



**CITY OF SCOTTSBLUFF  
Scottsbluff City Hall Council Chambers  
2525 Circle Drive, Scottsbluff, NE 69361  
CITY COUNCIL AGENDA**

**Regular Meeting  
December 15, 2025  
6:00 PM**

1. **Roll Call**
2. **Pledge of Allegiance**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
  - a) Council to approve the minutes of the December 1, 2025 Regular Meeting.
  - b) Council to set a public hearing for January 5, 2026 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class CK Liquor License for Green & Tangled, LLC d/b/a The Tangled Tumbleweed, 1823 Ave. A, Scottsbluff, NE.
  - c) Council to set a public hearing for January 5, 2026 at 6:00 p.m. for a Zoning Text Amendment regarding Conditional Use Permits and Formatting Changes to Chapter 6, Article 6, and Chapter 25 Articles 2, 3, 4, 5, 6, 8, 13, and 20.
  - d) Council to approve the bid specifications for the 2026 City of Scottsbluff Chip Seal

Project, and authorize the city clerk to advertise for bids to be received by January 6, 2026 at 2:00 p.m.

- e) Council to cancel the December 29, 2025 Meeting as two Regular Meetings have been held in December.
- f) Council to consider and take action on claims of the City.

#### 8. **Claim Removed From Consent Calendar**

- a) Council to consider and take action on the claim to Intralinks in the amount of \$10,646.30.

#### 9. **Financial Report**

- a) Council to receive the November 2025 Financial Report.

#### 10. **Reports from Staff, Boards & Commissions**

- a) Council to discuss and consider action on the Keno Funding Request from the West Nebraska Field of Dreams.
- b) Council to discuss and consider action on Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation, and authorize the Mayor to sign the Agreement.
- c) Council to Remove from the Table the amended Employment Agreement with Kevin E. Spencer, City Manager.
- d) Council to discuss and consider action on the amended Employment Agreement with Kevin E. Spencer, City Manager, and authorize the Mayor to sign the Agreement.
- e) Council to discuss and consider action on an Agreement with Florencio Casillas and Keven Casillas, to sell city-owned property located at 1502 21st Ave., Scottsbluff, NE, and authorize the Mayor to execute the Agreement.

#### 11. **Resolution & Ordinances**

- a) Council to consider action on the first reading of the Ordinance approving the sale of Tracts A & C, Wiedeman Subdivision, a replat of Tract 1, Wildy & Lana Industrial Tracts, more commonly known as 1502 21st Ave., Scottsbluff to Florencio Casillas and Keven Casillas.
- b) Council to discuss and approve the Micro Tif application for Marcus N. Clemens for the Façade Beautification/Remodel to 1018 East Overland (Clemens Carpet & Flooring), and authorize the Mayor to sign the Resolution.

#### 12. **Bids & Awards**

- a) Council to discuss and consider awarding the bid for new LED lighting for Lacy Park fields, utilizing Sourcewell, to Techline Sports Lighting, LLC for the amount of \$704,900.
  - b) Council to discuss and consider approving the purchase of a 2026 Elgin Broom Bear Sweeper, for the Transportation Department, utilizing Sourcewell through Macqueen, for the amount of \$336,555.40 after trade.
  - c) Council to discuss and consider action on awarding the bid for a new half-ton truck, for the Water Department, to Transwest Ford, LLC for the amount of \$49,493.48.
  - d) Council to discuss and consider action on awarding the bid for a new ¾ ton, 4-wheel drive truck, for the Parks Department, to Transwest Ford, LLC for the amount of \$51,048.72.
  - e) Council to discuss and consider action on awarding the bid to demolish two dilapidated homes located at 1216 and 1220 5th Ave., Scottsbluff, NE to Infinity Construction for the amount of \$40,050.
13. **Council reports (informational only):** This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
14. **Adjournment**

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 6.a**

**Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.**

**Staff Contact:**

**City of Scottsbluff, Nebraska**  
**Monday, December 15, 2025**  
**Regular Meeting**

**Item 7.a**

**Council to approve the minutes of the December 1, 2025 Regular Meeting.**

**Staff Contact:** Kimberley Wright

Regular Meeting  
December 1, 2025

The Scottsbluff City Council met in a regular meeting on December 1, 2025 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on November 25, 2025 in the Star Herald, a newspaper published and of general circulation in the city. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and the Star Herald. The notice was also available on the city's website on November 26, 2025. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor Vidlak informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Betsy Vidlak, Jeanne McKerrigan, Matt Salomon, Scott Phillips, and Jerry Stricker. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None. Mayor Vidlak asked if there were any changes to the agenda. There was none. Mayor Vidlak asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Phillips, seconded by Council Member McKerrigan,

- a) Approve the minutes of the November 17, 2025 Regular Meeting,
- b) Acknowledge and take receipt of a sewer claim from Thompson Appliance Repair located at 1004 East Overland, Scottsbluff, NE. Council will withdraw and take no action on the claim.
- c) Approve the bid specifications for the construction of the 28<sup>th</sup> Street & Avenue K Storm Drain Improvements, and authorize the city clerk to advertise for bids to be received until January 12, 2026 at 2:00 p.m.,
- d) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated December 1, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: None.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,715.82;ANNA GAMBOA,CONTRACTUAL,3480;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2791.89;BRODART CO,DEP. SUP.,105.86;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM COPIER,359.48;CLARK PRINTING LLC,DEPARTMENT SUPPLIES-SAN,180.75;CORE & MAIN LP,DEPT SUP,1711.06;CRESCENT ELECT. SUPPLY COMP INC,BLDG MAINT ADM,315.91;CROUCH RECREATIONAL DESIGN, INC,CONTRACTUAL PLAZA SHADE STRUCTURES OTCF,22859; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49;DELGADO LUPE,CONSULTING-POL,25;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246; FEDERAL EXPRESS CORPORATION,POSTAGE,48;GERING MULITPURPOSE SENIOR

CENTER, CONTRACTUAL, 1000; GURROLA JUDY V, CONSULTING-POL, 35; HAWKINS, INC., CHEMICALS, 2803.04; HD SUPPLY INC, DEPT SUP, 1882.72; INGRAM LIBRARY SERVICES INC, COLL., 1047.02; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 81158.22; JOHN DEERE FINANCIAL, UNIFORM & CLOTHING-SAN, 723.41; JOHN DEERE FINANCIAL, DEPT SUP, 144.26; JOHN DEERE FINANCIAL, EQUIP MAINT PARK, 1292.02; LEAL NOHEMI, CONSULTING-POL, 70; LEGACY COOPERATIVE, FUEL, 3300.32; M.C. SCHAFF & ASSOCIATES, INC, SS4A ACTON PLAN, 34000; MADISON NATIONAL LIFE, INSURANCE, 3681.4; MCCONKEY LACEE HORT, LEGAL FEES-POL, 20; MENARDS, INC, DEPT SUP, 718.12; MICHAEL B KEMBEL, BLDG MAINT-POL, 1464; MOTOROLA SOLUTIONS, INC, CONTRACTUAL POL, 1550; MUNI METRIX SYSTEMS CORP, CONTRACTUAL, 39.99; NE CHILD SUPPORT PAYMENT CENTER, NE CHILD SUPPORT PYBLE, 1611; NE DEPT OF REVENUE, TAX, 21927.7; NE LAW ENFORCEMENT TRAINING CENTER, SCHOOLS & CONF POL, 27; NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY, 18581.06; ORIGINAL EQUIPMENT CORPORATION, VEHICLE MAINTENANCE SAN, 2990.35; PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUAL SVC, 879; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 6300.56; PETERSEN TRAVIS, VEHICLE MAINT, 235.99; PLATTE VALLEY BANK, HEALTH SAVINGS ACCOUNT, 16910.96; POWER EQUIPMENT COMPANY, EQUIP MAINT, 310.08; POWERPLAN, GUTTER BROOM FOR VIRNIG BROOM ATTACHMENT, 367.27; QUADIENT LEASING USA INC, RENT MACHINES POL, 267.03; QUILL CORPORATION, DEPT SUPP ADM COPY PAPER, 174.05; RAPID FIRE PROTECTION IN, BLDG MAINT-POL, 230; REGIONAL CARE INC, CLAIMS, 89349.54; REGISTER OF DEEDS, ORD. 4358 ANNEXATION, 144; REVIZELLC, CONTRACTUAL ANNUAL SOFTWARE SUBSCRIPTION, 2954; RUSSEL'S AUTOMOTIVE, VEH MAINT-POL, 149.5; S M E C, EMPLOYEE DEDUCTION, 75.5; SCB FIREFIGHTERS UNION LOCAL 1454, FIRE EE DUES, 280; SCB IBEW 1597 UNION DUES, SCB IBEW 1597 UNION DUES, 431.72; SCOTTS BLUFF COUNTY COURT, LEGAL FEES POL, 278; SCOTTS BLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 936; SCOTTS BLUFF SCREEN PRINTING & EMBROIDERY, LLC, CHARGE SFOR EMBROIDERING EMPLOYEE APPAREL, 3059.39; SCOTTS BLUFF / GERING CHAMBER OF COMMERCE, SCHOOL & CONF STATE OF THE VALLEY, 240; SHERIFF'S OFFICE, LEGAL FEES-POL, 356.18; STATE HEALTH LAB, SAMPLES, 959; STATE OF NE., CONTRACTUAL POL, 1470; UANDUTRUCKING LLC, CONTRACTUAL SERVICE SAN, 1102; UNION BANK & TRUST, RETIREMENT, 58459.94; WIN INVESTMENTS INC, ROOM FOR D. GOMPERT TO ATTEND WATER ASSOC. SEMINAR, 330; WYOMING CHILD SUPPORT ENFORCEMENT, CHILD SUPPORT, 1476.16;

Before continuing with the next item on the agenda, Mayor Vidlak asked those in attendance if they wanted to speak at the public hearing to stand so they could be sworn in. Those standing were sworn in and the meeting continued.

Mayor Vidlak opened the public hearing at 6:02 p.m. to consider the Rezone of a Tract of Land in Part of Tax Lot 12, Section 27, Township 22 North, Range 55 West of the 6<sup>th</sup> PM, commonly identified as 1900 South Beltline Highway West from A Agricultural to C-2 Neighborhood and Retail Commercial.

Mr. Zach Glaubius, Development Services Director, approached Council and stated at the November Planning Commission meeting a positive recommendation was made on the approval of the

rezone request for the new Rise and Shine Restaurant on Beltline. Currently the location is zoned Agricultural which does not allow for restaurants, so it is being proposed that it be changed to C-2 Neighborhood and Retail Commercial. The location is near a C-3 zone; however, staff is recommending the zoning be changed to C-2 due to the property being adjoined to the Zoo and being less intensive. Staff is also requesting a waiver of the three readings of the Ordinance so they can operate under a full Certificate of Occupancy.

There were no comments from the public. Mayor Vidlak closed the public hearing at 6:05 p.m.

Council introduced the Ordinance to consider the Rezone of a tract of land in Part of Tax Lot 12, Section 27, Township 22 North, Range 55 West of the 6<sup>th</sup> PM from A-Agricultural to C-2 Neighborhood and Retail Commercial and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT A TRACT OF LAND IN PART OF TAX LOT 12 SITUATED IN THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CONTAINING AN AREA OF 1.76 ACRES MORE OR LESS, INCLUDED ACCRETION THERETO, WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) IS NOW ZONED NEIGHBORHOOD AND RETAIL COMMERCIAL (C-2), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Stricker moved that the Statutory Rule regarding the Ordinance to Rezone a tract of land in Part of Tax Lot 12, Section 27, Township 22 North, Range 55 West of the 6<sup>th</sup> PM to be read by title on three different days be suspended. The motion was seconded by Council Member Salomon, “YEAS,” Salomon, McKerrigan, Stricker, Vidlak, and Phillips. “NAYS,” None. Absent: None.

Council Member Stricker made a motion to approve Ordinance No. 4361, to Rezone a tract of land in Part of Tax Lot 12, Section 27, Township 22 North Range 55 West of the 6<sup>th</sup> PM based on the recommendations of Planning Commission and staff. The motion was seconded by Council Member Phillips, “YEAS,” Stricker, Vidlak, Salomon, Phillips, and McKerrigan. “NAYS,” None. Absent: None.

Regarding the Resolution authorizing the Mayor to sign the Year-End Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2025, Public Works Director Doug Gompert came forward and explained this certifies that Mark Bohl finished out the year from January to December 2025 as the City’s Street Superintendent. Furthermore, he came in and helped and assisted with all the duties required by the State.

Council Member McKerrigan moved, seconded by Council Member Salomon to approve Resolution No. 25-12-01 authorizing the Mayor to sign the Year-End Street Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2025, “YEAS,” McKerrigan, Phillips, Vidlak, Salomon, and Stricker. “NAYS,” None. Absent: None.

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

Resolution No. 25-12-01

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

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

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

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

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

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

Adopted this 1<sup>st</sup> day of December, 2025 at Scottsbluff, Nebraska.  
(Date) (Month)

City Council/Village Board Members

Betsy Vidlak	Jerry Stricker
Jeanne McKerrigan	Scott Phillips
Matt Salomon	

City Council/Village Board Member McKerrigan  
Moved the adoption of said resolution  
Member Salomon Seconded the Motion  
Roll Call 5 Yes 0 No 0 Abstained 0 Absent  
Resolution adopted, signed, and billed as adopted.

Attest:

\_\_\_\_\_  
(Signature of Clerk)

Council Member Stricker made a motion, seconded by Council Member Phillips to appoint Douglas R. Gompert License Number S-1832 Class B as the City of Scottsbluff Street Superintendent from January 1 through December 31, 2026 for the purpose of the Highway Incentive payment from the State of Nebraska Department of Transportation, “YEAS,” Vidlak, Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: None.

Development Services Director Glaubius presented the Contract between Tri-City Stormwater and Keep Scottsbluff/Gering Beautiful explaining Zach Durbin, Development Services Assistant, put quite a bit of work into this to get the Contract updated. He added there are not many changes, just removing non relevant sections and phrasing and including a renewal clause. There are no changes to the cost of the contract which is split by Tri-City Stormwater.

Council Member McKerrigan moved, seconded by Council Member Stricker to approve the Contract between Tri-City Stormwater and Keep Scottsbluff and Gering Beautiful, and authorize the Mayor to sign the Contract, “YEAS,” Phillips, Salomon, McKerrigan, Stricker, and Vidlak. “NAYS,” None. Absent: None.

Concerning the amended Employment Agreement with Kevin Spencer, City Manager, Mr. Spencer explained it was discussed during his evaluation at the last meeting to change the Agreement to remove the Police Chief language and have the Agreement take more of a traditional City Manager tone. One of those changes include adding a severance package, however, he would like to take out the language in Section 3C that states the severance shall include vehicle and cell phone allowance for the duration of the severance. Also, in Section 3D, where it talks about compensation for accruals of vacation, sick leave, and paid holidays at the time of termination/resignation, Mr. Spencer stated he would like that removed and replaced with the verbiage from the employee manual so to be treated like a general employee. Furthermore, regarding compensation in Section 4B he would like any COLA or merit increase to be tied to his evaluation. He has an issue of getting a COLA on October 1<sup>st</sup> and then getting his evaluation in November. He would like it worded for him to receive a COLA upon a positive evaluation from Council. He then explained how he came up with the salary of \$180,000 included in the Agreement, stating he had Human Resources Director Cami Kite look at comparable cities to Scottsbluff and what they pay their City Managers. He added some communities have a beginning and ending salary, so he eliminated the cities with the highest and lowest pay, averaging the bottom end of the remaining communities to get an hourly wage of \$86.63.

Council Member McKerrigan asked, regarding the changes in the Agreement, that Legal Counsel Hadenfeldt review before any decisions are agreed upon. In addition, she stated that in the past, the City Manager has received retro pay and wanted Mr. Spencer to know that Council would see he gets compensated for the correct date.

Council Member Salomon made a motion to table the amended City Manager Agreement with Kevin Spencer, wanting to include in the modified Agreement the date of the performance review for compensation and also the provisions mentioned in Sections 3C & D and 4B, until the next meeting. The motion was seconded by Council Member McKerrigan, “YEAS,” Salomon, McKerrigan, Stricker, Vidlak, and Phillips. “NAYS,” None. Absent: None.

Council Member McKerrigan then moved to go into closed session for the reason that it is clearly necessary for the protection of the public interest for the purpose of discussing strategy with respect to a real-estate sale and to include Legal Counsel Hadenfeldt, City Manager Spencer, and City Clerk Wright in the closed session. The motion was seconded by Council Member Stricker. Mayor Vidlak then stated the motion has been made to go into closed session as it is necessary to protect the public interest to discuss strategy with respect to a real estate sale. She then asked if there was any discussion. Being no discussion, Mayor Vidlak then stated the pending motion is to go into closed session as it is clearly necessary to protect the public interest to discuss strategy with respect to a real estate sale. She then asked to call the roll. “YEAS,” Stricker, Vidlak, Salomon, Phillips, and McKerrigan. “NAYS,” None. Absent: None. Mayor Vidlak then explained a motion to go into closed session for the protection of the

public interest to discuss strategy with respect to a real estate sale has been adopted. Council Members Vidlak, McKerrigan, Salomon, Phillips, and Stricker along with Legal Counsel Hadenfeldt, City Manager Spencer, and City Clerk Wright went into closed session at 6:32 p.m. Council reconvened at 6:46 p.m. the following Council Members were present Jerry Stricker, Betsy Vidlak, Matt Salomon, Scott Phillips, and Jeanne McKerrigan.

Council Member McKerrigan moved that Council authorize City Manager Spencer to reject the four offers and provide a counter offer on offer #3 to revise the closing date. The motion was seconded by Council Member Stricker. Mayor Vidlak then stated a motion has been made to authorize City Manager Spencer to reject the four offers provided and counter on offer #3 to adjust the closing date. She then asked for discussion. Being none, she asked to call the roll. "YEAS," McKerrigan, Phillips, Vidlak, Salomon, and Stricker. "NAYS," None. Absent: None.

Under Council Reports, Council Member Salomon reported on the Zoo. He informed the Wild Lights event will be held on the weekends of December 12<sup>th</sup> and 19<sup>th</sup>. On Sunday December 21<sup>st</sup> Scottsbluff Kiwanis will sponsor milk and cookies with Santa and story time at 5:30 p.m. The Zoo is also starting an adoption program where they will provide a certificate and monthly updates. The larger animals start at \$75.00, the smaller animal fee is lower, however. Mr. Spencer stated he, Public Works Director Doug Gompert, Dave Schaff and Megan Hayward from M.C. Schaff will be traveling to North Platte on Thursday, December 4<sup>th</sup> to look at their transfer station and recreation center, although the main focus will be the transfer station

Council Member Phillips moved, seconded by Council Member Stricker to adjourn the meeting at 6:51 p.m. "YEAS," Vidlak, Phillips, Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: None.

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Mayor

Attest:

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City Clerk

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 7.b**

**Council to set a public hearing for January 5, 2026 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class CK Liquor License for Green & Tangled, LLC d/b/a The Tangled Tumbleweed, 1823 Ave. A, Scottsbluff, NE.**

**Staff Contact:** Kimberley Wright

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 7.c**

**Council to set a public hearing for January 5, 2026 at 6:00 p.m. for a Zoning Text Amendment regarding Conditional Use Permits and Formatting Changes to Chapter 6, Article 6, and Chapter 25 Articles 2, 3, 4, 5, 6, 8, 13, and 20.**

**Staff Contact:** Zachary Glaubius

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 7.d**

**Council to approve the bid specifications for the 2026 City of Scottsbluff Chip Seal Project, and authorize the city clerk to advertise for bids to be received by January 6, 2026 at 2:00 p.m.**

**Staff Contact:** Doug Gompert

## Advertisement for Bids

### 2026 City of Scottsbluff Chip Seal Project

Owner: City of Scottsbluff, Nebraska

Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the 2026 Chip Seal Coat Project for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) January 6, 2026, and then at said office publicly opened and read aloud.

**All bidders must be on the M.C. Schaff and Associates plan holders list in order to be considered a responsible bidder. Bidders will be added to the list once Contract Documents have been obtained.**

The Contract Documents may be examined at the following locations:

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

M.C. Schaff & Associates  
818 South Beltline Highway East  
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of \$50.00 for each set, none of which will be refunded.

Publish:           December 20, 2025  
                          December 27, 2025  
                          January 3, 2026

**City of Scottsbluff, Nebraska**  
**Monday, December 15, 2025**  
**Regular Meeting**

**Item 7.e**

**Council to cancel the December 29, 2025 Meeting as two Regular Meetings have been held in December.**

**Staff Contact:** City Council

**City of Scottsbluff, Nebraska**  
**Monday, December 15, 2025**  
**Regular Meeting**

**Item 7.f**

**Council to consider and take action on claims of the City.**

**Staff Contact:** Lane Kizzire



# Expense Approval Report

By Vendor Name

Post Dates 12/3/2025 - 12/15/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIPMENT 2025 JD 1600 TU...	EQUIPMENT	194,242.16
		<u>194,242.16</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>194,242.16</b>
	<b>Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:</b>	<b>194,242.16</b>
<b>Vendor: 09702 - AC ELECTRIC MOTOR SERVICE</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	607.02
		<u>607.02</u>
	<b>Fund 631 - WASTEWATER Total:</b>	<b>607.02</b>
	<b>Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:</b>	<b>607.02</b>
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	357.91
		<u>357.91</u>
	<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>	<b>357.91</b>
	<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:</b>	<b>357.91</b>
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	599.63
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	65.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	163.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	75.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	392.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,156.16
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	368.39
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.04
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.86
		<u>3,028.63</u>
	<b>Fund 111 - GENERAL Total:</b>	<b>3,028.63</b>
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	663.43
		<u>663.43</u>
	<b>Fund 212 - STREETS Total:</b>	<b>663.43</b>
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	77.78
		<u>77.78</u>
	<b>Fund 213 - CEMETERY Total:</b>	<b>77.78</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	205.99
		<u>205.99</u>
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>205.99</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	734.35
		<u>734.35</u>
	<b>Fund 631 - WASTEWATER Total:</b>	<b>734.35</b>
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1.50
		<u>1.50</u>
	<b>Fund 641 - WATER Total:</b>	<b>1.50</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	185.00
		<u>185.00</u>
	<b>Fund 721 - GIS SERVICES Total:</b>	<b>185.00</b>
	<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>	<b>4,896.68</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEHICLE HEADLIGHT LAMPS - ...	DEPARTMENT SUPPLIES	41.98

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Description (Payable)	Account Name	Amount
VEHICLE WIPERS, BATTERY, ...	DEPARTMENT SUPPLIES	169.25
<b>Fund 111 - GENERAL Total:</b>		<b>211.23</b>
<b>Fund: 212 - STREETS</b>		
SHOP SUPPLIES - ANTIFREEZE &...	DEPARTMENT SUPPLIES	107.88
SHOP SUPPLIES - ANTIFREEZE &...OIL & ANTIFREEZE		65.94
<b>Fund 212 - STREETS Total:</b>		<b>173.82</b>
<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>		<b>385.05</b>
<b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	14.50
BLDG MAINT-POL	BUILDING MAINTENANCE	31.50
BLDG MAINT-POL	BUILDING MAINTENANCE	31.50
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	52.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
BLDG MAINT-POL	BUILDING MAINTENANCE	17.00
BLDG MAINT-POL	BUILDING MAINTENANCE	17.00
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	52.50
Dep. Sup.	DEPARTMENT SUPPLIES	117.00
RENTAL REVERSE OSMOSIS	RENT-MACHINES	50.00
RENTAL	RENT-MACHINES	50.00
RENTAL-POL	RENT-MACHINES	15.00
<b>Fund 111 - GENERAL Total:</b>		<b>472.50</b>
<b>Fund: 212 - STREETS</b>		
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
SUPP - WATER	DEPARTMENT SUPPLIES	52.50
<b>Fund 212 - STREETS Total:</b>		<b>95.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	25.19
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>65.94</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
<b>Fund 631 - WASTEWATER Total:</b>		<b>7.25</b>
<b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b>		<b>641.19</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 212 - STREETS</b>		
SHOP SUPP - SQUARE BAR	DEPARTMENT SUPPLIES	27.16
<b>Fund 212 - STREETS Total:</b>		<b>27.16</b>
<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>		<b>27.16</b>
<b>Vendor: 09862 - BAIRD HOLM LLP</b>		
<b>Fund: 111 - GENERAL</b>		
PROF SERV - FIRE THROUGH 1...	CONTRACTUAL SERVICES	1,040.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,040.00</b>
<b>Vendor 09862 - BAIRD HOLM LLP Total:</b>		<b>1,040.00</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	250.00
<b>Fund 111 - GENERAL Total:</b>		<b>770.00</b>
<b>Vendor 01176 - BEELINE SERVICE INC Total:</b>		<b>770.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	365.75
		<b>Fund 111 - GENERAL Total:</b>
		<b>365.75</b>
<b>Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:</b>		
<b>365.75</b>		
<b>Vendor: 10712 - BISSONNETTE KEATON</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	800.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>800.00</b>
<b>Vendor 10712 - BISSONNETTE KEATON Total:</b>		
<b>800.00</b>		
<b>Vendor: 09891 - BLR c/o SIMPLIFY COMPLIANCE</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING SERVICES HR	CONSULTING SERVICES	593.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>593.00</b>
<b>Vendor 09891 - BLR c/o SIMPLIFY COMPLIANCE Total:</b>		
<b>593.00</b>		
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
EMS - L AND XL NITRILE GLOV...	DEPARTMENT SUPPLIES	311.48
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	86.49
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	86.49
JANIT SUPPL-POL	JANITORIAL SUPPLIES	22.72
JANIT SUPPL-POL	JANITORIAL SUPPLIES	22.72
		<b>Fund 111 - GENERAL Total:</b>
		<b>529.90</b>
<b>Fund: 212 - STREETS</b>		
SUPP - SPRAY BOTTLES, PULL ...	DEPARTMENT SUPPLIES	147.06
		<b>Fund 212 - STREETS Total:</b>
		<b>147.06</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	186.95
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>186.95</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		
<b>863.91</b>		
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	107.12
		<b>Fund 111 - GENERAL Total:</b>
		<b>107.12</b>
<b>Fund: 212 - STREETS</b>		
COPIER SERVICE	CONTRACTUAL SERVICES	46.35
		<b>Fund 212 - STREETS Total:</b>
		<b>46.35</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		
<b>153.47</b>		
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
NOVEMBER CELLULAR DATA	CELLULAR PHONE	160.30
		<b>Fund 111 - GENERAL Total:</b>
		<b>160.30</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	22.51
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>22.51</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	142.63
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	39.94
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>182.57</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.15
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	39.94
		<b>Fund 641 - WATER Total:</b>
		<b>140.09</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		
<b>505.47</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	13.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>13.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	38,342.40
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>38,342.40</b>
		<b>Vendor 00484 - CITY OF GERING Total:</b>
		<b>38,355.40</b>
<b>Vendor: 10535 - COLUMN SOFTWARE PBC</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLICATIONS	LEGAL PUBLICATIONS	36.00
PUBLICATIONS	LEGAL PUBLICATIONS	45.27
PUBLICATIONS	LEGAL PUBLICATIONS	488.68
PUBLICATIONS	LEGAL PUBLICATIONS	124.21
PUBLICATIONS	LEGAL PUBLICATIONS	15.82
PUBLICATIONS	LEGAL PUBLICATIONS	8.73
		<b>Fund 111 - GENERAL Total:</b>
		<b>718.71</b>
		<b>Vendor 10535 - COLUMN SOFTWARE PBC Total:</b>
		<b>718.71</b>
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	44.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>44.00</b>
		<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>
		<b>44.00</b>
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - RED INVERTED PAINT	DEPARTMENT SUPPLIES	13.72
EXP. JOINT	STREET REPAIR SUPPLIES	99.47
SUPP - LEATHER GLOVES	DEPARTMENT SUPPLIES	269.89
		<b>Fund 212 - STREETS Total:</b>
		<b>383.08</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	7.11
Department Supplies-SAN	DEPARTMENT SUPPLIES	9.48
Department Supplies-SAN	DEPARTMENT SUPPLIES	17.53
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.37
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>40.49</b>
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>
		<b>423.57</b>
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 641 - WATER</b>		
METERS	METERS	6,350.15
		<b>Fund 641 - WATER Total:</b>
		<b>6,350.15</b>
		<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>
		<b>6,350.15</b>
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP FEE - NOV 2025	CONSULTING SERVICES	50.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>50.00</b>
		<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>
		<b>50.00</b>
<b>Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC</b>		
<b>Fund: 212 - STREETS</b>		
CREDIT ON WIRE	DEPARTMENT SUPPLIES	-13.20
		<b>Fund 212 - STREETS Total:</b>
		<b>-13.20</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	166.48
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>166.48</b>
		<b>Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:</b>
		<b>153.28</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 04155 - CURTIS ROSSMAN</b>		
Fund: 212 - STREETS		
MEAL ALLOW. FOR 2 MEN, T.S...SCHOOL & CONFERENCE		210.00
	<b>Fund 212 - STREETS Total:</b>	<b>210.00</b>
	<b>Vendor 04155 - CURTIS ROSSMAN Total:</b>	<b>210.00</b>
<b>Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY</b>		
Fund: 111 - GENERAL		
SHIPPING FOR THERMAL CAM... DEPARTMENT SUPPLIES		45.00
	<b>Fund 111 - GENERAL Total:</b>	<b>45.00</b>
	<b>Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:</b>	<b>45.00</b>
<b>Vendor: 08687 - DELGADO LUPE</b>		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	25.00
CONSULTING-POL	CONSULTING SERVICES	35.00
	<b>Fund 111 - GENERAL Total:</b>	<b>60.00</b>
	<b>Vendor 08687 - DELGADO LUPE Total:</b>	<b>60.00</b>
<b>Vendor: 10581 - DINGES FIRE COMPANY</b>		
Fund: 111 - GENERAL		
UNIFORM - JOB SHIRTS	UNIFORMS & CLOTHING	1,130.86
	<b>Fund 111 - GENERAL Total:</b>	<b>1,130.86</b>
	<b>Vendor 10581 - DINGES FIRE COMPANY Total:</b>	<b>1,130.86</b>
<b>Vendor: 10710 - DOLLAR TREE STORES INC</b>		
Fund: 215 - SPECIAL PROJECTS		
MALL OCC TAX REIMB	RETAIL BUSINESS OCC TAX	22,631.88
	<b>Fund 215 - SPECIAL PROJECTS Total:</b>	<b>22,631.88</b>
	<b>Vendor 10710 - DOLLAR TREE STORES INC Total:</b>	<b>22,631.88</b>
<b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN CORRECTI...	DEPARTMENT SUPPLIES	14.99
	<b>Fund 111 - GENERAL Total:</b>	<b>14.99</b>
	<b>Vendor 10279 - EAKES INC Total:</b>	<b>14.99</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	1,368.74
	<b>Fund 111 - GENERAL Total:</b>	<b>1,368.74</b>
	<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>	<b>1,368.74</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	337.28
	<b>Fund 631 - WASTEWATER Total:</b>	<b>337.28</b>
Fund: 641 - WATER		
POSTAGE	POSTAGE	53.23
POSTAGE	POSTAGE	69.70
	<b>Fund 641 - WATER Total:</b>	<b>122.93</b>
	<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>460.21</b>
<b>Vendor: 10547 - FIRST NATL BANK OF OMAHA</b>		
Fund: 111 - GENERAL		
EVID CASH-POL	MISCELLANEOUS	830.00
	<b>Fund 111 - GENERAL Total:</b>	<b>830.00</b>
	<b>Vendor 10547 - FIRST NATL BANK OF OMAHA Total:</b>	<b>830.00</b>
<b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
Fund: 212 - STREETS		
TRANS. & ENG. LITES ON - AC...	EQUIPMENT MAINTENANCE	1,411.50

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Description (Payable)	Account Name	Amount
NEW 2026 FREIGHTLINER DU...	EQUIPMENT	150,290.00
<b>Fund 212 - STREETS Total:</b>		<b>151,701.50</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	183.71
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	20.55
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	141.43
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	14.55
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>360.24</b>
<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>		<b>152,061.74</b>
<b>Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
#1-CIP-PATROL CARS-POL	EQUIPMENT	215.00
<b>Fund 218 - PUBLIC SAFETY Total:</b>		<b>215.00</b>
<b>Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:</b>		<b>215.00</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
UNIFORMS-POL	UNIFORMS & CLOTHING	161.53
UNIFORMS-POL	UNIFORMS & CLOTHING	87.36
UNIFORMS-POL	UNIFORMS & CLOTHING	85.95
<b>Fund 111 - GENERAL Total:</b>		<b>334.84</b>
<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>		<b>334.84</b>
<b>Vendor: 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	162.94
<b>Fund 111 - GENERAL Total:</b>		<b>162.94</b>
<b>Vendor 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION Total:</b>		<b>162.94</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	164.67
DEPT SUP	DEPARTMENT SUPPLIES	575.25
DEPT SUP	DEPARTMENT SUPPLIES	523.46
DEPT SUP	DEPARTMENT SUPPLIES	650.84
<b>Fund 641 - WATER Total:</b>		<b>1,914.22</b>
<b>Vendor 10439 - HD SUPPLY INC Total:</b>		<b>1,914.22</b>
<b>Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
2026 MEMBERSHIP RENEWAL	MEMBERSHIPS	5,196.96
<b>Fund 111 - GENERAL Total:</b>		<b>5,196.96</b>
<b>Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:</b>		<b>5,196.96</b>
<b>Vendor: 10620 - HOWE HUNTER</b>		
<b>Fund: 111 - GENERAL</b>		
REIMBURSEMENT FOR FUEL - ... SCHOOL & CONFERENCE		79.15
<b>Fund 111 - GENERAL Total:</b>		<b>79.15</b>
<b>Vendor 10620 - HOWE HUNTER Total:</b>		<b>79.15</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-POL	BUILDING MAINTENANCE	93.75
<b>Fund 111 - GENERAL Total:</b>		<b>93.75</b>
<b>Fund: 212 - STREETS</b>		
ALARM LOCK KEYPAY CORE & J..BUILDING MAINTENANCE		1,000.00
COVER PLATE FOR DOOR	BUILDING MAINTENANCE	50.50
ALARM LOCK KEYPADS (2)	BUILDING MAINTENANCE	1,900.00
<b>Fund 212 - STREETS Total:</b>		<b>2,950.50</b>
<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>		<b>3,044.25</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	133.64
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	133.64
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
		<b>Fund 111 - GENERAL Total:</b>
		<b>454.36</b>
<b>Fund: 212 - STREETS</b>		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
		<b>Fund 212 - STREETS Total:</b>
		<b>265.28</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
CONTRACTUAL SVC	CONTRACTUAL SERVICES	34.65
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>242.37</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	35.02
CONTRACTUAL SVC	CONTRACTUAL SERVICES	34.65
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>69.67</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	35.02
		<b>Fund 641 - WATER Total:</b>
		<b>35.02</b>
		<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>
		<b>1,066.70</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.69
		<b>Fund 111 - GENERAL Total:</b>
		<b>31.69</b>
		<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>
		<b>31.69</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,515.16
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,515.16
WITHHOLDINGS	FICA W/H EE PAYABLE	20,246.81
WITHHOLDINGS	FICA W/H EE PAYABLE	20,246.81
WITHHOLDINGS	FED W/H EE PAYABLE	35,686.78
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>87,210.72</b>
		<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>
		<b>87,210.72</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Phone & Internet-REC	PHONE & INTERNET	17.95
		<b>Fund 111 - GENERAL Total:</b>
		<b>17.95</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET	PHONE & INTERNET	97.90
INTERNET CEM	PHONE & INTERNET	-69.48
		<b>Fund 213 - CEMETERY Total:</b>
		<b>28.42</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>
		<b>46.37</b>
<b>Vendor: 10707 - JARED KEMBEL</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PD	BUILDING MAINTENANCE	1,464.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,464.00</b>
		<b>Vendor 10707 - JARED KEMBEL Total:</b>
		<b>1,464.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 00289 - JOHNSEN CORROSION ENGINEERING, INC</b>		
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	13,375.00
		<b>Fund 641 - WATER Total: 13,375.00</b>
		<b>Vendor 00289 - JOHNSEN CORROSION ENGINEERING, INC Total: 13,375.00</b>
<b>Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	5,000.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 5,000.00</b>
		<b>Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total: 5,000.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	5.24
SUPPLIES - OIL DRY	DEPARTMENT SUPPLIES	632.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.31
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.36
		<b>Fund 111 - GENERAL Total: 668.34</b>
<b>Fund: 212 - STREETS</b>		
SWEEPER PARTS - PIN	EQUIPMENT MAINTENANCE	13.30
		<b>Fund 212 - STREETS Total: 13.30</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2.54
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	90.30
Department Supplies-SAN	DEPARTMENT SUPPLIES	31.45
Department Supplies-SAN	DEPARTMENT SUPPLIES	17.56
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,039.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	102.53
Department Supplies-SAN	DEPARTMENT SUPPLIES	262.97
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,546.55</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2.54
EQUIP MAINT	EQUIPMENT MAINTENANCE	279.90
		<b>Fund 631 - WASTEWATER Total: 282.44</b>
		<b>Vendor 09747 - KNOW HOW LLC Total: 2,510.63</b>
<b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	109.93
EQUIP MAINT	EQUIPMENT MAINTENANCE	110.02
		<b>Fund 631 - WASTEWATER Total: 219.95</b>
		<b>Vendor 09872 - KRIZ DAVIS Total: 219.95</b>
<b>Vendor: 10542 - LEGACY COOPERATIVE</b>		
<b>Fund: 111 - GENERAL</b>		
FUEL-DS LOGAN	GASOLINE	42.63
FUEL	DEPARTMENT SUPPLIES	45.58
FUEL	GASOLINE	37.26
NOVEMBER DIESEL FUEL	OTHER FUEL	1,271.66
NOVEMBER GASOLINE	GASOLINE	224.05
NOVEMBER FUEL CREDIT	GASOLINE	-103.99
GASOLINE-POL	GASOLINE	4,339.97
FUEL	GASOLINE	1,295.09
FUEL	OTHER FUEL	863.89
FUEL CREDIT	GASOLINE	-71.93
FUEL-DS CM-TAX	GASOLINE	-2.53
FUEL CREDIT	GASOLINE	-2.27
		<b>Fund 111 - GENERAL Total: 7,939.41</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	811.37
UNLEADED GASOLINE	OTHER FUEL	2,462.72
FED EXCISE TAX ON UNLEADE...	GASOLINE	-58.90
FED EXCISE TAX ON UNLEADE...	OTHER FUEL	-154.52
<b>Fund 212 - STREETS Total:</b>		<b>3,060.67</b>
<b>Fund: 213 - CEMETERY</b>		
FUEL CREDIT	GASOLINE	-25.45
<b>Fund 213 - CEMETERY Total:</b>		<b>-25.45</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Diesel Fuel-SAN	GASOLINE	152.95
Diesel Fuel-SAN	OTHER FUEL	5,805.66
Diesel Fuel-SAN	OTHER FUEL	101.28
Diesel Fuel-SAN	OTHER FUEL	-369.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>5,689.91</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	548.68
FUEL	OTHER FUEL	350.33
<b>Fund 631 - WASTEWATER Total:</b>		<b>899.01</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	878.37
FUEL	OTHER FUEL	135.29
<b>Fund 641 - WATER Total:</b>		<b>1,013.66</b>
<b>Vendor 10542 - LEGACY COOPERATIVE Total:</b>		<b>18,577.21</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-POL	CONSULTING SERVICES	206.00
<b>Fund 111 - GENERAL Total:</b>		<b>206.00</b>
<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>		<b>206.00</b>
<b>Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC</b>		
<b>Fund: 212 - STREETS</b>		
2 PAIRS DETACK	STREET REPAIR SUPPLIES	260.00
<b>Fund 212 - STREETS Total:</b>		<b>260.00</b>
<b>Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:</b>		<b>260.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
PROF SERV - NOV 2025	CONTRACTUAL SERVICES	2,984.00
<b>Fund 111 - GENERAL Total:</b>		<b>2,984.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
PROF SERV - NOV 2025	CONTRACTUAL SERVICES	1,338.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,338.00</b>
<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>		<b>4,322.00</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
<b>Fund: 212 - STREETS</b>		
STRIP BROOMS FOR SWEEPER	EQUIPMENT MAINTENANCE	858.00
<b>Fund 212 - STREETS Total:</b>		<b>858.00</b>
<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>		<b>858.00</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
<b>Fund: 111 - GENERAL</b>		
INSURANCE	DISABILITY INSURANCE	499.86
INSURANCE	DISABILITY INSURANCE	580.94
<b>Fund 111 - GENERAL Total:</b>		<b>1,080.80</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
INSURANCE	LIFE INS EE PAYABLE	929.09
INSURANCE	DIS INC INS EE PAYABLE	512.62

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Description (Payable)	Account Name	Amount
INSURANCE	LIFE INS ER PAYABLE	1,158.89
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>2,600.60</b>
<b>Vendor 08190 - MADISON NATIONAL LIFE Total:</b>		<b>3,681.40</b>
<b>Vendor: 10410 - MARK CHRISMAN TRUCKING INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
STRUCTURES	STRUCTURES	30,391.75
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>30,391.75</b>
<b>Fund: 631 - WASTEWATER</b>		
STRUCTURES	STRUCTURES	30,391.76
<b>Fund 631 - WASTEWATER Total:</b>		<b>30,391.76</b>
<b>Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:</b>		<b>60,783.51</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	42.00
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	172.00
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>214.00</b>
<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>		<b>214.00</b>
<b>Vendor: 10582 - MARQUEE BROADCASTING WEST INC</b>		
<b>Fund: 661 - STORMWATER</b>		
TRICITY SW PSA- NOV 2025	CONTRACTUAL SERVICES	900.00
<b>Fund 661 - STORMWATER Total:</b>		<b>900.00</b>
<b>Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:</b>		<b>900.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
<b>Fund: 641 - WATER</b>		
RENT - MACHINES	RENT-MACHINES	51.69
<b>Fund 641 - WATER Total:</b>		<b>51.69</b>
<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>		<b>51.69</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.02
DEPT SUPP PARK LADDER	DEPARTMENT SUPPLIES	269.00
<b>Fund 111 - GENERAL Total:</b>		<b>313.02</b>
<b>Fund: 212 - STREETS</b>		
KEYPAD FOR OFFICE	BUILDING MAINTENANCE	145.00
<b>Fund 212 - STREETS Total:</b>		<b>145.00</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUP CEM	DEPARTMENT SUPPLIES	208.25
DEPT SUPP CEM	DEPARTMENT SUPPLIES	14.99
DEPT SUPP CEM	DEPARTMENT SUPPLIES	43.96
DEPT SUPP CEM	DEPARTMENT SUPPLIES	13.42
<b>Fund 213 - CEMETERY Total:</b>		<b>280.62</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.98
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>20.98</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	28.47
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.98
DEPT SUP	DEPARTMENT SUPPLIES	99.99
DEPT SUP	DEPARTMENT SUPPLIES	212.05
<b>Fund 631 - WASTEWATER Total:</b>		<b>361.49</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	690.11
DEPT SUP	DEPARTMENT SUPPLIES	30.78
DEPT SUP	DEPARTMENT SUPPLIES	43.41

