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

Regular Meeting
January 20, 2026
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 January 5, 2026 Regular Meeting.

   b) Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider the Creation of Paving Improvement District #315 to be located in a parcel of land situated in the East Half of the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M.

   c) Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider the Creation of Sanitary Sewer District #168 to be located in a parcel of land situated in the Northeast Quarter of the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M.

d) Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider the Creation of Water District #106 to be located in a parcel of land situated in the Northeast Quarter of the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M.

e) Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider amending the City of Scottsbluff LB840 Plan.

f) Council to acknowledge and take receipt of a liability claim from Alberto Mena, 69 Jerry Drive, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

g) Council to acknowledge and approve Order of Approval of Lump Sum Settlement Application and Joint Stipulation and Joint Stipulation to Amend Application for Approval of Lump Sum Settlement and Release on behalf of Andrea Lohr, widow of Ryan D. Lohr.

h) 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 $10,520.98.

9. **Financial Report**

a) Council to receive the December 2025 Financial Report.

10. **Resolution & Ordinances**

a) Council to consider action on the second reading of the Ordinance amending formatting, adding an expiration date, and changing/amending the terms Special Permit and Special Use Permit to Conditional Use Permit in Chapter 6, Article 6 and Chapter 25, Articles 2, 3, 5, 6, 8, 13, and 20.

11. **Bids & Awards**

a) Council to discuss and consider action on awarding the bid for the 28th Street and Avenue K Storm Drainage Improvements to Infinity Construction, Inc. for the amount of $163,045.

12. **Reports from Staff, Boards & Commissions**

a) Council to discuss and consider action on the Real Estate Donation Agreement between Reganis, LLC and the City of Scottsbluff, and authorize the Vice-Mayor to sign the Agreement.

b) Council to discuss and consider action on authorizing the Vice-Mayor to sign Task

Order 02 regarding an Agreement between City of Gering, City of Scottsbluff, and HDR Engineering, Inc. pertaining to the landfill.

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

Tuesday, January 20, 2026
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

Tuesday, January 20, 2026
Regular Meeting

Item 7.a

Council to approve the minutes of the January 5, 2026 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
January 5, 2026

The Scottsbluff City Council met in a regular meeting on January 5, 2026 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 December 30, 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 January 2, 2026. 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 welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. 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, Jerry Stricker, and Scott Phillips. 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.

Regarding the consent calendar, Council Member Salomon asked that item 7d) Claims of the City, be restored to the agenda for discussion.

Moved by Council Member Stricker, seconded by Council Member Phillips,

a) The minutes of the December 15, 2025 Regular Meeting be approved,
b) A receipt of liability claim from Robert Scott, 2027 Avenue E, Scottsbluff, NE be acknowledged. The claim will be withdrawn and forwarded to the City's insurance carrier.
c) The appointment of Jennifer Urdiales to the LB840 Application Review Committee be approved, "YEAS," Phillips, Salomon, McKerrigan, Stricker and Vidlak. "NAYS," None. Absent: None.

Concerning the item of 7d), Council to consider and take action on the claims of the City, Mr. Spencer explained the claims in the packet are from last year; they inadvertently were placed there. He asked that Council take a moment to look at the correct claims packet placed in front of them and offer up questions if they have any. Council Member Salomon wanted to verify that Riverside Discovery Center had been paid the correct amount. Mr. Spencer verified they had, referencing page 10 of the packet.

Council Member Salomon moved, seconded by Council Member McKerrigan to approve the revised claims to be paid as provided by law out of the respective funds designated in the list of claims dated January 5, 2026 as on file with the City Clerk and submitted to the City Council, "YEAS," Salomon, McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: None.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,399.64;B & H INVESTMENTS, INC,DEPT SUPPL/RENTAL-POL,367.19;BAIRD HOLM LLP,PROF SERV - POLICE RETIREMENT THRU 11-30-25,174;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,5834.85;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,291.53;CELLCO PARTNERSHIP,CELL PHONES-POL,3922.89;COLUMN SOFTWARE PBC,LEGAL PUBLISHING CC,602.85;CORE & MAIN LP,CONTRACTUAL SVC,3465.15; CROELL INC,DEPT SUP,411.95;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49; DOCU-SHRED LLC,DEPT SUPPL-POL,40; EAKES INC,BOOKCASE-DS,549.31; ELECTRIC PUMP INC,EQUIPMENT,7658.37; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246;ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,649.52; FASTENAL COMPANY,GROUND MAINT PARK,0.55;FEDERAL EXPRESS CORPORATION,POSTAGE,107.64;FERGUSON US HOLDINGS INC,DEPT SUP,230.96;FLOCK GROUP INC,EQUIP MAINT-POL,45; FRANCISCO'S BUMPER TO BUMPER INC, INSURANCE, 13816.19; GERING MULIT PURPOSE SENIOR CENTER,CONTRACTUAL,1000;GI HOSPITALITY,SCHOOLS & CONFPOL,110;GREATAMERICAFINANCIALSERVICES CORPORATION, CONT. SRVCS., 162.94; HAWKINS, INC.,CHEMICALS,2324.47; HD SUPPLY INC,EQUIP MAINT,3055.39; HOWMEDICA OSTEONICS CORP,CARDIAC MONITORS - ENGINES 1 AND 3,39858.26; HULLINGER GLASS & LOCKS INC.,LOCK CORES,100;INTERNAL REVENUE SERVICE, WITHHOLDINGS,155031.54;JAREDKEMBEL,BUILDING MAINTENANCESAN,185;JOHN DEERE FINANCIAL,CHAMPION 10,000 LB. WINCH,1168.34; JOHN DEERE FINANCIAL, DEPT SUP, 533.09; JOHN DEERE FINANCIAL,EQUIP MAINT PARK, 977.44; KITE, LANCE, SCHOOLS & CONF POL, 51; LANGER INDUSTRIAL SERVICE LLC,GROUND MAINTPARK,58.6;LAREZJOSHUA,EVIDCASHPOL,2.24;LAWSONPRODUCTS,INC,DEPT SUPP PARK,261.63;LOCALITY MEDIA INC,ANNUAL RECORDS MANAGEMENT SYSTEM FEE,5617.5;M.C. SCHAFF & ASSOCIATES, INC,SS4A ACTION PLAN,84898.75; MADISON NATIONAL LIFE,INSURANCE,3743.61;MATHESON TRI-GAS INC,RENT - MACHINES,24.61;MENARDS, INC,DEPT SUPP CEM,2784.14;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL,39.99;NATIONAL TELEPHONE MESSAGE CORP,DEPT SUPPL-POL,346.22;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,3222; NE DEPT OF REVENUE,TAXES,21960.61;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-POL,142;NEBRASKA ASSOCIATION OF CHIEF'S OF POLICE,MEMBERSHIP-POL,200;NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT, LICENSES & PERMITS, 28.75; NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY,18706.06;O'REILLY AUTO ENTERPRISES, LLC,VEH MAINT PARK,23.98;PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUAL SVC, 427; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,6300.56; PAUL REED CONSTRUCTION & SUPPLY, INC, DEPT SUPP CEM, 57.52; PLATTE VALLEY BANK, HEALTH SAVINGS ACCOUNT, 34460.24; POWER PLAN, EQUIP MAINT, 378.3; QUILL

CORPORATION, DEPT SUPP ADM, 221.76; REGIONAL CARE INC, CLAIMS, 39164.23; REGIONALWEST,CONSULTINGPOL,324.47; REGISTER OF DEEDS, TRUMBALL FINAL PLAT, 100; REZPLOT SYSTEM LLC, CONTRACTUAL, 21; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL SERVICES-REC,87500;ROCO RESCUE INC,RESCUE TECHNICIANRECERTIFICATIONCOURSE-KELLEY,1195;RUSSEL'S AUTOMOTIVE,VEH MAINTPOL,397.9;SMEC, SMEC, 151; SAYLER SCREEN PRINTING, UNIFORMS POL, 127; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,560;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,838.04;SCB TENT & AWNING,DEPT SUP,526.22;SCOTT WALTON,VEHICLE MAINTENANCE-SAN,455.25; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1872;SCOTTSBLUFF/GERING CHAMBEROFCOMMERCE,AMBASSADORDUESSDESERSA, 35; SHERWIN WILLIAMS, DEPT SUP, 217.88; SIRSI CORPORATION, CONT. SRVCS., 116.83; SNELL SERVICESINC.,BLDG. MAIN.,451;STATE OF NE.,CONTRACTUAL-POL,735;TERRY D SCOTT,VEH MAINT PARK,202.87;TITAN MACHINERY, INC. E00618566,EQUIP MAINT PARK,2984.82;TRANS-WEST INC,VEHICLE REPAIR-DS,692.64; TYLER BUSINESS FORMS,DEPT SUPP EOY FORMS,547.3;TYLER TECHNOLOGIES, INC,ANNUAL FEES (2/28/26-2/27/27),46404.9;UNION BANK & TRUST, RETIREMENT, 112843.4; US BANK, DEPT SUP, 13261.26; VANHOOSEAR KAYLA, EVID CASH-POL,40;W & R INC,INSURED REPAIR/REPLACE,14906.08;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1476.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,1096;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,SUPP - HEM FIR,131.86;REFUNDS;TONIA WALKER, 17.66; CLYDE ZEIGLER, 21.28; SANTANA RED FEATHER, 65.48

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

Mayor Vidlak opened the public hearing at 6:06 p.m. to receive information regarding the Class CK Liquor License for Green & Tangled, LLC d/b/a The Tangled Tumbleweed, 1823 Ave. A Scottsbluff, NE.

Ms. Ronetta Green, liquor license manager applicant, along with Keaton and Jen Green, owners, approached Council to answer questions.

Mr. Keaton Green explained his mother and cousin were the original owners of the business, eventually selling it to another community member. Due to the business shutting down they decided to purchase it again, making it a family affair. They initially plan to be open 3-4 days a week; Thursday, Friday, Saturday, and possibly Sunday and their hope is to expand the hours in the summer. They plan to refresh the menu offering tapas and small plates. In addition, they will continue to sell wine and cocktails.

Regarding their processes, Ms. Ronetta Green stated they, as well as staff, will all take the TIPS Training offered by Monument Prevention Coalition. Mr. Keaton Green added they will card everyone and be consistent checking to make sure the ID is current. Employees will receive bonuses for passing the TIPS training and if they knowingly serve to a minor will be terminated immediately. If, however, they accidentally serve to a minor, will be asked to take the training again. Concerning the overstock, Ms. Green stated it will be locked up with all four having access to the key, however they have not determined

the location yet as they are still remodeling. They will also have a security system in place.

Police Chief Krisa Brass came forward noting she does a background check to make sure all are fit, willing, and able to hold a liquor license. Regarding those listed associated with the license, there was nothing that came up that was concerning or disqualifying, and everything was disclosed on the application. Furthermore, they did go before the Liquor License Holders Investigatory Board and received a positive recommendation from them.

The following exhibits were then presented on behalf of City Council and entered into record: 1) Green & Tangled, LLC d/b/a The Tangled Tumbleweed Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Krisa Brass dated December 17, 2025; 4) written statement of City Clerk dated January 5, 2026; 5) written statement of Development Services dated December 4, 2025.

There were no comments from the public. Mayor Vidlak closed the public hearing at 6:18 p.m.

Council Member McKerrigan moved to send a positive recommendation to the Nebraska Liquor Control Commission concerning the Class CK Liquor License for Green & Tangled, LLC d/b/a The Tangled Tumbleweed and naming Ronetta Green as the Liquor License Manager. The motion was seconded by Council Member Stricker, "YEAS," Stricker, Vidlak, Salomon, Phillips, McKerrigan. "NAYS," None. Absent: None.

RESOLUTION NO. 26-01-01

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

1. On January 5, 2026 the matter of the application of a Class Liquor license for Green & Tangled, LLC d/b/a The Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

   Exhibit 1 - Application of Class CK liquor license for Green & Tangled, LLC d/b/a The Tangled Tumbleweed, 1823 Avenue A, Scottsbluff, NE
   Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2022)
   Exhibit 3 - Written statement of Police Chief dated December 17, 2025
   Exhibit 4 - Written statement of City Clerk dated January 5, 2026
   Exhibit 5 - Written statement of Development Services Department dated December 4, 2025.

2. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Ronetta Green, Manager, Keaton and Jen Green, owners; Police Chief Krisa Brass spoke on behalf of the City.

3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
   a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.

   b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor

Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.

4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.
   Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class CK liquor license for Green & Tangled, LLC d/b/a The Tangled Tumbleweed at the premises described in the application.

5. The City Clerk shall transmit a copy of this Resolution to the Commission.

6. Cost of publication: $20.18

Passed and approved this 5th day of January, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

Mayor Vidlak opened the public hearing at 6:19 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, 5, 6, 8, 13, and 20.

Mr. Zach Glaubius, Development Services Director approached Council and explained at the December Planning Commission meeting they made a positive recommendation on the revision to Chapters 6 and 25 of the Municipal Code pertaining to Special Use Permits. The change entails renaming them Conditional Use Permits, in addition to adding expiration dates to those that have inactivity. Another change included staff updating tables and lists for consistency and correcting misplaced cells in the performance standards tables.

The following exhibits were then presented on behalf of City Council and entered into record; 1) Planning Commission Agenda Packet Section containing the Staff Report by Development Services Director Glaubius; and 2) the Zoning Text amendment Ordinance that is following on the agenda.

There were no comments from the public. Mayor Vidlak closed the public hearing at 6:21 p.m.

Council introduced the Ordinance amending formatting, adding an expiration date, and changing/amending the terms Special Permit and Special Use permit to Conditional Use Permit in Chapter 6 Article 6 and Chapter 25 Articles 2, 3, 5 ,6, 8, 13, and 20 and was read by title on first reading:
AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE TO AMEND FORMATTING, ADD AN EXPIRATION DATE, AND TO CHANGE AND AMEND THE TERMS SPECIAL PERMIT AND SPECIAL USE PERMIT TO CONDITIONAL USE PERMIT, THROUGHOUT CHAPTER 6 AND CHAPTER 25, OF THE MUNICIPAL CODE AND TO AMEND ARTICLES 2, 3, 5, 6, 8, 13, AND 20, CHAPTER 25 OF THE MUNICIPAL CODE, AS WELL AS CHAPTER 6, TO PROVIDE FOR AN EFFECTIVE DATE AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.

Regarding the Ordinance to repeal the authorization of combining and merging the office of the City Manager and the Office of the Chief of Police, Mr. Spencer stated back in 2022 when he was doing both jobs an Ordinance was created to combine them; this Ordinance repeals that.

Council introduced the Ordinance to repeal the authorization of combining and merging the office of the City Manager and the Office of the Chief of Police and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF REPEALING CHAPTER 6, ARTICLE 2, SECTIONS 15 OF THE SCOTTSBLUFF MUNICIPAL CODE, WHICH AUTHORIZED COMBINING AND MERGING THE OFFICE OF THE CITY MANAGER AND THE OFFICE OF THE CHIEF OF POLICE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Stricker moved that the Statutory Rule regarding the Ordinance to repeal the authorization of combining and merging the Office of the City Manager and the Office of the Chief of Police to be read by title on three different days be suspended. The motion was seconded by Council Member Salomon, "YEAS," McKerrigan, Phillips, Vidlak, Salomon, and Stricker. "NAYS," None. Absent: None.

Council Member McKerrigan moved, seconded by Council Phillips to adopt Ordinance No. 4363 repealing the authorization of combining and merging the office of the City Manager and the Office of the Chief of Police, "YEAS," Vidlak, Phillips, Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: None.

Development Services Director Glaubius came forward and explained at the December Planning Commission meeting they made a positive recommendation on the approval of the amended Final Plat of Lots 1 and 2A, Block 2, Clemens-Reinhardt Subdivision. This amended final plat consists of adjusting the property lines between Lots 1 and 2A, which will lead to the entirety of the driveway for Chili's to be on Lot 1, instead of split in half. Additionally, a utility easement for a gas line is being dedicated along the west side of the adjusted property line and due to the dedication of the easement, Planning Commission and City Council approval is necessary.

Council Member Salomon made a motion, seconded by Council Member Phillips to approve the amended Final Plat of Lots 1 and 2A, Block 2, Clemens-Reinhardt Subdivision, and authorize the Mayor to sign Resolution No. 26-01-02. "YEAS," Phillips, Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: None.

RESOLUTION NO. 26-01-02

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

WHEREAS, BE IT RESOLVED, the amended Final Plat of Lots 1, a replat of Lot 1, Block 2, Clemens-Reinhardt Subdivision and 2A, Block 2, Clemens-Reinhardt Subdivision, a replat of Lots 2 and part of Lot 3, Block 2, Clemens-Reinhardt Subdivision, in the City of Scottsbluff, Scotts Bluff County, Nebraska, and more particularly described in the amended Final Plat signed on the date of December 16, 2025, duly made, acknowledged and certified, is approved. The Mayor is authorized to sign the amended Final Plat on behalf of the City of Scottsbluff, Nebraska. Such amended Final Plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 5th day of January, 2026

_____
Betsy Vidlak, Mayor

ATTEST:

_____
City Clerk

Regarding the Termination of Contract and Memorandum of Contract from Krishna Management Inc., OTB-Scottsbluff, LLC, and CP Land Group, L.C. Mr. Glaubius explained as part of the Les Schwab Tire project, OTB-Scottsbluff, LLC requested the termination of the 2008 Contract for Public Improvements for Block 2, Clemens-Reinhardt Subdivision and Block 1A, Boon Subdivision. All public improvements from the 2008 contract have been constructed, the contract has been satisfied, and the three property owners have signed the Termination Agreement. Staff supports the signing of the Agreement as the 2008 Contract has been completed. In addition, there is a current Contract for Public Improvements for the subdivision regarding the construction of the West 36th Street cul-de-sac and other minor improvements.

Council Member McKerrigan moved, seconded by Council Member Salomon to approve the Termination of Contract and Memorandum of Contract from Krishna Management Inc., OTB-Scottsbluff, LLC, and CP Land Group, L.C., and authorize the Mayor to sign the Termination Agreement, "YEAS," Salomon, McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: None.

Mr. Doug Gompert, Public Works Director came forward to present the Certificate of Compliance for Year 2025, as Per Maintenance Agreement No. 22, with the Nebraska Department of Transportation. He explained this certifies we completed the maintenance of mowing and sweeping the main highways through town for 2025.

Council Member Stricker made a motion, seconded by Council Member McKerrigan to approve authorizing the Mayor to sign the Certificate of Compliance for Year 2025, as per Maintenance Agreement No. 22, with the Nebraska Department of Transportation, "YEAS," Stricker, Vidlak, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: None.

Mr. Zach Glaubius, Development Services Director, approached Council regarding the Interlocal Agreement with Scotts Bluff County for Pictometry with Pictometry International Corp. He explained Scotts Bluff County has provided the City with the Interlocal Agreement for sharing Pictometry costs; the current three-year Contract totaling $3,470. ends on December 31, 2026. The new Agreement covers the next three years (2027-2029) and will increase to a total of $13,800. The reason for the escalation is due to several factors including higher resolution, more area at higher resolution, and inflation. Staff is recommending approval of the Agreement as it is critical for all city departments who utilize the GIS map to have the most up to date imagery for administration and enforcement.

Council Member McKerrigan moved to approve the Interlocal Agreement with Scotts Bluff County for Pictometry with Pictometry International Corp and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Phillips, "YEAS," McKerrigan, Phillips, Vidlak, Salomon, and Stricker. "NAYS," None. Absent: None.

Ms. Sharaya DeSersa, Economic Development Director came forward to present the Economic Development Assistance Agreement with Gardner Technologies, LLC. She explained the loan amount

requested is for $220,000 with the intent of $20,000 used to complete a partnership with a software company known as Crestron and the remaining $200,000 to pay off existing high interest debt. The loan will be eligible for job creation credits for full time employees and is intended to encouraged growth beyond the workforce of six. In addition, the applicant did meet with the LB840 Application Review Committee receiving a positive recommendation on the application.

Mr. Jerry Gardner. President and Sole Member of Gardner Technologies, LLC came forward and explained they are a computer repair networking service provider. They also provide business phone systems. They have been in business since 2017, initially receiving an LB840 loan in 2019 which will be successfully completed next year. He also added he has completed the Apple independent repair program which allows him to get diagnostics and access to Apple parts, however, he is not tied to Apple, meaning they cannot do warranty repair because their size and location is not large enough.

Council Member Stricker inquired about the Crestron partnership. Mr. Gardner stated it allows them to set up high end audio/video business meeting rooms. They will need the $20,000 to allow them to purchase demo equipment, which they will utilize in a public, rentable, up to date, technological room at their location.

Council Member Phillips moved, seconded by Council Member Stricker to approve the Economic Development Assistance Agreement with Gardner Technologies, LLC and authorize the City Manager to sign the Agreement, "YEAS," Vidlak, Phillips, Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: None.

Under Council Reports, City Manager Spencer introduced Jennifer Urdiales who was appointed to the LB840 Application Review Committee. Council Member Salomon updated on the Zoo, highlighting the Slither Inn which is near completion, the winter light event which hosted 683 participants, and the RDC paws and claws adoption program.

Council Member Phillips moved to adjourn the meeting at 6:46 p.m. The motion was seconded by Council Member Salomon, "YEAS," Stricker, Vidlak, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: None.

_____

Mayor

Attest:

_____

City Clerk

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 7.b

Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider the Creation of Paving Improvement District #315 to be located in a parcel of land situated in the East Half of the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 7.c

Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider the Creation of Sanitary Sewer District #168 to be located in a parcel of land situated in the Northeast Quarter of the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 7.d

Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider the Creation of Water District #106 to be located in a parcel of land situated in the Northeast Quarter of the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 7.e

Council to set a public hearing for February 2, 2026 at 6:00 p.m. to consider amending the City of Scottsbluff LB840 Plan.

Staff Contact: Sharaya Desersa

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 7.f

Council to acknowledge and take receipt of a liability claim from Alberto Mena, 69 Jerry Drive, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

Staff Contact: Kimberley Wright

City of Scottsbluff
CITIZEN INCIDENT REPORT

All tort claims under the Political Subdivisions Tort Claims Act and sections 16-727, 16-728, 23-175, 39-809, and 79-610 shall be filed with the clerk, secretary, or other official whose duty it is to maintain the official records of the political subdivision, or the governing body of a political subdivision may provide that such claims may be filed with the duly constituted law department of such subdivision. It shall be the duty of the official with whom the claim is filed to present the claim to the governing body. All such claims shall be in writing and shall set forth the time and place of the occurrence giving rise to the claim and such other facts pertinent to the claim as are known to the claimant.

Date: 1-7-2026

Date and location of Incident: 12.27.2025 09:55 E 7th st / 19th Ave

Claimant Name: Alberto Mena Phone: 308 637 1694

Address: 69 Jerry Dr City: Scottsbluff State and Zip: NE 69361

City Department Contact: Sgt. Eckerberg #121 Police Department

Narrative of what happened: Sgt Eckerberg detained my vehicle and my person unlawfully and without probable cause and reasonable Articulable Suspicion of a crime and searched and seized my Property (ID) unlawfully in Violation of my constitutional right(s) 4th Amendment & Fourteenth Amendment right to travel)

Estimated amount of damages $ 250,000 (attach estimates) see body camera video

Attachments: Photos: _____ Estimates: _____ Medical Bills: _____

Witnesses: _____ Contact Information: _____

Citizen insurance information: _____

Reported by (city staff): _____

Received Date: _____

Signature of Claimant(s): _____

SUBMIT TO: KIM WRIGHT, CITY CLERK, CITY OF SCOTTSBLUFF
2525 CIRCLE DRIVE, SCOTTSBLUFF, NE 69361

Evidence: Violation Number SP37V0000906

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 7.g

Council to acknowledge and approve Order of Approval of Lump Sum Settlement Application and Joint Stipulation and Joint Stipulation to Amend Application for Approval of Lump Sum Settlement and Release on behalf of Andrea Lohr, widow of Ryan D. Lohr.

