-017-5412	POOL IMPROVEMENT	20,000.00	0.00	0.00	20,000.00	0.00
01-017-5413	POOL PAINTING	50,000.00	0.00	0.00	50,000.00	0.00
01-017-5508	POOL IMPROVEMENT CAPITAL/MAJOR	10,000.00	3,082.48	0.00	6,917.52	30.82
Total Dept 017 - POOL		274,729.84	11,475.77	575.98	263,254.07	4.18
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5001	SALARIES	406,200.00	122,517.19	27,311.70	283,682.81	30.16
01-019-5002	FICA - CITY SHARE	31,074.30	9,442.95	2,330.23	21,631.35	30.39
01-019-5003	WORKMAN'S COMPENSATION	7,000.00	2,682.43	(1,694.55)	4,317.57	38.32
01-019-5004	H.A.L. INSURANCE	84,532.00	27,102.79	8,700.23	57,429.21	32.06
01-019-5005	RETIREMENT - CITY SHARE	32,500.00	8,687.69	1,973.81	23,812.31	26.73
01-019-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-019-5007	DISABILITY	1,800.00	408.64	102.16	1,391.36	22.70
01-019-5008	PENSION ADMINISTRATION	5,000.00	78.00	0.00	422.00	15.60
01-019-5205	FILING FEES	1,000.00	210.00	10.00	790.00	21.00
01-019-5210	LEGAL	2,500.00	1,463.40	0.00	1,036.60	58.54
01-019-5211	AUDITING	1,000.00	0.00	0.00	1,000.00	0.00
01-019-5212	ENGINEERING/CONSULTANT	150,000.00	21,569.15	15,606.65	128,430.85	14.38
01-019-5213	PROFESSIONAL SERVICES	5,000.00	2,304.00	900.00	2,696.00	46.08
01-019-5215	EMPLOYEE SCHOOLING	1,000.00	347.00	195.00	653.00	34.70
01-019-5216	POSTAGE	900.00	379.62	379.62	520.38	42.18
01-019-5217	PRINTING & PUBLICATION	2,500.00	489.55	269.32	2,010.45	19.58
01-019-5222	TRAVEL EXPENSE	6,000.00	718.37	117.99	5,281.63	11.97
01-019-5223	TRAINING EXP/CONF REGISTR	5,000.00	1,034.30	360.25	3,965.70	20.69
01-019-5224	DUES	1,200.00	126.79	0.00	1,073.21	10.57
01-019-5225	CUSTODIAL SERVICES	0.00	720.00	360.00	(720.00)	100.00
01-019-5227	SOFTWARE MAINTENANCE	35,000.00	18,710.91	2,766.69	16,289.09	53.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 019 BUILDING - PLANNING/ZONING						
01-019-5228	UTILITIES	0.00	794.58	348.31	(794.58)	100.00
01-019-5229	TELEPHONE	4,000.00	229.06	0.00	3,770.94	5.73
01-019-5230	VEHICLE INSURANCE	3,800.00	329.12	0.00	3,470.88	8.66
01-019-5231	LIABILITY INSURANCE	600.00	375.03	0.00	224.97	62.51
01-019-5232	BLDG & CONTENT INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
01-019-5239	MOTORIZED EQUIPMENT MAINT	2,800.00	0.00	0.00	2,800.00	0.00
01-019-5240	BUILDING MAINTENANCE	15,000.00	2,262.07	1,389.67	12,737.93	15.08
01-019-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-019-5249	CAR EXPENSE	1,200.00	0.00	0.00	1,200.00	0.00
01-019-5258	OTHER OPERATING EXPENSE	100.00	0.00	0.00	100.00	0.00
01-019-5261	VIOLATIONS (MOWING/SNOW)	10,000.00	350.00	0.00	9,650.00	3.50
01-019-5271	WASHINGTON CO INSPECTION FEES	500.00	0.00	0.00	500.00	0.00
01-019-5274	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00
01-019-5359	OFFICE EQUIPMENT	1,000.00	17.99	17.99	982.01	1.80
01-019-5360	OFFICE SUPPLIES	3,000.00	1,947.71	470.32	1,052.29	64.92
01-019-5361	JANITORIAL SUPPLIES	0.00	176.90	51.72	(176.90)	100.00
01-019-5363	CHEMICALS	500.00	0.00	0.00	500.00	0.00
01-019-5369	SAFETY EQUIPMENT/TRAINING	0.00	185.13	88.99	(185.13)	100.00
01-019-5370	GAS/OIL/DIESEL	2,500.00	496.51	145.95	2,003.49	19.86
01-019-5371	UNIFORMS	1,000.00	322.68	66.60	677.32	32.27
01-019-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
01-019-5373	SMALL TOOLS	500.00	0.00	0.00	500.00	0.00
01-019-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	1,450.00	1,450.00	550.00	72.50
01-019-5460	BUILDING PERMIT PROGRAM	0.00	7,751.00	7,751.00	(7,751.00)	100.00
01-019-5510	CONSTRUCTION CONTRACTS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 019 - BUILDING - PLANNING/ZONING		853,106.30	235,680.56	71,469.65	617,425.74	27.63
Department: 020 ANIMAL CONTROL						
01-020-5001	SALARIES	33,000.00	9,737.20	0.00	23,262.80	29.51
01-020-5002	FICA - CITY SHARE	2,524.50	765.28	0.00	1,759.22	30.31
01-020-5003	WORKMAN'S COMPENSATION	400.00	47.34	(229.11)	352.66	11.84
01-020-5005	RETIREMENT - CITY SHARE	0.00	179.55	0.00	(179.55)	100.00
01-020-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
01-020-5210	LEGAL	1,000.00	59.40	0.00	940.60	5.94
01-020-5211	AUDITING	800.00	0.00	0.00	800.00	0.00
01-020-5212	ENGINEERING/CONSULTANT	101,760.00	40,880.00	0.00	60,880.00	40.17
01-020-5215	EMPLOYEE SCHOOLING	100.00	0.00	0.00	100.00	0.00
01-020-5216	POSTAGE	200.00	0.00	0.00	200.00	0.00
01-020-5217	PRINTING & PUBLICATION	100.00	0.00	0.00	100.00	0.00
01-020-5222	TRAVEL EXPENSE	100.00	0.00	0.00	100.00	0.00
01-020-5223	TRAINING EXP/CONF REGISTR	300.00	0.00	0.00	300.00	0.00
01-020-5224	DUES	100.00	0.00	0.00	100.00	0.00
01-020-5227	SOFTWARE MAINTENANCE	2,000.00	1,061.97	39.41	938.03	53.10
01-020-5228	UTILITIES	100.00	0.00	0.00	100.00	0.00
01-020-5229	TELEPHONE	500.00	152.76	38.19	347.24	30.55
01-020-5230	VEHICLE INSURANCE	1,000.00	1,340.66	0.00	(340.66)	134.07
01-020-5231	LIABILITY INSURANCE	600.00	583.38	0.00	16.62	97.23
01-020-5232	BLDG & CONTENT INSURANCE	2,200.00	1,914.64	0.00	285.36	87.03
01-020-5236	RADIO MAINTENANCE	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 01 GENERAL						
Account Category: Expenditures						
Department: 020 ANIMAL CONTROL						
01-020-5239	MOTORIZED EQUIPMENT MAINT	1,000.00	77.21	77.21	922.79	7.72
01-020-5240	BUILDING MAINTENANCE	20,000.00	3,669.86	1,028.55	16,330.14	18.35
01-020-5245	MEDICAL	300.00	0.00	0.00	300.00	0.00
01-020-5266	CONTRACT MOWING	800.00	80.81	0.00	719.19	10.10
01-020-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
01-020-5360	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
01-020-5366	DOG LICENSE/FEED/VET EXP	100.00	1,481.08	0.00	(1,381.08)	1,481.08
01-020-5369	SAFETY EQUIPMENT/TRAINING	100.00	1,669.38	1,669.38	(1,569.38)	1,669.38
01-020-5370	GAS/OIL/DIESEL	1,000.00	365.20	115.24	634.80	36.52
01-020-5371	UNIFORMS	500.00	836.82	0.00	(336.82)	167.36
01-020-5373	SMALL TOOLS	100.00	0.00	0.00	100.00	0.00
01-020-5401	OFFICE EQUIPMENT - CAPITAL	250.00	0.00	0.00	250.00	0.00
Total Dept 020 - ANIMAL CONTROL		181,234.50	64,902.54	2,738.87	116,331.96	35.81
Department: 021 CONTINGENT RESERVE						
01-021-5299	CONTINGENT RESERVE	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 021 - CONTINGENT RESERVE		60,000.00	0.00	0.00	60,000.00	0.00
Department: 022 DEBT SERVICE						
01-022-9009	NECESSARY CASH RESERVE	334,393.76	0.00	0.00	334,393.76	0.00
Total Dept 022 - DEBT SERVICE		334,393.76	0.00	0.00	334,393.76	0.00
Expenditures		10,291,833.59	3,230,552.75	660,323.36	7,061,280.84	31.39
Fund 01 - GENERAL:						
TOTAL REVENUES		7,052,331.93	1,046,858.40	506,093.45	6,005,473.53	14.84
TOTAL EXPENDITURES		10,291,833.59	3,230,552.75	660,323.36	7,061,280.84	31.39
NET OF REVENUES & EXPENDITURES:		(3,239,501.66)	(2,183,694.35)	(154,229.91)	(1,055,807.31)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 02 DEBT SERVICE FUND						
Account Category: Revenues						
Department: 022 DEBT SERVICE						
02-022-4001	AD VALOREM TAXES	503,998.19	130,720.79	87,682.55	373,277.40	25.94
02-022-4002	INTEREST ON TAXES	1,500.00	391.12	101.66	1,108.88	26.07
02-022-4005	MOTOR VEHICLE TAXES	5,000.00	1,823.75	556.67	3,176.25	36.48
02-022-4008	PRO RATE MOTOR VEHICLE TAX	600.00	55.52	0.00	544.48	9.25
02-022-4101	IN LIEU OF TAXES	10,000.00	0.00	0.00	10,000.00	0.00
02-022-4102	CARLINE TAX	70.00	0.00	0.00	70.00	0.00
02-022-4104	PROPERTY TAX CREDIT	18,000.00	0.00	0.00	18,000.00	0.00
02-022-4105	HOMESTEAD EXEMPTION	7,000.00	0.00	0.00	7,000.00	0.00
02-022-4110	SPECIAL ASSESSMENTS PRIN	394,852.00	0.00	0.00	394,852.00	0.00
02-022-4113	SPECIAL ASSESSMENTS DELINQ INT	500.00	0.00	0.00	500.00	0.00
02-022-4114	SPECIAL ASSESSMENTS INT	225,500.00	0.00	0.00	225,500.00	0.00
02-022-4504	INTEREST	3,000.00	735.32	0.00	2,264.68	24.51
02-022-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
02-022-4512	SALE OF LAND	100.00	0.00	0.00	100.00	0.00
02-022-4604	BOND PROCEEDS	12,230,000.00	0.00	0.00	12,230,000.00	0.00
02-022-4792	TRANS FROM SALE TAX PS SAFE BD	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 022 - DEBT SERVICE		13,700,220.19	133,726.50	88,340.88	13,566,493.69	0.98
Revenues		13,700,220.19	133,726.50	88,340.88	13,566,493.69	0.98
Account Category: Expenditures						
Department: 022 DEBT SERVICE						
02-022-5227	SOFTWARE MAINTENANCE	7,000.00	580.61	0.00	6,419.39	8.29
02-022-5258	OTHER OPERATING EXPENSE	100.00	0.00	0.00	100.00	0.00
02-022-5262	COUNTY TREASURER COMMISSIONS	3,000.00	1,311.12	877.84	1,688.88	43.70
02-022-5290	ISSUANCE FEE	100.00	0.00	0.00	100.00	0.00
02-022-6301	TRANS TO WATER	1,100,000.00	0.00	0.00	1,100,000.00	0.00
02-022-6302	TRANS TO SEWER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
02-022-6303	TRANS TO STREET	9,630,000.00	0.00	0.00	9,630,000.00	0.00
02-022-7302	BOND PAYMENT PRINCIPAL	750,000.00	140,000.00	0.00	610,000.00	18.67
02-022-7303	BOND PAYMENT INTEREST	350,054.09	14,736.25	0.00	335,317.84	4.21
02-022-7304	BOND ISSUE FEE	20,000.00	0.00	0.00	20,000.00	0.00
02-022-7345	OTHER DEBT SERVICE EXP	0.00	473.84	473.84	(473.84)	100.00
02-022-9009	NECESSARY CASH RESERVE	1,932,422.88	0.00	0.00	1,932,422.88	0.00
Total Dept 022 - DEBT SERVICE		15,292,676.97	157,101.82	1,351.68	15,135,575.15	1.03
Expenditures		15,292,676.97	157,101.82	1,351.68	15,135,575.15	1.03
Fund 02 - DEBT SERVICE FUND:						
TOTAL REVENUES		13,700,220.19	133,726.50	88,340.88	13,566,493.69	0.98
TOTAL EXPENDITURES		15,292,676.97	157,101.82	1,351.68	15,135,575.15	1.03
NET OF REVENUES & EXPENDITURES:		(1,592,456.78)	(23,375.32)	86,989.20	(1,569,081.46)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 04 STREET FUND						
Account Category: Revenues						
Department: 024 STREET						
04-024-4001	AD VALOREM TAXES	257,297.40	82,801.54	45,299.94	174,495.86	32.18
04-024-4002	INTEREST ON TAXES	2,500.00	383.30	83.71	2,116.70	15.33
04-024-4005	MOTOR VEHICLE TAXES	23,000.00	8,206.89	2,505.04	14,793.11	35.68
04-024-4008	PRO RATE MOTOR VEHICLE TAX	500.00	45.70	0.00	454.30	9.14
04-024-4101	IN LIEU OF TAXES	9,000.00	0.00	0.00	9,000.00	0.00
04-024-4102	CARLINE TAX	100.00	0.00	0.00	100.00	0.00
04-024-4104	PROPERTY TAX CREDIT	20,000.00	0.00	0.00	20,000.00	0.00
04-024-4105	HOMESTEAD EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00
04-024-4219	FEDERAL TAP GRANT	1,347,556.00	0.00	0.00	1,347,556.00	0.00
04-024-4256	MISC STATE GRANTS	1,000.00	0.00	0.00	1,000.00	0.00
04-024-4257	HIGHWAY ALLOCATIONS	1,092,881.00	365,140.50	86,875.25	727,740.50	33.41
04-024-4258	INCENTIVE PAYMENT	6,000.00	0.00	0.00	6,000.00	0.00
04-024-4259	STATE MAINTENANCE AGREEMENT	39,100.00	43,401.40	0.00	(4,301.40)	111.00
04-024-4260	MOTOR VEHICLE FEE	78,000.00	35,386.31	16,356.98	42,613.69	45.37
04-024-4263	STATE HWY BUY BACK FUNDS	190,000.00	0.00	0.00	190,000.00	0.00
04-024-4504	INTEREST	5,000.00	1,677.31	0.00	3,322.69	33.55
04-024-4508	MISC REIMBURSEMENT	100.00	0.00	0.00	100.00	0.00
04-024-4520	MISC REVENUE	100.00	150.00	0.00	(50.00)	150.00
04-024-4523	INSURANCE PROCEEDS	100.00	0.00	0.00	100.00	0.00
04-024-4536	SALE OF ROCK/SAND/GRAVEL	100.00	0.00	0.00	100.00	0.00
04-024-4601	WARRANT INCOME	5,100,000.00	0.00	0.00	5,100,000.00	0.00
04-024-4604	BOND PROCEEDS	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-4785	TRANS FROM HOTEL TAX	40,000.00	0.00	0.00	40,000.00	0.00
04-024-4786	TRANS FROM DEBT SERVICE	9,000,000.00	0.00	0.00	9,000,000.00	0.00
Total Dept 024 - STREET		22,218,334.40	537,192.95	151,120.92	21,681,141.45	2.42
Revenues		22,218,334.40	537,192.95	151,120.92	21,681,141.45	2.42
Account Category: Expenditures						
Department: 024 STREET						
04-024-5001	SALARIES	654,000.00	228,262.37	50,226.44	425,737.63	34.90
04-024-5002	FICA - CITY SHARE	50,031.00	17,385.12	4,197.07	32,645.88	34.75
04-024-5003	WORKMAN'S COMPENSATION	13,500.00	13,678.10	(106.94)	(178.10)	101.32
04-024-5004	H.A.L. INSURANCE	150,000.00	50,111.86	18,446.85	99,888.14	33.41
04-024-5005	RETIREMENT - CITY SHARE	53,837.00	14,516.64	3,532.72	39,320.36	26.96
04-024-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
04-024-5007	DISABILITY	4,000.00	673.54	168.42	3,326.46	16.84
04-024-5008	PENSION ADMINISTRATION	600.00	133.00	0.00	467.00	22.17
04-024-5210	LEGAL	9,000.00	203.11	0.00	8,796.89	2.26
04-024-5211	AUDITING	12,500.00	0.00	0.00	12,500.00	0.00
04-024-5212	ENGINEERING/CONSULTANT	150,000.00	18,086.51	11,005.80	131,913.49	12.06
04-024-5212-2025-0007	ENGINEERING/CONSULTANT	0.00	1,268.00	0.00	(1,268.00)	100.00
04-024-5213	PROFESSIONAL SERVICES	2,500.00	11,751.00	5,950.00	(9,251.00)	470.04
04-024-5215	EMPLOYEE SCHOOLING	2,500.00	249.50	97.50	2,250.50	9.98
04-024-5216	POSTAGE	200.00	51.30	0.00	148.70	25.65
04-024-5217	PRINTING & PUBLICATION	6,000.00	1,451.58	0.00	4,548.42	24.19
04-024-5222	TRAVEL EXPENSE	4,000.00	905.37	22.12	3,094.63	22.63
04-024-5223	TRAINING EXP/CONF REGISTR	4,000.00	1,092.05	342.15	2,907.95	27.30
04-024-5224	DUES	900.00	345.82	0.00	554.18	38.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5227	SOFTWARE MAINTENANCE	10,000.00	13,504.99	3,138.17	(3,504.99)	135.05
04-024-5228	UTILITIES	27,500.00	5,329.03	1,472.17	22,170.97	19.38
04-024-5229	TELEPHONE	4,100.00	702.05	345.17	3,397.95	17.12
04-024-5230	VEHICLE INSURANCE	24,000.00	31,383.88	1,640.88	(7,383.88)	130.77
04-024-5231	LIABILITY INSURANCE	4,500.00	4,875.39	0.00	(375.39)	108.34
04-024-5232	BLDG & CONTENT INSURANCE	32,000.00	41,410.40	112.38	(9,410.40)	129.41
04-024-5236	RADIO MAINTENANCE	750.00	1,155.00	0.00	(405.00)	154.00
04-024-5237	OFFICE EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
04-024-5238	SHOP EQUIPMENT MAINTENANCE	1,000.00	377.33	301.18	622.67	37.73
04-024-5239	MOTORIZED EQUIPMENT MAINT	80,000.00	33,225.87	21,352.81	46,774.13	41.53
04-024-5240	BUILDING MAINTENANCE	55,000.00	30,756.32	6,576.43	24,243.68	55.92
04-024-5241	TREE/STUMP REMOVAL & PLANTING	75,000.00	80,518.13	78,718.13	(5,518.13)	107.36
04-024-5245	MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00
04-024-5249	CAR EXPENSE	2,000.00	49.42	49.42	1,950.58	2.47
04-024-5252	LIGHTING/ST, TRAFFIC, XMAS	240,000.00	103,708.00	16,053.96	136,292.00	43.21
04-024-5258	OTHER OPERATING EXPENSE	500.00	0.00	0.00	500.00	0.00
04-024-5262	COUNTY TREASURER COMMISSIONS	2,300.00	831.86	453.84	1,468.14	36.17
04-024-5266	CONTRACT MOWING	15,000.00	4,772.04	0.00	10,227.96	31.81
04-024-5280	VEHICLE REPAIR STORM	100.00	0.00	0.00	100.00	0.00
04-024-5281	STORM DAMAGE	50,000.00	126,920.00	35,500.00	(76,920.00)	253.84
04-024-5281-2024-0004	STORM DAMAGE	0.00	60,070.00	0.00	(60,070.00)	100.00
04-024-5282	ROOF TOP LIGHTS STORM	20,000.00	0.00	0.00	20,000.00	0.00
04-024-5359	OFFICE EQUIPMENT	500.00	1,693.00	0.00	(1,193.00)	338.60
04-024-5360	OFFICE SUPPLIES	1,000.00	137.84	0.00	862.16	13.78
04-024-5361	JANITORIAL SUPPLIES	800.00	211.11	132.79	588.89	26.39
04-024-5362	SHOP SUPPLIES	2,000.00	5,706.06	2,775.45	(3,706.06)	285.30
04-024-5363	CHEMICALS	25,000.00	80.84	0.00	24,919.16	0.32
04-024-5364	SEED, SOD, ETC	2,500.00	6,632.00	0.00	(4,132.00)	265.28
04-024-5369	SAFETY EQUIPMENT/TRAINING	8,000.00	555.81	103.11	7,444.19	6.95
04-024-5370	GAS/OIL/DIESEL	44,000.00	7,457.70	1,773.61	36,542.30	16.95
04-024-5371	UNIFORMS	10,000.00	3,121.94	766.78	6,878.06	31.22
04-024-5372	BOOKS & MAPS	200.00	464.25	0.00	(264.25)	232.13
04-024-5373	SMALL TOOLS	3,500.00	3,078.71	2,107.80	421.29	87.96
04-024-5374	SAND/GRAVEL/ROCK	70,000.00	36,165.91	5,915.10	33,834.09	51.67
04-024-5377	ASPHALT/PAINT/CONCRETE	70,000.00	15,354.84	1,050.00	54,645.16	21.94
04-024-5380	CULVERTS	150,000.00	154,200.00	0.00	(4,200.00)	102.80
04-024-5381	LUMBER	500.00	0.00	0.00	500.00	0.00
04-024-5383	OTHER EXPENSE MATL & SUPP	200.00	156.00	156.00	44.00	78.00
04-024-5384	SIGN/POSTS	20,000.00	2,165.96	89.92	17,834.04	10.83
04-024-5385	STREET TRAFFIC LIGHT REPAIR	50,000.00	5,027.70	2,553.54	44,972.30	10.06
04-024-5394	HOLIDAY LIGHTING	40,000.00	9,560.00	0.00	30,440.00	23.90
04-024-5397	SNOW REMOVAL EQUIPMENT	15,000.00	7,189.18	0.00	7,810.82	47.93
04-024-5399	MOTORIZED EQUIPMENT RENTAL	10,000.00	2,625.00	0.00	7,375.00	26.25
04-024-5401	OFFICE EQUIPMENT - CAPITAL	21,500.00	0.00	0.00	21,500.00	0.00
04-024-5402	MOTORIZED EQUIPMENT	10,000.00	19,631.45	0.00	(9,631.45)	196.31
04-024-5403	MOTORIZED EQUIPMENT (LARGE)	6,500.00	8,831.00	8,831.00	(2,331.00)	135.86
04-024-5422	NON MOTORIZED EQUIPMENT	50,000.00	15,589.00	15,589.00	34,411.00	31.18
04-024-5501	MOTORIZED EQUIPMENT IMPORVEMENTS	75,000.00	44,386.70	40,000.00	30,613.30	59.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 04 STREET FUND						
Account Category: Expenditures						
Department: 024 STREET						
04-024-5502	BUILDING IMPROVEMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5504	PAVING STREET & HIGHWAY	450,000.00	0.00	0.00	450,000.00	0.00
04-024-5510	CONSTRUCTION CONTRACTS	55,000.00	0.00	0.00	55,000.00	0.00
04-024-5511	DISTRICT CONSTRUCTION	11,200,000.00	0.00	0.00	11,200,000.00	0.00
04-024-5511-2025-0007	DISTRICT CONSTRUCTION	0.00	484,786.52	100,023.69	(484,786.52)	100.00
04-024-5512	CONSTRUCTION	2,000,000.00	5,339.25	0.00	1,994,660.75	0.27
04-024-5512-2021-0006	CONSTRUCTION	0.00	18,946.10	18,946.10	(18,946.10)	100.00