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	25.61
		<b>Fund 641 - WATER Total: 789.91</b>
		<b>Vendor 07628 - MENARDS, INC Total: 1,911.02</b>
<b>Vendor: 07253 - MICHAEL B KEMBEL</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-POL	BUILDING MAINTENANCE	-1,464.00
		<b>Fund 111 - GENERAL Total: -1,464.00</b>
		<b>Vendor 07253 - MICHAEL B KEMBEL Total: -1,464.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - NOV 2025	CONTRACTUAL SERVICES	1,654.85
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,654.85</b>
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - NOV 2025	CONTRACTUAL SERVICES	1,654.85
		<b>Fund 631 - WASTEWATER Total: 1,654.85</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - NOV 2025	CONTRACTUAL SERVICES	1,654.84
		<b>Fund 641 - WATER Total: 1,654.84</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total: 4,964.54</b>
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,611.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 1,611.00</b>
		<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,611.00</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS NOV 2025	STATE W/H EE PAYABLE	25,719.27
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 25,719.27</b>
		<b>Vendor 00797 - NE DEPT OF REVENUE Total: 25,719.27</b>
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 212 - STREETS</b>		
FILTERE FOR BACKHOE	EQUIPMENT MAINTENANCE	74.37
		<b>Fund 212 - STREETS Total: 74.37</b>
		<b>Vendor 00402 - NEBRASKA MACHINERY CO Total: 74.37</b>
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	424.13
Electric	ELECTRICITY	38.28
Electric	ELECTRICITY	672.17
Electric	ELECTRICITY	96.90
Electric	ELECTRICITY	672.18
Electric	ELECTRICITY	234.46
Electric	ELECTRICITY	1,883.41
Electric	ELECTRICITY	171.91
Electric	ELECTRICITY	2,883.13
Electric	ELECTRICITY	195.34
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total: 7,372.31</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	561.74
Electric	ELECTRIC POWER	1,725.84
Electric	STREET LIGHTS	28,701.84
		<b>Fund 212 - STREETS Total: 30,989.42</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	426.26
		<b>Fund 213 - CEMETERY Total:</b>
		<b>426.26</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
		<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>
		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	734.30
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>734.30</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	1,200.03
Electric	ELECTRIC POWER	277.04
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,477.07</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	242.15
Electric	ELECTRIC POWER	222.69
Electric	ELECTRIC POWER	234.57
		<b>Fund 641 - WATER Total:</b>
		<b>699.41</b>
		<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>
		<b>41,784.19</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
TRICITY SW PSA-NOV 2025	CONTRACTUAL SERVICES	500.00
		<b>Fund 661 - STORMWATER Total:</b>
		<b>500.00</b>
		<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>
		<b>500.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-POL	VEHICLE MAINTENANCE	792.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>792.00</b>
<b>Fund: 641 - WATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	150.89
		<b>Fund 641 - WATER Total:</b>
		<b>150.89</b>
		<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>
		<b>942.89</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-POL	VEHICLE MAINTENANCE	536.95
VEH MAINT-POL	VEHICLE MAINTENANCE	507.64
VEH MAINT-POL	VEHICLE MAINTENANCE	182.60
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,227.19</b>
<b>Fund: 218 - PUBLIC SAFETY</b>		
#1-CIP-PATROL CARS-POL	EQUIPMENT	1,788.62
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>1,788.62</b>
		<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>
		<b>3,015.81</b>
<b>Vendor: 10300 - NMC GROUP INC</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	395.85
GROUND MAINT P ARK	GROUNDS MAINTENANCE	168.49
		<b>Fund 111 - GENERAL Total:</b>
		<b>564.34</b>
		<b>Vendor 10300 - NMC GROUP INC Total:</b>
		<b>564.34</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	145.78
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.49
GROUND MAINT PARK	GROUNDS MAINTENANCE	52.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	17.35

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.38
GROUND MAINT PARK	GROUNDS MAINTENANCE	59.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.76
<b>Fund 111 - GENERAL Total:</b>		<b>374.86</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	424.30
<b>Fund 213 - CEMETERY Total:</b>		<b>424.30</b>
<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>		
<b>799.16</b>		
<b>Vendor: 10322 - NOVOTX LLC</b>		
<b>Fund: 111 - GENERAL</b>		
TRAINING-ZOE/ZACH D	SCHOOL & CONFERENCE	450.00
<b>Fund 111 - GENERAL Total:</b>		<b>450.00</b>
<b>Fund: 661 - STORMWATER</b>		
TRAINING-ZOE/ZACH D	SCHOOL & CONFERENCE	450.00
<b>Fund 661 - STORMWATER Total:</b>		<b>450.00</b>
<b>Vendor 10322 - NOVOTX LLC Total:</b>		<b>900.00</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	43.39
<b>Fund 212 - STREETS Total:</b>		<b>43.39</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	43.39
<b>Fund 631 - WASTEWATER Total:</b>		<b>43.39</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	43.39
<b>Fund 641 - WATER Total:</b>		<b>43.39</b>
<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>		<b>130.17</b>
<b>Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC</b>		
<b>Fund: 212 - STREETS</b>		
AIR & OIL FILTERS FOR PICKUPS	VEHICLE MAINTENANCE	32.27
<b>Fund 212 - STREETS Total:</b>		<b>32.27</b>
<b>Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:</b>		<b>32.27</b>
<b>Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
MEMBERSHIP	MEMBERSHIPS	12,703.68
<b>Fund 111 - GENERAL Total:</b>		<b>12,703.68</b>
<b>Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:</b>		<b>12,703.68</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 631 - WASTEWATER</b>		
SAMPLES	CONTRACTUAL SERVICES	187.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>187.00</b>
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	90.00
<b>Fund 641 - WATER Total:</b>		<b>90.00</b>
<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:</b>		<b>277.00</b>
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	750.00
<b>Fund 111 - GENERAL Total:</b>		<b>750.00</b>
<b>Vendor 10259 - PARADISE PUMPERS LLC Total:</b>		<b>750.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,195.96

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Description (Payable)	Account Name	Amount
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE	6,365.00
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>16,560.96</b>
<b>Vendor 01276 - PLATTE VALLEY BANK Total:</b>		<b>16,560.96</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,778.45
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,778.45</b>
<b>Vendor 10341 - POMPS TIRE SERVICE INC Total:</b>		<b>1,778.45</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	298.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.15
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>300.14</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	299.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.15
<b>Fund 631 - WASTEWATER Total:</b>		<b>300.15</b>
<b>Vendor 00796 - POWERPLAN Total:</b>		<b>600.29</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 212 - STREETS</b>		
HOSES & TUBES FOR TAR KETT...EQUIPMENT MAINTENANCE		146.16
<b>Fund 212 - STREETS Total:</b>		<b>146.16</b>
<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>		<b>146.16</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP CC HP 202A BLK	DEPARTMENT SUPPLIES	84.59
<b>Fund 111 - GENERAL Total:</b>		<b>84.59</b>
<b>Vendor 00266 - QUILL CORPORATION Total:</b>		<b>84.59</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
<b>Fund: 641 - WATER</b>		
RENT - LAND	RENT-LAND	458.76
<b>Fund 641 - WATER Total:</b>		<b>458.76</b>
<b>Fund: 661 - STORMWATER</b>		
RENT-LAND-SW	RENT-LAND	835.68
<b>Fund 661 - STORMWATER Total:</b>		<b>835.68</b>
<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>		<b>1,294.44</b>
<b>Vendor: 10187 - REGION 22 EMERGENCY MGMT</b>		
<b>Fund: 111 - GENERAL</b>		
QUARTERLY EMEGENCY MAN... CONTRACTUAL SERVICES		10,294.32
<b>Fund 111 - GENERAL Total:</b>		<b>10,294.32</b>
<b>Vendor 10187 - REGION 22 EMERGENCY MGMT Total:</b>		<b>10,294.32</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
CLAIMS	CLAIMS EXPENSE	14,075.03
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.31
<b>Fund 812 - HEALTH INSURANCE Total:</b>		<b>14,267.34</b>
<b>Vendor 04089 - REGIONAL CARE INC Total:</b>		<b>14,267.34</b>
<b>Vendor: 00364 - REGIONAL WEST MEDICAL CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	20.00
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	20.00
<b>Fund 111 - GENERAL Total:</b>		<b>40.00</b>
<b>Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:</b>		<b>40.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10233 - REZPLOT SYSTEM LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	21.00
		<b>Fund 111 - GENERAL Total: 21.00</b>
		<b>Vendor 10233 - REZPLOT SYSTEM LLC Total: 21.00</b>
 <b>Vendor: 10397 - RIDGECREST PRODUCTS INC</b>		
Fund: 111 - GENERAL		
UNIFORMS-POL	UNIFORMS & CLOTHING	172.85
		<b>Fund 111 - GENERAL Total: 172.85</b>
		<b>Vendor 10397 - RIDGECREST PRODUCTS INC Total: 172.85</b>
 <b>Vendor: 10664 - RONNE JACKSON</b>		
Fund: 111 - GENERAL		
PER DIEM - HAZMAT OPERATI...	SCHOOL & CONFERENCE	55.00
		<b>Fund 111 - GENERAL Total: 55.00</b>
		<b>Vendor 10664 - RONNE JACKSON Total: 55.00</b>
 <b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	127.18
		<b>Fund 111 - GENERAL Total: 127.18</b>
		<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 127.18</b>
 <b>Vendor: 00026 - S M E C</b>		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	75.50
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 75.50</b>
		<b>Vendor 00026 - S M E C Total: 75.50</b>
 <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	52.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	698.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	423.83
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	430.35
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	442.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	425.33
		<b>Fund 111 - GENERAL Total: 2,477.02</b>
Fund: 212 - STREETS		
AIR FILTER FOR SKID STEER	EQUIPMENT MAINTENANCE	31.40
		<b>Fund 212 - STREETS Total: 31.40</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 2,508.42</b>
 <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 280.00</b>
		<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 280.00</b>
 <b>Vendor: 10167 - SCB IBEW 1597 UNION DUES</b>		
Fund: 713 - CASH & INVESTMENT POOL		
SCB IBEW 1597 UNION DUES	IBEW UNION DUES EE PAY	431.72
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 431.72</b>
		<b>Vendor 10167 - SCB IBEW 1597 UNION DUES Total: 431.72</b>
 <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	910.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 910.00</b>
		<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 910.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
Department Supplies-REC	DEPARTMENT SUPPLIES	280.00
Department Supplies-REC	DEPARTMENT SUPPLIES	1,329.00
		<b>Fund 111 - GENERAL Total: 1,609.00</b>
<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total: 1,609.00</b>		
<b>Vendor: 10711 - SET YOUR SITES INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	500.00
		<b>Fund 111 - GENERAL Total: 500.00</b>
<b>Vendor 10711 - SET YOUR SITES INC Total: 500.00</b>		
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT ADM	VEHICLE MAINTENANCE	10.00
VEH MAINT-POL	VEHICLE MAINTENANCE	220.00
		<b>Fund 111 - GENERAL Total: 230.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
		<b>Fund 641 - WATER Total: 10.00</b>
<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total: 240.00</b>		
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	26.76
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	26.76
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	26.76
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	25.30
LEGAL FEES-POL	LEGAL FEES	31.14
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	25.30
LEGAL FEES-POL	LEGAL FEES	31.14
LEGAL FEES-POL	LEGAL FEES	9.00
		<b>Fund 111 - GENERAL Total: 594.94</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total: 594.94</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	7,270.00
	<b>Fund 111 - GENERAL Total:</b>	<u>13,020.00</u>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	520.00
	<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<u>520.00</u>
<b>Fund: 321 - CRA</b>		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	260.00
	<b>Fund 321 - CRA Total:</b>	<u>260.00</u>
	<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>	<u>13,800.00</u>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 111 - GENERAL</b>		
FIX SIDEWALK IN BACK OF CITY..STRUCTURES		2,988.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	81.04
	<b>Fund 111 - GENERAL Total:</b>	<u>3,069.54</u>
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	927.13
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	508.88
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	170.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	648.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	648.00
	<b>Fund 212 - STREETS Total:</b>	<u>2,902.01</u>
	<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>	<u>5,971.55</u>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	14.95
	<b>Fund 111 - GENERAL Total:</b>	<u>14.95</u>
	<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>	<u>14.95</u>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	250.51
	<b>Fund 111 - GENERAL Total:</b>	<u>250.51</u>
	<b>Vendor 00677 - TERRY D SCOTT Total:</b>	<u>250.51</u>
<b>Vendor: 10423 - TRANS-WEST INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT ADM	VEHICLE MAINTENANCE	65.61
	<b>Fund 111 - GENERAL Total:</b>	<u>65.61</u>
	<b>Vendor 10423 - TRANS-WEST INC Total:</b>	<u>65.61</u>
<b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<u>1,102.00</u>
	<b>Vendor 10383 - U AND U TRUCKING LLC Total:</b>	<u>1,102.00</u>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
RETIREMENT	REGULAR RETIRE EE PAY	10,782.57
RETIREMENT	REGULAR RETIRE EE PAY	10,024.95
RETIREMENT	DEFERRED COMP EE PAY	1,734.76
RETIREMENT	DEFERRED COMP EE PAY	451.87
RETIREMENT	DEFERRED COMP EE PAY	925.00
RETIREMENT	RETIRE FIRE EE PAYABLE	7,872.85
RETIREMENT	RETIRE FIRE EE PAYABLE	6,264.07
RETIREMENT	RETIRE POLICE EE PAY	11,542.01

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Description (Payable)	Account Name	Amount
RETIREMENT	RETIRE POLICE EE PAY	12,318.44
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>61,916.52</b>
<b>Vendor 09865 - UNION BANK &amp; TRUST Total:</b>		<b>61,916.52</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Contractual Services-SAN	CONTRACTUAL SERVICES	144.17
Contractual Services-SAN	CONTRACTUAL SERVICES	33.19
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>177.36</b>
<b>Vendor 09840 - UNITED STATES WELDING Total:</b>		<b>177.36</b>
<b>Vendor: 08828 - US BANK</b>		
<b>Fund: 111 - GENERAL</b>		
CONSOLE RADIO FACEPLATE -...	DEPARTMENT SUPPLIES	40.82
SCHOOL & CONF CM ICMA A...	SCHOOL & CONFERENCE	947.60
Prgmg.	PROGRAMMING	29.96
Coll.	COLLECTIONS	15.18
SCHOOL & CONF CM PARKING	SCHOOL & CONFERENCE	175.00
INVEST SUPPL-POL	INVESTIGATIVE EXPENSES	338.00
Prgmg.	PROGRAMMING	23.07
STATION SUPPLIES - AA BATT...	DEPARTMENT SUPPLIES	26.69
Department Supplies-REC	DEPARTMENT SUPPLIES	91.44
Coll.	COLLECTIONS	69.93
Coll.	COLLECTIONS	13.99
Coll.	COLLECTIONS	196.03
Coll.	COLLECTIONS	37.45
Coll.	COLLECTIONS	16.00
UNIFORMS-POL	UNIFORMS & CLOTHING	44.78
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	67.92
CONTRACTUAL DS	CONTRACTUAL SERVICES	330.00
Bis. Trvl.	BUSINESS TRAVEL	56.38
Dep. Sup.	PROGRAMMING	27.00
Bis. Trvl.	BUSINESS TRAVEL	150.00
Bis. Trvl.	BUSINESS TRAVEL	150.00
Bis. Trvl.	BUSINESS TRAVEL	6.30
FIRE TESTING	RECRUITMENT	59.82
FUEL FOR RENTAL CAR - GWIN	GASOLINE	7.85
PARKING FOR RESCUE CONF...	SCHOOL & CONFERENCE	52.22
HOTEL - ROPE RESCUE CONF...	SCHOOL & CONFERENCE	484.71
NEWSPAPER SUBSCRIPTION- ...	SUBSCRIPTIONS	36.83
Prgmg.	PROGRAMMING	28.49
STATION SUPPLIES - SURGE P...	DEPARTMENT SUPPLIES	35.60
UNIFORM - CUFFED BEANIES	UNIFORMS & CLOTHING	243.12
Prgmg.	PROGRAMMING	-77.75
Equip. Main.	EQUIPMENT MAINTENANCE	52.00
Prgmg.	PROGRAMMING	5.69
Prgmg.	PROGRAMMING	11.98
SCHOOL & CONF HR	SCHOOL & CONFERENCE	159.90
POSTAGE-POL	POSTAGE	21.80
GASOLINE-POL	GASOLINE	30.46
GASOLINE-POL	GASOLINE	42.64
GASOLINE-POL	GASOLINE	47.00
SCHOOL & CONF CC K WRIGHT..	SCHOOL & CONFERENCE	273.00
INVEST SUPPL-POL	INVESTIGATIVE EXPENSES	85.84
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	166.79
Prgmg.	PROGRAMMING	4.93
LEGAL FEES-POL	LEGAL FEES	2.00
LEGAL FEES-POL	LEGAL FEES	30.00
MEMBERSHIP	MEMBERSHIPS	348.00
Prgmg.	PROGRAMMING	109.42
Prgmg.	PROGRAMMING	78.56

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Description (Payable)	Account Name	Amount
Prgmg.	PROGRAMMING	22.89
Prgmg.	PROGRAMMING	6.61
STATION SUPPLIES - DRINKING...	DEPARTMENT SUPPLIES	47.69
<b>Fund 111 - GENERAL Total:</b>		<b>5,271.63</b>
<b>Fund: 212 - STREETS</b>		
SUPP - DESK CALEN. DUSTERS,...	DEPARTMENT SUPPLIES	122.95
UNLEADED GASOLINE FOR W...	GASOLINE	34.50
<b>Fund 212 - STREETS Total:</b>		<b>157.45</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	69.91
<b>Fund 213 - CEMETERY Total:</b>		<b>69.91</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>		
CAR SEATS-POL	DEPARTMENT SUPPLIES	317.92
K9 RECERT-POL	SCHOOL & CONFERENCE	45.60
K9 RECERT-POL	SCHOOL & CONFERENCE	35.87
<b>Fund 215 - SPECIAL PROJECTS Total:</b>		<b>399.39</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUPP SAN A HARRIS AD...	DEPARTMENT SUPPLIES	228.73
DEPT SUPP SAN J GARZA ADO...	DEPARTMENT SUPPLIES	228.73
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	127.92
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>585.38</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	127.99
DEPT SUP	DEPARTMENT SUPPLIES	118.65
DEPT SUP	DEPARTMENT SUPPLIES	-127.99
DEPT SUP	DEPARTMENT SUPPLIES	260.50
<b>Fund 631 - WASTEWATER Total:</b>		<b>379.15</b>
<b>Fund: 641 - WATER</b>		
ELECTRIC POWER	ELECTRIC POWER	2,346.13
SCHOOLS & CONF	SCHOOL & CONFERENCE	50.00
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	112.24
DEPT SUP/UNIFORMS & CLOT...	DEPARTMENT SUPPLIES	181.37
DEPT SUP/UNIFORMS & CLOT...	UNIFORMS & CLOTHING	112.90
<b>Fund 641 - WATER Total:</b>		<b>2,802.64</b>
<b>Vendor 08828 - US BANK Total:</b>		<b>9,665.55</b>
<b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b>		
<b>Fund: 212 - STREETS</b>		
GPS SERVICE	DEPARTMENT SUPPLIES	127.60
<b>Fund 212 - STREETS Total:</b>		<b>127.60</b>
<b>Vendor 10504 - VERIZON COMMUNICATIONS INC Total:</b>		<b>127.60</b>
<b>Vendor: 10630 - WASH-IT LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.00
<b>Fund 631 - WASTEWATER Total:</b>		<b>20.00</b>
<b>Vendor 10630 - WASH-IT LLC Total:</b>		<b>20.00</b>
<b>Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	30.00
<b>Fund 111 - GENERAL Total:</b>		<b>30.00</b>
<b>Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:</b>		<b>30.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DRUG TESTING/DOT - NOV 20...	CONTRACTUAL SERVICES	166.00
<b>Fund 111 - GENERAL Total:</b>		<b>166.00</b>
<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>		<b>166.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 738.08</b>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 738.08</b>
 <b>Vendor: 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC</b>		
<b>Fund: 212 - STREETS</b>		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	187.86
		<b>Fund 212 - STREETS Total: 187.86</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	121.12
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 121.12</b>
		<b>Vendor 07239 - WYOMING FIRST AID &amp; SAFETY SUPPLY, LLC Total: 308.98</b>
 <b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	993.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 993.00</b>
		<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 993.00</b>
 <b>Vendor: 10672 - ZW USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	234.00
		<b>Fund 111 - GENERAL Total: 234.00</b>
		<b>Vendor 10672 - ZW USA INC Total: 234.00</b>
		<b>Grand Total: 886,273.11</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	288,721.62	1,080.80
212 - STREETS	195,679.38	0.00
213 - CEMETERY	1,281.84	0.00
215 - SPECIAL PROJECTS	23,031.27	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	2,003.62	0.00
224 - ECONOMIC DEVELOPMENT	520.00	0.00
321 - CRA	260.00	0.00
621 - ENVIRONMENTAL SERVICES	90,288.16	0.00
631 - WASTEWATER	38,154.40	0.00
641 - WATER	29,704.10	0.00
661 - STORMWATER	2,685.68	0.00
713 - CASH & INVESTMENT POOL	199,405.28	199,405.28
721 - GIS SERVICES	185.00	0.00
812 - HEALTH INSURANCE	14,267.34	14,267.34
<b>Grand Total:</b>	<b>886,273.11</b>	<b>214,753.42</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	499.86	499.86
111-51281-142	DISABILITY INSURANCE	580.94	580.94
111-52111-111	DEPARTMENT SUPPLIES	240.57	0.00
111-52111-115	DEPARTMENT SUPPLIES	84.59	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,437.25	0.00
111-52111-142	DEPARTMENT SUPPLIES	426.20	0.00
111-52111-151	DEPARTMENT SUPPLIES	162.58	0.00
111-52111-171	DEPARTMENT SUPPLIES	635.85	0.00
111-52111-172	DEPARTMENT SUPPLIES	1,700.44	0.00
111-52121-141	JANITORIAL SUPPLIES	22.72	0.00
111-52121-142	JANITORIAL SUPPLIES	22.72	0.00
111-52121-151	JANITORIAL SUPPLIES	267.28	0.00
111-52163-142	INVESTIGATIVE EXPENSES	423.84	0.00
111-52181-141	UNIFORMS & CLOTHING	1,373.98	0.00
111-52181-142	UNIFORMS & CLOTHING	552.47	0.00
111-52222-151	COLLECTIONS	348.58	0.00
111-52223-151	PROGRAMMING	270.85	0.00
111-52225-112	SUBSCRIPTIONS	36.83	0.00
111-52311-114	MEMBERSHIPS	17,900.64	0.00
111-52311-142	MEMBERSHIPS	348.00	0.00
111-52411-142	POSTAGE	21.80	0.00
111-52511-111	GASOLINE	-2.27	0.00
111-52511-121	GASOLINE	40.10	0.00
111-52511-141	GASOLINE	165.17	0.00
111-52511-142	GASOLINE	4,460.07	0.00
111-52511-171	GASOLINE	1,223.16	0.00
111-52521-141	OTHER FUEL	1,271.66	0.00
111-52521-171	OTHER FUEL	863.89	0.00
111-52999-142	MISCELLANEOUS	830.00	0.00
111-53111-112	CONTRACTUAL SERVICES	166.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-121	CONTRACTUAL SERVICES	3,314.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,040.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,686.07	0.00
111-53111-143	CONTRACTUAL SERVICES	10,294.32	0.00
111-53111-151	CONTRACTUAL SERVICES	162.94	0.00
111-53111-171	CONTRACTUAL SERVICES	1,271.00	0.00
111-53121-112	CONSULTING SERVICES	643.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-142	CONSULTING SERVICES	266.00	0.00
111-53161-111	LEGAL PUBLICATIONS	36.00	0.00
111-53161-112	LEGAL PUBLICATIONS	45.27	0.00
111-53161-115	LEGAL PUBLICATIONS	488.68	0.00
111-53161-121	LEGAL PUBLICATIONS	124.21	0.00
111-53161-151	LEGAL PUBLICATIONS	15.82	0.00
111-53161-171	LEGAL PUBLICATIONS	8.73	0.00
111-53211-142	LEGAL FEES	626.94	0.00
111-53421-141	BUILDING MAINTENANCE	48.50	0.00
111-53421-142	BUILDING MAINTENANCE	142.25	0.00
111-53421-171	BUILDING MAINTENANCE	13.00	0.00
111-53441-151	EQUIPMENT MAINTENA...	52.00	0.00
111-53441-171	EQUIPMENT MAINTENA...	2,461.85	0.00
111-53451-111	VEHICLE MAINTENANCE	75.61	0.00
111-53451-142	VEHICLE MAINTENANCE	2,366.37	0.00
111-53451-171	VEHICLE MAINTENANCE	1,619.25	0.00
111-53471-171	GROUNDS MAINTENAN...	1,014.36	0.00
111-53511-111	ELECTRICITY	424.13	0.00
111-53511-141	ELECTRICITY	710.45	0.00
111-53511-142	ELECTRICITY	769.08	0.00
111-53511-143	ELECTRICITY	234.46	0.00
111-53511-151	ELECTRICITY	1,883.41	0.00
111-53511-171	ELECTRICITY	3,055.04	0.00
111-53511-172	ELECTRICITY	195.34	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	599.63	0.00
111-53561-112	PHONE & INTERNET	65.01	0.00
111-53561-114	PHONE & INTERNET	35.01	0.00
111-53561-116	PHONE & INTERNET	163.00	0.00
111-53561-121	PHONE & INTERNET	75.21	0.00
111-53561-141	PHONE & INTERNET	392.32	0.00
111-53561-142	PHONE & INTERNET	1,156.16	0.00
111-53561-151	PHONE & INTERNET	368.39	0.00
111-53561-171	PHONE & INTERNET	143.04	0.00
111-53561-172	PHONE & INTERNET	48.81	0.00
111-53571-141	CELLULAR PHONE	160.30	0.00
111-53631-111	RENT-MACHINES	50.00	0.00
111-53631-142	RENT-MACHINES	15.00	0.00
111-53631-171	RENT-MACHINES	50.00	0.00
111-53711-112	SCHOOL & CONFERENCE	159.90	0.00
111-53711-114	SCHOOL & CONFERENCE	1,122.60	0.00
111-53711-115	SCHOOL & CONFERENCE	273.00	0.00
111-53711-121	SCHOOL & CONFERENCE	450.00	0.00
111-53711-141	SCHOOL & CONFERENCE	691.08	0.00
111-53711-142	SCHOOL & CONFERENCE	1,215.75	0.00
111-53721-151	BUSINESS TRAVEL	362.68	0.00
111-53913-112	RECRUITMENT	59.82	0.00
111-54311-111	STRUCTURES	2,988.50	0.00
111-54411-171	EQUIPMENT	194,242.16	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,351.70	0.00
212-52171-212	STREET REPAIR SUPPLIES	359.47	0.00
212-52511-212	GASOLINE	786.97	0.00
212-52521-212	OTHER FUEL	2,308.20	0.00
212-52531-212	OIL & ANTIFREEZE	65.94	0.00
212-53111-212	CONTRACTUAL SERVICES	89.74	0.00
212-53421-212	BUILDING MAINTENANCE	3,095.50	0.00
212-53441-212	EQUIPMENT MAINTENA...	2,534.73	0.00
212-53451-212	VEHICLE MAINTENANCE	32.27	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53491-212	STREET MAINTENANCE	2,902.01	0.00
212-53511-212	ELECTRICITY	561.74	0.00
212-53531-212	ELECTRIC POWER	1,725.84	0.00
212-53551-212	STREET LIGHTS	28,701.84	0.00
212-53561-212	PHONE & INTERNET	663.43	0.00
212-53711-212	SCHOOL & CONFERENCE	210.00	0.00
212-54411-212	EQUIPMENT	150,290.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	774.83	0.00
213-52511-213	GASOLINE	-25.45	0.00
213-53511-213	ELECTRICITY	426.26	0.00
213-53561-213	PHONE & INTERNET	106.20	0.00
215-41500-000	RETAIL BUSINESS OCC T...	22,631.88	0.00
215-52111-142	DEPARTMENT SUPPLIES	317.92	0.00
215-53711-142	SCHOOL & CONFERENCE	81.47	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	2,003.62	0.00
224-53111-113	CONTRACTUAL SERVICES	520.00	0.00
321-53111-111	CONTRACTUAL SERVICES	260.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,286.65	0.00
621-52181-621	UNIFORMS & CLOTHING	341.92	0.00
621-52511-621	GASOLINE	152.95	0.00
621-52521-621	OTHER FUEL	5,536.96	0.00
621-53111-621	CONTRACTUAL SERVICES	9,354.56	0.00
621-53193-621	DISPOSAL FEES	38,342.40	0.00
621-53421-621	BUILDING MAINTENANCE	166.48	0.00
621-53441-621	EQUIPMENT MAINTENA...	323.66	0.00
621-53451-621	VEHICLE MAINTENANCE	450.54	0.00
621-53511-621	ELECTRICITY	734.30	0.00
621-53561-621	PHONE & INTERNET	205.99	0.00
621-54311-621	STRUCTURES	30,391.75	0.00
631-52111-631	DEPARTMENT SUPPLIES	726.91	0.00
631-52411-631	POSTAGE	337.28	0.00
631-52511-631	GASOLINE	548.68	0.00
631-52521-631	OTHER FUEL	350.33	0.00
631-53111-631	CONTRACTUAL SERVICES	2,097.54	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,450.54	0.00
631-53511-631	ELECTRICITY	1,200.03	0.00
631-53531-631	ELECTRIC POWER	277.04	0.00
631-53561-631	PHONE & INTERNET	734.35	0.00
631-53571-631	CELLULAR PHONE	39.94	0.00
631-54311-631	STRUCTURES	30,391.76	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,885.50	0.00
641-52116-641	METERS	6,350.15	0.00
641-52117-641	SAMPLES	90.00	0.00
641-52181-641	UNIFORMS & CLOTHING	225.14	0.00
641-52411-641	POSTAGE	122.93	0.00
641-52511-641	GASOLINE	878.37	0.00
641-52521-641	OTHER FUEL	135.29	0.00
641-53111-641	CONTRACTUAL SERVICES	15,208.40	0.00
641-53441-641	EQUIPMENT MAINTENA...	150.89	0.00
641-53451-641	VEHICLE MAINTENANCE	10.00	0.00
641-53511-641	ELECTRICITY	242.15	0.00
641-53531-641	ELECTRIC POWER	2,803.39	0.00
641-53561-641	PHONE & INTERNET	1.50	0.00
641-53571-641	CELLULAR PHONE	39.94	0.00
641-53611-641	RENT-LAND	458.76	0.00
641-53631-641	RENT-MACHINES	51.69	0.00
641-53711-641	SCHOOL & CONFERENCE	50.00	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
661-53111-661	CONTRACTUAL SERVICES	1,400.00	0.00
661-53611-661	RENT-LAND	835.68	0.00
661-53711-661	SCHOOL & CONFERENCE	450.00	0.00
713-21512	MEDICARE W/H EE PAY...	11,030.32	11,030.32
713-21513	FICA W/H EE PAYABLE	40,493.62	40,493.62
713-21514	FED W/H EE PAYABLE	35,686.78	35,686.78
713-21515	STATE W/H EE PAYABLE	25,719.27	25,719.27
713-21517	POL UNION DUES EE PAY	910.00	910.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21519	IBEW UNION DUES EE P...	431.72	431.72
713-21523	LIFE INS EE PAYABLE	929.09	929.09
713-21524	SMEC EE PAYABLE	75.50	75.50
713-21527	WAGE ATTACHMENT EE ...	357.91	357.91
713-21528	REGULAR RETIRE EE PAY	20,807.52	20,807.52
713-21529	DEFERRED COMP EE PAY	3,111.63	3,111.63
713-21531	RETIRE FIRE EE PAYABLE	14,136.92	14,136.92
713-21533	RETIRE POLICE EE PAY	23,860.45	23,860.45
713-21534	DIS INC INS EE PAYABLE	512.62	512.62
713-21539	CHILD SUPPORT EE PAY	2,349.08	2,349.08
713-21540	YMCA PAY EE	993.00	993.00
713-21541	HSA EE PAYABLE	10,195.96	10,195.96
713-21723	LIFE INS ER PAYABLE	1,158.89	1,158.89
713-21741	HSA ER PAYABLE	6,365.00	6,365.00
721-53561-721	PHONE & INTERNET	185.00	0.00
812-53862-112	CLAIMS EXPENSE	14,075.03	14,075.03
812-53863-112	FLEXIBLE BENFT EXPENS...	192.31	192.31
	<b>Grand Total:</b>	<b>886,273.11</b>	<b>214,753.42</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	862,411.84	214,753.42
1420152999142	830.00	0.00
2122153711	81.47	0.00
2122852111	317.92	0.00
40001-41500	22,631.88	0.00
	<b>Grand Total:</b>	<b>886,273.11</b>

UTILITY REFUNDS 12-15-25

Account #	Contact	Service Address	Refund Amount
<a href="#">040-3227-07</a>	JUSTIN STEVENS	1210 AVE R SCOTTSBLUFF NE 69361	64.42
<a href="#">020-3515-06</a>	SAMUEL PATTISON	2302 AVE G SCOTTSBLUFF NE 69361	4.84
2			\$69.26



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	187	11,861.75	348,929.49
101 - FIRE HOURLY	FIRE HOURLY	28	3,136.00	74,838.40
110 - REGULAR SALARIED	REGULAR SALARIED	48	0.00	163,062.93
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	28	815.00	13,415.24
200 - OVERTIME (1.5)	OVERTIME (1.5)	63	495.75	25,240.10
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	14	359.00	10,706.33
210 - OVERTIME (1.0)	OVERTIME (1.0)	16	47.75	1,218.13
220 - OVERTIME (2.0)	OVERTIME (2.0)	1	1.00	90.16
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	3	4.00	173.84
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	28	84.00	2,004.60
245 - ON-CALL INVESTIGATION	ON-CALL INVESTIGATOR	4	16.00	670.52
246 - ON-CALL IBEW	ON-CALL IBEW	11	44.00	1,199.90
247 - K-9 CARE	K-9 CARE	2	16.00	592.80
303 - VACATION LEAVE US	VACATION LEAVE USED	70	657.42	16,806.44
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	6	358.50	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	56	637.63	16,832.46
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	10	108.00	3,887.97
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	23	194.75	3,860.53
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	1	24.00	0.00
336 - COMP TIME USED - F	COMP TIME USED - FIRE	2	29.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	10	100.89	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	2	25.00	1,122.77
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	1	2.25	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	1	4.00	0.00
370 - TRAINING	TRAINING	2	32.00	208.96
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	1	16.00	0.00
375 - FUNERAL-OTHER	FUNERAL-OTHER	1	6.00	149.28
385 - JURY DUTY	JURY DUTY	1	4.50	108.54
412 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 20 YEARS	1	0.00	1,000.00
420 - HOLIDAY	HOLIDAY	234	2,824.00	66,517.12
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	28	504.00	12,027.60
425 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (1.5)	25	294.00	15,659.28
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	2	27.00	0.00
428 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (2.5)	4	4.75	368.46
430 - OUT OF CLASS PAY	OUT OF CLASS PAY (5%)	2	160.00	258.48
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	14	0.00	420.00
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	3	0.00	115.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	205.00

Pay Code	Description	# of Payments	Units	Pay Amount
601 - YMCA - FIRE	YMCA - FIRE	8	0.00	328.00
608 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED FIRE	1	24.00	0.00
900 - RETRO PAY	RETRO PAY	9	880.00	1,859.44
940 - FAMILY MEDICAL LE	FAMILY MEDICAL LEAVE / NO PAY	2	138.95	0.00
950 - CLOTHING ALLOWAN	CLOTHING ALLOWANCE	7	0.00	4,893.00
<b>Report Total:</b>			<b>23,936.89</b>	<b>790,278.45</b>

**City of Scottsbluff, Nebraska**  
**Monday, December 15, 2025**  
**Regular Meeting**

**Item 8.a**

**Council to consider and take action on the claim to Intralinks in the amount of \$10,646.30.**

**Staff Contact:** Kevin E Spencer



City of Scottsbluff, NE

# Expense Approval Report

By Vendor Name

Post Dates 12/3/2025 - 12/15/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPLIES - NOV 2025	DEPARTMENT SUPPLIES	412.50
MICROSOFT 365 APPS (12-1-2...	CONTRACTUAL SERVICES	172.80
PROF SERV - DEC 2025	CONTRACTUAL SERVICES	9,823.00
DATTO ALTO (1-1-25 - 12-31-2...	CONTRACTUAL SERVICES	238.00
		238.00
	<b>Fund 111 - GENERAL Total:</b>	<b>10,646.30</b>
	<b>Vendor 08525 - INTRALINKS, INC Total:</b>	<b>10,646.30</b>
	<b>Grand Total:</b>	<b>10,646.30</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	<u>10,646.30</u>	<u>0.00</u>
<b>Grand Total:</b>	<b>10,646.30</b>	<b>0.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	412.50	0.00
111-53111-116	CONTRACTUAL SERVICES	<u>10,233.80</u>	<u>0.00</u>
<b>Grand Total:</b>		<b>10,646.30</b>	<b>0.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	<u>10,646.30</u>	<u>0.00</u>
<b>Grand Total:</b>	<b>10,646.30</b>	<b>0.00</b>

**City of Scottsbluff, Nebraska**  
**Monday, December 15, 2025**  
**Regular Meeting**

**Item 9.a**

**Council to receive the November 2025 Financial Report.**

**Staff Contact:** Lane Kizzire

**City of Scottsbluff**  
**FUND EQUITY IN CASH - YEAR TO DATE**  
**FOR THE MONTH ENDED November 2024 and 2025**

Fund	Fund #	OCTOBER 1, 2024		OCTOBER 1, 2025	
		November 30, 2024		November 30, 2025	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	(136,990.52)	\$	(512,661.64)
Regional Library	211		33.73	\$	-
Transportation	212		(1,158,921.85)	\$	39,301.73
Cemetery	213		(59,774.94)	\$	(62,427.55)
Cemetery Perp Care	214		7,307.04	\$	7,071.87
Special Projects	215		(461,268.84)	\$	(379,498.46)
Business Improvement	216		132.80	\$	1,639.15
Public Safety	218		1,611.50	\$	(316,056.73)
Scb Industrial Sites	219		152.38	\$	158.73
Keno	223		(988.98)	\$	(30,151.37)
Economic Development	224		246,542.17	\$	302,820.75
Mutual Fire Organization	225		(17,621.25)	\$	(1,360.16)
Debt Service	311		18,299.42	\$	(842,699.68)
TIF	321		(241,747.49)	\$	(162,270.01)
CDBG	411		-	\$	89.76
Leasing Corporation	412		(99.76)	\$	-
Capital Projects	511		56,274.58	\$	45,567.92
Environmental Services	621		77,055.86	\$	(495,213.94)
Wastewater	631		(293,909.25)	\$	(348,805.83)
Water	641		(48,930.11)	\$	(40,334.88)
Electric	651		6,602.21	\$	6,894.70
Stormwater	661		(66,792.09)	\$	32,385.22
GIS	721		(27,504.25)	\$	(13,143.09)
Central Garage	725		(0.24)	\$	-
Unemployment Comp	811		299.56	\$	312.95
Health Insurance	812		255,122.16	\$	193,295.86
<b>TOTAL</b>		\$	(1,845,116.16)	\$	(2,575,084.70)