Staff Contact: Kimberley Wright

FILED
NEBRASKA WORKERS'
COMPENSATION COURT
Date: 01/05/2026
Docket: 223-1203

IN THE NEBRASKA WORKERS' COMPENSATION COURT

ANDREA LOHR, WIDOW OF RYAN D. LOHR, deceased, on her behalf and on behalf of her minor children, ALEXEE LOHR and ALLEE LOHR,	)	**DOC: 223 NO: 1203**
Plaintiff,	)	**ORDER OF APPROVAL OF LUMP SUM SETTLEMENT APPLICATION AND JOINT STIPULATION**
vs.	)	
CITY OF SCOTTSBLUFF, NEBRASKA,	)	
Defendant.	)	

This matter comes on for determination upon the Application for an Order Approving Lump Sum Settlement and Release (Application) and Joint Stipulation to Amend Application for Approval of Lump Sum Settlement and Release (Joint Stipulation) submitted by the parties herein.

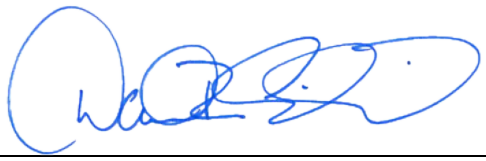
The Court, being fully advised in the premises and having reviewed the documentation submitted, finds that the Application as amended by the Joint Stipulation is in conformity with the Nebraska Workers' Compensation Act and should be approved.

IT IS THEREFORE ORDERED that the aforesaid Application as amended by the Joint Stipulation filed by both parties is hereby approved. Upon payment to Plaintiff of $545,775.79 payable to the widow, Andrea Lohr, payment of the sum of $18,036.72 to Allee Lohr, and the purchase an annuity on behalf of Alexee Lohr, decedent's

minor daughter, as described in the Application as amended by the Joint Stipulation, Defendant shall be discharged from all further liability under the Nebraska Workers' Compensation Act on account of the death of Ryan D. Lohr resulting from the accident on 12/15/2021.

Dated at Lincoln, Lancaster County, Nebraska, on this 5th day of January, 2026.

NEBRASKA WORKERS' COMPENSATION COURT



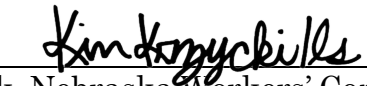
ACTING PRESIDING JUDGE

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing Order of Approval of Lump Sum Settlement Application and Joint Stipulation was sent by United States mail, first class postage prepaid, or email on this 5th day of January, 2026, addressed as shown below, to the following:

JOHN CORRIGAN
jcorrigan@dowd-law.com

DAVID DUDLEY
ddudleyes@baylorevnen.com



Clerk, Nebraska Workers' Compensation Court

Filed in Nebraska
Workers' Compensation Court
*** EFILED ***
Docket No. 223-1203
Filing ID: 00094922
Filing Time: 12/24/2025
10:09:19 AM CST

IN THE NEBRASKA WORKERS' COMPENSATION COURT

ANDREA LOHR, WIDOW OF RYAN D. LOHR, deceased, on her behalf and on behalf of her minor children, ALEXEE LOHR and ALLEE LOHR,	)	DOCKET 223 PAGE 1203
Plaintiffs,	)	JOINT STIPULATION TO AMEND APPLICATION FOR APPROVAL OF LUMP SUM SETTLEMENT AND RELEASE
vs.	)	
CITY OF SCOTTSBLUFF, NEBRASKA,	)	
Defendant.	)	

COME NOW the parties, by and through their attorneys, and hereby stipulate and jointly move the Court for an Order approving the parties' Application for Approval of Lump Sum Settlement and Release as amended by this Joint Stipulation as follows:

The annuity is set out at $876.01 payable monthly, guaranteed for 4 years beginning on 10/25/2028 with the last guaranteed payment on 9/5/2032. See attached Schedule 1.

WHEREFORE, counsel for the Plaintiffs and the Defendant herein jointly stipulate to and move the Court for an Order approving their settlement Application as amended by this Joint Stipulation.

Dated this 24th day of December, 2025.

ANDREA LOHR, WIDOW OF RYAN D. LOHR, deceased, on her behalf and on behalf of her minor children ALEXEE LOHR and ALLEE LOHR, Plaintiffs,

By: John E. Corrigan
Dowd & Corrigan, LLC
6700 Mercy Road Suite 501
Omaha NE 68106
(402) 913-9713

By: _____
John E. Corrigan, #21242
jcorrigan@dowd-law.com

CITY OF SCOTTSBLUFF, NEBRASKA, Defendant.

By: Baylor Evnen Wolfe & Tannehill, LLP
Union Bank Place
1248 "O" Street, Suite 900
Lincoln, NE 68508
402/475-1075

By: */s/ David A. Dudley*
_____
David A. Dudley, #19036
ddudleyes@baylorevnen.com

Schedule 1
Description of Periodic Payments

Payee : **Alexee Lohr**
Benefit(s):

1. **Period Certain Annuity** - $876.01 payable monthly, guaranteed for 4 year(s), beginning on 10/05/2028, with the last guaranteed payment on 09/05/2032.

Initials

Assignor(s): _____

Assignee: _____

Assignee: _____

Certificate of Service

I hereby certify that on Monday, January 05, 2026 I provided a true and correct copy of the Application for Lump Sum Settlement - Stipulation to the following:

ANDREA LOHR, WIDOW OF RYAN D. LOHR, DECEASED, ON HER BEHALF AND ON BEHALF OF HER MINOR CHILDREN, ALEXEE LOHR AND ALLEE LOHR represented by JOHN E CORRIGAN served via Electronic Service

Signature: /s/ Dudley,David,A (19036)

City of Scottsbluff, Nebraska
Tuesday, January 20, 2026
Regular Meeting

Item 7.h

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

Staff Contact: Lane Kizzire

Expense Approval Report

City of Scottsbluff, NE

By Vendor Name

Post Dates 1/7/2026 - 1/20/2026

Description (Payable)	Account Name		Amount
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 218 - PUBLIC SAFETY			
#1 CIP PATROL CARS-POL	EQUIPMENT		36.91
		Fund 218 - PUBLIC SAFETY Total:	**36.91**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**36.91**
Vendor: 08979 - A & L INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUP	DEPARTMENT SUPPLIES		94.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**94.00**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		94.00
		Fund 631 - WASTEWATER Total:	**94.00**
		Vendor 08979 - A & L INC Total:	**188.00**
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		567.12
		Fund 631 - WASTEWATER Total:	**567.12**
		Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	**567.12**
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS			
Fund: 713 - CASH & INVESTMENT POOL			
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		399.64
		Fund 713 - CASH & INVESTMENT POOL Total:	**399.64**
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	**399.64**
Vendor: 08144 - AE SERVICES, LLC			
Fund: 111 - GENERAL			
ELECTRICAL	ELECTRICAL MAINTENANCE		234.00
		Fund 111 - GENERAL Total:	**234.00**
		Vendor 08144 - AE SERVICES, LLC Total:	**234.00**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		599.63
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		65.15
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		35.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		163.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		73.67
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		390.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,140.88
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		368.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		143.04
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		30.86
		Fund 111 - GENERAL Total:	**3,009.68**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		662.45
		Fund 212 - STREETS Total:	**662.45**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		78.12
		Fund 213 - CEMETERY Total:	**78.12**

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	204.41
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**204.41**
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	734.35
	Fund 631 - WASTEWATER Total:	**734.35**
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	0.05
	Fund 641 - WATER Total:	**0.05**
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	185.00
	Fund 721 - GIS SERVICES Total:	**185.00**
	Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,874.06**
Vendor: 10586 - ANNA GAMBOA		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	980.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,100.00
	Fund 111 - GENERAL Total:	**3,480.00**
	Vendor 10586 - ANNA GAMBOA Total:	**3,480.00**
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
BRAKE FLUID AND BLEEDER - ...	DEPARTMENT SUPPLIES	22.08
DIESEL EXHAUST FLUID	OTHER FUEL	38.60
PRIMARY WIRES - PARADE TR...	DEPARTMENT SUPPLIES	60.87
6-VOLT BATTERY - PARADE TR...	DEPARTMENT SUPPLIES	112.69
	Fund 111 - GENERAL Total:	**234.24**
Fund: 212 - STREETS		
TIRE SEALANT & TIRE PLUG F...	EQUIPMENT MAINTENANCE	53.18
MARINE TERMINALS FOR TRAI...	EQUIPMENT MAINTENANCE	9.97
SUPP - WINDSHIELD WASHER ...	DEPARTMENT SUPPLIES	53.82
BRAKE PADS & AIR FILTER FOR...	VEHICLE MAINTENANCE	68.26
BRAKE PADS FOR PICKUP	VEHICLE MAINTENANCE	47.37
BRAKE PADS FOR PICKUP	VEHICLE MAINTENANCE	-47.37
TIRE PRESS. MONITORING TO...	DEPARTMENT SUPPLIES	428.99
	Fund 212 - STREETS Total:	**614.22**
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	15.72
	Fund 641 - WATER Total:	**15.72**
	Vendor 04575 - AUTOZONE STORES, INC Total:	**864.18**
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	26.79
	Fund 213 - CEMETERY Total:	**26.79**
	Vendor 00271 - B&C STEEL CORPORATION Total:	**26.79**
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
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	150.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	840.00

Description (Payable)	Account Name	Amount
TOW SERVICE-POL	CONTRACTUAL SERVICES	345.00
	Fund 111 - GENERAL Total:	**1,855.00**
	Vendor 01176 - BEELINE SERVICE INC Total:	**1,855.00**
Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	305.55
	Fund 111 - GENERAL Total:	**305.55**
	Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:	**305.55**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	132.00
Jan. Sup.	JANITORIAL SUPPLIES	250.00
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES	45.75
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES	45.74
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	34.52
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	34.51
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	491.93
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	132.99
JANITORAIL SUPP PARK	JANITORIAL SUPPLIES	42.09
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES	85.74
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES	85.74
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	24.93
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	24.92
	Fund 111 - GENERAL Total:	**1,430.86**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	168.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	22.95
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**191.87**
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**1,622.73**
Vendor: 10717 - BONAGIRL JOSEPH THAMBI		
Fund: 111 - GENERAL		
LEGAL FEES-POL	LEGAL FEES	24.20
	Fund 111 - GENERAL Total:	**24.20**
	Vendor 10717 - BONAGIRL JOSEPH THAMBI Total:	**24.20**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	107.12
	Fund 111 - GENERAL Total:	**107.12**
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	125.88
COPIER SERVICE	CONTRACTUAL SERVICES	46.35
	Fund 212 - STREETS Total:	**172.23**
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**279.35**
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CELL PHONES,...	DEPARTMENT SUPPLIES	39.94
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	30.06
	Fund 111 - GENERAL Total:	**70.00**
Fund: 212 - STREETS		
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	663.73
	Fund 212 - STREETS Total:	**663.73**
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	22.51
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**22.51**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	142.60
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	39.94
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	30.06
	Fund 631 - WASTEWATER Total:	**212.60**
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.06
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	39.94
TABLETS, IPAD, CELL PHONES,...	PHONE & INTERNET	20.04
	Fund 641 - WATER Total:	**160.04**
	Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,128.88**
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	13.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.47
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.48
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.47
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.48
GROUND MAINT PARK	GROUNDS MAINTENANCE	25.48
	Fund 111 - GENERAL Total:	**163.38**
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	47,102.29
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**47,102.29**
	Vendor 00484 - CITY OF GERING Total:	**47,265.67**
Vendor: 00367 - CITY OF SCB		
Fund: 212 - STREETS		
RYAN FRIES - CDL REIM	MISCELLANEOUS	62.00
	Fund 212 - STREETS Total:	**62.00**
	Vendor 00367 - CITY OF SCB Total:	**62.00**
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	576.28
LEGAL PUBLISHING	LEGAL PUBLICATIONS	119.62
	Fund 111 - GENERAL Total:	**695.90**
Fund: 212 - STREETS		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	73.06
	Fund 212 - STREETS Total:	**73.06**
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	18.54
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**18.54**
	Vendor 10535 - COLUMN SOFTWARE PBC Total:	**787.50**
Vendor: 10433 - COMPLIANCEGO LLC		
Fund: 661 - STORMWATER		
Municipal Stormwater Trainin...	CONTRACTUAL SERVICES	2,480.00
	Fund 661 - STORMWATER Total:	**2,480.00**
	Vendor 10433 - COMPLIANCEGO LLC Total:	**2,480.00**
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	44.00
	Fund 111 - GENERAL Total:	**44.00**
	Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	14.70
DEPT SUPP PARK	DEPARTMENT SUPPLIES	43.12

Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	42.72
	Fund 111 - GENERAL Total:	**100.54**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	28.12
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**28.12**
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**128.66**
Vendor: 09824 - CORE & MAIN LP		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11,611.67
	Fund 631 - WASTEWATER Total:	**11,611.67**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11,611.68
	Fund 641 - WATER Total:	**11,611.68**
	Vendor 09824 - CORE & MAIN LP Total:	**23,223.35**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MEMBERSHIP FEES - DEC 2025	CONSULTING SERVICES	50.00
	Fund 111 - GENERAL Total:	**50.00**
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	319.49
	Fund 631 - WASTEWATER Total:	**319.49**
	Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**319.49**
Vendor: 08687 - DELGADO LUPE		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	35.00
	Fund 111 - GENERAL Total:	**35.00**
	Vendor 08687 - DELGADO LUPE Total:	**35.00**
Vendor: 00222 - FARMERS IRRIGATION DISTRICT		
Fund: 111 - GENERAL		
2026 O&M ASSESSMENT	CONTRACTUAL SERVICES	2,808.00
	Fund 111 - GENERAL Total:	**2,808.00**
	Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:	**2,808.00**
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	698.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.00
	Fund 111 - GENERAL Total:	**723.95**
	Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**723.95**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 111 - GENERAL		
GASKET - PARADE TRUCK	DEPARTMENT SUPPLIES	6.08
	Fund 111 - GENERAL Total:	**6.08**
Fund: 212 - STREETS		
OIL GAUGE & DIPSTICK FOR S...	EQUIPMENT MAINTENANCE	246.77
OIL GAUGE FOR SWEEPER	EQUIPMENT MAINTENANCE	209.97
PINTLE HITCH FOR NEW DUMP..	EQUIPMENT	2,926.00
	Fund 212 - STREETS Total:	**3,382.74**
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	172.47
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	827.98
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,139.55
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	54.60

Description (Payable)	Account Name	Amount
Vehcile Maintenance-SAN	VEHICLE MAINTENANCE	7.20
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	31.27
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	208.42
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2.30
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,380.76
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	199.98
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	123.70
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	92.03
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	261.29
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	43.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.13
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-827.98
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,757.70**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	827.98
	Fund 631 - WASTEWATER Total:	**827.98**
	Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**7,974.50**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-POL	UNIFORMS & CLOTHING	94.63
UNIFORMS-POL	UNIFORMS & CLOTHING	172.10
UNIFORMS-POL	UNIFORMS & CLOTHING	189.26
UNIFORMS-POL	UNIFORMS & CLOTHING	110.94
	Fund 111 - GENERAL Total:	**566.93**
	Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**566.93**
Vendor: 10116 - GARDNER TECHNOLOGIES, LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
ECONOMIC DEV LOAN	ECONOMIC DEVELOPMENT	220,000.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**220,000.00**
	Vendor 10116 - GARDNER TECHNOLOGIES, LLC Total:	**220,000.00**
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,104.18
	Fund 641 - WATER Total:	**3,104.18**
	Vendor 04371 - HAWKINS, INC. Total:	**3,104.18**
Vendor: 10387 - HOWMEDICA OSTEONICS CORP		
Fund: 111 - GENERAL		
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE	1,800.00
	Fund 111 - GENERAL Total:	**1,800.00**
	Vendor 10387 - HOWMEDICA OSTEONICS CORP Total:	**1,800.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	133.64
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	133.64
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	93.54
	Fund 111 - GENERAL Total:	**454.36**
Fund: 212 - STREETS		
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
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
	Fund 212 - STREETS Total:	**331.60**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86

Description (Payable)	Account Name	Amount
Department Supploies-SAN	DEPARTMENT SUPPLIES	103.86
CONTRACTUAL SVC	CONTRACTUAL SERVICES	34.65
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**346.23**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	35.02
CONTRACTUAL SVC	CONTRACTUAL SERVICES	34.65
	Fund 631 - WASTEWATER Total:	**69.67**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	35.02
	Fund 641 - WATER Total:	**35.02**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,236.88**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	233.82
Coll.	COLLECTIONS	25.53
Coll.	COLLECTIONS	26.10
Coll.	COLLECTIONS	592.58
Coll.	COLLECTIONS	230.80
	Fund 111 - GENERAL Total:	**1,108.83**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**1,108.83**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,443.89
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,443.89
WITHHOLDINGS	FICA W/H EE PAYABLE	20,487.17
WITHHOLDINGS	FICA W/H EE PAYABLE	20,487.17
WITHHOLDINGS	FED W/H EE PAYABLE	32,499.02
	Fund 713 - CASH & INVESTMENT POOL Total:	**84,361.14**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**84,361.14**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Phone & Internet-REC	PHONE & INTERNET	17.95
INTERNET CAMPGROUND	PHONE & INTERNET	25.95
	Fund 111 - GENERAL Total:	**43.90**
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**43.90**
Vendor: 10707 - JARED KEMBEL		
Fund: 641 - WATER		
BUILDING MAINT	BUILDING MAINTENANCE	165.88
	Fund 641 - WATER Total:	**165.88**
	Vendor 10707 - JARED KEMBEL Total:	**165.88**
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	86.34
DEPT SUPP PARK	DEPARTMENT SUPPLIES	294.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.09
VEHICLE PARTS - PARADE TRU...	DEPARTMENT SUPPLIES	337.20
VEH MAINT PARK	VEHICLE MAINTENANCE	58.20
VEH MAINT PARK	VEHICLE MAINTENANCE	104.98
GASKET AND FUSE BLOCK - PA...	DEPARTMENT SUPPLIES	38.46
FLASHER AND FUSES - PARADE..	DEPARTMENT SUPPLIES	21.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.44
HEADLAMP - PARADE TRUCK	DEPARTMENT SUPPLIES	8.82
MINATURE LAMPS AND SWIT...	DEPARTMENT SUPPLIES	88.20
	Fund 111 - GENERAL Total:	**1,090.88**

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
SUPP - DIESEL FUEL ADDITIVE,...	DEPARTMENT SUPPLIES	147.15
PIN, RECEIVER TUBE FOR TRAI...	EQUIPMENT MAINTENANCE	61.76
EMERGENCY LIGHTING FOR D....	VEHICLE MAINTENANCE	280.89
CONN., WIRE, CLAMP FOR D. ...	VEHICLE MAINTENANCE	134.18
	Fund 212 - STREETS Total:	**623.98**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	35.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	31.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.55
Department Supplies-SAN	DEPARTMENT SUPPLIES	8.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.56
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	10.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	74.05
Department Supplies-SAN	DEPARTMENT SUPPLIES	402.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.03
Department Supplies-SAN	DEPARTMENT SUPPLIES	192.18
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**799.74**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	31.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	21.56
EQUIP MAINT WW 2025 POL...	EQUIPMENT MAINTENANCE	629.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.04
	Fund 631 - WASTEWATER Total:	**685.68**
	Vendor 09747 - KNOW HOW LLC Total:	**3,200.28**
Vendor: 09872 - KRIZ DAVIS		
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	402.32
	Fund 641 - WATER Total:	**402.32**
	Vendor 09872 - KRIZ DAVIS Total:	**402.32**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
Q4 2025, Q1 2026, & CHANGES	WORKERS COMPENSATION	1,000.00
Q4 2025, Q1 2026, & CHANGES	WORKERS COMPENSATION	240.52
Q4 2025, Q1 2026, & CHANGES	WORKERS COMPENSATION	2,000.00
Q4 2025, Q1 2026, & CHANGES	WORKERS COMPENSATION	165.70
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-35.38
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-1,760.42
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-1,288.05
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-93.43
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-126.61
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-207.04
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-422.25
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-8.32
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-506.09
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-234.68
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-1,038.27
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-244.71
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-244.71
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-244.71
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-5.76
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	2,848.81
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-100.21
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-147.84
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-166.11
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	286.98
	Fund 111 - GENERAL Total:	**-332.58**

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-528.11
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-88.00
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-51.05
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-51.05
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-45.63
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-403.14
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-613.95
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-194.18
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-473.82
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	2,363.20
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-834.44
	Fund 212 - STREETS Total:	**-920.17**
Fund: 621 - ENVIRONMENTAL SERVICES		
Q4 2025, Q1 2026, & CHANGES	PROP & EQUIP INSURANCE	442.64
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	610.95
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-52.81
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	1,584.40
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-2,640.63
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-49.40
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	1,916.31
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-253.64
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	137.31
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-234.68
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-720.89
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-815.37
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-3,198.21
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-911.90
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	3,818.54
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**-367.38**
Fund: 631 - WASTEWATER		
Q4 2025, Q1 2026, & CHANGES	WORKERS COMPENSATION	811.12
Q4 2025, Q1 2026, & CHANGES	WORKERS COMPENSATION	16.32
Q4 2025, Q1 2026, & CHANGES	PROP & EQUIP INSURANCE	442.63
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	-195.41
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	1,916.32
Q4 2025, Q1 2026, & CHANGES	VEHICLE INSURANCE	3,818.54
	Fund 631 - WASTEWATER Total:	**6,809.52**
Fund: 641 - WATER		
Q4 2025, Q1 2026, & CHANGES	PROP & EQUIP INSURANCE	2,136.00
	Fund 641 - WATER Total:	**2,136.00**
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**7,325.39**
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
FUEL FIRE	GASOLINE	35.10
FUEL-DS LOGAN	GASOLINE	44.85
DECEMBER DIESEL FUEL	OTHER FUEL	840.37
DECEMBER GASOLINE	GASOLINE	200.04
GASOLINE-POL	GASOLINE	4,296.41
FUEL	GASOLINE	1,463.65
FUEL	OTHER FUEL	386.83
FUEL CREDIT	GASOLINE	-73.55
FUEL CREDIT	GASOLINE	-93.75
FUEL-DS CM-TAX	GASOLINE	-2.77
	Fund 111 - GENERAL Total:	**7,097.18**
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,187.97
UNLEADED GASOLINE	OTHER FUEL	1,773.15

Description (Payable)	Account Name	Amount
FED TAX CREDIT ON DIESEL F...	GASOLINE	-41.89
FED TAX CREDIT ON DIESEL F...	OTHER FUEL	-173.55
	Fund 212 - STREETS Total:	**2,745.68**
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	OTHER FUEL	2,107.29
Diesel Fuel-SAN	GASOLINE	141.56
Diesel Fuel-SAN	OTHER FUEL	123.55
Diesel Fuel-SAN	OTHER FUEL	6,050.56
Diesel Fuel-SAN	OTHER FUEL	-445.33
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,977.63**
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	999.18
FUEL	OTHER FUEL	2,107.29
FUEL	OTHER FUEL	307.27
FUEL	HEATING FUEL	225.13
	Fund 631 - WASTEWATER Total:	**3,638.87**
Fund: 641 - WATER		
FUEL	GASOLINE	1,034.05
FUEL	HEATING FUEL	225.14
	Fund 641 - WATER Total:	**1,259.19**
	Vendor 10542 - LEGACY COOPERATIVE Total:	**22,718.55**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-POL	CONSULTING SERVICES	206.00
	Fund 111 - GENERAL Total:	**206.00**
	Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**206.00**
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 111 - GENERAL		
ANNUAL FLOW TEST OF SCBAS..	EQUIPMENT MAINTENANCE	3,112.44
	Fund 111 - GENERAL Total:	**3,112.44**
	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**3,112.44**
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	48.00
DEPT SUPP	DEPARTMENT SUPPLIES	37.00
DEPT SUPP	DEPARTMENT SUPPLIES	393.00
DEPT SUPP	DEPARTMENT SUPPLIES	237.00
	Fund 111 - GENERAL Total:	**715.00**
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP	DEPARTMENT SUPPLIES	59.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**59.00**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	619.86
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**619.86**
	Vendor 05099 - MARKETING CONSULTANTS Total:	**1,393.86**
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
TRICITY SW PSA-DEC. 2025	CONTRACTUAL SERVICES	900.00
	Fund 661 - STORMWATER Total:	**900.00**
	Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:	**900.00**
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
BANDSAW BLADES, ARGON/C...	DEPARTMENT SUPPLIES	375.68
	Fund 212 - STREETS Total:	**375.68**
	Vendor 08317 - MATHESON TRI-GAS INC Total:	**375.68**