04-024-5512-2023-0009	CONSTRUCTION	0.00	2,641.59	2,641.59	(2,641.59)	100.00
04-024-5521	OTHER IMPROVEMENTS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
04-024-5525	FEMA	100,000.00	0.00	0.00	100,000.00	0.00
04-024-5546	RAILROAD QUIET ZONE	5,000.00	0.00	0.00	5,000.00	0.00
04-024-5549	TRAILS - CALIFORNIA BEND	1,700,000.00	0.00	0.00	1,700,000.00	0.00
04-024-7300	WARRANT PRINCIPAL PAYMENT	5,000,000.00	0.00	0.00	5,000,000.00	0.00
04-024-7301	WARRANT INTEREST PAYMENT	100,000.00	0.00	0.00	100,000.00	0.00
04-024-7316	HWY ALLOC BOND PRINCIPAL	245,000.00	0.00	0.00	245,000.00	0.00
04-024-7317	HWY ALLOC BOND INTEREST	317,000.00	158,500.00	0.00	158,500.00	50.00
04-024-7350	LOAN PRINCIPAL SWEEPER	25,000.00	0.00	0.00	25,000.00	0.00
04-024-7351	LOAN INTEREST SWEEPER	3,000.00	0.00	0.00	3,000.00	0.00
04-024-9009	NECESSARY CASH RESERVE	1,081,013.62	0.00	0.00	1,081,013.62	0.00
Total Dept 024 - STREET		26,830,131.62	1,919,990.04	463,052.15	24,910,141.58	7.16
Expenditures		26,830,131.62	1,919,990.04	463,052.15	24,910,141.58	7.16
Fund 04 - STREET FUND:						
TOTAL REVENUES		22,218,334.40	537,192.95	151,120.92	21,681,141.45	2.42
TOTAL EXPENDITURES		26,830,131.62	1,919,990.04	463,052.15	24,910,141.58	7.16
NET OF REVENUES & EXPENDITURES:		(4,611,797.22)	(1,382,797.09)	(311,931.23)	(3,229,000.13)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 05 RESCUE FUND						
Account Category: Revenues						
Department: 025 RESCUE						
05-025-4334	RESCUE SQUAD RECEIPTS	206,000.00	5,578.44	0.00	200,421.56	2.71
05-025-4504	INTEREST	7,000.00	758.52	0.00	6,241.48	10.84
Total Dept 025 - RESCUE		213,000.00	6,336.96	0.00	206,663.04	2.98
Revenues		213,000.00	6,336.96	0.00	206,663.04	2.98
Account Category: Expenditures						
Department: 025 RESCUE						
05-025-5012	RECRUITMENT & RETENTION FUND	75,000.00	45,000.00	0.00	30,000.00	60.00
05-025-5209	BANK FEES	50.00	0.00	0.00	50.00	0.00
05-025-5216	POSTAGE	100.00	13.32	5.18	86.68	13.32
05-025-5222	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5223	TRAINING EXP/CONF REGISTR	5,000.00	17,073.48	0.00	(12,073.48)	341.47
05-025-5224	DUES	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5229	TELEPHONE	100.00	0.00	0.00	100.00	0.00
05-025-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	0.00	0.00	20,000.00	0.00
05-025-5245	MEDICAL	1,000.00	0.00	0.00	1,000.00	0.00
05-025-5251	LICENSE/SUPPORT	300.00	0.00	0.00	300.00	0.00
05-025-5258	OTHER OPERATING EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
05-025-5273	CONTRACT BILLING	50,000.00	2,807.65	1,561.08	47,192.35	5.62
05-025-5274	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00
05-025-5360	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
05-025-5365	RESCUE SQUAD SUPPLIES	30,000.00	19,077.05	8,463.25	10,922.95	63.59
05-025-5395	NON-CAPITAL EQUIPMENT	0.00	914.40	0.00	(914.40)	100.00
05-025-8102	RESERVE FUTURE SQUAD EXP	450,000.00	0.00	0.00	450,000.00	0.00
05-025-9009	NECESSARY CASH RESERVE	26,796.27	0.00	0.00	26,796.27	0.00
Total Dept 025 - RESCUE		667,846.27	84,885.90	10,029.51	582,960.37	12.71
Expenditures		667,846.27	84,885.90	10,029.51	582,960.37	12.71
Fund 05 - RESCUE FUND:						
TOTAL REVENUES		213,000.00	6,336.96	0.00	206,663.04	2.98
TOTAL EXPENDITURES		667,846.27	84,885.90	10,029.51	582,960.37	12.71
NET OF REVENUES & EXPENDITURES:		(454,846.27)	(78,548.94)	(10,029.51)	(376,297.33)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 06 SALES TAX FUND						
Account Category: Revenues						
Department: 026 SALES TAX						
06-026-4003	SALES TAX FROM MOTOR VEHICLES	410,000.00	138,668.53	26,475.59	271,331.47	33.82
06-026-4107	LOCAL TAX (EX MOTOR VEH TAX)	3,600,000.00	1,308,511.76	311,090.28	2,291,488.24	36.35
06-026-4108	CONSUMER USE TAX	300,000.00	80,293.65	16,673.26	219,706.35	26.76
06-026-4504	INTEREST	3,000.00	587.26	0.00	2,412.74	19.58
Total Dept 026 - SALES TAX		4,313,000.00	1,528,061.20	354,239.13	2,784,938.80	35.43
Revenues		4,313,000.00	1,528,061.20	354,239.13	2,784,938.80	35.43
Account Category: Expenditures						
Department: 026 SALES TAX						
06-026-5204	STATE ADMINISTRATION FEE	120,000.00	45,043.50	10,627.17	74,956.50	37.54
06-026-5206	REFUND 775	120,000.00	26,023.87	0.00	93,976.13	21.69
06-026-6305	TRANS TO DEBT	300,000.00	0.00	0.00	300,000.00	0.00
06-026-6306	TRANS TO GENERAL - OTHER	3,000,000.00	0.00	0.00	3,000,000.00	0.00
06-026-6322	TRANS TO ECONOMIC DEV	350,000.00	0.00	0.00	350,000.00	0.00
06-026-6323	TRANS TO TIF4	50,000.00	0.00	0.00	50,000.00	0.00
06-026-6328	TRANS TO GENERAL - LIBRARY	137,380.00	0.00	0.00	137,380.00	0.00
06-026-9009	NECESSARY CASH RESERVE	1,179,076.95	0.00	0.00	1,179,076.95	0.00
Total Dept 026 - SALES TAX		5,256,456.95	71,067.37	10,627.17	5,185,389.58	1.35
Expenditures		5,256,456.95	71,067.37	10,627.17	5,185,389.58	1.35
Fund 06 - SALES TAX FUND:						
TOTAL REVENUES		4,313,000.00	1,528,061.20	354,239.13	2,784,938.80	35.43
TOTAL EXPENDITURES		5,256,456.95	71,067.37	10,627.17	5,185,389.58	1.35
NET OF REVENUES & EXPENDITURES:		(943,456.95)	1,456,993.83	343,611.96	(2,400,450.78)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 08 INSURANCE / SELF FUNDED FUND						
Account Category: Revenues						
Department: 028 INSURANCE / SELF FUNDED						
08-028-4504	INTEREST	500.00	150.88	0.00	349.12	30.18
08-028-4560	HRA CONTRIBUTION	150,000.00	666.66	0.00	149,333.34	0.44
08-028-4580	DENTAL & VISION INS DEPOSITS	45,000.00	4,883.74	0.00	40,116.26	10.85
08-028-4583	FLEX PLAN REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
08-028-4584	COBRA D & V (BL HOUSING)	3,000.00	734.00	183.50	2,266.00	24.47
Total Dept 028 - INSURANCE / SELF FUNDED		204,500.00	6,435.28	183.50	198,064.72	3.15
Revenues		204,500.00	6,435.28	183.50	198,064.72	3.15
Account Category: Expenditures						
Department: 028 INSURANCE / SELF FUNDED						
08-028-5013	HRA	150,000.00	7,099.31	1,087.08	142,900.69	4.73
08-028-5014	ADMINISTRATION FEES	2,000.00	0.00	0.00	2,000.00	0.00
08-028-5015	FLEX PLAN EXP	10,000.00	2,099.18	0.00	7,900.82	20.99
08-028-5017	DENTAL INSURANCE	50,000.00	13,063.31	6,438.73	36,936.69	26.13
08-028-5018	V S P (VISION CARE)	13,000.00	4,890.60	2,665.60	8,109.40	37.62
08-028-5020	WELLNESS PROGRAM	35,000.00	0.00	0.00	35,000.00	0.00
08-028-9009	NECESSARY CASH RESERVE	253,503.04	0.00	0.00	253,503.04	0.00
Total Dept 028 - INSURANCE / SELF FUNDED		513,503.04	27,152.40	10,191.41	486,350.64	5.29
Expenditures		513,503.04	27,152.40	10,191.41	486,350.64	5.29
Fund 08 - INSURANCE / SELF FUNDED FUND:						
TOTAL REVENUES		204,500.00	6,435.28	183.50	198,064.72	3.15
TOTAL EXPENDITURES		513,503.04	27,152.40	10,191.41	486,350.64	5.29
NET OF REVENUES & EXPENDITURES:		(309,003.04)	(20,717.12)	(10,007.91)	(288,285.92)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 10 WASTEWATER FUND						
Account Category: Revenues						
Department: 100 WASTEWATER						
10-100-4010	USER FEES	1,386,000.00	309,093.65	101,853.73	1,076,906.35	22.30
10-100-4504	INTEREST	3,000.00	38.20	0.00	2,961.80	1.27
10-100-4539	REIMBURSED EXPENSE	500.00	0.00	0.00	500.00	0.00
10-100-4601	WARRANT INCOME	1,800,000.00	0.00	0.00	1,800,000.00	0.00
10-100-4604	BOND PROCEEDS	1,600,000.00	0.00	0.00	1,600,000.00	0.00
10-100-4786	TRANS FROM DEBT SERVICE	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 100 - WASTEWATER		6,289,500.00	309,131.85	101,853.73	5,980,368.15	4.92
Revenues		6,289,500.00	309,131.85	101,853.73	5,980,368.15	4.92
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5001	SALARIES	638,000.00	203,134.05	49,478.99	434,865.95	31.84
10-100-5002	FICA - CITY SHARE	48,807.00	15,250.42	4,060.28	33,556.58	31.25
10-100-5003	WORKMAN'S COMPENSATION	1,500.00	1,655.07	178.97	(155.07)	110.34
10-100-5004	H.A.L. INSURANCE	168,500.00	42,304.27	14,745.84	126,195.73	25.11
10-100-5005	RETIREMENT - CITY SHARE	51,000.00	12,986.12	3,158.35	38,013.88	25.46
10-100-5006	UNEMPLOYMENT COMP	500.00	0.00	0.00	500.00	0.00
10-100-5007	DISABILITY	2,500.00	548.80	140.08	1,951.20	21.95
10-100-5008	PENSION ADMINISTRATION	200.00	33.00	0.00	167.00	16.50
10-100-5209	BANK FEES	300.00	19.90	0.00	280.10	6.63
10-100-5210	LEGAL	4,000.00	148.50	0.00	3,851.50	3.71
10-100-5211	AUDITING	16,000.00	0.00	0.00	16,000.00	0.00
10-100-5212	ENGINEERING/CONSULTANT	60,000.00	89,198.66	14,727.31	(29,198.66)	148.66
10-100-5213	PROFESSIONAL SERVICES	10,000.00	58,314.80	27,356.50	(48,314.80)	583.15
10-100-5215	EMPLOYEE SCHOOLING	1,000.00	485.50	97.50	514.50	48.55
10-100-5216	POSTAGE	4,000.00	2,655.33	280.06	1,344.67	66.38
10-100-5217	PRINTING & PUBLICATION	600.00	121.88	0.00	478.12	20.31
10-100-5222	TRAVEL EXPENSE	5,000.00	1,892.96	144.12	3,107.04	37.86
10-100-5223	TRAINING EXP/CONF REGISTR	9,000.00	1,285.70	596.60	7,714.30	14.29
10-100-5224	DUES	500.00	345.82	0.00	154.18	69.16
10-100-5227	SOFTWARE MAINTENANCE	20,000.00	11,663.48	3,240.65	8,336.52	58.32
10-100-5228	UTILITIES	75,000.00	25,340.19	7,781.52	49,659.81	33.79
10-100-5229	TELEPHONE	6,000.00	1,077.48	514.45	4,922.52	17.96
10-100-5230	VEHICLE INSURANCE	2,500.00	2,647.91	0.00	(147.91)	105.92
10-100-5231	LIABILITY INSURANCE	5,000.00	4,875.39	0.00	124.61	97.51
10-100-5232	BLDG & CONTENT INSURANCE	35,000.00	33,932.12	0.00	1,067.88	96.95
10-100-5236	RADIO MAINTENANCE	0.00	2,000.00	0.00	(2,000.00)	100.00
10-100-5237	OFFICE EQUIPMENT MAINTENANCE	500.00	107.92	107.92	392.08	21.58
10-100-5239	MOTORIZED EQUIPMENT MAINT	5,000.00	187.93	0.00	4,812.07	3.76
10-100-5240	BUILDING MAINTENANCE	20,000.00	17,930.97	40.00	2,069.03	89.65
10-100-5245	MEDICAL	600.00	75.00	0.00	525.00	12.50
10-100-5247	MAJOR MAINTENANCE	50,000.00	2,438.88	0.00	47,561.12	4.88
10-100-5248	MAINTENANCE AGREEMENTS	500.00	0.00	0.00	500.00	0.00
10-100-5249	CAR EXPENSE	500.00	0.00	0.00	500.00	0.00
10-100-5266	CONTRACT MOWING	2,500.00	170.38	0.00	2,329.62	6.82
10-100-5280	VEHICLE REPAIR STORM	1,000.00	0.00	0.00	1,000.00	0.00
10-100-5281	STORM DAMAGE	10,000.00	0.00	0.00	10,000.00	0.00
10-100-5359	OFFICE EQUIPMENT	7,000.00	1,693.00	0.00	5,307.00	24.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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Fund: 10 WASTEWATER FUND						
Account Category: Expenditures						
Department: 100 WASTEWATER						
10-100-5360	OFFICE SUPPLIES	3,000.00	1,546.94	142.50	1,453.06	51.56
10-100-5361	JANITORIAL SUPPLIES	500.00	249.34	169.25	250.66	49.87
10-100-5362	SHOP SUPPLIES	1,000.00	382.23	114.98	617.77	38.22
10-100-5363	CHEMICALS	100,000.00	49,846.17	21,655.49	50,153.83	49.85
10-100-5369	SAFETY EQUIPMENT/TRAINING	4,000.00	367.17	110.14	3,632.83	9.18
10-100-5370	GAS/OIL/DIESEL	5,000.00	1,076.15	112.61	3,923.85	21.52
10-100-5371	UNIFORMS	2,500.00	589.13	138.61	1,910.87	23.57
10-100-5372	BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
10-100-5373	SMALL TOOLS	900.00	67.98	0.00	832.02	7.55
10-100-5374	SAND/GRAVEL/ROCK	500.00	0.00	0.00	500.00	0.00
10-100-5391	SYSTEM MAINTENANCE	90,000.00	66,015.04	7,442.63	23,984.96	73.35
10-100-5398	OFFICE EQUIPMENT RENTAL	1,200.00	204.68	0.00	995.32	17.06
10-100-5401	OFFICE EQUIPMENT - CAPITAL	2,000.00	843.29	0.00	1,156.71	42.16
10-100-5402	MOTORIZED EQUIPMENT	160,000.00	21,182.33	0.00	138,817.67	13.24
10-100-5410	AED	100.00	0.00	0.00	100.00	0.00
10-100-5501	MOTORIZED EQUIPMENT IMPORVEMENTS	50,000.00	10,000.00	10,000.00	40,000.00	20.00
10-100-5510	CONSTRUCTION CONTRACTS	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-5511	DISTRICT CONSTRUCTION	1,502,200.00	0.00	0.00	1,502,200.00	0.00
10-100-5527	NON-MOTORIZED EQUIPMENT	150,000.00	0.00	0.00	150,000.00	0.00
10-100-7300	WARRANT PRINCIPAL PAYMENT	1,500,000.00	0.00	0.00	1,500,000.00	0.00
10-100-7301	WARRANT INTEREST PAYMENT	150,000.00	0.00	0.00	150,000.00	0.00
10-100-7302	BOND PAYMENT PRINCIPAL	115,000.00	115,000.00	0.00	0.00	100.00
10-100-7303	BOND PAYMENT INTEREST	27,692.50	14,651.25	0.00	13,041.25	52.91
10-100-7320	2012 SE SRF #C317638 PRINCIPAL	47,215.91	23,484.66	0.00	23,731.25	49.74
10-100-7321	2012 SE SRF #C317638 INTEREST	7,725.91	3,986.25	0.00	3,739.66	51.60
10-100-7322	2012 SE SRF #C317638 ADMIN FEE	3,679.00	1,898.21	0.00	1,780.79	51.60
10-100-8108	BOND RESERVE 2015	149,758.00	0.00	0.00	149,758.00	0.00
10-100-9009	NECESSARY CASH RESERVE	231,212.16	0.00	0.00	231,212.16	0.00
Total Dept 100 - WASTEWATER		7,067,790.48	845,912.25	166,535.35	6,221,878.23	11.97
Expenditures		7,067,790.48	845,912.25	166,535.35	6,221,878.23	11.97
Fund 10 - WASTEWATER FUND:						
TOTAL REVENUES		6,289,500.00	309,131.85	101,853.73	5,980,368.15	4.92
TOTAL EXPENDITURES		7,067,790.48	845,912.25	166,535.35	6,221,878.23	11.97
NET OF REVENUES & EXPENDITURES:		(778,290.48)	(536,780.40)	(64,681.62)	(241,510.08)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Revenues						
Department: 110 WATER						
11-110-4010	USER FEES	13,500,000.00	2,981,583.26	978,323.89	10,518,416.74	22.09
11-110-4030	MERCHANDISE SALES	16,750.00	3,452.00	435.00	13,298.00	20.61
11-110-4040	FORFEITED DISCOUNTS	15,000.00	1,010.11	0.00	13,989.89	6.73
11-110-4045	OTHER OPERATING	2,000.00	561.00	150.00	1,439.00	28.05
11-110-4226	FEMA - FEDERAL	880,000.00	0.00	0.00	880,000.00	0.00
11-110-4504	INTEREST	6,000.00	574.27	0.00	5,425.73	9.57
11-110-4508	MISC REIMBURSEMENT	0.00	70,000.00	0.00	(70,000.00)	100.00
11-110-4520	MISC REVENUE	2,000.00	0.00	0.00	2,000.00	0.00
11-110-4533	REIMBURSEMENT NRD	10,000.00	0.00	0.00	10,000.00	0.00
11-110-4546	NSF CHECK CHARGE	500.00	160.00	60.00	340.00	32.00
11-110-4547	DEPT OF NATURAL RESOURCES	1,445.00	0.00	0.00	1,445.00	0.00
11-110-4604	BOND PROCEEDS	9,100,000.00	0.00	0.00	9,100,000.00	0.00
11-110-4606	SRF STATE LOAN PROCEEDS	1,400,000.00	772,694.00	0.00	627,306.00	55.19
11-110-4607	SRF FEDERAL LOAN PROCEEDS	500,000.00	3,325,418.00	0.00	(2,825,418.00)	665.08
11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	400,000.00	0.00	0.00	400,000.00	0.00
11-110-4786	TRANS FROM DEBT SERVICE	1,100,000.00	0.00	0.00	1,100,000.00	0.00
Total Dept 110 - WATER		26,933,695.00	7,155,452.64	978,968.89	19,778,242.36	26.57
Revenues		26,933,695.00	7,155,452.64	978,968.89	19,778,242.36	26.57
Account Category: Expenditures						
Department: 110 WATER						
11-110-5001	SALARIES	1,992,000.00	606,004.21	154,142.76	1,385,995.79	30.42
11-110-5002	FICA - CITY SHARE	152,388.00	46,759.03	12,989.52	105,628.97	30.68
11-110-5003	WORKMAN'S COMPENSATION	30,000.00	34,373.13	5,775.71	(4,373.13)	114.58
11-110-5004	H.A.L. INSURANCE	396,000.00	130,849.87	52,680.22	265,150.13	33.04
11-110-5005	RETIREMENT - CITY SHARE	159,000.00	35,521.53	9,008.21	123,478.47	22.34
11-110-5006	UNEMPLOYMENT COMP	100.00	0.00	0.00	100.00	0.00
11-110-5007	DISABILITY	8,000.00	1,701.73	387.20	6,298.27	21.27
11-110-5008	PENSION ADMINISTRATION	1,000.00	221.25	0.00	778.75	22.13
11-110-5209	BANK FEES	20,000.00	2,381.39	460.50	17,618.61	11.91
11-110-5210	LEGAL	200,000.00	34,087.83	29,343.95	165,912.17	17.04
11-110-5211	AUDITING	18,000.00	0.00	0.00	18,000.00	0.00
11-110-5212	ENGINEERING/CONSULTANT	75,000.00	46,305.24	33,643.56	28,694.76	61.74
11-110-5213	PROFESSIONAL SERVICES	325,000.00	28,093.56	4,628.17	296,906.44	8.64
11-110-5213-2025-0001	PROFESSIONAL SERVICES	0.00	3,227.35	1,611.23	(3,227.35)	100.00
11-110-5213-2025-0002	PROFESSIONAL SERVICES	0.00	10,357.24	9,665.84	(10,357.24)	100.00
11-110-5215	EMPLOYEE SCHOOLING	1,000.00	1,953.50	195.00	(953.50)	195.35
11-110-5216	POSTAGE	18,000.00	7,748.30	1,546.38	10,251.70	43.05
11-110-5217	PRINTING & PUBLICATION	8,000.00	1,713.36	0.00	6,286.64	21.42
11-110-5222	TRAVEL EXPENSE	7,500.00	4,127.34	123.69	3,372.66	55.03
11-110-5223	TRAINING EXP/CONF REGISTR	12,000.00	5,220.30	1,683.45	6,779.70	43.50
11-110-5224	DUES	8,000.00	564.82	0.00	7,435.18	7.06
11-110-5227	SOFTWARE MAINTENANCE	45,000.00	27,310.10	3,627.76	17,689.90	60.69
11-110-5228	UTILITIES	900,000.00	333,550.71	93,398.24	566,449.29	37.06
11-110-5229	TELEPHONE	34,000.00	3,338.69	2,513.22	30,661.31	9.82
11-110-5230	VEHICLE INSURANCE	6,500.00	11,366.22	917.62	(4,866.22)	174.86
11-110-5231	LIABILITY INSURANCE	22,000.00	24,376.95	0.00	(2,376.95)	110.80
11-110-5232	BLDG & CONTENT INSURANCE	230,000.00	289,603.07	0.00	(59,603.07)	125.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-5236	RADIO MAINTENANCE	300.00	4,000.00	0.00	(3,700.00)	1,333.33
11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,300.00	156.29	134.90	1,143.71	12.02
11-110-5239	MOTORIZED EQUIPMENT MAINT	20,000.00	13,010.70	1,894.15	6,989.30	65.05
11-110-5240	BUILDING MAINTENANCE	285,000.00	124,145.31	22,424.39	160,854.69	43.56
11-110-5245	MEDICAL	1,800.00	1,061.15	75.00	738.85	58.95
11-110-5246	MAINT-PLANT ELECTRONIC MAINT	75,000.00	83,072.85	68,455.01	(8,072.85)	110.76
11-110-5247	MAJOR MAINTENANCE	505,000.00	256,492.15	29,757.53	248,507.85	50.79
11-110-5247-2026-0003	MAJOR MAINTENANCE	0.00	870.67	0.00	(870.67)	100.00
11-110-5249	CAR EXPENSE	8,000.00	73.27	14.96	7,926.73	0.92
11-110-5258	OTHER OPERATING EXPENSE	2,000.00	1,051.98	0.00	948.02	52.60
11-110-5266	CONTRACT MOWING	9,000.00	1,364.00	0.00	7,636.00	15.16