## City of Scottsbluff

### Fund Equity in Cash

November 30, 2025

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE
		November 30, 2023	November 30, 2024	October 31, 2025	November 30, 2025	IN CASH
General	111	\$ 8,906,432.98	\$ 9,524,649.49	\$ 10,130,617.82	\$ 10,147,173.83	\$ 16,556.01
Regional Library	211	14,354.59	14,642.40	15,143.53	15,143.53	\$ -
Transportation	212	4,279,723.43	985,612.43	4,859,331.04	4,892,621.61	\$ 33,290.57
Cemetery	213	263,880.33	149,210.10	248,504.43	238,395.27	\$ (10,109.16)
Cemetery Perp Care	214	238,968.27	155,403.58	82,489.82	85,099.35	\$ 2,609.53
Special Projects	215	2,925,339.97	3,620,808.40	1,327,656.87	1,410,006.69	\$ 82,349.82
Business Improvement	216	321,973.18	351,700.66	402,898.67	404,303.02	\$ 1,404.35
Public Safety	218	110,635.94	249,881.03	75,045.27	(121,057.34)	\$ (196,102.61) CIP Purchases
Scb Industrial Sites	219	32,317.11	35,515.52	37,606.84	37,686.79	\$ 79.95
Keno	223	245,009.93	323,404.52	402,191.93	360,300.63	\$ (41,891.30) Midwest Theater Grant
Economic Development	224	1,443,861.40	3,078,730.18	4,621,712.72	4,792,432.78	\$ 170,720.06
Mutual Fire Organization	225	429,748.90	340,933.77	427,601.93	425,943.69	\$ (1,658.24)
Debt Service	311	4,453,293.54	4,464,428.75	1,652,593.00	806,431.63	\$ (846,161.37) Debt Service Payments
TIF	321	226,536.01	199,944.21	224,221.36	219,587.90	\$ (4,633.46)
CDBG	411	(154,044.87)	(46,352.63)	21,265.85	21,311.06	\$ 45.21
Leasing Corporation	412	51.85	-	-	-	\$ -
Capital Projects	511	1,178,285.40	2,081,187.17	2,768,317.23	2,774,633.59	\$ 6,316.36
Environmental Services	621	3,005,836.06	4,093,962.01	4,773,517.81	4,539,057.52	\$ (234,460.29) CIP Purchases
Wastewater	631	2,649,241.34	3,199,029.83	3,901,952.35	3,666,104.79	\$ (235,847.56) CIP Purchases
Water	641	5,794,200.61	6,201,904.66	6,729,534.33	6,629,348.86	\$ (100,185.47) Operations
Electric	651	1,481,428.79	1,538,871.82	1,633,558.72	1,637,031.60	\$ 3,472.88
Stormwater	661	477,931.01	588,197.56	789,842.52	807,783.11	\$ 17,940.59
GIS	721	53,633.27	16,574.96	23,398.02	16,947.06	\$ (6,450.96)
Central Garage	725	-	-	-	-	\$ -
Unemployment Comp	811	67,580.26	69,823.66	74,147.31	74,304.94	\$ 157.63
Health Insurance	812	4,205,902.80	4,917,434.24	6,263,038.32	6,357,297.97	\$ 94,259.65
<b>TOTAL</b>		<b>\$ 42,652,122.10</b>	<b>\$ 46,155,498.32</b>	<b>\$ 51,486,187.69</b>	<b>\$ 50,237,889.88</b>	<b>\$ (1,248,297.81)</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	325,000.00	325,000.00	2,504.01	18,553.62	-306,446.38 94.29 %
<a href="#">111-41112-000</a>	CITY SALES TAX	6,208,874.00	6,208,874.00	537,700.25	1,092,654.05	-5,116,219.95 82.40 %
<a href="#">111-41115-000</a>	FRANCHISE TAX	425,000.00	425,000.00	15,229.92	25,336.47	-399,663.53 94.04 %
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	27,000.00	27,000.00	30.00	2,730.00	-24,270.00 89.89 %
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	350,000.00	350,000.00	25,762.58	60,914.57	-289,085.43 82.60 %
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	622.20	-3,577.80 85.19 %
<a href="#">111-41130-000</a>	STATE PROP. TAX CREDIT	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	22,000.00	22,000.00	4,184.42	8,216.91	-13,783.09 62.65 %
	<b>Category: 400 - Taxes Total:</b>	<b>7,484,074.00</b>	<b>7,484,074.00</b>	<b>585,411.18</b>	<b>1,209,027.82</b>	<b>-6,275,046.18 83.85 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	198,056.00	198,056.00	0.00	0.00	-198,056.00 100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>198,056.00</b>	<b>198,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-198,056.00 100.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	21,302.07	42,554.41	-7,445.59 14.89 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>21,302.07</b>	<b>42,554.41</b>	<b>-7,445.59 14.89 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	0.00	383.35	-13.92	-13.92 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>383.35</b>	<b>-13.92</b>	<b>-13.92 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">111-45909-000</a>	TRANSFER FROM ELECTRIC	3,590,839.00	3,590,839.00	265,003.16	579,267.77	-3,011,571.23 83.87 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>3,590,839.00</b>	<b>3,590,839.00</b>	<b>265,003.16</b>	<b>579,267.77</b>	<b>-3,011,571.23 83.87 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>11,322,969.00</b>	<b>11,322,969.00</b>	<b>872,099.76</b>	<b>1,830,836.08</b>	<b>-9,492,132.92 83.83 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-111</a>	MISCELLANEOUS	120,000.00	120,000.00	1,648.38	3,006.97	-116,993.03 97.49 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>1,648.38</b>	<b>3,006.97</b>	<b>-116,993.03 97.49 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	66,190.00	66,190.00	5,002.70	9,962.27	56,227.73 84.95 %
<a href="#">111-51121-111</a>	OVERTIME SALARIES	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	5,063.00	5,063.00	351.94	701.13	4,361.87 86.15 %
<a href="#">111-51221-111</a>	RETIREMENT	2,741.00	2,741.00	270.22	538.34	2,202.66 80.36 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	19,154.00	19,154.00	2,005.59	4,003.67	15,150.33 79.10 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	94.00	94.00	8.19	16.38	77.62 82.57 %
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	300.00	300.00	0.00	116.99	183.01 61.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>93,742.00</b>	<b>93,742.00</b>	<b>7,638.64</b>	<b>15,338.78</b>	<b>78,403.22 83.64 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	16,000.00	16,000.00	612.50	1,023.65	14,976.35 93.60 %
<a href="#">111-52311-111</a>	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">111-52411-111</a>	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">111-52511-111</a>	GASOLINE	150.00	150.00	0.00	0.00	150.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>22,650.00</b>	<b>22,650.00</b>	<b>612.50</b>	<b>1,023.65</b>	<b>21,626.35 95.48 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	32,000.00	32,000.00	980.00	1,080.00	30,920.00 96.63 %
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53311-111</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">111-53421-111</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	938.97	938.97	2,061.03	68.70 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53471-111</a>	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-53511-111</a>	ELECTRICITY	6,300.00	6,300.00	486.81	991.49	5,308.51	84.26 %
<a href="#">111-53521-111</a>	HEATING FUEL	3,600.00	3,600.00	212.00	212.00	3,388.00	94.11 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	6,000.00	6,000.00	602.92	602.92	5,397.08	89.95 %
<a href="#">111-53631-111</a>	RENT-MACHINES	300.00	300.00	50.00	50.00	250.00	83.33 %
<a href="#">111-53711-111</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	500.00	500.00	5,500.00	91.67 %
<a href="#">111-53811-111</a>	BONDING	2,800.00	2,800.00	875.00	875.00	1,925.00	68.75 %
<a href="#">111-53821-111</a>	PROP & EQUIP INSURANCE	12,696.00	12,696.00	0.00	11,831.27	864.73	6.81 %
<a href="#">111-53831-111</a>	LIABILITY INSURANCE	23,730.00	23,730.00	0.00	22,349.81	1,380.19	5.82 %
<a href="#">111-53841-111</a>	VEHICLE INSURANCE	750.00	750.00	0.00	1,304.66	-554.66	-73.95 %
<a href="#">111-59611-111</a>	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>139,426.00</b>	<b>139,426.00</b>	<b>4,645.70</b>	<b>40,736.12</b>	<b>98,689.88</b>	<b>70.78 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54311-111</a>	STRUCTURES	400,000.00	400,000.00	10,668.86	12,947.86	387,052.14	96.76 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>10,668.86</b>	<b>12,947.86</b>	<b>387,052.14</b>	<b>96.76 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-535,818.00</b>	<b>-535,818.00</b>	<b>-21,917.32</b>	<b>-67,039.44</b>	<b>468,778.56</b>	<b>87.49 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-112</a>	REGULAR SALARIES	16,293.00	16,293.00	1,238.88	2,477.76	13,815.24	84.79 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,246.00	1,246.00	91.60	183.20	1,062.80	85.30 %
<a href="#">111-51221-112</a>	RETIREMENT	931.00	931.00	74.32	148.64	782.36	84.03 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	3,380.00	3,380.00	299.70	599.40	2,780.60	82.27 %
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<b>Category: 500 - Personnel Total:</b>		<b>21,867.00</b>	<b>21,867.00</b>	<b>1,705.73</b>	<b>3,411.46</b>	<b>18,455.54</b>	<b>84.40 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	2,000.00	2,000.00	50.93	50.93	1,949.07	97.45 %
<a href="#">111-52211-112</a>	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52225-112</a>	SUBSCRIPTIONS	1,000.00	1,000.00	36.83	36.83	963.17	96.32 %
<a href="#">111-52311-112</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52411-112</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">111-52999-112</a>	MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>12,600.00</b>	<b>12,600.00</b>	<b>87.76</b>	<b>87.76</b>	<b>12,512.24</b>	<b>99.30 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	1,703.00	12,803.00	37,197.00	74.39 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	2,000.00	2,000.00	50.00	50.00	1,950.00	97.50 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	650.00	650.00	28.91	28.91	621.09	95.55 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	1,200.00	1,200.00	66.23	66.23	1,133.77	94.48 %
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">111-53741-112</a>	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">111-53913-112</a>	RECRUITMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>79,350.00</b>	<b>79,350.00</b>	<b>1,848.14</b>	<b>12,948.14</b>	<b>66,401.86</b>	<b>83.68 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>113,817.00</b>	<b>113,817.00</b>	<b>3,641.63</b>	<b>16,447.36</b>	<b>97,369.64</b>	<b>85.55 %</b>
<b>Department: 113 - COUNCIL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">111-51131-113</a>	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	3,015.36	16,584.64	84.62 %
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	115.32	230.64	1,269.36	84.62 %
<b>Category: 500 - Personnel Total:</b>		<b>21,100.00</b>	<b>21,100.00</b>	<b>1,623.00</b>	<b>3,246.00</b>	<b>17,854.00</b>	<b>84.62 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52311-113</a>	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,805.00	695.00	27.80 %
<b>Category: 503 - Supplies Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,805.00</b>	<b>1,695.00</b>	<b>48.43 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53711-113</a> SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	1,024.00	2,476.00	70.74 %
<a href="#">111-53811-113</a> BONDING	1,500.00	1,500.00	100.00	100.00	1,400.00	93.33 %
<b>Category: 504 - Contract Services Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>100.00</b>	<b>1,124.00</b>	<b>3,876.00</b>	<b>77.52 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">111-58111-113</a> CONTINGENCY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>379,600.00</b>	<b>379,600.00</b>	<b>1,723.00</b>	<b>6,175.00</b>	<b>373,425.00</b>	<b>98.37 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-114</a> REGULAR SALARIES	18,594.00	18,594.00	1,288.04	2,576.08	16,017.92	86.15 %
<a href="#">111-51211-114</a> SOCIAL SECURITY	1,422.00	1,422.00	94.21	188.42	1,233.58	86.75 %
<a href="#">111-51221-114</a> RETIREMENT	2,417.00	2,417.00	128.82	257.64	2,159.36	89.34 %
<a href="#">111-51231-114</a> HEALTH INSURANCE	2,253.00	2,253.00	209.81	419.62	1,833.38	81.38 %
<a href="#">111-51241-114</a> LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
<b>Category: 500 - Personnel Total:</b>	<b>24,697.00</b>	<b>24,697.00</b>	<b>1,721.70</b>	<b>3,443.40</b>	<b>21,253.60</b>	<b>86.06 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-114</a> DEPARTMENT SUPPLIES	1,000.00	1,000.00	40.97	40.97	959.03	95.90 %
<a href="#">111-52311-114</a> MEMBERSHIPS	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>40.97</b>	<b>40.97</b>	<b>135,959.03</b>	<b>99.97 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-114</a> CONTRACTUAL SERVICES	110,000.00	110,000.00	7,270.00	7,270.00	102,730.00	93.39 %
<a href="#">111-53561-114</a> PHONE & INTERNET	750.00	750.00	35.48	35.48	714.52	95.27 %
<a href="#">111-53711-114</a> SCHOOL & CONFERENCE	5,000.00	5,000.00	848.28	848.28	4,151.72	83.03 %
<a href="#">111-53752-114</a> COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">111-53811-114</a> BONDING	900.00	900.00	0.00	0.00	900.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>216,650.00</b>	<b>216,650.00</b>	<b>8,153.76</b>	<b>8,153.76</b>	<b>208,496.24</b>	<b>96.24 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>377,347.00</b>	<b>377,347.00</b>	<b>9,916.43</b>	<b>11,638.13</b>	<b>365,708.87</b>	<b>96.92 %</b>
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49121-115</a> REFUND MISCELLANEOUS	0.00	0.00	0.00	40.18	40.18	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.18</b>	<b>40.18</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a> REGULAR SALARIES	14,609.00	14,609.00	1,088.15	2,107.37	12,501.63	85.57 %
<a href="#">111-51211-115</a> SOCIAL SECURITY	1,068.00	1,068.00	78.08	150.88	917.12	85.87 %
<a href="#">111-51221-115</a> RETIREMENT	880.00	880.00	65.28	126.44	753.56	85.63 %
<a href="#">111-51231-115</a> HEALTH INSURANCE	3,380.00	3,380.00	299.70	599.40	2,780.60	82.27 %
<a href="#">111-51241-115</a> LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<b>Category: 500 - Personnel Total:</b>	<b>19,954.00</b>	<b>19,954.00</b>	<b>1,532.44</b>	<b>2,986.55</b>	<b>16,967.45</b>	<b>85.03 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a> DEPARTMENT SUPPLIES	2,000.00	2,000.00	101.55	101.55	1,898.45	94.92 %
<a href="#">111-52311-115</a> MEMBERSHIPS	850.00	850.00	0.00	150.00	700.00	82.35 %
<b>Category: 503 - Supplies Total:</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>101.55</b>	<b>251.55</b>	<b>2,598.45</b>	<b>91.17 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a> CONTRACTUAL SERVICES	14,000.00	14,000.00	74.99	2,106.96	11,893.04	84.95 %
<a href="#">111-53161-115</a> LEGAL PUBLICATIONS	7,500.00	7,500.00	301.06	301.06	7,198.94	95.99 %
<a href="#">111-53561-115</a> PHONE & INTERNET	750.00	750.00	0.47	0.47	749.53	99.94 %
<a href="#">111-53711-115</a> SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">111-53811-115</a> BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>26,750.00</b>	<b>26,750.00</b>	<b>376.52</b>	<b>2,408.49</b>	<b>24,341.51</b>	<b>91.00 %</b>
<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-49,554.00</b>	<b>-49,554.00</b>	<b>-2,010.51</b>	<b>-5,606.41</b>	<b>43,947.59</b>	<b>88.69 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 116 - IT</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-116</a>	DEPARTMENT SUPPLIES	62,000.00	62,000.00	1,292.29	1,611.71	60,388.29	97.40 %
	<b>Category: 503 - Supplies Total:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>1,292.29</b>	<b>1,611.71</b>	<b>60,388.29</b>	<b>97.40 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	145,000.00	145,000.00	26,416.63	37,053.63	107,946.37	74.45 %
<a href="#">111-53561-116</a>	PHONE & INTERNET	2,000.00	2,000.00	163.00	163.00	1,837.00	91.85 %
	<b>Category: 504 - Contract Services Total:</b>	<b>147,000.00</b>	<b>147,000.00</b>	<b>26,579.63</b>	<b>37,216.63</b>	<b>109,783.37</b>	<b>74.68 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54411-116</a>	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>231,000.00</b>	<b>231,000.00</b>	<b>27,871.92</b>	<b>38,828.34</b>	<b>192,171.66</b>	<b>83.19 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42301-121</a>	FILING FEES	2,500.00	2,500.00	0.00	300.00	-2,200.00	88.00 %
<a href="#">111-42302-121</a>	PERMITS	95,000.00	95,000.00	10,305.00	49,786.01	-45,213.99	47.59 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>10,305.00</b>	<b>50,086.01</b>	<b>-47,413.99</b>	<b>48.63 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-121</a>	REGULAR SALARIES	265,367.00	265,367.00	18,899.63	37,738.85	227,628.15	85.78 %
<a href="#">111-51211-121</a>	SOCIAL SECURITY	20,301.00	20,301.00	1,337.08	2,669.55	17,631.45	86.85 %
<a href="#">111-51221-121</a>	RETIREMENT	12,332.00	12,332.00	1,077.94	2,208.32	10,123.68	82.09 %
<a href="#">111-51231-121</a>	HEALTH INSURANCE	80,850.00	80,850.00	7,127.90	14,255.80	66,594.20	82.37 %
<a href="#">111-51241-121</a>	LIFE INSURANCE	446.00	446.00	24.57	49.14	396.86	88.98 %
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,604.82	-104.82	-4.19 %
	<b>Category: 500 - Personnel Total:</b>	<b>381,796.00</b>	<b>381,796.00</b>	<b>28,467.12</b>	<b>59,526.48</b>	<b>322,269.52</b>	<b>84.41 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	7,500.00	7,500.00	223.68	334.05	7,165.95	95.55 %
<a href="#">111-52222-121</a>	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52311-121</a>	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">111-52511-121</a>	GASOLINE	1,500.00	1,500.00	121.12	118.79	1,381.21	92.08 %
	<b>Category: 503 - Supplies Total:</b>	<b>11,800.00</b>	<b>11,800.00</b>	<b>344.80</b>	<b>452.84</b>	<b>11,347.16</b>	<b>96.16 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,946.65	8,596.14	51,403.86	85.67 %
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,700.00	1,700.00	17.45	17.45	1,682.55	98.97 %
<a href="#">111-53211-121</a>	LEGAL FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">111-53441-121</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53451-121</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53561-121</a>	PHONE & INTERNET	2,500.00	2,500.00	106.82	136.88	2,363.12	94.52 %
<a href="#">111-53711-121</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	100.00	100.00	4,900.00	98.00 %
<a href="#">111-53831-121</a>	LIABILITY INSURANCE	30,382.00	30,382.00	0.00	22,595.50	7,786.50	25.63 %
<a href="#">111-53841-121</a>	VEHICLE INSURANCE	1,869.00	1,869.00	0.00	2,106.61	-237.61	-12.71 %
<a href="#">111-54991-121</a>	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>164,151.00</b>	<b>164,151.00</b>	<b>2,170.92</b>	<b>33,552.58</b>	<b>130,598.42</b>	<b>79.56 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-460,247.00</b>	<b>-460,247.00</b>	<b>-20,677.84</b>	<b>-43,445.89</b>	<b>416,801.11</b>	<b>90.56 %</b>
<b>Department: 141 - FIRE</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42501-141</a>	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500.00</b>	<b>100.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,431,391.00	1,431,391.00	95,430.32	186,647.28	1,244,743.72	86.96 %
<a href="#">111-51121-141</a>	OVERTIME SALARIES	100,000.00	100,000.00	10,868.32	20,559.25	79,440.75	79.44 %
<a href="#">111-51211-141</a>	SOCIAL SECURITY	24,913.00	24,913.00	1,758.22	3,454.50	21,458.50	86.13 %
<a href="#">111-51221-141</a>	RETIREMENT	194,253.00	194,253.00	14,346.32	27,926.70	166,326.30	85.62 %
<a href="#">111-51231-141</a>	HEALTH INSURANCE	383,087.00	383,087.00	31,738.00	63,406.00	319,681.00	83.45 %
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,870.00	131.04	262.08	1,607.92	85.99 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	46,981.00	46,981.00	0.00	35,215.07	11,765.93	25.04 %
<a href="#">111-51281-141</a>	DISABILITY INSURANCE	15,000.00	15,000.00	499.86	964.66	14,035.34	93.57 %
	<b>Category: 500 - Personnel Total:</b>	<b>2,197,495.00</b>	<b>2,197,495.00</b>	<b>154,772.08</b>	<b>338,435.54</b>	<b>1,859,059.46</b>	<b>84.60 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,208.10	1,208.10	30,791.90	96.22 %
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	1,100.00	1,100.00	118.83	118.83	981.17	89.20 %
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">111-52211-141</a>	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-52311-141</a>	MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-52411-141</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52511-141</a>	GASOLINE	4,000.00	4,000.00	394.35	394.35	3,605.65	90.14 %
<a href="#">111-52521-141</a>	OTHER FUEL	18,000.00	18,000.00	1,003.86	1,003.86	16,996.14	94.42 %
	<b>Category: 503 - Supplies Total:</b>	<b>66,550.00</b>	<b>66,550.00</b>	<b>2,725.14</b>	<b>2,725.14</b>	<b>63,824.86</b>	<b>95.91 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	80,000.00	80,000.00	1,332.00	4,228.00	75,772.00	94.72 %
<a href="#">111-53161-141</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">111-53211-141</a>	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">111-53421-141</a>	BUILDING MAINTENANCE	7,500.00	7,500.00	44.90	44.90	7,455.10	99.40 %
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	55,000.00	55,000.00	8,455.91	8,455.91	46,544.09	84.63 %
<a href="#">111-53511-141</a>	ELECTRICITY	10,000.00	10,000.00	722.65	1,610.23	8,389.77	83.90 %
<a href="#">111-53521-141</a>	HEATING FUEL	2,000.00	2,000.00	70.67	70.67	1,929.33	96.47 %
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,100.00	4,100.00	392.68	392.68	3,707.32	90.42 %
<a href="#">111-53571-141</a>	CELLULAR PHONE	3,600.00	3,600.00	160.30	160.30	3,439.70	95.55 %
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	25,000.00	25,000.00	1,188.00	1,188.00	23,812.00	95.25 %
<a href="#">111-53821-141</a>	PROP & EQUIP INSURANCE	7,730.00	7,730.00	0.00	8,725.19	-995.19	-12.87 %
<a href="#">111-53831-141</a>	LIABILITY INSURANCE	28,750.00	28,750.00	0.00	15,416.21	13,333.79	46.38 %
<a href="#">111-53841-141</a>	VEHICLE INSURANCE	29,045.00	29,045.00	0.00	27,879.31	1,165.69	4.01 %
	<b>Category: 504 - Contract Services Total:</b>	<b>262,925.00</b>	<b>262,925.00</b>	<b>12,367.11</b>	<b>68,171.40</b>	<b>194,753.60</b>	<b>74.07 %</b>
	<b>Department: 141 - FIRE Surplus (Deficit):</b>	<b>-2,525,470.00</b>	<b>-2,525,470.00</b>	<b>-169,864.33</b>	<b>-409,332.08</b>	<b>2,116,137.92</b>	<b>83.79 %</b>
	<b>Department: 142 - POLICE</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-142</a>	PHOTOCOPIES	3,000.00	3,000.00	120.00	390.00	-2,610.00	87.00 %
<a href="#">111-42147-142</a>	SECURITY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">111-42401-142</a>	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	735.00	2,310.00	-17,690.00	88.45 %
<a href="#">111-42403-142</a>	FINGER PRINTS	500.00	500.00	20.00	30.00	-470.00	94.00 %
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,000.00	85.00	137.50	-862.50	86.25 %
<a href="#">111-42405-142</a>	ALCOHOL TESTS	4,000.00	4,000.00	555.00	1,142.00	-2,858.00	71.45 %
<a href="#">111-42406-142</a>	ALARMS	1,000.00	1,000.00	150.00	200.00	-800.00	80.00 %
<a href="#">111-42407-142</a>	WITNESS FEES	250.00	250.00	20.00	20.00	-230.00	92.00 %
<a href="#">111-42410-142</a>	POLICE SERV-TERRYTOWN	137,500.00	137,500.00	11,461.67	22,923.34	-114,576.66	83.33 %
<a href="#">111-42412-142</a>	ATV PERMITS	200.00	200.00	25.00	75.00	-125.00	62.50 %
<a href="#">111-43153-142</a>	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>288,450.00</b>	<b>288,450.00</b>	<b>13,171.67</b>	<b>27,227.84</b>	<b>-261,222.16</b>	<b>90.56 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46131-142</a>	SALE OF ASSETS	0.00	0.00	9,496.15	9,829.59	9,829.59	0.00 %
<a href="#">111-49111-142</a>	MISCELLANEOUS	0.00	0.00	715.68	2,554.15	2,554.15	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,211.83</b>	<b>12,383.74</b>	<b>12,383.74</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-142</a>	REGULAR SALARIES	3,374,088.00	3,374,088.00	204,857.66	397,984.54	2,976,103.46	88.20 %
<a href="#">111-51121-142</a>	OVERTIME SALARIES	300,000.00	300,000.00	29,107.19	52,734.24	247,265.76	82.42 %
<a href="#">111-51131-142</a>	PART-TIME SALARIES	45,000.00	45,000.00	3,528.00	7,218.00	37,782.00	83.96 %
<a href="#">111-51211-142</a>	SOCIAL SECURITY	256,971.00	256,971.00	17,060.31	32,816.40	224,154.60	87.23 %
<a href="#">111-51221-142</a>	RETIREMENT	293,113.00	293,113.00	20,011.96	38,474.96	254,638.04	86.87 %
<a href="#">111-51231-142</a>	HEALTH INSURANCE	833,778.00	833,778.00	67,403.00	133,867.00	699,911.00	83.94 %
<a href="#">111-51241-142</a>	LIFE INSURANCE	4,070.00	4,070.00	270.27	540.54	3,529.46	86.72 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51261-142</a>	WORKERS COMPENSATION	155,000.00	155,000.00	0.00	114,063.00	40,937.00	26.41 %
<a href="#">111-51281-142</a>	DISABILITY INSURANCE	6,750.00	6,750.00	552.01	1,132.52	5,617.48	83.22 %
	<b>Category: 500 - Personnel Total:</b>	<b>5,268,770.00</b>	<b>5,268,770.00</b>	<b>342,790.40</b>	<b>778,831.20</b>	<b>4,489,938.80</b>	<b>85.22 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-142</a>	DEPARTMENT SUPPLIES	18,000.00	18,000.00	2,478.27	2,898.55	15,101.45	83.90 %
<a href="#">111-52121-142</a>	JANITORIAL SUPPLIES	1,200.00	1,200.00	118.82	118.82	1,081.18	90.10 %
<a href="#">111-52161-142</a>	FIREARMS RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-52162-142</a>	FIREARMS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-52163-142</a>	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	682.37	767.37	9,232.63	92.33 %
<a href="#">111-52181-142</a>	UNIFORMS & CLOTHING	17,500.00	17,500.00	542.87	657.82	16,842.18	96.24 %
<a href="#">111-52211-142</a>	PUBLICATIONS	650.00	650.00	288.08	288.08	361.92	55.68 %
<a href="#">111-52311-142</a>	MEMBERSHIPS	1,500.00	1,500.00	50.00	50.00	1,450.00	96.67 %
<a href="#">111-52411-142</a>	POSTAGE	6,000.00	6,000.00	64.91	768.11	5,231.89	87.20 %
<a href="#">111-52511-142</a>	GASOLINE	70,000.00	70,000.00	4,970.77	4,675.00	65,325.00	93.32 %
<a href="#">111-52999-142</a>	MISCELLANEOUS	10,000.00	10,000.00	1,040.00	1,040.00	8,960.00	89.60 %
	<b>Category: 503 - Supplies Total:</b>	<b>147,350.00</b>	<b>147,350.00</b>	<b>10,236.09</b>	<b>11,263.75</b>	<b>136,086.25</b>	<b>92.36 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-142</a>	CONTRACTUAL SERVICES	197,604.00	197,604.00	18,118.95	24,515.33	173,088.67	87.59 %
<a href="#">111-53121-142</a>	CONSULTING SERVICES	2,250.00	2,250.00	231.00	291.00	1,959.00	87.07 %
<a href="#">111-53161-142</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	164.94	164.94	835.06	83.51 %
<a href="#">111-53211-142</a>	LEGAL FEES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">111-53421-142</a>	BUILDING MAINTENANCE	8,000.00	8,000.00	44.90	44.90	7,955.10	99.44 %
<a href="#">111-53441-142</a>	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	37.98	185.48	15,814.52	98.84 %
<a href="#">111-53451-142</a>	VEHICLE MAINTENANCE	85,000.00	85,000.00	2,429.01	2,776.81	82,223.19	96.73 %
<a href="#">111-53511-142</a>	ELECTRICITY	12,000.00	12,000.00	777.12	1,725.15	10,274.85	85.62 %
<a href="#">111-53521-142</a>	HEATING FUEL	5,000.00	5,000.00	120.48	120.48	4,879.52	97.59 %
<a href="#">111-53561-142</a>	PHONE & INTERNET	35,000.00	35,000.00	2,611.22	2,611.22	32,388.78	92.54 %
<a href="#">111-53631-142</a>	RENT-MACHINES	1,100.00	1,100.00	15.00	15.00	1,085.00	98.64 %
<a href="#">111-53711-142</a>	SCHOOL & CONFERENCE	35,000.00	35,000.00	7,103.95	12,706.59	22,293.41	63.70 %
<a href="#">111-53811-142</a>	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">111-53821-142</a>	PROP & EQUIP INSURANCE	13,885.00	13,885.00	0.00	15,136.03	-1,251.03	-9.01 %
<a href="#">111-53831-142</a>	LIABILITY INSURANCE	72,404.00	72,404.00	0.00	71,332.80	1,071.20	1.48 %
<a href="#">111-53841-142</a>	VEHICLE INSURANCE	18,462.00	18,462.00	0.00	21,275.06	-2,813.06	-15.24 %
<a href="#">111-59611-142</a>	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>511,305.00</b>	<b>511,305.00</b>	<b>31,654.55</b>	<b>152,900.79</b>	<b>358,404.21</b>	<b>70.10 %</b>
	<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>-5,638,975.00</b>	<b>-5,638,975.00</b>	<b>-361,297.54</b>	<b>-903,384.16</b>	<b>4,735,590.84</b>	<b>83.98 %</b>
	<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-143</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-143</a>	CONTRACTUAL SERVICES	73,603.00	73,603.00	0.00	0.00	73,603.00	100.00 %
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	3,000.00	234.71	469.71	2,530.29	84.34 %
<a href="#">111-53821-143</a>	PROP & EQUIP INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>76,703.00</b>	<b>76,703.00</b>	<b>234.71</b>	<b>469.71</b>	<b>76,233.29</b>	<b>99.39 %</b>
	<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>	<b>81,703.00</b>	<b>81,703.00</b>	<b>234.71</b>	<b>469.71</b>	<b>81,233.29</b>	<b>99.43 %</b>
	<b>Department: 151 - LIBRARY</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-151</a>	PHOTOCOPIES	7,000.00	7,000.00	338.65	980.62	-6,019.38	85.99 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	2,300.00	2,300.00	67.15	175.60	-2,124.40	92.37 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>405.80</b>	<b>1,156.22</b>	<b>-8,143.78</b>	<b>87.57 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	21.84	38.24	38.24	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21.84</b>	<b>38.24</b>	<b>38.24</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-151</a>	REGULAR SALARIES	455,498.00	455,498.00	28,267.08	56,426.40	399,071.60 87.61 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	96,000.00	96,000.00	7,946.62	15,240.45	80,759.55 84.12 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	34,846.00	34,846.00	2,687.22	5,316.26	29,529.74 84.74 %
<a href="#">111-51221-151</a>	RETIREMENT	22,987.00	22,987.00	1,035.80	2,062.98	20,924.02 91.03 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	162,249.00	162,249.00	13,306.00	26,612.00	135,637.00 83.60 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	57.33	114.66	655.34 85.11 %
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	630.00	630.00	0.00	499.30	130.70 20.75 %
	<b>Category: 500 - Personnel Total:</b>	<b>772,980.00</b>	<b>772,980.00</b>	<b>53,300.05</b>	<b>106,272.05</b>	<b>666,707.95 86.25 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	16,000.00	16,000.00	861.06	861.06	15,138.94 94.62 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	8,000.00	8,000.00	849.92	849.92	7,150.08 89.38 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<a href="#">111-52222-151</a>	COLLECTIONS	44,000.00	44,000.00	1,799.41	4,833.29	39,166.71 89.02 %
<a href="#">111-52223-151</a>	PROGRAMMING	13,000.00	13,000.00	493.42	493.42	12,506.58 96.20 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	18,000.00	18,000.00	1,113.12	1,113.12	16,886.88 93.82 %
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">111-52411-151</a>	POSTAGE	5,000.00	5,000.00	500.00	1,000.00	4,000.00 80.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>5,616.93</b>	<b>9,150.81</b>	<b>96,849.19 91.37 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	81,600.00	81,600.00	6,915.16	15,315.62	66,284.38 81.23 %
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	300.00	300.00	15.82	15.82	284.18 94.73 %
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	30,000.00	30,000.00	2,355.08	2,948.08	27,051.92 90.17 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">111-53511-151</a>	ELECTRICITY	34,000.00	34,000.00	1,648.10	3,676.80	30,323.20 89.19 %
<a href="#">111-53521-151</a>	HEATING FUEL	5,500.00	5,500.00	154.54	154.54	5,345.46 97.19 %
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	374.90	374.90	5,625.10 93.75 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	82.85	82.85	4,917.15 98.34 %
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	3,500.00	3,500.00	848.51	848.51	2,651.49 75.76 %
<a href="#">111-53821-151</a>	PROP & EQUIP INSURANCE	41,394.00	41,394.00	0.00	40,291.35	1,102.65 2.66 %
<a href="#">111-53831-151</a>	LIABILITY INSURANCE	9,370.00	9,370.00	0.00	8,866.95	503.05 5.37 %
	<b>Category: 504 - Contract Services Total:</b>	<b>236,664.00</b>	<b>236,664.00</b>	<b>12,394.96</b>	<b>72,575.42</b>	<b>164,088.58 69.33 %</b>
	<b>Department: 151 - LIBRARY Surplus (Deficit):</b>	<b>-1,106,344.00</b>	<b>-1,106,344.00</b>	<b>-70,884.30</b>	<b>-186,803.82</b>	<b>919,540.18 83.12 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42201-171</a>	CAMPGROUND FEES	60,000.00	60,000.00	165.00	460.00	-59,540.00 99.23 %
<a href="#">111-42206-171</a>	PARK RENTAL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
<a href="#">111-49231-171</a>	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	0.00	-23,000.00 100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>86,000.00</b>	<b>86,000.00</b>	<b>165.00</b>	<b>460.00</b>	<b>-85,540.00 99.47 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46112-171</a>	LEASE PAYMENTS	12,000.00	12,000.00	1,054.67	3,508.55	-8,491.45 70.76 %
<a href="#">111-49111-171</a>	MISCELLANEOUS	0.00	0.00	1,600.00	1,600.00	1,600.00 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>2,654.67</b>	<b>5,108.55</b>	<b>-6,891.45 57.43 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-171</a>	REGULAR SALARIES	802,919.00	802,919.00	56,283.56	112,539.70	690,379.30 85.98 %
<a href="#">111-51121-171</a>	OVERTIME SALARIES	2,000.00	2,000.00	0.00	227.04	1,772.96 88.65 %
<a href="#">111-51131-171</a>	PART-TIME SALARIES	105,300.00	105,300.00	3,869.25	10,683.75	94,616.25 89.85 %
<a href="#">111-51211-171</a>	SOCIAL SECURITY	61,303.00	61,303.00	4,327.75	8,906.44	52,396.56 85.47 %
<a href="#">111-51221-171</a>	RETIREMENT	31,120.00	31,120.00	2,818.54	5,434.10	25,685.90 82.54 %
<a href="#">111-51231-171</a>	HEALTH INSURANCE	259,147.00	259,147.00	24,670.05	47,442.09	211,704.91 81.69 %
<a href="#">111-51241-171</a>	LIFE INSURANCE	1,265.00	1,265.00	94.20	188.39	1,076.61 85.11 %
<a href="#">111-51261-171</a>	WORKERS COMPENSATION	17,725.00	17,725.00	0.00	13,070.86	4,654.14 26.26 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,280,779.00</b>	<b>1,280,779.00</b>	<b>92,063.35</b>	<b>198,492.37</b>	<b>1,082,286.63 84.50 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-171</a>	DEPARTMENT SUPPLIES	67,000.00	67,000.00	2,477.08	2,855.63	64,144.37 95.74 %
<a href="#">111-52121-171</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52181-171</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">111-52311-171</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">111-52411-171</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52511-171</a>	GASOLINE	25,000.00	25,000.00	2,308.23	2,308.23	22,691.77	90.77 %
<a href="#">111-52521-171</a>	OTHER FUEL	30,000.00	30,000.00	1,196.01	1,196.01	28,803.99	96.01 %
<a href="#">111-52999-171</a>	MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>133,850.00</b>	<b>133,850.00</b>	<b>5,981.32</b>	<b>6,359.87</b>	<b>127,490.13</b>	<b>95.25 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-171</a>	CONTRACTUAL SERVICES	37,000.00	37,000.00	15,766.66	16,787.14	20,212.86	54.63 %
<a href="#">111-53161-171</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	32.80	32.80	1,467.20	97.81 %
<a href="#">111-53211-171</a>	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-53421-171</a>	BUILDING MAINTENANCE	28,000.00	28,000.00	667.49	667.49	27,332.51	97.62 %
<a href="#">111-53431-171</a>	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">111-53441-171</a>	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	761.16	761.16	66,238.84	98.86 %
<a href="#">111-53451-171</a>	VEHICLE MAINTENANCE	30,000.00	30,000.00	41.52	192.45	29,807.55	99.36 %
<a href="#">111-53471-171</a>	GROUNDS MAINTENANCE	115,000.00	115,000.00	20,563.09	26,468.46	88,531.54	76.98 %
<a href="#">111-53511-171</a>	ELECTRICITY	55,000.00	55,000.00	3,170.07	6,974.56	48,025.44	87.32 %
<a href="#">111-53521-171</a>	HEATING FUEL	5,000.00	5,000.00	114.71	114.71	4,885.29	97.71 %
<a href="#">111-53551-171</a>	STREET LIGHTS	2,000.00	2,000.00	100.40	200.80	1,799.20	89.96 %
<a href="#">111-53561-171</a>	PHONE & INTERNET	4,000.00	4,000.00	171.34	197.29	3,802.71	95.07 %
<a href="#">111-53571-171</a>	CELLULAR PHONE	600.00	600.00	39.94	39.94	560.06	93.34 %
<a href="#">111-53631-171</a>	RENT-MACHINES	0.00	0.00	50.00	50.00	-50.00	0.00 %
<a href="#">111-53711-171</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-53821-171</a>	PROP & EQUIP INSURANCE	79,072.00	79,072.00	0.00	79,294.48	-222.48	-0.28 %
<a href="#">111-53831-171</a>	LIABILITY INSURANCE	11,276.00	11,276.00	0.00	10,841.60	434.40	3.85 %
<a href="#">111-53841-171</a>	VEHICLE INSURANCE	9,672.00	9,672.00	0.00	10,411.74	-739.74	-7.65 %
<b>Category: 504 - Contract Services Total:</b>		<b>485,620.00</b>	<b>485,620.00</b>	<b>41,479.18</b>	<b>153,034.62</b>	<b>332,585.38</b>	<b>68.49 %</b>
<b>Department: 171 - PARKS Surplus (Deficit):</b>		<b>-1,802,249.00</b>	<b>-1,802,249.00</b>	<b>-136,704.18</b>	<b>-352,318.31</b>	<b>1,449,930.69</b>	<b>80.45 %</b>
<b>Department: 172 - RECREATION</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42202-172</a>	RECREATION FEES	2,500.00	2,500.00	335.00	335.00	-2,165.00	86.60 %
<a href="#">111-42203-172</a>	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">111-42205-172</a>	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">111-42207-172</a>	CONCESSION STAND SALES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>335.00</b>	<b>335.00</b>	<b>-59,665.00</b>	<b>99.44 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-49111-172</a>	MISCELLANEOUS	0.00	0.00	0.00	3,690.00	3,690.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.00</b>	<b>3,690.00</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-172</a>	REGULAR SALARIES	67,571.00	67,571.00	5,070.40	10,140.80	57,430.20	84.99 %
<a href="#">111-51131-172</a>	PART-TIME SALARIES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
<a href="#">111-51211-172</a>	SOCIAL SECURITY	14,282.00	14,282.00	387.88	775.76	13,506.24	94.57 %
<a href="#">111-51221-172</a>	RETIREMENT	1,930.00	1,930.00	152.12	304.24	1,625.76	84.24 %
<a href="#">111-51231-172</a>	HEALTH INSURANCE	22,535.00	22,535.00	1,878.00	3,756.00	18,779.00	83.33 %
<a href="#">111-51241-172</a>	LIFE INSURANCE	110.00	110.00	8.19	16.38	93.62	85.11 %
<a href="#">111-51261-172</a>	WORKERS COMPENSATION	3,747.00	3,747.00	0.00	2,772.27	974.73	26.01 %
<b>Category: 500 - Personnel Total:</b>		<b>225,175.00</b>	<b>225,175.00</b>	<b>7,496.59</b>	<b>17,765.45</b>	<b>207,409.55</b>	<b>92.11 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-172</a>	DEPARTMENT SUPPLIES	30,000.00	30,000.00	36.99	36.99	29,963.01	99.88 %
<a href="#">111-52114-172</a>	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-52134-172</a>	SPECIAL EVENTS	6,500.00	6,500.00	1,636.57	9,976.57	-3,476.57	-53.49 %
<a href="#">111-52181-172</a>	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">111-52311-172</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>50,800.00</b>	<b>50,800.00</b>	<b>1,673.56</b>	<b>10,013.56</b>	<b>40,786.44</b>	<b>80.29 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-172</a>	CONTRACTUAL SERVICES	450,000.00	450,000.00	1,122.92	89,702.88	360,297.12	80.07 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53411-172</a> JANITORIAL SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">111-53421-172</a> BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">111-53441-172</a> EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">111-53511-172</a> ELECTRICITY	15,000.00	15,000.00	198.08	404.39	14,595.61	97.30 %
<a href="#">111-53521-172</a> HEATING FUEL	16,000.00	16,000.00	122.80	122.80	15,877.20	99.23 %
<a href="#">111-53561-172</a> PHONE & INTERNET	2,500.00	2,500.00	51.16	55.32	2,444.68	97.79 %
<a href="#">111-53711-172</a> SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">111-53821-172</a> PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
<a href="#">111-53831-172</a> LIABILITY INSURANCE	4,700.00	4,700.00	0.00	4,350.67	349.33	7.43 %
<a href="#">111-59211-172</a> LICENSE/PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>575,700.00</b>	<b>575,700.00</b>	<b>1,494.96</b>	<b>102,136.06</b>	<b>473,563.94</b>	<b>82.26 %</b>
<b>Department: 172 - RECREATION Surplus (Deficit):</b>	<b>-791,675.00</b>	<b>-791,675.00</b>	<b>-10,330.11</b>	<b>-125,890.07</b>	<b>665,784.93</b>	<b>84.10 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">111-55201-213</a> TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Department: 213 - CEMETERY Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>100.00 %</b>
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-3,120,830.00</b>	<b>-3,120,830.00</b>	<b>35,025.94</b>	<b>-336,542.64</b>	<b>2,784,287.36</b>	<b>89.22 %</b>
<b>Report Surplus (Deficit):</b>	<b>-3,120,830.00</b>	<b>-3,120,830.00</b>	<b>35,025.94</b>	<b>-336,542.64</b>	<b>2,784,287.36</b>	<b>89.22 %</b>



# Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 212 - STREETS</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">212-41111-000</a>	PROPERTY TAX-GENERAL	560,000.00	560,000.00	4,314.64	31,969.34	-528,030.66	94.29 %
<a href="#">212-41112-000</a>	CITY SALES TAX	520,000.00	520,000.00	49,486.82	96,662.98	-423,337.02	81.41 %
<a href="#">212-41130-000</a>	STATE PROP. TAX CREDIT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
<a href="#">212-41141-000</a>	MOTOR VEHICLE TAX	65,000.00	65,000.00	7,210.07	14,158.36	-50,841.64	78.22 %
<a href="#">212-41142-212</a>	MOTOR VEHICLE FEES	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>1,300,000.00</b>	<b>1,300,000.00</b>	<b>61,011.53</b>	<b>142,790.68</b>	<b>-1,157,209.32</b>	<b>89.02 %</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">212-41122-212</a>	HIGHWAY USER TAX	2,104,266.00	2,104,266.00	175,633.15	393,032.64	-1,711,233.36	81.32 %
<a href="#">212-43105-000</a>	GRANT	348,667.00	348,667.00	0.00	0.00	-348,667.00	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>2,452,933.00</b>	<b>2,452,933.00</b>	<b>175,633.15</b>	<b>393,032.64</b>	<b>-2,059,900.36</b>	<b>83.98 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">212-43149-212</a>	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
<a href="#">212-46111-000</a>	SALES & SERVICE	1,500.00	1,500.00	1,215.00	3,210.95	1,710.95	214.06 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>38,292.00</b>	<b>38,292.00</b>	<b>1,215.00</b>	<b>3,210.95</b>	<b>-35,081.05</b>	<b>91.61 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">212-47111-000</a>	INTEREST EARNINGS	15,000.00	15,000.00	12,984.65	26,998.12	11,998.12	179.99 %
	<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,984.65</b>	<b>26,998.12</b>	<b>11,998.12</b>	<b>79.99 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">212-49111-212</a>	MISCELLANEOUS	0.00	0.00	226.80	226.80	226.80	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>226.80</b>	<b>226.80</b>	<b>226.80</b>	<b>0.00 %</b>
	<b>Revenue Total:</b>	<b>3,806,225.00</b>	<b>3,806,225.00</b>	<b>251,071.13</b>	<b>566,259.19</b>	<b>-3,239,965.81</b>	<b>85.12 %</b>
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-111</a>	REGULAR SALARIES	22,400.00	22,400.00	1,694.90	3,366.77	19,033.23	84.97 %
<a href="#">212-51111-112</a>	REGULAR SALARIES	10,880.00	10,880.00	825.92	1,651.84	9,228.16	84.82 %
<a href="#">212-51111-114</a>	REGULAR SALARIES	18,610.00	18,610.00	1,288.04	2,576.08	16,033.92	86.16 %
<a href="#">212-51111-115</a>	REGULAR SALARIES	9,296.00	9,296.00	725.44	1,404.92	7,891.08	84.89 %
<a href="#">212-51111-121</a>	REGULAR SALARIES	13,708.00	13,708.00	1,019.22	2,038.44	11,669.56	85.13 %
<a href="#">212-51111-212</a>	REGULAR SALARIES	896,416.00	896,416.00	59,732.28	120,728.44	775,687.56	86.53 %
<a href="#">212-51121-212</a>	OVERTIME SALARIES	18,155.00	18,155.00	109.91	603.52	17,551.48	96.68 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,914.00	1,914.00	118.28	235.17	1,678.83	87.71 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	1,035.00	1,035.00	61.08	122.16	912.84	88.20 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	1,422.00	1,422.00	94.21	188.42	1,233.58	86.75 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	711.00	711.00	52.06	100.60	610.40	85.85 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	1,049.00	1,049.00	63.98	127.96	921.04	87.80 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	68,430.00	68,430.00	4,196.53	8,509.52	59,920.48	87.56 %
<a href="#">212-51221-111</a>	RETIREMENT	1,171.00	1,171.00	101.74	202.08	968.92	82.74 %
<a href="#">212-51221-112</a>	RETIREMENT	621.00	621.00	49.56	99.12	521.88	84.04 %
<a href="#">212-51221-114</a>	RETIREMENT	2,417.00	2,417.00	128.82	257.64	2,159.36	89.34 %
<a href="#">212-51221-115</a>	RETIREMENT	587.00	587.00	43.52	84.28	502.72	85.64 %
<a href="#">212-51221-121</a>	RETIREMENT	822.00	822.00	45.87	107.03	714.97	86.98 %
<a href="#">212-51221-212</a>	RETIREMENT	44,996.00	44,996.00	2,901.19	5,831.66	39,164.34	87.04 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	4,507.00	4,507.00	614.40	1,223.84	3,283.16	72.85 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	2,253.00	2,253.00	199.80	399.60	1,853.40	82.26 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	2,253.00	2,253.00	209.81	419.62	1,833.38	81.38 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	2,253.00	2,253.00	199.81	399.61	1,853.39	82.26 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	3,380.00	3,380.00	314.70	629.40	2,750.60	81.38 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">212-51231-212</a>	HEALTH INSURANCE	313,230.00	313,230.00	25,309.54	51,568.06	261,661.94	83.54 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	2.46	4.91	17.09	77.68 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,529.00	1,529.00	108.52	217.04	1,311.96	85.81 %
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	30,000.00	30,000.00	0.00	19,293.02	10,706.98	35.69 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,474,117.00</b>	<b>1,474,117.00</b>	<b>100,215.28</b>	<b>222,398.13</b>	<b>1,251,718.87</b>	<b>84.91 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,418.18	2,984.65	117,015.35	97.51 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<a href="#">212-52181-212</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	2,420.01	2,420.01	3,579.99	59.67 %
<a href="#">212-52211-212</a>	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">212-52311-212</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">212-52411-212</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	1,410.97	1,410.97	16,589.03	92.16 %
<a href="#">212-52521-212</a>	OTHER FUEL	60,000.00	60,000.00	2,902.15	2,902.15	57,097.85	95.16 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">212-52999-212</a>	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>401,100.00</b>	<b>401,100.00</b>	<b>9,151.31</b>	<b>9,717.78</b>	<b>391,382.22</b>	<b>97.58 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	45,000.00	45,000.00	22,232.04	25,128.04	19,871.96	44.16 %
<a href="#">212-53121-212</a>	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">212-53152-212</a>	BOND ISSUANCE COSTS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">212-53161-212</a>	LEGAL PUBLICATIONS	500.00	500.00	52.98	52.98	447.02	89.40 %
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	1,000.00	500.00	500.00	500.00	50.00 %
<a href="#">212-53311-212</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	15,000.00	15,000.00	137.99	137.99	14,862.01	99.08 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	80,000.00	80,000.00	27,979.60	27,979.60	52,020.40	65.03 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	6,173.30	6,219.29	53,780.71	89.63 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	45,000.00	45,000.00	218.54	218.54	44,781.46	99.51 %
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	200,000.00	12,565.13	12,565.13	187,434.87	93.72 %
<a href="#">212-53511-212</a>	ELECTRICITY	10,000.00	10,000.00	443.79	942.66	9,057.34	90.57 %
<a href="#">212-53521-212</a>	HEATING FUEL	17,000.00	17,000.00	360.51	360.51	16,639.49	97.88 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,759.63	3,557.36	24,442.64	87.30 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	28,701.84	57,400.81	297,599.19	83.83 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	15,000.00	15,000.00	1,333.45	1,996.98	13,003.02	86.69 %
<a href="#">212-53611-212</a>	RENT-LAND	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">212-53711-212</a>	SCHOOL & CONFERENCE	4,000.00	4,000.00	385.70	450.70	3,549.30	88.73 %
<a href="#">212-53721-212</a>	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">212-53821-212</a>	PROP & EQUIP INSURANCE	37,400.00	37,400.00	0.00	47,513.52	-10,113.52	-27.04 %
<a href="#">212-53831-212</a>	LIABILITY INSURANCE	19,253.00	19,253.00	0.00	19,383.86	-130.86	-0.68 %
<a href="#">212-53841-212</a>	VEHICLE INSURANCE	31,640.00	31,640.00	0.00	25,364.26	6,275.74	19.83 %
<a href="#">212-59611-212</a>	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>1,028,673.00</b>	<b>1,028,673.00</b>	<b>102,844.50</b>	<b>229,772.23</b>	<b>798,900.77</b>	<b>77.66 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">212-54212-212</a>	ENGINEERING/DESIGN	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
<a href="#">212-54333-212</a>	CHIP SEAL	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
<a href="#">212-54411-212</a>	EQUIPMENT	555,000.00	555,000.00	0.00	0.00	555,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>1,595,000.00</b>	<b>1,595,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,595,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">212-55600-212</a>	TRANSFER TO GIS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-58111-212</a> CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>5,128,890.00</b>	<b>5,128,890.00</b>	<b>212,211.09</b>	<b>461,888.14</b>	<b>4,667,001.86</b>	<b>90.99 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>	<b>-1,322,665.00</b>	<b>-1,322,665.00</b>	<b>38,860.04</b>	<b>104,371.05</b>	<b>1,427,036.05</b>	<b>107.89 %</b>
<b>Fund: 213 - CEMETERY</b>						
<b>Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">213-42302-213</a> PERMITS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">213-42601-213</a> RECORDINGS	2,000.00	2,000.00	200.00	450.00	-1,550.00	77.50 %
<a href="#">213-42602-213</a> OPENINGS	40,000.00	40,000.00	3,550.00	5,950.00	-34,050.00	85.13 %
<b>Category: 420 - Charges for Services Total:</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>3,750.00</b>	<b>6,400.00</b>	<b>-39,600.00</b>	<b>86.09 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">213-47111-000</a> INTEREST EARNINGS	2,500.00	2,500.00	505.74	1,026.28	-1,473.72	58.95 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>505.74</b>	<b>1,026.28</b>	<b>-1,473.72</b>	<b>58.95 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">213-42603-213</a> FOUNDATION FEE	5,500.00	5,500.00	600.00	900.00	-4,600.00	83.64 %
<a href="#">213-46131-213</a> SALE OF PLOTS	40,000.00	40,000.00	2,500.00	7,900.00	-32,100.00	80.25 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>3,100.00</b>	<b>8,800.00</b>	<b>-36,700.00</b>	<b>80.66 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">213-45904-213</a> TRANSFER IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>444,000.00</b>	<b>444,000.00</b>	<b>7,355.74</b>	<b>16,226.28</b>	<b>-427,773.72</b>	<b>96.35 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">213-51111-213</a> REGULAR SALARIES	166,567.00	166,567.00	8,743.67	17,568.77	148,998.23	89.45 %
<a href="#">213-51121-213</a> OVERTIME SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">213-51131-213</a> PART-TIME SALARIES	25,000.00	25,000.00	528.00	5,104.50	19,895.50	79.58 %
<a href="#">213-51211-213</a> SOCIAL SECURITY	14,775.00	14,775.00	685.11	1,686.14	13,088.86	88.59 %
<a href="#">213-51221-213</a> RETIREMENT	7,642.00	7,642.00	524.64	1,054.16	6,587.84	86.21 %
<a href="#">213-51231-213</a> HEALTH INSURANCE	67,604.00	67,604.00	3,776.00	7,552.00	60,052.00	88.83 %
<a href="#">213-51241-213</a> LIFE INSURANCE	330.00	330.00	16.38	32.76	297.24	90.07 %
<a href="#">213-51261-213</a> WORKERS COMPENSATION	7,600.00	7,600.00	0.00	5,422.61	2,177.39	28.65 %
<b>Category: 500 - Personnel Total:</b>	<b>291,018.00</b>	<b>291,018.00</b>	<b>14,273.80</b>	<b>38,420.94</b>	<b>252,597.06</b>	<b>86.80 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">213-52111-213</a> DEPARTMENT SUPPLIES	35,000.00	35,000.00	2,531.82	2,791.18	32,208.82	92.03 %
<a href="#">213-52121-213</a> JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">213-52181-213</a> UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">213-52225-213</a> SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">213-52311-213</a> MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">213-52411-213</a> POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">213-52511-213</a> GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">213-52521-213</a> OTHER FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">213-52999-213</a> MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>48,850.00</b>	<b>48,850.00</b>	<b>2,531.82</b>	<b>2,791.18</b>	<b>46,058.82</b>	<b>94.29 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">213-53111-213</a> CONTRACTUAL SERVICES	4,000.00	4,000.00	50.00	3,125.99	874.01	21.85 %
<a href="#">213-53161-213</a> LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">213-53211-213</a> LEGAL FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">213-53421-213</a> BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">213-53431-213</a> ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">213-53441-213</a> EQUIPMENT MAINTENANCE	6,500.00	6,500.00	29.64	29.64	6,470.36	99.54 %
<a href="#">213-53451-213</a> VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">213-53511-213</a> ELECTRICITY	9,000.00	9,000.00	362.96	1,040.54	7,959.46	88.44 %
<a href="#">213-53561-213</a> PHONE & INTERNET	2,500.00	2,500.00	216.68	314.58	2,185.42	87.42 %
<a href="#">213-53711-213</a> SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">213-53821-213</a>	PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,873.14	126.86	1.59 %
<a href="#">213-53831-213</a>	LIABILITY INSURANCE	2,820.00	2,820.00	0.00	2,563.51	256.49	9.10 %
<a href="#">213-53841-213</a>	VEHICLE INSURANCE	2,592.00	2,592.00	0.00	2,268.11	323.89	12.50 %
	<b>Category: 504 - Contract Services Total:</b>	<b>44,712.00</b>	<b>44,712.00</b>	<b>659.28</b>	<b>17,215.51</b>	<b>27,496.49</b>	<b>61.50 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">213-54411-213</a>	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>414,580.00</b>	<b>414,580.00</b>	<b>17,464.90</b>	<b>58,427.63</b>	<b>356,152.37</b>	<b>85.91 %</b>
	<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>29,420.00</b>	<b>29,420.00</b>	<b>-10,109.16</b>	<b>-42,201.35</b>	<b>-71,621.35</b>	<b>243.44 %</b>
	<b>Fund: 214 - CEMETERY PERPETUAL CARE</b>						
	<b>Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">214-41111-000</a>	PROPERTY TAX-GENERAL	50,000.00	50,000.00	385.24	2,854.41	-47,145.59	94.29 %
<a href="#">214-41130-000</a>	STATE PROP. TAX CREDIT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">214-41141-000</a>	MOTOR VEHICLE TAX	5,600.00	5,600.00	643.76	1,264.14	-4,335.86	77.43 %
	<b>Category: 400 - Taxes Total:</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>1,029.00</b>	<b>4,118.55</b>	<b>-55,481.45</b>	<b>93.09 %</b>
	<b>Category: 420 - Charges for Services</b>						
<a href="#">214-42604-213</a>	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,400.00	2,600.00	-17,400.00	87.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,400.00</b>	<b>2,600.00</b>	<b>-17,400.00</b>	<b>87.00 %</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">214-47111-000</a>	INTEREST EARNINGS	1,500.00	1,500.00	180.53	353.32	-1,146.68	76.45 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>180.53</b>	<b>353.32</b>	<b>-1,146.68</b>	<b>76.45 %</b>
	<b>Revenue Total:</b>	<b>81,100.00</b>	<b>81,100.00</b>	<b>2,609.53</b>	<b>7,071.87</b>	<b>-74,028.13</b>	<b>91.28 %</b>
	<b>Fund: 214 - CEMETERY PERPETUAL CARE Total:</b>	<b>81,100.00</b>	<b>81,100.00</b>	<b>2,609.53</b>	<b>7,071.87</b>	<b>-74,028.13</b>	<b>91.28 %</b>
	<b>Fund: 215 - SPECIAL PROJECTS</b>						
	<b>Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">215-41500-000</a>	RETAIL BUSINESS OCC TAX	550,000.00	550,000.00	55,929.86	108,880.43	-441,119.57	80.20 %
	<b>Category: 400 - Taxes Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>55,929.86</b>	<b>108,880.43</b>	<b>-441,119.57</b>	<b>80.20 %</b>
	<b>Category: 412 - Intergovernmental</b>						
<a href="#">215-43105-113</a>	GRANT	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
<a href="#">215-43105-142</a>	GRANT	35,000.00	35,000.00	35,811.97	35,811.97	811.97	102.32 %
<a href="#">215-43105-213</a>	GRANT	225,110.00	225,110.00	0.00	0.00	-225,110.00	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>500,110.00</b>	<b>500,110.00</b>	<b>35,811.97</b>	<b>35,811.97</b>	<b>-464,298.03</b>	<b>92.84 %</b>
	<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-141</a>	DONATIONS/GIFTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">215-44413-142</a>	DONATIONS/GIFTS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00 %</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">215-47111-000</a>	INTEREST EARNINGS	15,000.00	15,000.00	2,991.26	5,772.30	-9,227.70	61.52 %
	<b>Category: 460 - Investment Income Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>2,991.26</b>	<b>5,772.30</b>	<b>-9,227.70</b>	<b>61.52 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49111-000</a>	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<a href="#">215-49119-111</a>	INSURANCE CLAIMS	0.00	0.00	8,063.17	8,063.17	8,063.17	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>8,063.17</b>	<b>8,063.17</b>	<b>-491,936.83</b>	<b>98.39 %</b>
	<b>Revenue Total:</b>	<b>1,571,110.00</b>	<b>1,571,110.00</b>	<b>102,796.26</b>	<b>158,527.87</b>	<b>-1,412,582.13</b>	<b>89.91 %</b>
	<b>Expense</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a>	DEPARTMENT SUPPLIES	4,000.00	4,000.00	0.00	340.00	3,660.00	91.50 %
<a href="#">215-52931-111</a>	INSURED REPAIRS/REPLACE	600,000.00	600,000.00	7,136.00	7,136.00	592,864.00	98.81 %
<a href="#">215-52999-000</a>	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>7,136.00</b>	<b>7,476.00</b>	<b>1,096,524.00</b>	<b>99.32 %</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">215-53111-111</a>	CONTRACTUAL SERVICES	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
<a href="#">215-54991-111</a>	GRANT EXPENSE	300,000.00	300,000.00	0.00	34,000.00	266,000.00	88.67 %
<a href="#">215-54991-113</a>	GRANT EXPENSE	1,245,000.00	1,245,000.00	7,075.47	7,075.47	1,237,924.53	99.43 %
<a href="#">215-54991-213</a>	GRANT EXPENSE	225,110.00	225,110.00	6,234.97	6,234.97	218,875.03	97.23 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,320,110.00</b>	<b>2,320,110.00</b>	<b>13,310.44</b>	<b>47,310.44</b>	<b>2,272,799.56</b>	<b>97.96 %</b>
<b>Expense Total:</b>		<b>3,424,110.00</b>	<b>3,424,110.00</b>	<b>20,446.44</b>	<b>54,786.44</b>	<b>3,369,323.56</b>	<b>98.40 %</b>
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>		<b>-1,853,000.00</b>	<b>-1,853,000.00</b>	<b>82,349.82</b>	<b>103,741.43</b>	<b>1,956,741.43</b>	<b>105.60 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">216-41111-000</a>	PROPERTY TAX-GENERAL	54,100.00	54,100.00	679.51	3,780.69	-50,319.31	93.01 %
<a href="#">216-41119-000</a>	PRORATE MTR VEH TAX	70.00	70.00	0.00	0.00	-70.00	100.00 %
<a href="#">216-41130-000</a>	STATE PROP. TAX CREDIT	1,700.00	1,700.00	0.00	15.09	-1,684.91	99.11 %
<b>Category: 400 - Taxes Total:</b>		<b>55,870.00</b>	<b>55,870.00</b>	<b>679.51</b>	<b>3,795.78</b>	<b>-52,074.22</b>	<b>93.21 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">216-47111-000</a>	INTEREST EARNINGS	4,000.00	4,000.00	857.71	1,701.66	-2,298.34	57.46 %
<b>Category: 460 - Investment Income Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>857.71</b>	<b>1,701.66</b>	<b>-2,298.34</b>	<b>57.46 %</b>
<b>Revenue Total:</b>		<b>59,870.00</b>	<b>59,870.00</b>	<b>1,537.22</b>	<b>5,497.44</b>	<b>-54,372.56</b>	<b>90.82 %</b>
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">216-51111-171</a>	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">216-51111-212</a>	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>Category: 500 - Personnel Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>100.00 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">216-52111-121</a>	DEPARTMENT SUPPLIES	0.00	0.00	47.45	47.45	-47.45	0.00 %
<a href="#">216-52111-171</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>47.45</b>	<b>47.45</b>	<b>9,952.55</b>	<b>99.53 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	1,365.00	52,635.00	97.47 %
<a href="#">216-53111-212</a>	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">216-53551-000</a>	STREET LIGHTS	1,500.00	1,500.00	85.42	170.84	1,329.16	88.61 %
<b>Category: 504 - Contract Services Total:</b>		<b>64,500.00</b>	<b>64,500.00</b>	<b>85.42</b>	<b>1,535.84</b>	<b>62,964.16</b>	<b>97.62 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">216-54311-121</a>	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>237,500.00</b>	<b>237,500.00</b>	<b>132.87</b>	<b>1,583.29</b>	<b>235,916.71</b>	<b>99.33 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>		<b>-177,630.00</b>	<b>-177,630.00</b>	<b>1,404.35</b>	<b>3,914.15</b>	<b>181,544.15</b>	<b>102.20 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">218-41111-000</a>	PROPERTY TAX-GENERAL	450,000.00	450,000.00	3,467.12	25,689.65	-424,310.35	94.29 %
<a href="#">218-41130-000</a>	STATE PROP. TAX CREDIT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<a href="#">218-41141-000</a>	MOTOR VEHICLE TAX	45,400.00	45,400.00	5,793.81	11,377.26	-34,022.74	74.94 %
<b>Category: 400 - Taxes Total:</b>		<b>509,400.00</b>	<b>509,400.00</b>	<b>9,260.93</b>	<b>37,066.91</b>	<b>-472,333.09</b>	<b>92.72 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">218-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	0.00	157.20	-4,842.80	96.86 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>157.20</b>	<b>-4,842.80</b>	<b>96.86 %</b>
<b>Revenue Total:</b>		<b>514,400.00</b>	<b>514,400.00</b>	<b>9,260.93</b>	<b>37,224.11</b>	<b>-477,175.89</b>	<b>92.76 %</b>
<b>Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">218-52111-141</a>	DEPARTMENT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">218-52111-142</a> DEPARTMENT SUPPLIES	278,000.00	278,000.00	52,278.56	99,899.11	178,100.89	64.07 %
<b>Category: 503 - Supplies Total:</b>	<b>298,000.00</b>	<b>298,000.00</b>	<b>52,278.56</b>	<b>99,899.11</b>	<b>198,100.89</b>	<b>66.48 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-141</a> CONTRACTUAL SERVICES	85,000.00	85,000.00	42,027.21	42,027.21	42,972.79	50.56 %
<a href="#">218-53111-142</a> CONTRACTUAL SERVICES	90,000.00	90,000.00	63,668.65	63,668.65	26,331.35	29.26 %
<b>Category: 504 - Contract Services Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>105,695.86</b>	<b>105,695.86</b>	<b>69,304.14</b>	<b>39.60 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-141</a> EQUIPMENT	64,000.00	64,000.00	14,085.00	14,085.00	49,915.00	77.99 %
<a href="#">218-54411-142</a> EQUIPMENT	148,000.00	148,000.00	17,873.86	106,867.86	41,132.14	27.79 %
<a href="#">218-54411-143</a> EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>31,958.86</b>	<b>120,952.86</b>	<b>115,047.14</b>	<b>48.75 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">218-58111-142</a> CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>189,933.28</b>	<b>326,547.83</b>	<b>532,452.17</b>	<b>61.99 %</b>
<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-344,600.00</b>	<b>-344,600.00</b>	<b>-180,672.35</b>	<b>-289,323.72</b>	<b>55,276.28</b>	<b>16.04 %</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">219-47111-000</a> INTEREST EARNINGS	1,000.00	1,000.00	79.95	158.73	-841.27	84.13 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>79.95</b>	<b>158.73</b>	<b>-841.27</b>	<b>84.13 %</b>
<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>79.95</b>	<b>158.73</b>	<b>-841.27</b>	<b>84.13 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-53111-111</a> CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">219-53111-116</a> CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">219-59112-116</a> DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>32,317.00</b>	<b>32,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,317.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>32,317.00</b>	<b>32,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,317.00</b>	<b>100.00 %</b>
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-31,317.00</b>	<b>-31,317.00</b>	<b>79.95</b>	<b>158.73</b>	<b>31,475.73</b>	<b>100.51 %</b>
<b>Fund: 223 - KENO</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">223-47111-000</a> INTEREST EARNINGS	2,000.00	2,000.00	764.36	1,606.83	-393.17	19.66 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>764.36</b>	<b>1,606.83</b>	<b>-393.17</b>	<b>19.66 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">223-49115-000</a> KENO PROCEEDS	65,000.00	65,000.00	7,344.34	18,241.80	-46,758.20	71.94 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>7,344.34</b>	<b>18,241.80</b>	<b>-46,758.20</b>	<b>71.94 %</b>
<b>Revenue Total:</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>8,108.70</b>	<b>19,848.63</b>	<b>-47,151.37</b>	<b>70.38 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">223-53752-113</a> COMMUNITY BETTERMENT	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50.00 %</b>
<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50.00 %</b>
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>-41,891.30</b>	<b>-30,151.37</b>	<b>2,848.63</b>	<b>8.63 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">224-41112-000</a> CITY SALES TAX	1,315,126.00	1,315,126.00	117,381.04	237,749.23	-1,077,376.77	81.92 %
<b>Category: 400 - Taxes Total:</b>	<b>1,315,126.00</b>	<b>1,315,126.00</b>	<b>117,381.04</b>	<b>237,749.23</b>	<b>-1,077,376.77</b>	<b>81.92 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">224-47111-000</a>	INTEREST EARNINGS	28,000.00	28,000.00	10,166.92	19,848.03	-8,151.97 29.11 %
<b>Category: 460 - Investment Income Total:</b>		<b>28,000.00</b>	<b>28,000.00</b>	<b>10,166.92</b>	<b>19,848.03</b>	<b>-8,151.97 29.11 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">224-48217-000</a>	LOAN REPAYMENT-LB840	500,000.00	500,000.00	62,861.85	76,489.01	-423,510.99 84.70 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>62,861.85</b>	<b>76,489.01</b>	<b>-423,510.99 84.70 %</b>
<b>Revenue Total:</b>		<b>1,843,126.00</b>	<b>1,843,126.00</b>	<b>190,409.81</b>	<b>334,086.27</b>	<b>-1,509,039.73 81.87 %</b>
<b>Expense</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">224-51111-113</a>	REGULAR SALARIES	116,300.00	116,300.00	6,236.25	14,975.93	101,324.07 87.12 %
<a href="#">224-51211-113</a>	SOCIAL SECURITY	8,890.00	8,890.00	398.33	975.71	7,914.29 89.02 %
<a href="#">224-51221-113</a>	RETIREMENT	4,932.00	4,932.00	399.94	950.08	3,981.92 80.74 %
<a href="#">224-51231-113</a>	HEALTH INSURANCE	27,041.00	27,041.00	2,517.60	5,035.20	22,005.80 81.38 %
<a href="#">224-51241-113</a>	LIFE INSURANCE	132.00	132.00	9.83	19.66	112.34 85.11 %
<a href="#">224-51261-113</a>	WORKERS COMPENSATION	210.00	210.00	0.00	126.79	83.21 39.62 %
<b>Category: 500 - Personnel Total:</b>		<b>157,505.00</b>	<b>157,505.00</b>	<b>9,561.95</b>	<b>22,083.37</b>	<b>135,421.63 85.98 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">224-52111-113</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">224-52211-114</a>	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">224-52311-114</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">224-52511-113</a>	GASOLINE	250.00	250.00	0.00	0.00	250.00 100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,750.00 100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53111-113</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">224-53111-114</a>	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<a href="#">224-53311-111</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">224-53561-113</a>	PHONE & INTERNET	2,000.00	2,000.00	0.47	0.47	1,999.53 99.98 %
<a href="#">224-53711-113</a>	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">224-59111-114</a>	ECONOMIC DEVELOPMENT	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>4,187,000.00</b>	<b>4,187,000.00</b>	<b>0.47</b>	<b>0.47</b>	<b>4,186,999.53 100.00 %</b>
<b>Expense Total:</b>		<b>4,351,255.00</b>	<b>4,351,255.00</b>	<b>9,562.42</b>	<b>22,083.84</b>	<b>4,329,171.16 99.49 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>-2,508,129.00</b>	<b>-2,508,129.00</b>	<b>180,847.39</b>	<b>312,002.43</b>	<b>2,820,131.43 112.44 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">225-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	903.62	1,799.32	-3,200.68 64.01 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>903.62</b>	<b>1,799.32</b>	<b>-3,200.68 64.01 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">225-49111-141</a>	MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00 100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00 100.00 %</b>
<b>Revenue Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>903.62</b>	<b>1,799.32</b>	<b>-108,200.68 98.36 %</b>
<b>Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">225-52111-141</a>	DEPARTMENT SUPPLIES	36,000.00	36,000.00	2,561.86	2,561.86	33,438.14 92.88 %
<b>Category: 503 - Supplies Total:</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>2,561.86</b>	<b>2,561.86</b>	<b>33,438.14 92.88 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">225-53111-000</a>	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00 100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">225-58111-141</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
<b>Expense Total:</b>		<b>147,000.00</b>	<b>147,000.00</b>	<b>2,561.86</b>	<b>2,561.86</b>	<b>144,438.14 98.26 %</b>
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>		<b>-37,000.00</b>	<b>-37,000.00</b>	<b>-1,658.24</b>	<b>-762.54</b>	<b>36,237.46 97.94 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 311 - DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">311-47111-000</a>	INTEREST EARNINGS	3,000.00	3,000.00	2,681.38	6,143.07	3,143.07 204.77 %
<b>Category: 460 - Investment Income Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>2,681.38</b>	<b>6,143.07</b>	<b>3,143.07 104.77 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">311-48311-000</a>	SPEC ASSESS-PRINCIPAL	76,305.00	76,305.00	10,754.08	10,754.08	-65,550.92 85.91 %
<a href="#">311-48313-000</a>	SPEC ASSESS-INTEREST	32,000.00	32,000.00	3,548.17	3,548.17	-28,451.83 88.91 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>108,305.00</b>	<b>108,305.00</b>	<b>14,302.25</b>	<b>14,302.25</b>	<b>-94,002.75 86.79 %</b>
<b>Revenue Total:</b>		<b>111,305.00</b>	<b>111,305.00</b>	<b>16,983.63</b>	<b>20,445.32</b>	<b>-90,859.68 81.63 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">311-53152-111</a>	BOND ISSUANCE COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">311-53195-111</a>	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00 100.00 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">311-57110-111</a>	DEBT SERVICE-PRINCIPAL	800,000.00	800,000.00	800,000.00	800,000.00	0.00 0.00 %
<a href="#">311-57115-111</a>	DEBT SERVICE-INTEREST	104,489.00	104,489.00	63,145.00	63,145.00	41,344.00 39.57 %
<b>Category: 560 - Debt Service Total:</b>		<b>904,489.00</b>	<b>904,489.00</b>	<b>863,145.00</b>	<b>863,145.00</b>	<b>41,344.00 4.57 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">311-58111-111</a>	CONTINGENCY	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00 100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>1,200,000.00</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00 100.00 %</b>
<b>Expense Total:</b>		<b>2,129,489.00</b>	<b>2,129,489.00</b>	<b>863,145.00</b>	<b>863,145.00</b>	<b>1,266,344.00 59.47 %</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>		<b>-2,018,184.00</b>	<b>-2,018,184.00</b>	<b>-846,161.37</b>	<b>-842,699.68</b>	<b>1,175,484.32 58.24 %</b>
<b>Fund: 321 - CRA</b>						
<b>Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">321-41111-111</a>	TIF PROPERTY TAX	650,000.00	650,000.00	0.00	3,999.31	-646,000.69 99.38 %
<b>Category: 400 - Taxes Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>3,999.31</b>	<b>-646,000.69 99.38 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">321-47111-111</a>	INTEREST EARNINGS	1,000.00	1,000.00	465.85	935.53	-64.47 6.45 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>465.85</b>	<b>935.53</b>	<b>-64.47 6.45 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">321-48215-111</a>	PROGRAM INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00 100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,500.00 100.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">321-49302-000</a>	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00 100.00 %</b>
<b>Revenue Total:</b>		<b>808,500.00</b>	<b>808,500.00</b>	<b>465.85</b>	<b>4,934.84</b>	<b>-803,565.16 99.39 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">321-53111-111</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	1,100.00	1,100.00	38,900.00 97.25 %
<b>Category: 504 - Contract Services Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>38,900.00 97.25 %</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">321-57221-111</a>	TIF PASS THRU - PRINCIPAL	280,000.00	280,000.00	0.00	0.00	280,000.00 100.00 %
<a href="#">321-57222-111</a>	TIF PASS THRU - INTEREST	370,000.00	370,000.00	3,999.31	3,999.31	366,000.69 98.92 %
<b>Category: 560 - Debt Service Total:</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>3,999.31</b>	<b>3,999.31</b>	<b>646,000.69 99.38 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">321-57311-111</a>	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
<b>Expense Total:</b>		<b>840,000.00</b>	<b>840,000.00</b>	<b>5,099.31</b>	<b>5,099.31</b>	<b>834,900.69 99.39 %</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>		<b>-31,500.00</b>	<b>-31,500.00</b>	<b>-4,633.46</b>	<b>-164.47</b>	<b>31,335.53 99.48 %</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 411 - CDBG</b>							
<b>Revenue</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">411-43151-411</a>	CDBG GRANT GENERAL	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">411-47111-000</a>	INTEREST EARNINGS	1,500.00	1,500.00	45.21	89.76	-1,410.24	94.02 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>45.21</b>	<b>89.76</b>	<b>-1,410.24</b>	<b>94.02 %</b>
<b>Revenue Total:</b>		<b>301,500.00</b>	<b>301,500.00</b>	<b>45.21</b>	<b>89.76</b>	<b>-301,410.24</b>	<b>99.97 %</b>
<b>Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">411-54991-411</a>	GRANT EXPENSE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>45.21</b>	<b>89.76</b>	<b>-1,410.24</b>	<b>94.02 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">511-41111-111</a>	PROPERTY TAX-GENERAL	845,934.00	845,934.00	6,517.68	48,292.78	-797,641.22	94.29 %
<a href="#">511-41130-111</a>	STATE PROP. TAX CREDIT	60,000.00	60,000.00	10,891.51	21,387.57	-38,612.43	64.35 %
<a href="#">511-41141-111</a>	MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<b>Category: 400 - Taxes Total:</b>		<b>1,015,934.00</b>	<b>1,015,934.00</b>	<b>17,409.19</b>	<b>69,680.35</b>	<b>-946,253.65</b>	<b>93.14 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">511-47111-111</a>	INTEREST EARNINGS	6,500.00	6,500.00	5,886.25	11,685.05	5,185.05	179.77 %
<b>Category: 460 - Investment Income Total:</b>		<b>6,500.00</b>	<b>6,500.00</b>	<b>5,886.25</b>	<b>11,685.05</b>	<b>5,185.05</b>	<b>79.77 %</b>
<b>Revenue Total:</b>		<b>1,022,434.00</b>	<b>1,022,434.00</b>	<b>23,295.44</b>	<b>81,365.40</b>	<b>-941,068.60</b>	<b>92.04 %</b>
<b>Expense</b>							
<b>Category: 550 - Capital Outlay</b>							
<a href="#">511-54311-141</a>	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">511-54311-213</a>	STRUCTURES	400,000.00	400,000.00	1,725.00	1,725.00	398,275.00	99.57 %
<a href="#">511-54411-121</a>	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">511-54411-151</a>	EQUIPMENT	20,000.00	20,000.00	8,215.00	8,215.00	11,785.00	58.93 %
<a href="#">511-54411-171</a>	EQUIPMENT	362,000.00	362,000.00	7,039.08	7,039.08	354,960.92	98.06 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>942,000.00</b>	<b>942,000.00</b>	<b>16,979.08</b>	<b>16,979.08</b>	<b>925,020.92</b>	<b>98.20 %</b>
<b>Expense Total:</b>		<b>942,000.00</b>	<b>942,000.00</b>	<b>16,979.08</b>	<b>16,979.08</b>	<b>925,020.92</b>	<b>98.20 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>		<b>80,434.00</b>	<b>80,434.00</b>	<b>6,316.36</b>	<b>64,386.32</b>	<b>-16,047.68</b>	<b>19.95 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>							
<b>Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">621-46111-621</a>	SALES & SERVICE	3,558,564.00	3,558,564.00	305,827.69	611,846.13	-2,946,717.87	82.81 %
<a href="#">621-46118-000</a>	UTILITY PENALTIES	38,000.00	38,000.00	1,809.39	4,501.14	-33,498.86	88.15 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	12,000.00	12,000.00	1,035.30	2,131.50	-9,868.50	82.24 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	60,000.00	60,000.00	5,442.16	10,849.33	-49,150.67	81.92 %
<a href="#">621-46322-621</a>	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>3,678,564.00</b>	<b>3,678,564.00</b>	<b>314,114.54</b>	<b>629,328.10</b>	<b>-3,049,235.90</b>	<b>82.89 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">621-47111-000</a>	INTEREST EARNINGS	25,000.00	25,000.00	9,629.39	19,628.48	-5,371.52	21.49 %
<b>Category: 460 - Investment Income Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>9,629.39</b>	<b>19,628.48</b>	<b>-5,371.52</b>	<b>21.49 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">621-49111-621</a>	MISCELLANEOUS	0.00	0.00	105.00	105.00	105.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>3,703,564.00</b>	<b>3,703,564.00</b>	<b>323,848.93</b>	<b>649,061.58</b>	<b>-3,054,502.42</b>	<b>82.47 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">621-51111-111</a>	REGULAR SALARIES	84,195.00	84,195.00	6,639.53	13,210.06	70,984.94	84.31 %
<a href="#">621-51111-112</a>	REGULAR SALARIES	27,165.00	27,165.00	2,064.80	4,129.60	23,035.40	84.80 %
<a href="#">621-51111-114</a>	REGULAR SALARIES	46,475.00	46,475.00	3,220.12	6,440.24	40,034.76	86.14 %
<a href="#">621-51111-115</a>	REGULAR SALARIES	24,348.00	24,348.00	1,813.60	3,512.32	20,835.68	85.57 %
<a href="#">621-51111-212</a>	REGULAR SALARIES	25,816.00	25,816.00	2,147.66	4,035.48	21,780.52	84.37 %
<a href="#">621-51111-621</a>	REGULAR SALARIES	989,324.00	989,324.00	62,914.06	126,019.09	863,304.91	87.26 %
<a href="#">621-51121-621</a>	OVERTIME SALARIES	12,000.00	12,000.00	434.98	565.82	11,434.18	95.28 %
<a href="#">621-51131-621</a>	PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
<a href="#">621-51211-111</a>	SOCIAL SECURITY	5,565.00	5,565.00	466.91	929.51	4,635.49	83.30 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	2,075.00	2,075.00	152.68	305.36	1,769.64	85.28 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	3,555.00	3,555.00	235.54	471.08	3,083.92	86.75 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,870.00	1,870.00	130.14	251.48	1,618.52	86.55 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	1,975.00	1,975.00	149.46	279.04	1,695.96	85.87 %
<a href="#">621-51211-621</a>	SOCIAL SECURITY	75,770.00	75,770.00	4,524.27	9,039.88	66,730.12	88.07 %
<a href="#">621-51221-111</a>	RETIREMENT	3,722.00	3,722.00	358.48	713.48	3,008.52	80.83 %
<a href="#">621-51221-112</a>	RETIREMENT	1,551.00	1,551.00	123.88	247.76	1,303.24	84.03 %
<a href="#">621-51221-114</a>	RETIREMENT	6,042.00	6,042.00	322.02	644.04	5,397.96	89.34 %
<a href="#">621-51221-115</a>	RETIREMENT	1,467.00	1,467.00	108.82	210.74	1,256.26	85.63 %
<a href="#">621-51221-212</a>	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
<a href="#">621-51221-621</a>	RETIREMENT	58,612.00	58,612.00	3,470.45	6,933.51	51,678.49	88.17 %
<a href="#">621-51231-111</a>	HEALTH INSURANCE	24,788.00	24,788.00	2,710.00	5,407.36	19,380.64	78.19 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	5,634.00	5,634.00	499.50	999.00	4,635.00	82.27 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	5,634.00	5,634.00	524.51	1,049.02	4,584.98	81.38 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	5,634.00	5,634.00	499.50	999.00	4,635.00	82.27 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	5,634.00	5,634.00	524.54	1,049.06	4,584.94	81.38 %
<a href="#">621-51231-621</a>	HEALTH INSURANCE	362,806.00	362,806.00	26,533.09	53,066.15	309,739.85	85.37 %
<a href="#">621-51241-111</a>	LIFE INSURANCE	121.00	121.00	11.09	22.19	98.81	81.66 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">621-51241-621</a>	LIFE INSURANCE	1,771.00	1,771.00	102.43	204.82	1,566.18	88.43 %
<a href="#">621-51261-621</a>	WORKERS COMPENSATION	37,060.00	37,060.00	0.00	26,404.14	10,655.86	28.75 %
<b>Category: 500 - Personnel Total:</b>		<b>1,841,154.00</b>	<b>1,841,154.00</b>	<b>120,690.26</b>	<b>267,155.63</b>	<b>1,573,998.37</b>	<b>85.49 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">621-52111-621</a>	DEPARTMENT SUPPLIES	135,000.00	135,000.00	1,513.93	1,792.18	133,207.82	98.67 %
<a href="#">621-52181-621</a>	UNIFORMS & CLOTHING	5,500.00	5,500.00	1,346.55	1,346.55	4,153.45	75.52 %
<a href="#">621-52511-621</a>	GASOLINE	3,750.00	3,750.00	147.53	147.53	3,602.47	96.07 %
<a href="#">621-52521-621</a>	OTHER FUEL	162,000.00	162,000.00	7,157.56	7,157.56	154,842.44	95.58 %
<b>Category: 503 - Supplies Total:</b>		<b>306,250.00</b>	<b>306,250.00</b>	<b>10,165.57</b>	<b>10,443.82</b>	<b>295,806.18</b>	<b>96.59 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">621-53111-621</a>	CONTRACTUAL SERVICES	110,000.00	110,000.00	24,330.28	28,452.37	81,547.63	74.13 %
<a href="#">621-53151-621</a>	BANK FEES	68,000.00	68,000.00	5,874.52	11,278.11	56,721.89	83.41 %
<a href="#">621-53161-621</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">621-53193-621</a>	DISPOSAL FEES	585,000.00	585,000.00	45,070.43	45,070.43	539,929.57	92.30 %
<a href="#">621-53194-621</a>	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">621-53211-621</a>	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">621-53311-621</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">621-53421-621</a>	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">621-53431-621</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53441-621</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	5,136.77	5,142.21	14,857.79	74.29 %
<a href="#">621-53451-621</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,900.01	5,074.73	54,925.27	91.54 %
<a href="#">621-53511-621</a>	ELECTRICITY	14,000.00	14,000.00	620.07	1,137.56	12,862.44	91.87 %
<a href="#">621-53521-621</a>	HEATING FUEL	9,000.00	9,000.00	76.07	76.07	8,923.93	99.15 %
<a href="#">621-53561-621</a>	PHONE & INTERNET	4,000.00	4,000.00	205.02	205.02	3,794.98	94.87 %
<a href="#">621-53711-621</a>	SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 11/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">621-53821-621</a>	PROP & EQUIP INSURANCE	54,225.00	54,225.00	0.00	61,082.60	-6,857.60	-12.65 %
<a href="#">621-53831-621</a>	LIABILITY INSURANCE	17,595.00	17,595.00	0.00	17,440.77	154.23	0.88 %
<a href="#">621-53841-621</a>	VEHICLE INSURANCE	39,425.00	39,425.00	0.00	43,583.49	-4,158.49	-10.55 %
<a href="#">621-59211-621</a>	LICENSES/PERMITS	1,000.00	1,000.00	22.00	22.00	978.00	97.80 %
<a href="#">621-59611-621</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	2,160.36	12,839.64	85.60 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,044,245.00</b>	<b>1,044,245.00</b>	<b>85,235.17</b>	<b>220,725.72</b>	<b>823,519.28</b>	<b>78.86 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">621-54212-621</a>	ENGINEERING/DESIGN	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
<a href="#">621-54311-621</a>	STRUCTURES	3,530,000.00	3,530,000.00	0.00	0.00	3,530,000.00	100.00 %
<a href="#">621-54411-621</a>	EQUIPMENT	395,000.00	395,000.00	266,527.30	266,527.30	128,472.70	32.52 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>4,275,000.00</b>	<b>4,275,000.00</b>	<b>266,527.30</b>	<b>266,527.30</b>	<b>4,008,472.70</b>	<b>93.77 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">621-58111-621</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>		<b>8,066,649.00</b>	<b>8,066,649.00</b>	<b>482,618.30</b>	<b>764,852.47</b>	<b>7,301,796.53</b>	<b>90.52 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>		<b>-4,363,085.00</b>	<b>-4,363,085.00</b>	<b>-158,769.37</b>	<b>-115,790.89</b>	<b>4,247,294.11</b>	<b>97.35 %</b>
<b>Fund: 631 - WASTEWATER</b>							
<b>Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">631-42122-631</a>	CONNECTION CHARGES	1,000.00	1,000.00	200.00	400.00	-600.00	60.00 %
<a href="#">631-42302-631</a>	PERMITS	50.00	50.00	10.00	20.00	-30.00	60.00 %
<a href="#">631-46111-631</a>	SALES & SERVICE	2,971,447.00	2,971,447.00	268,522.76	542,772.35	-2,428,674.65	81.73 %
<a href="#">631-46118-000</a>	UTILITY PENALTIES	25,000.00	25,000.00	1,742.58	4,324.44	-20,675.56	82.70 %
<b>Category: 420 - Charges for Services Total:</b>		<b>2,997,497.00</b>	<b>2,997,497.00</b>	<b>270,475.34</b>	<b>547,516.79</b>	<b>-2,449,980.21</b>	<b>81.73 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">631-46117-631</a>	RENT	0.00	0.00	0.00	1,375.00	1,375.00	0.00 %
<b>Category: 440 - Rents Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">631-47111-000</a>	INTEREST EARNINGS	30,000.00	30,000.00	7,777.47	15,950.89	-14,049.11	46.83 %
<b>Category: 460 - Investment Income Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>7,777.47</b>	<b>15,950.89</b>	<b>-14,049.11</b>	<b>46.83 %</b>
<b>Revenue Total:</b>		<b>3,027,497.00</b>	<b>3,027,497.00</b>	<b>278,252.81</b>	<b>564,842.68</b>	<b>-2,462,654.32</b>	<b>81.34 %</b>
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-111</a>	REGULAR SALARIES	87,422.00	87,422.00	6,639.53	13,210.06	74,211.94	84.89 %
<a href="#">631-51111-112</a>	REGULAR SALARIES	27,110.00	27,110.00	2,064.80	4,129.60	22,980.40	84.77 %
<a href="#">631-51111-114</a>	REGULAR SALARIES	46,475.00	46,475.00	3,220.12	6,440.24	40,034.76	86.14 %
<a href="#">631-51111-115</a>	REGULAR SALARIES	24,348.00	24,348.00	1,813.60	3,512.32	20,835.68	85.57 %
<a href="#">631-51111-116</a>	REGULAR SALARIES	11,100.00	11,100.00	838.52	1,677.04	9,422.96	84.89 %
<a href="#">631-51111-121</a>	REGULAR SALARIES	13,708.00	13,708.00	1,019.22	2,038.44	11,669.56	85.13 %
<a href="#">631-51111-212</a>	REGULAR SALARIES	25,790.00	25,790.00	2,147.66	4,035.48	21,754.52	84.35 %
<a href="#">631-51111-631</a>	REGULAR SALARIES	606,910.00	606,910.00	42,732.10	85,240.55	521,669.45	85.95 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	24,752.00	24,752.00	562.11	1,378.23	23,373.77	94.43 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,118.00	17,118.00	0.00	0.00	17,118.00	100.00 %
<a href="#">631-51211-111</a>	SOCIAL SECURITY	6,198.00	6,198.00	466.91	929.51	5,268.49	85.00 %
<a href="#">631-51211-112</a>	SOCIAL SECURITY	1,978.00	1,978.00	152.68	305.36	1,672.64	84.56 %
<a href="#">631-51211-114</a>	SOCIAL SECURITY	3,555.00	3,555.00	235.54	471.08	3,083.92	86.75 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,870.00	1,870.00	130.14	251.48	1,618.52	86.55 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	838.00	838.00	55.54	111.08	726.92	86.74 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	1,049.00	1,049.00	63.98	127.96	921.04	87.80 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	3,133.00	3,133.00	149.46	279.04	2,853.96	91.09 %
<a href="#">631-51211-631</a>	SOCIAL SECURITY	72,088.00	72,088.00	3,016.35	6,034.98	66,053.02	91.63 %
<a href="#">631-51221-111</a>	RETIREMENT	3,722.00	3,722.00	358.48	713.48	3,008.52	80.83 %
<a href="#">631-51221-112</a>	RETIREMENT	1,551.00	1,551.00	123.88	247.76	1,303.24	84.03 %
<a href="#">631-51221-114</a>	RETIREMENT	6,042.00	6,042.00	322.02	644.04	5,397.96	89.34 %
<a href="#">631-51221-115</a>	RETIREMENT	1,467.00	1,467.00	108.82	210.74	1,256.26	85.63 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-51221-116</a>	RETIREMENT	657.00	657.00	50.32	100.64	556.36	84.68 %
<a href="#">631-51221-121</a>	RETIREMENT	822.00	822.00	45.87	107.03	714.97	86.98 %
<a href="#">631-51221-212</a>	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
<a href="#">631-51221-631</a>	RETIREMENT	53,460.00	53,460.00	1,914.53	3,815.15	49,644.85	92.86 %
<a href="#">631-51231-111</a>	HEALTH INSURANCE	24,788.00	24,788.00	2,710.00	5,407.36	19,380.64	78.19 %
<a href="#">631-51231-112</a>	HEALTH INSURANCE	5,634.00	5,634.00	499.50	999.00	4,635.00	82.27 %
<a href="#">631-51231-114</a>	HEALTH INSURANCE	5,634.00	5,634.00	524.51	1,049.02	4,584.98	81.38 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	5,634.00	5,634.00	499.50	999.00	4,635.00	82.27 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	3,380.00	3,380.00	314.70	629.40	2,750.60	81.38 %
<a href="#">631-51231-121</a>	HEALTH INSURANCE	3,380.00	3,380.00	314.70	629.40	2,750.60	81.38 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	5,634.00	5,634.00	524.54	1,049.06	4,584.94	81.38 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	313,230.00	313,230.00	18,051.97	36,103.95	277,126.05	88.47 %
<a href="#">631-51241-111</a>	LIFE INSURANCE	176.00	176.00	11.09	22.19	153.81	87.39 %
<a href="#">631-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">631-51241-114</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,529.00	1,529.00	73.69	147.41	1,381.59	90.36 %
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	19,340.00	19,340.00	0.00	14,631.67	4,708.33	24.35 %
<b>Category: 500 - Personnel Total:</b>		<b>1,434,126.00</b>	<b>1,434,126.00</b>	<b>91,767.04</b>	<b>197,700.07</b>	<b>1,236,425.93</b>	<b>86.21 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	78,620.00	78,620.00	824.75	1,103.00	77,517.00	98.60 %
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	5,150.00	5,150.00	729.97	729.97	4,420.03	85.83 %
<a href="#">631-52311-631</a>	MEMBERSHIPS	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00 %
<a href="#">631-52411-631</a>	POSTAGE	3,360.00	3,360.00	0.00	0.00	3,360.00	100.00 %
<a href="#">631-52511-631</a>	GASOLINE	14,900.00	14,900.00	0.00	0.00	14,900.00	100.00 %
<a href="#">631-52521-631</a>	OTHER FUEL	39,900.00	39,900.00	0.00	0.00	39,900.00	100.00 %
<a href="#">631-52611-631</a>	CHEMICALS	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>180,750.00</b>	<b>180,750.00</b>	<b>1,554.72</b>	<b>1,832.97</b>	<b>178,917.03</b>	<b>98.99 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	123,045.00	123,045.00	19,329.45	22,512.04	100,532.96	81.70 %
<a href="#">631-53151-631</a>	BANK FEES	68,000.00	68,000.00	5,874.53	11,278.11	56,721.89	83.41 %
<a href="#">631-53161-631</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">631-53211-631</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">631-53311-631</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">631-53421-631</a>	BUILDING MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	165.00	165.00	10,835.00	98.50 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	112,000.00	112,000.00	20,179.66	20,185.11	91,814.89	81.98 %
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,750.00	10,750.00	459.36	459.36	10,290.64	95.73 %
<a href="#">631-53461-631</a>	FACILITY REPAIRS	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
<a href="#">631-53466-631</a>	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">631-53511-631</a>	ELECTRICITY	20,000.00	20,000.00	527.57	1,022.99	18,977.01	94.89 %
<a href="#">631-53521-631</a>	HEATING FUEL	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	12,040.71	12,307.24	208,192.76	94.42 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	4,968.00	4,968.00	766.30	796.36	4,171.64	83.97 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,540.00	1,540.00	39.94	39.94	1,500.06	97.41 %
<a href="#">631-53611-631</a>	RENT-LAND	1,300.00	1,300.00	917.52	1,334.57	-34.57	-2.66 %
<a href="#">631-53631-631</a>	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">631-53711-631</a>	SCHOOL & CONFERENCE	5,815.00	5,815.00	1,800.00	1,800.00	4,015.00	69.05 %
<a href="#">631-53821-631</a>	PROP & EQUIP INSURANCE	151,498.00	151,498.00	0.00	159,165.08	-7,667.08	-5.06 %
<a href="#">631-53831-631</a>	LIABILITY INSURANCE	35,050.00	35,050.00	0.00	29,305.63	5,744.37	16.39 %
<a href="#">631-53841-631</a>	VEHICLE INSURANCE	20,470.00	20,470.00	0.00	9,636.44	10,833.56	52.92 %
<a href="#">631-59211-631</a>	LICENSE/PERMITS	3,375.00	3,375.00	1,625.00	1,625.00	1,750.00	51.85 %
<a href="#">631-59611-631</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	2,615.04	12,384.96	82.57 %
<b>Category: 504 - Contract Services Total:</b>		<b>958,611.00</b>	<b>958,611.00</b>	<b>63,725.04</b>	<b>274,247.91</b>	<b>684,363.09</b>	<b>71.39 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>							
<a href="#">631-54212-631</a>	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">631-54311-631</a>	STRUCTURES	156,000.00	156,000.00	0.00	0.00	156,000.00	100.00 %
<a href="#">631-54411-631</a>	EQUIPMENT	672,000.00	672,000.00	293,712.94	293,712.94	378,287.06	56.29 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>853,000.00</b>	<b>853,000.00</b>	<b>293,712.94</b>	<b>293,712.94</b>	<b>559,287.06</b>	<b>65.57 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">631-55502-631</a>	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">631-55600-631</a>	TRANSFER TO GIS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">631-58111-631</a>	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>695,000.00</b>	<b>695,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>695,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>4,121,487.00</b>	<b>4,121,487.00</b>	<b>450,759.74</b>	<b>767,493.89</b>	<b>3,353,993.11</b>	<b>81.38 %</b>
	<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-1,093,990.00</b>	<b>-1,093,990.00</b>	<b>-172,506.93</b>	<b>-202,651.21</b>	<b>891,338.79</b>	<b>81.48 %</b>
<b>Fund: 641 - WATER</b>							
<b>Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-46111-641</a>	SALES & SERVICE	2,315,263.00	2,315,263.00	228,734.91	497,067.78	-1,818,195.22	78.53 %
<a href="#">641-46114-641</a>	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">641-46115-641</a>	METERS & REMOTES	2,831.00	2,831.00	469.00	762.00	-2,069.00	73.08 %
<a href="#">641-46118-000</a>	UTILITY PENALTIES	25,000.00	25,000.00	1,462.73	3,781.28	-21,218.72	84.87 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,344,094.00</b>	<b>2,344,094.00</b>	<b>230,666.64</b>	<b>501,611.06</b>	<b>-1,842,482.94</b>	<b>78.60 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	40,791.00	40,791.00	2,524.21	4,524.21	-36,266.79	88.91 %
	<b>Category: 440 - Rents Total:</b>	<b>40,791.00</b>	<b>40,791.00</b>	<b>2,524.21</b>	<b>4,524.21</b>	<b>-36,266.79</b>	<b>88.91 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">641-47111-000</a>	INTEREST EARNINGS	93,150.00	93,150.00	14,063.85	28,160.21	-64,989.79	69.77 %
	<b>Category: 460 - Investment Income Total:</b>	<b>93,150.00</b>	<b>93,150.00</b>	<b>14,063.85</b>	<b>28,160.21</b>	<b>-64,989.79</b>	<b>69.77 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	411.44	874.96	-4,125.04	82.50 %
<a href="#">641-49111-641</a>	MISCELLANEOUS	32,000.00	32,000.00	1,554.00	3,702.00	-28,298.00	88.43 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>1,965.44</b>	<b>4,576.96</b>	<b>-32,423.04</b>	<b>87.63 %</b>
	<b>Revenue Total:</b>	<b>2,515,035.00</b>	<b>2,515,035.00</b>	<b>249,220.14</b>	<b>538,872.44</b>	<b>-1,976,162.56</b>	<b>78.57 %</b>
<b>Expense</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-111</a>	REGULAR SALARIES	89,000.00	89,000.00	6,639.52	13,209.95	75,790.05	85.16 %
<a href="#">641-51111-112</a>	REGULAR SALARIES	25,761.00	25,761.00	2,064.76	4,129.52	21,631.48	83.97 %
<a href="#">641-51111-114</a>	REGULAR SALARIES	46,115.00	46,115.00	3,220.14	6,440.28	39,674.72	86.03 %
<a href="#">641-51111-115</a>	REGULAR SALARIES	24,348.00	24,348.00	1,813.60	3,512.30	20,835.70	85.57 %
<a href="#">641-51111-116</a>	REGULAR SALARIES	7,775.00	7,775.00	559.02	1,118.04	6,656.96	85.62 %
<a href="#">641-51111-121</a>	REGULAR SALARIES	13,708.00	13,708.00	1,019.24	2,038.48	11,669.52	85.13 %
<a href="#">641-51111-212</a>	REGULAR SALARIES	25,815.00	25,815.00	2,147.68	4,035.52	21,779.48	84.37 %
<a href="#">641-51111-641</a>	REGULAR SALARIES	459,689.00	459,689.00	44,577.39	88,621.08	371,067.92	80.72 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	25,752.00	25,752.00	1,856.80	3,315.45	22,436.55	87.13 %
<a href="#">641-51131-641</a>	PART-TIME SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">641-51211-111</a>	SOCIAL SECURITY	6,105.00	6,105.00	466.73	929.14	5,175.86	84.78 %
<a href="#">641-51211-112</a>	SOCIAL SECURITY	1,978.00	1,978.00	152.70	305.40	1,672.60	84.56 %
<a href="#">641-51211-114</a>	SOCIAL SECURITY	3,555.00	3,555.00	235.46	470.92	3,084.08	86.75 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,870.00	1,870.00	130.11	251.47	1,618.53	86.55 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	559.00	559.00	37.02	74.04	484.96	86.75 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	1,049.00	1,049.00	64.02	128.04	920.96	87.79 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	3,133.00	3,133.00	149.45	279.03	2,853.97	91.09 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	53,320.00	53,320.00	3,272.50	6,538.90	46,781.10	87.74 %
<a href="#">641-51221-111</a>	RETIREMENT	3,686.00	3,686.00	358.10	712.84	2,973.16	80.66 %
<a href="#">641-51221-112</a>	RETIREMENT	1,551.00	1,551.00	123.92	247.84	1,303.16	84.02 %
<a href="#">641-51221-114</a>	RETIREMENT	6,042.00	6,042.00	321.96	643.92	5,398.08	89.34 %
<a href="#">641-51221-115</a>	RETIREMENT	1,467.00	1,467.00	108.82	210.74	1,256.26	85.63 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-51221-116</a>	RETIREMENT	438.00	438.00	33.56	67.12	370.88	84.68 %
<a href="#">641-51221-121</a>	RETIREMENT	822.00	822.00	45.84	106.96	715.04	86.99 %
<a href="#">641-51221-212</a>	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
<a href="#">641-51221-641</a>	RETIREMENT	38,832.00	38,832.00	2,319.78	4,612.31	34,219.69	88.12 %
<a href="#">641-51231-111</a>	HEALTH INSURANCE	24,788.00	24,788.00	2,709.26	5,406.28	19,381.72	78.19 %
<a href="#">641-51231-112</a>	HEALTH INSURANCE	5,634.00	5,634.00	499.50	999.00	4,635.00	82.27 %
<a href="#">641-51231-114</a>	HEALTH INSURANCE	5,634.00	5,634.00	524.46	1,048.92	4,585.08	81.38 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	5,634.00	5,634.00	499.49	998.99	4,635.01	82.27 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	2,253.00	2,253.00	209.80	419.60	1,833.40	81.38 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	3,380.00	3,380.00	314.70	629.40	2,750.60	81.38 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	5,634.00	5,634.00	524.38	1,048.82	4,585.18	81.38 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	210,698.00	210,698.00	19,050.94	37,981.90	172,716.10	81.97 %
<a href="#">641-51241-111</a>	LIFE INSURANCE	121.00	121.00	10.97	21.94	99.06	81.87 %
<a href="#">641-51241-112</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
<a href="#">641-51241-114</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	1,029.00	1,029.00	77.77	155.55	873.45	84.88 %
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	16,274.00	16,274.00	0.00	10,727.63	5,546.37	34.08 %
<b>Category: 500 - Personnel Total:</b>		<b>1,139,047.00</b>	<b>1,139,047.00</b>	<b>96,149.60</b>	<b>201,457.74</b>	<b>937,589.26</b>	<b>82.31 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	1,614.93	1,732.91	138,267.09	98.76 %
<a href="#">641-52116-641</a>	METERS	65,000.00	65,000.00	5,463.72	5,463.72	59,536.28	91.59 %
<a href="#">641-52117-641</a>	SAMPLES	20,345.00	20,345.00	696.00	696.00	19,649.00	96.58 %
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	4,625.00	4,625.00	695.34	969.26	3,655.74	79.04 %
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,720.00	2,720.00	248.00	248.00	2,472.00	90.88 %
<a href="#">641-52411-641</a>	POSTAGE	7,960.00	7,960.00	403.06	403.06	7,556.94	94.94 %
<a href="#">641-52511-641</a>	GASOLINE	19,500.00	19,500.00	1,286.02	1,286.02	18,213.98	93.41 %
<a href="#">641-52521-641</a>	OTHER FUEL	2,700.00	2,700.00	275.25	275.25	2,424.75	89.81 %
<a href="#">641-52611-641</a>	CHEMICALS	90,500.00	90,500.00	7,654.52	7,654.52	82,845.48	91.54 %
<a href="#">641-52931-641</a>	INSURED REPAIRS/REPLACE	0.00	0.00	10,769.66	10,769.66	-10,769.66	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>353,350.00</b>	<b>353,350.00</b>	<b>29,106.50</b>	<b>29,498.40</b>	<b>323,851.60</b>	<b>91.65 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	141,464.00	141,464.00	15,734.79	18,990.79	122,473.21	86.58 %
<a href="#">641-53151-641</a>	BANK FEES	68,000.00	68,000.00	5,874.53	11,278.11	56,721.89	83.41 %
<a href="#">641-53161-641</a>	LEGAL PUBLICATIONS	100.00	100.00	31.31	31.31	68.69	68.69 %
<a href="#">641-53211-641</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">641-53311-641</a>	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">641-53421-641</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">641-53431-641</a>	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">641-53441-641</a>	EQUIPMENT MAINTENANCE	17,000.00	17,000.00	247.71	1,578.55	15,421.45	90.71 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	7,500.00	7,500.00	751.88	751.88	6,748.12	89.97 %
<a href="#">641-53461-641</a>	FACILITY REPAIRS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">641-53511-641</a>	ELECTRICITY	4,320.00	4,320.00	201.35	631.07	3,688.93	85.39 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,160.00	5,160.00	199.20	199.20	4,960.80	96.14 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	8,354.87	8,520.29	161,479.71	94.99 %
<a href="#">641-53561-641</a>	PHONE & INTERNET	3,132.00	3,132.00	23.42	43.46	3,088.54	98.61 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	39.94	39.94	1,572.06	97.52 %
<a href="#">641-53611-641</a>	RENT-LAND	1,250.00	1,250.00	0.00	417.05	832.95	66.64 %
<a href="#">641-53631-641</a>	RENT-MACHINES	1,400.00	1,400.00	52.82	52.82	1,347.18	96.23 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	4,800.00	4,800.00	1,475.00	1,475.00	3,325.00	69.27 %
<a href="#">641-53821-641</a>	PROP & EQUIP INSURANCE	69,356.00	69,356.00	0.00	68,165.34	1,190.66	1.72 %
<a href="#">641-53831-641</a>	LIABILITY INSURANCE	13,784.00	13,784.00	0.00	13,331.69	452.31	3.28 %
<a href="#">641-53841-641</a>	VEHICLE INSURANCE	6,185.00	6,185.00	0.00	11,890.79	-5,705.79	-92.25 %
<a href="#">641-59211-641</a>	LICENSE/PERMITS	1,500.00	1,500.00	1,380.00	1,380.00	120.00	8.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-59611-641</a> BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	2,102.94	12,897.06	85.98 %
<b>Category: 504 - Contract Services Total:</b>	<b>659,563.00</b>	<b>659,563.00</b>	<b>34,366.82</b>	<b>140,880.23</b>	<b>518,682.77</b>	<b>78.64 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">641-54212-641</a> ENGINEERING/DESIGN	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">641-54311-641</a> STRUCTURES	535,000.00	535,000.00	0.00	0.00	535,000.00	100.00 %
<a href="#">641-54411-641</a> EQUIPMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">641-55600-641</a> TRANSFER TO GIS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">641-58111-641</a> CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>645,000.00</b>	<b>645,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645,000.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,566,960.00</b>	<b>3,566,960.00</b>	<b>159,622.92</b>	<b>371,836.37</b>	<b>3,195,123.63</b>	<b>89.58 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-1,051,925.00</b>	<b>-1,051,925.00</b>	<b>89,597.22</b>	<b>167,036.07</b>	<b>1,218,961.07</b>	<b>115.88 %</b>
<b>Fund: 651 - ELECTRIC</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">651-47111-000</a> INTEREST EARNINGS	10,000.00	10,000.00	3,472.88	6,894.70	-3,105.30	31.05 %
<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,472.88</b>	<b>6,894.70</b>	<b>-3,105.30</b>	<b>31.05 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">651-46112-000</a> LEASE PAYMENTS	3,590,839.00	3,590,839.00	265,003.16	579,267.77	-3,011,571.23	83.87 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>3,590,839.00</b>	<b>3,590,839.00</b>	<b>265,003.16</b>	<b>579,267.77</b>	<b>-3,011,571.23</b>	<b>83.87 %</b>
<b>Revenue Total:</b>	<b>3,600,839.00</b>	<b>3,600,839.00</b>	<b>268,476.04</b>	<b>586,162.47</b>	<b>-3,014,676.53</b>	<b>83.72 %</b>
<b>Expense</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">651-54311-000</a> STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>675,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">651-55100-111</a> TRANSFER TO GENERAL	3,590,839.00	3,590,839.00	265,003.16	579,267.77	3,011,571.23	83.87 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>3,590,839.00</b>	<b>3,590,839.00</b>	<b>265,003.16</b>	<b>579,267.77</b>	<b>3,011,571.23</b>	<b>83.87 %</b>
<b>Expense Total:</b>	<b>4,265,839.00</b>	<b>4,265,839.00</b>	<b>265,003.16</b>	<b>579,267.77</b>	<b>3,686,571.23</b>	<b>86.42 %</b>
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>	<b>-665,000.00</b>	<b>-665,000.00</b>	<b>3,472.88</b>	<b>6,894.70</b>	<b>671,894.70</b>	<b>101.04 %</b>
<b>Fund: 661 - STORMWATER</b>						
<b>Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">661-42302-121</a> PERMITS	900.00	900.00	0.00	0.00	-900.00	100.00 %
<a href="#">661-46120-000</a> STORMWATER SURCHARGE	191,416.00	191,416.00	16,151.31	32,265.97	-159,150.03	83.14 %
<b>Category: 420 - Charges for Services Total:</b>	<b>192,316.00</b>	<b>192,316.00</b>	<b>16,151.31</b>	<b>32,265.97</b>	<b>-160,050.03</b>	<b>83.22 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">661-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	1,713.67	3,368.15	-1,631.85	32.64 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,713.67</b>	<b>3,368.15</b>	<b>-1,631.85</b>	<b>32.64 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">661-49111-000</a> MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-7,600.00</b>	<b>55.88 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">661-45907-000</a> TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>260,916.00</b>	<b>260,916.00</b>	<b>17,864.98</b>	<b>41,634.12</b>	<b>-219,281.88</b>	<b>84.04 %</b>
<b>Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">661-52111-661</a> DEPARTMENT SUPPLIES	12,000.00	12,000.00	0.00	32.00	11,968.00	99.73 %
<a href="#">661-52117-661</a> SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">661-52181-661</a> UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">661-52311-661</a> MEMBERSHIPS	500.00	500.00	150.00	150.00	350.00	70.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">661-52411-661</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">661-52511-661</a>	GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>13,900.00</b>	<b>13,900.00</b>	<b>150.00</b>	<b>182.00</b>	<b>13,718.00</b>	<b>98.69 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">661-53111-661</a>	CONTRACTUAL SERVICES	101,600.00	101,600.00	1,660.00	6,955.38	94,644.62	93.15 %
<a href="#">661-53121-661</a>	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53211-661</a>	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">661-53441-661</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">661-53451-661</a>	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">661-53461-661</a>	FACILITY REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">661-53561-661</a>	PHONE & INTERNET	500.00	500.00	0.47	0.47	499.53	99.91 %
<a href="#">661-53611-661</a>	RENT-LAND	830.00	830.00	0.00	0.00	830.00	100.00 %
<a href="#">661-53711-661</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">661-53841-661</a>	VEHICLE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">661-59611-661</a>	BAD DEBT EXPENSE	600.00	600.00	0.00	233.57	366.43	61.07 %
	<b>Category: 504 - Contract Services Total:</b>	<b>126,230.00</b>	<b>126,230.00</b>	<b>1,660.47</b>	<b>7,189.42</b>	<b>119,040.58</b>	<b>94.30 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">661-54212-661</a>	ENGINEERING/DESIGN	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
<a href="#">661-54311-661</a>	STRUCTURES	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>298,000.00</b>	<b>298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,000.00</b>	<b>100.00 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">661-58111-661</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00 %</b>
	<b>Expense Total:</b>	<b>688,130.00</b>	<b>688,130.00</b>	<b>1,810.47</b>	<b>7,371.42</b>	<b>680,758.58</b>	<b>98.93 %</b>
	<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-427,214.00</b>	<b>-427,214.00</b>	<b>16,054.51</b>	<b>34,262.70</b>	<b>461,476.70</b>	<b>108.02 %</b>
<b>Fund: 721 - GIS SERVICES</b>							
	<b>Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">721-47111-000</a>	INTEREST EARNINGS	200.00	200.00	35.95	84.96	-115.04	57.52 %
	<b>Category: 460 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>35.95</b>	<b>84.96</b>	<b>-115.04</b>	<b>57.52 %</b>
	<b>Category: 480 - Other Financing Uses</b>						
<a href="#">721-45901-721</a>	TRANS FROM OTHER FUNDS	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,000.00</b>	<b>100.00 %</b>
	<b>Revenue Total:</b>	<b>120,200.00</b>	<b>120,200.00</b>	<b>35.95</b>	<b>84.96</b>	<b>-120,115.04</b>	<b>99.93 %</b>
	<b>Expense</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">721-51111-721</a>	REGULAR SALARIES	55,149.00	55,149.00	4,192.58	8,385.16	46,763.84	84.80 %
<a href="#">721-51211-721</a>	SOCIAL SECURITY	4,192.00	4,192.00	277.70	555.40	3,636.60	86.75 %
<a href="#">721-51221-721</a>	RETIREMENT	3,287.00	3,287.00	251.52	503.04	2,783.96	84.70 %
<a href="#">721-51231-721</a>	HEALTH INSURANCE	16,901.00	16,901.00	1,573.50	3,147.00	13,754.00	81.38 %
<a href="#">721-51241-721</a>	LIFE INSURANCE	83.00	83.00	6.14	12.28	70.72	85.20 %
<a href="#">721-51261-721</a>	WORKERS COMPENSATION	65.00	65.00	0.00	60.83	4.17	6.42 %
	<b>Category: 500 - Personnel Total:</b>	<b>79,677.00</b>	<b>79,677.00</b>	<b>6,301.44</b>	<b>12,663.71</b>	<b>67,013.29</b>	<b>84.11 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">721-52111-721</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">721-53111-721</a>	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">721-53441-721</a>	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">721-53561-721</a>	PHONE & INTERNET	700.00	700.00	185.47	185.47	514.53	73.50 %
<a href="#">721-53711-721</a>	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	193.40	3,806.60	95.17 %
	<b>Category: 504 - Contract Services Total:</b>	<b>31,700.00</b>	<b>31,700.00</b>	<b>185.47</b>	<b>378.87</b>	<b>31,321.13</b>	<b>98.80 %</b>
	<b>Expense Total:</b>	<b>116,377.00</b>	<b>116,377.00</b>	<b>6,486.91</b>	<b>13,042.58</b>	<b>103,334.42</b>	<b>88.79 %</b>
	<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>3,823.00</b>	<b>3,823.00</b>	<b>-6,450.96</b>	<b>-12,957.62</b>	<b>-16,780.62</b>	<b>438.94 %</b>