Description (Payable)	Account Name	Amount
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	58.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES	99.32
20 AMP CONNECTOR - STATI...	DEPARTMENT SUPPLIES	13.93
RETURN 20 AMP CONNECTOR ...	DEPARTMENT SUPPLIES	-13.93
20 AMP CONNECTOR - STATI...	DEPARTMENT SUPPLIES	13.44
DEPT SUPP PARK	DEPARTMENT SUPPLIES	19.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	143.79
DEPT SUPP PARK	DEPARTMENT SUPPLIES	79.98
STATION 1 - BAY LIGHTS AND ...	DEPARTMENT SUPPLIES	738.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES	219.10
DEPT SUIPP PARK	DEPARTMENT SUPPLIES	29.96
	Fund 111 - GENERAL Total:	**1,426.07**
Fund: 212 - STREETS		
SUPP - ELECT. SOLDER	DEPARTMENT SUPPLIES	10.49
SUPP - RECEIVER TUBES	DEPARTMENT SUPPLIES	39.98
SUPP - BATTERIES, WOODEN ...	DEPARTMENT SUPPLIES	42.97
SUPP - BATTERIES, WOODEN ...	VEHICLE MAINTENANCE	123.00
	Fund 212 - STREETS Total:	**216.44**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	385.63
	Fund 213 - CEMETERY Total:	**385.63**
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	271.49
DEPT SUP	DEPARTMENT SUPPLIES	46.99
DEPT SUP	DEPARTMENT SUPPLIES	-34.99
DEPT SUP	DEPARTMENT SUPPLIES	73.96
DEPT SUP	DEPARTMENT SUPPLIES	-97.46
DEPT SUP	DEPARTMENT SUPPLIES	10.69
DEPT SUP	DEPARTMENT SUPPLIES	8.95
DEPT SUP	DEPARTMENT SUPPLIES	8.30
DEPT SUP	DEPARTMENT SUPPLIES	27.80
DEPT SUP	DEPARTMENT SUPPLIES	-37.47
DEPT SUP	DEPARTMENT SUPPLIES	65.94
DEPT SUP	DEPARTMENT SUPPLIES	10.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**354.70**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	271.50
DEPT SUP	DEPARTMENT SUPPLIES	46.99
DEPT SUP	DEPARTMENT SUPPLIES	31.44
DEPT SUP	DEPARTMENT SUPPLIES	-35.00
DEPT SUP	DEPARTMENT SUPPLIES	73.97
DEPT SUP	DEPARTMENT SUPPLIES	-97.47
DEPT SUP	DEPARTMENT SUPPLIES	10.70
DEPT SUP	DEPARTMENT SUPPLIES	8.95
DEPT SUP	DEPARTMENT SUPPLIES	8.30
DEPT SUP	DEPARTMENT SUPPLIES	27.79
DEPT SUP	DEPARTMENT SUPPLIES	-37.48
DEPT SUP	DEPARTMENT SUPPLIES	65.93
DEPT SUP	DEPARTMENT SUPPLIES	10.49
DEPT SUP	DEPARTMENT SUPPLIES	27.08
	Fund 631 - WASTEWATER Total:	**413.19**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	15.47
DEPT SUP	DEPARTMENT SUPPLIES	38.24
DEPT SUP	DEPARTMENT SUPPLIES	4.19
DEPT SUP	DEPARTMENT SUPPLIES	32.42

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	-15.91
DEPT SUP	DEPARTMENT SUPPLIES	158.53
	Fund 641 - WATER Total:	**232.94**
	Vendor 07628 - MENARDS, INC Total:	**3,028.97**
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - DEC 2025	CONTRACTUAL SERVICES	2,013.26
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,013.26**
Fund: 631 - WASTEWATER		
UB PROCESSING - DEC 2025	CONTRACTUAL SERVICES	2,013.26
	Fund 631 - WASTEWATER Total:	**2,013.26**
Fund: 641 - WATER		
UB PROCESSING - DEC 2025	CONTRACTUAL SERVICES	2,013.26
	Fund 641 - WATER Total:	**2,013.26**
	Vendor 07938 - MIDWEST CONNECT, LLC Total:	**6,039.78**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,664.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**1,664.00**
	Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,664.00**
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
SALES TAX	SALES TAX PAYABLE	292.04
	Fund 111 - GENERAL Total:	**292.04**
Fund: 621 - ENVIRONMENTAL SERVICES		
SALES TAX	SALES TAX PAYABLE	33.86
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**33.86**
Fund: 631 - WASTEWATER		
SALES TAX	SALES TAX PAYABLE	16,319.40
	Fund 631 - WASTEWATER Total:	**16,319.40**
Fund: 641 - WATER		
SALES TAX	SALES TAX PAYABLE	2,868.19
	Fund 641 - WATER Total:	**2,868.19**
Fund: 661 - STORMWATER		
SALES TAX	SALES TAX PAYABLE	1,095.29
	Fund 661 - STORMWATER Total:	**1,095.29**
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	26,454.85
	Fund 713 - CASH & INVESTMENT POOL Total:	**26,454.85**
	Vendor 00797 - NE DEPT OF REVENUE Total:	**47,063.63**
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	275.00
	Fund 631 - WASTEWATER Total:	**275.00**
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	275.00
	Fund 641 - WATER Total:	**275.00**
	Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	**550.00**
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.62
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**52.62**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.62
	Fund 631 - WASTEWATER Total:	**52.62**
	Vendor 00402 - NEBRASKA MACHINERY CO Total:	**105.24**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	359.60
Electric	ELECTRICITY	38.28
Electric	ELECTRICITY	678.59
Electric	ELECTRICITY	678.59
Electric	ELECTRICITY	98.16
Electric	ELECTRICITY	234.26
Electric	ELECTRICITY	2,001.47
Electric	ELECTRICITY	3,111.38
Electric	ELECTRICITY	114.24
Electric	ELECTRICITY	230.16
Electric	STREET LIGHTS	100.40
	Fund 111 - GENERAL Total:	**7,645.13**
Fund: 212 - STREETS		
Electric	ELECTRICITY	1,085.49
Electric	ELECTRIC POWER	1,687.24
Electric	STREET LIGHTS	28,701.84
	Fund 212 - STREETS Total:	**31,474.57**
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	506.46
	Fund 213 - CEMETERY Total:	**506.46**
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
	Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	706.41
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**706.41**
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,527.07
Electric	ELECTRIC POWER	303.73
	Fund 631 - WASTEWATER Total:	**1,830.80**
Fund: 641 - WATER		
Electric	ELECTRICITY	335.96
Electric	ELECTRIC POWER	267.30
Electric	ELECTRIC POWER	234.57
	Fund 641 - WATER Total:	**837.83**
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**43,086.62**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
TRICITY SW PSA-DEC. 2025	CONTRACTUAL SERVICES	500.00
	Fund 661 - STORMWATER Total:	**500.00**
	Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**500.00**
Vendor: 09737 - NEDA		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP S DESERSA	MEMBERSHIPS	150.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**150.00**
	Vendor 09737 - NEDA Total:	**150.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	115.92

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	3.89
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**119.81**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	115.93
DEPT SUP	DEPARTMENT SUPPLIES	3.89
	Fund 631 - WASTEWATER Total:	**119.82**
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**239.63**
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	22.60
	Fund 212 - STREETS Total:	**22.60**
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	22.59
	Fund 631 - WASTEWATER Total:	**22.59**
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	22.59
	Fund 641 - WATER Total:	**22.59**
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**67.78**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
VEH MAINT CEM	VEHICLE MAINTENANCE	192.69
VEH MAINT CEM	VEHICLE MAINTENANCE	291.59
	Fund 213 - CEMETERY Total:	**484.28**
	Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**484.28**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	210.00
	Fund 641 - WATER Total:	**210.00**
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**210.00**
Vendor: 10596 - PANHANDLE POWER SYSTEMES LLC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	13,450.00
	Fund 631 - WASTEWATER Total:	**13,450.00**
	Vendor 10596 - PANHANDLE POWER SYSTEMES LLC Total:	**13,450.00**
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	750.00
	Fund 111 - GENERAL Total:	**750.00**
	Vendor 10259 - PARADISE PUMPERS LLC Total:	**750.00**
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	11,193.12
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE	6,885.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**18,078.12**
	Vendor 01276 - PLATTE VALLEY BANK Total:	**18,078.12**
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	323.21
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,228.06
VEHICLE MAINT	VEHICLE MAINTENANCE	14.38
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,565.65**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	14.38
	Fund 631 - WASTEWATER Total:	**14.38**
	Vendor 10341 - POMPS TIRE SERVICE INC Total:	**1,580.03**
Vendor: 09413 - QUADIENT FINANCE USA INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
	Fund 111 - GENERAL Total:	**1,000.00**
	Vendor 09413 - QUADIENT FINANCE USA INC Total:	**1,000.00**
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	278.32
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	319.08
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	90.72
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	173.99
	Fund 111 - GENERAL Total:	**862.11**
	Vendor 00266 - QUILL CORPORATION Total:	**862.11**
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	93,555.74
MEDICAL PREMIUM	PREMIUM EXPENSE	50,529.50
	Fund 812 - HEALTH INSURANCE Total:	**144,085.24**
	Vendor 04089 - REGIONAL CARE INC Total:	**144,085.24**
Vendor: 03067 - RICHARD CELLI		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	162.33
	Fund 111 - GENERAL Total:	**162.33**
	Vendor 03067 - RICHARD CELLI Total:	**162.33**
Vendor: 02098 - RJ THOMAS MFG CO, INC		
Fund: 511 - CAPITAL PROJECTS FUND		
EQUIPMENT PARK TABLES	EQUIPMENT	4,763.00
	Fund 511 - CAPITAL PROJECTS FUND Total:	**4,763.00**
	Vendor 02098 - RJ THOMAS MFG CO, INC Total:	**4,763.00**
Vendor: 09489 - RYAN R KUMM		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	165.00
	Fund 111 - GENERAL Total:	**165.00**
	Vendor 09489 - RYAN R KUMM Total:	**165.00**
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	75.50
	Fund 713 - CASH & INVESTMENT POOL Total:	**75.50**
	Vendor 00026 - S M E C Total:	**75.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK SHARPEN...	EQUIPMENT MAINTENANCE	87.00
EQUIPMENT PARK CHAIN SAW	EQUIPMENT MAINTENANCE	815.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	254.27
EQUIP MAINT PARK SHARPEN...	EQUIPMENT MAINTENANCE	153.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	186.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	231.16
	Fund 111 - GENERAL Total:	**1,727.29**

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
SUPP - SHARPEN CHAIN TEETH	DEPARTMENT SUPPLIES	22.00
	Fund 212 - STREETS Total:	**22.00**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	258.97
	Fund 213 - CEMETERY Total:	**258.97**
Fund: 215 - SPECIAL PROJECTS		
EQUIPMENT PARK KUBOTA U...	INSURED REPAIRS/REPLACE	24,858.22
	Fund 215 - SPECIAL PROJECTS Total:	**24,858.22**
	Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**26,866.48**
Vendor: 09877 - SCB COUNTY MUTUAL AID ASSOC.		
Fund: 111 - GENERAL		
ANNUAL DUES	MEMBERSHIPS	100.00
	Fund 111 - GENERAL Total:	**100.00**
	Vendor 09877 - SCB COUNTY MUTUAL AID ASSOC. Total:	**100.00**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**280.00**
	Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**280.00**
Vendor: 10167 - SCB IBEW 1597 UNION DUES		
Fund: 713 - CASH & INVESTMENT POOL		
SCB IBEW 1597 UNION DUES	IBEW UNION DUES EE PAY	406.32
	Fund 713 - CASH & INVESTMENT POOL Total:	**406.32**
	Vendor 10167 - SCB IBEW 1597 UNION DUES Total:	**406.32**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-POL	LEGAL FEES	255.00
	Fund 111 - GENERAL Total:	**255.00**
	Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**255.00**
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 721 - GIS SERVICES		
PICTOMETRY/LIDAR PAYMENT...	CONTRACTUAL SERVICES	1,176.67
	Fund 721 - GIS SERVICES Total:	**1,176.67**
	Vendor 08615 - SCOTTS BLUFF COUNTY Total:	**1,176.67**
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 212 - STREETS		
TIRE SENSOR FOR PICKUP	VEHICLE MAINTENANCE	52.50
	Fund 212 - STREETS Total:	**52.50**
	Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:	**52.50**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**936.00**
	Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**936.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS PARK	UNIFORMS & CLOTHING	3,075.00
	Fund 111 - GENERAL Total:	**3,075.00**
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	109.14
	Fund 641 - WATER Total:	**109.14**
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**3,184.14**

Description (Payable)	Account Name	Amount
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.00
VEH MAINT-POL	VEHICLE MAINTENANCE	180.00
	Fund 111 - GENERAL Total:	**190.00**
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
	Fund 641 - WATER Total:	**20.00**
	Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**210.00**
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES--POL	LEGAL FEES	14.76
LEGAL FEES-POL	LEGAL FEES	23.84
LEGAL FEES-DS	LEGAL FEES	11.84
LEGAL FEES--POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES--POL	LEGAL FEES	26.76
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	26.76
LEGAL FEES-POL	LEGAL FEES	19.14
LEGAL FEES-POL	LEGAL FEES	19.14
LEGAL FEES-POL	LEGAL FEES	45.74
LEGAL FEES-POL	LEGAL FEES	50.12
LEGAL FEES-POL	LEGAL FEES	25.30
LEGAL FEES-POL	LEGAL FEES	26.76
	Fund 111 - GENERAL Total:	**406.68**
	Vendor 00684 - SHERIFF'S OFFICE Total:	**406.68**
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	104.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	157.48
GROUND MAINT PARK	GROUNDS MAINTENANCE	370.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	65.33
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.31
GROUND MAINT PARK	GROUNDS MAINTENANCE	545.93
	Fund 111 - GENERAL Total:	**1,256.21**
	Vendor 00786 - SHERWIN WILLIAMS Total:	**1,256.21**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES	7,270.00
	Fund 111 - GENERAL Total:	**13,020.00**
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	605.00
CONTRACTUAL	CONTRACTUAL SERVICES	2,227.50
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**2,832.50**
	Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**15,852.50**
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	397.86
	Fund 212 - STREETS Total:	**397.86**

Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	211.76
	Fund 213 - CEMETERY Total:	**211.76**
	Vendor 01031 - SIMON CONTRACTORS Total:	**609.62**
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	125.00
	Fund 111 - GENERAL Total:	**125.00**
	Vendor 00513 - SNELL SERVICES INC. Total:	**125.00**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	14.95
	Fund 111 - GENERAL Total:	**14.95**
Fund: 511 - CAPITAL PROJECTS FUND		
Equip.	EQUIPMENT	9,407.17
	Fund 511 - CAPITAL PROJECTS FUND Total:	**9,407.17**
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**9,422.12**
Vendor: 00054 - STATE HEALTH LAB		
Fund: 641 - WATER		
SAMPLES	SAMPLES	217.00
	Fund 641 - WATER Total:	**217.00**
	Vendor 00054 - STATE HEALTH LAB Total:	**217.00**
Vendor: 00677 - TERRY D SCOTT		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	655.75
	Fund 641 - WATER Total:	**655.75**
	Vendor 00677 - TERRY D SCOTT Total:	**655.75**
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEES (10/1/25-12/31/25)	CONTRACTUAL SERVICES	3,008.75
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,008.75**
Fund: 631 - WASTEWATER		
UB FEES (10/1/25-12/31/25)	CONTRACTUAL SERVICES	3,008.75
	Fund 631 - WASTEWATER Total:	**3,008.75**
Fund: 641 - WATER		
UB FEES (10/1/25-12/31/25)	CONTRACTUAL SERVICES	3,008.75
	Fund 641 - WATER Total:	**3,008.75**
	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**9,026.25**
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	11,234.53
RETIREMENT	REGULAR RETIRE EE PAY	12,056.61
RETIREMENT	DEFERRED COMP EE PAY	513.01
RETIREMENT	DEFERRED COMP EE PAY	950.00
RETIREMENT	DEFERRED COMP EE PAY	1,734.76
RETIREMENT	RETIRE FIRE EE PAYABLE	5,330.93
RETIREMENT	RETIRE FIRE EE PAYABLE	6,651.91
RETIREMENT	RETIRE POLICE EE PAY	10,269.04
RETIREMENT	RETIRE POLICE EE PAY	11,030.41
	Fund 713 - CASH & INVESTMENT POOL Total:	**59,771.20**
	Vendor 09865 - UNION BANK & TRUST Total:	**59,771.20**
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	140.10

Description (Payable)	Account Name		Amount
Contractual Services-SAN	CONTRACTUAL SERVICES		32.70
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**172.80**
		Vendor 09840 - UNITED STATES WELDING Total:	**172.80**
Vendor: 10504 - VERIZON COMMUNICATIONS INC			
Fund: 212 - STREETS			
GPS SERVICE	DEPARTMENT SUPPLIES		127.60
		Fund 212 - STREETS Total:	**127.60**
		Vendor 10504 - VERIZON COMMUNICATIONS INC Total:	**127.60**
Vendor: 04529 - W & R INC			
Fund: 111 - GENERAL			
BLDG MAINT-POL	BUILDING MAINTENANCE		790.15
BLDG MAINT-POL	BUILDING MAINTENANCE		790.15
		Fund 111 - GENERAL Total:	**1,580.30**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		240.62
		Fund 641 - WATER Total:	**240.62**
		Vendor 04529 - W & R INC Total:	**1,820.92**
Vendor: 10630 - WASH-IT LLC			
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		25.25
		Fund 641 - WATER Total:	**25.25**
		Vendor 10630 - WASH-IT LLC Total:	**25.25**
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT			
Fund: 111 - GENERAL			
2026 CHAPTER MEMBERSHIP	MEMBERSHIPS		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:	**50.00**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DRUG/DOT TESTING - DEC 20...	CONTRACTUAL SERVICES		166.00
		Fund 111 - GENERAL Total:	**166.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**166.00**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
		Grand Total:	**875,882.14**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	65,509.55	292.04
212 - STREETS	41,100.77	0.00
213 - CEMETERY	1,952.01	0.00
215 - SPECIAL PROJECTS	24,858.22	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	36.91	0.00
224 - ECONOMIC DEVELOPMENT	223,060.04	0.00
511 - CAPITAL PROJECTS FUND	14,170.17	0.00
621 - ENVIRONMENTAL SERVICES	68,804.84	33.86
631 - WASTEWATER	63,090.76	16,319.40
641 - WATER	29,626.40	2,868.19
661 - STORMWATER	4,975.29	1,095.29
713 - CASH & INVESTMENT POOL	193,164.85	193,164.85
721 - GIS SERVICES	1,361.67	0.00
812 - HEALTH INSURANCE	144,085.24	144,085.24
Grand Total:	**875,882.14**	**357,858.87**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	292.04	292.04
111-51261-111	WORKERS COMPENSATI...	1,000.00	0.00
111-51261-121	WORKERS COMPENSATI...	240.52	0.00
111-51261-142	WORKERS COMPENSATI...	2,000.00	0.00
111-51261-171	WORKERS COMPENSATI...	165.70	0.00
111-52111-111	DEPARTMENT SUPPLIES	845.07	0.00
111-52111-121	DEPARTMENT SUPPLIES	237.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,638.05	0.00
111-52111-142	DEPARTMENT SUPPLIES	993.59	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,247.41	0.00
111-52111-172	DEPARTMENT SUPPLIES	37.00	0.00
111-52121-141	JANITORIAL SUPPLIES	59.45	0.00
111-52121-142	JANITORIAL SUPPLIES	59.43	0.00
111-52121-151	JANITORIAL SUPPLIES	517.28	0.00
111-52121-171	JANITORIAL SUPPLIES	534.02	0.00
111-52181-142	UNIFORMS & CLOTHING	566.93	0.00
111-52181-171	UNIFORMS & CLOTHING	3,075.00	0.00
111-52222-151	COLLECTIONS	1,108.83	0.00
111-52311-112	MEMBERSHIPS	50.00	0.00
111-52311-141	MEMBERSHIPS	100.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	42.08	0.00
111-52511-141	GASOLINE	161.59	0.00
111-52511-142	GASOLINE	4,296.41	0.00
111-52511-171	GASOLINE	1,369.90	0.00
111-52521-141	OTHER FUEL	878.97	0.00
111-52521-171	OTHER FUEL	386.83	0.00
111-53111-111	CONTRACTUAL SERVICES	980.00	0.00
111-53111-112	CONTRACTUAL SERVICES	166.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-141	CONTRACTUAL SERVICES	700.00	0.00
111-53111-142	CONTRACTUAL SERVICES	8,471.07	0.00
111-53111-151	CONTRACTUAL SERVICES	1,100.00	0.00
111-53111-171	CONTRACTUAL SERVICES	3,558.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	241.00	0.00
111-53161-115	LEGAL PUBLICATIONS	576.28	0.00
111-53161-121	LEGAL PUBLICATIONS	119.62	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-121	LEGAL FEES	11.84	0.00
111-53211-142	LEGAL FEES	674.04	0.00
111-53421-141	BUILDING MAINTENANCE	790.15	0.00
111-53421-142	BUILDING MAINTENANCE	790.15	0.00
111-53421-151	BUILDING MAINTENANCE	125.00	0.00
111-53431-171	ELECTRICAL MAINTENA…	234.00	0.00
111-53441-141	EQUIPMENT MAINTENA…	3,112.44	0.00
111-53441-142	EQUIPMENT MAINTENA…	1,800.00	0.00
111-53441-171	EQUIPMENT MAINTENA…	2,613.57	0.00
111-53451-142	VEHICLE MAINTENANCE	180.00	0.00
111-53451-171	VEHICLE MAINTENANCE	163.18	0.00
111-53471-171	GROUNDS MAINTENAN…	1,572.28	0.00
111-53471-181	GROUNDS MAINTENAN…	12.31	0.00
111-53511-111	ELECTRICITY	359.60	0.00
111-53511-141	ELECTRICITY	716.87	0.00
111-53511-142	ELECTRICITY	776.75	0.00
111-53511-143	ELECTRICITY	234.26	0.00
111-53511-151	ELECTRICITY	2,001.47	0.00
111-53511-171	ELECTRICITY	3,225.62	0.00
111-53511-172	ELECTRICITY	230.16	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	65.15	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	103.73	0.00
111-53561-141	PHONE & INTERNET	390.03	0.00
111-53561-142	PHONE & INTERNET	1,140.88	0.00
111-53561-151	PHONE & INTERNET	368.41	0.00
111-53561-171	PHONE & INTERNET	168.99	0.00
111-53561-172	PHONE & INTERNET	48.81	0.00
111-53711-142	SCHOOL & CONFERENCE	305.55	0.00
111-53841-121	VEHICLE INSURANCE	-35.38	0.00
111-53841-141	VEHICLE INSURANCE	-3,897.80	0.00
111-53841-142	VEHICLE INSURANCE	321.56	0.00
111-53841-171	VEHICLE INSURANCE	-127.18	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,580.28	0.00
212-52171-212	STREET REPAIR SUPPLIES	397.86	0.00
212-52511-212	GASOLINE	1,146.08	0.00
212-52521-212	OTHER FUEL	1,599.60	0.00
212-52999-212	MISCELLANEOUS	62.00	0.00
212-53111-212	CONTRACTUAL SERVICES	194.83	0.00
212-53161-212	LEGAL PUBLICATIONS	73.06	0.00
212-53441-212	EQUIPMENT MAINTENA…	581.65	0.00
212-53451-212	VEHICLE MAINTENANCE	658.83	0.00
212-53511-212	ELECTRICITY	1,085.49	0.00
212-53531-212	ELECTRIC POWER	1,687.24	0.00
212-53551-212	STREET LIGHTS	28,701.84	0.00
212-53561-212	PHONE & INTERNET	1,326.18	0.00
212-53841-212	VEHICLE INSURANCE	-920.17	0.00
212-54411-212	EQUIPMENT	2,926.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	883.15	0.00
213-53451-213	VEHICLE MAINTENANCE	484.28	0.00
213-53511-213	ELECTRICITY	506.46	0.00
213-53561-213	PHONE & INTERNET	78.12	0.00
215-52931-111	INSURED REPAIRS/REPL…	24,858.22	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	36.91	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-52111-113	DEPARTMENT SUPPLIES	59.00	0.00
224-52211-114	PUBLICATIONS	18.54	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53111-113	CONTRACTUAL SERVICES	605.00	0.00
224-53111-114	CONTRACTUAL SERVICES	2,227.50	0.00
224-59111-114	ECONOMIC DEVELOPM…	220,000.00	0.00
511-54411-151	EQUIPMENT	9,407.17	0.00
511-54411-171	EQUIPMENT	4,763.00	0.00
621-21311	SALES TAX PAYABLE	33.86	33.86
621-52111-621	DEPARTMENT SUPPLIES	2,818.18	0.00
621-52511-621	GASOLINE	141.56	0.00
621-52521-621	OTHER FUEL	7,836.07	0.00
621-53111-621	CONTRACTUAL SERVICES	5,251.97	0.00
621-53193-621	DISPOSAL FEES	47,102.29	0.00
621-53441-621	EQUIPMENT MAINTENA…	108.30	0.00
621-53451-621	VEHICLE MAINTENANCE	4,969.17	0.00
621-53511-621	ELECTRICITY	706.41	0.00
621-53561-621	PHONE & INTERNET	204.41	0.00
621-53821-621	PROP & EQUIP INSURAN…	442.64	0.00
621-53841-621	VEHICLE INSURANCE	-810.02	0.00
631-21311	SALES TAX PAYABLE	16,319.40	16,319.40
631-51261-631	WORKERS COMPENSATI…	827.44	0.00
631-52111-631	DEPARTMENT SUPPLIES	627.01	0.00
631-52311-631	MEMBERSHIPS	275.00	0.00
631-52511-631	GASOLINE	999.18	0.00
631-52521-631	OTHER FUEL	2,414.56	0.00
631-53111-631	CONTRACTUAL SERVICES	16,868.54	0.00
631-53431-631	ELECTRICAL MAINTENA…	319.49	0.00
631-53441-631	EQUIPMENT MAINTENA…	2,133.40	0.00
631-53451-631	VEHICLE MAINTENANCE	14.38	0.00
631-53511-631	ELECTRICITY	1,527.07	0.00
631-53521-631	HEATING FUEL	225.13	0.00
631-53531-631	ELECTRIC POWER	303.73	0.00
631-53561-631	PHONE & INTERNET	764.41	0.00
631-53571-631	CELLULAR PHONE	39.94	0.00
631-53821-631	PROP & EQUIP INSURAN…	442.63	0.00
631-53841-631	VEHICLE INSURANCE	5,539.45	0.00
631-54411-631	EQUIPMENT	13,450.00	0.00
641-21311	SALES TAX PAYABLE	2,868.19	2,868.19
641-52111-641	DEPARTMENT SUPPLIES	232.94	0.00
641-52117-641	SAMPLES	427.00	0.00
641-52181-641	UNIFORMS & CLOTHING	109.14	0.00
641-52311-641	MEMBERSHIPS	275.00	0.00
641-52511-641	GASOLINE	1,034.05	0.00
641-52611-641	CHEMICALS	3,104.18	0.00
641-53111-641	CONTRACTUAL SERVICES	16,791.36	0.00
641-53421-641	BUILDING MAINTENANCE	165.88	0.00
641-53431-641	ELECTRICAL MAINTENA…	402.32	0.00
641-53441-641	EQUIPMENT MAINTENA…	240.62	0.00
641-53451-641	VEHICLE MAINTENANCE	716.72	0.00
641-53511-641	ELECTRICITY	335.96	0.00
641-53521-641	HEATING FUEL	225.14	0.00
641-53531-641	ELECTRIC POWER	501.87	0.00
641-53561-641	PHONE & INTERNET	20.09	0.00
641-53571-641	CELLULAR PHONE	39.94	0.00
641-53821-641	PROP & EQUIP INSURAN…	2,136.00	0.00
661-21311	SALES TAX PAYABLE	1,095.29	1,095.29
661-53111-661	CONTRACTUAL SERVICES	3,880.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21512	MEDICARE W/H EE PAY…	10,887.78	10,887.78
713-21513	FICA W/H EE PAYABLE	40,974.34	40,974.34
713-21514	FED W/H EE PAYABLE	32,499.02	32,499.02
713-21515	STATE W/H EE PAYABLE	26,454.85	26,454.85
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21519	IBEW UNION DUES EE P…	406.32	406.32
713-21524	SMEC EE PAYABLE	75.50	75.50
713-21527	WAGE ATTACHMENT EE …	399.64	399.64
713-21528	REGULAR RETIRE EE PAY	23,291.14	23,291.14
713-21529	DEFERRED COMP EE PAY	3,197.77	3,197.77
713-21531	RETIRE FIRE EE PAYABLE	11,982.84	11,982.84
713-21533	RETIRE POLICE EE PAY	21,299.45	21,299.45
713-21539	CHILD SUPPORT EE PAY	2,402.08	2,402.08
713-21541	HSA EE PAYABLE	11,193.12	11,193.12
713-21741	HSA ER PAYABLE	6,885.00	6,885.00
721-53111-721	CONTRACTUAL SERVICES	1,176.67	0.00
721-53561-721	PHONE & INTERNET	185.00	0.00
812-53861-112	PREMIUM EXPENSE	50,529.50	50,529.50
812-53862-112	CLAIMS EXPENSE	93,555.74	93,555.74
	Grand Total:	**875,882.14**	**357,858.87**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		875,882.14	357,858.87
	Grand Total:	**875,882.14**	**357,858.87**