11-110-5281	STORM DAMAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-110-5359	OFFICE EQUIPMENT	500.00	3,386.00	0.00	(2,886.00)	677.20
11-110-5360	OFFICE SUPPLIES	7,500.00	3,020.56	366.19	4,479.44	40.27
11-110-5361	JANITORIAL SUPPLIES	3,000.00	476.29	327.97	2,523.71	15.88
11-110-5362	SHOP SUPPLIES	25,000.00	8,864.87	846.99	16,135.13	35.46
11-110-5363	CHEMICALS	2,250,000.00	757,080.90	170,564.62	1,492,919.10	33.65
11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	605.80	102.19	9,394.20	6.06
11-110-5370	GAS/OIL/DIESEL	85,000.00	3,489.12	816.50	81,510.88	4.10
11-110-5371	UNIFORMS	3,000.00	3,850.08	1,257.25	(850.08)	128.34
11-110-5372	BOOKS & MAPS	500.00	0.00	0.00	500.00	0.00
11-110-5373	SMALL TOOLS	10,000.00	2,081.12	44.88	7,918.88	20.81
11-110-5391	SYSTEM MAINTENANCE	280,000.00	16,524.74	0.00	263,475.26	5.90
11-110-5396	OTHER RENTAL EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
11-110-5398	OFFICE EQUIPMENT RENTAL	5,000.00	204.74	0.00	4,795.26	4.09
11-110-5401	OFFICE EQUIPMENT - CAPITAL	23,000.00	0.00	0.00	23,000.00	0.00
11-110-5402	MOTORIZED EQUIPMENT	50,000.00	30,529.51	0.00	19,470.49	61.06
11-110-5409	METERS	80,000.00	50,493.63	314.58	29,506.37	63.12
11-110-5410	SPECIALIZED EQUIPMENT	350,000.00	0.00	0.00	350,000.00	0.00
11-110-5415	EQUIPMENT - CAPITAL	250,000.00	0.00	0.00	250,000.00	0.00
11-110-5417	SPECIALIZED EQUIPMENT	200,000.00	0.00	0.00	200,000.00	0.00
11-110-5422	NON MOTORIZED EQUIPMENT	24,000.00	0.00	0.00	24,000.00	0.00
11-110-5501	MOTORIZED EQUIPMENT IMPORVEMENTS	250,000.00	31,106.33	31,106.33	218,893.67	12.44
11-110-5503	WATER LINES	0.00	(3,315.54)	0.00	3,315.54	100.00
11-110-5509	PLANT SECURITY CAMERA	30,000.00	0.00	0.00	30,000.00	0.00
11-110-5511	DISTRICT CONSTRUCTION	1,100,000.00	0.00	0.00	1,100,000.00	0.00
11-110-5512	CONSTRUCTION	9,100,000.00	1,046,582.73	2,515.00	8,053,417.27	11.50
11-110-5512-2023-0007	CONSTRUCTION	0.00	453,510.99	18,669.59	(453,510.99)	100.00
11-110-5513	LIME SOLIDS PROJECT	800,000.00	379.17	0.00	799,620.83	0.05
11-110-5513-2022-0006	LIME SOLIDS PROJECT	0.00	60,624.71	23,886.25	(60,624.71)	100.00
11-110-5515	MAIN MAINTENANCE	1,000,000.00	0.00	0.00	1,000,000.00	0.00
11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	500,000.00	0.00	0.00	500,000.00	0.00
11-110-5558	WTP EXPANSION	500,000.00	1,652.50	0.00	498,347.50	0.33
11-110-5558-2022-0001	WTP EXPANSION	0.00	1,140,797.36	8,502.70	(1,140,797.36)	100.00
11-110-7302	BOND PAYMENT PRINCIPAL	1,125,000.00	1,036,662.50	0.00	88,337.50	92.15
11-110-7303	BOND PAYMENT INTEREST	473,901.25	183,661.25	0.00	290,240.00	38.76
11-110-7304	BOND ISSUE FEE	20,000.00	0.00	0.00	20,000.00	0.00
11-110-7323	2010 WA SRF #D311530 PRINCIPAL	87,483.50	43,497.08	0.00	43,986.42	49.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 11 WATER FUND						
Account Category: Expenditures						
Department: 110 WATER						
11-110-7324	2010 WA SRF #D311530 INTEREST	42,652.92	21,571.13	0.00	21,081.79	50.57
11-110-7325	2010 WA SRF #D311530 ADMIN FEE	18,956.86	9,587.17	0.00	9,369.69	50.57
11-110-7326	2021 WA SRF #D311647 PRINCIPAL	437,926.18	218,963.09	0.00	218,963.09	50.00
11-110-7330	2023 BANS INTEREST	610,000.00	305,000.00	0.00	305,000.00	50.00
11-110-7332	2023A SRF #D311682 PRINCIPAL	547,785.22	0.00	0.00	547,785.22	0.00
11-110-7333	2023A SRF #D311682 INTEREST	177,062.58	93,044.81	0.00	84,017.77	52.55
11-110-7334	2023A SRF #D311682 ADMIN FEE	177,062.58	93,044.81	0.00	84,017.77	52.55
11-110-7335	2023B SRF #D311704 PRINCIPAL	17,728.48	0.00	0.00	17,728.48	0.00
11-110-7336	2023B SRF #D311704 INTEREST	5,730.44	3,254.99	0.00	2,475.45	56.80
11-110-7338	2018 WA SRF #D311619 PRINCIPAL	39,661.54	19,732.11	0.00	19,929.43	49.75
11-110-7339	2018 WA SRF #D311619 INTEREST	24,562.90	12,380.11	0.00	12,182.79	50.40
11-110-7340	2018 WA SRF #D311619 ADMIN FEE	6,140.73	3,095.03	0.00	3,045.70	50.40
11-110-8109	BOND RESERVE 2012	850,000.00	0.00	0.00	850,000.00	0.00
11-110-8110	BOND RESERVE (2010)	648,672.50	0.00	0.00	648,672.50	0.00
11-110-8111	BOND RESERVE (2016)	437,262.88	0.00	0.00	437,262.88	0.00
11-110-8112	BOND RESERVE 2017	200,000.00	0.00	0.00	200,000.00	0.00
11-110-9009	NECESSARY CASH RESERVE	2,255,674.86	0.00	0.00	2,255,674.86	0.00
Total Dept 110 - WATER		30,724,653.42	7,831,494.78	800,419.21	22,893,158.64	25.49
Expenditures		30,724,653.42	7,831,494.78	800,419.21	22,893,158.64	25.49
Fund 11 - WATER FUND:						
TOTAL REVENUES		26,933,695.00	7,155,452.64	978,968.89	19,778,242.36	26.57
TOTAL EXPENDITURES		30,724,653.42	7,831,494.78	800,419.21	22,893,158.64	25.49
NET OF REVENUES & EXPENDITURES:		(3,790,958.42)	(676,042.14)	178,549.68	(3,114,916.28)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 14 HOTEL / MOTEL OCC TAX FUND						
Account Category: Revenues						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-4111	OCCUPATION TAX	140,000.00	48,748.63	7,735.63	91,251.37	34.82
14-140-4504	INTEREST	500.00	125.63	0.00	374.37	25.13
Total Dept 140 - HOTEL / MOTEL OCC TAX		140,500.00	48,874.26	7,735.63	91,625.74	34.79
Revenues		140,500.00	48,874.26	7,735.63	91,625.74	34.79
Account Category: Expenditures						
Department: 140 HOTEL / MOTEL OCC TAX						
14-140-6303	TRANS TO STREET	40,000.00	0.00	0.00	40,000.00	0.00
14-140-6320	TRANS TO GENERAL	120,000.00	0.00	0.00	120,000.00	0.00
14-140-6701	TOURISM & COMMUNITY BETTERMENT	25,000.00	26,180.14	560.34	(1,180.14)	104.72
14-140-9009	NECESSARY CASH RESERVE	77,770.98	0.00	0.00	77,770.98	0.00
Total Dept 140 - HOTEL / MOTEL OCC TAX		262,770.98	26,180.14	560.34	236,590.84	9.96
Expenditures		262,770.98	26,180.14	560.34	236,590.84	9.96
Fund 14 - HOTEL / MOTEL OCC TAX FUND:						
TOTAL REVENUES		140,500.00	48,874.26	7,735.63	91,625.74	34.79
TOTAL EXPENDITURES		262,770.98	26,180.14	560.34	236,590.84	9.96
NET OF REVENUES & EXPENDITURES:		(122,270.98)	22,694.12	7,175.29	(144,965.10)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 16 DONATED FUNDS FUND						
Account Category: Revenues						
Department: 160 DONATED FUNDS						
16-160-4504	INTEREST	600.00	62.30	0.00	537.70	10.38
16-160-4680	UNCOMMITTED CASH REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4681	ANIMAL SHELTER	100.00	0.00	0.00	100.00	0.00
16-160-4682	POLICE REVENUE	1,000.00	600.00	600.00	400.00	60.00
16-160-4684	LIBRARY REVENUE	1,000.00	290.55	60.90	709.45	29.06
16-160-4686	PARK REVENUE	100.00	40,520.29	29,545.00	(40,420.29)	40,520.29
16-160-4687	EMPLOYEE APPRECIATION REVENUE	6,500.00	8,650.00	0.00	(2,150.00)	133.08
16-160-4689	VETERANS TRIBUTE PLAZA REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
16-160-4692	SKATEBOARD PARK REVENUE	100.00	0.00	0.00	100.00	0.00
16-160-4697	FIREWORKS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
16-160-4698	GENERATIONS PARK REV	0.00	4,749.55	0.00	(4,749.55)	100.00
16-160-4699	FIRE DEPARTMENT REVENUE	100.00	0.00	0.00	100.00	0.00
Total Dept 160 - DONATED FUNDS		11,600.00	54,872.69	30,205.90	(43,272.69)	473.04
Revenues		11,600.00	54,872.69	30,205.90	(43,272.69)	473.04
Account Category: Expenditures						
Department: 160 DONATED FUNDS						
16-160-5201	UNCOMMITTED CASH EXP	6,767.72	0.00	0.00	6,767.72	0.00
16-160-5215	ANIMAL CONTROL	7,927.55	0.00	0.00	7,927.55	0.00
16-160-5220	POLICE EXP	44,912.25	0.00	0.00	44,912.25	0.00
16-160-5242	LIBRARY EXP	60,672.48	0.00	0.00	60,672.48	0.00
16-160-5256	PARK EXP	27,834.38	45,536.10	5,866.26	(17,701.72)	163.60
16-160-5267	EMPLOYEE APPRECIATION	9,450.60	6,774.56	290.00	2,676.04	71.68
16-160-5278	VETERANS TRIBUTE PLAZA EXP	2,015.63	0.00	0.00	2,015.63	0.00
16-160-5279	SKATEBOARD PARK EXP	3,636.51	0.00	0.00	3,636.51	0.00
16-160-5284	K-9 EXP	13,440.05	0.00	0.00	13,440.05	0.00
16-160-5296	FIREWORKS EXP	6,790.16	0.00	0.00	6,790.16	0.00
16-160-5305	FIRE DEPARTMENT EXP	10,950.00	0.00	0.00	10,950.00	0.00
Total Dept 160 - DONATED FUNDS		194,397.33	52,310.66	6,156.26	142,086.67	26.91
Expenditures		194,397.33	52,310.66	6,156.26	142,086.67	26.91
Fund 16 - DONATED FUNDS FUND:						
TOTAL REVENUES		11,600.00	54,872.69	30,205.90	(43,272.69)	473.04
TOTAL EXPENDITURES		194,397.33	52,310.66	6,156.26	142,086.67	26.91
NET OF REVENUES & EXPENDITURES:		(182,797.33)	2,562.03	24,049.64	(185,359.36)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 20 ECONOMIC DEVELOPMENT FUND						
Account Category: Revenues						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-4504	INTEREST	1,000.00	1,256.13	0.00	(256.13)	125.61
20-200-4520	MISC REVENUE	0.00	10,000.00	0.00	(10,000.00)	100.00
20-200-4609	LOAN REPAYMENT	7,142.00	0.00	0.00	7,142.00	0.00
20-200-4788	TRANS FROM SALES TAX	350,000.00	0.00	0.00	350,000.00	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		358,142.00	11,256.13	0.00	346,885.87	3.14
Revenues		358,142.00	11,256.13	0.00	346,885.87	3.14
Account Category: Expenditures						
Department: 200 ECONOMIC DEVELOPMENT						
20-200-5222	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
20-200-5258	OTHER OPERATING EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
20-200-6616	GATEWAY CONTRACT	120,000.00	0.00	0.00	120,000.00	0.00
20-200-6617	840 PROJECTS	460,000.00	110,000.00	110,000.00	350,000.00	23.91
20-200-6620	RESERVED FOR APPROVED PROJECTS	2,670,000.00	10,000.00	0.00	2,660,000.00	0.37
20-200-9009	NECESSARY CASH RESERVE	102,063.42	0.00	0.00	102,063.42	0.00
Total Dept 200 - ECONOMIC DEVELOPMENT		3,360,063.42	120,000.00	110,000.00	3,240,063.42	3.57
Expenditures		3,360,063.42	120,000.00	110,000.00	3,240,063.42	3.57
Fund 20 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		358,142.00	11,256.13	0.00	346,885.87	3.14
TOTAL EXPENDITURES		3,360,063.42	120,000.00	110,000.00	3,240,063.42	3.57
NET OF REVENUES & EXPENDITURES:		(3,001,921.42)	(108,743.87)	(110,000.00)	(2,893,177.55)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 22 KENO FUND						
Account Category: Revenues						
Department: 220 KENO						
22-220-4011	KENO RECEIPTS	120,000.00	44,578.66	11,017.79	75,421.34	37.15
22-220-4504	INTEREST	100.00	24.12	0.00	75.88	24.12
Total Dept 220 - KENO		120,100.00	44,602.78	11,017.79	75,497.22	37.14
Revenues		120,100.00	44,602.78	11,017.79	75,497.22	37.14
Account Category: Expenditures						
Department: 220 KENO						
22-220-6320	TRANS TO GENERAL	150,000.00	0.00	0.00	150,000.00	0.00
22-220-6701	TOURISM & COMMUNITY BETTERMENT	100,000.00	2,500.00	0.00	97,500.00	2.50
22-220-6702	PAYMENT OF STATE TAX	25,000.00	7,810.00	0.00	17,190.00	31.24
22-220-6703	STATE LICENSE FEE	150.00	0.00	0.00	150.00	0.00
22-220-9009	NECESSARY CASH RESERVE	144,418.91	0.00	0.00	144,418.91	0.00
Total Dept 220 - KENO		419,568.91	10,310.00	0.00	409,258.91	2.46
Expenditures		419,568.91	10,310.00	0.00	409,258.91	2.46
Fund 22 - KENO FUND:						
TOTAL REVENUES		120,100.00	44,602.78	11,017.79	75,497.22	37.14
TOTAL EXPENDITURES		419,568.91	10,310.00	0.00	409,258.91	2.46
NET OF REVENUES & EXPENDITURES:		(299,468.91)	34,292.78	11,017.79	(333,761.69)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 24 TIF 3 WOODHOUSE FUND						
Account Category: Revenues						
Department: 240 TIF 3 WOODHOUSE						
24-240-4104	PROPERTY TAX CREDIT	3,000.00	0.00	0.00	3,000.00	0.00
24-240-4115	RECEIPTS COUNTY TREASURER	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 240 - TIF 3 WOODHOUSE		33,000.00	0.00	0.00	33,000.00	0.00
Revenues		33,000.00	0.00	0.00	33,000.00	0.00
Account Category: Expenditures						
Department: 240 TIF 3 WOODHOUSE						
24-240-5262	COUNTY TREASURER COMMISSIONS	510.00	0.00	0.00	510.00	0.00
24-240-7302	BOND PAYMENT PRINCIPAL	36,880.00	143,801.43	0.00	(106,921.43)	389.92
24-240-7303	BOND PAYMENT INTEREST	3,608.00	4,198.57	0.00	(590.57)	116.37
24-240-9009	NECESSARY CASH RESERVE	9,373.76	0.00	0.00	9,373.76	0.00
Total Dept 240 - TIF 3 WOODHOUSE		50,371.76	148,000.00	0.00	(97,628.24)	293.82
Expenditures		50,371.76	148,000.00	0.00	(97,628.24)	293.82
Fund 24 - TIF 3 WOODHOUSE FUND:						
TOTAL REVENUES		33,000.00	0.00	0.00	33,000.00	0.00
TOTAL EXPENDITURES		50,371.76	148,000.00	0.00	(97,628.24)	293.82
NET OF REVENUES & EXPENDITURES:		(17,371.76)	(148,000.00)	0.00	130,628.24	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 25 TIF 4 TRANS HILLS FUND						
Account Category: Revenues						
Department: 250 TIF 4 TRANS HILLS						
25-250-4104	PROPERTY TAX CREDIT	8,000.00	0.00	0.00	8,000.00	0.00
25-250-4105	HOMESTEAD EXEMPTION	6,000.00	0.00	0.00	6,000.00	0.00
25-250-4115	RECEIPTS COUNTY TREASURER	90,000.00	29,848.97	0.00	60,151.03	33.17
25-250-4788	TRANS FROM SALES TAX	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 250 - TIF 4 TRANS HILLS		154,000.00	29,848.97	0.00	124,151.03	19.38
Revenues		154,000.00	29,848.97	0.00	124,151.03	19.38
Account Category: Expenditures						
Department: 250 TIF 4 TRANS HILLS						
25-250-5262	COUNTY TREASURER COMMISSIONS	400.00	298.49	0.00	101.51	74.62
25-250-7302	BOND PAYMENT PRINCIPAL	121,273.34	59,873.14	0.00	61,400.20	49.37
25-250-7303	BOND PAYMENT INTEREST	64,989.96	33,258.51	0.00	31,731.45	51.17
25-250-9009	NECESSARY CASH RESERVE	59,974.68	0.00	0.00	59,974.68	0.00
Total Dept 250 - TIF 4 TRANS HILLS		246,637.98	93,430.14	0.00	153,207.84	37.88
Expenditures		246,637.98	93,430.14	0.00	153,207.84	37.88
Fund 25 - TIF 4 TRANS HILLS FUND:						
TOTAL REVENUES		154,000.00	29,848.97	0.00	124,151.03	19.38
TOTAL EXPENDITURES		246,637.98	93,430.14	0.00	153,207.84	37.88
NET OF REVENUES & EXPENDITURES:		(92,637.98)	(63,581.17)	0.00	(29,056.81)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 26 TIF 5 HOLIDAY INN FUND						
Account Category: Revenues						
Department: 260 TIF 5 HOLIDAY INN						
26-260-4104	PROPERTY TAX CREDIT	2,000.00	0.00	0.00	2,000.00	0.00
26-260-4115	RECEIPTS COUNTY TREASURER	40,000.00	23,595.45	0.00	16,404.55	58.99
Total Dept 260 - TIF 5 HOLIDAY INN		42,000.00	23,595.45	0.00	18,404.55	56.18
Revenues		42,000.00	23,595.45	0.00	18,404.55	56.18
Account Category: Expenditures						
Department: 260 TIF 5 HOLIDAY INN						
26-260-5262	COUNTY TREASURER COMMISSIONS	420.00	235.95	0.00	184.05	56.18
26-260-7302	BOND PAYMENT PRINCIPAL	15,000.00	1,011.72	0.00	13,988.28	6.74
26-260-7303	BOND PAYMENT INTEREST	40,000.00	23,988.28	0.00	16,011.72	59.97
26-260-9009	NECESSARY CASH RESERVE	10,844.19	0.00	0.00	10,844.19	0.00
Total Dept 260 - TIF 5 HOLIDAY INN		66,264.19	25,235.95	0.00	41,028.24	38.08
Expenditures		66,264.19	25,235.95	0.00	41,028.24	38.08
Fund 26 - TIF 5 HOLIDAY INN FUND:						
TOTAL REVENUES		42,000.00	23,595.45	0.00	18,404.55	56.18
TOTAL EXPENDITURES		66,264.19	25,235.95	0.00	41,028.24	38.08
NET OF REVENUES & EXPENDITURES:		(24,264.19)	(1,640.50)	0.00	(22,623.69)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 28 TIF 6 KJK INVEST WEHRLI FUND						
Account Category: Revenues						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-4104	PROPERTY TAX CREDIT	1,000.00	0.00	0.00	1,000.00	0.00
28-280-4115	RECEIPTS COUNTY TREASURER	8,000.00	4,254.16	0.00	3,745.84	53.18
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		9,000.00	4,254.16	0.00	4,745.84	47.27
Revenues		9,000.00	4,254.16	0.00	4,745.84	47.27
Account Category: Expenditures						
Department: 280 TIF 6 KJK INVEST WEHRLI						
28-280-5262	COUNTY TREASURER COMMISSIONS	50.00	42.54	0.00	7.46	85.08
28-280-7302	BOND PAYMENT PRINCIPAL	10,000.00	0.00	0.00	10,000.00	0.00
28-280-7303	BOND PAYMENT INTEREST	1,000.00	0.00	0.00	1,000.00	0.00
28-280-9009	NECESSARY CASH REVERVE	7,270.12	0.00	0.00	7,270.12	0.00
Total Dept 280 - TIF 6 KJK INVEST WEHRLI		18,320.12	42.54	0.00	18,277.58	0.23
Expenditures		18,320.12	42.54	0.00	18,277.58	0.23
Fund 28 - TIF 6 KJK INVEST WEHRLI FUND:						
TOTAL REVENUES		9,000.00	4,254.16	0.00	4,745.84	47.27
TOTAL EXPENDITURES		18,320.12	42.54	0.00	18,277.58	0.23
NET OF REVENUES & EXPENDITURES:		(9,320.12)	4,211.62	0.00	(13,531.74)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 29 TIF 7 KS COMMERCIAL LLC FUND						
Account Category: Revenues						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-4104	PROPERTY TAX CREDIT	2,500.00	0.00	0.00	2,500.00	0.00
29-290-4105	HOMESTEAD EXEMPTION	100.00	0.00	0.00	100.00	0.00
29-290-4115	RECEIPTS COUNTY TREASURER	14,000.00	14,017.76	0.00	(17.76)	100.13
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		16,600.00	14,017.76	0.00	2,582.24	84.44
Revenues		16,600.00	14,017.76	0.00	2,582.24	84.44
Account Category: Expenditures						
Department: 290 TIF 7 KS COMMERCIAL LLC						
29-290-5262	COUNTY TREASURER COMMISSIONS	200.00	140.18	0.00	59.82	70.09
29-290-7302	BOND PAYMENT PRINCIPAL	25,000.00	0.00	0.00	25,000.00	0.00
29-290-7303	BOND PAYMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
29-290-9009	NECESSARY CASH REVERVE	6,070.03	0.00	0.00	6,070.03	0.00
Total Dept 290 - TIF 7 KS COMMERCIAL LLC		39,270.03	140.18	0.00	39,129.85	0.36
Expenditures		39,270.03	140.18	0.00	39,129.85	0.36
Fund 29 - TIF 7 KS COMMERCIAL LLC FUND:						
TOTAL REVENUES		16,600.00	14,017.76	0.00	2,582.24	84.44
TOTAL EXPENDITURES		39,270.03	140.18	0.00	39,129.85	0.36
NET OF REVENUES & EXPENDITURES:		(22,670.03)	13,877.58	0.00	(36,547.61)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BLAIR