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">811-47111-000</a>	INTEREST EARNINGS	200.00	200.00	157.63	312.95	112.95 156.48 %
<b>Category: 460 - Investment Income Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>157.63</b>	<b>312.95</b>	<b>112.95 56.48 %</b>
<b>Revenue Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>157.63</b>	<b>312.95</b>	<b>112.95 56.48 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">811-53851-112</a>	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00 100.00 %</b>
<b>Expense Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00 100.00 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):</b>		<b>-59,800.00</b>	<b>-59,800.00</b>	<b>157.63</b>	<b>312.95</b>	<b>60,112.95 100.52 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
<b>Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">812-47111-000</a>	INTEREST EARNINGS	20,000.00	20,000.00	13,486.70	26,605.89	6,605.89 133.03 %
<b>Category: 460 - Investment Income Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>13,486.70</b>	<b>26,605.89</b>	<b>6,605.89 33.03 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">812-45001-000</a>	REVENUE FROM EMPLOYEES	375,000.00	375,000.00	26,050.00	50,950.00	-324,050.00 86.41 %
<a href="#">812-45002-000</a>	REVENUE FROM EMPLOYER	2,700,000.00	2,700,000.00	249,986.00	498,044.00	-2,201,956.00 81.55 %
<a href="#">812-45003-000</a>	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	969.20	1,938.40	-18,061.60 90.31 %
<a href="#">812-45004-000</a>	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	55.16	110.32	-889.68 88.97 %
<a href="#">812-49114-000</a>	REVENUE-RE-INS CARRIER	4,000.00	4,000.00	3,429.22	6,515.51	2,515.51 162.89 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>3,100,000.00</b>	<b>3,100,000.00</b>	<b>280,489.58</b>	<b>557,558.23</b>	<b>-2,542,441.77 82.01 %</b>
<b>Revenue Total:</b>		<b>3,120,000.00</b>	<b>3,120,000.00</b>	<b>293,976.28</b>	<b>584,164.12</b>	<b>-2,535,835.88 81.28 %</b>
<b>Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">812-53111-112</a>	CONTRACTUAL SERVICES	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00 75.00 %
<a href="#">812-53861-112</a>	PREMIUM EXPENSE	580,000.00	580,000.00	47,939.32	96,054.33	483,945.67 83.44 %
<a href="#">812-53862-112</a>	CLAIMS EXPENSE	3,200,000.00	3,200,000.00	146,392.69	288,114.69	2,911,885.31 91.00 %
<a href="#">812-53863-112</a>	FLEXIBLE BENFT EXPENSES	25,000.00	25,000.00	384.62	1,699.24	23,300.76 93.20 %
<a href="#">812-59913-112</a>	TAX EXPENSE	850.00	850.00	0.00	0.00	850.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>3,825,850.00</b>	<b>3,825,850.00</b>	<b>199,716.63</b>	<b>390,868.26</b>	<b>3,434,981.74 89.78 %</b>
<b>Expense Total:</b>		<b>3,825,850.00</b>	<b>3,825,850.00</b>	<b>199,716.63</b>	<b>390,868.26</b>	<b>3,434,981.74 89.78 %</b>
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>-705,850.00</b>	<b>-705,850.00</b>	<b>94,259.65</b>	<b>193,295.86</b>	<b>899,145.86 127.38 %</b>
<b>Report Surplus (Deficit):</b>		<b>-16,527,612.00</b>	<b>-16,527,612.00</b>	<b>-906,798.60</b>	<b>-539,164.83</b>	<b>15,988,447.17 96.74 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 10.a**

**Council to discuss and consider action on the Keno Funding Request from the West Nebraska Field of Dreams.**

**Staff Contact:** Kevin E Spencer

CITY of SCOTTSBLUFF  
 KENO FUND APPLICATION

Date: November 17, 2025

1. Applicant Name: West Nebr Field of Dreams
2. Mailing Address: PO Box 882 Scottsbluff, Ne 69363
3. Business Location/Years in Business: 1615 West 20<sup>th</sup> Scottsbluff, Ne
4. Type of Organization: (Check one)  Private, not-for-profit  Public, not-for-profit  
 (Attach copy of IRS Determination Letter.)
5. Contact Person: Han Windhorst
6. Telephone Number: 308-641-6424
7. Email Address: d.windhorst@charter.net
8. Names of Partner Organizations for this project:  
City of Scottsbluff (Keno Fund)
9. Name of Proposed Project: Removal and replacement of 6000 square ft of existing turf - 1615 West 20<sup>th</sup>
10. Target Population to be Served: We serve approximately 1100 athletes to include coaches and their assistants
11. Project Start Date: after 3-1-26 Project Completion Date: by 6-1-26  
dependent on availability of installing company's date!
12. Amount Requested: ~~\$5,130~~ \$20,130
13. Matching funding or other monies available toward completion of the project:  
West Ne Field of Dreams has at minimum of \$25,000 funds available to assist toward this project!

Please complete the following questions with brief descriptions or a summary of project costs. If additional information is available, please refer to it and attach it to this form. Please include your year-end financial report or audit, if available. Funds are for capital improvement-type items that other grants or funds do not fully fund. Priority is given to proposals for one-time capital purchases, which will receive significantly greater consideration than proposals for general operating expenses.

- 1) **Applicant history** (Brief narrative of the history of the applicant in Scottsbluff.)  
The West Ne Field of Dreams; first known as Twin City Legion Field of Dreams was developed in 2009!
- 2) **Project description** (Brief narrative description of the project.)  
Removal of 6000 sq ft of existing turf  
Replacement of same amount of new turf.
- 3) **Project budget** (Identify all income and costs for the project, including future costs.)  
Income of our organization comes from hourly charges paid by all club associations using our facility on an annual basis!
- 4) **Project justification** (Why is the project needed?)  
Our current turf was installed in 2009. It currently shows a lot of wear and tear areas and lots of old gum embedded in this turf!
- 5) **Community Betterment Purpose** (Explain how this application meets one or more of the below-listed "Community Betterment Purposes" as allowed by state statute. Check the Community Betterment Purposes listed below that this application meets.)
  1. N/A **Enhancing a person's opportunity for educational advancement** - examples include contributing to the operation of a school or establishing or contributing to a scholarship fund.
  2. N/A **Relieving or protecting individuals from disease, suffering, or distress** - examples include purchasing food or clothing for the needy or helping to provide medical care for individuals in need.
  3. X **Contributing to the physical well-being of individuals** - examples include donations to foster athletic activities, or to build, improve, or maintain parks or recreation facilities, or to sponsor amateur athletic leagues or programs.
  4. X **Assisting individuals in establishing themselves as worthy and valuable citizens by providing educational or business opportunities** - examples include contributions to training programs designed to provide individuals with job skills or to aid handicapped people in making contributions to the community. this facility helps to build better coaches and their assistants and enhances the training of athletes
  5. N/A **Providing individuals with opportunities to contribute to the betterment of the community** - examples include initiating cleanup or beautification projects.
  6. N/A **Increasing the comprehension and devotion to the principles upon which this nation was founded** - examples include sponsoring civic events to make individuals more aware of the history of the United States, the State of Nebraska, or other civic institutions or principles.
  7. N/A **Initiating, performing, or fostering worthy public works or enabling or furthering the erection or maintenance of public structures** - examples include contributing to a county, city, or village building fund or donations to fund parks or recreation areas.



In late 2009, the Twin Cities Legion Booster Club, Inc. got its start with the Twin Cities Baseball, Inc. with an account at Platte Valley Bank, Scottsbluff, NE. 69361, to handle income and expenses for the Field of Dreams.

We opened the account as being a part of the baseball program, as they filed income tax returns and had the availability of the tax exempt Code of a 501C3 status, meaning the baseball program paid no taxes.

I personally, visited with an accountant at the time and he thought it was ok as we had no earning record to go on. Over the years this became a problem, as every time the officers for the baseball program had changes, that meant new signature cards at the bank and changes in the system, and bank statements going to wrong personnel, etc.

I continued to be treasurer (and still am) for the Field of Dreams. We continued to grow and improve over the years with the FOD project and it was certainly a time for change in our program.

Beginning with 2023, and working through 2024, with the assistance of Simmons-Olson Law Firm and Sally Mitchell of H & R Block, we are now known as West Nebraska Field of Dreams, with our own tax ID number and being still a 501C3 organization.

We also completed our first tax return for 2024, and passed in flying colors. Therefore, we are qualified to participate in the Keno Fund application.

There is a lease with the City of Scottsbluff for 100 years that began in 2008, which we pay one dollar per year on the land that Field of Dreams sits on. The lease is between the City of Scottsbluff and Twin Cities Baseball, Inc., a non profit corporation, which we are also.

*Alan Krichhorst*



Department of the Treasury  
Internal Revenue Service  
Tax Exempt and Government Entities  
P.O. Box 2508  
Cincinnati, OH 45201

WEST NEBRASKA FIELD OF DREAMS  
PO BOX 882  
SCOTTSBLUFF, NE 69363

Date: 11/20/2024  
Employer ID number: [REDACTED]  
Person to contact:  
Name: Miss Johnson  
ID number: 0194658  
Telephone: 877-829-5500  
Accounting period ending:  
December 31  
Public charity status:  
509(a)(2)  
Form 990 / 990-EZ / 990-N required:  
Yes  
Effective date of exemption:  
May 20, 2024  
Contribution deductibility:  
Yes  
Addendum applies:  
No  
DLN:  
26053718004304

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

LEASE

*Act # 19880*

THIS LEASE is made JULY 7, 2008, by and between the City of Scottsbluff, A municipal corporation ("City") and Twin Cities Baseball, Inc., a Nebraska non-profit corporation ("Twin Cities").

*pd #2 - 4-6-09 ch # 1041  
for 2008 & 2009*

1. **Recitals.**

The City currently owns the real estate upon which Cleveland Field is located. There are portions of the area adjacent to Cleveland Field which are also owned by the City. Upon this real estate, a facility can be located which would be used as an enclosed baseball complex, as well as a facility for practice and entertainment of youth throughout the City (the "facility"). The City is willing to provide the use of this real estate for the construction of a facility, provided that Twin Cities or its affiliate, "West Nebraska Field of Dreams," construct the facility.

2. **Real Estate Leased.**

The City now leases to Twin Cities the following described real estate located in Scotts Bluff County, Nebraska:

A tract of land situated in the Northeast Quarter of Section 22, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska more particularly described as follows:

Commencing at the Center Quarter Corner of Section 22, thence easterly on the south line of the Northeast Quarter of Section 22, on an assumed bearing of S88°15'49"E, a distance of 352.71 feet, thence bearing N01°44'11"E, a distance of 82.83 feet to the Point of Beginning, thence bearing N01°44'11"E, a distance of 120.00 feet, thence bearing S88°15'49"E, a distance of 120.00 feet, thence bearing S01°44'11"W, a distance of 120.00 feet, thence bearing N88°15'49"W, a distance of 120.00 feet, to the Point of Beginning containing an area of 0.33 acres more or less (the "Premises").

3. **Consideration.**

The consideration for this Lease includes an annual rental of one dollar (\$1.00) per year, payable on or before January 1 of each year, as well as the mutual promises contained in this Lease.

4. **Term.**

The term of this Lease shall be ninety-nine (99) years, beginning July 7, 2008, and ending July 7, 2107.

5. **Lease Not Assignable.**

This Lease may not be assigned without the prior written consent of the City.

**6. Obligations of Twin Cities.**

a. Twin Cities agrees to use and develop the Premises through an extension of its corporation entitled, "Field of Dreams Committee," to construct a facility approximately eighty feet by one hundred twenty feet (80' x 120'), for the purpose of an indoor athletic facility which would be sufficient for a baseball practice field, soccer practice field and other indoor athletic activities for the youth of the City. Twin Cities agrees to maintain the facility that is erected and equipment characteristic of the use of such an athletic facility and to maintain the Premises in such a condition of order and cleanliness as may be reasonable for such purposes.

b. Twin Cities agrees to maintain its non-profit status throughout the term of this Lease.

c. Twin Cities agrees to maintain fire and casualty insurance on the facility, as well as other structures on the Premises in an amount not less than the replacement cost of such buildings and other structures. The City will be shown as an additional insured. If the parties cannot agree as to the appropriate amount, each party will nominate a qualified real estate agent or appraiser, and the two nominated agents or appraisers will nominate a third. Each of three agents or appraisers will estimate the replacement cost of replacing the buildings and other structures, and the average will be the number which will be used to satisfy the provisions of this section.

d. Twin Cities will maintain public liability insurance in an amount not less than one million dollars (\$1,000,000.00). The City will be shown as an additional insured. The parties recognize that due to the length of this Lease, the limits of coverage specified in this section may at some time in the future cease to be adequate. If the City in good faith believes that such limits are no longer adequate, it may require a reasonable increase in the limits of liability insurance. If Twin Cities fails to purchase liability insurance in the amount required by the City, the City may at its option declare a breach of this Lease and will have the remedies specified in this Lease.

e. Twin Cities will make no substantial alterations to the Premises, facility or any of the buildings or structures on it without the consent of the City, which consent will not be unreasonably withheld.

f. The facility, as well as all buildings or other structures now on the Premises or to be built during the term of this Lease shall become the property of the City after expiration of this Lease.

g. Twin Cities will not interfere with the City's operation of Cleveland Field on the adjacent real estate.

h. Twin Cities shall accept responsibility for and hold the City harmless for damage to the Premises or facility caused by Twin Cities or any of its agents or members, or anyone on the Premises with the permission of Twin Cities.

i. The City shall have access to the Premises for maintenance of the adjacent real estate and to fulfill its obligations under this Lease.

j. Twin Cities agrees to provide staff and/or personnel to adequately supervise and oversee all activities at the facility. Twin Cities agrees not to allow events or activities on the Premises unless there are adequate supervisory personnel present at the facility.

k. Twin Cities agrees to provide the City a schedule of the anticipated events or activities at the facility prior to their occurrence and if at all possible, at least thirty days in advance of the proposed activities or events so the City may coordinate scheduling and use of the Premises and adjacent real estate.

l. In no event shall Twin Cities install or operate any vending machines or concessions in or on the Premises without the City's prior written approval. This shall include any coin-operated vending machines or similar devices for the sale of goods, wares or merchandise, including but not limited to, machines for the sale of beverages, food, candy, gum or other commodities. Twin Cities agrees not to allow any vendors on the Premises without the prior written approval of the City.

m. If the City enters into an agreement to lease or sell the Premises described in this Lease or any part thereof to a third party, it shall first give written notice of the terms of such agreement to Twin Cities. Twin Cities shall have forty-five (45) days from receipt of such written notice to elect to match the terms offered by the third party. If Twin Cities notifies the City in writing of its election to do so, the City shall lease or sell the property to Twin Cities on the same terms which were offered to the third party. The rights and obligations created by this paragraph shall expire one year after termination of this Lease.

n. Twin Cities shall be responsible for all ongoing utilities, expenses, and maintenance of the facility.

## 7. Obligations of the City.

a. The City agrees to provide maintenance of the real estate adjacent to the Premises to include mowing of grass with its regularly scheduled mowing of Cleveland Field.

b. The City will provide a water line and a sewer line, but the ongoing maintenance of those lines shall be provided by Twin Cities.

## 8. Default.

a. Failure on the part of Twin Cities to repair and maintain the facility shall be considered a default and shall be grounds for termination of this Lease by the City. Prior to exercising any election to terminate this Lease, the City shall notify Twin Cities to correct the default by specifying the same. Twin Cities shall then have thirty (30) days from the date of the notice to correct the default. If the default is not corrected, the City may, without any further notice, declare Twin Cities tenancy of the Premises terminated. The City shall then have the

right, without further notice or demand, or without resort to legal process, to reenter and remove all of Twin Cities' property from the facility. Any such property which remains in or on the Premises after termination of this Lease shall be deemed to have become the property of the City and may be removed and disposed of by the City as the City sees fit, without resort to legal process.

b. Nothing herein shall be construed to deprive the City of any remedy which may be available to it at law or equity in the event of a breach.

ATTEST:

CITY OF SCOTTSBLUFF,  
A Municipal Corporation,

Cynthia A. Dickinson  
City Clerk

By [Signature]  
Mayor

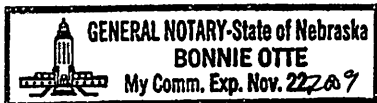


TWIN CITIES BASEBALL, INC., a Nebraska  
Non-Profit Corporation,

By Diana Deeds  
President

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

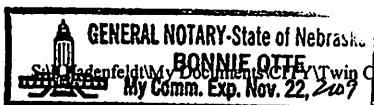
The foregoing was acknowledged before me on this 7<sup>th</sup> day of July, 2008, by Randy Meininger, Mayor of the City of Scottsbluff, Nebraska, a municipal corporation, for and on behalf of the city.