Pay Code Report

Pay Code Summary

12/15/2025 - 1/20/2026

Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	276	18,076.95	532,892.13
101 - FIRE HOURLY	FIRE HOURLY	42	4,704.00	112,912.80
110 - REGULAR SALARIED	REGULAR SALARIED	72	0.00	252,141.20
120 - REGULAR ELECTED	REGULAR ELECTED	15	0.00	2,261.52
130 - PART-TIME HOURLY	PART-TIME HOURLY	45	993.50	16,208.10
200 - OVERTIME (1.5)	OVERTIME (1.5)	75	610.25	31,312.08
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	12	213.00	7,215.91
210 - OVERTIME (1.0)	OVERTIME (1.0)	9	22.75	626.91
220 - OVERTIME (2.0)	OVERTIME (2.0)	7	12.00	866.08
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	2	2.50	106.83
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	42	126.00	3,024.45
245 - ON-CALL INVESTIGAT	ON-CALL INVESTIGATOR	6	24.00	1,014.24
246 - ON-CALL IBEW	ON-CALL IBEW	17	63.00	1,736.72
247 - K-9 CARE	K-9 CARE	3	24.00	889.20
303 - VACATION LEAVE US	VACATION LEAVE USED	129	1,681.07	40,585.30
306 - VACATION PAY OUT	VACATION PAY OUT	1	0.84	18.37
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	9	444.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	98	1,118.65	29,064.13
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	15	232.57	7,763.59
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	36	258.75	4,841.42
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	4	96.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	13	52.89	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	8	152.93	5,303.57
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	3	27.00	0.00
368 - TRAINING-FIRE	TRAINING-FIRE	1	48.00	0.00
370 - TRAINING	TRAINING	4	74.00	2,146.34
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	1	24.00	1,081.92
374 - WORK COMP - ADJU	WORK COMP - ADJUSTMENT	3	-3.00	-2,339.25
375 - FUNERAL-OTHER	FUNERAL-OTHER	2	3.50	97.89
380 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITH PAY	93	361.00	7,504.04
382 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITH PAY - FIRE	1	4.00	115.20
385 - JURY DUTY	JURY DUTY	1	3.50	84.42
410 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 10 YEARS	1	0.00	500.00
420 - HOLIDAY	HOLIDAY	236	1,888.00	44,318.64
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	28	336.00	8,065.20
425 - HOLIDAY BONUS-PO	HOLIDAY BONUS-POLICE (1.5)	16	170.00	8,966.25
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	1	12.00	0.00
428 - HOLIDAY BONUS-PO	HOLIDAY BONUS-POLICE (2.5)	1	4.00	377.10
429 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (2.5)	1	10.00	0.00

Pay Code	Description	# of Payments	Units	Pay Amount
430 - OUT OF CLASS PAY (5	OUT OF CLASS PAY (5%)	3	240.00	387.72
431 - OUT OF CLASS PAY (F	OUT OF CLASS PAY (FLAT AMOUNT)	13	254.25	523.62
510 - CAR ALLOWANCE	CAR ALLOWANCE	2	0.00	323.08
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	15	0.00	450.00
521 - REIMBURSEMENT - T	REIMBURSEMENT - TAXABLE	1	0.00	10.89
522 - REIMBURSEMENT N(	REIMBURSEMENT NON TAXABLE	3	0.00	478.94
598 - FITNESS GENERAL - E	FITNESS GENERAL - ER PAID	53	0.00	21,910.00
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	7	0.00	2,040.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	225.00
601 - YMCA - FIRE	YMCA - FIRE	8	0.00	360.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	4	27.15	896.92
900 - RETRO PAY	RETRO PAY	9	1,413.85	2,400.46
901 - RETRO OVERTIME	RETRO OVERTIME	3	81.27	398.55
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	2	864.00	837.45
903 - RETRO OVERTIME PA	RETRO OVERTIME PAY - FIRE	2	248.00	357.16
920 - EXCUSED ABSENCE W	EXCUSED ABSENCE WITHOUT PAY	2	45.43	0.00
		Report Total:	**35,045.60**	**1,153,302.09**

ACCOUNT RECEIVABLE REFUNDS 1-20-26

Account #	Name	Refund Amount
01-0864	SCOTTSBLUFF LANDSCAPING	34.58
01-1286	CHRIS & BROOKE SAMUELSON	4.52
01-1346	HENRY &/OR ELISHA MASON	250.00
01-1361	JOHN KEHM	75.90
4		$365.00

UTILITY REFUNDS 1-20-2026

Account #	Contact	Service Address	efund Amount
035-4772-09	BRIAN RING	305 W 15TH ST SCOTTSBLUFF NE 69361	13.62
060-7218-00	HABITAT FOR HUMANITY	911 14TH AVE SCOTTSBLUFF NE 69361	14.12
010-2300-05	RONALD AND ELLEN RITCHEY	2401 AVE E SCOTTSBLUFF NE 69361	9.97
3			$37.71

TOTAL REFUND 402.71

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 8.a

Council to consider and take action on the claim to Intralinks in the amount of $10,520.98.

Staff Contact: Kevin E Spencer

City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 1/7/2026 - 1/20/2026

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES - VGA ADAPT...	DEPARTMENT SUPPLIES	29.98
PROF SERV - JAN 2026	CONTRACTUAL SERVICES	10,253.00
DATTO ALTO - LIB - JAN 2026	CONTRACTUAL SERVICES	238.00
	Fund 111 - GENERAL Total:	**10,520.98**
	Vendor 08525 - INTRALINKS, INC Total:	**10,520.98**
	Grand Total:	**10,520.98**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		10,520.98	0.00
	Grand Total:	**10,520.98**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	29.98	0.00
111-53111-116	CONTRACTUAL SERVICES	10,491.00	0.00
	Grand Total:	**10,520.98**	**0.00**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		10,520.98	0.00
	Grand Total:	**10,520.98**	**0.00**

City of Scottsbluff, Nebraska
Tuesday, January 20, 2026
Regular Meeting

Item 9.a

Council to receive the December 2025 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTH ENDED December 2024 and 2025

Fund	Fund #	OCTOBER 1, 2024 December 31, 2024 NET CHANGE IN CASH	OCTOBER 1, 2025 December 31, 2025 NET CHANGE IN CASH	
General	111	$ 9,638.76	$ (664,923.36)	
Regional Library	211	33.73	$ -	
Transportation	212	(1,090,377.42)	$ (15,839.84)	
Cemetery	213	96,692.63	$ 103,856.65	
Cemetery Perp Care	214	(165,644.99)	$ 9,329.99	
Special Projects	215	(623,708.25)	$ (340,789.40)	
Business Improvement	216	995.32	$ 3,427.29	
Public Safety	218	8,930.13	$ (305,256.51)	
Scb Industrial Sites	219	243.10	$ 260.59	
Keno	223	4,446.34	$ (29,177.55)	
Economic Development	224	392,110.94	$ 429,870.32	
Mutual Fire Organization	225	(35,174.18)	$ (208.93)	
Debt Service	311	83,578.78	$ (794,753.20)	Bond Payments
TIF	321	(244,164.19)	$ (161,887.08)	
CDBG	411	-	$ 147.36	
Leasing Corporation	412	(99.76)	$ -	
Capital Projects	511	79,077.43	$ (117,040.61)	Parks CIP
Environmental Services	621	210,591.46	$ (333,746.45)	Compost Facility/ES CIP Purchases
Wastewater	631	(236,215.42)	$ (246,839.24)	Compost Facility CIP Purchases
Water	641	25,895.92	$ 74,573.03	
Electric	651	10,532.97	$ 11,319.24	
Stormwater	661	(21,558.02)	$ 74,188.32	
GIS	721	16,915.87	$ 40,560.44	
Central Garage	725	(0.24)	$ -	
Unemployment Comp	811	477.91	$ 513.78	
Health Insurance	812	489,443.81	$ 6,538.42	
TOTAL		$ (987,337.37)	$ (2,255,876.74)	

City of Scottsbluff

Fund Equity in Cash

December 31, 2025

Fund	Fund #	2 YRS PRIOR December 31, 2023	PRIOR YEAR December 31, 2024	PRIOR MONTH November 30, 2025	CURRENT MONTH December 31, 2025	MONTHLY CHANGE IN CASH	
General	111	$ 8,921,613.89	$ 9,689,972.87	$ 10,147,173.83	$ 9,994,912.11	$ (152,261.72)	Transfer to Cemetery
Regional Library	211	14,396.78	14,642.40	15,143.53	15,143.53	$ -	
Transportation	212	4,387,292.82	1,057,932.59	4,892,621.61	4,837,480.04	$ (55,141.57)	
Cemetery	213	250,970.48	306,012.31	238,395.27	404,679.47	$ 166,284.20	Transfer from General
Cemetery Perp Care	214	242,257.98	(17,244.17)	85,099.35	87,357.47	$ 2,258.12	
Special Projects	215	2,896,760.39	3,465,583.27	1,410,006.69	1,448,715.75	$ 38,709.06	
Business Improvement	216	319,544.24	353,264.34	404,303.02	406,091.16	$ 1,788.14	
Public Safety	218	116,708.11	257,722.99	(121,057.34)	(110,257.12)	$ 10,800.22	
Scb Industrial Sites	219	32,412.10	35,676.80	37,686.79	37,788.65	$ 101.86	
Keno	223	257,297.81	329,496.60	360,300.63	361,274.45	$ 973.82	
Economic Development	224	1,569,088.38	3,230,186.01	4,792,432.78	4,919,482.35	$ 127,049.57	
Mutual Fire Organization	225	297,777.59	324,058.14	425,943.69	427,094.92	$ 1,151.23	
Debt Service	311	4,352,782.95	4,538,580.10	806,431.63	854,378.11	$ 47,946.48	
TIF	321	226,692.89	197,935.84	219,587.90	219,970.83	$ 382.93	
CDBG	411	(97,854.82)	(46,352.63)	21,311.06	21,368.66	$ 57.60	
Leasing Corporation	412	52.00	-	-	-	$ -	
Capital Projects	511	1,197,770.57	2,108,082.41	2,774,633.59	2,612,025.06	$ (162,608.53)	Parks CIP
Environmental Services	621	3,136,695.74	4,235,714.80	4,539,057.52	4,700,525.01	$ 161,467.49	
Wastewater	631	2,717,380.41	3,263,507.01	3,666,104.79	3,768,071.38	$ 101,966.59	
Water	641	5,866,885.91	6,289,576.93	6,629,348.86	6,744,256.77	$ 114,907.91	
Electric	651	1,485,783.22	1,545,859.71	1,637,031.60	1,641,456.14	$ 4,424.54	
Stormwater	661	483,553.17	634,735.44	807,783.11	849,586.21	$ 41,803.10	
GIS	721	48,449.39	61,040.40	16,947.06	70,650.59	$ 53,703.53	Transfers from Other Funds
Central Garage	725	-	-	-	-	$ -	
Unemployment Comp	811	67,778.90	70,140.72	74,304.94	74,505.77	$ 200.83	
Health Insurance	812	4,412,623.26	5,160,911.16	6,357,297.97	6,170,540.53	$ (186,757.44)	Claims
TOTAL		$ 43,204,714.16	$ 47,107,036.04	$ 50,237,889.88	$ 50,557,097.84	$ 319,207.96	

Budget to Actual Comparisons December 2025

EXPENDITURES

FUND	General		Reg. Lib.		Streets		Cemetery		CPCF		Spe. Pro.		BID		Pub. Saf.		Scb Ind.		Keno		Econ Dev.		MFO	
FUND #	**111**		**211**		**212**		**213**		**214**		**215**		**216**		**218**		**219**		**223**		**224**		**225**	
EXPENDITURES	3,287,776				774,533		73,484		-		115,585		1,809		328,551		-		50,000		27,843		2,562	
BUDGETED EXP.	15,118,549		-		5,128,890		414,580		-		3,424,110		32,317		859,000		32,317		100,000		4,351,255		147,000	
REMAINING	**11,830,773**	**22%**	**-**		**4,354,357**	**15%**	**341,096**	**18%**	**-**		**3,308,525**	**3%**	**30,508**	**6%**	**530,449**	**38%**	**32,317**	**0%**	**50,000**	**50%**	**4,323,412**	**1%**	**144,438**	**2%**

FUND	Debt Ser.		TIF		CDGB		Cap. Pro.		Env. Servs.		Wastewater		Water		Electric		Stormwater		GIS		Unem.		Health Ins	
FUND #	**311**		**321**		**411**		**511**		**621**		**631**		**641**		**651**		**661**		**721**		**811**		**812**	
EXPENDITURES	863,145		5,359		-		211,221		990,016		967,714		542,308		813,652		10,189		19,529		-		874,745	
BUDGETED EXP.	2,129,489		840,000		300,000		942,000		8,066,649		4,121,487		3,566,960		4,265,839		688,130		116,377		60,000		3,825,850	
REMAINING	**1,266,344**	**41%**	**834,641**	**1%**	**300,000**		**730,779**	**22%**	**7,076,633**	**12%**	**3,153,773**	**23%**	**3,024,652**	**15%**	**3,452,187**	**19%**	**677,941**	**1%**	**96,848**	**17%**	**60,000**	**0%**	**2,951,105**	**23%**

REVENUES

FUND	General		Reg. Lib.		Streets		Cemetery		CPCF		Spe. Pro.		BID		Pub. Saf.		Scb Ind.		Keno		Econ Dev.		MFO	
FUND #	**111**		**211**		**212**		**213**		**214**		**215**		**216**		**218**		**219**		**223**		**224**		**225**	
BUDGETED REV.	11,997,719		-		3,806,225		444,000		81,100		1,571,110		59,870		514,400		1,000		67,000		1,843,126		110,000	
REVENUE	2,821,493		-		824,603		197,567		9,330		254,550		7,512		50,028		261		20,822		471,922		2,951	
REMAINING	**(9,176,226)**	**24%**	**-**	**0%**	**(2,981,622)**	**22%**	**(246,433)**	**44%**	**(71,770)**	**12%**	**(1,316,560)**	**16%**	**(52,359)**	**13%**	**(464,372)**	**10%**	**(739)**	**26%**	**(46,178)**	**31%**	**(1,371,204)**	**26%**	**(107,049)**	**3%**

FUND	Debt Ser.		TIF		CDGB		Cap. Pro.		Env. Servs.		Wastewater		Water		Electric		Stormwater		GIS		Unem.		Health Ins	
FUND #	**311**		**321**		**411**		**511**		**621**		**631**		**641**		**651**		**661**		**721**		**811**		**812**	
BUDGETED REV.	111,305		808,500		301,500		1,022,434		3,703,564		3,027,497		2,515,035		3,600,839		260,916		120,200		200		3,120,000	
REVENUE	68,392		5,578		147		112,999		977,284		835,302		740,714		830,971		85,054		60,275		514		878,283	
REMAINING	**(42,913)**	**61%**	**(802,922)**	**1%**	**(301,353)**		**(909,435)**	**11%**	**(2,726,280)**	**26%**	**(2,192,195)**	**28%**	**(1,774,321)**	**29%**	**(2,769,868)**	**23%**	**(175,862)**	**33%**	**(59,925)**	**50%**	**314**	**257%**	**(2,241,717)**	**28%**

25% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures December 2025

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	**111**	**211**	**212**	**213**	**214**	**215**	**216**	**218**	**219**	**223**	**224**	**225**
EXPENDITURES	3,287,776	-	774,533	73,484	-	115,585	1,809	328,551	-	50,000	27,843	2,562
REVENUE	2,821,493	-	824,603	197,567	9,330	254,550	7,512	50,028	261	20,822	471,922	2,951
FUND TOTAL	**(466,284)**	**-**	**50,069**	**124,083**	**9,330**	**138,965**	**5,702**	**(278,524)**	**261**	**(29,178)**	**444,079**	**389**

FUND	Debt Ser.	TIF	CDGB	Cap. Pro.	Env. Servs.	Wastewater	Water	Electric	Stormwater	GIS	Unem.	Health Ins
FUND #	**311**	**321**	**411**	**511**	**621**	**631**	**641**	**651**	**661**	**721**	**811**	**812**
EXPENDITURES	863,145	5,359	-	211,221	990,016	967,714	542,308	813,652	10,189	19,529	-	874,745
REVENUE	68,392	5,578	147	112,999	977,284	835,302	740,714	830,971	85,054	60,275	514	878,283
FUND TOTAL	**(794,753)**	**218**	**147**	**(98,222)**	**(12,731)**	**(132,412)**	**198,405**	**17,319**	**74,865**	**40,746**	**514**	**3,538**