Balance As of 01/31/2026

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

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026 Normal (Abnormal)	Activity For 01/31/2026 Increase (Decrease)	Available Balance 01/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 32 TIF 8 JENNING PROPERTY FUND						
Account Category: Revenues						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-4115	RECEIPTS COUNTY TREASURER	100.00	0.00	0.00	100.00	0.00
Total Dept 320 - TIF 8 JENNING PROPERTY		100.00	0.00	0.00	100.00	0.00
Revenues		100.00	0.00	0.00	100.00	0.00
Account Category: Expenditures						
Department: 320 TIF 8 JENNING PROPERTY						
32-320-7302	BOND PAYMENT PRINCIPAL	0.00	2,775.00	0.00	(2,775.00)	100.00
32-320-7303	BOND PAYMENT INTEREST	0.00	3,125.00	0.00	(3,125.00)	100.00
32-320-9009	NECESSARY CASH RESERVE	3,100.00	0.00	0.00	3,100.00	0.00
Total Dept 320 - TIF 8 JENNING PROPERTY		3,100.00	5,900.00	0.00	(2,800.00)	190.32
Expenditures		3,100.00	5,900.00	0.00	(2,800.00)	190.32
Fund 32 - TIF 8 JENNING PROPERTY FUND:						
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		3,100.00	5,900.00	0.00	(2,800.00)	190.32
NET OF REVENUES & EXPENDITURES:		(3,000.00)	(5,900.00)	0.00	2,900.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		81,809,623.52	10,954,517.98	2,229,759.82	70,855,105.54	13.39
TOTAL EXPENDITURES - ALL FUNDS		101,305,657.06	14,649,706.92	2,239,246.44	86,655,950.14	14.46
NET OF REVENUES & EXPENDITURES:		(19,496,033.54)	(3,695,188.94)	(9,486.62)	(15,800,844.60)	

CASH SUMMARY REPORT FOR CITY OF BLAIR

From 01/01/2026 to 01/31/2026

BANKS: BK#1, BK#2, BK#4, BK#5, BK#8, BK#11

Bank	Description	Beginning Balance 1/1/2026	Received	Disbursed	Ending Balance 1/31/2026
BK#1 WCB-CHECKING					
01	GENERAL	(221,749.04)	1,221,560.41	664,129.91	335,681.46
02	DEBT SERVICE FUND	1,780,721.68	87,463.04	473.84	1,867,710.88
04	STREET FUND	3,485,491.77	150,881.45	463,356.49	3,173,016.73
06	SALES TAX FUND	2,240,710.36	343,611.96	0.00	2,584,322.32
08	INSURANCE / SELF FUNDED FUND	387,031.40	183.50	10,191.41	377,023.49
10	WASTEWATER FUND	(92,227.97)	117,506.55	166,522.70	(141,244.12)
11	WATER FUND	(2,546,356.21)	1,001,500.62	823,977.86	(2,368,833.45)
14	HOTEL / MOTEL OCC TAX FUND	335,082.40	7,735.63	0.00	342,818.03
16	DONATED FUNDS FUND	140,326.54	30,205.90	5,866.26	164,666.18
20	ECONOMIC DEVELOPMENT FUND	3,234,484.65	0.00	110,000.00	3,124,484.65
24	TIF 3 WOODHOUSE FUND	(4,245.91)	0.00	0.00	(4,245.91)
25	TIF 4 TRANS HILLS FUND	58,632.05	0.00	0.00	58,632.05
26	TIF 5 HOLIDAY INN FUND	4,927.10	0.00	0.00	4,927.10
28	TIF 6 KJK INVEST WEHRLI FUND	13,531.74	0.00	0.00	13,531.74
29	TIF 7 KS COMMERCIAL LLC FUND	36,547.61	0.00	0.00	36,547.61
32	TIF 8 JENNING PROPERTY FUND	3,094.56	0.00	0.00	3,094.56
33	TIF 9 LION TRAIL TOWNHOMES FUND	(3,630.00)	0.00	0.00	(3,630.00)
WCB-CHECKING		8,852,372.73	2,960,649.06	2,244,518.47	9,568,503.32
BK#11 WCB - FSA					
08	INSURANCE / SELF FUNDED FUND	5,700.67	0.00	0.00	5,700.67
BK#2 WCB ACH BANK					
01	GENERAL	20,529.14	0.00	0.00	20,529.14
BK#4 WCB-MM					
11	WATER FUND	250,043.48	0.00	0.00	250,043.48
BK#5 WCB-KENO					
22	KENO FUND	302,165.54	11,017.79	0.00	313,183.33
BK#8 RVR RESCUE					
05	RESCUE FUND	411,995.22	0.00	10,029.51	401,965.71
REPORT TOTALS:		9,842,806.78	2,971,666.85	2,254,547.98	10,559,925.65

BLAIR POLICE DEPARTMENT
Monthly Statistic / December 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)	0	18	18
Aggravated Assault	0	3	9	Driving Under the Influence (S)	1	39	41
Simple Assault	5	42	45	Family Offenses, Nonviolent (S)	0	9	26
Intimidation	0	10	14	Liquor Law Violations (S)	0	14	16
Bribery (Pr)	0	0	0	(To include Minor in Possession)			
Burglary (Pr)	0	4	7	Trespass of Real Property (S)	0	8	6
Counterfeiting/Forgery (Pr)	0	0	1				
Vandalism (Pr)	2	40	36	Accidents			
Drug/Narcotic Offenses (S)				Property Damage	11	99	100
Drug/Narcotic Violations	2	29	35	Personal Injury	1	17	21
Drug Equipment Violations	0	24	23	Hit and Run Accident	0	14	11
Embezzlement (Pr)	0	0	2	Fatality	0	0	0
Extortion/Blackmail (Pr)	0	0	1	Vehicle Impounds	7	67	37
Fraud (Pr)	1	15	23				
Gambling (S)	0	0	0	Number of Citations	63	827	1146
Homicide (P)	0	0	0	Number of Warnings/Corr.	153	2177	2596
Kidnapping/Abduction (P)	0	3	3	Number of City Citations	1	2	10
Larceny/Theft(Pr)	5	57	39	Number of Charges	85	969	1425
Motor Vehicle Theft (Pr)	0	2	7				
Pornography (S)	0	0	1	Calls For Service	676	9156	9471
Prostitution (S)	0	0	0	Case Numbers Assigned	35	662	822
Robbery (Pr)	0	0	0				
Sex Offense, Forcible (P)	0	2	6				
Sex Offense, Nonforcible (P)	0	2	0				
Stolen Property Offenses (Pr)	0	4	3				
Weapon Law Violations (S)	1	5	8				