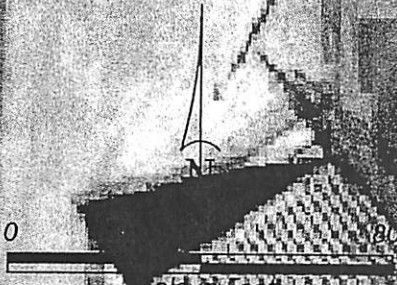
[Signature]  
Notary Public

STATE OF NEBRASKA, COUNTY OF SCOTTS BLUFF: ss.

The foregoing was acknowledged before me on this 18<sup>th</sup> day of July, 2008, by Diana Deeds, President of Twin Cities Baseball, Inc., a Nebraska non-profit corporation, for and on behalf of the corporation.



[Signature]  
Notary Public



LEGEND

- EXISTING CENTER CORNER
- EXISTING ELECTRIC METER
- EXISTING LIGHT POLE
- EXISTING ELECTRIC POLE
- EXISTING SANITARY SEWER MANHOLE
- EXISTING CURB STOP
- EXISTING FIRE HYDRANT
- EXISTING WATER VALVE
- EXISTING WELL

LEGAL DESCRIPTION

A Tract of Land situated in the Northeast Quarter of Section 22, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska more particularly described as follows:

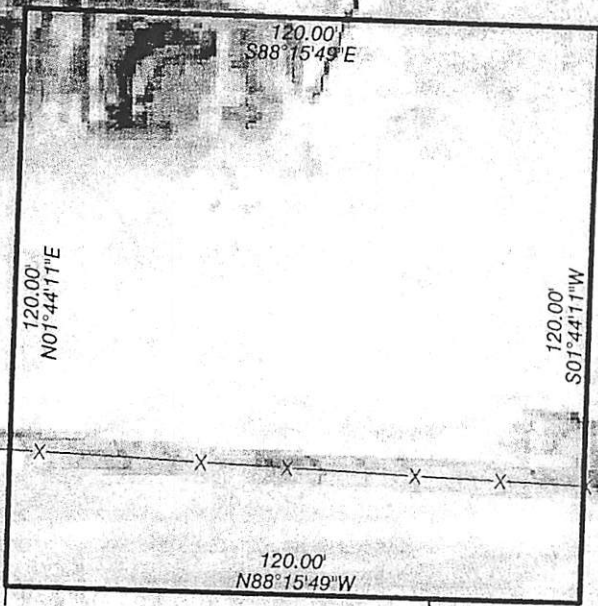
Commencing at the Center Quarter Corner of Section 22, thence easterly on the south line of the Northeast Quarter of Section 22, on an assumed bearing of  $S88^{\circ}15'49''E$ , a distance of 352.71 feet, thence bearing  $N01^{\circ}44'11''E$ , a distance of 82.83 feet to the Point of Beginning, thence bearing  $N01^{\circ}44'11''E$ , a distance of 120.00 feet, thence bearing  $S88^{\circ}15'49''E$ , a distance of 120.00 feet, thence bearing  $S01^{\circ}44'11''W$ , a distance of 120.00 feet, thence bearing  $N88^{\circ}15'49''W$ , a distance of 120.00 feet, to the Point of Beginning, containing an area of 0.33 acres more or less.

CENTER QUARTER CORNER  
 Section 22, T22N-R55W  
 Found 1/2" Pipe w/ 60d Spike



352.71'  
 $S88^{\circ}15'49''E$

BALLFIELD LEASE AREA BOUNDARY  
SCOTTS BLUFF COUNTY, NEBRASKA  
JOB# 1SC079018



STORAGE  
BLDG

Lease Area  
Boundary

EAST QUARTER CORNER  
Section 22, T22N-R55W  
Found 1/2" Pipe w/ 60d Spike



Sportzturf

Scottsbluff Parks & Recreation  
 2525 Circle Dr  
 Scottsbluff, NE 69361

mcarpenter@scottsbluff.org

ESTIMATE	#1077
TOTAL	\$45,130.00

CONTACT US  
 14607 226th St  
 Greenwood, NE 68366

(402) 917-8560  
 info@sportzturf.com

ESTIMATE

Removal of Existing Turf and Surface Prep	6000.0	\$1.10	\$6,600.00
Labor to Remove Existing Turf and Surface Prep	6000.0	\$3.89	\$23,340.00
SportZTurf Game Flex Turf Order	3000.0	\$2.25	\$6,750.00
Labor to Install Turf			
Labor to Install Turf	1.0	\$1,800.00	\$1,800.00
Job Materials			
Glue, Seam Tape, Trash Bags, etc.	4.0	\$500.00	\$2,000.00
Batter's Box Insert			
Labor to Embed Batter's Box Insert	1.0	\$2,400.00	\$2,400.00
Travel Expenses			
4-Man Crew Lodging/Food/Fuel - 2 Nights	320.0	\$7.00	\$2,240.00
Vinyl Edging			
Materials and Labor to Install Vinyl Edging			

Services subtotal: \$45,130.00

Subtotal	\$45,130.00
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Tax (Akron, IA 7%)	\$0.00
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<b>Total</b>	<b>\$45,130.00</b>
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Thank you for choosing to do business with us!

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Sportzturf

<http://www.sportzturf.com>

8 August 2025

Proposal 1

**Project: West Nebraska Field of Dreams Indoor  
Scottsbluff, NE 69361  
Synthetic Turf and Installation**

Shaw Integrated and Turf Solutions, Inc. ("Shaw Sports Turf") is pleased to provide the following proposal for your upcoming project:

Product	Description	Area/SF	Price
Elevate 45 – 5mm Pad	Small Area - Turf and Install	2,400 SF +/-	\$ 32,605
Elevate 45 – 5mm Pad	Full Area – Turf and Install	6,000 SF +/-	\$ 52,193
Voluntary Alternate i:	Small Area – Removal and Disposal	ADD:	\$ 4,205
Voluntary Alternate ii:	Full Area – Removal and Disposal	ADD:	\$ 10,409

**Notes:** All appropriate taxes will be charged unless proof of tax-exempt status/certificate is supplied to Shaw Sports Turf related to this project. - [Nebraska Contractor's License Number: 25084-22](#)

**Scope of Work Inclusions**

- Supply and install our Shaw Sports Turf System over base provided by others generally in accordance with manufacturer product specifications, warranty and installation methods (including turf, sundries and infill materials)
- Synthetic turf per based on field sizing by Shaw Sports Turf. (changes in layout may increase price)
- Price based on standard Shaw Sports Turf colors for each product (custom yarns not included)
- All Green – No Lines or Markings
- Supply and install turf system infill materials: ambient processed SBR and silica sand.
- All usable remnants of new material generated by Shaw Sports Turf shall become property of owner.
- Quote based upon use of Shaw Sports Turf standard adhesive; other adhesives at additional cost
- Shaw Sports Turf Standard 5 (Five) year manufacturer warranty.
- Maintenance instruction and training for best practices in field care and maintenance and review of the Shaw Sports Turf Maintenance manual.
- Prices based upon Private wage schedule in effect at time of proposal.
- Prices based upon 1 (one) mobilization. If the site is not ready and additional mobilizations are necessary, additional charges will apply for each additional mobilization.

**This Proposal and Shaw Sports Turf scope of work expressly excludes:**

- Any bonds, bonding fees, or additional insurance policies
- Any Prevailing Wages, Union Wages or Union Requirements
- Design services, engineering, construction drawings, storm water management, architectural/engineering inspections, geotechnical testing, site survey or independent testing

- Any contaminated soils, unsuitable soils, hazardous material removal and/or remediation including rock, disposal, analysis, testing
- Any base work including aggregate provision or installation, compaction, grading, testing for compaction or permeability of aggregate base not already included in the Scope of Work above
- Independent testing of synthetic turf not already included in the Scope of Work above.
- Any storm water measures including sediment/erosion control measures beyond scope.
- Any additional storm water detention or retention requirements that may be required by local or state jurisdiction is not included in our scope
- Installation of concrete pads or asphalt paving unless damaged during construction
- Any field markings, lettering or logos not mentioned above
- Civil Site Construction-Shaw Sports Turf shall not be responsible for the base, including site demolition, drainage systems, sub-grade work, grading, soil stabilization, rock excavation, stone base or concrete curbs and/or nailer boards, asphalt paving, track surface or track and field events.
- Locating, relocation, removal, supply, installation and/or repair of any existing or proposed utilities including removal or relocation of irrigation systems.
- Provision or refurbishment of sports equipment, score clocks, bases, home plates, pitching rubbers, foul poles, soccer nets, corner flags, netting, goal posts, fence, netting etc. (no labor or supplies of any kind)
- Maintenance of field or other turf treatments beyond what is expressly listed above.
- Any material storage fees or site security
- Any Shock Pad, E layer or Drain Tile (unless option included in the above scope of work)
- Protection for asphalt, concrete, landscaping, tracks, etc. unless identified in above scope of work.
- Anything not specifically stated in our above scope of work

### Conditions

- This bid proposal and its acceptance is subject to Force Majeure and delays beyond Shaw Sports Turf reasonable control. In the event of any such delay, the date of completion shall be extended to compensate for the delay.
- Shaw Sports Turf requires suitable staging area no more than 200 feet from the site.
- Proposal contingent upon executed contract approved by Shaw Sports Turf.
- Proposal amount is subject to the payment terms established upon credit review by Shaw Sports Turf Financial Services at project award or approval.
- Changes in the specifications and/or scope of work are subject to change orders and may require additional charges and/or fees added to the agreed contract price. Changes in the scope of work require appropriate change order submittal, approval and execution from the appropriate parties.
- Shaw Sports Turf shall not be bound by any liquidated damages or penalty clauses.
- Proposal amount is subject to the payment terms established upon credit review by Shaw Sports Turf Financial Services at project award or approval.
- Proposal and Contract Price(s) are subject to increase. Items that may affect increase(s) include but are not limited to: raw material costs, freight costs, manufacturing costs, labor cost, taxes, tariffs, etc. Prices are subject to change after 30 days of the proposal date.
- Your production date will be confirmed after all approvals and contracts are complete. Your project will be placed in que in the order it is received.

This proposal expires 30 (thirty) days after proposal dated indicated above. Please contact me with any questions regarding this proposal.

Best regards,

Nate Henderson  
Territory Manager  
Shaw Sports Turf  
Phone: 515.865.3645



## **DESCRIPTION OF PROPOSED CONSTRUCTION PROJECT**

This Proposal is for Turf Solutions Group LLC (TSG) to provide to The City of Scottsbluff, Nebraska (Client) with the described scope of work pertaining to the installation of Synthetic Turf for an existing indoor Baseball Facility at 1615 W. 20<sup>th</sup> Street located in Scottsbluff, Nebraska. This proposal is based on dimensions and measurement information provided via email by Mr. Matt Carpenter.

## **TURF SOLUTIONS GROUP SCOPE OF WORK – To Furnish and Install the Synthetic Batting Cage Turf. Dimensions provided by the Client for turf replacement - are Option #1: an area 30'-0 x 80'-0 or Option #2: an area 75'-0 x 80'-0.**

- TSG will remove the turf designated for replacement. Based upon information from Mr. Matt Carpenter, the turf is not glued to the concrete substrate. If TSG finds the turf glued down to the existing concrete, then demolition work would need be completed on a Time & Material basis.
- All debris will be disposed of in construction waste containers supplied by TSG.
- TSG will furnish materials and labor to install either 2,400 or 6,000 (+/-) square feet of Shaw Elevate Synthetic Batting Cage turf (Color – Field Green). See optional pricing below. See attached turf specification sheet.
- Synthetic Turf will be shipped in rolls that are 15"-0 wide. TSG will cut and adhere the synthetic turf to the existing concrete substrate at all edges and joints.
- All synthetic turf to be adhered using a 2-part epoxy to the existing concrete floor.
- TSG will clean up all debris associated with installation following completion and dispose of said debris in a construction waste container furnished by TSG.

## **CLIENT RESPONSIBILITIES**

The Client will be responsible for all costs associated with local Permits and Inspections.

The Client will provide reasonable access to the work area during the entire construction process.

The Client will provide access to a 110V electrical service for TSG's use during construction.

The Client will provide all labor to remove existing equipment from the space prior to the arrival of TSG personnel.

The Client will furnish TSG with a sound concrete floor to initiate our work.

If following demolition work the substrate is found to require repair, the cost of all repairs will be the responsibility of the Client. This would result in a remobilization charge for the project.

## **TSG EXCLUSIONS:**

Permit and inspection fees are excluded.  
Union or prevailing wages are excluded.  
Payment and Performance Bond costs are excluded.  
Liquidated damages are excluded.  
Federal, State and Municipal Sales or Use taxes are excluded.  
Demolition of glued down turf and cleaning of substrate is excluded.  
Concrete repair or replacement work is excluded.  
Turf lines are excluded.  
Furnishing of batter's hitting mats are excluded.  
Furnishing of portable pitching mounds or pitching mats are excluded.  
Edging or transition materials are excluded.  
Architectural or Engineering design fees are excluded.

## **WORK COMPLETED BY TSG BEYOND DESCRIBED SCOPE**

The Client may, from time to time, request changes in the scope of the services of TSG to be performed under this agreement. Such changes, including any increase or decrease in the amount of TSG compensation, shall be incorporated into a signed Change Order that will become a part of this Agreement. TSG will obtain a signed Change Order prior to starting or modifying any work that could be considered beyond the described scope.

## **PROJECT START AND COMPLETION DATES**

Project is scheduled to begin: **To be agreed upon by Both Parties.**  
Project completion: **To be determined.**

## **PROJECT BID OPTIONS AND PAYMENT SCHEDULE**

**TOTAL BID Option 1: 2,400 Square feet of Shaw Elevate 45 synthetic turf with a 5mm pad.  
(\$ 30,820.00)**

**TOTAL BID Option 2: Square Feet of Shaw Elevate 45 synthetic turf without pad.  
(\$ 27,135.00)**

**TOTAL BID Option 3: 6,000 Square Feet of Shaw Elevate 45 synthetic turf with a 5mm pad.  
(\$ 56,188.00)**

**TOTAL BID Option 4: 6,000 Square Feet of Shaw Elevate 45 synthetic turf without a pad.  
(\$ 48,392.00)**

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 10.b**

**Council to discuss and consider action on Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation, and authorize the Mayor to sign the Agreement.**

**Staff Contact:** Doug Gompert



# AGREEMENT RENEWAL

Maintenance Agreement No. 22  
Maintenance Agreement between the Nebraska Department of Transportation and the  
Municipality of Scottsbluff  
Municipal Extensions in Scottsbluff

We hereby agree that Maintenance Agreement No. 22 described above be renewed for  
the period January 1, 2026 to December 31, 2026.

All figures, terms and exhibits to remain in effect as per the original agreement dated  
January 01, 2022, with revised Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by  
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

ATTEST: City of Scottsbluff

\_\_\_\_\_  
*City Clerk/Witness*

\_\_\_\_\_  
*Mayor/Designee*

Executed by the State this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

ATTEST: State of Nebraska

\_\_\_\_\_  
*District Engineer, Department of Transportation*

# ~~NEBRASKA~~

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

**MAINTENANCE OPERATION AND RESPONSIBILITY**  
**Municipal extensions and connecting links**  
*(Streets Designated Part of the State Highway System excluding Freeways)*

Maintenance Responsibility  
 Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 <sup>st</sup> Class Cities	2 <sup>nd</sup> Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City & Village
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances <i>(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)</i>	City	City	City	City & Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City & Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility  
 Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1 <sup>st</sup> Class Cities > 40,000	1 <sup>st</sup> Class Cities < 40,000	2 <sup>nd</sup> Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City & Village
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

### City Maintenance Agreement

#### Attachment B

City of: Scottsbluff

Date: 1/1/26

Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.52 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,090.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:  
 17.52 lane miles x \$2,090.00 per lane mile = \$36,616.80.

Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ \_\_\_\_\_ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:  
 \_\_\_\_\_ lane miles x \$ \_\_\_\_\_ per lane mile = \$ \_\_\_\_\_

Other (*Explain*)

**EXHIBIT "C"**

City of **SCOTTSBLUFF**

**STATE OF NEBRASKA  
DEPARTMENT OF ROADS**

**RESPONSIBILITY FOR SURFACE MAINTENANCE  
OF MUNICIPAL EXTENSIONS**

**NEB. REV. STAT. 39-1339  
and NEB. REV. STAT. 39-2101**

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
EAST CITY LIMITS TO WEST CITY LIMITS	26	21.78	25.18	3.40	48'	4	13.60	13.24	.36
W. JCT 71/26 TO NORTH CITY LIMITS	71	62.91	63.63	.72	40'	2	1.44	1.26	.18
WEST CITY LIMITS TO SOUTH LIMITS	S79H	.56	2.07	1.51	40'	2	3.02	3.02	
<b>TOTAL LANE MILES</b>				<b>5.63</b>			<b>18.06</b>	<b>17.52</b>	<b>.54</b>

<b>Surface Maint</b>			
East City Limits to West City Limits	13.24		
W. Jct 71/26 to North City Limits	1.26		
West City Limits to South Limits	3.02		
<b>State Owes City</b>	17.52	\$ 2,090.00	<b>\$ 36,616.80</b>

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 10.c**

**Council to Remove from the Table the amended Employment Agreement with Kevin E. Spencer, City Manager.**

**Staff Contact:** City Council

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 10.d**

**Council to discuss and consider action on the amended Employment Agreement with Kevin E. Spencer, City Manager, and authorize the Mayor to sign the Agreement.**

**Staff Contact:** City Council

## EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT (“Agreement”) made on December \_\_\_\_, 2025, by and between the City of Scottsbluff, Nebraska, a political subdivision of the State of Nebraska, hereinafter referred to as “City” and Kevin E. Spencer, hereinafter referred to as “Spencer”.

The City employs Spencer as its City Manager. This Agreement sets forth the terms and conditions of his employment with the City.

1. Duties:

The City will continue to employ Spencer as City Manager to perform the functions and duties specified in Sections 6-2-35 through 6-2-39 of the Scottsbluff Municipal Code and to perform such other legally permissible and proper duties and functions as the Mayor and City Council shall, from time to time, assign. Spencer agrees to discharge the duties of City Manager in a professional and reasonable manner and in accordance with the Scottsbluff Municipal Code and Nebraska State Statute, as, from time to time, they may be amended.

2. Term.

A. Spencer shall serve at the pleasure of the Mayor and City Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Mayor and City Council to terminate this Agreement at any time, with or without cause, subject only to the applicable provisions set forth in paragraph 3. of this Agreement.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of Spencer to resign at any time from his position with the City subject only to the provisions set forth in paragraph 3. of this Agreement.

C. Spencer agrees to remain in the exclusive employ of the City until termination or resignation as provided in paragraph 3. of this Agreement. Spencer shall not use any confidential information obtained through his position as City Manager for personal gain. Both parties acknowledge that exclusive employment shall mean that Spencer shall not accept any outside employment from any source whatsoever without first obtaining written approval from the City. Outside employment shall not be construed to include occasional teaching, writing or consulting performed on Spencer’s time off. It is further understood that any activity of this nature outside of the workplace cannot represent a conflict of interest.

D. Spencer’s job performance shall be evaluated at least annually.

3. Termination.

A. The Mayor, with the approval of City Council, shall have the right at any time during the term of this Agreement to terminate Spencer for just cause. “Just Cause” is defined as:

(i) a conviction for a felony or any misdemeanor involving moral turpitude, (ii) breach of this Agreement, (iii) commission of any dischargeable offense as defined in the personnel rules for the City, (iv) neglect of duty, (v) unprofessional conduct, (vi) insubordination, (vii) physical or mental incapacity, or (viii) any other conduct which substantially interferes with the continued performance of duties.

B. The parties agree this Agreement will terminate upon Spencer's death or disability to the point where he can no longer perform the essential job function of City Manager. If Spencer tenders his resignation as City Manager, he agrees to give sixty (60) days advance written notice.

C. The parties acknowledge that the Ordinances of the City provide that the City Manger shall be appointed by the Mayor with the approval of the majority of the City Council, and may be removed at any time by the Mayor with the approval of the majority of the City Council. It is, therefore, not possible for the City to offer Spencer any guaranty of continued employment. To induce Spencer to continue to serve in the position of City Manager, it is in the best interests of the City to provide a severance package in the event Spencer's employment by the City is terminated. All sums payable to Spencer pursuant to this Agreement are compensation for services rendered before payment is made or agreed to be made. Prior to receipt thereof, and in consideration of such payments and benefits, Spencer shall execute and deliver to the City a general release of the City and its Council Members, officers, agents and employees for all acts and actions while Spencer was City Manager. As consideration, the City agrees to pay Spencer on the City's regular pay days, six months severance in the case of termination for other than Just Cause, resignation or change from a council-manager form of government. This severance shall include City-paid family health, dental, retirement, life and long-term disability (if applicable) for the duration of the severance. Severance shall be reduced as follows:

(i) Ceases in the event Spencer dies or commences employment in another comparable position.

(ii) If a lesser paying position commences during the severance period then severance will continue as the difference between his City regular gross pay minus the regular gross pay of his new position multiplied by the reduction factors set forth below:

- (a) The first seven bi-weekly payments shall be at 100% of the regular gross pay.
- (b) Payments eight and nine shall be at 80% of the regular gross pay.
- (c) Payments ten and eleven shall be at 60% of the regular gross pay.
- (d) Payments twelve and thirteen shall be at 40% of the regular gross pay.

(iii) Spencer shall use his best efforts to secure comparable employment as quickly as possible following separation from the City. In addition, during the severance period, Spencer will provide his current address and telephone number information, a report on his efforts to find

employment every two weeks and will be available for assistance to the City as needed. Spencer will also cooperate as needed with the City's legal counsel on the prosecution of or defense of lawsuits where the testimony of Spencer is necessary.

4. Compensation.

A. The salary will be One Hundred and Eighty Thousand Dollars (\$180,000.00) annually. Said compensation shall be paid in installments at the same time as other employees of the City are paid.

B. The City agrees it will annually review Spencer's compensation and other benefits and adjust the same in such amount and to such an extent as the City may determine for its other employees. Any annual review of Spencer's compensation shall be made at the same time, but not necessarily to the same extent, as similar consideration is given to other employees of the City generally. Provided, an increase of compensation to other City employees based on COLA, will also be given to Spencer, at a minimum. Any increase to Spencer will be effective on the date determined by the City. Spencer will be considered an exempt employee for overtime pay.

5. Automobile.

In addition to the compensation, Spencer shall receive \$350.00 per month as a monthly reimbursement allowance for the use of his personal automobile while in the performance of his duties. Spencer will bear all maintenance, insurance, and other expenses in connection with the operation of his automobile.

6. Telephone.

The City shall pay Spencer a \$ 30.00 per month telephone allowance in lieu of providing Spencer with a cellular telephone for City business.

7. Professional Development.

The City agrees to support Spencer in regional and national professional organizations and activities. The City agrees to pay annual dues and pre-approved conference expenses for organizations in which he chooses to participate.

8. Expenses and Bond.

The City shall reimburse Spencer for payment of City business expenses while conducting official City business as long as not in conflict with established rules and regulations of the Nebraska Accountability Commission or other provisions of this Agreement. The City also agrees to pay for any fidelity or other bond required as City Council may approve.

9. Employment Benefits.

The City agrees to provide such employment benefits to Spencer as it provides to other City employees, including health insurance and disability insurance. In regard to retirement, the City agrees to a ten percent (10%) retirement match for Spencer's retirement account.

10. Other Terms and Conditions.

The Mayor and City Council shall fix any such other terms and conditions of employment as it may determine from time to time, relating to the performance of Spencer, provided such terms and conditions are not inconsistent with or in conflict with provisions of this Agreement or of applicable law. Except to the extent otherwise provided, the regulations and rules of the City relating to employment and employment benefits as they now exist or hereinafter may be amended shall apply to Spencer as they would to other employees of the City.

11. General Provisions.

A. This Agreement outlines the entire agreement between the parties.

B. This Agreement is and shall be personal to the parties and may not be assigned by the parties. To the extent allowed by law it shall inure to the benefit of the personal representative and heirs of Spencer.

C. This Agreement and all amendments, alterations, or additions shall be in writing, shall be approved by the Mayor and City Council and Spencer, shall be filed with the City Clerk, and an executed copy furnished to each of the parties.

D. This Agreement shall be construed according to the laws of the State of Nebraska.

E. If any of the provisions or any portion hereof, contained in this Agreement is held to be unconstitutional, invalid or unenforceable, the remainder of the Agreement or portion thereof, shall be deemed severable, and shall be affected and shall remain in full force and effect.

F. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. This Agreement shall become effective when each party has executed at least one counter part of this Agreement. All such counterparts shall be construed together and shall constitute one document, but in making proof thereof, it shall only be necessary to produce one such counterpart. A photocopy, facsimile copy or email transmission of a copy of this Agreement shall be enforceable as an original.

CITY OF SCOTTSBLUFF, NEBRASKA

By \_\_\_\_\_  
Betsy Vidlak, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

---

Kevin E. Spencer

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 10.e**

**Council to discuss and consider action on an Agreement with Florencio Casillas and Keven Casillas, to sell city-owned property located at 1502 21st Ave., Scottsbluff, NE, and authorize the Mayor to execute the Agreement.**

**Staff Contact:** Kevin E Spencer

## AGREEMENT

This Agreement is made on December 4, 2025 between the City of Scottsbluff, Nebraska, a Municipal Corporation, (the "Seller") and Florencio Casillas, a married person and Keven Casillas, a single person, (collectively the "Buyer").

### Recitals:

a. The Seller is the owner of the following described real estate along with all permanent improvements (the "Real Estate"):

Tracts A & C, Wiedeman Subdivision, a replat of Tract 1, Wildy & Lana Industrial Tracts to the City of Scottsbluff, Scotts Bluff County, Nebraska, more commonly known as 1502 21<sup>st</sup> Avenue, Scottsbluff, NE, Scotts Bluff County Assessor Parcel #0010231986.

b. The Seller desires to sell and the Buyer desires to purchase the Real Estate according to the terms of this Agreement.

### Agreement:

#### Purchase Price:

The Purchase Price shall be \$166,000.00 payable as follows:

a. Upon the execution of this Agreement, Buyer shall pay to <sup>Title Express</sup> ~~Nebraska~~ Title Company (the "Title Company") an earnest money deposit of \$1,000.00 (the "Deposit"). The Title company will hold and disburse the Deposit according to the terms of this Agreement. At Closing, the Deposit will be credited toward the Purchase Price.

b. The balance of the Purchase Price, \$165,000.00, will be paid by Buyer to Seller at the time of the Closing in cash or cash equivalent.

#### Closing and Possession:

Possession shall be delivered to the Buyer at the time of closing (the "Closing"). The Closing shall take place within thirty (30) days after the expiration of time for filing a remonstrance against the sale, but in no event shall the closing be later than February 27, 2026. At the Closing, the Seller shall deliver to the Buyer a Warranty Deed free and clear of all liens and encumbrances, excepting easements, restrictions, reservations, rights-of-way of record and subject to standard exceptions in the title insurance policy.

**Evidence of Title:**

Prior to the Closing, the Seller shall furnish to the Buyer a title insurance commitment binder showing that the Seller has merchantable title to the Real Estate. The Seller shall have a reasonable time to correct any defects and, if necessary, the Closing shall be delayed accordingly. If it is impossible to perfect title or if defects exist which will require court action or an unreasonable expense or time to cure, the Seller shall have the option to terminate this Agreement upon written notice to the Buyer. In the event the Seller exercises its option to terminate the Deposit will be returned to the Buyer.

**Taxes:**

The Seller shall pay all real estate taxes levied against the Real Estate for all years prior to the year of the Closing along with all special assessments levied on the Real Estate in full. The real estate taxes for the year of the Closing, if any, shall be prorated between the parties to date of the Closing based on the most recent tax statement available. The Seller has not received any notice of any special assessments which affect the Real Estate and to the Seller's knowledge, no such assessments are pending or contemplated.

**Risk of Loss:**

Risk of loss for any and all improvements, if any, to the Real Estate shall remain with the Seller until the Closing.

**Inspection and Disclosures:**

The Buyer has personally inspected the Real Estate and is entering into this Agreement based on that inspection and not on any representations or warranties, express or implied, made by the Seller. The Buyer is purchasing the Real Estate "AS IS".

**7. Conditional Agreement:**

This Agreement and the Closing are conditional upon the Scottsbluff City Council approving the sale and no remonstrance against the sale being filed. If the Scottsbluff City Council does not approve the sale or a valid remonstrance is filed, the Closing shall not take place and this Agreement shall become null and void. In the event the sale is not approved by the Scottsbluff City Council or a remonstrance is filed and this Agreement becomes null and void, the Deposit will be returned to the Buyer. The Buyer acknowledges the Seller is required to pass an Ordinance, provide Notice and publish terms of this Agreement prior to the time the parties are able to Close this Agreement.

**8. Seller's Representations:**

The Seller represents to the Buyer that to the best of the Seller's knowledge:

No sources of contamination exist on the Real Estate which would obligate the Buyer to clean up expenses under Federal or State environmental laws and regulation, and the Seller has received no notice of the existence of such contamination. In addition, the Seller has received no notice of any action or proposed action by governmental authorities concerning contamination of the Real Estate. Buyer is entitled to obtain a Phase I inspection at its expense.

The Seller has received no notices from any governmental authority, indicating that the Real Estate is in violation of any zoning, building, environmental, fire or health codes or similar statutes or that the current operation of the Real Estate does not comply with all applicable governmental laws, rules, and regulations.

There is no actual or threatened, suit or claim resulting from any controversy which may adversely affect the Real Estate or its ownership.

There are no claims for construction liens or any unpaid amounts for labor or material which would give rise to construction liens.

**9. Expenses of Sale:**

The cost of the preparation of this Agreement shall be paid by Seller. Both parties shall equally divide the cost of any owner's title insurance coverage, the cost to prepare the Warranty Deed along with the cost of closing, including any fees by a closing agent, the cost to record the Warranty Deed and documentary stamp tax, if any. The Seller

agrees to pay the Seller's realtor fees in connection with this purchase. Buyer shall pay all costs associated with their financing and all professional fees incurred on their behalf.

**10. Default:**

Time is of the essence. If either party shall default in the performance of this Agreement, the other party shall have all legal remedies available to them.

**11. General Provisions:**

a. This Agreement shall not be assignable by either party.

b. This Agreement is binding upon and inures to the benefit of the parties and their respective successors and permitted assigns; provided, however, no assignment of all or any portion of this Agreement shall relieve any party of its obligations under this Agreement.

c. No waiver of any breach of any provision of this Agreement will be deemed a waiver of any other breach of this Agreement. No extension of time for performance of any act will be deemed an extension of the time for performance of any other act.

d. This Agreement may be executed in one or more counterparts, each of which may be considered as an original.

This Agreement shall be construed according to the laws of Nebraska.

This Agreement contains the entire agreement of the Parties. This Agreement may be amended only in writing signed by all parties.

CITY OF SCOTTSBLUFF, NEBRASKA  
a Municipal Corporation, Seller,

By \_\_\_\_\_  
Betsy Vidlack, Mayor

Florencio Casillas  
Florencio Casillas, Buyer

---

City Clerk  
(Attest)



---

Keven Casillas, Buyer

**FLORENCIO CASILLAS**  
**DBA CASILLAS TRUCKING**  
915 9TH AVE. 308-641-5015  
SCOTTSBLUFF, NE 69361-3715

2892  
10-230/1041

12-4-25 Date



Pay to the Order of <sup>HC</sup> ~~Champion~~ title express | \$ 1000.<sup>00</sup>  
One thousand <sup>00</sup>/<sub>100</sub> Dollars



For Senior Center Hortencia Casillas



Harland Clarke



THIS IS A LEGALLY BINDING AGREEMENT. IF NOT UNDERSTOOD, SEEK LEGAL ADVICE.

PARTIES ACKNOWLEDGE THAT COMMISSIONS ARE NOT SET BY LAW AND ARE FULLY NEGOTIABLE.

The REALTOR® negotiating this agreement is a member of the Nebraska REALTORS® Association and as such is governed by its Code of Ethics and Rules and Regulations.



REALTOR® COMPENSATION AGREEMENT

The undersigned Buyer has entered into a Buyer Agency Agreement with Champion Realty (Firm Name) ("Buyer Brokerage") with Buyer's specified limited

Buyer's Agent Amy Newman ("Buyer Agent"). Such agreement shall be referred to as "Buyer Agency Agreement". Together, Buyer Brokerage and Buyer Agent shall be referred to as "REALTOR®."

- 1. Buyer Agency Agreement. Pursuant to the Buyer Agency Agreement, Buyer agreed to compensate REALTOR® for providing services as stated therein.
2. Compensating Party. Buyer intends to enter into a purchase agreement to purchase property with an address of 1502 21st Avenue Scottsbluff NE from the undersigned Seller. The parties agree the party stated in paragraph B (a or b) below shall pay or direct payment of compensation as determined in paragraph 3 below to Realtor®:
a. Seller (select paragraph "a" if Seller will pay compensation to REALTOR® directly)
b. Seller's Real Estate Licensee (select paragraph "b" if the listing agent will pay a portion of their compensation to REALTOR®)
3. Compensation. The Compensating Party stated in paragraph 2 above shall pay or direct payment to the Buyer Brokerage in the amount determined in accordance with paragraph(s) a below:
a. 2.4% of the gross sales price of the property purchased.
b. Fixed compensation of \$
c. Brokerage Administrative Compensation of \$
d. Other:
4. Payment. Compensation shall be payable upon the closing of the purchase of the property.
5. Acknowledgement of Compensation. Buyer agrees that REALTOR® may accept compensation from the Seller or Seller's Real Estate Licensee related to Buyer's purchase of property. The Compensation shall be applied as a credit to reduce compensation due to REALTOR® from the Buyer pursuant to the Buyer Agency Agreement.
6. Obligation to Make Whole. Buyer acknowledges that if the Compensation is less than Buyer's obligation to pay compensation pursuant to the Buyer Agency Agreement, Buyer shall pay to REALTOR® the difference between the Compensation and the compensation due to REALTOR® under the Buyer Agency Agreement.
7. Binding Agreement. This REALTOR® Compensation Agreement is a legal, valid, and binding obligation of each party hereto enforceable in accordance with its terms. Each undersigned party represents they are authorized to execute this agreement on behalf of such party stated below.

[Signature Page Follows]

**FOR BUYER:**

Signature: Florencio Casillas

Print Name: Florencio Casillas

Date: 12-4-25

Signature: [Signature]

Print Name: Keven Casillas

Date: 12-4-25

**FOR BUYER REALTOR®:**

Agent: Amy Newman

Print Name: Amy Newman

Date: 12/4/25

4907-1455-5746, v. 2

**FOR SELLER:**

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

**FOR SELLER REAL ESTATE LICENSEE:**

Signature: \_\_\_\_\_

Print Name: Holli Nelson

Date: \_\_\_\_\_

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 11.a**

**Council to consider action on the first reading of the Ordinance approving the sale of Tracts A & C, Wiedeman Subdivision, a replat of Tract 1, Wildy & Lana Industrial Tracts, more commonly known as 1502 21st Ave., Scottsbluff to Florencio Casillas and Keven Casillas.**

**Staff Contact:** Kevin E Spencer

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE SALE OF TRACTS A & C, WIEDEMAN SUBDIVISION, A REPLAT OF TRACT 1, WILDY & LANA INDUSTRIAL TRACTS TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA.**

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

Section 1. The City of Scottsbluff (“City”) owns the following described real estate:

Tracts A & C, Wiedeman Subdivision, a replat of Tract 1, Wildy & Lana Industrial Tracts to the City of Scottsbluff, Scotts Bluff County, Nebraska.

Section 2. An offer has been made by Florencio Casillas and Keven Casillas to purchase the lots. The City is willing to accept this offer.

Section 3. The Mayor, City Clerk and City Manager are all authorized to sign an Agreement, Deed and any other documents required to convey the above-described real estate to Florencio Casillas and Keven Casillas on the following terms:

- a. The purchase price shall be \$166,000.00 with \$1,000.00 paid as a deposit and 165,000.00 paid at closing.
- b. Closing of the sale is conditional upon no remonstrance against the sale being filed. Closing shall take place within 30 days after the expiration of the time for filing a remonstrance against the sale, or no later than February 27, 2026.
- c. All real estate taxes and special assessments shall be prorated to date of closing. The closing costs and owner’s title insurance shall be equally divided. Buyer shall pay any finance costs and professional fee it incurs.

Section 4. The Clerk shall, immediately after the passage and publication of this Ordinance, publish notice of the sale and its terms for three consecutive weeks in the Star-Herald.

Section 5. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED ON December \_\_\_\_, 2025.

\_\_\_\_\_  
Betsy Vidlak, Mayor

ATTEST:

\_\_\_\_\_  
Kimberley Wright, City Clerk

(Seal)

Approved as to form:

\_\_\_\_\_  
City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 11.b**

**Council to discuss and approve the Micro Tif application for Marcus N. Clemens for the Façade Beautification/Remodel to 1018 East Overland (Clemens Carpet & Flooring), and authorize the Mayor to sign the Resolution.**

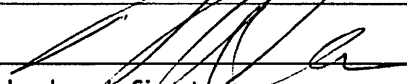
**Staff Contact:** Lane Kizzire and Sharaya DeSersa

**Application for Expedited Review  
of Community Redevelopment Plan  
Tax Increment Financing (TIF) Project**

For Official Use  
Date Received \_\_\_\_\_  
Date of Review \_\_\_\_\_  
\_\_\_ Approved \_\_\_ Denied

County Name <b>Scottsbluff</b>	City <b>Scottsbluff</b>
Redeveloper (Owner) <b>Marcus N Clemens</b>	
Redevelopment Project Name <b>Facade Beautification/Remodel</b>	
Parcel Number <b>010126783</b>	
Application Date of the Expedited Redevelopment <b>11/24/2025</b>	

1. What are the existing uses and condition of the property within the redevelopment project area? Clemens Carpet & Flooring has provided the local community with the opportunity to have the highest quality flooring and installation for the past 49 years.
2. What are the proposed uses of the property within the redevelopment project area? Clemens will continue to provide the community with our services and the improvements will benefit the struggling area of East Overland.
3a. Has the structure been within the corporate limits of the city for at least sixty years? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 3b. If the project includes the redevelopment of a vacant lot that is within the corporate limits of the city, has that lot been platted for at least sixty years? Yes <input type="checkbox"/> No <input type="checkbox"/>
4. What is the current assessed value of the property within the redevelopment project area? <b>\$585K</b>
5. What the increase in the assessed value of the property within the redevelopment project area that is estimated to occur as a result of the redevelopment project? <b>\$100,000 worth of improvements will increase the value to approximately \$650K.</b>
6. Will the redevelopment project be financed in whole or in part through the division of taxes as provided in section 18-2147? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
7 What are the agreed-upon costs of the redevelopment project? <span style="float: right;">\$ <u>106497.26</u></span> <b>Allred Builders provided the attached quotes for the work.</b>

  
 Redeveloper's Signature \_\_\_\_\_ Date \_\_\_\_\_

**Upon completion of this form, the redeveloper must provide the original to the City or Community Redevelopment Authority.**

*(see form instructions on reverse)*



(20331)  
Parcel ID 010126783  
Cadastral ID 1673-25-203-001  
PAD Class Code 01-03-03-01-03-03  
State GEO 1673-25-0-09538-000-0001  
Owner  
CLEMENS/MARCUS N  
2540 S RIDGE CT  
GERING, NE 69341-1599  
Situs  
1018 E OVERLAND DR SCOTTSBLUFF NE 69361  
Neighborhood 1010 - 1010  
District 71 - SCOTTSBLUFF  
Legal  
LT 1, EAST OVERLAND SUB, REPLAT OF LTS  
1-4, BLK 3, HARVARD PLACE ADD



**Primary Image Information**  
Image ID 57487  
Image Date 10/03/2016  
File Name 010126783.jpg  
Description 010126783.JPG

Marshall & Swift Cost Approach

(07/2025)

**Property Valuation**

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Income Approach

**Lot Information**

Lot Size PROTEST ADJUSTMENT  
Valuation Model 1010  
Valuation Method 02 Square Ft  
Lot Value 5,485  
Lot Size MATCHED TO MAPPING DEPT  
Valuation Model 1010  
Valuation Method 02 Square Ft  
Lot Value 41,000

**Review Information**

04/15/2020	Entered	PTMYF
04/01/2017	Entered	PTMYF
09/26/2016	Inspect	JG
02/15/2011	Entered	MJN
02/14/2011	Inspect	MJN

REVIEW

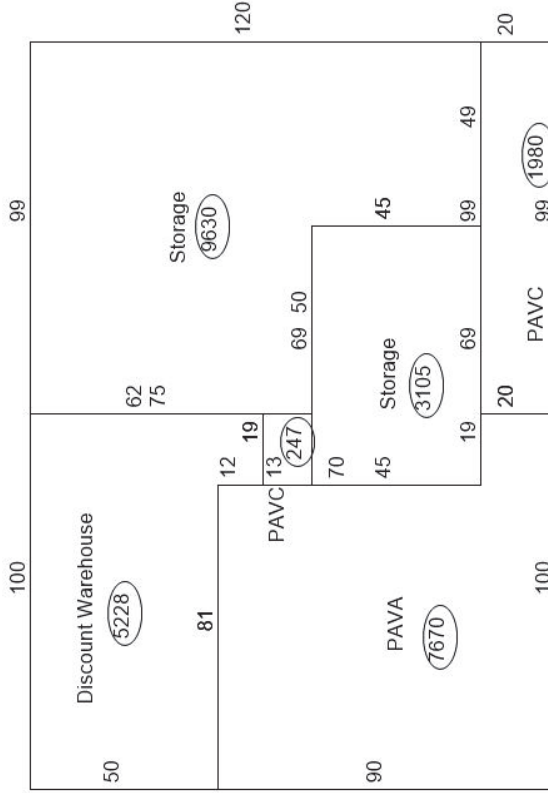
**Date Added Notes**

12/01/2015 1673-25-0-09538-000-0001 BUILT 1965-1993 99 APPR~

# SCOTTS BLUFF COUNTY

## Appraisal Sketch

Parcel ID (20331) 010126783 Cadastral ID 1673-25-203-001  
 Owner CLEMENS/MARCUS N PAD Class Code 01-03-03-01-03-03  
 Situs 1018 E OVERLAND DR SCOTTSBLUFF NE 69361 State GEO 1673-25-0-09538-000-0001  
 Neighborhood 1010 - 1010



Sequence	Code	Description	Base Area	Multiplier	Total Area
1	COMM	Discount Warehouse	5,228	1.00	5,228
2	COMM	Storage	9,630	1.00	9,630
3	COMM	Storage	3,105	1.00	3,105
4	COMM	PAVA	7,670	1.00	7,670
5	COMM	PAVC	1,980	1.00	1,980
6	COMM	PAVC	247	1.00	247
<b>Total Building Area</b>			<b>27,860</b>		<b>27,860</b>