25% of the fiscal year

**Numbers above reflect non-audited numbers*

City of Scottsbluff, NE

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	325,000.00	325,000.00	6,140.89	24,694.51	-300,305.49	92.40 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	472,956.76	1,565,610.81	-4,643,263.19	74.78 %
111-41115-000	FRANCHISE TAX	425,000.00	425,000.00	0.00	25,336.47	-399,663.53	94.04 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	500.00	3,230.00	-23,770.00	88.04 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	37,981.03	98,895.60	-251,104.40	71.74 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	622.20	-3,577.80	85.19 %
111-41130-000	STATE PROP. TAX CREDIT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	22,000.00	22,000.00	3,106.32	11,323.23	-10,676.77	48.53 %
	Category: 400 - Taxes Total:	**7,484,074.00**	**7,484,074.00**	**520,685.00**	**1,729,712.82**	**-5,754,361.18**	**76.89 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	198,056.00	198,056.00	31,382.00	31,382.00	-166,674.00	84.15 %
	Category: 412 - Intergovernmental Total:	**198,056.00**	**198,056.00**	**31,382.00**	**31,382.00**	**-166,674.00**	**84.15 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	26,161.33	68,715.74	18,715.74	137.43 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**26,161.33**	**68,715.74**	**18,715.74**	**37.43 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	214.58	200.66	200.66	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**214.58**	**200.66**	**200.66**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,590,839.00	3,590,839.00	240,384.00	819,651.77	-2,771,187.23	77.17 %
	Category: 480 - Other Financing Uses Total:	**3,590,839.00**	**3,590,839.00**	**240,384.00**	**819,651.77**	**-2,771,187.23**	**77.17 %**
	Department: 000 - NULL Total:	**11,322,969.00**	**11,322,969.00**	**818,826.91**	**2,649,662.99**	**-8,673,306.01**	**76.60 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	8,647.15	11,654.12	-108,345.88	90.29 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**8,647.15**	**11,654.12**	**-108,345.88**	**90.29 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	66,190.00	66,190.00	5,018.58	14,980.85	51,209.15	77.37 %
111-51121-111	OVERTIME SALARIES	200.00	200.00	0.00	0.00	200.00	100.00 %
111-51211-111	SOCIAL SECURITY	5,063.00	5,063.00	355.22	1,056.35	4,006.65	79.14 %
111-51221-111	RETIREMENT	2,741.00	2,741.00	270.24	808.58	1,932.42	70.50 %
111-51231-111	HEALTH INSURANCE	19,154.00	19,154.00	1,998.08	6,001.75	13,152.25	68.67 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.22	24.60	69.40	73.83 %
111-51261-111	WORKERS COMPENSATION	300.00	300.00	0.00	116.99	183.01	61.00 %
	Category: 500 - Personnel Total:	**93,742.00**	**93,742.00**	**7,650.34**	**22,989.12**	**70,752.88**	**75.48 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	16,000.00	16,000.00	390.75	1,414.40	14,585.60	91.16 %
111-52311-111	MEMBERSHIPS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-52411-111	POSTAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52511-111	GASOLINE	150.00	150.00	-2.27	-2.27	152.27	101.51 %
	Category: 503 - Supplies Total:	**22,650.00**	**22,650.00**	**388.48**	**1,412.13**	**21,237.87**	**93.77 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	32,000.00	32,000.00	980.00	2,060.00	29,940.00	93.56 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	36.00	36.00	214.00	85.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53311-111	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	315.91	315.91	9,684.09	96.84 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	220.06	1,159.03	1,840.97	61.37 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	75.61	75.61	924.39	92.44 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53511-111	ELECTRICITY	6,300.00	6,300.00	424.13	1,415.62	4,884.38	77.53 %
111-53521-111	HEATING FUEL	3,600.00	3,600.00	358.96	570.96	3,029.04	84.14 %
111-53561-111	PHONE & INTERNET	6,000.00	6,000.00	602.92	1,205.84	4,794.16	79.90 %
111-53631-111	RENT-MACHINES	300.00	300.00	50.00	100.00	200.00	66.67 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	20.00	520.00	5,480.00	91.33 %
111-53811-111	BONDING	2,800.00	2,800.00	0.00	875.00	1,925.00	68.75 %
111-53821-111	PROP & EQUIP INSURANCE	12,696.00	12,696.00	0.00	11,831.27	864.73	6.81 %
111-53831-111	LIABILITY INSURANCE	23,730.00	23,730.00	0.00	22,349.81	1,380.19	5.82 %
111-53841-111	VEHICLE INSURANCE	750.00	750.00	0.00	1,304.66	-554.66	-73.95 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	**139,426.00**	**139,426.00**	**3,083.59**	**43,819.71**	**95,606.29**	**68.57 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	2,988.50	15,936.36	384,063.64	96.02 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**2,988.50**	**15,936.36**	**384,063.64**	**96.02 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-535,818.00**	**-535,818.00**	**-5,463.76**	**-72,503.20**	**463,314.80**	**86.47 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	16,293.00	16,293.00	1,238.88	3,716.64	12,576.36	77.19 %
111-51211-112	SOCIAL SECURITY	1,246.00	1,246.00	91.60	274.80	971.20	77.95 %
111-51221-112	RETIREMENT	931.00	931.00	74.32	222.96	708.04	76.05 %
111-51231-112	HEALTH INSURANCE	3,380.00	3,380.00	299.70	899.10	2,480.90	73.40 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	**21,867.00**	**21,867.00**	**1,705.73**	**5,117.19**	**16,749.81**	**76.60 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	50.93	1,949.07	97.45 %
111-52211-112	PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	36.83	73.66	926.34	92.63 %
111-52311-112	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52411-112	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
111-52999-112	MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
	Category: 503 - Supplies Total:	**12,600.00**	**12,600.00**	**36.83**	**124.59**	**12,475.41**	**99.01 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	50,000.00	50,000.00	334.00	13,137.00	36,863.00	73.73 %
111-53121-112	CONSULTING SERVICES	2,000.00	2,000.00	643.00	693.00	1,307.00	65.35 %
111-53161-112	LEGAL PUBLICATIONS	650.00	650.00	45.27	74.18	575.82	88.59 %
111-53561-112	PHONE & INTERNET	1,200.00	1,200.00	65.95	132.18	1,067.82	88.99 %
111-53711-112	SCHOOL & CONFERENCE	6,500.00	6,500.00	179.90	179.90	6,320.10	97.23 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	59.82	59.82	14,940.18	99.60 %
	Category: 504 - Contract Services Total:	**79,350.00**	**79,350.00**	**1,327.94**	**14,276.08**	**65,073.92**	**82.01 %**
	Department: 112 - PERSONNEL Total:	**113,817.00**	**113,817.00**	**3,070.50**	**19,517.86**	**94,299.14**	**82.85 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	4,523.04	15,076.96	76.92 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	345.96	1,154.04	76.94 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**4,869.00**	**16,231.00**	**76.92 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-113	MEMBERSHIPS	2,500.00	2,500.00	0.00	1,805.00	695.00	27.80 %
	Category: 503 - Supplies Total:	**3,500.00**	**3,500.00**	**0.00**	**1,805.00**	**1,695.00**	**48.43 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	1,024.00	2,476.00	70.74 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	**5,000.00**	**5,000.00**	**0.00**	**1,124.00**	**3,876.00**	**77.52 %**
Category: 570 - Other Financing Uses							
111-58111-113	CONTINGENCY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00 %**
	Department: 113 - COUNCIL Total:	**379,600.00**	**379,600.00**	**1,623.00**	**7,798.00**	**371,802.00**	**97.95 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	18,594.00	18,594.00	1,288.04	3,864.12	14,729.88	79.22 %
111-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	94.21	282.63	1,139.37	80.12 %
111-51221-114	RETIREMENT	2,417.00	2,417.00	128.82	386.46	2,030.54	84.01 %
111-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.81	629.43	1,623.57	72.06 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
	Category: 500 - Personnel Total:	**24,697.00**	**24,697.00**	**1,721.70**	**5,165.10**	**19,531.90**	**79.09 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	40.97	959.03	95.90 %
111-52311-114	MEMBERSHIPS	135,000.00	135,000.00	17,900.64	17,900.64	117,099.36	86.74 %
	Category: 503 - Supplies Total:	**136,000.00**	**136,000.00**	**17,900.64**	**17,941.61**	**118,058.39**	**86.81 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,270.00	14,540.00	95,460.00	86.78 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.48	70.96	679.04	90.54 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	1,162.60	2,010.88	2,989.12	59.78 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
111-53811-114	BONDING	900.00	900.00	0.00	0.00	900.00	100.00 %
	Category: 504 - Contract Services Total:	**216,650.00**	**216,650.00**	**8,468.08**	**16,621.84**	**200,028.16**	**92.33 %**
	Department: 114 - CITY MANAGER Total:	**377,347.00**	**377,347.00**	**28,090.42**	**39,728.55**	**337,618.45**	**89.47 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	39.81	79.99	79.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**39.81**	**79.99**	**79.99**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	14,609.00	14,609.00	1,070.18	3,177.55	11,431.45	78.25 %
111-51211-115	SOCIAL SECURITY	1,068.00	1,068.00	76.70	227.58	840.42	78.69 %
111-51221-115	RETIREMENT	880.00	880.00	64.20	190.64	689.36	78.34 %
111-51231-115	HEALTH INSURANCE	3,380.00	3,380.00	299.70	899.10	2,480.90	73.40 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	**19,954.00**	**19,954.00**	**1,512.01**	**4,498.56**	**15,455.44**	**77.46 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	84.59	186.14	1,813.86	90.69 %
111-52311-115	MEMBERSHIPS	850.00	850.00	0.00	150.00	700.00	82.35 %
	Category: 503 - Supplies Total:	**2,850.00**	**2,850.00**	**84.59**	**336.14**	**2,513.86**	**88.21 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	74.99	2,181.95	11,818.05	84.41 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	-243.79	57.27	7,442.73	99.24 %
111-53561-115	PHONE & INTERNET	750.00	750.00	0.47	0.94	749.06	99.87 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	293.00	293.00	2,707.00	90.23 %
111-53811-115	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 504 - Contract Services Total:	**26,750.00**	**26,750.00**	**124.67**	**2,533.16**	**24,216.84**	**90.53 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-49,554.00**	**-49,554.00**	**-1,681.46**	**-7,287.87**	**42,266.13**	**85.29 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	62,000.00	62,000.00	412.50	2,024.21	59,975.79	96.74 %
	Category: 503 - Supplies Total:	**62,000.00**	**62,000.00**	**412.50**	**2,024.21**	**59,975.79**	**96.74 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	145,000.00	145,000.00	10,972.30	48,025.93	96,974.07	66.88 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	163.00	326.00	1,674.00	83.70 %
	Category: 504 - Contract Services Total:	**147,000.00**	**147,000.00**	**11,135.30**	**48,351.93**	**98,648.07**	**67.11 %**
Category: 550 - Capital Outlay							
111-54411-116	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**100.00 %**
	Department: 116 - IT Total:	**231,000.00**	**231,000.00**	**11,547.80**	**50,376.14**	**180,623.86**	**78.19 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	300.00	-2,200.00	88.00 %
111-42302-121	PERMITS	95,000.00	95,000.00	2,978.50	52,764.51	-42,235.49	44.46 %
	Category: 420 - Charges for Services Total:	**97,500.00**	**97,500.00**	**2,978.50**	**53,064.51**	**-44,435.49**	**45.57 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	265,367.00	265,367.00	18,899.63	56,638.48	208,728.52	78.66 %
111-51211-121	SOCIAL SECURITY	20,301.00	20,301.00	1,337.08	4,006.63	16,294.37	80.26 %
111-51221-121	RETIREMENT	12,332.00	12,332.00	1,021.88	3,230.20	9,101.80	73.81 %
111-51231-121	HEALTH INSURANCE	80,850.00	80,850.00	7,127.90	21,383.70	59,466.30	73.55 %
111-51241-121	LIFE INSURANCE	446.00	446.00	24.57	73.71	372.29	83.47 %
111-51261-121	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,604.82	-104.82	-4.19 %
	Category: 500 - Personnel Total:	**381,796.00**	**381,796.00**	**28,411.06**	**87,937.54**	**293,858.46**	**76.97 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	7,500.00	7,500.00	0.00	334.05	7,165.95	95.55 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52511-121	GASOLINE	1,500.00	1,500.00	40.10	158.89	1,341.11	89.41 %
	Category: 503 - Supplies Total:	**11,800.00**	**11,800.00**	**40.10**	**492.94**	**11,307.06**	**95.82 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	3,371.36	11,967.50	48,032.50	80.05 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	63.12	80.57	1,619.43	95.26 %
111-53211-121	LEGAL FEES	700.00	700.00	74.00	74.00	626.00	89.43 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	77.56	214.44	2,285.56	91.42 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	490.00	590.00	4,410.00	88.20 %
111-53831-121	LIABILITY INSURANCE	30,382.00	30,382.00	0.00	22,595.50	7,786.50	25.63 %
111-53841-121	VEHICLE INSURANCE	1,869.00	1,869.00	0.00	2,106.61	-237.61	-12.71 %
111-54991-121	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	**164,151.00**	**164,151.00**	**4,076.04**	**37,628.62**	**126,522.38**	**77.08 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-460,247.00**	**-460,247.00**	**-29,548.70**	**-72,994.59**	**387,252.41**	**84.14 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-1,500.00**	**100.00 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,431,391.00	1,431,391.00	100,858.38	287,505.66	1,143,885.34	79.91 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	10,233.64	30,792.89	69,207.11	69.21 %
111-51211-141	SOCIAL SECURITY	24,913.00	24,913.00	1,831.56	5,286.06	19,626.94	78.78 %
111-51221-141	RETIREMENT	194,253.00	194,253.00	15,017.40	42,944.10	151,308.90	77.89 %
111-51231-141	HEALTH INSURANCE	383,087.00	383,087.00	31,788.00	95,194.00	287,893.00	75.15 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	393.12	1,476.88	78.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-141	WORKERS COMPENSATION	46,981.00	46,981.00	0.00	35,215.07	11,765.93	25.04 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	499.86	1,464.52	13,535.48	90.24 %
	Category: 500 - Personnel Total:	**2,197,495.00**	**2,197,495.00**	**160,359.88**	**498,795.42**	**1,698,699.58**	**77.30 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,434.86	2,642.96	29,357.04	91.74 %
111-52121-141	JANITORIAL SUPPLIES	1,100.00	1,100.00	22.72	141.55	958.45	87.13 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	1,798.98	1,798.98	7,201.02	80.01 %
111-52211-141	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-52311-141	MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	4,000.00	4,000.00	165.17	559.52	3,440.48	86.01 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,271.66	2,275.52	15,724.48	87.36 %
	Category: 503 - Supplies Total:	**66,550.00**	**66,550.00**	**4,693.39**	**7,418.53**	**59,131.47**	**88.85 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	80,000.00	80,000.00	1,740.00	5,968.00	74,032.00	92.54 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	7,500.00	7,500.00	163.50	208.40	7,291.60	97.22 %
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53451-141	VEHICLE MAINTENANCE	55,000.00	55,000.00	0.00	8,455.91	46,544.09	84.63 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	710.45	2,320.68	7,679.32	76.79 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	187.01	257.68	1,742.32	87.12 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	395.61	788.29	3,311.71	80.77 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	160.30	320.60	3,279.40	91.09 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	711.08	1,899.08	23,100.92	92.40 %
111-53821-141	PROP & EQUIP INSURANCE	7,730.00	7,730.00	0.00	8,725.19	-995.19	-12.87 %
111-53831-141	LIABILITY INSURANCE	28,750.00	28,750.00	0.00	15,416.21	13,333.79	46.38 %
111-53841-141	VEHICLE INSURANCE	29,045.00	29,045.00	0.00	27,879.31	1,165.69	4.01 %
	Category: 504 - Contract Services Total:	**262,925.00**	**262,925.00**	**4,067.95**	**72,239.35**	**190,685.65**	**72.52 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,525,470.00**	**-2,525,470.00**	**-169,121.22**	**-578,453.30**	**1,947,016.70**	**77.10 %**
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	318.00	708.00	-2,292.00	76.40 %
111-42147-142	SECURITY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	3,490.00	5,800.00	-14,200.00	71.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	20.00	50.00	-450.00	90.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	90.00	227.50	-772.50	77.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	125.00	1,267.00	-2,733.00	68.33 %
111-42406-142	ALARMS	1,000.00	1,000.00	125.00	325.00	-675.00	67.50 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	20.00	-230.00	92.00 %
111-42410-142	POLICE SERV-TERRYTOWN	137,500.00	137,500.00	11,461.67	34,385.01	-103,114.99	74.99 %
111-42412-142	ATV PERMITS	200.00	200.00	25.00	100.00	-100.00	50.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	26,624.68	26,624.68	-93,375.32	77.81 %
	Category: 420 - Charges for Services Total:	**288,450.00**	**288,450.00**	**42,279.35**	**69,507.19**	**-218,942.81**	**75.90 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	3,079.94	12,909.53	12,909.53	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	3,298.70	5,852.85	5,852.85	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	3,652.50	3,652.50	3,652.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**10,031.14**	**22,414.88**	**22,414.88**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	3,374,088.00	3,374,088.00	210,550.37	608,534.91	2,765,553.09	81.96 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	32,393.36	85,127.60	214,872.40	71.62 %
111-51131-142	PART-TIME SALARIES	45,000.00	45,000.00	3,168.00	10,386.00	34,614.00	76.92 %
111-51211-142	SOCIAL SECURITY	256,971.00	256,971.00	18,068.66	50,885.06	206,085.94	80.20 %
111-51221-142	RETIREMENT	293,113.00	293,113.00	21,049.96	59,524.92	233,588.08	79.69 %
111-51231-142	HEALTH INSURANCE	833,778.00	833,778.00	70,240.00	204,107.00	629,671.00	75.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	286.65	827.19	3,242.81	79.68 %
111-51261-142	WORKERS COMPENSATION	155,000.00	155,000.00	0.00	114,063.00	40,937.00	26.41 %
111-51281-142	DISABILITY INSURANCE	6,750.00	6,750.00	580.94	1,713.46	5,036.54	74.62 %
	Category: 500 - Personnel Total:	**5,268,770.00**	**5,268,770.00**	**356,337.94**	**1,135,169.14**	**4,133,600.86**	**78.45 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	18,000.00	426.20	3,324.75	14,675.25	81.53 %
111-52121-142	JANITORIAL SUPPLIES	1,200.00	1,200.00	22.72	141.54	1,058.46	88.21 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-52162-142	FIREARMS SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	423.84	1,191.21	8,808.79	88.09 %
111-52181-142	UNIFORMS & CLOTHING	17,500.00	17,500.00	5,400.69	6,058.51	11,441.49	65.38 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	288.08	361.92	55.68 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	348.00	398.00	1,102.00	73.47 %
111-52411-142	POSTAGE	6,000.00	6,000.00	721.80	1,489.91	4,510.09	75.17 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,460.07	8,864.37	61,135.63	87.34 %
111-52999-142	MISCELLANEOUS	10,000.00	10,000.00	830.00	1,870.00	8,130.00	81.30 %
	Category: 503 - Supplies Total:	**147,350.00**	**147,350.00**	**12,633.32**	**23,626.37**	**123,723.63**	**83.97 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	16,805.78	41,321.11	156,282.89	79.09 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	396.00	687.00	1,563.00	69.47 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	164.94	835.06	83.51 %
111-53211-142	LEGAL FEES	7,500.00	7,500.00	1,281.12	1,281.12	6,218.88	82.92 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	1,721.25	1,766.15	6,233.85	77.92 %
111-53441-142	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	0.00	185.48	15,814.52	98.84 %
111-53451-142	VEHICLE MAINTENANCE	85,000.00	85,000.00	2,515.87	5,292.68	79,707.32	93.77 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	769.08	2,494.23	9,505.77	79.21 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	242.09	362.57	4,637.43	92.75 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	1,175.90	3,787.12	31,212.88	89.18 %
111-53631-142	RENT-MACHINES	1,100.00	1,100.00	282.03	297.03	802.97	73.00 %
111-53711-142	SCHOOL & CONFERENCE	35,000.00	35,000.00	1,055.75	13,026.33	21,973.67	62.78 %
111-53811-142	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
111-53821-142	PROP & EQUIP INSURANCE	13,885.00	13,885.00	0.00	15,136.03	-1,251.03	-9.01 %
111-53831-142	LIABILITY INSURANCE	72,404.00	72,404.00	0.00	71,332.80	1,071.20	1.48 %
111-53841-142	VEHICLE INSURANCE	18,462.00	18,462.00	0.00	21,275.06	-2,813.06	-15.24 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	**511,305.00**	**511,305.00**	**26,244.87**	**178,409.65**	**332,895.35**	**65.11 %**
	Department: 142 - POLICE Surplus (Deficit):	**-5,638,975.00**	**-5,638,975.00**	**-342,905.64**	**-1,245,283.09**	**4,393,691.91**	**77.92 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	73,603.00	73,603.00	10,294.32	10,294.32	63,308.68	86.01 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	234.46	704.17	2,295.83	76.53 %
111-53821-143	PROP & EQUIP INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 504 - Contract Services Total:	**76,703.00**	**76,703.00**	**10,528.78**	**10,998.49**	**65,704.51**	**85.66 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**81,703.00**	**81,703.00**	**10,528.78**	**10,998.49**	**70,704.51**	**86.54 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	7,000.00	7,000.00	747.20	1,727.82	-5,272.18	75.32 %
111-42112-151	LOST BOOKS & FINES	2,300.00	2,300.00	102.46	278.06	-2,021.94	87.91 %
	Category: 420 - Charges for Services Total:	**9,300.00**	**9,300.00**	**849.66**	**2,005.88**	**-7,294.12**	**78.43 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	217.73	255.97	255.97	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**217.73**	**255.97**	**255.97**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	455,498.00	455,498.00	28,473.00	84,899.40	370,598.60	81.36 %
111-51131-151	PART-TIME SALARIES	96,000.00	96,000.00	8,073.09	23,313.54	72,686.46	75.72 %
111-51211-151	SOCIAL SECURITY	34,846.00	34,846.00	2,712.64	8,028.90	26,817.10	76.96 %
111-51221-151	RETIREMENT	22,987.00	22,987.00	1,037.34	3,100.32	19,886.68	86.51 %
111-51231-151	HEALTH INSURANCE	162,249.00	162,249.00	13,306.00	39,918.00	122,331.00	75.40 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	171.99	598.01	77.66 %
111-51261-151	WORKERS COMPENSATION	630.00	630.00	0.00	499.30	130.70	20.75 %
	Category: 500 - Personnel Total:	**772,980.00**	**772,980.00**	**53,659.40**	**159,931.45**	**613,048.55**	**79.31 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	16,000.00	16,000.00	268.44	1,129.50	14,870.50	92.94 %
111-52121-151	JANITORIAL SUPPLIES	8,000.00	8,000.00	267.28	1,117.20	6,882.80	86.04 %
111-52221-151	AUDIOVISUAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-52222-151	COLLECTIONS	44,000.00	44,000.00	1,395.60	6,228.89	37,771.11	85.84 %
111-52223-151	PROGRAMMING	13,000.00	13,000.00	270.85	764.27	12,235.73	94.12 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	0.00	1,113.12	16,886.88	93.82 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	5,000.00	5,000.00	500.00	1,500.00	3,500.00	70.00 %
	Category: 503 - Supplies Total:	**106,000.00**	**106,000.00**	**2,702.17**	**11,852.98**	**94,147.02**	**88.82 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,600.00	81,600.00	1,402.36	16,717.98	64,882.02	79.51 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	15.82	31.64	268.36	89.45 %
111-53421-151	BUILDING MAINTENANCE	30,000.00	30,000.00	0.00	2,948.08	27,051.92	90.17 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	52.00	52.00	19,948.00	99.74 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	1,883.41	5,560.21	28,439.79	83.65 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	300.56	455.10	5,044.90	91.73 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	374.03	748.93	5,251.07	87.52 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	82.85	4,917.15	98.34 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	362.68	1,217.49	2,282.51	65.21 %
111-53821-151	PROP & EQUIP INSURANCE	41,394.00	41,394.00	0.00	40,291.35	1,102.65	2.66 %
111-53831-151	LIABILITY INSURANCE	9,370.00	9,370.00	0.00	8,866.95	503.05	5.37 %
	Category: 504 - Contract Services Total:	**236,664.00**	**236,664.00**	**4,390.86**	**76,972.58**	**159,691.42**	**67.48 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,106,344.00**	**-1,106,344.00**	**-59,685.04**	**-246,495.16**	**859,848.84**	**77.72 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	315.00	775.00	-59,225.00	98.71 %
111-42206-171	PARK RENTAL FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**86,000.00**	**86,000.00**	**315.00**	**775.00**	**-85,225.00**	**99.10 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	12,000.00	12,000.00	1,054.67	4,563.22	-7,436.78	61.97 %
111-49111-171	MISCELLANEOUS	0.00	0.00	1,314.03	2,914.03	2,914.03	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**12,000.00**	**12,000.00**	**2,368.70**	**7,477.25**	**-4,522.75**	**37.69 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	802,919.00	802,919.00	56,493.33	169,033.03	633,885.97	78.95 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	190.22	417.26	1,582.74	79.14 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	1,056.00	11,739.75	93,560.25	88.85 %
111-51211-171	SOCIAL SECURITY	61,303.00	61,303.00	4,143.12	13,049.56	48,253.44	78.71 %
111-51221-171	RETIREMENT	31,120.00	31,120.00	2,841.12	8,275.22	22,844.78	73.41 %
111-51231-171	HEALTH INSURANCE	259,147.00	259,147.00	24,670.06	72,112.15	187,034.85	72.17 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	102.40	290.79	974.21	77.01 %
111-51261-171	WORKERS COMPENSATION	17,725.00	17,725.00	0.00	13,070.86	4,654.14	26.26 %
	Category: 500 - Personnel Total:	**1,280,779.00**	**1,280,779.00**	**89,496.25**	**287,988.62**	**992,790.38**	**77.51 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	684.12	3,539.75	63,460.25	94.72 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52311-171	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-52411-171	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-171	GASOLINE	25,000.00	25,000.00	1,223.16	3,531.39	21,468.61	85.87 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	863.89	2,059.90	27,940.10	93.13 %
111-52999-171	MISCELLANEOUS	350.00	350.00	0.00	0.00	350.00	100.00 %
	Category: 503 - Supplies Total:	**133,850.00**	**133,850.00**	**2,771.17**	**9,131.04**	**124,718.96**	**93.18 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	1,352.39	18,139.53	18,860.47	50.97 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	-1.09	31.71	1,468.29	97.89 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	28,000.00	28,000.00	13.00	680.49	27,319.51	97.57 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	3,753.87	4,515.03	62,484.97	93.26 %
111-53451-171	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,619.25	1,811.70	28,188.30	93.96 %
111-53471-171	GROUNDS MAINTENANCE	115,000.00	115,000.00	1,014.36	27,482.82	87,517.18	76.10 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,055.04	10,029.60	44,970.40	81.76 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	440.70	555.41	4,444.59	88.89 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	301.20	1,698.80	84.94 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	145.39	342.68	3,657.32	91.43 %
111-53571-171	CELLULAR PHONE	600.00	600.00	0.00	39.94	560.06	93.34 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	100.00	-100.00	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171	PROP & EQUIP INSURANCE	79,072.00	79,072.00	0.00	79,294.48	-222.48	-0.28 %
111-53831-171	LIABILITY INSURANCE	11,276.00	11,276.00	0.00	10,841.60	434.40	3.85 %
111-53841-171	VEHICLE INSURANCE	9,672.00	9,672.00	0.00	10,411.74	-739.74	-7.65 %
	Category: 504 - Contract Services Total:	**485,620.00**	**485,620.00**	**11,543.31**	**164,577.93**	**321,042.07**	**66.11 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,802,249.00**	**-1,802,249.00**	**-101,127.03**	**-453,445.34**	**1,348,803.66**	**74.84 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	2,500.00	2,500.00	445.00	780.00	-1,720.00	68.80 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	125.00	125.00	-3,375.00	96.43 %
111-42207-172	CONCESSION STAND SALES	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**60,000.00**	**60,000.00**	**570.00**	**905.00**	**-59,095.00**	**98.49 %**
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	0.00	3,690.00	3,690.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**3,690.00**	**3,690.00**	**0.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	67,571.00	67,571.00	5,070.40	15,211.20	52,359.80	77.49 %
111-51131-172	PART-TIME SALARIES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
111-51211-172	SOCIAL SECURITY	14,282.00	14,282.00	387.88	1,163.64	13,118.36	91.85 %
111-51221-172	RETIREMENT	1,930.00	1,930.00	152.12	456.36	1,473.64	76.35 %
111-51231-172	HEALTH INSURANCE	22,535.00	22,535.00	1,878.00	5,634.00	16,901.00	75.00 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	24.57	85.43	77.66 %
111-51261-172	WORKERS COMPENSATION	3,747.00	3,747.00	0.00	2,772.27	974.73	26.01 %
	Category: 500 - Personnel Total:	**225,175.00**	**225,175.00**	**7,496.59**	**25,262.04**	**199,912.96**	**88.78 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	30,000.00	30,000.00	1,700.44	1,737.43	28,262.57	94.21 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	6,500.00	6,500.00	0.00	9,976.57	-3,476.57	-53.49 %
111-52181-172	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**50,800.00**	**50,800.00**	**1,700.44**	**11,714.00**	**39,086.00**	**76.94 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	450,000.00	450,000.00	1,158.54	90,861.42	359,138.58	79.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53411-172	JANITORIAL SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	15,000.00	15,000.00	195.34	599.73	14,400.27	96.00 %
111-53521-172	HEATING FUEL	16,000.00	16,000.00	122.81	245.61	15,754.39	98.46 %
111-53561-172	PHONE & INTERNET	2,500.00	2,500.00	51.16	106.48	2,393.52	95.74 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	20.00	20.00	1,480.00	98.67 %
111-53821-172	PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,500.00	500.00	6.25 %
111-53831-172	LIABILITY INSURANCE	4,700.00	4,700.00	0.00	4,350.67	349.33	7.43 %
111-59211-172	LICENSE/PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	**575,700.00**	**575,700.00**	**1,547.85**	**103,683.91**	**472,016.09**	**81.99 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-791,675.00**	**-791,675.00**	**-10,174.88**	**-136,064.95**	**655,610.05**	**82.81 %**
Department: 213 - CEMETERY							
Category: 570 - Other Financing Uses							
111-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	175,000.00	175,000.00	175,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Department: 213 - CEMETERY Total:	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-3,120,830.00**	**-3,120,830.00**	**-130,741.32**	**-466,283.55**	**2,654,546.45**	**85.06 %**
	Report Surplus (Deficit):	**-3,120,830.00**	**-3,120,830.00**	**-130,741.32**	**-466,283.55**	**2,654,546.45**	**85.06 %**