P = Person Pr = Property S= Society

BLAIR POLICE DEPARTMENT
Monthly Statistic / January 2026

CLASS A OFFENSES	2026 Month	2026 Yr. To Date	2025 Yr. To Date	CLASS B OFFENSES	2026 Month	2026 Yr. To Date	2025 Yr. To Date
Arson (Pr)	0	0	0	Curfew/Loitering/Vagrancy (S)	0	0	0
Assault Offenses (P)				Dis. Conduct/Dist. Peace (S)	1	1	1
Aggravated Assault	1	1	0	Driving Under the Influence (S)	3	3	2
Simple Assault	3	3	4	Family Offenses, Nonviolent (S)	2	2	1
Intimidation	4	4	2	Liquor Law Violations (S)			
Bribery (Pr)	0	0	0	(To include Minor in Possession)	2	2	2
Burglary (Pr)	3	3	1	Trespass of Real Property (S)	1	1	0
Counterfeiting/Forgery (Pr)	0	0	0	Vandalism (Pr)	2	2	6
Drug/Narcotic Offenses (S)				Accidents			
Drug/Narcotic Violations	5	5	4	Property Damage	7	7	6
Drug Equipment Violations	1	1	5	Personal Injury	1	1	1
Embezzlement (Pr)	0	0	0	Hit and Run Accident	0	0	0
Extortion/Blackmail (Pr)	0	0	0	Fatality	0	0	0
Fraud (Pr)	0	0	1	Vehicle Impounds	6	6	11
Gambling (S)	0	0	0	Homicide (P)	0	0	0
Kidnapping/Abduction (P)	0	0	0	Number of Citations	45	45	80
Larceny/Theft(Pr)	5	5	4	Number of Warnings/Corr.	138	138	219
Motor Vehicle Theft (Pr)	0	0	0	Number of City Citations	0	0	0
Pornography (S)	0	0	0	Number of Charges	54	54	87
Prostitution (S)	0	0	0	Calls For Service	701	701	736
Robbery (Pr)	0	0	0	Case Numbers Assigned	32	32	64
Sex Offense, Forcible (P)	0	0	0	Sex Offense, Nonforcible (P)	0	0	0
Sex Offense, Nonforcible (P)	0	0	0	Stolen Property Offenses (Pr)	0	0	1
Stolen Property Offenses (Pr)	0	0	1	Weapon Law Violations (S)	2	2	3
Weapon Law Violations (S)	2	2	3				

P = Person Pr = Property S= Society

Permit List

02/09/2026

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Permit	Type	Address	Applicant	Issued	Valuation
MS2025-00035	Roof/Siding	1403 WRIGHT ST BLAIR NE 68008	ALWAYS ROOFING	12/31/25	\$25,000.00
CR2025-00001	Com Remodel	1463 WASHINGTON ST BLAIR NE 68008	BLES CONSTRUCTION	12/10/25	\$147,280.00
MS2025-00013	Miscellaneous Permit	12497 ROSE DR	A-1 MOBILE HOME	12/31/25	\$60,191.00
MS2025-00012	Miscellaneous Permit	12393 ROSE DR	A-1 MOBILE HOME	12/31/25	\$60,191.00
MS2025-00010	Miscellaneous Permit	12382 ROSE DR	A-1 MOBILE HOME	12/31/25	\$60,191.00
MS2025-00011	Miscellaneous Permit	12316 ROSE DR	A-1 MOBILE HOME	12/31/25	\$60,191.00
MS2025-00033	Miscellaneous Permit	2007 PARK ST BLAIR NE 68008	GROUNDWORKS NEBRASKA LLC	12/22/25	\$5,474.00
MS2025-00032	Roof/Siding	1468 NEBRASKA ST BLAIR NE 68008	PYRAMID CONTRACTORS	12/29/25	\$15,148.00
ACC2025-00003	Accessory Structure	2702 KREJCI BLVD BLAIR NE 68008	J NIELSEN CONSTRUCTION	12/8/25	\$40,320.00
MS2025-00009	Miscellaneous Permit	12391 IRMA AVE	A-1 MOBILE HOME	12/31/25	\$60,191.00
MS2025-00008	Miscellaneous Permit	12372 IRMA AVE	A-1 MOBILE HOME	12/31/25	\$60,191.00
MS2025-00020	Roof/Siding	650 S INDUSTRIAL PARK DR BLAIR NE 68008	MOSER ROOFING SOLUTIONS LLC	12/11/25	\$264,172.00
PB2025-00001	Pole Barn	15178 CO RD 22 BLAIR NE 68008	GINGERICH STRUCTURES	12/12/25	\$22,479.00
MS2025-00034	Roof/Siding	9233 CO RD 37 BLAIR NE 68008	GUILLEN, JOSE R ZAPADA	12/22/25	\$5,000.00
MS2025-00014	Miscellaneous Permit	2232 CLARK ST BLAIR NE 68008	CARSON OUTDOOR LIVING	12/23/25	\$85,000.00
MS2025-00001	Miscellaneous Permit	1136 CADDOCK ST BLAIR NE 68008	GROUNDWORKS NEBRASKA LLC	12/15/25	\$24,348.00
MS2025-00019	Roof/Siding	915 N 31ST ST BLAIR NE 68008	NELSON CONTRACTING	12/12/25	\$96,708.00

CV Grand Total \$1,092,075.0
Total Permits: 17.00

BVFD December 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 tone.

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

Mutual Aid Breakdown - 14 total mutual aid requests (12.4% of calls) – 5 due to types of incidents

00:00 – 07:00 = 7 times

07:01-15:59 = 3 times

16:00 – 23:59 = 4 times

Friday January 2nd at 06:37 AM – BVFD was dispatched for a confirmed structure fire at a business within city limits – 11 BVFD personnel responded, investigated, and extinguished fire - 3 BVFD apparatuses responded - Fort Calhoun and Kennard Fire Departments were mutual aided due to the type of the incident

Monday January 5th at 04:22 AM – BVFD was dispatched for CPR in progress at Good Shepherd Home – 3 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided by dispatch due to BVFD not answering up at station in timely manner - BVFD still handled the call after 4 tones

Friday January 9th at 07:19 PM – BVFD was dispatched for an unconscious person at a residence within city limits – 10 BVFD personnel responded - 1 BVFD apparatus responded however was cancelled right away by Blair PD - Fort Calhoun Rescue was dual responded when the call was upgraded to CPR in progress due to dispatch protocol.

Saturday January 10th at 08:06 AM – BVFD was dispatched for abdominal pain at a residence within city limits – 6 BVFD personnel responded, treated, and transported the patient - 2 BVFD apparatuses responded - Kennard Rescue was mutual aided by dispatch due to no more members showing up and answering the base radio in time before the third page, 4 members were tied up on the previous call that went out 15 minutes prior. The members on previous call were able to clear off that one and cover this one - Kennard never went en route

Sunday January 11th at 04:10 AM – BVFD was dispatched for medical nature unknown at Crowell Home – 3 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Fort Calhoun was mutual aided by dispatch due to BVFD not answering base radio in time - BVFD responded and handled the call, Fort Calhoun never responded

Monday January 12th at 01:58 AM – BVFD was dispatched for difficulty breathing at Good Shepherd – 4 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded

- Kennard Rescue was mutual aided by dispatch due BVFD not answering up in the allotted time - BVFD responded and handled the call, Kennard responded and assisted with moving the patient

Monday January 19th at 11:13 PM – BVFD was dispatched for an assist a party up at a residence within City Limits - 3 BVFD personnel responded and treated patient who refused transport - 1 BVFD apparatus responded - Kennard was mutual aided but cancelled before going en route

Tuesday January 20th at 00:50 AM – BVFD was dispatched for a possible stroke at a residence within city limits – 4 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided due to no EMTs responding, eventually an EMT showed up and Blair transported the patient - Kennard arrived on location and assisted with moving the patient out of the house and into the squad

Thursday January 22nd at 10:42 PM – BVFD was dispatched for a house fire – Ft. Calhoun was dual response right away and then BVFD requested Herman, Kennard, Ft Calhoun, Bennington, and Irvington were all mutual aided due to the cold and type of incident - 20 BVFD personnel responded, investigated, and extinguished fire - 5 BVFD apparatuses responded

Monday January 26th at 01:25 AM – BVFD was dispatched for a CO alarm at a residence within City Limits – 3 BVFD personnel responded & investigated - 1 BVFD apparatus responded - Kennard was mutual aided on second tone by dispatch due to no one answering up in time - BVFD responded and Kennard arrived after BVFD and assisted

Tuesday January 27th at 06:19 AM – BVFD was dispatched for a car vs tree on CR P33 and Tyson Bend Lane – 6 BVFD personnel responded, treated, and transported the patient - 2 BVFD apparatuses responded - Herman was dual responded by dispatch due to nature of incident, patient was flown by Lifenet

Tuesday January 27th at 09:15 PM – BVFD was dispatched for a sick person at an apartment within city limits – 3 BVFD personnel responded, treated, and transported the patient - 1 BVFD apparatus responded - Kennard was mutual aided by dispatch on the 2nd tone since no one was on the board - Kennard was cancelled before going en route

Thursday January 29th at 08:03 AM – BVFD was dispatched for a possible house fire - 11 BVFD personnel responded, investigated, and extinguished fire - 3 BVFD apparatuses responded - Kennard and Fort Calhoun were mutual aided due to the type of the incident

Thursday January 29th at 09:51 AM - No BVFD personnel responded due to being on house fire call - Herman was mutual aided and transported the patient

Total Calls for Service

- 93 Medical (82.3 %)
- 20 Fire-Related (17.7 %)

Average of members per call = 6.34 members

Average Response Time

- Dispatch to En route Average = 7 minutes 5 seconds
- Dispatch to On Location = 9 minutes 40 seconds

79 Hours, 38 Minutes spent on calls

- Average of 42 minutes, 17 seconds per call

Call Distribution

- 95 City Calls (84%)
 - 11 Fire-Related (11.6% of City Calls, 55% of all Fire Calls)
 - 84 Medical (88.4% of City Calls, 90.3% of all Rescue Calls)
- 18 Rural Calls (16%)
 - 9 Fire-related (50% of Rural Calls, 45% of all Fire Calls)
 - 9 Medical (50% of Rural Calls, 9.7% of all Rescue Calls)

Top Response Locations

- Nursing Homes / Assisted Living Facilities – 29
 - Good Shepherd = 19
 - Crowell Home = 6
 - Carter House = 3
 - Johansen Manor = 1
- Other Locations
 - Angel Share Apartments = 6
 - Washington County Jail = 3
 - Cargill = 2

Top Types of Calls

1. Injured Party from a Fall = 17 calls
2. Medical Nature Unknown = 15 calls
3. Difficulty Breathing = 11 calls
4. Sick Party = 7 calls
5. Assist a Party Up = 6 calls
6. Chest Pain = 6 calls
7. Automatic Fire Detection Signal = 6 calls
8. Back Pain = 5 Calls
9. Assist/Authority of Blair PD = 3 calls
10. Mutual Aid to Herman – Medical = 3 calls

Busiest Days of the Week

1. Friday = 24 calls
2. Thursday = 17 calls
3. Monday & Tuesday = 16 calls
4. Wednesday & Saturday = 15 calls
5. Sunday = 12 calls

Top Time Frame

1. 07:01 – 15:59 = 51 calls during this time
2. 16:00 – 23:59 = 43 calls during this time
3. 00:01 – 07:00 = 19 calls during this time

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel
1/1/2026	AFDS	1925	1926							1930
1/2/2026	MED	0336	0337	0341				0347	0349	
1/2/2026	FIRE	0635	0637					0646	0649	
1/2/2026	AFDS	2322	2322							2325
1/3/2026	MED	1909	1910					1915	1917	
1/3/2026	AFDS	1932	1933					1945	1949	
1/4/2026	MED	1210	1212					1218	1220	
1/4/2026	MED	1318	1321					1326	1329	
1/5/2026	MED	0036	0038					0047	0050	
1/5/2026	MED	0421	0422	0426	0430			0433	0437	
1/6/2026	MED	0426	0428					0437	0439	
1/6/2026	MED	0504	0506	0510 FOR A DRIVER				0507	0509	
1/7/2026	MED	0738	0739					0747	0750	
1/7/2026	MED	0904	0905					0917	0919	
1/7/2026	MED	1216	1219					1221	1223	
1/7/2026	MED	1348	1349					1352	1355	
1/7/2026	FIRE	1522	1524					1528	1538	
1/7/2026	MED	1603	1605					1606	1607	
1/7/2026	MED	1906	1908					1914	1917	
1/8/2026	MED	2356	2358					0004	0006	
1/9/2026	MED	0937	0938					0944	0946	
1/9/2026	MED	1234	1236					1238	1239	
1/9/2026	MED	1918	1919					1924		1924 BY BLPD
1/9/2026	MED	1937	1938					1941	1942	
1/10/2026	MED	0749	0751					0802	0805	
1/10/2026	MED	0804	0805	0810	0815			0821	0823	
1/11/2026	MED	0409	0410	0415	0419			0426	0428	
1/11/2026	AFDS	1116	1118							1122
1/11/2026	MED	1132	1133					1136	1137	
1/11/2026	MED	2128	2129					2135	2137	
1/11/2026	MED	2145	2146					2148	2150	
1/12/2026	NO CALLS									
1/13/2026	MED	0743	0744					0751	0754	
1/13/2026	MED	0856	0856					0904	0906	
1/13/2026	MED	1705	1707					1716	1717	
1/13/2026	MED	1812	1813					1818	1820	
1/14/2026	MED	1423	1425					1430	1432	
1/15/2026	MED	1055	1055					1103	1108	
1/16/2026	MED	0418	0420	0425				0436	0437	
1/16/2026	MED	0608	0609					0619	0624	

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel
1/16/2026	MED	0649	0650					0652	0655	
1/16/2026	MED	0806	0807					0814	0815	
1/16/2026	MED	1115	1117					1124	1124	
1/16/2026	MED	1327	1328					1335		1337
1/17/2026	MED	1005	1005					1014	1014	
1/17/2026	MED	1730	1731					1739	1740	
1/17/2026	MED	2023	2023					2033	2034	
1/18/2026	MED	1000	1002					1007	1009	
1/18/2026	MED	1412	1413					1421	1423	
1/18/2026	MED	1946	1947					1954	1955	
1/19/2026	FIRE	0053	0054					0104	0106	
1/19/2026	MED	0901	0902					0911	0913	
1/19/2026	MED	1017	1020					1024	1026	
1/19/2026	MED	1329	1330					1336	1338	
1/19/2026	FIRE	1517	1517					1522	1524	
1/19/2026	MED	2312	2313	2318	2322			2325	2328	
1/20/2026	MED	0048	0050	0054	0059 FOR EMT			0112	0114	
1/20/2026	FIRE	1043	1044					1049	1056	
1/20/2026	MED	1157	1159					1202	1204	
1/20/2026	MED	1314	1315					1317	1318	
1/20/2026	MED	1437	1439					1443	1450	
1/21/2026	MED	2035	2035					2043	2045	
1/22/2026	MED	0749	0751					0758	0803	
1/22/2026	MED	1621	1622					1628	1629	
1/22/2026	MED	1740	1741					1748	1752	
1/22/2026	MED	1833	1834					1839	1840	
1/22/2026	FIRE	2242	2242					2245	2246	
1/23/2026	AFDS	0801	0802					0808	0811	
1/23/2026	MED	1850	1852					1900	1901	
1/24/2026	MED	0410	0411	0415	0423			0436	0438	
1/24/2026	MED	0617	0618	0626				0635	0643	
1/24/2026	MED	1709	1710					1716	1719	
1/24/2025	PI	2204	2206					2211	2212	
1/25/2026	MED	1014	1015					1024	1025	
1/26/2026	MED	0401	0401					0409	0411	
1/26/2026	MED	0758	0759					0801	0803	
1/26/2026	PI	0803	0803					0810	0812	
1/26/2026	MED	2034	2036					2042	2044	
1/27/2026	PI	0616	0619	0627 FOR ENGINE CO	0637 FOR ENGINE CO			0626	0635	
1/27/2026	MED	1506	1508					1514	1517	
1/27/2026	MED	1826	1827					1833	1834	
1/27/2026	MED	2113	2115					2123	2125	

Date	Type	Time of Call	Disp	2nd	3rd	4th	5th	Enrt	Arr	cancel
1/28/2026	MED	0821	0822					0826	0827	
1/28/2026	MED	1135	1136					1142	1144	
1/28/2026	FIRE	1636	1636					1644	1653	
1/28/2026	MED	1658	1659	1703				1705	1706	
1/28/2026	MED	2207	2208					2214	2215	
1/29/2026	FIRE	0802	0803					0809	0812	
1/29/2026	MED	0950	0951							
1/29/2026	MED	1326	1327					1334	1335	
1/29/2026	MED	1454	1455					1504	1507	
1/29/2026	MED	1601	1602					1610	1613	
1/29/2026	AFDS	2113	2114					2117		2122
1/29/2026	AFDS	2314	2314							2316
1/30/2026	MED	0651	0652	0657				0705	0706	
1/30/2026	MED	0931	0932					0938	0940	
1/30/2026	MED	1657	1700	1705	1708 FOR EMT			1713	1715	
1/30/2026	FIRE	1916	1916					1922	1926	
1/30/2026	FIRE	1945	1946					1948	1950	
1/31/2026	MED	1401	1403					1409	1412	
1/31/2026	MED	1825	1827					1835	1837	
1/31/2026	MED	1858	1900					1913	1914	
1/31/2026	MED	2235	2237					2242	2248	

Date	Type	Time of Call	M/A Req	M/A Disp	Enrt	Arr	Cancelled	City/Rural
1/1/2026	AFDS	1925						C
1/2/2026	MED	0336						C
1/2/2026	FIRE	0635		0637 FCFD	0646	0655		C
			0641 KVFD	0641	0652	0701		
1/2/2026	AFDS	2322						C
1/3/2026	MED	1909						C
1/3/2026	AFDS	1932						C
1/4/2026	MED	1210						C
1/4/2026	MED	1318						C
1/5/2026	MED	0036						C
1/5/2026	MED	0421	0430 KVFD	0430	0434	0437		C
1/6/2026	MED	0426						C
1/6/2026	MED	0504						C
1/7/2026	MED	0738						C
1/7/2026	MED	0904						C
1/7/2026	MED	1216						C
1/7/2026	MED	1348						C
1/7/2026	FIRE	1522						R
1/7/2026	MED	1603						C
1/7/2026	MED	1906						C
1/8/2026	MED	2356						C
1/9/2026	MED	0937						C
1/9/2026	MED	1234						C
1/9/2026	MED	1918	1921 FC FOR MEDIC	1923			1924	C
1/9/2026	MED	1937						C
1/10/2026	MED	0749						C
1/10/2026	MED	0804	0815 KVFD	0819			0823	C
1/11/2026	MED	0409	0418 FCFD	0418			0427	C
1/11/2026	AFDS	1116						C
1/11/2026	MED	1132						C
1/11/2026	MED	2128						C
1/11/2026	MED	2145						C
1/12/2026	NO CALLS							C/R
1/13/2026	MED	0743						C
1/13/2026	MED	0856						C
1/13/2026	MED	1705						C
1/13/2026	MED	1812						C
1/14/2026	MED	1423						C
1/15/2026	MED	1055						C
1/16/2026	MED	0418						C
1/16/2026	MED	0608						C

Date	Type	Time of Call	M/A Req	M/A Disp	Enrt	Arr	Cancelled	City/Rural
1/16/2026	MED	0649						C
1/16/2026	MED	0806						C
1/16/2026	MED	1115						C
1/16/2026	MED	1327						R
1/17/2026	MED	1005						C
1/17/2026	MED	1730						C
1/17/2026	MED	2023						C
1/18/2026	MED	1000						C
1/18/2026	MED	1412						C
1/18/2026	MED	1946						C
1/19/2026	FIRE	0053						C
1/19/2026	MED	0901						C
1/19/2026	MED	1017						C
1/19/2026	MED	1329						C
1/19/2026	FIRE	1517						C
1/19/2026	MED	2312	2322	2322			2332	C
1/20/2026	MED	0048	0054	0054	0111	0118		C
1/20/2026	FIRE	1043						R
1/20/2026	MED	1157						C
1/20/2026	MED	1314						C
1/20/2026	MED	1437						R
1/21/2026	MED	2035						C
1/22/2026	MED	0749						C
1/22/2026	MED	1621						C
1/22/2026	MED	1740						C
1/22/2026	MED	1833						C
1/22/2026	FIRE	2242						C
1/23/2026	AFDS	0801						C
1/23/2026	MED	1850						C
1/24/2026	MED	0410						C
1/24/2026	MED	0617						R
1/24/2026	MED	1709						C
1/24/2025	PI	2204						C
1/25/2026	MED	1014						C
1/26/2026	MED	0401						C
1/26/2026	MED	0758						C
1/26/2026	PI	0803						C
1/26/2026	MED	2034						C
1/27/2026	PI	0616		0619 HVFD	0630	0642		R
1/27/2026	MED	1506						C
1/27/2026	MED	1826						C
1/27/2026	MED	2113		2119 KVFD	2119		2125	C