# SCOTTS BLUFF COUNTY

## Appraisal Building

<p>(20331)</p> <p>Parcel ID 010126783          Cadastral ID 1673-25-203-001          PAD Class Code 01-03-03-01-03-03          State GEO 1673-25-0-09538-000-0001          Owner          CLEMENS/MARCUS N          2540 S RIDGE CT          GERING, NE 69341-1599          Situs          1018 E OVERLAND DR SCOTTSBLUFF NE 69361          Neighborhood 1010 - 1010          District 71 - SCOTTSBLUFF          Legal          LT 1, EAST OVERLAND SUB, REPLAT OF LTS          1-4, BLK 3, HARVARD PLACE ADD</p>	<p><b>Building Image Information</b>          Image ID 0          Image Date          File Name          Description</p>	<p><b>Marshall &amp; Swift Cost Approach</b>          Appraisal Zone 1000          Zone Description Commercial Appraisal          Zone (07/2025)          Manual Date</p>															
<p><b>Building Data</b>          Building ID 1899          Sequence 1          Occupancy 1 406 - Storage Warehouse 100 %          Occupancy 2          Occupancy 3          Total Floor Area 9,630          Average Perimeter 391          Number of Stories 1          Average Wall Height 16.00          Year Built 1982          Effective Age 43</p>	<p><b>Construction Class</b> C - Masonry bearing walls  <b>Rank</b> 2.00 - Average  <b>Condition</b> 3.00 - Average  <b>Exterior Wall</b> 100 % - Concrete Block  <b>Heating/Cooling</b> 100 % - Warmed and Cooled Air  <b>Roof Type</b> Flat  <b>Roof Cover</b> Built Up Roof</p>	<p><b>Basement Area</b> 0  <b>Basement Levels</b> 0  <b>Basement Finish</b>  <b>Finish Code - 1</b> 0  <b>Finish Area - 1</b>  <b>Finish Code - 2</b>  <b>Finish Area - 2</b> 0</p>															
<table border="1"> <thead> <tr> <th>Code</th> <th>Description</th> <th>Year In Size</th> <th>Units</th> <th>Depreciation</th> </tr> </thead> <tbody> <tr> <td>PAVC</td> <td>Concrete Paving</td> <td>1982 1980</td> <td>1,980</td> <td>0.00%</td> </tr> <tr> <td>PAVC</td> <td>Concrete Paving</td> <td>1982 247</td> <td>247</td> <td>0.00%</td> </tr> </tbody> </table>			Code	Description	Year In Size	Units	Depreciation	PAVC	Concrete Paving	1982 1980	1,980	0.00%	PAVC	Concrete Paving	1982 247	247	0.00%
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# SCOTTS BLUFF COUNTY

## Appraisal Building

<p>(20331)</p> <p>Parcel ID 010126783          Cadastral ID 1673-25-203-001          PAD Class Code 01-03-03-01-03-03          State GEO 1673-25-0-09538-000-0001          Owner          CLEMENS/MARCUS N          2540 S RIDGE CT          GERING, NE 69341-1599          Situs          1018 E OVERLAND DR SCOTTSBLUFF NE 69361          Neighborhood 1010 - 1010          District 71 - SCOTTSBLUFF          Legal          LT 1, EAST OVERLAND SUB, REPLAT OF LTS          1-4, BLK 3, HARVARD PLACE ADD</p>	<p><b>Marshall &amp; Swift Cost Approach</b>          Appraisal Zone 1000          Zone Description Commercial Appraisal          Zone (07/2025)          Manual Date</p>
<p><b>Building Data</b>          Building ID 1900          Sequence 2          Occupancy 1 458 - Discount Warehouse Store 100 %          Occupancy 2          Occupancy 3          Total Floor Area 5,228          Average Perimeter 293          Number of Stories 1          Average Wall Height 12.00          Year Built 1965          Effective Age 60</p>	<p><b>Building Image Information</b>          Image ID 0          Image Date          File Name          Description</p> <p><b>Construction Class</b> C - Masonry bearing walls  <b>Rank</b> 1.00 - Low  <b>Condition</b> 3.00 - Average  <b>Exterior Wall</b> 100 % - Concrete Block  <b>Heating/Cooling</b> 100 % - Warmed and Cooled Air  <b>Roof Type</b> Flat  <b>Roof Cover</b> Built Up Roof</p>
	<p><b>Basement Area</b> 0  <b>Basement Levels</b> 0  <b>Basement Finish</b>  <b>Finish Code - 1</b> 0  <b>Finish Area - 1</b>  <b>Finish Code - 2</b>  <b>Finish Area - 2</b></p>

# SCOTTS BLUFF COUNTY

## Appraisal Building

<p>(20331)</p> <p>Parcel ID 010126783          Cadastral ID 1673-25-203-001          PAD Class Code 01-03-03-01-03-03          State GEO 1673-25-0-09538-000-0001          Owner          CLEMENS/MARCUS N          2540 S RIDGE CT          GERING, NE 69341-1599          Situs          1018 E OVERLAND DR SCOTTSBLUFF NE 69361          Neighborhood 1010 - 1010          District 71 - SCOTTSBLUFF          Legal          LT 1, EAST OVERLAND SUB, REPLAT OF LTS          1-4, BLK 3, HARVARD PLACE ADD</p>	<p><b>Building Image Information</b>          Image ID 0          Image Date          File Name          Description</p>	<p><b>Marshal &amp; Swift Cost Approach</b>          Appraisal Zone 1000          Zone Description Commercial Appraisal          Zone (07/2025)          Manual Date</p>
<p><b>Building Data</b>          Building ID 1901          Sequence 3          Occupancy 1 406 - Storage Warehouse 100 %          Occupancy 2          Occupancy 3          Total Floor Area 3,105          Average Perimeter 228          Number of Stories 1          Average Wall Height 12.00          Year Built 1984          Effective Age 41</p>	<p><b>Construction Class</b> C - Masonry bearing walls  <b>Rank</b> 2.00 - Average  <b>Condition</b> 3.00 - Average  <b>Exterior Wall</b> 100 % - Concrete Block  <b>Heating/Cooling</b> 100 % - Warmed and Cooled Air  <b>Roof Type</b> Flat  <b>Roof Cover</b> Built Up Roof</p>	<p><b>Basement Area</b> 0  <b>Basement Levels</b> 0  <b>Basement Finish</b>  <b>Finish Code - 1</b> 0  <b>Finish Area - 1</b>  <b>Finish Code - 2</b>  <b>Finish Area - 2</b></p>

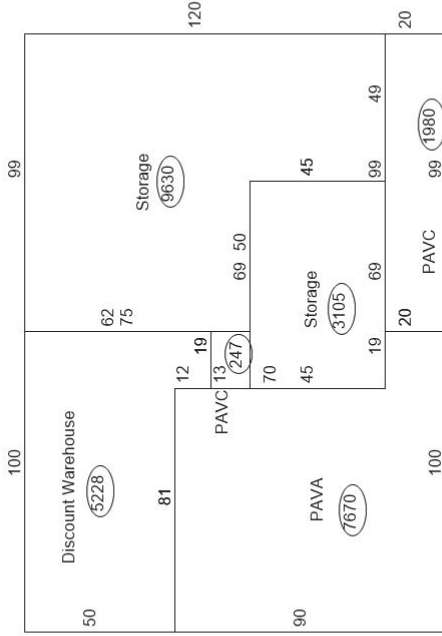
(20331)

**Parcel ID** 010126783  
**Cadastral ID** 1673-25-203-001  
**PAD Class Code** 01-03-03-01-03-03  
**State GEO** 1673-25-0-09538-000-0001

**Owner**  
 CLEMENS/MARCUS N  
 2540 S RIDGE CT  
 GERING, NE 69341-1599

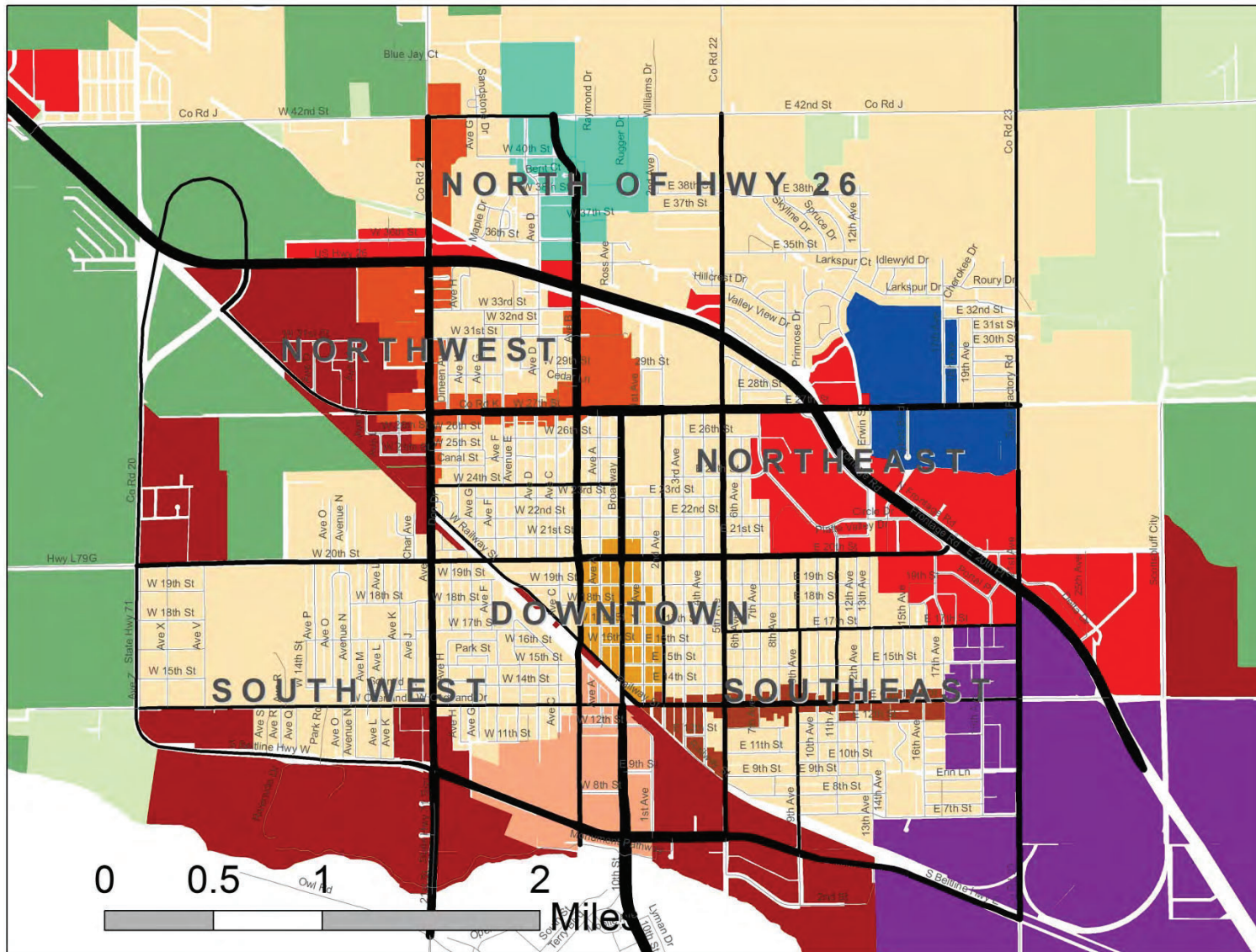
**Situs**  
 1018 E OVERLAND DR SCOTTSBLUFF NE 69361  
**Neighborhood** 1010 - 1010  
**District** 71 - SCOTTSBLUFF

**Legal**  
 LT 1, EAST OVERLAND SUB, REPLAT OF LTS  
 1-4, BLK 3, HARVARD PLACE ADD



Seq	Description	Class	Qual	Cond	Year	Eff Age	Dimensions	Floor	Roofing	Total Units
1	PAVA - Asphalt Paving Building Components		3.00	2.00	1982	0				7,670

# Scottsbluff Future Land Use Map



**Legend**

**Future Land Use  
Neighborhood Type**

- Rural
- Automobile Commerical
- Avenue B and Hospital Campus
- Central Business District
- East Overland
- Highway 26 Commercial
- Northwest Commercial
- Residential
- Rural Residential
- South Broadway
- Southeast Industrial and Commercial
- WNCC and Surrounding Area

**2012 Avg. Daily Traffic**

- All other streets
- 435-4000
- 4001-6000
- 6001-8000
- 8001-10000
- 10001-15025



Summary of Neighborhood Types

Neighborhood	Characteristics
East Overland	<p><b>Hours:</b> Active daytime, limited nighttime activities</p> <p><b>Auto:</b> Human scale transportation oriented. Formalized bicycle and pedestrian accommodations.</p> <p><b>Mass:</b> Dense business corridor built near or to the street, one to two stories, Corners built out to develop ‘nodes’ of activity</p> <p><b>Emissions:</b> High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards.</p> <p><b>Appropriate zones:</b> C-1, C-2, R-1a*</p>
Southeast Industrial	<p><b>Hours:</b> Active daytime and nighttime</p> <p><b>Auto:</b> Heavy traffic both personal and commercial motorized vehicles</p> <p><b>Mass:</b> Wide variety of buildings</p> <p><b>Emissions:</b> High amounts of noise and smells tolerated closer to highway 26. Heavy day-time traffic acceptable closer to residential areas west of 21st Avenue..</p> <p><b>Appropriate zones:</b> C-3, M-1, M-2</p>
WNCC Campus and Surrounding Area	<p><b>Hours:</b> Daytime, generally 8-5 working hours.</p> <p><b>Auto:</b> Both motorized and non-motorized traffic should be well facilitated, Motorized vehicle convenience should yield to pedestrian connectivity</p> <p><b>Mass:</b> Variety of building types and heights and setbacks. Moderate to low density with accompanying open space and landscaping.</p> <p><b>Emissions:</b> High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards.</p> <p><b>Appropriate zones:</b> R-1a, O-P, R-4</p>
Highway 26 Commercial	<p><b>Hours:</b> Daytime and evening. Nighttime activity acceptable adjacent to highway.</p> <p><b>Auto:</b> Motorized vehicle oriented to facilitate both personal and commercial vehicles. Formalized pedestrian and cycling facilities.</p> <p><b>Mass:</b> Variety of building types and heights and setbacks. Moderate to high density and mixes of uses.</p> <p><b>Emissions:</b> High activity during the day, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards.</p> <p><b>Appropriate zones:</b> C-2, PBC, O-P, R-4</p>
Avenue B and Hospital Campus	<p><b>Hours:</b> Daytime and evening. Nighttime activity acceptable adjacent to highway.</p> <p><b>Auto:</b> Motorized vehicle oriented to facilitate both personal and commercial vehicles. Formalized pedestrian and cycling facilities.</p> <p><b>Mass:</b> Variety of building types and heights and setbacks. Moderate to high density and mixes of uses.</p> <p><b>Emissions:</b> High activity during the day, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards.</p> <p><b>Appropriate zones:</b> C-2, PBC, O-P, R-5</p>
Northwest Commercial	<p><b>Hours:</b> Heavier daytime use, 24 hour retail, fast-food, or traveler activity accepted.</p> <p><b>Auto:</b> Multi-modal accommodations integrated on 27th street and included on Avenue I.</p> <p><b>Mass:</b> Big box with surface parking acceptable when built to design code, shared buildings, built out along key intersections, low height, set-backs to encourage walkability on 27th st.</p> <p><b>Emissions:</b> Traffic heaviest in the day but continuing through the night, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards.</p> <p><b>Appropriate zones:</b> C-2</p>

<p><b>South Broadway</b></p> <p><b>Hours:</b> Heavier daytime use, evening retail.</p> <p><b>Auto:</b> Multi-modal transportation well accommodated.</p> <p><b>Mass:</b> Higher density development, generally low buildings though 2.5-3 stories is acceptable. Broadway setbacks set eventually to be near or on the street. Larger for big box.</p> <p><b>Emissions:</b> Traffic heaviest in the day but continuing through the night, commercial deliveries frequent, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards.</p> <p><b>Appropriate zones:</b> C-1, O-P, C-2, R-4, PBC*</p>
<p><b>Central Business District</b></p> <p><b>Hours:</b> Active daytime, evening, and nighttime activities</p> <p><b>Auto:</b> Formalized bicycle and pedestrian accommodations. Pedestrian oriented along Broadway</p> <p><b>Mass:</b> Allowable height up to 70 feet, zero setbacks. Buildings should take up entire lot- green space provided in public facilities.</p> <p><b>Emissions:</b> High activity during the day, evening, and late night. Lights that reflect historical character of district.</p> <p><b>Appropriate zones:</b> C-1</p>
<p><b>Automobile Commercial</b></p> <p><b>Hours:</b> Daytime and nighttime activity</p> <p><b>Auto:</b> Motorized traffic oriented with ease of commercial vehicle access</p> <p><b>Mass:</b> Wide variety of building types and sizes</p> <p><b>Emissions:</b> Noises and heavier commercial traffic associated with business</p> <p><b>Appropriate zones:</b> C-2, C-3, PBC, R-4</p>
<p><b>Rural Residential</b></p> <p><b>Hours:</b> Generally daytime activity</p> <p><b>Auto:</b> Motorized traffic oriented</p> <p><b>Mass:</b> Some agricultural activity, low traffic intensity, dust from unpaved roads</p> <p><b>Emissions:</b> Noises and heavier commercial traffic associated with business</p> <p><b>Appropriate zones:</b> R-1b, AR</p>
<p><b>Residential</b></p> <p><b>Hours:</b> Daytime activity</p> <p><b>Auto:</b> Generally personal motorized traffic only, safe streets for non-motorized transportation</p> <p><b>Mass:</b> Generally small buildings, single family homes predominately with ample setbacks</p> <p><b>Emissions:</b> No offensive smells or noises, low traffic, well maintained properties</p> <p><b>Appropriate zones:</b> R-1a, Due to higher intensity of traffic and density in R-4 and R-6, these zones may be appropriate in certain areas</p>

## Key Districts

### Southeast

#### Themes:

1. **Growing as a regional leader of commerce and economic opportunity**
  - a. Key area for heavier commercial and industrial
2. **Living into our unique character of a city in the country**
  - a. Cultural hub of the city with Hispanic and American Indian community. Food and festivals.
3. **Promoting the health and happiness of all citizens**
  - a. Social, mental, physical well-being through prosperity, care, and physical environment conducive to activity.
4. **Inclusive Opportunities for participation in civic life**
  - a. Strong civic groups , available resources, community events

#### Principles:

1. **Interconnection of Neighborhoods and amenities**
  - a. Walkable connections of neighborhoods to neighborhood services along East Overland
  - b. Connection to other services and areas of the city through multiple modes of safe transportation
  - c. Formalized bicycle and pedestrian facilities
2. **Sustainable development**
  - a. Scottsbluff drain- There is an opportunity to make changes to the drain that would improve stormwater drainage, improve water quality, and provide green space for recreation and wildlife habitat.
  - b. Socially responsible economic development that fulfills the community's definition of success.
  - c. Encourage creative community development and entrepreneurship projects that take care of a social need for the neighborhood.
  - d. Plans and investments to increase economic viability of business corridor in east overland
  - e. Encourage infill development through mitigation of blighted properties and incentives.
  - f. Economic industrial growth on city periphery along highways 26, South 21<sup>st</sup> Ave, and South Beltline.
3. **Access to culture and recreation**
  - a. Enhanced public parks in Veteran's park and updated equipment in others. Kept clean.
  - b. Access to greenways and walking paths.
4. **Strong neighborhoods and places, rooted in our unique character**
  - a. Promote cultural hub of the community through design standards.
  - b. Placemaking components to increase safety, wellness, social gathering, attractiveness of East Overland area.
  - c. Beautification along community gateways
  - d. Housing rehabilitation and increase in quality of rental and other available housing
  - e. Maintain availability of low income housing options.
  - f. Facilitate and support neighborhood involvement in plans, studies, and community events.

- g. Make programs that encourage up-keep of private property and neighborhoods more accessible and better communicated.
- h. Improve aesthetics and landscaping along collectors, arterials, and in front of businesses, utilizing native species and enforcing design standards and property maintenance code.

## Southwest Neighborhoods

### *East Overland*

Appropriate zones: C-1, C-2, R-1a\*

- **Hours:** Active daytime, limited nighttime activities
- **Auto:** Human scale transportation oriented. Formalized bicycle and pedestrian accommodations. Pedestrian oriented in business center of East Overland. Motorized traffic adequately accommodated.
- **Mass:** Dense business corridor built near or to the street, one to two stories, Corners built out to develop ‘nodes’ of activity
- **Emissions:** High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards.

\*This neighborhood should include mixed use zoning in the future. Until the City adds Mixed Use as a zoning district, either C-1, C-2, or R-1a would be appropriate zones for this area.

### *Southwest Industrial*

Appropriate Zones: C-3, M-1, M-2

- **Hours:** Active daytime and nighttime
- **Auto:** Heavy traffic both personal and commercial motorized vehicles
- **Mass:** Wide variety of buildings
- **Emissions:** High amounts of noise and smells tolerated closer to highway 26. Heavy daytime traffic acceptable closer to residential areas west of 21<sup>st</sup> Avenue.

**RESOLUTION NO. \_\_\_\_\_**

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA:**

**Recitals:**

a. On December 7, 2020, the City Council elected, by Resolution 20-12-02, to allow expedited reviews of redevelopment plans that meet the requirements in Section 18-2155(2) of the Community Development Law (NEB. REV. STAT. § 18-2101 *et seq.*).

b. Marcus N. Clemens (the “Redeveloper”) has submitted an Application for Expedited Review of Community Redevelopment Plan (the “Plan”) for the *Façade Beautification/Remodel to 1018 East Overland* (the “Project”), dated November 24, 2025. The Redeveloper has paid the application fee for the Plan.

c. The Plan proposes to redevelop an area of the City that the City Council has declared to be blighted and substandard and in need of redevelopment. The Plan includes the use of tax increment financing.

d. The City Manager and the Finance Director have conducted an expedited review of the Plan, determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law, and recommended approval of the Plan.

**Resolved:**

1. The City Council has determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law and is consistent with the City’s Comprehensive Plan.
2. The City Council approves the Plan and the Project.
3. The City Manager and designees and the Community Redevelopment Authority are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Plan according to Section 18-2155 of the Community Development Law.
4. This Resolution shall become effective immediately upon its adoption.

**PASSED and APPROVED** on December 15, 2025

\_\_\_\_\_  
Betsy Vidlak, Mayor

ATTEST:

\_\_\_\_\_  
Kimberley Wright, City Clerk (Seal)

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 12.a**

**Council to discuss and consider awarding the bid for new LED lighting for Lacy Park fields, utilizing Sourcewell, to Techline Sports Lighting, LLC for the amount of \$704,900.**

**Staff Contact:** Matthew Carpenter

# Agenda Statement

Item No.

For Meeting of: December 15, 2025

**AGENDA TITLE:** Council to consider awarding the bid for new LED lighting for Lacy Park fields to Techline Sports Lighting, LLC., in the amount of \$704,900.00.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks & Recreation Department

**PRESENTATION BY:** Kevin Spencer, City Manager

**SUMMARY EXPLANATION:** This is a Sourcewell awarded contract for equipment and turnkey installation of a new LED lighting system for all 4 fields at Lacy Park. The bid includes the following equipment: 22 70' steel poles, crossarms, 104 LED fixtures and wireless control hub. The installation meets the lighting requirements for recreation level games. Installation includes demo of existing poles, setting new poles, new electrical panel, underground conduit & wiring to each pole, crossarm setup and aiming, new controller and all cleanup. 10-year warranty on materials. This is the same company and system as installed at Cleveland Field. This project was originally budgeted to come out of the Electric Fund; however, it was decided it would be better suited to be paid for out of the Capital Projects Fund. No changes are necessary to the State Budget to move this project.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Staff recommends that Council award the Sourcewell Bid contract for the new LED lighting systems to Techline Sports Lighting in the amount of \$704,900.00. Project: 25-2964-BB, Sourcewell Contract Number: 041123-TCE.

**Does this item require the expenditure of funds?**   X   yes        no  
**Are funds budgeted?**   X   yes        no

**If no, comments:**

**Amount Budgeted**                   \$675,000.00  
**Department**                        Capital Improvement - Equipment  
**Account Description**

**Approval of funds available** \_\_\_\_\_  
**City Finance Director**

Resolution     Ordinance                     **EXHIBITS**                    Contract                     Minutes                     Plan/Map

Other (specify)   Bid Proposal, Light Specs  

**NOTIFICATION LIST:** Yes  No  Further Instructions   
Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
**City Manager**

Rev: 11/15/12 City Clerk



Purchasing Co-Op / Contract #:

Sourcwell Contract #: 041123-TCE (Expires 7/1/27)

Project Name: Scottsbluff - Lacy Park

Project City-State: Scottsbluff, Nebraska

Quote Date: 10/15/2025

Type of Field(s): Baseball : All Fields

Photometrics Per Design #: 50/30 FC Light Level / 25-2965-BB

Warranty: 10 Year Maintenance FREE Warranty

Quantity	Description
22	70 Foot Mounting Height Steel Poles
14	4 Fixture Crossarms
6	5 Fixture Crossarms
1	8 Fixture Crossarms
1	10 Fixture Crossarms
104	TSL800W LED w/ Standard Visor
1	Synapse Wireless Control Hub w/ 5 Years Cloud Connect (Cellular included) On/Off ONLY
104	Prewiring for Poles and Crossarms (On/Off Controls Only)

**Project Notes:**

- > Price includes all materials listed above (excluding adders & deducts).
- > Price includes delivery to jobsite.
- > Price firm for 45 days.
- > Allow 4-6 weeks for delivery.
- > Price does NOT include SALES or USE taxes.
- > All work to be performed that requires a license, including but not limited to electrical & plumbing will be performed by individuals currently licensed in the proper jurisdiction.

**Warranty Notes:**

- > Seller warrants that Equipment furnished or manufactured by Seller will be free from defects in material and workmanship for a period - of 10 years from date of shipment.
- > Seller will replace any defective material for the entire 10 year period.
- > Techline will make every effort to maintain any component of our sports lighting system for the entirety of the warranty period.

**TURNKEY Installation Notes:**

- > Allow 3-4 weeks for Turnkey Installation.
- > Pole locations must also be accessible with standard lift and not obstructed by fencing, buildings, etc. (*special lift & matting charges not included*)
- > Locating and marking of all PRIVATE utilities to include water, sewer, electrical, gas & irrigation is the sole responsibility of the owner/customer. Techline will not be responsible for locating these utilities. Repairing any unmarked utilities, landscaping or sod is the sole responsibility of the owner/customer.
- > If matting is required for access to pole locations due to wet or poor site conditions additional charges may apply.
- > Standard turnkey install foundations assume 2000psi soil conditions.
- > > (*Any other conditions that may be present upon installation (i.e. rock, water, etc.) that cause additional foundation design or modification - (i.e. rebar, casing, etc.) may require additional charges.*)

**INCLUDES:**

- ✓ Demo (28) existing wood poles.
- ✓ Auguring pole foundation holes, setting all pole stubs in holes, center/plumb/brace and backfill with 3000psi concrete
- ✓ Build out pole tops including mounting cross arm assemblies, mount & wire all fixtures in place, crane rental to set all pole tops in - place, fixture aiming, commissioning of controls, control training, and final clean up.
- ✓ Install individual conduit and wiring for each pole sized accordingly. No more than 3% voltage drop shall be allowed.
- ✓ All wiring to be copper type THHN.
- ✓ Installing controls (if supplied) based on 480V 3Ø service being available within 150' of field.
- ✓ Provide and install (2) new panels and breakers, connect to existing service feeders.
- ✓ Casing is included for all foundation holes due to sandy ground conditions.

**NOTES & EXCLUDES:**

- Bonding 1%
- If rock is encountered during drilling of new pole foundations there will be an additional charge of \$300.00 per foot of rock drilled

Total Including Turnkey Install = \$704,900.00

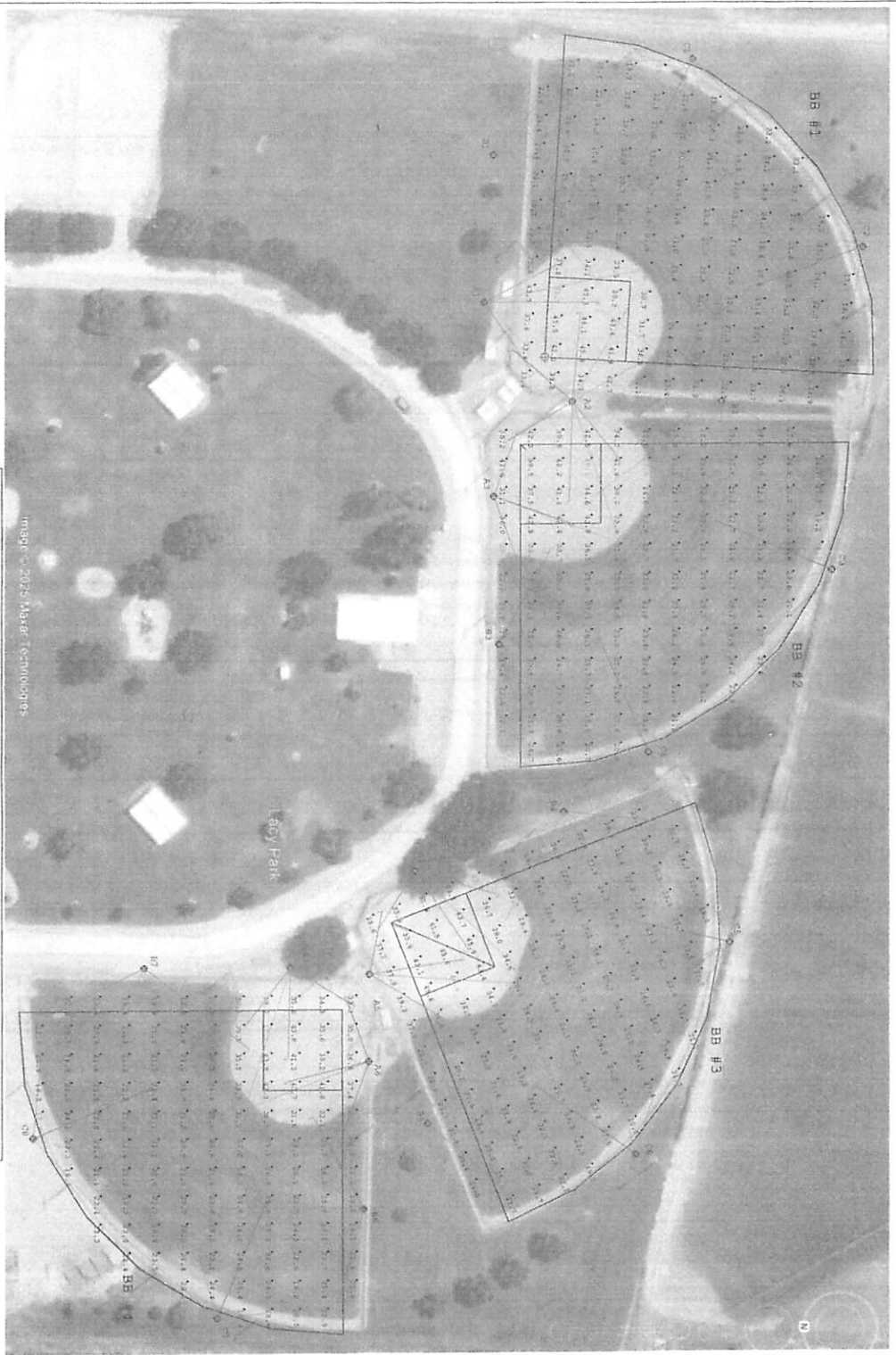


Image © 2025 Maxar Technologies

\*\*\* DISCLAIMER \*\*\*  
 DESIGN BASED OFF OF LATEST SATELLITE IMAGES AVAILABLE AT THE TIME OF DESIGN. ALL MEASUREMENTS/POLE LOCATIONS NEED TO BE FIELD VERIFIED FOR ACCURACY AND APPROVED BEFORE PRODUCTION CAN BEGIN.

**Calculation Summary**

Label	Area Size	Units	Avg	Max	Min	Max/Min	# Pts	PtSpd	PtPctb	CV	UG
BB #1 INFIELD	70' x 70'	Fc	38.44	49.0	28.0	1.75	25	25	0.10	1.37	
BB #1 OUTFIELD	284' RADIUS	Fc	21.87	26.8	17.1	1.57	96	25	0.12	1.34	
BB #2 INFIELD	70' x 70'	Fc	38.50	48.1	28.9	1.66	25	25	0.10	1.41	
BB #2 OUTFIELD	284' RADIUS	Fc	23.58	28.9	18.0	1.61	96	25	0.15	1.33	
BB #3 INFIELD	70' x 70'	Fc	37.71	46.4	27.6	1.68	25	25	0.12	1.35	
BB #3 OUTFIELD	284' RADIUS	Fc	23.47	34.8	18.1	1.92	25	25	0.13	1.30	
BB #4 INFIELD	70' x 70'	Fc	37.14	50.2	28.8	1.74	25	25	0.10	1.45	
BB #4 OUTFIELD	284' RADIUS	Fc	22.90	29.5	17.7	1.67	96	25	0.10	1.30	

**Luminance Schedule**

Symbol	City	Label	LF	Lum Watts
Scene: DEFAULT	22	TS1W-SV-NUV	0.950	800
Scene: DEFAULT	61	TS1W-SV-NUV	0.950	800
Scene: DEFAULT	21	TS1EW-SV-NUV	0.950	800

**Pole Wattage Summary**

Label	Total Watts
A1	3700
A2	6400
A3	3700
A4	3700
A5	3700
A6	3700
A7	3700
B1	4000
B2	8000
B3	4000
B4	4000
B5	4000
B6	4000
B7	4000
C1	3700
C2	3700
C3	3700
C4	3700
C5	3700
C6	3700
C7	3700
C8	3700
TOTAL	83700

**Pole Summary**

Poles	# Lums	MH
A1	4	70'
A2-BB#1	4	70'
A2-BB#2	4	70'
A3	4	70'
A4	4	70'
A5	4	70'
A6	4	70'
A7	4	70'
B1	5	70'
B1-BB#1	5	70'
B2-BB#2	5	70'
B3	5	70'
B4	5	70'
B5	5	70'
B6	5	70'
B7	5	70'
C1	4	70'
C2	4	70'
C3	4	70'
C4	4	70'
C5	4	70'
C6	4	70'
C7	4	70'
C8	4	70'

**TECHLINE**  
SPORTS LIGHTING

www.sportlighting.com

Lacy Park  
 City of Scottsbluff-NE  
 BASEBALL - 30/20 FC  
 25-2965-BB.AGI

SCALE: NTS  
 Date: 4/16/2025  
 Page 1 of 4  
 25-2965-BB.AGI

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 12.b**

**Council to discuss and consider approving the purchase of a 2026 Elgin Broom Bear Sweeper, for the Transportation Department, utilizing Sourcewell through Macqueen, for the amount of \$336,555.40 after trade.**

**Staff Contact:** Doug Gompert





# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 12.c**

**Council to discuss and consider action on awarding the bid for a new half-ton truck, for the Water Department, to Transwest Ford, LLC for the amount of \$49,493.48.**

**Staff Contact:** Doug Gompert



**BID FORM**

**FOR FURNISHING  
ONE, NEW, CREW CAB, 4 x 4, HALF-TON PICKUP TRUCK**

I (we) have examined the Instructions to Bidders and the Specifications, and submit the following proposal to furnish one, new, crew cab, 4 x 4, half-ton pickup truck.

One 2024 Ford WLK 1/2 Ton Crew Cab 4x4 \$ 50,493.48  
Year Make Model # Bid Price

Less Trade-in: 2001 Chevy 2500 Pickup VIN: 1GBHC24U71Z304284 \$ 1,000.00  
Trade-in Value

Bid Price less Trade-in Value: \$ 49,493.48

My Bid for the above described truck with trade-in is:

Forty-nine thousand four hundred ninety-three dollars & 48/100  
(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify we will deliver a new unit on or before:

04 15 2024 which meets the specifications included with this proposal.  
Month Day Year

**BIDDER INFORMATION**

Signature: Brian Collier

Dealership: Transwest Ford LLC

Address: 1515 East 20th St City: Scottsbluff State: NE Zip: 69341

Telephone Number: 308-534-5852

Warranty is 3 yrs or 36,000 miles Bumper to Bumper  
5 yrs or 60,000 miles Powertrain

**CITY OF SCOTTSBLUFF WATER DEPARTMENT  
SPECIFICATION REQUIREMENTS  
FOR  
ONE, NEW, CREW CAB, HALF-TON, 4 x 4, PICKUP TRUC**

SPECIFICATION CHECKLIST	check Yes or No	
	YES	NO
G.V.W. Minimum 6,000 pounds	✓	
ENGINE 8 cylinder gasoline powered	✓	
ENGINE Equipped with full flow oil filter	✓	
ENGINE Dry type air cleaner	✓	
WHEEL BASE Approximately 131 inches <i>157 inch Wheel Base</i>		✓
TRANSMISSION Heavy duty automatic with overdrive	✓	
DIFFERENTIAL Positraction or limited slip type	✓	
SUSPENSION Front - 3,000 pounds minimum	✓	
SUSPENSION Front - Heavy duty shock absorbers	✓	
SUSPENSION Rear - 3,500 pounds minimum	✓	
SUSPENSION Rear - Heavy duty shock absorbers with overload springs	✓	
TIRES Minimum Front and Rear - P235/75R 16 Radials, O.W.L. all season <i>265/70R17 BSW AT</i>		✓
TIRES Mounted Spare tire and rim matching P235/75R 16 radial design <i>265/70R17 BSW AT</i>		✓
RIMS Standard to match payload requirements	✓	
STEERING Power assisted	✓	
BRAKES Hydraulic, self-adjusting, power boosted front disc, rear drum	✓	
BRAKES Emergency brake system	✓	
BRAKES Drums and rotors are heavy duty and largest available for model being bid.	✓	
BRAKES Has rear anti-lock system	✓	
ELECTRICAL SYSTEM 12 Volt negative ground Battery - maintenance free, 500 CCA minimum	✓	
ELECTRICAL SYSTEM Alternator 60 AMP minimum	✓	
TOW PACKAGE Standard	✓	
BODY Eight (8) foot fleet side, with folding rear tailgate <i>N/A from Factory 65 Box</i>		✓
PAINT Factory paint - white in color	✓	
CAB AND EQUIPMENT Standard enclosed steel crew cab with all windows and windshield equipped with safety glass.	✓	
Horn	✓	
Arm Rests	✓	
Sun visors (2)	✓	
Electric 2-speed washers and wipers	✓	
Heavy Duty fresh air heater and defroster	✓	
AM-FM radio/CD Player <i>N/A from Factory</i>		✓
Undercoat	✓	
Seat Belts (2 Sets)	✓	
One (1) inside rear view mirror	✓	
Turn signals and emergency flashers	✓	
Two (2) west coast type mirrors, right and left <i>N/A from Factory</i>		✓
Oil gauge and ammeter	✓	
Air conditioning - factory installed	✓	
Four (4) mud guards	✓	
Two (2) shop manuals	✓	
Antifreeze 50/50	✓	
Front bumper and rear bumper (chrome)	✓	
Dome light	✓	
Split Bench Seat(Cloth), with fold down center console	✓	
Cruise Control	✓	
Tilt Steering Wheel	✓	
Floor Mats	✓	
Electric Windows	✓	
WARRANTY Shall be stated at time of bid	✓	



Preview Order P111 - W1L - 4x4 XL SuperCrew: Order Summary Time of Preview: 12/01/2025 09:43:44 Receipt: NA

Dealership Name: Transwest Ford , LLC

Sales Code : F56435

Dealer Rep.	Brian Collar	Type	Retail	Vehicle Line	F-150	Order Code	P111
Customer Name	X XXXXX	Priority Code	19	Model Year	2026	Price Level	620

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F150 4X4 SUPERCREW XL - 157	\$50475	ELEC TEN-SPEED AUTO TRANS	\$0
157 INCH WHEELBASE	\$0	265/70R 17 BSW ALL-TERRAIN	\$0
OXFORD WHITE	\$0	3.31 ELECTRONIC LOCK RR AXLE	\$420
CLOTH 40/20/40 FRONT SEAT	\$0	7200# GVWR PACKAGE	\$0
MEDIUM DARK SLATE	\$0	CV LOT MANAGEMENT	\$0
EQUIPMENT GROUP 103A	\$1195	FRONT LICENSE PLATE BRACKET	\$0
.XL SERIES	\$0	50 STATE EMISSIONS	\$0
.LED FOG LAMPS	\$0	EXTENDED RANGE 36GAL FUEL TANK	\$0
.CHROME FRONT/REAR BUMPERS	\$0	CONN PKG: 1 YR INCL W/FORD APP	\$0
.PRIVACY GLASS W/REAR DEFROSTER	\$0	FUEL CHARGE	\$0
.17" SILVER PAINTED ALUMINUM	\$0	PRICED DORA	\$0
5.0L V8 ENGINE	\$120	DESTINATION & DELIVERY	\$2595
			MSRP
TOTAL BASE AND OPTIONS			\$54805
DISCOUNTS			NA
TOTAL			\$54805

Customer Name:  
Customer Address:

Customer Email:

Customer Phone:

Customer Signature

Date

***This order has not been submitted to the order bank.***

***This is not an invoice.***



Prepared by: Brian Collar

12/01/2025

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

## Selected Equip & Specs

### Dimensions

- Conventional Capacity: 9,200 lbs.
- Fifth-wheel towing capacity: 9,100 lbs.
- Front brake diameter: 13.8"
- Cargo box length: 78.0"
- Cargo box volume: 62.3 cu.ft.
- Cargo box max width: 65.2"
- Cargo box length feet: 6.5
- Vehicle body width: 79.9"
- Wheelbase: 157.0"
- Front track: 67.9"
- Frame section modulus: 5.1 cu.in.
- Front bumper to front axle: 37.6"
- Interior rear cargo volume with seats folded: 50.9 cu.ft.
- Total passenger volume: 131.9 cu.ft.
- Headroom second-row: 40.4"
- Leg room second-row: 43.6"
- Shoulder room second-row: 66.0"
- Hip room second-row: 62.6"
- GCWR: 14,800 lbs.
- Gooseneck towing capacity: 9,100 lbs.
- Rear brake diameter: 13.2"
- Cargo box min width: 50.6"
- Pickup box depth: 21.4"
- Cargo box tailgate width: 60.3"
- Vehicle body length: 243.5"
- Vehicle body height: 77.6"
- Vehicle turning radius: 25.6'
- Rear track: 67.9"
- Frame yield strength (psi): 49300.0
- Front bumper to back of cab: 155.8"
- Max interior rear cargo volume: 50.9 cu.ft.
- Headroom first-row: 40.8"
- Leg room first-row: 43.9"
- Shoulder room first-row: 66.7"
- Hip room first-row: 62.5"

### Powertrain

- Spark ignition system
- \* **5L V-8 port/direct injection, DOHC, variable valve control, engine with 400HP**
- Horsepower: 400 HP@6000 RPM
- Radiator
- Driver selectable drivetrain mode
- Part-time 4WD
- Recommended fuel: regular unleaded
- All-speed ABS and driveline traction control
- \* **Driver selectable rear locking differential**
- \* **Variable intake manifold**
- \* **Engine cylinders: V-8**
- \* **Torque: 410 lb.-ft.@4250 RPM**
- Auto stop-start engine
- 10-speed automatic
- Four-wheel drive
- Capless fuel filler
- Electronic transfer case shift
- Auto locking hub control

### Fuel Economy and Emissions

- \* **Fuel economy (city/highway/combined): 17 mpg/22 mpg/19 mpg**
- \* **Fuel economy combined: 19 mpg**
- Gasoline secondary fuel type
- \* **Fuel economy city: 17 mpg**
- \* **Fuel economy highway: 22 mpg**
- \* **LEV3-ULEV125 emissions**

### Suspension and Handling

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Brian Collar  
12/01/2025

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

## Selected Equip & Specs (cont'd)

- Standard ride suspension
- Heavy-duty rear shock absorbers
- Heavy-duty front shock absorbers