City of Scottsbluff, NE

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	560,000.00	560,000.00	10,581.23	42,550.57	-517,449.43	92.40 %
212-41112-000	CITY SALES TAX	520,000.00	520,000.00	46,063.92	142,726.90	-377,273.10	72.55 %
212-41130-000	STATE PROP. TAX CREDIT	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	5,352.44	19,510.80	-45,489.20	69.98 %
212-41142-212	MOTOR VEHICLE FEES	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
	Category: 400 - Taxes Total:	**1,300,000.00**	**1,300,000.00**	**61,997.59**	**204,788.27**	**-1,095,211.73**	**84.25 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,266.00	2,104,266.00	178,917.28	571,949.92	-1,532,316.08	72.82 %
212-43105-000	GRANT	348,667.00	348,667.00	0.00	0.00	-348,667.00	100.00 %
	Category: 412 - Intergovernmental Total:	**2,452,933.00**	**2,452,933.00**	**178,917.28**	**571,949.92**	**-1,880,983.08**	**76.68 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
212-46111-000	SALES & SERVICE	1,500.00	1,500.00	840.00	4,050.95	2,550.95	270.06 %
	Category: 420 - Charges for Services Total:	**38,292.00**	**38,292.00**	**840.00**	**4,050.95**	**-34,241.05**	**89.42 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	16,588.59	43,586.71	28,586.71	290.58 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**16,588.59**	**43,586.71**	**28,586.71**	**190.58 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	226.80	226.80	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**226.80**	**226.80**	**0.00 %**
	Revenue Total:	**3,806,225.00**	**3,806,225.00**	**258,343.46**	**824,602.65**	**-2,981,622.35**	**78.34 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	22,400.00	22,400.00	1,694.90	5,061.67	17,338.33	77.40 %
212-51111-112	REGULAR SALARIES	10,880.00	10,880.00	825.92	2,477.76	8,402.24	77.23 %
212-51111-114	REGULAR SALARIES	18,610.00	18,610.00	1,288.04	3,864.12	14,745.88	79.24 %
212-51111-115	REGULAR SALARIES	9,296.00	9,296.00	713.46	2,118.38	7,177.62	77.21 %
212-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,019.22	3,057.66	10,650.34	77.69 %
212-51111-212	REGULAR SALARIES	896,416.00	896,416.00	57,851.34	178,579.78	717,836.22	80.08 %
212-51121-212	OVERTIME SALARIES	18,155.00	18,155.00	1,557.55	2,161.07	15,993.93	88.10 %
212-51211-111	SOCIAL SECURITY	1,914.00	1,914.00	119.68	354.85	1,559.15	81.46 %
212-51211-112	SOCIAL SECURITY	1,035.00	1,035.00	61.08	183.24	851.76	82.30 %
212-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	94.21	282.63	1,139.37	80.12 %
212-51211-115	SOCIAL SECURITY	711.00	711.00	51.14	151.74	559.26	78.66 %
212-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	63.98	191.94	857.06	81.70 %
212-51211-212	SOCIAL SECURITY	68,430.00	68,430.00	4,165.15	12,674.67	55,755.33	81.48 %
212-51221-111	RETIREMENT	1,171.00	1,171.00	101.70	303.78	867.22	74.06 %
212-51221-112	RETIREMENT	621.00	621.00	49.56	148.68	472.32	76.06 %
212-51221-114	RETIREMENT	2,417.00	2,417.00	128.82	386.46	2,030.54	84.01 %
212-51221-115	RETIREMENT	587.00	587.00	42.80	127.08	459.92	78.35 %
212-51221-121	RETIREMENT	822.00	822.00	30.58	137.61	684.39	83.26 %
212-51221-212	RETIREMENT	44,996.00	44,996.00	2,943.81	8,775.47	36,220.53	80.50 %
212-51231-111	HEALTH INSURANCE	4,507.00	4,507.00	609.42	1,833.26	2,673.74	59.32 %
212-51231-112	HEALTH INSURANCE	2,253.00	2,253.00	199.80	599.40	1,653.60	73.40 %
212-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	209.81	629.43	1,623.57	72.06 %
212-51231-115	HEALTH INSURANCE	2,253.00	2,253.00	199.80	599.41	1,653.59	73.40 %
212-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	944.10	2,435.90	72.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51231-212	HEALTH INSURANCE	313,230.00	313,230.00	24,360.50	75,928.56	237,301.44	75.76 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	7.37	14.63	66.50 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
212-51241-212	LIFE INSURANCE	1,529.00	1,529.00	100.33	317.37	1,211.63	79.24 %
212-51261-212	WORKERS COMPENSATION	30,000.00	30,000.00	0.00	19,293.02	10,706.98	35.69 %
	Category: 500 - Personnel Total:	**1,474,117.00**	**1,474,117.00**	**98,803.45**	**321,201.58**	**1,152,915.42**	**78.21 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	1,447.52	4,432.17	115,567.83	96.31 %
212-52171-212	STREET REPAIR SUPPLIES	190,000.00	190,000.00	359.47	359.47	189,640.53	99.81 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	1,751.98	4,171.99	1,828.01	30.47 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	786.97	2,197.94	15,802.06	87.79 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,308.20	5,210.35	54,789.65	91.32 %
212-52531-212	OIL & ANTIFREEZE	6,000.00	6,000.00	65.94	65.94	5,934.06	98.90 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**401,100.00**	**401,100.00**	**6,720.08**	**16,437.86**	**384,662.14**	**95.90 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	-27.50	25,100.54	19,899.46	44.22 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	52.98	447.02	89.40 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
212-53311-212	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	3,095.50	3,233.49	11,766.51	78.44 %
212-53431-212	ELECTRICAL MAINTENANCE	80,000.00	80,000.00	0.00	27,979.60	52,020.40	65.03 %
212-53441-212	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	2,902.00	9,121.29	50,878.71	84.80 %
212-53451-212	VEHICLE MAINTENANCE	45,000.00	45,000.00	32.27	250.81	44,749.19	99.44 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	2,902.01	15,467.14	184,532.86	92.27 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	561.74	1,504.40	8,495.60	84.96 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	707.79	1,068.30	15,931.70	93.72 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,725.84	5,283.20	22,716.80	81.13 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,701.84	86,102.65	268,897.35	75.75 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	670.01	2,666.99	12,333.01	82.22 %
212-53611-212	RENT-LAND	400.00	400.00	0.00	0.00	400.00	100.00 %
212-53711-212	SCHOOL & CONFERENCE	4,000.00	4,000.00	560.00	1,010.70	2,989.30	74.73 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	37,400.00	37,400.00	0.00	47,513.52	-10,113.52	-27.04 %
212-53831-212	LIABILITY INSURANCE	19,253.00	19,253.00	0.00	19,383.86	-130.86	-0.68 %
212-53841-212	VEHICLE INSURANCE	31,640.00	31,640.00	0.00	25,364.26	6,275.74	19.83 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 504 - Contract Services Total:	**1,028,673.00**	**1,028,673.00**	**41,831.50**	**271,603.73**	**757,069.27**	**73.60 %**
Category: 550 - Capital Outlay							
212-54212-212	ENGINEERING/DESIGN	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
212-54333-212	CHIP SEAL	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
212-54411-212	EQUIPMENT	555,000.00	555,000.00	150,290.00	150,290.00	404,710.00	72.92 %
	Category: 550 - Capital Outlay Total:	**1,595,000.00**	**1,595,000.00**	**150,290.00**	**150,290.00**	**1,444,710.00**	**90.58 %**
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	30,000.00	30,000.00	15,000.00	15,000.00	15,000.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-58111-212	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**630,000.00**	**630,000.00**	**15,000.00**	**15,000.00**	**615,000.00**	**97.62 %**
	Expense Total:	**5,128,890.00**	**5,128,890.00**	**312,645.03**	**774,533.17**	**4,354,356.83**	**84.90 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-1,322,665.00**	**-1,322,665.00**	**-54,301.57**	**50,069.48**	**1,372,734.48**	**103.79 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	300.00	300.00	-3,700.00	92.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	200.00	650.00	-1,350.00	67.50 %
213-42602-213	OPENINGS	40,000.00	40,000.00	1,850.00	7,800.00	-32,200.00	80.50 %
	Category: 420 - Charges for Services Total:	**46,000.00**	**46,000.00**	**2,350.00**	**8,750.00**	**-37,250.00**	**80.98 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	1,090.81	2,117.09	-382.91	15.32 %
	Category: 460 - Investment Income Total:	**2,500.00**	**2,500.00**	**1,090.81**	**2,117.09**	**-382.91**	**15.32 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,500.00	5,500.00	150.00	1,050.00	-4,450.00	80.91 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	2,750.00	10,650.00	-29,350.00	73.38 %
	Category: 470 - Miscellaneous Revenues Total:	**45,500.00**	**45,500.00**	**2,900.00**	**11,700.00**	**-33,800.00**	**74.29 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANSFER IN	350,000.00	350,000.00	175,000.00	175,000.00	-175,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**-175,000.00**	**50.00 %**
	Revenue Total:	**444,000.00**	**444,000.00**	**181,340.81**	**197,567.09**	**-246,432.91**	**55.50 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	166,567.00	166,567.00	8,681.60	26,250.37	140,316.63	84.24 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	0.00	5,104.50	19,895.50	79.58 %
213-51211-213	SOCIAL SECURITY	14,775.00	14,775.00	639.96	2,326.10	12,448.90	84.26 %
213-51221-213	RETIREMENT	7,642.00	7,642.00	520.92	1,575.08	6,066.92	79.39 %
213-51231-213	HEALTH INSURANCE	67,604.00	67,604.00	3,776.00	11,328.00	56,276.00	83.24 %
213-51241-213	LIFE INSURANCE	330.00	330.00	16.38	49.14	280.86	85.11 %
213-51261-213	WORKERS COMPENSATION	7,600.00	7,600.00	0.00	5,422.61	2,177.39	28.65 %
	Category: 500 - Personnel Total:	**291,018.00**	**291,018.00**	**13,634.86**	**52,055.80**	**238,962.20**	**82.11 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	35,000.00	35,000.00	793.80	3,584.98	31,415.02	89.76 %
213-52121-213	JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	-25.45	-25.45	2,525.45	101.02 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 503 - Supplies Total:	**48,850.00**	**48,850.00**	**768.35**	**3,559.53**	**45,290.47**	**92.71 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	4,000.00	4,000.00	50.00	3,175.99	824.01	20.60 %
213-53161-213	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53211-213	LEGAL FEES	600.00	600.00	70.00	70.00	530.00	88.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	29.64	6,470.36	99.54 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	9,000.00	9,000.00	426.26	1,466.80	7,533.20	83.70 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	107.14	421.72	2,078.28	83.13 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-53821-213	PROP & EQUIP INSURANCE	8,000.00	8,000.00	0.00	7,873.14	126.86	1.59 %
213-53831-213	LIABILITY INSURANCE	2,820.00	2,820.00	0.00	2,563.51	256.49	9.10 %
213-53841-213	VEHICLE INSURANCE	2,592.00	2,592.00	0.00	2,268.11	323.89	12.50 %
	Category: 504 - Contract Services Total:	**44,712.00**	**44,712.00**	**653.40**	**17,868.91**	**26,843.09**	**60.04 %**
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Expense Total:	**414,580.00**	**414,580.00**	**15,056.61**	**73,484.24**	**341,095.76**	**82.28 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**29,420.00**	**29,420.00**	**166,284.20**	**124,082.85**	**94,662.85**	**-321.76 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	944.75	3,799.16	-46,200.84	92.40 %
214-41130-000	STATE PROP. TAX CREDIT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
214-41141-000	MOTOR VEHICLE TAX	5,600.00	5,600.00	477.90	1,742.04	-3,857.96	68.89 %
	Category: 400 - Taxes Total:	**59,600.00**	**59,600.00**	**1,422.65**	**5,541.20**	**-54,058.80**	**90.70 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	600.00	3,200.00	-16,800.00	84.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**600.00**	**3,200.00**	**-16,800.00**	**84.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	235.47	588.79	-911.21	60.75 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**235.47**	**588.79**	**-911.21**	**60.75 %**
	Revenue Total:	**81,100.00**	**81,100.00**	**2,258.12**	**9,329.99**	**-71,770.01**	**88.50 %**
	Fund: 214 - CEMETERY PERPETUAL CARE Total:	**81,100.00**	**81,100.00**	**2,258.12**	**9,329.99**	**-71,770.01**	**88.50 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	550,000.00	550,000.00	37,132.82	146,013.25	-403,986.75	73.45 %
	Category: 400 - Taxes Total:	**550,000.00**	**550,000.00**	**37,132.82**	**146,013.25**	**-403,986.75**	**73.45 %**
Category: 412 - Intergovernmental							
215-43105-113	GRANT	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
215-43105-142	GRANT	35,000.00	35,000.00	8,013.94	43,825.91	8,825.91	125.22 %
215-43105-213	GRANT	225,110.00	225,110.00	0.00	0.00	-225,110.00	100.00 %
	Category: 412 - Intergovernmental Total:	**500,110.00**	**500,110.00**	**8,013.94**	**43,825.91**	**-456,284.09**	**91.24 %**
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	1,000.00	1,000.00	25,000.00	25,000.00	24,000.00	2,500.00 %
215-44413-142	DONATIONS/GIFTS	5,000.00	5,000.00	4,780.00	4,780.00	-220.00	4.40 %
	Category: 450 - Contributions & Donations Total:	**6,000.00**	**6,000.00**	**29,780.00**	**29,780.00**	**23,780.00**	**396.33 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	3,905.01	9,677.31	-5,322.69	35.48 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**3,905.01**	**9,677.31**	**-5,322.69**	**35.48 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	17,190.66	25,253.83	25,253.83	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**17,190.66**	**25,253.83**	**-474,746.17**	**94.95 %**
	Revenue Total:	**1,571,110.00**	**1,571,110.00**	**96,022.43**	**254,550.30**	**-1,316,559.70**	**83.80 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	4,000.00	4,000.00	345.90	685.90	3,314.10	82.85 %
215-52931-111	INSURED REPAIRS/REPLACE	600,000.00	600,000.00	0.00	7,136.00	592,864.00	98.81 %
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 503 - Supplies Total:	**1,104,000.00**	**1,104,000.00**	**345.90**	**7,821.90**	**1,096,178.10**	**99.29 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
215-53111-171	CONTRACTUAL SERVICES	0.00	0.00	22,859.00	22,859.00	-22,859.00	0.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	108.47	108.47	-108.47	0.00 %
215-54991-111	GRANT EXPENSE	300,000.00	300,000.00	34,000.00	68,000.00	232,000.00	77.33 %
215-54991-113	GRANT EXPENSE	1,245,000.00	1,245,000.00	3,485.08	10,560.55	1,234,439.45	99.15 %
215-54991-213	GRANT EXPENSE	225,110.00	225,110.00	0.00	6,234.97	218,875.03	97.23 %
	Category: 504 - Contract Services Total:	**2,320,110.00**	**2,320,110.00**	**60,452.55**	**107,762.99**	**2,212,347.01**	**95.36 %**
	Expense Total:	**3,424,110.00**	**3,424,110.00**	**60,798.45**	**115,584.89**	**3,308,525.11**	**96.62 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-1,853,000.00**	**-1,853,000.00**	**35,223.98**	**138,965.41**	**1,991,965.41**	**107.50 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	919.44	4,700.13	-49,399.87	91.31 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	0.00	-70.00	100.00 %
216-41130-000	STATE PROP. TAX CREDIT	1,700.00	1,700.00	0.00	15.09	-1,684.91	99.11 %
	Category: 400 - Taxes Total:	**55,870.00**	**55,870.00**	**919.44**	**4,715.22**	**-51,154.78**	**91.56 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	1,094.62	2,796.28	-1,203.72	30.09 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**1,094.62**	**2,796.28**	**-1,203.72**	**30.09 %**
	Revenue Total:	**59,870.00**	**59,870.00**	**2,014.06**	**7,511.50**	**-52,358.50**	**87.45 %**
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	23.26	23.26	4,976.74	99.53 %
	Category: 500 - Personnel Total:	**13,000.00**	**13,000.00**	**23.26**	**23.26**	**12,976.74**	**99.82 %**
Category: 503 - Supplies							
216-52111-121	DEPARTMENT SUPPLIES	0.00	0.00	0.00	47.45	-47.45	0.00 %
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	**10,000.00**	**10,000.00**	**0.00**	**47.45**	**9,952.55**	**99.53 %**
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	1,365.00	52,635.00	97.47 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	117.24	117.24	8,882.76	98.70 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	256.26	1,243.74	82.92 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**202.66**	**1,738.50**	**62,761.50**	**97.30 %**
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**237,500.00**	**237,500.00**	**225.92**	**1,809.21**	**235,690.79**	**99.24 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-177,630.00**	**-177,630.00**	**1,788.14**	**5,702.29**	**183,332.29**	**103.21 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	450,000.00	450,000.00	8,502.78	34,192.43	-415,807.57	92.40 %
218-41130-000	STATE PROP. TAX CREDIT	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,301.06	15,678.32	-29,721.68	65.47 %
	Category: 400 - Taxes Total:	**509,400.00**	**509,400.00**	**12,803.84**	**49,870.75**	**-459,529.25**	**90.21 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	157.20	-4,842.80	96.86 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**157.20**	**-4,842.80**	**96.86 %**
	Revenue Total:	**514,400.00**	**514,400.00**	**12,803.84**	**50,027.95**	**-464,372.05**	**90.27 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	278,000.00	278,000.00	0.00	99,899.11	178,100.89	64.07 %
	Category: 503 - Supplies Total:	**298,000.00**	**298,000.00**	**0.00**	**99,899.11**	**198,100.89**	**66.48 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	85,000.00	85,000.00	0.00	42,027.21	42,972.79	50.56 %
218-53111-142	CONTRACTUAL SERVICES	90,000.00	90,000.00	0.00	63,668.65	26,331.35	29.26 %
	Category: 504 - Contract Services Total:	**175,000.00**	**175,000.00**	**0.00**	**105,695.86**	**69,304.14**	**39.60 %**
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	64,000.00	64,000.00	0.00	14,085.00	49,915.00	77.99 %
218-54411-142	EQUIPMENT	148,000.00	148,000.00	2,003.62	108,871.48	39,128.52	26.44 %
218-54411-143	EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**236,000.00**	**236,000.00**	**2,003.62**	**122,956.48**	**113,043.52**	**47.90 %**
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**859,000.00**	**859,000.00**	**2,003.62**	**328,551.45**	**530,448.55**	**61.75 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-344,600.00**	**-344,600.00**	**10,800.22**	**-278,523.50**	**66,076.50**	**19.17 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	101.86	260.59	-739.41	73.94 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**101.86**	**260.59**	**-739.41**	**73.94 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**101.86**	**260.59**	**-739.41**	**73.94 %**
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-53111-116	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
	Category: 504 - Contract Services Total:	**32,317.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**	**100.00 %**
	Expense Total:	**32,317.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**	**100.00 %**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-31,317.00**	**-31,317.00**	**101.86**	**260.59**	**31,577.59**	**100.83 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	973.82	2,580.65	580.65	129.03 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**973.82**	**2,580.65**	**580.65**	**29.03 %**
Category: 470 - Miscellaneous Revenues							
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	0.00	18,241.80	-46,758.20	71.94 %
	Category: 470 - Miscellaneous Revenues Total:	**65,000.00**	**65,000.00**	**0.00**	**18,241.80**	**-46,758.20**	**71.94 %**
	Revenue Total:	**67,000.00**	**67,000.00**	**973.82**	**20,822.45**	**-46,177.55**	**68.92 %**
Expense							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	50,000.00	50,000.00	50.00 %
	Category: 504 - Contract Services Total:	**100,000.00**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50.00 %**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**50,000.00**	**50,000.00**	**50.00 %**
	Fund: 223 - KENO Surplus (Deficit):	**-33,000.00**	**-33,000.00**	**973.82**	**-29,177.55**	**3,822.45**	**11.58 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,315,126.00	1,315,126.00	103,754.31	341,503.54	-973,622.46	74.03 %
	Category: 400 - Taxes Total:	**1,315,126.00**	**1,315,126.00**	**103,754.31**	**341,503.54**	**-973,622.46**	**74.03 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	13,260.46	33,108.49	5,108.49	118.24 %
	Category: 460 - Investment Income Total:	**28,000.00**	**28,000.00**	**13,260.46**	**33,108.49**	**5,108.49**	**18.24 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	500,000.00	500,000.00	20,820.94	97,309.95	-402,690.05	80.54 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**20,820.94**	**97,309.95**	**-402,690.05**	**80.54 %**
	Revenue Total:	**1,843,126.00**	**1,843,126.00**	**137,835.71**	**471,921.98**	**-1,371,204.02**	**74.40 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	116,300.00	116,300.00	3,343.55	18,319.48	97,980.52	84.25 %
224-51211-113	SOCIAL SECURITY	8,890.00	8,890.00	213.17	1,188.88	7,701.12	86.63 %
224-51221-113	RETIREMENT	4,932.00	4,932.00	226.38	1,176.46	3,755.54	76.15 %
224-51231-113	HEALTH INSURANCE	27,041.00	27,041.00	1,453.60	6,488.80	20,552.20	76.00 %
224-51241-113	LIFE INSURANCE	132.00	132.00	1.64	21.30	110.70	83.86 %
224-51261-113	WORKERS COMPENSATION	210.00	210.00	0.00	126.79	83.21	39.62 %
	Category: 500 - Personnel Total:	**157,505.00**	**157,505.00**	**5,238.34**	**27,321.71**	**130,183.29**	**82.65 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	**6,750.00**	**6,750.00**	**0.00**	**0.00**	**6,750.00**	**100.00 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	5,000.00	5,000.00	520.00	520.00	4,480.00	89.60 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
224-53311-111	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.47	0.94	1,999.06	99.95 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
224-59111-114	ECONOMIC DEVELOPMENT	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00 %
	Category: 504 - Contract Services Total:	**4,187,000.00**	**4,187,000.00**	**520.47**	**520.94**	**4,186,479.06**	**99.99 %**
	Expense Total:	**4,351,255.00**	**4,351,255.00**	**5,758.81**	**27,842.65**	**4,323,412.35**	**99.36 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-2,508,129.00**	**-2,508,129.00**	**132,076.90**	**444,079.33**	**2,952,208.33**	**117.71 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,151.23	2,950.55	-2,049.45	40.99 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,151.23**	**2,950.55**	**-2,049.45**	**40.99 %**
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	**105,000.00**	**105,000.00**	**0.00**	**0.00**	**-105,000.00**	**100.00 %**
	Revenue Total:	**110,000.00**	**110,000.00**	**1,151.23**	**2,950.55**	**-107,049.45**	**97.32 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	36,000.00	36,000.00	0.00	2,561.86	33,438.14	92.88 %
	Category: 503 - Supplies Total:	**36,000.00**	**36,000.00**	**0.00**	**2,561.86**	**33,438.14**	**92.88 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
	Category: 504 - Contract Services Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Expense Total:	**147,000.00**	**147,000.00**	**0.00**	**2,561.86**	**144,438.14**	**98.26 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-37,000.00**	**-37,000.00**	**1,151.23**	**388.69**	**37,388.69**	**101.05 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	3,000.00	3,000.00	2,302.98	8,446.05	5,446.05	281.54 %
	Category: 460 - Investment Income Total:	**3,000.00**	**3,000.00**	**2,302.98**	**8,446.05**	**5,446.05**	**181.54 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	76,305.00	76,305.00	35,792.93	46,547.01	-29,757.99	39.00 %
311-48313-000	SPEC ASSESS-INTEREST	32,000.00	32,000.00	9,850.57	13,398.74	-18,601.26	58.13 %
	Category: 470 - Miscellaneous Revenues Total:	**108,305.00**	**108,305.00**	**45,643.50**	**59,945.75**	**-48,359.25**	**44.65 %**
	Revenue Total:	**111,305.00**	**111,305.00**	**47,946.48**	**68,391.80**	**-42,913.20**	**38.55 %**
Expense							
Category: 504 - Contract Services							
311-53152-111	BOND ISSUANCE COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 504 - Contract Services Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00 %**
Category: 560 - Debt Service							
311-57110-111	DEBT SERVICE-PRINCIPAL	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00 %
311-57115-111	DEBT SERVICE-INTEREST	104,489.00	104,489.00	0.00	63,145.00	41,344.00	39.57 %
	Category: 560 - Debt Service Total:	**904,489.00**	**904,489.00**	**0.00**	**863,145.00**	**41,344.00**	**4.57 %**
Category: 570 - Other Financing Uses							
311-58111-111	CONTINGENCY	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**1,200,000.00**	**1,200,000.00**	**0.00**	**0.00**	**1,200,000.00**	**100.00 %**
	Expense Total:	**2,129,489.00**	**2,129,489.00**	**0.00**	**863,145.00**	**1,266,344.00**	**59.47 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,018,184.00**	**-2,018,184.00**	**47,946.48**	**-794,753.20**	**1,223,430.80**	**60.62 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	0.00	3,999.31	-646,000.69	99.38 %
	Category: 400 - Taxes Total:	**650,000.00**	**650,000.00**	**0.00**	**3,999.31**	**-646,000.69**	**99.38 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	592.93	1,528.46	528.46	152.85 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**592.93**	**1,528.46**	**528.46**	**52.85 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	7,500.00	7,500.00	50.00	50.00	-7,450.00	99.33 %
	Category: 470 - Miscellaneous Revenues Total:	**7,500.00**	**7,500.00**	**50.00**	**50.00**	**-7,450.00**	**99.33 %**
Category: 480 - Other Financing Uses							
321-49302-000	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**808,500.00**	**808,500.00**	**642.93**	**5,577.77**	**-802,922.23**	**99.31 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	260.00	1,360.00	38,640.00	96.60 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**260.00**	**1,360.00**	**38,640.00**	**96.60 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	370,000.00	370,000.00	0.00	3,999.31	366,000.69	98.92 %
	Category: 560 - Debt Service Total:	**650,000.00**	**650,000.00**	**0.00**	**3,999.31**	**646,000.69**	**99.38 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
321-57311-111	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**840,000.00**	**840,000.00**	**260.00**	**5,359.31**	**834,640.69**	**99.36 %**
	Fund: 321 - CRA Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**382.93**	**218.46**	**31,718.46**	**100.69 %**
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Category: 412 - Intergovernmental Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**100.00 %**
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	57.60	147.36	-1,352.64	90.18 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**57.60**	**147.36**	**-1,352.64**	**90.18 %**
	Revenue Total:	**301,500.00**	**301,500.00**	**57.60**	**147.36**	**-301,352.64**	**99.95 %**
Expense							
Category: 504 - Contract Services							
411-54991-411	GRANT EXPENSE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 504 - Contract Services Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00 %**
	Expense Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00 %**
	Fund: 411 - CDBG Surplus (Deficit):	**1,500.00**	**1,500.00**	**57.60**	**147.36**	**-1,352.64**	**90.18 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	845,934.00	845,934.00	15,983.97	64,276.75	-781,657.25	92.40 %
511-41130-111	STATE PROP. TAX CREDIT	60,000.00	60,000.00	0.00	21,387.57	-38,612.43	64.35 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	8,085.37	8,085.37	-101,914.63	92.65 %
	Category: 400 - Taxes Total:	**1,015,934.00**	**1,015,934.00**	**24,069.34**	**93,749.69**	**-922,184.31**	**90.77 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	6,500.00	6,500.00	7,564.29	19,249.34	12,749.34	296.14 %
	Category: 460 - Investment Income Total:	**6,500.00**	**6,500.00**	**7,564.29**	**19,249.34**	**12,749.34**	**196.14 %**
	Revenue Total:	**1,022,434.00**	**1,022,434.00**	**31,633.63**	**112,999.03**	**-909,434.97**	**88.95 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
511-54311-213	STRUCTURES	400,000.00	400,000.00	0.00	1,725.00	398,275.00	99.57 %
511-54411-121	EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
511-54411-151	EQUIPMENT	20,000.00	20,000.00	0.00	8,215.00	11,785.00	58.93 %
511-54411-171	EQUIPMENT	362,000.00	362,000.00	194,242.16	201,281.24	160,718.76	44.40 %
	Category: 550 - Capital Outlay Total:	**942,000.00**	**942,000.00**	**194,242.16**	**211,221.24**	**730,778.76**	**77.58 %**
	Expense Total:	**942,000.00**	**942,000.00**	**194,242.16**	**211,221.24**	**730,778.76**	**77.58 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**80,434.00**	**80,434.00**	**-162,608.53**	**-98,222.21**	**-178,656.21**	**222.12 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,558,564.00	3,558,564.00	305,355.60	917,201.73	-2,641,362.27	74.23 %
621-46118-000	UTILITY PENALTIES	38,000.00	38,000.00	3,454.80	7,955.94	-30,044.06	79.06 %
621-46211-621	COMPACTR/DUMSPTER LEASE	12,000.00	12,000.00	791.70	2,923.20	-9,076.80	75.64 %
621-46321-621	RECYCLING SERVICE CHARG	60,000.00	60,000.00	5,429.03	16,278.36	-43,721.64	72.87 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	521.35	521.35	-9,478.65	94.79 %
	Category: 420 - Charges for Services Total:	**3,678,564.00**	**3,678,564.00**	**315,552.48**	**944,880.58**	**-2,733,683.42**	**74.31 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	12,670.26	32,298.74	7,298.74	129.19 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**12,670.26**	**32,298.74**	**7,298.74**	**29.19 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	105.00	105.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**105.00**	**105.00**	**0.00 %**