Date	Type	Time of Call	M/A Req	M/A Disp	Enrt	Arr	Cancelled	City/Rural
1/28/2026	MED	0821						C
1/28/2026	MED	1135						C
1/28/2026	FIRE	1636	1636 FCFD	1636	1647	1656		C
			1640 KVFD		1649		1658	R
1/28/2026	MED	1658						C
1/28/2026	MED	2207						C
1/29/2026	FIRE	0802		0803 KVFD	0810	0816		R
				0804 FCFD	0815	0824		
1/29/2026	MED	0950		0951 HVFD	0954	1004		C
1/29/2026	MED	1326						C
1/29/2026	MED	1454						C
1/29/2026	MED	1601						C
1/29/2026	AFDS	2113						R
1/29/2026	AFDS	2314						R
1/30/2026	MED	0651						C
1/30/2026	MED	0931						C
1/30/2026	MED	1657						C
1/30/2026	FIRE	1916						R
1/30/2026	FIRE	1945						C
1/31/2026	MED	1401						C
1/31/2026	MED	1825						C
1/31/2026	MED	1858						C
1/31/2026	MED	2235						R

Permit List

02/09/2026

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Permit	Type	Address	Applicant	Issued	Valuation
MS2025-00018	Miscellaneous Permit	2040 WASHINGTON ST BLAIR NE 68008	THRASHER INC	1/19/26	\$31,834.00
MS2026-00001	Roof/Siding	1704 STATE ST BLAIR NE 68008	BP HOMES LLC	1/5/26	\$4,000.00
MS2026-00002	Fence	2039 SOREN DR BLAIR NE 68008	QUALITY FENCE LLC	1/21/26	\$3,500.00
MS2026-00005	Roof/Siding	103 E RIVERVIEW DR BLAIR NE 68008	LIGHTHOUSE RESTORATION-COLORADO	1/20/26	\$8,789.00
DR2025-00005	Deck/Ramp	1033 MARY BETH CIR BLAIR NE 68008	ANDERSON BLINDS, SHADES, & SHUTTERS LLC	1/5/26	\$6,519.00
RM2026-00005	Res Remodel	2753 KREJCI BLVD BLAIR NE 68008	NICHOLS CONTRACTING CO	1/29/26	\$86,310.00
DR2025-00004	Deck/Ramp	1565 GRANT ST BLAIR NE 68008	WARDEN CONSTRUCTION	1/6/26	\$4,800.00
MS2026-00003	Roof/Siding	925 E DIXON RD BLAIR NE 68008	MCKINNIS ROOFING & SHEET METAL LLC	1/6/26	\$152,550.00
MS2026-00004	Roof/Siding	2656 COLLEGE DR BLAIR NE 68008	CHOICE SIDING INC	1/12/26	\$35,575.00
MS2025-00017	Roof/Siding	414 S 5TH ST BLAIR NE 68008	MCKINNIS INC	1/6/26	\$312,054.00
ACC2026-00001	Accessory Structure	2610 S HWY 30 BLAIR NE 68008	HANSEN CONTRACTING	1/12/26	\$61,000.00
MS2025-00015	Roof/Siding	804 N 28TH AVE BLAIR NE 68008	JDM ROOFING LLC	1/21/26	\$27,000.00
MS2025-00037	Roof/Siding	549 N 22ND ST BLAIR NE 68008	BRYAN EXTERIORS LLC	1/8/26	\$41,708.00
DR2025-00006	Deck/Ramp	1123 N 18TH AVE BLAIR NE 68008	DECK BROS LLC	1/6/26	\$8,640.00
RM2026-00002	Res Remodel	1004 S 16TH AVE BLAIR NE 68008	BELFOR USA GROUP INC	1/21/26	\$147,630.00

CV Grand Total \$931,909.00
Total Permits: 15.00

Permit List

02/09/2026

1/2

Permit	Type	Address	Applicant	Issued	Valuation
MS2025-00016	Roof/Siding	2064 WASHINGTON ST BLAIR NE 68008	RELIABLE ROOFING GUTTERS & SIDING LLC	11/24/25	\$15,000.00
CN2025-00001	Com New Construction	402 SHERIDAN ST	STATE LINE CONSTRUCTION	11/6/25	\$527,520.00
MS2025-00004	Fence	2155 PARK ST BLAIR NE 68008	EDWARDS, JENNIFER J	11/19/25	\$5,000.00
ACC2025-00001	Accessory Structure	8508 CO RD P33 BLAIR NE 68008	ASTRO BUILDINGS INC	11/18/25	\$209,520.00
MS2025-00026	Roof/Siding	12842 CO RD P26 BLAIR NE 68008	RED RHINO ROOFS & SOLAR	11/7/25	\$10,057.00
MS2025-00007	Miscellaneous Permit	1338 NEBRASKA ST BLAIR NE 68008	BRYAN EXTERIORS LLC	11/24/25	\$25,000.00
MS2025-00005	Roof/Siding	1090 JACKSON ST BLAIR NE 68008	ACCURATE CONSTRUCTION & RESTORATION	11/19/25	\$20,392.00
DR2025-00002	Deck/Ramp	12360 IRMA AVE #101	A-1 MOBILE HOME	11/3/25	\$59,416.00
ACC2025-00002	Accessory Structure	2035 GRANT ST BLAIR NE 68008	NICHOLSON, KENT C	11/17/25	\$9,900.00
MS2025-00006	Roof/Siding	1952 GRANT ST BLAIR NE 68008	HORN INDUSTRIES INC	11/20/25	\$35,031.00
MS2025-00023	Roof/Siding	1751 GRANT ST BLAIR NE 68008	RED RHINO ROOFS & SOLAR	11/11/25	\$19,800.00
MS2025-00022	Roof/Siding	1056 FAIRVIEW DR BLAIR NE 68008	MCKINNIS ROOFING & SHEET METAL LLC	11/11/25	\$24,439.00
CN2025-00002	Com New Construction	150 EASTGATE DR BLAIR NE 68008	CAT SCALE COMPANY	11/3/25	\$87,870.00
DR2025-00003	Deck/Ramp	12353 EARL AVE	A-1 MOBILE HOME	11/3/25	\$61,191.00
MS2025-00030	Roof/Siding	9365 DESOTO LN BLAIR NE 68008	MCKINNIS ROOFING & SHEET METAL LLC	11/4/25	\$10,838.00
RA2025-00003	Res Addition	1126 COREY DR BLAIR NE 68008	TIM ANDERSON CONSTRUCTION INC	11/7/25	\$16,800.00
DR2025-00001	Deck/Ramp	1098 COREY DR BLAIR NE 68008	DECK BROS LLC	11/10/25	\$15,840.00
MS2025-00027	Roof/Siding	2607 COLLEGE DR BLAIR NE 68008	FREMONT ROOFING COMPANY	11/7/25	\$14,614.00
MS2025-00002	Fence	1767 COLFAX ST BLAIR NE 68008	KONECK FENCE	11/17/25	\$3,027.00
SA2025-00001	Sign/Awning	14889 CO RD 20 BLAIR NE 68008	TYLER CONSTRUCTION LLC	11/3/25	\$9,720.00
MS2025-00024	Miscellaneous Permit	940 N 28TH AVE BLAIR NE 68008	GROUNDWORKS NEBRASKA LLC	11/11/25	\$20,013.00
MS2025-00025	Miscellaneous Permit	732 N 27TH ST BLAIR NE 68008	GROUNDWORKS NEBRASKA LLC	11/11/25	\$16,610.00
MS2025-00003	Miscellaneous Permit	950 N 25TH AVE BLAIR NE 68008	HERNES, TYREL	11/18/25	\$10,000.00
MS2025-00031	Roof/Siding	556 N 21ST ST BLAIR NE 68008	THOMPSON ROOFING	11/4/25	\$10,800.00
MS2025-00029	Roof/Siding	441 N 16TH ST BLAIR NE 68008	EVOLVE CONSTRUCTION LLC	11/5/25	\$14,813.00

Permit List

02/09/2026

2/2

Permit	Type	Address	Applicant	Issued	Valuation
MS2025-00028	Roof/Siding	848 N 11TH ST BLAIR NE 68008	WATERTIGHT ROOFING	11/7/25	\$13,000.00
DE2025-00001	Demolition/Move	217 N 10TH ST BLAIR NE 68008	CONCRETE EQUIPMENT CO	11/20/25	\$1.00

CV Grand Total \$1,266,212.0

Total Permits: 27.00

CLAIMS REPORT
01/28/2026 - 01/31/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
ABE'S TRASH SERVICE INC		1,798.50	56804	01/31/26
ACCESS TECHNOLOGIES INC		269.80	56805	01/31/26
AIR PRODUCTS & CHEMICALS		9,809.12	56806	01/31/26
AMAZON SALES INC		6,034.07	56807	01/31/26
AUTOMATIC SYSTEMS CO		3,448.64	56809	01/31/26
BABKEL MECHANICAL		225.86	56810	01/31/26
BARCO PRODUCTS LLC		5,681.80	56811	01/31/26
BIEKER, KIMBERLY		360.00	56813	01/31/26
BI-STATE MOTOR PARTS		28.56	56812	01/31/26
BLAIR ACE HARDWARE		2,027.60	56814	01/31/26
BLAIR COMMUNITY SCHOOLS		2,700.00	56818	01/31/26
BLUE CROSS & BLUE SHIELD OF NE		126,620.21	56819	01/31/26
BOMGAARS SUPPLY INC		57.72	56820	01/31/26
BONINE GARAGE DOORS		1,078.44	56821	01/31/26
BOOMERS BUILDERS		1,028.55	56822	01/31/26
BOUND TREE MEDICAL LLC		1,124.55	2268	01/31/26
CALVIN POULSEN		2,860.00	56823	01/31/26
CARQUEST AUTO PARTS		728.12	56824	01/31/26
CDW GOVERNMENT INC		186.08	56825	01/31/26
CHRIS OLSON		1,634.25	56826	01/31/26
CINTAS CORPORATION		3,202.46	56827	01/31/26
CORE & MAIN LP		314.58	56829	01/31/26
CORNERSTONE STAFFING INC		2,979.90	56830	01/31/26
COUNTRY TIRE INC		607.25	56831	01/31/26
CROWN TROPHY & AWARDS OF		112.50	56832	01/31/26
DANKO EMERGENCY EQUIPMENT CO		1,272.14	56833	01/31/26
DATASHIELD		87.53	56834	01/31/26
DEBORAH WOOD		400.00	56835	01/31/26
DEMCO INC		595.12	56836	01/31/26
DICK'S ELECTRIC CO		6,226.11	56837	01/31/26
EAKES OFFICE PLUS		913.58	56838	01/31/26
ED M FELD EQ CO.		2,356.44	56839	01/31/26
ELITE VEHICLE OUTFITTERS LLC		10,545.51	56840	01/31/26
ELIZABETH PICKENS		485.00	56841	01/31/26
EMS MANAGEMENT & CONSULTING		1,561.08	2269	01/31/26
FELSBURG HOLT & ULLEVIG		2,641.59	56842	01/31/26
FIRSTNET AT&T MOBILITY		458.66	56843	01/31/26
FREMONT ELECTRIC INC		2,654.36	56844	01/31/26
GRAINGER		689.85	56845	01/31/26
GREAT PLAINS COMMUNICATIONS		4,564.31	56846	01/31/26
GREAT PLAINS UNIFORMS LLC		1,443.81	56847	01/31/26

CLAIMS REPORT
01/28/2026 - 01/31/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
HACH CO		2,056.24	56848	01/31/26
HDR ENGINEERING INC		11,277.07	56849	01/31/26
HGM ASSOCIATES INC		5,950.00	56850	01/31/26
HIRCHERT-OLSEN AUTO SERVICE		39.95	56851	01/31/26
HOME DEPOT CREDIT SERVICES		600.38	56852	01/31/26
HORIZON REHABILITATION CENTERS		296.00	56853	01/31/26
HOTSY EQUIPMENT CO		5,961.03	56854	01/31/26
INGRAM INDUSTRIES INC		660.87	56855	01/31/26
J. J. KELLER & ASSOCIATES INC		113.85	56856	01/31/26
JACKSON SERVICES		547.79	56857	01/31/26
JEFF MABRY		207.70	56858	01/31/26
JEO CONSULTING GROUP INC		12,902.45	56859	01/31/26
JEREDITH BRANDS LLC		3,019.00	56860	01/31/26
JOHN OTTE		64.00	56861	01/31/26
JOSHUA R MADSEN		186.00	56862	01/31/26
KELLY RYAN EQUIPMENT CO		727.42	56863	01/31/26
KRW CONSTRUCTION		59,386.25	56864	01/31/26
KURCZ, SCOTT A.		1,050.00	56865	01/31/26
LEAGUE ASSOCIATION OF RISK		17,995.88	56866	01/31/26
LEAGUE OF NE MUNICIPALITIES		3,544.00	56867	01/31/26
MACQUEEN EQUIPMENT		2,581.23	56868	01/31/26
MATHESON TRI-GAS INC		1,168.66	2270	01/31/26
MATHESON TRI-GAS INC		131.25	56869	01/31/26
MENARDS - FREMONT		148.81	56870	01/31/26
MIDWEST AUTOMATIC FIRE		337.50	56871	01/31/26
MIDWEST FIRE PROTECTION INC		88.99	56872	01/31/26
MIDWEST LABORATORIES INC		650.23	56873	01/31/26
MISSISSIPPI LIME CO LLC		30,830.85	56874	01/31/26
MOTOROLA		37,056.11	56875	01/31/26
NALCO COMPANY		6,825.12	56876	01/31/26
NEBRASKA DEPT OF WATER, ENERGY & ENVIRONMENT		40.00	56877	01/31/26
NEBRASKA PLANNING & ZONING		235.00	56878	01/31/26
NEBRASKA STATEWIDE ARBORETUM		200.00	56879	01/31/26
NSG LOGISTICS LLC		2,145.83	56880	01/31/26
ODELL SERVICE & REPAIR		470.29	56882	01/31/26
ONE CALL CONCEPTS INC		134.67	56883	01/31/26
ONE SOURCE		38.00	56884	01/31/26
OPPD		121,313.77	56885	01/31/26
OPPD - PROJECTS		5,150.00	56886	01/31/26
O'REILLY AUTOMOTIVE STORES INC		419.90	56881	01/31/26
PIONEER CLEANING LLC		600.00	56887	01/31/26

CLAIMS REPORT
01/28/2026 - 01/31/2026

VENDOR	REFERENCE	AMOUNT	CHECK #	CHECK DATE
POINT C		325.00	56888	01/31/26
POINT C		233.59	77(E)	01/30/26
POUNDS PRINTING INC		110.00	56889	01/31/26
RELX INC		310.00	56890	01/31/26
ROADRUNNER SERVICES EQUIPMENT & REPAIR LLC		575.36	56891	01/31/26
S & S PUMPING SERVICE LLC		6,110.00	56892	01/31/26
S.E. SMITH & SONS		212.53	56893	01/31/26
SAPP BROS PETROLEUM INC		589.60	56894	01/31/26
SPARTAN STORES LLC		17.88	56895	01/31/26
SUPERIOR EXPOXY SUPPLY		942.74	56896	01/31/26
THE SIGN DEPOT		469.95	56897	01/31/26
THERMAL HEATING AIR & PLUMBING		4,119.82	56898	01/31/26
THIELE GEOTECH INC		1,600.00	56899	01/31/26
UNIVAR SOLUTIONS USA		25,349.05	56900	01/31/26
US POSTAL SERVICE		5.18	2271	01/31/26
US POSTAL SERVICE		1,000.00	56803	01/31/26
US POSTAL SERVICE		1,911.60	56901	01/31/26
USABLUBOOK		2,467.51	56902	01/31/26
VERIZON 883740345-00001		751.48	56903	01/31/26
VESSCO INC		6,927.69	56904	01/31/26
WASHINGTON COUNTY ENTERPRISE		559.85	56905	01/31/26
WASHINGTON COUNTY REGISTER		10.00	56906	01/31/26
WASHINGTON COUNTY TREASURER		5,642.95	56907	01/31/26
WASTE MANAGEMENT OF NE		147.38	56908	01/31/26
WESTERN OIL II LLC		4,627.81	56909	01/31/26
ZOLL MEDICAL CORP		6,170.04	2272	01/31/26
Total Expenses		620,152.75		

RESOLUTION NO. 2026

COUNCIL MEMBER --- INTRODUCED THE FOLLOWING RESOLUTION:

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

WHEREAS, the Blair Volunteer Fire Department and Volunteer Rescue Squad Department held a special election for the election of the Fire Chief and First Assistant Fire Chief;

WHEREAS, pursuant to Neb. Rev. Stat. §16-222 and the Blair City Code, Chapter 3, Article 3, §3-403, after a lawful election by the Blair Volunteer Fire Department and Volunteer Rescue Squad Department, a person may be appointed as the Blair Volunteer Fire Department as Fire Chief and First Assistant Chief by the Mayor, with the approval of the Blair City Council;

WHEREAS, the Blair Volunteer Fire Department and Volunteer Rescue Squad Department held a special election for Fire Chief to which the following was elected:

Dave Aten-Fire Chief
Lucas Jones-First Assistant Fire Chief

NOW, THEREFORE, BE IT RESOLVED that Dave Aten is hereby appointed as the Fire Chief, Lucas Jones is appointed as First Assistant Fire Chief, 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" AND COUNCIL MEMBERS NONE VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 10th DAY OF FEBRUARY 2026.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR



FIRE | RESCUE | EMS

Quote #D2263
Jan 27, 2026

SHIPPING ADDRESS

218 S 16TH ST
BLAIR NE 68008
United States

CUSTOMER

218 S 16TH ST
BLAIR NE 68008
United States

PAYMENT

Due on Mar 28, 2026 (Net 60)

ITEMS PRICE QTY ITEM TOTAL

	Ram air gear dryer #8MU	\$11,600.00	1	\$11,600.00 <i>Accept</i>
--	-------------------------	-------------	---	------------------------------

	Groves ready rack gear dryer 6 position drying cabinet #sdc-6	\$14,871.80	1	\$14,871.80 <i>Reject</i>
--	---	-------------	---	---

Two Options

Subtotal ~~\$26,471.80~~ *11,600.00*

Shipping \$0.00

Nebraska State VAT % 0.0% \$0.00

Blair City VAT % 0.0% \$0.00

TOTAL (USD) ~~\$26,471.80~~ *11,600.00*

Thank you for shopping with us!