### Driveability

- 4-wheel disc brakes
- 4-wheel antilock (ABS) brakes
- Electronic parking brake
- Automatic brake hold
- Hill Start Assist
- Double wishbone front suspension
- Front coil springs
- Leaf spring rear suspension
- Rack-pinion steering
- Front and rear ventilated disc brakes
- Four channel ABS brakes
- Post Collision Braking automatic post-collision braking system
- Brake assist system
- Independent front suspension
- Front anti-roll bar
- Rigid axle rear suspension
- Electric power-assist steering system
- 2-wheel steering system

### Body Exterior

- Trailer wiring harness
- Standard style pickup box
- Monotone paint
- Black door handles
- 2 front tow hooks
- Rear bumper step
- Black grille
- Black door mirrors
- Conventional right rear passenger door
- Active grille shutters
- P265/70RS17 AT BSW front and rear tires
- 4 doors
- Pickup bed-rail protectors
- Black side window trim
- \* **Chrome front bumper**
- \* **Chrome rear bumper**
- Black front bumper rub strip
- Standard style side mirrors
- Conventional left rear passenger door
- Tailgate
- Active aerodynamics
- \* **17 x 7.5-inch front and rear silver aluminum wheels**

### Convenience

- SYNC 4 with Enhanced Voice Recognition (Alexa-Built-In) built-in virtual assistant
- Keyfob activated door locks
- Auto-locking doors
- Cruise control with steering wheel mounted controls
- Power first-row windows
- Tailgate Assist easy lift tailgate
- Fixed rear windshield
- Locking glove box
- Driver and passenger door bins
- Rear beverage holders
- Power door locks with 2 stage unlocking
- All-in-one remote fob and ignition key
- Power tailgate/rear door lock
- Day/Night rearview mirror
- Integrated pickup box storage
- \* **Rear window defroster**
- Front beverage holders
- 6 beverage holders
- Rear door bins
- Instrument panel bin

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12/01/2025

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

## Selected Equip & Specs (cont'd)

- Dashboard storage
- Trip computer
- Over the air updates
- Retained accessory power
- Cabback insulator
- PRND in IP

### Comfort

- Manual climate control
- Rear under seat climate control ducts
- Full headliner coverage
- Full floor coverage
- Carpet rear seatback upholstery
- Manual tilting steering wheel
- Cabin air filter
- Cloth headliner material
- Full vinyl floor covering
- Cloth rear seat upholstery
- Urethane steering wheel
- Manual telescopic steering wheel

### Seats and Trim

- Seating capacity: 6
- Driver seat with 4-way directional controls
- Height adjustable front seat head restraints
- Split-bench front seat
- Manual reclining driver seat
- Manual reclining passenger seat
- Fixed rear seats
- Split-bench rear seat
- 40-20-40 split-bench front seat
- Front passenger seat with 4-way directional controls
- Manual front seat head restraint control
- Front seat center armrest
- Manual driver seat fore/aft control
- Manual passenger seat fore/aft control
- Height adjustable rear seat head restraints
- Cloth front seat upholstery

### Entertainment Features

- TV receiver/streaming
- 12 inch primary display
- AM/FM stereo radio
- In-vehicle audio
- FM radio
- Seek scan
- Auxiliary input jack
- Internet radio capability
- Standard grade speakers
- Steering wheel mounted audio controls
- 2 total number of 1st row displays
- Primary touchscreen display
- AM/FM/satellite
- AM radio
- SiriusXM with 360L satellite radio
- Radio data system (RDS)
- SYNC 4 external memory control
- 3 month satellite trial subscription
- Speakers number: 6
- SYNC 4 with Enhanced Voice Recognition voice activated audio controls
- Bluetooth wireless audio streaming
- Speed sensitive volume
- Fixed audio antenna

### Lighting, Visibility and Instrumentation

- Digital instrumentation display
- Digital clock
- Exterior temperature display
- Driver information center
- Trip odometer
- Compass
- Redundant digital speedometer
- Tachometer

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Prepared by: Brian Collar  
12/01/2025

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

## 2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

### Selected Equip & Specs (cont'd)

- Oil pressure gauge
- Transmission fluid temperature gauge
- \* **Deep tinted windows**
- LED low and high beam headlights
- Multiple enclosed headlights
- Auto High Beam auto high-beam headlights
- Variable intermittent front windshield wipers
- Front reading lights
- Daytime running lights
- Remote activated perimeter approach lighting
- Fade interior courtesy lights
- Engine/electric motor temperature gauge
- Gauge cluster display size (inches): 4.00
- Reflector headlights
- Ford Co-Pilot360 - Autolamp auto on/off headlight control
- Delay-off headlights
- DRL preference setting
- Illuminated entry
- Variable instrument panel light
- High mounted center stop light
- \* **Front LED fog lights**
- Pickup box cargo light

### Technology and Telematics

- SYNC 4 911 Assist emergency SOS system via mobile device
- SYNC 4 AppLink/Apple CarPlay/Android Auto smart device wireless mirroring
- 5G Modem - Ford Connectivity Package mobile hotspot internet access
- SYNC 4 handsfree wireless device connectivity
- Mobile app access
- 6 USB ports

### Safety and Security

- Driver front impact airbag
- Safety Canopy System curtain first and second-row overhead airbags
- Seat mounted side impact front passenger airbag
- 6 airbags
- Front height adjustable seatbelts
- 2 seatbelt pre-tensioners
- Security system
- Lane Keeping Alert
- PCA with AEB and Intersection Assist forward collision mitigation with left turn assist
- Pre-Collision Assist with Pedestrian Detection
- Reverse Camera rear mounted camera
- Rear parking sensors
- Seat mounted side impact driver airbag
- Passenger front impact airbag
- Airbag occupancy sensor
- Rear seat center 3-point seatbelt
- Front seatbelt pretensioners
- SecuriLock immobilizer
- Remote panic alarm
- BLIS (Blind Spot Information System)
- Cross-Traffic Alert with Reverse Brake Assist collision mitigation
- Driver Alert
- AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
- Manual rear child safety door locks

### Dimensions

#### General Weights

Curb weight	5,122 lbs.	Rear curb weight	2,007 lbs.
-------------	------------	------------------	------------

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12/01/2025

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

**Selected Equip & Specs (cont'd)**

GVWR	7,200 lbs.	Payload	2,020 lbs.
<i>Trailer Weights</i>			
Fifth-wheel towing capacity	9,100 lbs.	Gooseneck towing capacity	9,100 lbs.
Conventional capacity	9,200 lbs.	GCWR	14,800 lbs.
<i>Front Weights</i>			
Front curb weight	3,115 lbs.	GAWR front	3,900 lbs.
Axle capacity front	4,050 lbs.	Spring rating front	3,900 lbs.
Tire/wheel capacity front	4,050 lbs.		
<i>Rear Weights</i>			
GAWR rear	3,800 lbs.	Axle capacity rear	4,800 lbs.
Spring rating rear	3,800 lbs.	Tire/wheel capacity rear	4,150 lbs.
<i>Off Road</i>			
Min ground clearance	8.8"	Loading floor height	35.8"
<i>Exterior Measurements</i>			
Vehicle body length	243.5"	Vehicle body width	79.9"
Vehicle body height	77.6"	Wheelbase	157.0"
Front brake diameter	13.8"	Cargo box length	78.0"
Rear brake diameter	13.2"	Cargo box min width	50.6"
Cargo box volume	62.3 cu.ft.	Pickup box depth	21.4"
Cargo box max width	65.2"	Cargo box tailgate width	60.3"
Cargo box length feet	6.5	Front track	67.9"
Rear track	67.9"	Vehicle turning radius	25.6'
Frame section modulus	5.1 cu.in.	Frame yield strength (psi)	49300.0
Front bumper to front axle	37.6"	Front bumper to back of cab	155.8"
<i>Interior Measurements</i>			
Max interior rear cargo volume	50.9 cu.ft.	Interior rear cargo volume with seats folded	50.9 cu.ft.
<i>Interior Volume</i>			
Total passenger volume	131.9 cu.ft.		
<i>Headroom</i>			
Headroom first-row	40.8"	Headroom second-row	40.4"
<i>Legroom</i>			
Leg room first-row	43.9"	Leg room second-row	43.6"
<i>Shoulder Room</i>			
Shoulder room first-row	66.7"	Shoulder room second-row	66.0"
<i>Hip Room</i>			
Hip room first-row	62.5"	Hip room second-row	62.6"

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Prepared by: Brian Collar  
12/01/2025

Transwest Ford, LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

## Selected Equip & Specs (cont'd)

### Powertrain

#### Engine

* <b>Engine</b>	<b>5L V-8 port/direct injection, DOHC, variable valve control, engine with 400HP</b>	Valves per cylinder	4
* <b>Engine cylinders</b>	<b>V-8</b>	Engine location	Front mounted engine
Ignition	Spark ignition system	* <b>Variable intake manifold</b>	<b>Variable intake manifold</b>
Engine mounting direction	Longitudinal mounted engine	Engine block material	Aluminum engine block
Cylinder head material	Aluminum cylinder head		

#### Engine Specs

* <b>Displacement</b>	<b>5.0L</b>	* <b>cc</b>	<b>302.1 cu.in.</b>
* <b>Bore</b>	<b>3.63"</b>	* <b>Stroke</b>	<b>3.65"</b>
* <b>Compression ratio</b>	<b>12.0</b>	SAEJ1349	AUG2004 compliant

#### Engine Power

Horsepower	400 HP@6000 RPM	* <b>Torque</b>	<b>410 lb.-ft.@4250 RPM</b>
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#### Alternator

Alternator amps	200A	Alternator type	Regular duty alternator
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#### Battery

* <b>Battery amps</b>	<b>80Ah</b>	Battery type	Lead acid battery
* <b>Battery rating</b>	<b>730CCA</b>	Battery run down protection	Battery run down protection

#### Engine Extras

Radiator	Radiator	Start-stop engine	Auto stop-start engine
Drivetrain selectable	Driver selectable drivetrain mode		

#### Transmission

Transmission	10-speed automatic	Transmission electronic control	Transmission electronic control
Overdrive transmission	Overdrive transmission	Lock-up transmission	Lock-up transmission
First gear ratio	4.696	Second gear ratio	2.985
Third gear ratio	2.146	Fourth gear ratio	1.769
Fifth gear ratio	1.52	Sixth gear ratio	1.275
Reverse gear ratio	4.866	Seventh gear ratio	1
Eighth gear ratio	0.854	Ninth gear ratio	0.689
Tenth gear ratio	0.636	Selectable mode transmission	Selectable mode transmission

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12/01/2025

Transwest Ford , LLC | 1515 E. 20th Street Scottsbluff Nebraska | 693612757

2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

## Selected Equip & Specs (cont'd)

### Driveability

#### Brakes

Brake type	4-wheel disc brakes	Ventilated brakes	Front and rear ventilated disc brakes
ABS brakes	Four channel ABS brakes	Electronic parking brake	Electronic parking brake
ABS brakes	4-wheel antilock (ABS) brakes	Post collision braking system	Post Collision Braking automatic post-collision braking system

#### Brake Assistance

Hill start assist	Hill Start Assist	Brake assist system	Brake assist system
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#### Front Suspension

Front anti-roll	Front anti-roll bar	Suspension ride type front	Independent front suspension
Suspension type front	Double wishbone front suspension		

#### Front Spring

Regular front springs	Regular front springs	Springs front	Front coil springs
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#### Rear Spring

Springs rear	Rear leaf springs	Rear springs	Regular grade rear springs
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#### Rear Suspension

Suspension type rear	Leaf spring rear suspension	Suspension ride type rear	Rigid axle rear suspension
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#### Steering

Steering	Electric power-assist steering system	Steering type	Rack-pinion steering
Steering type	number of wheels	2-wheel steering system	

### Exterior

#### Front Wheels

Front wheels diameter	17"	Front wheels width	7.5"
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#### Rear Wheels

Rear wheels diameter	17"	Rear wheels width	7.5"
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#### Front And Rear Wheels

Appearance	silver	* <b>Material</b>	<b>aluminum</b>
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#### Front Tires

Aspect	70	Diameter	17"
Sidewalls	BSW	Speed	S
Tread	AT	Type	P

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Price Level: 620

## Selected Equip & Specs (cont'd)

Width 265mm

### Rear Tires

Aspect	70	Diameter	17"
Sidewalls	BSW	Speed	S
Tread	AT	Type	P
Width	265mm		

## Body Exterior

### Trailering

Towing class	Class IV tow rating	Towing hitch	Trailer hitch
Towing wiring harness	Trailer wiring harness	Towing trailer sway	Trailer sway control

### Exterior Features

Box style	Standard style pickup box	Number of doors	4 doors
* License plate front bracket	Front license plate bracket		

### Body

Body panels Aluminum body panels with side impact beams

### Spare Tire

Spare tire	Full-size spare tire with steel wheel	Spare tire location	Crank-down spare tire
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## Convenience

### Technology

Built-in virtual assistant SYNC 4 with Enhanced Voice Recognition (Alexa-Built-In) built-in virtual assistant

### Door Locks

Door locks	Power door locks with 2 stage unlocking	Keyfob door locks	Keyfob activated door locks
All-in-one key	All-in-one remote fob and ignition key	Auto door locks	Auto-locking doors
Tailgate control	Power tailgate/rear door lock		

### Cruise Control

Cruise control Cruise control with steering wheel mounted controls

### Rear View Mirror

Day/Night rearview mirror Day/Night rearview mirror

### Exterior Mirrors

Door mirrors	Power door mirrors	Folding door mirrors	Manual folding door mirrors
Heated door mirrors	Heated driver and passenger side door mirrors		

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Price Level: 620

## Selected Equip & Specs (cont'd)

### Front Side Windows

First-row windows                      Power first-row windows

### Overhead Console

Overhead console                      Mini overhead console                      Overhead console storage                      Overhead console storage

### Passenger Visor

Visor passenger mirror                      Passenger visor mirror

### Pickup Box

Box storage                      Integrated pickup box storage                      Easy lift tailgate                      Tailgate Assist easy lift tailgate

### Rear Windshield

\* Rear window defroster                      Rear window defroster                      Rear windshield                      Fixed rear windshield

### Storage

Door bins front                      Driver and passenger door bins                      Door bins rear                      Rear door bins  
Number of beverage holders                      6 beverage holders                      Beverage holders                      Front beverage holders  
Beverage holders rear                      Rear beverage holders                      Glove box                      Locking glove box  
Instrument panel storage                      Instrument panel bin                      Dashboard storage                      Dashboard storage

### Windows Feature

One-touch up window                      Driver and passenger one-touch up windows                      One-touch down window                      Driver and passenger one-touch down windows

### Windows Rear Side

Second-row windows                      Power second-row windows

### Miscellaneous

Trip computer                      Trip computer                      Cabback insulator                      Cabback insulator  
PRND in IP                      PRND in IP                      Accessory power                      Retained accessory power  
Over the air updates                      Over the air updates

## Comfort

### Climate Control

Climate control                      Manual climate control                      Cabin air filter                      Cabin air filter  
Rear under seat ductsRear under seat climate control ducts

### Headliner

Headliner material                      Cloth headliner material                      Headliner coverage                      Full headliner coverage

### Floor Trim

Floor covering                      Full vinyl floor covering                      Floor coverage                      Full floor coverage

### Second-Row Seat Trim

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### Selected Equip & Specs (cont'd)

Rear seat upholstery	Cloth rear seat upholstery	Rear seatback upholstery	Carpet rear seatback upholstery
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#### Steering Wheel

Steering wheel material	Urethane steering wheel	Steering wheel telescopic	Manual telescopic steering wheel
Steering wheel tilt	Manual tilting steering wheel		

### Seats and Trim

#### Seat Capacity

Seating capacity 6

#### Front Seats

Front seat type	Split-bench front seat	Driver seat direction	Driver seat with 4-way directional controls
Driver seat fore/aft control	Manual driver seat fore/aft control	Passenger seat direction	Front passenger seat with 4-way directional controls
Split front seats	40-20-40 split-bench front seat	Reclining passenger seat	Manual reclining passenger seat
Passenger seat fore/aft control	Manual passenger seat fore/aft control	Front head restraints	Height adjustable front seat head restraints
Front head restraint control	Manual front seat head restraint control	Armrests front center	Front seat center armrest
Reclining driver seat	Manual reclining driver seat		

#### Rear Seats

Bench seats	Split-bench rear seat	Rear seats fixed or removable	Fixed rear seats
Folding second-row seats	60-40 folding rear seats	Rear seat direction	Front facing rear seat
Rear seat folding position	Fold-up rear seat cushion	Rear head restraints	Height adjustable rear seat head restraints
Rear head restraint control	Manual rear seat head restraint control	Number of rear head restraints	3 rear seat head restraints

#### Front Seat Trim

Front seat upholstery	Cloth front seat upholstery	Front seatback upholstery	Cloth front seatback upholstery
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#### Interior Accents

Interior accents Chrome interior accents

#### Gearshifter Material

Gearshifter material Urethane gear shifter material

### Entertainment Features

#### Entertainment Features

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## 2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

### Selected Equip & Specs (cont'd)

TV receiver/streaming      TV receiver/streaming

#### Displays

Primary touchscreen display      Primary touchscreen display      Number of first-row displays 2 total number of 1st row displays  
Primary display size      12 inch primary display

#### Radio Features

Aux input jack      Auxiliary input jack      External memory      SYNC 4 external memory control  
Seek scan      Seek scan      RDS      Radio data system (RDS)  
Internet radio capability      Internet radio capability

#### Speakers

Speakers      Standard grade speakers      Speakers number      6

#### Audio Features

Steering mounted audio control      Steering wheel mounted audio controls      Speed sensitive volume      Speed sensitive volume  
Voice activated audio      SYNC 4 with Enhanced Voice Recognition voice activated audio controls      Wireless streaming      Bluetooth wireless audio streaming

### Lighting, Visibility and Instrumentation

#### Instrumentation

Trip odometer      Trip odometer      Instrumentation display      Digital instrumentation display

#### Instrumentation Displays

Speedometer      Redundant digital speedometer      Temperature display      Exterior temperature display  
Driver information center      Driver information center      Clock      Digital clock  
Compass      Compass

#### Instrumentation Gauges

Tachometer      Tachometer      Oil pressure gauge      Oil pressure gauge  
Transmission temperature gauge      Transmission fluid temperature gauge      Engine/electric motor temperature gauge      Engine/electric motor temperature gauge  
Gauge cluster display size (inches)      4.00

#### Instrumentation Warnings

Engine temperature warning      Engine temperature warning      Oil pressure warning      Oil pressure warning  
Low fuel warning      Low fuel warning      Low brake fluid warning      Low brake fluid warning  
Battery charge warning      Battery charge warning      Headlights on reminder      Headlights on reminder  
Key in vehicle warning      Key in vehicle warning      Door ajar warning      Door ajar warning  
Service interval warning      Service interval indicator      Low tire pressure warning      Tire specific low air pressure warning

#### Glass

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Price Level: 620

## Selected Equip & Specs (cont'd)

### \* Tinted windows

### Deep tinted windows

#### Headlights

Headlights	LED low and high beam headlights	Headlight type	Reflector headlights
Auto headlights	Ford Co-Pilot360 - Autolamp auto on/off headlight control	Multiple headlights	Multiple enclosed headlights
Delay off headlights	Delay-off headlights	Auto high-beam headlights	Auto High Beam auto high-beam headlights
DRL preference setting	DRL preference setting		

#### Front Windshield

Wipers Variable intermittent front windshield wipers

#### Interior Lighting

Illuminated entry	Illuminated entry	Variable panel light	Variable instrument panel light
Front reading lights	Front reading lights		

#### Lights

Running lights	Daytime running lights	Interior courtesy lights	Fade interior courtesy lights
* Fog lights	Front LED fog lights	High mount stop light	High mounted center stop light
Pickup box cargo light	Pickup box cargo light	Perimeter approach lighting	Remote activated perimeter approach lighting

## Technology and Telematics

#### Connectivity

Handsfree connectivity	SYNC 4 handsfree wireless device	Smart device integration	SYNC 4 AppLink/Apple CarPlay/Android Auto smart device wireless mirroring
Emergency SOS system via mobile device	SYNC 4 911 Assist emergency SOS		

#### Internet Access

Internet access 5G Modem - Ford Connectivity  
Package mobile hotspot internet access

#### USB Ports

USB ports 6 USB ports

## Safety and Security

#### Airbags

Front impact airbag driver	Driver front impact airbag	Number of airbags	6 airbags
Front impact airbag passenger	Passenger front impact airbag	Front side impact airbag driver impact driver airbag	Seat mounted side impact driver airbag
Front side impact airbag passenger	Seat mounted side impact front passenger airbag	Occupancy sensor	Airbag occupancy sensor

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## Selected Equip & Specs (cont'd)

Overhead airbags Safety Canopy System curtain first and second-row overhead airbags

### Seatbelts

3-point seatbelt      Rear seat center 3-point seatbelt      Height adjustable seatbelts      Front height adjustable seatbelts  
Seatbelt pretensioners      Front seatbelt pretensioners      Seatbelt pretensioners number      2 seatbelt pretensioners

### Security System

Immobilizer      SecuriLock immobilizer      Remote panic alarm      Remote panic alarm  
Security system      Security system

### Active Driving Assistance

Lane departure      Lane Keeping Alert      Blind spot      BLIS (Blind Spot Information System)  
Forward collision warning      PCA with AEB and      Rear collision warning      Cross-Traffic Alert with  
Intersection Assist forward collision mitigation with      Reverse Brake Assist collision mitigation  
left turn assist  
Pedestrian detection      Pre-Collision Assist with      Driver attention monitor      Driver Alert  
Pedestrian Detection

### Cameras

Rear camera Reverse Camera rear mounted camera

### Traction Control

Electronic stability control      AdvanceTrac w/Roll  
Stability Control electronic stability control system  
with anti-rollover

### Parking Sensors

Parking sensors      Rear parking sensors

### Occupant Safety

Child door locks      Manual rear child safety door locks

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Price Level: 620

## As Configured Vehicle

Code	Description	MSRP
<b>Base Vehicle</b>		
W1L	Base Vehicle Price (W1L)	\$50,475.00
<b>Packages</b>		
103A	<b>Equipment Group 103A High</b> <i>Includes:</i> - Transmission: Electronic 10-Speed Automatic Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut. - GVWR: 7,200 lbs Payload Package - Tires: 265/70R17 BSW A/T - Wheels: 17" Silver Painted Aluminum - Cloth 40/20/40 Front Seat Includes 2-way manual driver/passenger and armrest. - Radio: AM/FM Stereo w/SiriusXM 360L Includes 6 speakers and auxiliary audio input jack. Note: includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement & privacy policy at <a href="http://www.siriusxm.com/">http://www.siriusxm.com/</a> <a href="http://www.siriusxm.com">www.siriusxm.com</a> for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit <a href="http://www.siriusxm.com/FAQS">http://www.siriusxm.com/FAQS</a> for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries. - Ford Connectivity Package (1-Year Included) Includes (features may vary by make and model) unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization, customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan. - SYNC 4 w/Enhanced Voice Recognition Includes 12" center display, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition. - Interior Work Surfaces - Chrome Bumpers - LED Fog Lamps - Rear Window Fixed Privacy Glass w/Defroster	\$1,195.00
<b>Powertrain</b>		
995	<b>Engine: 5.0L V8</b> <i>Includes auto start-stop technology.</i>  <i>Includes:</i> - 50-State Emissions	\$120.00

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2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

## As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>Standard equipment on 2.7L (99P) and 5.0L V8 (995). Automatically added to 3.5L EcoBoost (998) and 3.5L PowerBoost full hybrid (99D) orders from dealers located in the following California, Massachusetts, New York, Oregon, Pennsylvania, Vermont, Washington. Available 3.5L EcoBoost (998), 3.5L PowerBoost Full Hybrid (99D) and 3.5L EcoBoost High Output (99G) option for dealers in Federal states for all order types (retail / stock / fleet): Arizona, Connecticut, Delaware, Idaho, Maine, Maryland, Montana, New Hampshire, New Jersey, Nevada, Ohio, Rhode Island and West Virginia. Available option for dealers located in all states for retail orders. Available option for dealers located in all states for fleet orders with "Ship-To" addresses in California emissions states.</i>	
44G	Transmission: Electronic 10-Speed Automatic <i>Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, shippery, deep snow/sand and mud/rut.</i>	Included
XL3	Electronic Locking w/3.31 Axle Ratio	\$420.00
STDGV	GVWR: 7,200 lbs Payload Package	Included
<b>Wheels &amp; Tires</b>		
STDTR	Tires: 265/70R17 BSW A/T	Included
NONWL	Wheels: 17" Silver Painted Aluminum	Included
<b>Seats &amp; Seat Trim</b>		
C	Cloth 40/20/40 Front Seat <i>Includes 2-way manual driver/passenger and armrest.</i>	Included
<b>Other Options</b>		
157WB	157" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/SiriusXM 360L <i>Includes 6 speakers and auxiliary audio input jack. Note: includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement &amp; privacy policy at <a href="http://www.siriusxm.com/">http://www.siriusxm.com/</a> <a href="http://www.siriusxm.com/">www.siriusxm.com</a> for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit <a href="http://www.siriusxm.com/FAQS">http://www.siriusxm.com/FAQS</a> for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.</i>	Included
	<i>Includes: - Ford Connectivity Package (1-Year Included)</i>	

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2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

## As Configured Vehicle (cont'd)

Code	Description	MSRP
	<i>includes (features may vary by make and model) unlimited Wi-Fi hotspot, audio and video streaming, voice assistant and entertainment. Included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.</i> - SYNC 4 w/Enhanced Voice Recognition <i>Includes 12" center display, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i>	
924	Rear Window Fixed Privacy Glass w/Defroster	Included
153	Front License Plate Bracket <i>Standard in states where required by law. optional to all others.</i>	N/C
PAINT	Monotone Paint Application	STD
<b>Fleet Options</b>		
WARANT	Fleet Customer Powertrain Limited Warranty  Requires valid FIN code.  <i>Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.</i>	N/C
<b>Emissions</b>		
425	50-State Emissions  <i>Standard equipment on 2.7L (99P) and 5.0L V8 (995). Automatically added to 3.5L EcoBoost (998) and 3.5L PowerBoost full hybrid (99D) orders from dealers located in the following California, Massachusetts, New York, Oregon, Pennsylvania, Vermont, Washington. Available 3.5L EcoBoost (998), 3.5L PowerBoost Full Hybrid (99D) and 3.5L EcoBoost High Output (99G) option for dealers in Federal states for all order types (retail / stock / fleet): Arizona, Connecticut, Delaware, Idaho, Maine, Maryland, Montana, New Hampshire, New Jersey, Nevada, Ohio, Rhode Island and West Virginia. Available option for dealers located in all states for retail orders. Available option for dealers located in all states for fleet orders with "Ship-To" addresses in California emissions states.</i>	Included
<b>Exterior Color</b>		
YZ_01	Oxford White	N/C
<b>Interior Color</b>		
CS_01	Black w/Medium Dark Slate w/Cloth 40/20/40 Front Seat	N/C

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2026 F-150 4x4 SuperCrew Cab 6.5' box 157" WB XL (W1L)

Price Level: 620

### As Configured Vehicle (cont'd)

<b>Code</b>	<b>Description</b>	<b>MSRP</b>
SUBTOTAL		\$52,210.00
Destination Charge		\$2,595.00
TOTAL		\$54,805.00

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**BID FORM**  
**FOR FURNISHING**  
**ONE, NEW, CREW CAB, 4 x 4, HALF-TON PICKUP TRUCK**

I (we) have examined the Instructions to Bidders and the Specifications, and submit the following proposal to furnish one, new, crew cab, 4 x 4, half-ton pickup truck.

One 2026 CHEVROLET CK10743 \$ 44,421.00  
Year Make Model # Bid Price

Less Trade-in: 2001 Chevy 2500 Pickup VIN: 1GBHC24U71Z304284 \$ <5007  
Trade-in Value

\* see attached specifications Bid Price less Trade-in Value: \$ 43,921.00

My Bid for the above described truck with trade-in is:

Forty Three Thousand Nine Hundred twenty one dollars  
(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify we will deliver a new unit on or before:

05 31 2026 which meets the specifications included with this proposal.  
Month Day Year

**BIDDER INFORMATION**

Signature: Michelle Gattis

Dealership: Wild Rose Chevrolet

Address: 2013 US Hwy 59 City: Shenandoah State: IA Zip: 51601

Telephone Number: 712 2461014

**CITY OF SCOTTSBLUFF WATER DEPARTMENT**  
**SPECIFICATION REQUIREMENTS**  
**FOR**  
**ONE, NEW, CREW CAB, HALF-TON, 4 x 4, PICKUP TRUC**

Check Yes or No

SPECIFICATION CHECKLIST	YES	NO
G.V.W. Minimum 6,000 pounds	✓	
ENGINE 8 cylinder gasoline powered	✓	
ENGINE Equipped with full flow oil filter	✓	
ENGINE Dry type air cleaner	✓	
WHEEL BASE Approximately 131 inches	✓	
TRANSMISSION Heavy duty automatic with overdrive	✓	
DIFFERENTIAL Positraction or limited slip type	✓	
SUSPENSION Front - 3,000 pounds minimum	✓	
SUSPENSION Front – Heavy duty shock absorbers	✓	
SUSPENSION Rear – 3,500 pounds minimum	✓	
SUSPENSION Rear – Heavy duty shock absorbers with overload springs	✓	
TIRES Minimum Front and Rear - P235/75R 16 Radials, O.W.L. all season	✓	
TIRES Mounted Spare tire and rim matching P235/75R 16 radial design	✓	
RIMS Standard to match payload requirements	✓	
STEERING Power assisted	✓	
BRAKES Hydraulic, self-adjusting, power boosted front disc, rear drum	✓	
BRAKES Emergency brake system	✓	
BRAKES Drums and rotors are heavy duty and largest available for model being bid.	✓	
BRAKES Has rear anti-lock system	✓	
ELECTRICAL SYSTEM 12 Volt negative ground Battery - maintenance free, 500 CCA minimum	✓	
ELECTRICAL SYSTEM Alternator 60 AMP minimum	✓	
TOW PACKAGE Standard	✓	
BODY Eight (8) foot fleet side, with folding rear tailgate	✓	
PAINT Factory paint - white in color	✓	
CAB AND EQUIPMENT Standard enclosed steel crew cab with all windows and windshield equipped with safety glass.	✓	
Horn	✓	
Arm Rests	✓	
Sun visors (2)	✓	
Electric 2-speed washers and wipers	✓	
Heavy Duty fresh air heater and defroster	✓	
AM-FM radio/CD Player	✓	
Undercoat	✓	
Seat Belts (2 Sets)	✓	
One (1) inside rear view mirror	✓	
Turn signals and emergency flashers	✓	
Two (2) west coast type mirrors, right and left	✓	
Oil gauge and ammeter	✓	
Air conditioning - factory installed	✓	
Four (4) mud guards	✓	
Two (2) shop manuals	✓	
Antifreeze 50/50	✓	
Front bumper and rear bumper (chrome)	✓	
Dome light	✓	
Split Bench Seat(Cloth), with fold down center console	✓	
Cruise Control	✓	
Tilt Steering Wheel	✓	
Floor Mats	✓	
Electric Windows	✓	
WARRANTY Shall be stated at time of bid	✓	



# Wild Rose Chevrolet

Adrienne Gattis | 979-574-3800 | agattis@wildrosechevrolet.com

[Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (2) ( Complete )

## Window Sticker

### SUMMARY

[Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck

MSRP:\$46,200.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic, electronically controlled

### OPTIONS

CODE	MODEL	MSRP
CK10743	[Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck	\$46,200.00
<b>OPTIONS</b>		
1WT	Work Truck Preferred Equipment Group	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C5Y	GVWR, 7100 lbs. (3221 kg)	Inc.
CTT	Hitch Guidance	Inc.
FE9	Emissions, Federal requirements	\$0.00
G80	Auto-locking rear differential	\$395.00
GAZ	Summit White	\$0.00
GU5	Rear axle, 3.23 ratio	Inc.
H1T	Jet Black, Cloth seat trim	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JL1	Trailer brake controller, integrated	\$275.00
KC4	Cooling, external engine oil cooler	Inc.
KNP	Cooling, auxiliary external transmission oil cooler	Inc.
KW7	Alternator, 170 amps	\$0.00
L84	Engine, 5.3L EcoTec3 V8	\$1,595.00
MHT	Transmission, 10-speed automatic, electronically controlled	Inc.
QBN	Tires, 255/70R17 all-season, blackwall	\$0.00
QBR	Tire, spare 255/70R17 all-season, blackwall	\$0.00

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Data Version: 27063. Data Updated: Nov 23, 2025 6:45:00 PM PST.



# Wild Rose Chevrolet

Adrienne Gattis | 979-574-3800 | agattis@wildrosechevrolet.com

## [Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (2) ( Complete )

RD6	Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel	\$0.00
VQ1	Fleet Processing Option	\$0.00
Z82	Trailer Package	\$425.00
<b>SUBTOTAL</b>		<b>\$48,890.00</b>
Adjustments Total		\$0.00
Destination Charge		\$2,595.00
<b>TOTAL PRICE</b>		<b>\$51,485.00</b>

### FUEL ECONOMY

Est City: 15 MPG

Est Highway: 19 MPG

Est Highway Cruising Range: 456.00 mi

### Standard Equipment

#### Package

Chevy Safety Assist includes (UHY) Automatic Emergency Braking, (UKJ) Front Pedestrian Braking, (UHX) Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam

#### Mechanical

Durabed, pickup bed

Engine, TurboMax (310 hp [231 kW] @ 5600 rpm, 430 lb-ft of torque [583 Nm] @ 3000 rpm) (STD) (Not available with (Z71) Z71 Off-Road Package, (VYU) Snow Plow Prep Package or (ZW9) pickup bed delete.)

Transmission, 8-speed automatic, electronically controlled with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Included and only available with (L3B) TurboMax engine. Requires (AZ3) front 40/20/40 split-bench seats.)

Rear axle, 3.42 ratio

GVWR, 7000 lbs. (3175 kg) (STD) (Requires Crew Cab or Double Cab 4WD model and (L3B) TurboMax engine.)

Push Button Start

Automatic Stop/Start (Not available with (5W4) Special Services Package, (9C1) Police Pursuit Package or (FHS) E85 FlexFuel capability.)

Transfer case, single speed electronic Autotrac with push button control (4WD models only)

Four wheel drive

Battery, heavy-duty /30 cold-cranking amps/80 Amp-hr, maintenance-free with rundown protection and retained accessory power

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## Wild Rose Chevrolet

Adrienne Gattis | 979-574-3800 | agattis@wildrosechevrolet.com

[Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (2) (✔ Complete)

### Mechanical

Alternator, 220 amps (Included with (L3B) TurboMax engine, (VYU) Snow Plow Prep Package, (5W4) Special Service Package or (9C1) Police Pursuit Package.)

Recovery hooks, front, frame-mounted, Black

Frame, fully-boxed, hydroformed front section

Suspension Package, Standard

Steering, Electric Power Steering (EPS) assist, rack-and-pinion

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill

Exhaust, single outlet

### Exterior

Wheels, 17" x 8" (43.2 cm x 20.3 cm) Ultra Silver painted steel (STD)

Tires, 255/70R17 all-season, blackwall (STD)

Tire, spare 255/70R17 all-season, blackwall (STD) (Included with (QBN) 255/70R17 all-season, blackwall tires.)

Wheel, 17" x 8" (43.2 cm x 20.3 cm) full-size, steel spare

Tire carrier lock, keyed cylinder lock that utilizes same key as ignition and door

Bumpers, front, Black (semi-gloss)

Bumpers, rear, Black (semi-gloss)

CornerStep, rear bumper

Cargo tie downs (12), fixed rated at 500 lbs per corner

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel (incandescent on Regular Cab models, LED on Crew Cab and Double Cab models)

Taillamps with incandescent tail, stop and reverse lights

Mirrors, outside manual, Black (Standard on Crew Cab and Double Cab models only. Not available on Regular Cab models.)

Glass, solar absorbing, tinted

Door handles, Black

Tailgate and bed rail protection cap, top

Tailgate, standard

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Data Version: 2/063. Data Updated: Nov 23, 2025 6:45:00 PM PST.



# Wild Rose Chevrolet

Adrienne Gattis | 979-574-3800 | agattis@wildrosechevrolet.com

[Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (2) (✔ Complete)

## Exterior

Tailgate, locking utilizes same key as ignition and door (Removed when (QT5) EZ Lift power lock and release tailgate is ordered.)

Tailgate, gate function manual, no EZ Lift

## Entertainment

Audio system, Chevrolet Infotainment 3 system 7" diagonal HD color touchscreen, AM/FM stereo, Bluetooth audio streaming for 2 active devices, voice command pass-through to phone, Wireless Apple CarPlay and Wireless Android Auto compatibility (STD)

Sirius XM, delete (Can be upgraded to (U2K) SiriusXM.)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Bluetooth for phone, connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

## Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)

Seat trim, Vinyl

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, rubberized-vinyl (Not available with LPO floor liners.)

Steering wheel, urethane

Steering column, Tilt-Wheel, manual with wheel locking security feature

Steering column lock, electrical

Instrument cluster, 6-gauge cluster featuring speedometer, fuel level, engine temperature, tachometer, voltage and oil pressure

Driver Information Center, 3.5" diagonal monochromatic display

Exterior Temperature Display located in radio display

Compass located in instrument cluster

Window, power front, drivers express up/down

Window, power front, passenger express down

Windows, power rear, express down (Not available with Regular Cab models.)

Door locks, power

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# Wild Rose Chevrolet

Adrienne Gattis | 979-574-3800 | agattis@wildrosechevrolet.com

[Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (2) ( Complete )

## Interior

- Remote Keyless Entry, with 2 transmitters
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- Power outlet, front auxiliary, 12-volt
- USB Ports, 2, Charge/Data ports located on instrument panel
- Air conditioning, single-zone manual
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted

## Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak, stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

## Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

## Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

- HD Rear Vision Camera
- Lane Keep Assist with Lane Departure Warning
- Following Distance Indicator
- Forward Collision Alert
- Rear Seat Reminder (Requires Crew Cab or Double Cab model.)

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# Wild Rose Chevrolet

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[Fleet] 2026 Chevrolet Silverado 1500 (CK10743) 4WD Crew Cab 157" Work Truck (2) (✔ Complete)

## Safety-Interior

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Tire Pressure Monitoring System, auto learn includes Tire Fill Alert (does not apply to spare tire)

## WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: Silverado TurboMax<sup>TM</sup> engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Silverado TurboMax<sup>TM</sup> engines, 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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Data Version: 27063. Data Updated: Nov 23, 2025 6:45:00 PM PST.

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 12.d**

**Council to discuss and consider action on awarding the bid for a new  $\frac{3}{4}$  ton, 4-wheel drive truck, for the Parks Department, to Transwest Ford, LLC for the amount of \$51,048.72.**

**Staff Contact:** Matthew Carpenter

# Agenda Statement

Item No.

For Meeting of: December 15, 2025

**AGENDA TITLE:** Council to consider awarding the bid for a new ¾ ton 4-wheel drive truck to Transwest Ford in the amount of \$51,048.72.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks & Recreation Department

**PRESENTATION BY:** Kevin Spencer, City Manager

**SUMMARY EXPLANATION:** A total of 3 vendors provided bids, but only two vendors provided bids that met specifications for the purchase of a new ¾ ton 4-wheel drive truck for the Parks & Recreation Department.

Transwest Ford: \$51,048.72  
Team Auto Center: \$54,545.00

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Staff recommends that Council award the bid for a new ¾ ton 4-wheel drive truck to Transwest Ford in the amount of \$51,048.72.

**Does this item require the expenditure of funds?**                      X   yes           no  
**Are funds budgeted?**      X   yes           no

**If no, comments:**

**Amount Budgeted**                    \$70,000  
**Department**                            Parks & Recreation Department  
**Account Description**                Equipment

**Approval of funds available** \_\_\_\_\_  
**City Finance Director**

---

## EXHIBITS

Resolution     Ordinance     Contract     Minutes     Plan/Map   
Other (specify) Bid Proposals \_\_\_\_\_

**NOTIFICATION LIST:** Yes  No  Further Instructions   
Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
**City Manager**

**BID FORM  
FOR FURNISHING  
ONE, NEW, THREE-QUARTER TON 4 WHEEL DRIVE BASE MODEL  
CREW CAB PICKUP TRUCK**

Mayor and City Council  
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated November 3, 2025, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, three-quarter ton 4 Wheel Drive Base Model Crew Cab Pickup Truck.

One 26 Ford F-250 W2B Crew Cab \$ 51,048.72  
Year Make Model # Bid Price

Total Cost \$ 51,048.72

My Bid for the above described three-quarter ton 4 Wheel Drive Base Model Crew Cab Pickup Truck is:

(amount written out fully)

Fifty one thousand four hundred eighty dollars & 72/100

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver a new unit on or before:

04 15 2026 which meets the specifications included with this proposal.  
Month Day Year

Signature of Bidder: Brian Collar

Name of Bidder: BRIAN'S COLLAR

Company Represented by Bidder: Transwest Ford LLC

Address of Bidder: 1515 East 20th Scottsbluff Ne 69361

Telephone & Fax Number of Bidder: 307-534-5852 308-635-2173

Warranty is 3 yrs or 36,000 miles Bumper To Bumper.

5 yrs or 60,000 miles Powertrain Warranty.

**BID FORM  
FOR FURNISHING  
ONE, NEW, THREE-QUARTER TON 4 WHEEL DRIVE BASE MODEL  
CREW CAB PICKUP TRUCK**

Mayor and City Council  
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated November 3, 2025, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, three-quarter ton 4 Wheel Drive Base Model Crew Cab Pickup Truck.

One 2026 Chevrolet Silverado \$ 54,545  
Year Make Model # Bid Price

Total Cost \$ 54,545

My Bid for the above described three-quarter ton 4 Wheel Drive Base Model Crew Cab Pickup Truck is:  
Fifty Four Thousand, Five Hundred & Forty Five Dollars  
(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver a new unit on or before:

May 15<sup>th</sup> 2026 which meets the specifications included with this proposal.  
Month Day Year

Signature of Bidder: Ian Feldt

Name of Bidder: Ian Feldt

Company Represented by Bidder: Team Auto Center

Address of Bidder: 2014 East 20<sup>th</sup> Place

Telephone & Fax Number of Bidder: 308 632 2173

# **City of Scottsbluff, Nebraska**

**Monday, December 15, 2025**

**Regular Meeting**

## **Item 12.e**

**Council to discuss and consider action on awarding the bid to demolish two dilapidated homes located at 1216 and 1220 5th Ave., Scottsbluff, NE to Infinity Construction for the amount of \$40,050.**

**Staff Contact:** Zachary Glaubius



December 10, 2025

Honorable Mayor and City Council  
City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

RE: Dilapidated Home Demolition Bids

Dear Mayor and City Council:

Bids were received and opened at 2:00 p.m. on December 9, 2025 at City Hall, Scottsbluff, Nebraska for the above-referenced project. Three (3) bids were received. The number of bids received is typical for licensed, bonded demolition contractors. The bids received were as follows:

	<u>Total Bid</u>
Infinity Construction	\$40,050.00
Mark Chrisman Trucking Inc.	\$66,000.00
KL Wood and Co.	\$105,000.00
Engineers Estimate	\$65,000.00

We have reviewed the contractor's bid documents and would recommend awarding the project to Infinity Construction in the amount of \$40,050.00.

Sincerely,

FOR THE FIRM OF  
M.C. SCHAFF & ASSOCIATES, INC.

David Schaff, P.E.

G:\Jobs\1SB100002 City Planning & Zoning\1216 and 1220 5th Ave Demolition\RecommendofAward.doc