	Revenue Total:	**3,703,564.00**	**3,703,564.00**	**328,222.74**	**977,284.32**	**-2,726,279.68**	**73.61 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	84,195.00	84,195.00	6,660.74	19,870.80	64,324.20	76.40 %
621-51111-112	REGULAR SALARIES	27,165.00	27,165.00	2,064.80	6,194.40	20,970.60	77.20 %
621-51111-114	REGULAR SALARIES	46,475.00	46,475.00	3,220.12	9,660.36	36,814.64	79.21 %
621-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.64	5,295.96	19,052.04	78.25 %
621-51111-212	REGULAR SALARIES	25,816.00	25,816.00	1,981.46	6,016.94	19,799.06	76.69 %
621-51111-621	REGULAR SALARIES	989,324.00	989,324.00	62,935.96	188,955.05	800,368.95	80.90 %
621-51121-621	OVERTIME SALARIES	12,000.00	12,000.00	297.52	863.34	11,136.66	92.81 %
621-51131-621	PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
621-51211-111	SOCIAL SECURITY	5,565.00	5,565.00	471.18	1,400.69	4,164.31	74.83 %
621-51211-112	SOCIAL SECURITY	2,075.00	2,075.00	152.68	458.04	1,616.96	77.93 %
621-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	235.54	706.62	2,848.38	80.12 %
621-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.86	379.34	1,490.66	79.71 %
621-51211-212	SOCIAL SECURITY	1,975.00	1,975.00	136.74	415.78	1,559.22	78.95 %
621-51211-621	SOCIAL SECURITY	75,770.00	75,770.00	4,515.43	13,555.31	62,214.69	82.11 %
621-51221-111	RETIREMENT	3,722.00	3,722.00	358.42	1,071.90	2,650.10	71.20 %
621-51221-112	RETIREMENT	1,551.00	1,551.00	123.88	371.64	1,179.36	76.04 %
621-51221-114	RETIREMENT	6,042.00	6,042.00	322.02	966.06	5,075.94	84.01 %
621-51221-115	RETIREMENT	1,467.00	1,467.00	107.04	317.78	1,149.22	78.34 %
621-51221-212	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
621-51221-621	RETIREMENT	58,612.00	58,612.00	3,466.71	10,400.22	48,211.78	82.26 %
621-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,702.40	8,109.76	16,678.24	67.28 %
621-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	1,498.50	4,135.50	73.40 %
621-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.51	1,573.53	4,060.47	72.07 %
621-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	1,498.50	4,135.50	73.40 %
621-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	1,573.56	4,060.44	72.07 %
621-51231-621	HEALTH INSURANCE	362,806.00	362,806.00	26,533.03	79,599.18	283,206.82	78.06 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.08	33.27	87.73	72.50 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-114	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-621	LIFE INSURANCE	1,771.00	1,771.00	102.39	307.21	1,463.79	82.65 %
621-51261-621	WORKERS COMPENSATION	37,060.00	37,060.00	0.00	26,404.14	10,655.86	28.75 %
	Category: 500 - Personnel Total:	**1,841,154.00**	**1,841,154.00**	**120,366.85**	**387,522.48**	**1,453,631.52**	**78.95 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	4,467.40	6,259.58	128,740.42	95.36 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	1,037.35	2,383.90	3,116.10	56.66 %
621-52511-621	GASOLINE	3,750.00	3,750.00	152.95	300.48	3,449.52	91.99 %
621-52521-621	OTHER FUEL	162,000.00	162,000.00	6,560.61	13,718.17	148,281.83	91.53 %
	Category: 503 - Supplies Total:	**306,250.00**	**306,250.00**	**12,218.31**	**22,662.13**	**283,587.87**	**92.60 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	110,000.00	110,000.00	11,214.66	39,667.03	70,332.97	63.94 %
621-53151-621	BANK FEES	68,000.00	68,000.00	4,578.07	15,856.18	52,143.82	76.68 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53193-621	DISPOSAL FEES	585,000.00	585,000.00	38,342.40	83,412.83	501,587.17	85.74 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	166.48	166.48	5,833.52	97.23 %
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	478.70	5,620.91	14,379.09	71.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53451-621	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,440.89	8,515.62	51,484.38	85.81 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	734.30	1,871.86	12,128.14	86.63 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	232.73	308.80	8,691.20	96.57 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	207.88	412.90	3,587.10	89.68 %
621-53711-621	SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	54,225.00	54,225.00	0.00	61,082.60	-6,857.60	-12.65 %
621-53831-621	LIABILITY INSURANCE	17,595.00	17,595.00	0.00	17,440.77	154.23	0.88 %
621-53841-621	VEHICLE INSURANCE	39,425.00	39,425.00	0.00	43,583.49	-4,158.49	-10.55 %
621-59211-621	LICENSES/PERMITS	1,000.00	1,000.00	0.00	22.00	978.00	97.80 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	2,790.28	4,950.64	10,049.36	67.00 %
	Category: 504 - Contract Services Total:	**1,044,245.00**	**1,044,245.00**	**62,186.39**	**282,912.11**	**761,332.89**	**72.91 %**
Category: 550 - Capital Outlay							
621-54212-621	ENGINEERING/DESIGN	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
621-54311-621	STRUCTURES	3,530,000.00	3,530,000.00	30,391.75	30,391.75	3,499,608.25	99.14 %
621-54411-621	EQUIPMENT	395,000.00	395,000.00	0.00	266,527.30	128,472.70	32.52 %
	Category: 550 - Capital Outlay Total:	**4,275,000.00**	**4,275,000.00**	**30,391.75**	**296,919.05**	**3,978,080.95**	**93.05 %**
Category: 570 - Other Financing Uses							
621-58111-621	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**100.00 %**
	Expense Total:	**8,066,649.00**	**8,066,649.00**	**225,163.30**	**990,015.77**	**7,076,633.23**	**87.73 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-4,363,085.00**	**-4,363,085.00**	**103,059.44**	**-12,731.45**	**4,350,353.55**	**99.71 %**
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
631-42302-631	PERMITS	50.00	50.00	0.00	20.00	-30.00	60.00 %
631-46111-631	SALES & SERVICE	2,971,447.00	2,971,447.00	256,968.74	799,741.09	-2,171,705.91	73.09 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,333.58	7,658.02	-17,341.98	69.37 %
	Category: 420 - Charges for Services Total:	**2,997,497.00**	**2,997,497.00**	**260,302.32**	**807,819.11**	**-2,189,677.89**	**73.05 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	0.00	1,375.00	1,375.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**0.00**	**1,375.00**	**1,375.00**	**0.00 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	10,156.84	26,107.73	-3,892.27	12.97 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**10,156.84**	**26,107.73**	**-3,892.27**	**12.97 %**
	Revenue Total:	**3,027,497.00**	**3,027,497.00**	**270,459.16**	**835,301.84**	**-2,192,195.16**	**72.41 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	87,422.00	87,422.00	6,660.74	19,870.80	67,551.20	77.27 %
631-51111-112	REGULAR SALARIES	27,110.00	27,110.00	2,064.80	6,194.40	20,915.60	77.15 %
631-51111-114	REGULAR SALARIES	46,475.00	46,475.00	3,220.12	9,660.36	36,814.64	79.21 %
631-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.64	5,295.96	19,052.04	78.25 %
631-51111-116	REGULAR SALARIES	11,100.00	11,100.00	838.52	2,515.56	8,584.44	77.34 %
631-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,019.22	3,057.66	10,650.34	77.69 %
631-51111-212	REGULAR SALARIES	25,790.00	25,790.00	1,981.46	6,016.94	19,773.06	76.67 %
631-51111-631	REGULAR SALARIES	606,910.00	606,910.00	43,129.53	128,370.08	478,539.92	78.85 %
631-51121-631	OVERTIME SALARIES	24,752.00	24,752.00	885.76	2,263.99	22,488.01	90.85 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	0.00	0.00	17,118.00	100.00 %
631-51211-111	SOCIAL SECURITY	6,198.00	6,198.00	471.18	1,400.69	4,797.31	77.40 %
631-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.68	458.04	1,519.96	76.84 %
631-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	235.54	706.62	2,848.38	80.12 %
631-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.86	379.34	1,490.66	79.71 %
631-51211-116	SOCIAL SECURITY	838.00	838.00	55.54	166.62	671.38	80.12 %
631-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	63.98	191.94	857.06	81.70 %
631-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	136.74	415.78	2,717.22	86.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51211-631	SOCIAL SECURITY	72,088.00	72,088.00	3,071.49	9,106.47	62,981.53	87.37 %
631-51221-111	RETIREMENT	3,722.00	3,722.00	358.42	1,071.90	2,650.10	71.20 %
631-51221-112	RETIREMENT	1,551.00	1,551.00	123.88	371.64	1,179.36	76.04 %
631-51221-114	RETIREMENT	6,042.00	6,042.00	322.02	966.06	5,075.94	84.01 %
631-51221-115	RETIREMENT	1,467.00	1,467.00	107.04	317.78	1,149.22	78.34 %
631-51221-116	RETIREMENT	657.00	657.00	50.32	150.96	506.04	77.02 %
631-51221-121	RETIREMENT	822.00	822.00	30.58	137.61	684.39	83.26 %
631-51221-212	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
631-51221-631	RETIREMENT	53,460.00	53,460.00	1,922.37	5,737.52	47,722.48	89.27 %
631-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,702.40	8,109.76	16,678.24	67.28 %
631-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	1,498.50	4,135.50	73.40 %
631-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.51	1,573.53	4,060.47	72.07 %
631-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	1,498.50	4,135.50	73.40 %
631-51231-116	HEALTH INSURANCE	3,380.00	3,380.00	314.70	944.10	2,435.90	72.07 %
631-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	944.10	2,435.90	72.07 %
631-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	1,573.56	4,060.44	72.07 %
631-51231-631	HEALTH INSURANCE	313,230.00	313,230.00	18,052.04	54,155.99	259,074.01	82.71 %
631-51241-111	LIFE INSURANCE	176.00	176.00	11.08	33.27	142.73	81.10 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-114	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-631	LIFE INSURANCE	1,529.00	1,529.00	73.73	221.14	1,307.86	85.54 %
631-51261-631	WORKERS COMPENSATION	19,340.00	19,340.00	0.00	14,631.67	4,708.33	24.35 %
	Category: 500 - Personnel Total:	**1,434,126.00**	**1,434,126.00**	**92,340.75**	**290,040.82**	**1,144,085.18**	**79.78 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	793.78	1,896.78	76,723.22	97.59 %
631-52181-631	UNIFORMS & CLOTHING	5,150.00	5,150.00	0.00	729.97	4,420.03	85.83 %
631-52311-631	MEMBERSHIPS	2,970.00	2,970.00	0.00	0.00	2,970.00	100.00 %
631-52411-631	POSTAGE	3,360.00	3,360.00	337.28	337.28	3,022.72	89.96 %
631-52511-631	GASOLINE	14,900.00	14,900.00	1,092.09	1,092.09	13,807.91	92.67 %
631-52521-631	OTHER FUEL	39,900.00	39,900.00	2,083.59	2,083.59	37,816.41	94.78 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
	Category: 503 - Supplies Total:	**180,750.00**	**180,750.00**	**4,306.74**	**6,139.71**	**174,610.29**	**96.60 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	123,045.00	123,045.00	3,342.63	25,854.67	97,190.33	78.99 %
631-53151-631	BANK FEES	68,000.00	68,000.00	4,578.07	15,856.18	52,143.82	76.68 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	165.00	10,835.00	98.50 %
631-53441-631	EQUIPMENT MAINTENANCE	112,000.00	112,000.00	1,605.58	21,790.69	90,209.31	80.54 %
631-53451-631	VEHICLE MAINTENANCE	10,750.00	10,750.00	235.99	695.35	10,054.65	93.53 %
631-53461-631	FACILITY REPAIRS	102,500.00	102,500.00	0.00	0.00	102,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	20,000.00	20,000.00	1,200.03	2,223.02	17,776.98	88.88 %
631-53521-631	HEATING FUEL	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	12,546.66	24,853.90	195,646.10	88.73 %
631-53561-631	PHONE & INTERNET	4,968.00	4,968.00	736.24	1,532.60	3,435.40	69.15 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	39.94	79.88	1,460.12	94.81 %
631-53611-631	RENT-LAND	1,300.00	1,300.00	0.00	1,334.57	-34.57	-2.66 %
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,815.00	5,815.00	0.00	1,800.00	4,015.00	69.05 %
631-53821-631	PROP & EQUIP INSURANCE	151,498.00	151,498.00	0.00	159,165.08	-7,667.08	-5.06 %
631-53831-631	LIABILITY INSURANCE	35,050.00	35,050.00	0.00	29,305.63	5,744.37	16.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53841-631	VEHICLE INSURANCE	20,470.00	20,470.00	0.00	9,636.44	10,833.56	52.92 %
631-59211-631	LICENSE/PERMITS	3,375.00	3,375.00	0.00	1,625.00	1,750.00	51.85 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	1,395.87	4,010.91	10,989.09	73.26 %
	Category: 504 - Contract Services Total:	**958,611.00**	**958,611.00**	**25,681.01**	**299,928.92**	**658,682.08**	**68.71 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
631-54311-631	STRUCTURES	156,000.00	156,000.00	30,391.76	30,391.76	125,608.24	80.52 %
631-54411-631	EQUIPMENT	672,000.00	672,000.00	0.00	293,712.94	378,287.06	56.29 %
	Category: 550 - Capital Outlay Total:	**853,000.00**	**853,000.00**	**30,391.76**	**324,104.70**	**528,895.30**	**62.00 %**
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	45,000.00	45,000.00	22,500.00	22,500.00	22,500.00	50.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**695,000.00**	**695,000.00**	**47,500.00**	**47,500.00**	**647,500.00**	**93.17 %**
	Expense Total:	**4,121,487.00**	**4,121,487.00**	**200,220.26**	**967,714.15**	**3,153,772.85**	**76.52 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,093,990.00**	**-1,093,990.00**	**70,238.90**	**-132,412.31**	**961,577.69**	**87.90 %**
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,315,263.00	2,315,263.00	175,158.99	672,226.77	-1,643,036.23	70.97 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46115-641	METERS & REMOTES	2,831.00	2,831.00	0.00	762.00	-2,069.00	73.08 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,776.99	6,558.27	-18,441.73	73.77 %
	Category: 420 - Charges for Services Total:	**2,344,094.00**	**2,344,094.00**	**177,935.98**	**679,547.04**	**-1,664,546.96**	**71.01 %**
Category: 440 - Rents							
641-46117-641	RENT	40,791.00	40,791.00	4,274.21	8,798.42	-31,992.58	78.43 %
	Category: 440 - Rents Total:	**40,791.00**	**40,791.00**	**4,274.21**	**8,798.42**	**-31,992.58**	**78.43 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	93,150.00	93,150.00	18,179.14	46,339.35	-46,810.65	50.25 %
	Category: 460 - Investment Income Total:	**93,150.00**	**93,150.00**	**18,179.14**	**46,339.35**	**-46,810.65**	**50.25 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	0.00	874.96	-4,125.04	82.50 %
641-49111-641	MISCELLANEOUS	32,000.00	32,000.00	1,452.00	5,154.00	-26,846.00	83.89 %
	Category: 470 - Miscellaneous Revenues Total:	**37,000.00**	**37,000.00**	**1,452.00**	**6,028.96**	**-30,971.04**	**83.71 %**
	Revenue Total:	**2,515,035.00**	**2,515,035.00**	**201,841.33**	**740,713.77**	**-1,774,321.23**	**70.55 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,000.00	89,000.00	6,660.76	19,870.71	69,129.29	77.67 %
641-51111-112	REGULAR SALARIES	25,761.00	25,761.00	2,064.76	6,194.28	19,566.72	75.95 %
641-51111-114	REGULAR SALARIES	46,115.00	46,115.00	3,220.14	9,660.42	36,454.58	79.05 %
641-51111-115	REGULAR SALARIES	24,348.00	24,348.00	1,783.66	5,295.96	19,052.04	78.25 %
641-51111-116	REGULAR SALARIES	7,775.00	7,775.00	559.02	1,677.06	6,097.94	78.43 %
641-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,019.24	3,057.72	10,650.28	77.69 %
641-51111-212	REGULAR SALARIES	25,815.00	25,815.00	1,981.48	6,017.00	19,798.00	76.69 %
641-51111-641	REGULAR SALARIES	459,689.00	459,689.00	44,368.98	132,990.06	326,698.94	71.07 %
641-51121-641	OVERTIME SALARIES	25,752.00	25,752.00	1,644.83	4,960.28	20,791.72	80.74 %
641-51131-641	PART-TIME SALARIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
641-51211-111	SOCIAL SECURITY	6,105.00	6,105.00	470.68	1,399.82	4,705.18	77.07 %
641-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	152.70	458.10	1,519.90	76.84 %
641-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	235.46	706.38	2,848.62	80.13 %
641-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	127.80	379.27	1,490.73	79.72 %
641-51211-116	SOCIAL SECURITY	559.00	559.00	37.02	111.06	447.94	80.13 %
641-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	64.02	192.06	856.94	81.69 %
641-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	136.76	415.79	2,717.21	86.73 %
641-51211-641	SOCIAL SECURITY	53,320.00	53,320.00	3,261.47	9,800.37	43,519.63	81.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51221-111	RETIREMENT	3,686.00	3,686.00	358.26	1,071.10	2,614.90	70.94 %
641-51221-112	RETIREMENT	1,551.00	1,551.00	123.92	371.76	1,179.24	76.03 %
641-51221-114	RETIREMENT	6,042.00	6,042.00	321.96	965.88	5,076.12	84.01 %
641-51221-115	RETIREMENT	1,467.00	1,467.00	107.00	317.74	1,149.26	78.34 %
641-51221-116	RETIREMENT	438.00	438.00	33.56	100.68	337.32	77.01 %
641-51221-121	RETIREMENT	822.00	822.00	30.56	137.52	684.48	83.27 %
641-51221-212	RETIREMENT	2,458.00	2,458.00	0.00	0.00	2,458.00	100.00 %
641-51221-641	RETIREMENT	38,832.00	38,832.00	2,287.61	6,899.92	31,932.08	82.23 %
641-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,701.94	8,108.22	16,679.78	67.29 %
641-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	499.50	1,498.50	4,135.50	73.40 %
641-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	524.46	1,573.38	4,060.62	72.07 %
641-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	499.50	1,498.49	4,135.51	73.40 %
641-51231-116	HEALTH INSURANCE	2,253.00	2,253.00	209.80	629.40	1,623.60	72.06 %
641-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	314.70	944.10	2,435.90	72.07 %
641-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	524.50	1,573.32	4,060.68	72.07 %
641-51231-641	HEALTH INSURANCE	210,698.00	210,698.00	19,150.93	57,132.83	153,565.17	72.88 %
641-51241-111	LIFE INSURANCE	121.00	121.00	10.95	32.89	88.11	72.82 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-114	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-641	LIFE INSURANCE	1,029.00	1,029.00	77.77	233.32	795.68	77.33 %
641-51261-641	WORKERS COMPENSATION	16,274.00	16,274.00	0.00	10,727.63	5,546.37	34.08 %
	Category: 500 - Personnel Total:	**1,139,047.00**	**1,139,047.00**	**95,575.91**	**297,033.65**	**842,013.35**	**73.92 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	7,055.75	8,788.66	131,211.34	93.72 %
641-52116-641	METERS	65,000.00	65,000.00	6,350.15	11,813.87	53,186.13	81.82 %
641-52117-641	SAMPLES	20,345.00	20,345.00	1,687.00	2,383.00	17,962.00	88.29 %
641-52181-641	UNIFORMS & CLOTHING	4,625.00	4,625.00	1,163.53	2,132.79	2,492.21	53.89 %
641-52311-641	MEMBERSHIPS	2,720.00	2,720.00	0.00	248.00	2,472.00	90.88 %
641-52411-641	POSTAGE	7,960.00	7,960.00	170.93	573.99	7,386.01	92.79 %
641-52511-641	GASOLINE	19,500.00	19,500.00	878.37	2,164.39	17,335.61	88.90 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	135.29	410.54	2,289.46	84.79 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	2,803.04	10,457.56	80,042.44	88.44 %
641-52931-641	INSURED REPAIRS/REPLACE	0.00	0.00	0.00	10,769.66	-10,769.66	0.00 %
	Category: 503 - Supplies Total:	**353,350.00**	**353,350.00**	**20,244.06**	**49,742.46**	**303,607.54**	**85.92 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	141,464.00	141,464.00	15,946.90	34,937.69	106,526.31	75.30 %
641-53151-641	BANK FEES	68,000.00	68,000.00	4,578.07	15,856.18	52,143.82	76.68 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	31.31	68.69	68.69 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53431-641	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
641-53441-641	EQUIPMENT MAINTENANCE	17,000.00	17,000.00	150.89	1,729.44	15,270.56	89.83 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	10.00	761.88	6,738.12	89.84 %
641-53461-641	FACILITY REPAIRS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
641-53511-641	ELECTRICITY	4,320.00	4,320.00	242.15	873.22	3,446.78	79.79 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	199.24	398.44	4,761.56	92.28 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	9,114.83	17,635.12	152,364.88	89.63 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	3.39	46.85	3,085.15	98.50 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	39.94	79.88	1,532.12	95.04 %
641-53611-641	RENT-LAND	1,250.00	1,250.00	458.76	875.81	374.19	29.94 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	51.69	104.51	1,295.49	92.54 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	50.00	1,525.00	3,275.00	68.23 %
641-53821-641	PROP & EQUIP INSURANCE	69,356.00	69,356.00	0.00	68,165.34	1,190.66	1.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53831-641	LIABILITY INSURANCE	13,784.00	13,784.00	0.00	13,331.69	452.31	3.28 %
641-53841-641	VEHICLE INSURANCE	6,185.00	6,185.00	0.00	11,890.79	-5,705.79	-92.25 %
641-59211-641	LICENSE/PERMITS	1,500.00	1,500.00	0.00	1,380.00	120.00	8.00 %
641-59611-641	BAD DEBT EXPENSE	15,000.00	15,000.00	1,306.22	3,409.16	11,590.84	77.27 %
	Category: 504 - Contract Services Total:	**659,563.00**	**659,563.00**	**32,152.08**	**173,032.31**	**486,530.69**	**73.77 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
641-54311-641	STRUCTURES	535,000.00	535,000.00	0.00	0.00	535,000.00	100.00 %
641-54411-641	EQUIPMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**770,000.00**	**770,000.00**	**0.00**	**0.00**	**770,000.00**	**100.00 %**
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	45,000.00	45,000.00	22,500.00	22,500.00	22,500.00	50.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**645,000.00**	**645,000.00**	**22,500.00**	**22,500.00**	**622,500.00**	**96.51 %**
	Expense Total:	**3,566,960.00**	**3,566,960.00**	**170,472.05**	**542,308.42**	**3,024,651.58**	**84.80 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,051,925.00**	**-1,051,925.00**	**31,369.28**	**198,405.35**	**1,250,330.35**	**118.86 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	4,424.54	11,319.24	1,319.24	113.19 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**4,424.54**	**11,319.24**	**1,319.24**	**13.19 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,590,839.00	3,590,839.00	240,384.00	819,651.77	-2,771,187.23	77.17 %
	Category: 470 - Miscellaneous Revenues Total:	**3,590,839.00**	**3,590,839.00**	**240,384.00**	**819,651.77**	**-2,771,187.23**	**77.17 %**
	Revenue Total:	**3,600,839.00**	**3,600,839.00**	**244,808.54**	**830,971.01**	**-2,769,867.99**	**76.92 %**
Expense							
Category: 550 - Capital Outlay							
651-54311-000	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**675,000.00**	**675,000.00**	**0.00**	**0.00**	**675,000.00**	**100.00 %**
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,590,839.00	3,590,839.00	240,384.00	819,651.77	2,771,187.23	77.17 %
	Category: 570 - Other Financing Uses Total:	**3,590,839.00**	**3,590,839.00**	**240,384.00**	**819,651.77**	**2,771,187.23**	**77.17 %**
	Expense Total:	**4,265,839.00**	**4,265,839.00**	**240,384.00**	**819,651.77**	**3,446,187.23**	**80.79 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**-665,000.00**	**-665,000.00**	**4,424.54**	**11,319.24**	**676,319.24**	**101.70 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	900.00	900.00	0.00	0.00	-900.00	100.00 %
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,129.37	48,395.34	-143,020.66	74.72 %
	Category: 420 - Charges for Services Total:	**192,316.00**	**192,316.00**	**16,129.37**	**48,395.34**	**-143,920.66**	**74.84 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,290.06	5,658.21	658.21	113.16 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,290.06**	**5,658.21**	**658.21**	**13.16 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
	Category: 470 - Miscellaneous Revenues Total:	**13,600.00**	**13,600.00**	**0.00**	**6,000.00**	**-7,600.00**	**55.88 %**
Category: 480 - Other Financing Uses							
661-45901-661	TRANS FROM OTHER FUNDS	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00 %
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**50,000.00**	**50,000.00**	**25,000.00**	**25,000.00**	**-25,000.00**	**50.00 %**
	Revenue Total:	**260,916.00**	**260,916.00**	**43,419.43**	**85,053.55**	**-175,862.45**	**67.40 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	12,000.00	12,000.00	0.00	32.00	11,968.00	99.73 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52311-661	MEMBERSHIPS	500.00	500.00	0.00	150.00	350.00	70.00 %
661-52411-661	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
661-52511-661	GASOLINE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: 503 - Supplies Total:	**13,900.00**	**13,900.00**	**0.00**	**182.00**	**13,718.00**	**98.69 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	1,400.00	8,355.38	93,244.62	91.78 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
661-53561-661	PHONE & INTERNET	500.00	500.00	0.47	0.94	499.06	99.81 %
661-53611-661	RENT-LAND	830.00	830.00	835.68	835.68	-5.68	-0.68 %
661-53711-661	SCHOOL & CONFERENCE	2,000.00	2,000.00	450.00	450.00	1,550.00	77.50 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	131.35	364.92	235.08	39.18 %
	Category: 504 - Contract Services Total:	**126,230.00**	**126,230.00**	**2,817.50**	**10,006.92**	**116,223.08**	**92.07 %**
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
661-54311-661	STRUCTURES	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**298,000.00**	**298,000.00**	**0.00**	**0.00**	**298,000.00**	**100.00 %**
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**688,130.00**	**688,130.00**	**2,817.50**	**10,188.92**	**677,941.08**	**98.52 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-427,214.00**	**-427,214.00**	**40,601.93**	**74,864.63**	**502,078.63**	**117.52 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	190.44	275.40	75.40	137.70 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**190.44**	**275.40**	**75.40**	**37.70 %**
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	120,000.00	120,000.00	60,000.00	60,000.00	-60,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**120,000.00**	**120,000.00**	**60,000.00**	**60,000.00**	**-60,000.00**	**50.00 %**
	Revenue Total:	**120,200.00**	**120,200.00**	**60,190.44**	**60,275.40**	**-59,924.60**	**49.85 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	55,149.00	55,149.00	4,192.58	12,577.74	42,571.26	77.19 %
721-51211-721	SOCIAL SECURITY	4,192.00	4,192.00	277.70	833.10	3,358.90	80.13 %
721-51221-721	RETIREMENT	3,287.00	3,287.00	251.52	754.56	2,532.44	77.04 %
721-51231-721	HEALTH INSURANCE	16,901.00	16,901.00	1,573.50	4,720.50	12,180.50	72.07 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	18.42	64.58	77.81 %
721-51261-721	WORKERS COMPENSATION	65.00	65.00	0.00	60.83	4.17	6.42 %
	Category: 500 - Personnel Total:	**79,677.00**	**79,677.00**	**6,301.44**	**18,965.15**	**60,711.85**	**76.20 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
721-53441-721	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-53561-721	PHONE & INTERNET	700.00	700.00	185.47	370.94	329.06	47.01 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	193.40	3,806.60	95.17 %
	Category: 504 - Contract Services Total:	**31,700.00**	**31,700.00**	**185.47**	**564.34**	**31,135.66**	**98.22 %**
	Expense Total:	**116,377.00**	**116,377.00**	**6,486.91**	**19,529.49**	**96,847.51**	**83.22 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**3,823.00**	**3,823.00**	**53,703.53**	**40,745.91**	**36,922.91**	**-965.81 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	200.00	200.00	200.83	513.78	313.78	256.89 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**200.83**	**513.78**	**313.78**	**156.89 %**
	Revenue Total:	**200.00**	**200.00**	**200.83**	**513.78**	**313.78**	**156.89 %**
Expense							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,800.00**	**-59,800.00**	**200.83**	**513.78**	**60,313.78**	**100.86 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	16,632.69	43,238.58	23,238.58	216.19 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**16,632.69**	**43,238.58**	**23,238.58**	**116.19 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	375,000.00	375,000.00	25,525.00	76,475.00	-298,525.00	79.61 %
812-45002-000	REVENUE FROM EMPLOYER	2,700,000.00	2,700,000.00	43,194.00	541,238.00	-2,158,762.00	79.95 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	208,700.20	210,638.60	190,638.60	1,053.19 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	55.16	165.48	-834.52	83.45 %
812-49111-000	MISCELLANEOUS	0.00	0.00	12.04	12.04	12.04	0.00 %
812-49114-000	REVENUE-RE-INS CARRIER	4,000.00	4,000.00	0.00	6,515.51	2,515.51	162.89 %
	Category: 470 - Miscellaneous Revenues Total:	**3,100,000.00**	**3,100,000.00**	**277,486.40**	**835,044.63**	**-2,264,955.37**	**73.06 %**
	Revenue Total:	**3,120,000.00**	**3,120,000.00**	**294,119.09**	**878,283.21**	**-2,241,716.79**	**71.85 %**
Expense							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
812-53861-112	PREMIUM EXPENSE	580,000.00	580,000.00	379,229.80	475,284.13	104,715.87	18.05 %
812-53862-112	CLAIMS EXPENSE	3,200,000.00	3,200,000.00	101,454.42	389,569.11	2,810,430.89	87.83 %
812-53863-112	FLEXIBLE BENFT EXPENSES	25,000.00	25,000.00	192.31	1,891.55	23,108.45	92.43 %
812-59913-112	TAX EXPENSE	850.00	850.00	0.00	0.00	850.00	100.00 %
	Category: 504 - Contract Services Total:	**3,825,850.00**	**3,825,850.00**	**480,876.53**	**871,744.79**	**2,954,105.21**	**77.21 %**
	Expense Total:	**3,825,850.00**	**3,825,850.00**	**480,876.53**	**871,744.79**	**2,954,105.21**	**77.21 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-705,850.00**	**-705,850.00**	**-186,757.44**	**6,538.42**	**712,388.42**	**100.93 %**
	Report Surplus (Deficit):	**-16,527,612.00**	**-16,527,612.00**	**298,976.39**	**-240,188.44**	**16,287,423.56**	**98.55 %**