Danko Equipment
109 Ash Street, PO Box 218, Snyder, NE, 68664, United States
whitney@danko.net
shopdanko.net

*01-013-5405
Fire Fighting
Equipment*



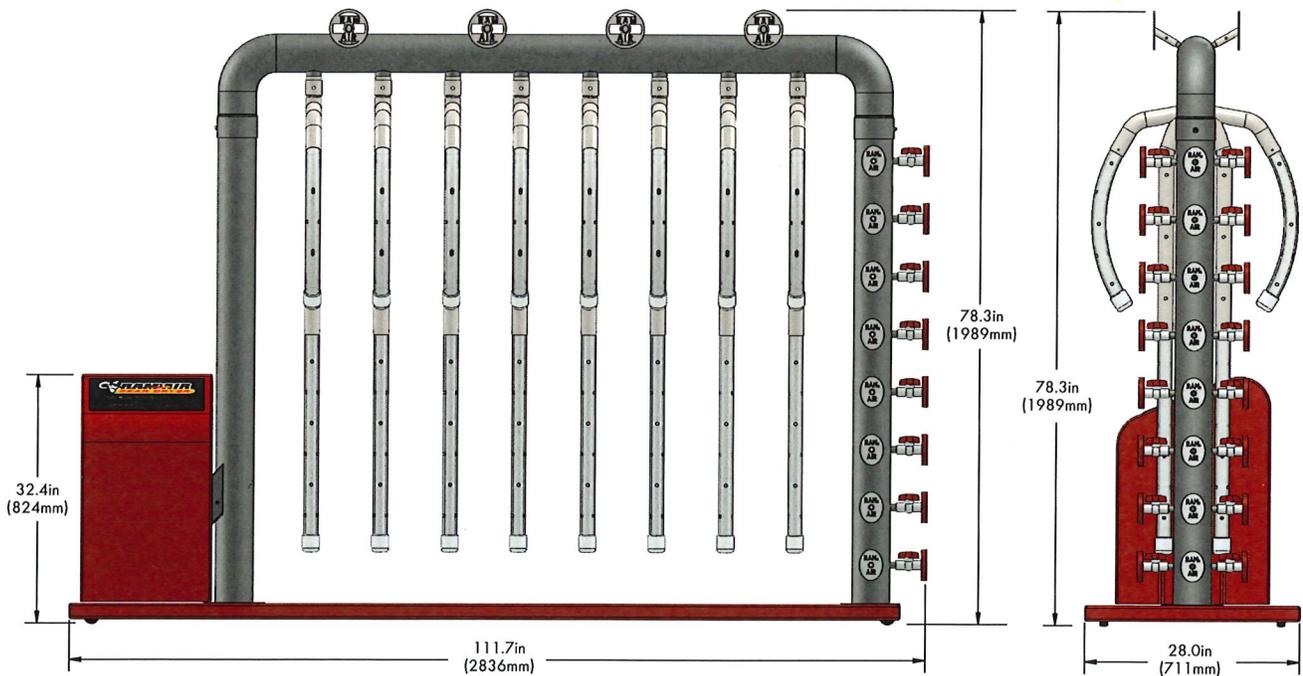
RAM AIR GEAR DRYER SPECIFICATIONS

MODEL 8-MU, TG-8, TG-8H



	8-MU	TG-8	TG-8H
Max Number of Gear Sets	8		
Number of Accessory Drying Parts	24		
Machine Dimensions (WxDxH)	111.7 x 28 x 78.3 in (2836 x 711 x 1989 mm)		
Machine Weight	433 lbs (196.4 kg)	441 lbs (200 kg)	
Construction Material	stainless steel/ 12 gauge steel/powder coated paint		
Caster Type	360° swivel		
Motor Power	1 HP		
Motor Speed	3450 rpm		
Air Flow	800 cfm		
Available Voltages (Volts/Hertz/Phase)	120/60/1		240/60/1
Breaker Size Required	15 Amp		30 Amp
Fan Diameter	10-5/8 inch (270 mm)		
Fan Wheel Bore	5/8 inch (16 mm)		
Max Temperature	N/A		105° F
Control Type	Timer	Touchscreen	

Specifications subject to change without notice. Please visit www.ramairgeardryer.com or contact Ram Air for most current specifications.



QUESTIONS? CONTACT US. 888-393-3379 | www.ramairgeardryer.com

TG-8SPEC_02-25



Feb 10

CITY OF BLAIR

Citizen Request for Agenda Item or Administrative Action

Date: 1-13-26 Phone: 402 427-5120

Name: Ted Japp

Address: 13514 Co Rd P30 Blair, Ne

Email Address: tedjapp@gmail.com

Explanation of Request:

*Briefly introduce myself as a candidate for State Legislature
ask the Board members what concerns they have individually
and as a board regarding State and Local issues.*

Action Requested:

*No action requested
Just listen + ask questions*

Ted Japp
(Signature of Requestor)

Ted Japp
Print Name

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



The logo features a vertical purple bar on the left, followed by a cyan square and a yellow square. To the right of these shapes, the text "BLAIR PUBLIC LIBRARY" is stacked in a bold, black, sans-serif font. Below this, the words "and TECHNOLOGY CENTER" are written in a smaller, black, sans-serif font.

**BLAIR
PUBLIC
LIBRARY**
and TECHNOLOGY CENTER

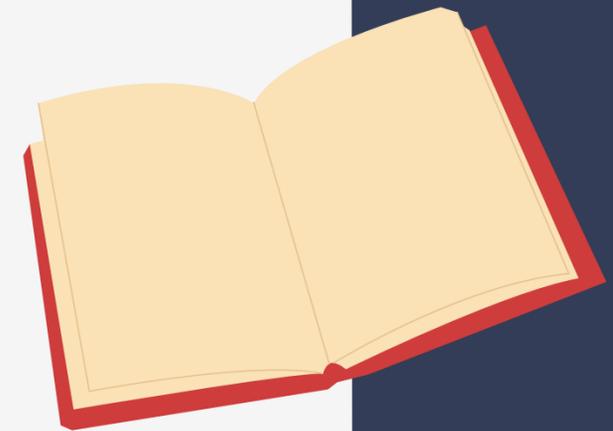
Annual Report
2024-2025



Library Finances

City Revenue		\$1,247,910.00
State Revenue	Library State Aid	\$2,159.00
Other Revenue	Lender Compensation paid by the Nebraska Library Commission for loans to other libraries.	\$2,216.19
Total Revenue		\$1,252,285.19

Staff Expenditures	Staff Salaries, Wages, and Benefits	\$558,249.81
Collection Expenditures	Library Materials in Print Format, Electronic Format, DVDs, etc.	\$78,586.09
Other Expenditures	Building Maintenance, Utilities, Office Supplies, Programming, Continuing Education, Computer Hardware and Software, Capital Expenditures, and Miscellaneous	\$362,249.87
Total Expenditures		\$999,085.77



Library Collections



Physical Collection

4,115
Items
Added

5,753
Items
Weeded

39,497
Total
Items



Libby Collection

37,184
EBooks

21,671
Audiobooks

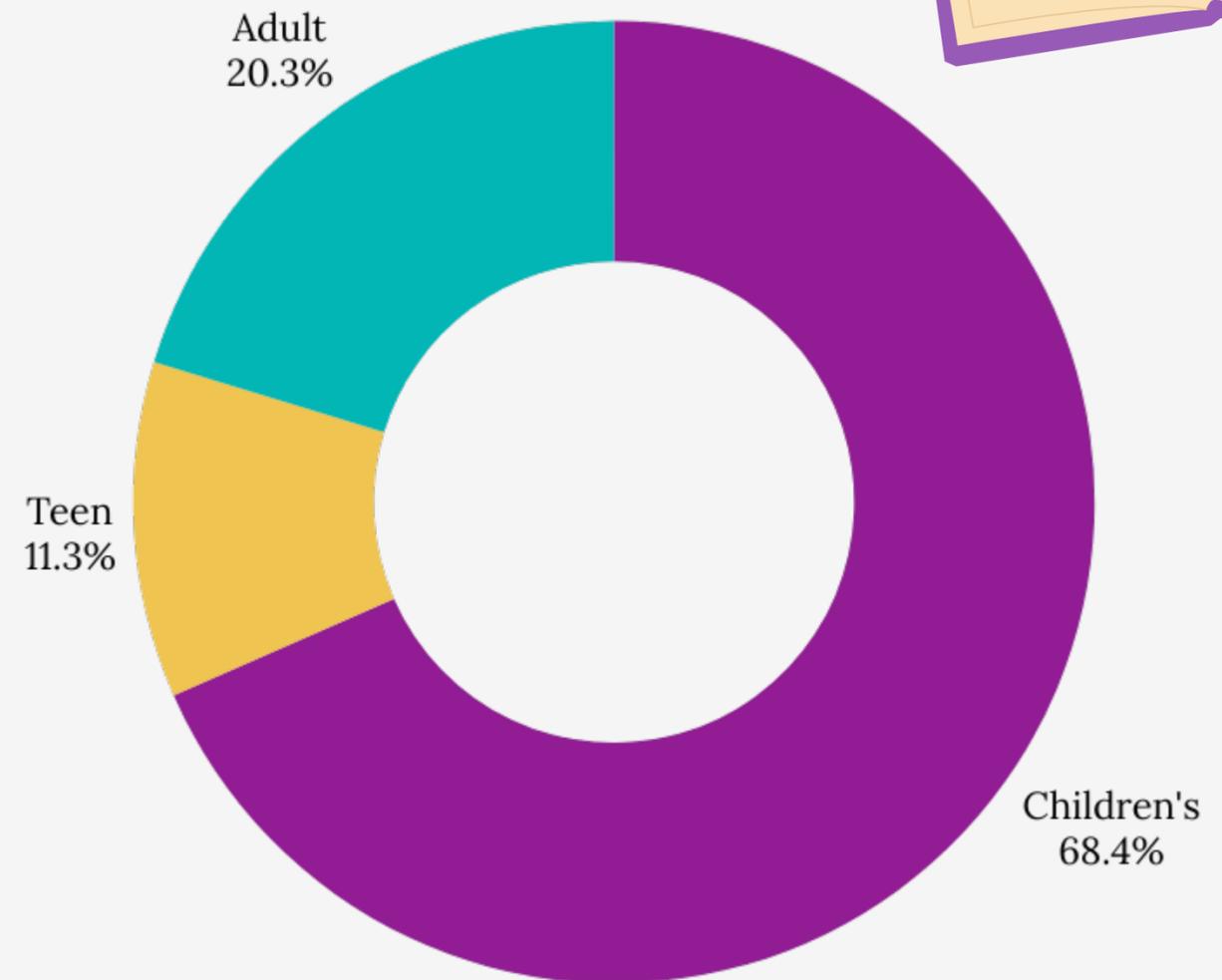
4,011
Online
Magazines

62,866
Total
Items

Library Programs

182 Children's Programs
30 Teen Programs
54 Adult Programs
for a total of
266 Programs

9,634 Total Attendance



Library Services



Operational
Hours
55 per week

Number of
Card Holders
9,293

Library
Visits
45,176

Drive - Up
Window
Visits
890



Reference
Transactions
12,668

Computer
Usage
4,934
Sessions

Interlibrary
Loan
Materials
Borrowed
207

Interlibrary
Loan
Materials
Loaned
429



Circulation
of Physical
Material
61,798

Circulation
of Electronic
Material
30,636

Patrons
Saved
\$729,428.83

Annual Report 2024-2025

Library Finances

City Revenue		\$1,247,910.00
State Revenue	Library State Aid	\$2,159.00
Other Revenue	Lender Compensation paid by the Nebraska Library Commission for loans to other libraries.	\$2,216.19
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Other Expenditures	Building Maintenance, Utilities, Office Supplies, Programming, Continuing Education, Computer Hardware and Software, Capital Expenditures, and Miscellaneous	\$362,249.87
Total Expenditures		\$999,085.77

Library Collections

Physical Collection	Number of Items Added	Number of Items Withdrawn	Number of Items Held at End of Fiscal Year
	4,115	5,753	39,497

Libby Collection	Number of EBooks	Number of Audiobooks	Number of Online Magazines	Number of Items Held at End of Fiscal Year
	37,184	21,671	4,011	62,866

- While we do purchase additional ebooks and audiobooks for the library, the majority of this collection is held and managed by the Nebraska Overdrive Libraries Consortium that we participate in.

Library Programs

Programs Offered	Previous Fiscal Year	Fiscal Year 2025
Children's	135	182
Teen/Young Adult	13	30
Adult	29	54
Total Programs Offered	177	266
Total Program Attendance	5,558	9,634

Library Services

Operational Hours	55 hours per week
Number of Registered Borrowers	9,293
Library Visits	45,176
Drive Up Window Visits	890
Reference Transactions	12,668
Interlibrary Loan Materials Borrowed for our Patrons	207
Interlibrary Loan Materials Loaned to Other Libraries	429
Use of Public Computers	4,934 sessions for a total of 152,659 minutes
Total Circulation of Physical Material	61,798
Total Circulation of Electronic Material	30,636



CITY OF BLAIR

Citizen Request for Agenda Item or Administrative Action

Date: 12/23/2025 Phone: 402-533-0728

Name: Jake Loftis + Brian Knudtsen

Address: 2129 Park St, Blair NE

Email Address: jake.loftis@gmail.com

Explanation of Request:

Presentation from Strong Towns on approach to land use + finance using value per acre. Emphasizing how this approach could be used during comprehensive planning process

Action Requested:

Would like the city to conduct a value per acre analysis

Note: We have 2 presentations, one from Jake + one from Brian. We could do them both on January 13th or one on Feb 10th + one on Feb 24th

Jacob Loftis
(Signature of Requestor)

Jacob Loftis
Print Name

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CITY OF BLAIR

To: Mayor Rump and City Council Members

From: City Administrator Green

Date: February 10, 2026

Subject: Request for Authorization to Seek Removal of Industrial Tract Designation Under Neb. Rev. Stat. §§ 13-1111 and 13-1121

Dear Mayor Rump and Council,

The purpose of this letter is to request authorization for City staff to appear before the Washington County Board of Supervisors to request the removal of the County Industrial Tract designation from eight parcels of land currently designated as such. Retaining this designation restricts the City's ability to consider annexation of these parcels in the future, should the City Council determine that such action is appropriate.

Staff have conducted a parcel-specific statutory analysis of the eight properties identified in the attached exhibits. This review was limited to an evaluation of each parcel's development history and primary use, measured against the applicable provisions and legislative intent of Nebraska Revised Statutes §§ 13-1111 and 13-1121.

Nebraska Revised Statute § 13-1111 contemplates industrial tracts as land that is intended, planned, and suitable for industrial development, with the designation tied to the primary use and industrial character of the property. Based on staff's parcel-specific review, the primary use and existing development characteristics of the subject parcels are not consistent with the statutory definition or legislative intent underlying NRS § 13-1111.

In addition, staff determined that certain parcels have remained unimproved or without industrial buildings for more than seven years. In those cases, the parcels do not satisfy the improvement requirements contemplated by NRS § 13-1121.

Staff respectfully requests City Council authorization to appear before the Washington County Board of Supervisors to present this request and the supporting information on behalf of the City of Blair. Please let me know if you have any questions or if additional information would be helpful prior to Council consideration of this request.

Respectfully Submitted,

Phil Green

Phil Green
City Administrator, City of Blair

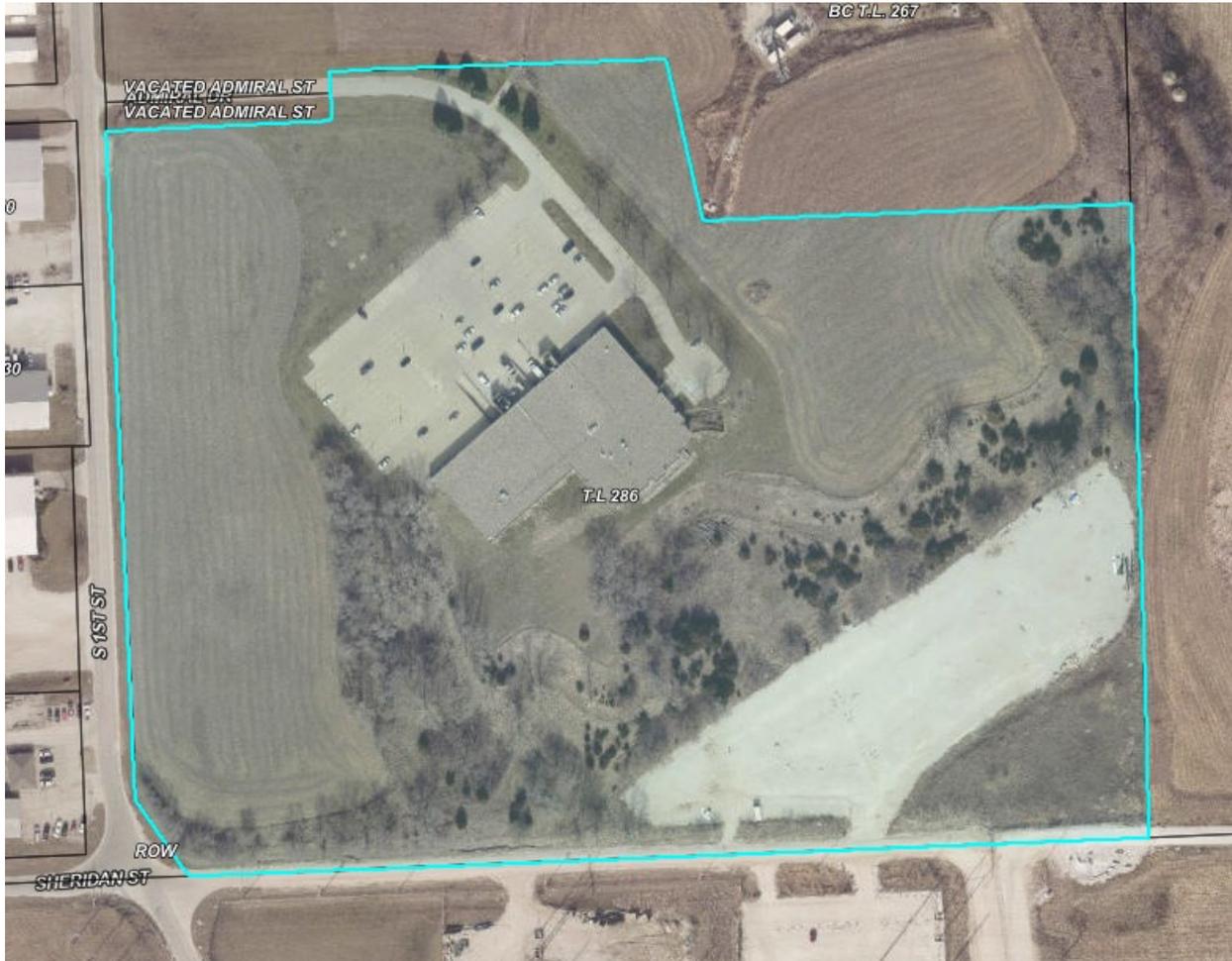


City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026

Legal: T.L. 286 & S 1/2 Vacated Admiral Street, Section 7, Township 18 North, Range 12 East

Current Owner: A-4 Procure LLC

Current Use: MACC



Reason for Removal:

This tax lot currently houses Mid America Computer Corp, which is a billing solutions company providing customer management and accounting software, plus a wide array of data processing and statement printing and fulfillment services for independent communications companies offering Voice, Video and Data services.

This lot should be removed from the industrial tract because its current primary use as a telecommunications billing facility for other communications companies does not comply with the definition of “*Industry*” as defined in § 13-1111 of the Nebraska Statutes.

City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026

Legal: T.L. 261, Section 7, Township 18 North, Range 12 East

Current Owner: Lyman-Richey Corporation

Current Use: Gerhold Concrete



Reason for Removal:

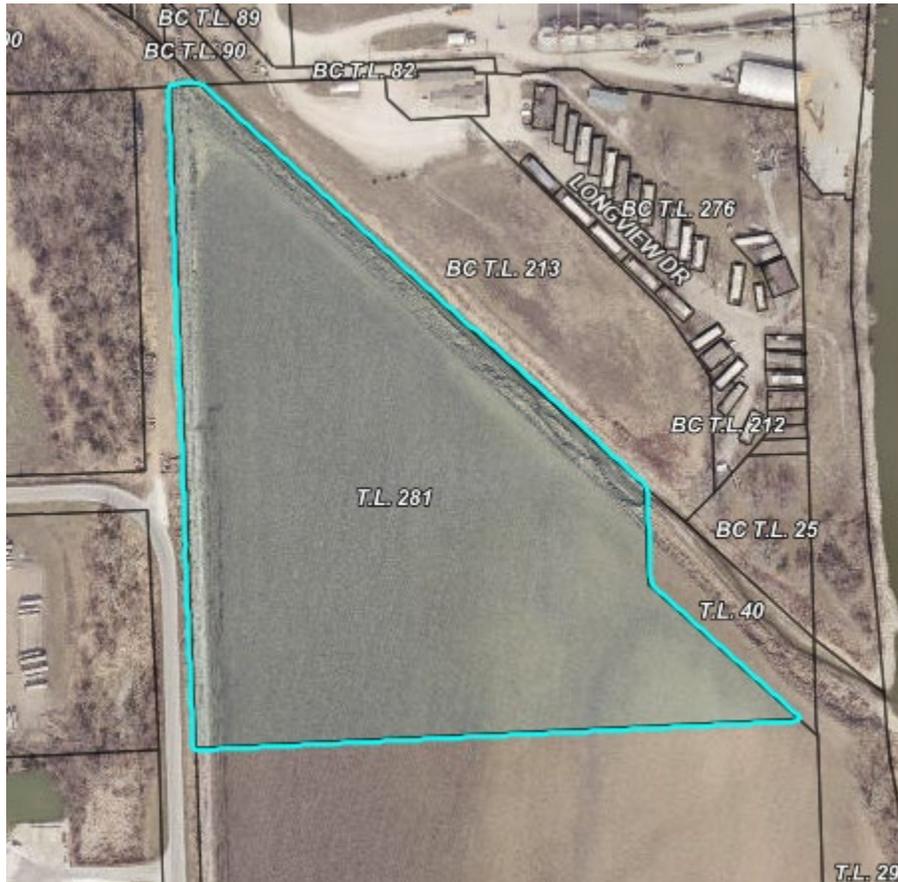
This tax lot should be removed from the current industrial tract because the type of work done by Gerhold Concrete does not comply with the definition of *“Industry”* as defined in § 13-1111 of the Nebraska Statutes.

City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026

Legal: T.L. 281, Section 7, Township 18 North, Range 12 East

Current Owner: Foodliner, Inc

Current Use: Agriculture



Reason for Removal:

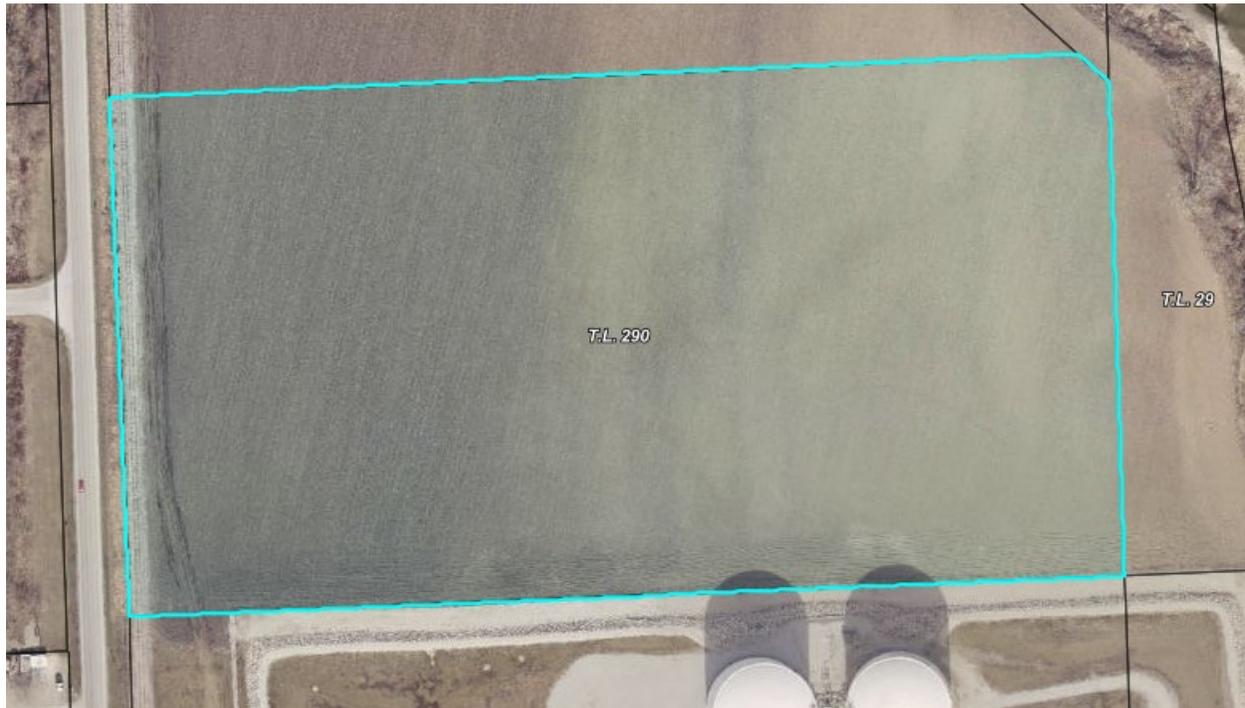
This tax lot should be removed from the current industrial tract because it had no improvements or industrial buildings thereon within the seven year requirement of NE § 13-1121 and does not comply with the definition of "Industry" as defined in § 13-1111 of the Nebraska Statutes since it was designated as being in the industrial tract in 1981.

**City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026**

Legal: T.L. 280, Section 7, Township 18 North, Range 12 East

Current Owner: Foodliner, Inc

Current Use: Agriculture



Reason for Removal:

This tax lot should be removed from the current industrial tract because it had no improvements or industrial buildings thereon within the seven year requirement of NE § 13-1121 and does not comply with the definition of “*Industry*” as defined in § 13-1111 of the Nebraska Statutes since it was designated as being in the industrial tract in 1981.

City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026

Legal: T.L. 29, Section 8, Township 18 North, Range 12 East

Current Owner: Foodliner, Inc

Current Use: Agriculture



Reason for Removal:

This tax lot should be removed from the current industrial tract because it had no improvements or industrial buildings thereon within the seven year requirement of NE § 13-1121 and does not comply with the definition of “*Industry*” as defined in § 13-1111 of the Nebraska Statutes since it was designated as being in the industrial tract in 1981.

City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026

Legal: T.L. 266 Section 7, Township 18 North, Range 12 East

Current Owner: Professional Forms, Inc

Current Use: Professional Forms, Inc



Reason for Removal:

This tax lot currently houses Professional Forms, Inc, which is a company that specializes in both custom form creation and printing.

This tax lot should be removed from the industrial tract because its current *primary* use does not comply with the definition of “*Industry*” as defined in § 13-1111 of the Nebraska Statutes.

City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026

Legal: T.L. 274 Section 7, Township 18 North, Range 12 East

Current Owner: DB Blair, LLC

Current Use: Vacant



Reason for Removal:

This tax lot formerly housed Monsanto but has been vacant and unused since 2016. It is currently owned by what appears to be a real estate holding company.

This tax lot should be removed from the industrial tract because its current *primary* use does not comply with the definition of "Industry" as defined in § 13-1111 of the Nebraska Statutes.

City of Blair
Parcel by Parcel Justification for
Removal from the Industrial Tract
as of January 23, 2026

Legal: Lot 1, Industrial Point Subdivision

Current Owner: David McKinnis

Current Use: McKinnis Roofing & Sheet Metal



Reason for Removal:

This lot currently houses McKinnis Roofing & Sheet Metal, a company that specializes in commercial and residential roofing. One component of the business is the bending of steel roofing and eave components for commercial and residential roofing sold to the general public.

This tax lot should be removed from the industrial tract because its current *primary* use does not comply with the definition of “*Industry*” as defined in § 13-1111 of the Nebraska Statutes.

RESOLUTION NO. 2026

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS, the City of Blair has a City of Blair Employee Handbook;

WHEREAS, the City of Blair desires to make certain changes to the City of Blair Employee Handbook as related to all employees;

WHEREAS, the City of Blair wishes to adopt a new Employee Physical Wellness Reimbursement Program;

WHEREAS, the program is outlined in the attached Exhibit "A";

WHEREAS, City Staff will place the program in the appropriate handbook section for the City of Blair;

WHEREAS, the City of Blair Employee Handbook should be updated to conform with existing case law, legislation, and changes within the City, and shall be approved by the Mayor and City Council.

WHEREAS, said Amendments to the City of Blair Employee Handbook are on file with the City Clerk and are acceptable to the City of Blair.

NOW, THEREFORE, BE IT RESOLVED that the Employee Physical Wellness Program is approved and the changes to the City of Blair Employee Handbook 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". COUNCIL MEMBERS NONE VOTING "NAY", THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND ADOPTED THIS 10th DAY OF FEBRUARY 2026.

CITY OF BLAIR, NEBRASKA

BY: _____
MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) ss:
WASHINGTON COUNTY)

BRENDA WHEELER, hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 10th day of February 2026.

BRENDA WHEELER, CITY CLERK

Employee Physical Wellness Reimbursement Program

Effective date: _____

Policy owner: HR/Benefits

Applies to: All regular full-time employees

1) Purpose

This policy supports employees in maintaining and improving their fitness and overall well-being by reimbursing a portion of eligible gym/fitness program memberships and personal fitness equipment/devices, subject to monthly limits and documentation requirements.

2) Benefit Overview

- Monthly reimbursement cap: \$36 per employee per calendar month.
- Reimbursement rate: The City reimburses 50% of the paid receipt amount (up to the \$36 monthly cap).
Example: If your monthly gym bill is \$50, reimbursement is \$25. If your monthly bill is \$90, reimbursement is \$36 (cap reached).
- Proof of recent physical: To be eligible, employees must provide proof of a medical physical exam completed within the prior 12 months (attestation from a clinician using the provided City of Blair Physical Examination Verification Form). Employees shall be eligible for reimbursement in the first full month following the proof of physical exam. During the first year of the program the physical exam within the prior 12 months shall be waived.

3) Eligible Expenses

A. Gym/Fitness Program Memberships

- Monthly or annual memberships at commercial gyms, fitness studios, or digital fitness platforms (e.g. yoga, Pilates, CrossFit, spin, strength, HIIT, martial arts).
- Class packs and recurring subscriptions directly related to physical fitness.
- Payment for fitness classes at commercial gyms or fitness studios outside of the regular gym membership (e.g. Yoga, Pilates, CrossFit, Spin, Strength, HIIT, martial arts).

B. Fitness Equipment/Devices

- Personal equipment/devices primarily for exercise or fitness (e.g., dumbbells, resistance bands, kettlebells, barbells, weight benches, jump ropes, yoga mats, foam rollers, stationary bikes, rowing machines, treadmills, ellipticals).
- Wearable fitness devices (e.g., heart-rate monitors, fitness trackers) when used for exercise/fitness.

4) Ineligible Expenses (examples)

- Nutrition programs, general wellness apps, spa/sauna packages not tied to fitness sessions.
- Athletic footwear/apparel (unless part of an integrated device package—still typically taxable).
- Country club dues or facilities organized for social/recreation purposes.

5) Submission Windows & Payment Timing

A. Gym/Membership Receipts (recurring monthly bills)

Submit quarterly during the first two weeks of:

- January (for October–December receipts)
- April (for January–March receipts)
- July (for April–June receipts)
- October (for July–September receipts)

Payroll timing: Approved quarterly submissions will be paid on the second paycheck of the submission month. Receipts must be submitted by the Friday prior to the second paycheck of the submission month.

B. Fitness Equipment/Devices and Annual Memberships (lump-sum)

Submit any time; payment will occur on the next available payroll following approval.

6) Required Documentation

- Proof of physical exam: Document dated within the prior 12 months.
- Itemized receipt showing vendor, date, item/service, and amount paid.
- Frequency:

- Gym/membership: one receipt per month (or a consolidated statement) for each month claimed.
- Equipment/device: itemized receipt for the purchase.

7) Limits, Coordination & Carryovers

- The \$36 monthly cap which is equal to \$432 a year, is per employee and does not carry over to future years.
- The 50% reimbursement rate applies to the amount paid on the receipt, net of discounts or credits.
- If the employee who receive reimbursement from another plan (e.g., HSA/FSA/HRA) for the same item, are responsible for ensuring that no funds are received incorrectly or in excess.
- New employees will not be eligible for this benefit until the first month that they provide proof of physical in the last twelve months.

8) Payroll & IRS Compliance Notes (for HR/Payroll)

- Taxability: Unless an exclusion applies, cash reimbursements for off-premises gym memberships and general fitness equipment are taxable wages subject to federal income tax withholding, FICA, and FUTA, and must be included in the employee's Form W-2. The Company should treat these reimbursements as taxable fringe benefits.

11) Administration & Contacts

- Submit claims: _____
- Questions: HR Benefits at _____

MEMORANDUM

TO: Blair Mayor and City Council
From: CJ Heaton, Deputy City Administrator of Public Works
Date: 2/10/26
Re: HDR Amendment 3 – Traffic Study

As part of the planning of the installation of the Hwy 75 pump station, access to the site off of Hwy 75 must be constructed. NDOT is requesting that a traffic study be completed to determine the access specifications and whether any right-turn deceleration lanes will be required. The city is also working with a potential developer on this site and wants to ensure that any access is designed to handle a potential full buildout, rather than reconstructing this later on. NDOT has agreed to share all the traffic data from the Hollow Road studies that were done this fall. HDR will use the data to build the model for NDOT. While the proposed development is still in the early stages, staff want to ensure that we only do this once, likely exchanging some of the construction of the access for the property to build the pump station.

Recommendation: Approval of the amendment with HDR

Fiscal Impact: \$15,080 for this amendment, with a new engineering services total of \$167,072.00.

RESOLUTION NO. 2025-134

COUNCIL MEMBER - INTRODUCED THE FOLLOWING RESOLUTION:

WHEREAS the City of Blair provides water to Residents of Blair and rural customers; and

WHEREAS HDR Engineering, Inc. is a Domestic Corporation duly registered with the State of Nebraska; and

WHEREAS the City of Blair previously approved an agreement with HDR Engineering to perform professional services for the final design of the Highway 75 Pump Station; and

WHEREAS, the City of Blair has been presented with an amendment to the original design which would add a traffic volume development component, which is attached and incorporated by reference as Exhibit “A”; and

WHEREAS, the additional compensation necessary would be Fifteen Thousand Eighty Dollars (\$15,080.00) with the total cost of the project not to exceed One Hundred Sixty-Seven Thousand Seventy-Two Dollars (\$167,072.00); and

WHEREAS, the terms, conditions, and additional compensation outlined in the amendment are acceptable to the City of Blair.

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

COUNCIL MEMBER - MOVED THAT THE RESOLUTION BE ADOPTED AS READ, WHICH SAID MOTION WAS SECONDED BY COUNCIL MEMBER -. UPON ROLL CALL, COUNCIL MEMBERS - VOTING “AYE” AND COUNCIL MEMBERS VOTING ‘NAY”, THE MAYOR DECLARED THE FOREGOING RESOLUTION PASSED AND APPROVED THIS 10th DAY OF FEBRUARY 2026.

CITY OF BLAIR, NEBRASKA

BY: _____

MELINDA K. RUMP, MAYOR

ATTEST:

BRENDA WHEELER, CITY CLERK

(SEAL)

STATE OF NEBRASKA)
) Ss:
WASHINGTON COUNTY)

BRENDA WHEELER hereby certifies that she is the duly appointed, qualified and acting City Clerk of the City of Blair, Nebraska, and that the above and foregoing Resolution was passed and adopted at a regular meeting of the Mayor and City Council of said City, held on the 10th day of February 2026.

BRENDA WHEELER, CITY CLERK

EXHIBIT A

SCOPE OF SERVICES – AMENDMENT NO. 3 **TRAFFIC STUDY FOR BLAIR HIGHWAY 75 PUMP STATION**

PART 1.0 PROJECT DESCRIPTION:

The City of Blair, Nebraska (OWNER) is planning for a new water pump station within a proposed development on the southeast corner of South 13th Street (US-75) and Wilbur Street. A traffic impact study for the proposed Development is required to assess the improvements necessary to the existing roadway network, including adjacent intersections and proposed points of access to the Development. This scope of services is for the completion of a traffic study to determine the expected traffic growth for the proposed Development and identify recommended intersection and roadway improvements to accommodate traffic growth. The study area includes the following intersections:

- South 13th Street (US-75) and South 10th Street / Hollow Road.
- South 13th Street (US-75) and Wilbur Street.
- South 10th Street and Wilbur Street.
- Proposed Development access locations.

Key Understandings:

1. All travel will be in proximity to the City of Blair, Nebraska.
2. All meetings and presentations will be at the City's offices or virtual.
3. Traffic volumes will be based on the latest Development plans and Institute of Transportation Engineers (ITE) Trip Generation Manual, 12th Edition.
4. All traffic count data will be collected by the City of Blair. Traffic counts will be collected for a minimum of eight (8) hours covering the AM and PM peak periods.
5. The scope of work does not include final design of roadway improvements or modifications to the pump station design.

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER

TASK SERIES 100 – PROJECT MANAGEMENT

Objective: Provide management activities over the Project duration including planning; organizing and monitoring Project team activities; and overall project management. Hold Project coordination meetings to coordination meetings with the OWNER.

HDR Activities 110 – Project Management

- Resource management and allocation based on Project schedules and activities.
- Budget and invoice management.

120 – Coordination Meetings

- Participate in up to two coordination meetings with OWNER and NDOT to review study approach, findings and recommendations of the traffic study.

TASK 200 – TRAFFIC VOLUME DEVELOPMENT

Objective: Develop peak hour traffic volumes and development site trips for traffic operational analysis.

HDR Activities

210 – Traffic Volume Development

- Coordinate with OWNER on traffic count collection and develop existing traffic volumes.
- Forecast future year 2050 background traffic volumes based on City-collected traffic counts, Blair Travel Demand Model, historical traffic count trends and any available US-75 traffic studies.
- Perform trip generation for the Development for full buildout conditions. ITE Trip Generation with supplemental industry research (as needed) will be used to develop trip estimates.
- Distribute development trips throughout the study intersections based on proposed roadway connection location(s).
- Develop AM and PM peak hour traffic volumes for study intersections of the following scenarios:
 - Existing (Year 2026) Conditions
 - Future Year 2050 No-Build Conditions
 - Opening Year Build Conditions (opening year will use existing traffic counts for assumed background traffic)
 - Future Year 2050 Build Conditions
- Develop traffic volume figures to illustrate existing, future and Development peak hour traffic volumes.

TASK SERIES 300 – TRAFFIC ANALYSIS AND IMPROVEMENTS

Objective: Evaluate operations without and with the proposed Development. Identify crash trends. Identify improvements to address operational and safety deficiencies.

HDR Activities

310 – Operational Analysis

- Perform intersection operations analysis using Synchro software for scenarios listed below to identify performance

with existing configuration and traffic control, and recommend improvements to address operational deficiencies.

- Existing (Year 2026) Conditions
- Future Year 2050 No-Build Conditions
- Opening Year Build Conditions (opening year will use existing traffic counts for assumed background traffic)
- Future Year 2050 Build Conditions
- Summarize intersection delay, level of service and queuing.

320 – Crash History Review

- Coordinate with NDOT to obtain up to 5 years of crash data within the study area.
- Review and summarize crash data.

330 – Improvements

- Review proposed Development access locations for adequate spacing to adjacent intersections and configuration.
- Identify roadway and intersection improvements within the study area based on operational analysis and crash history review.
- Coordinate intersection and Development Access improvements with OWNER and NDOT.

TASK SERIES 400 – DOCUMENTATION

Objective: Prepare a technical memorandum that documents the traffic study analysis, findings and recommendations.

HDR Activities **410 – Traffic Study Memo**

- Summarize traffic study analysis, findings and recommendations.
- Prepare a draft and final memo. Final memo will address one round of comments by OWNER and NDOT.

Deliverables: Draft Memo.
Final Memo.

PART 3.0 AUTHORIZATION

OWNER will provide written authorization for the work. Work will not proceed without authorization.

PART 4.0 OWNER’S RESPONSIBILITIES:

OWNER will be responsible for the following as identified in the above Scope of Work:

1. Timely review of submitted documents – estimated two weeks.
2. Traffic counts.

PART 5.0 PERIODS OF SERVICE:

Notice to Proceed
Draft Memo
Final Memo

February 12, 2026
March 20, 2026
April 10, 2026

EXHIBIT B
TERMS AND CONDITIONS