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 10.a

Council to consider action on the second reading of the Ordinance amending formatting, adding an expiration date, and changing/amending the terms Special Permit and Special Use Permit to Conditional Use Permit in Chapter 6, Article 6 and Chapter 25, Articles 2, 3, 5, 6, 8, 13, and 20.

Staff Contact: Zachary Glaubius

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE TO AMEND FORMATTING, ADD AN EXPIRATION DATE, AND TO CHANGE AND AMEND THE TERMS SPECIAL PERMIT AND SPECIAL USE PERMIT TO CONDITIONAL USE PERMIT, THROUGHOUT CHAPTER 6 AND CHAPTER 25, OF THE MUNICIPAL CODE AND TO AMEND ARTICLES 2, 3, 5, 6, 8, 13, AND 20, CHAPTER 25 OF THE MUNICIPAL CODE, AS WELL AS CHAPTER 6, TO PROVIDE FOR AN EFFECTIVE DATE AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 6, Article 6, Section 29 of the Scottsbluff Municipal Code is now amended to provide as follows:

"§ 6-6-29. LAND USE PERMITS:

The following fees are hereby imposed for matters pertaining to zoning and land use:

A. Subdivision/Plat Fees

Amended Plat	$200
Preliminary Plat	$200
Final Plat	$200
Plat Vacation	$200
Agricultural Estate Dwelling Site	$200

B. Zoning Fees

Zoning Amendment	$300
Conditional Use Permit	$300

Special Permit – Parking (Shared Facility or Exception)	$150
Special Permit - Planned Unit Development	$300
Mobile Home Park License	$150 (first 20 spaces) $5 (each additional space over 20 spaces)

C. Board of Adjustment Fees

Appeal Application	$150

D. Other Fees

Zoning Verification Letter	$20
Zoning/Land Use Map (11" x 17")	$20

Section 2. Chapter 25, Article 2, Section 132 of the Scottsbluff Municipal Code is now amended to provide as follows:

"§ 25-2-132 USE; CONDITIONAL.

USE; CONDITIONAL. A use classified as conditional may be appropriate or desirable in a specified zone, but requires conditional approval as if not carefully located or designed, it may create special problems, such as excessive bulk, height, or abnormal traffic conditions."

Section 3. Chapter 25, Article 3, Sections 1 through Section 20 and Section 23 of the Scottsbluff Municipal Code are now amended to provide as follows:

"§ 25-3-1 ESTABLISHMENT OF DISTRICTS.

In order to carry out the purpose and intent of this chapter, the city and its land outside the city limits over which the city exercises zoning jurisdiction is hereby divided into the following zoning district classifications:

(A) R-1 Low Density Residential District;

(B) R-1a Medium Density Residential District;

(C) R-1b Rural Estate Residential District;

(D) R-4 Heavy Density Residential District;

(E) R-6 Mobile Home Residential District;

(F) O-P Office and Professional District;

(G) PBC Planned Business Center District;

(H) C-1 Central Business District;

(I) C-2 Retail and Neighborhood Commercial District;

(J) C-3 Heavy Commercial District;

(K) M-1 Light Manufacturing and Industrial District;

(L) M-2 Heavy Manufacturing and Industrial District;

(M) A Agricultural District;

(N) AR Agricultural Residential District;

§ 25-3-2 R-1 LOW DENSITY RESIDENTIAL DISTRICT.

(A) *Intent.* The intent of the R-1 Low Density Residential District is to:

(1) Provide for low density residential areas where the predominant uses are single- family detached houses; and

(2) Protect these areas from incompatible uses.

(B) *Principal Permitted Uses.*

(1) Religious assemblies;

(2) Colleges;

(3) Community centers;

(4) Family child care homes;

(5) Home occupations;

(6) Municipal uses;

(7) Public utility lines and substations;

(8) Rooming/boarding houses with no more than two guests;

(9) Single-family detached dwellings;

(10) Schools; and

(11) Water wells.

(C) *Conditional Uses.*

(1) Cemeteries;

(2) Cluster housing;

(3) Condominiums;

(4) Hospitals;

(5) Public utility facilities;

(6) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(7) Townhouses (single-family attached) dwelling units;

(8) Two-family dwellings;

(9) Utility plants;

(10) Water storage; and

(11) Livestock - Horses and other livestock used solely for non-business recreation of occupier are permissible on lots comprising two acres or more, in the quantity of one animal per each whole acre. Shelters for such animals shall be situated not less than 50 feet from the property line and not less than 50 feet from a residence on another lot or tract.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	*Minimum Lot Size (Sq. Ft.)*	*Minimum Lot Width (Sq. Ft.)*	*Maximum Lot Coverage (%)*	*Maximum # of Dwelling Units*	*Setbacks*				*Floor Area Minimum (Sq. Ft.)*	*Height (Ft.)*
					Front (Ft.)	*Rear (Ft.)*	*Interior Side (Ft.)*	*Side Street (Ft.)*		
Accessory building						3	2	15		18
Single-family dwelling	12,000	100	40	1	25 or A	20	5	15	1,200	35
Other permitted uses		100			25 or A	20	5	15		35
A If buildings have been built on lots which comprise more than 25% of the front footage of any block, no building or structure may be built or structurally altered which projects beyond the average front yard setback already established.										

(2) *Accessory building; detached.*

(a) A detached accessory building must be located:

1. To the rear of the main building;

2. At least ten feet from the main building, or a distance of at least five feet from the main dwelling building if the interior wall of the accessory building adjacent to the main building complies with the International One- and Two-Family Dwelling Code § 309.2, which has been adopted by this Municipal Code, provided a detached accessory building constructed prior to June 26, 1974, to the rear of and at a distance not less than five feet from the main building shall not be deemed to be in violation of this requirement;

3. At least three feet from the rear lot line if the lot line is a common lot line abutting a lot, and the entry point from alley shall be no closer than five feet from the property line; and

4. At least two feet from the interior side lot line. If the lot abuts a side street, an accessory building must comply with the setback requirements applicable to the lot or tract of land upon which the main building is located. Setbacks shall be measured from the nearest eave of the building or buildings.

(b) An existing reversed corner lot, a detached accessory building, or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of

the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(c) A detached garage may be located in the side yard if the following requirements are met:

1. The garage must meet the performance guidelines in the residential zone;
2. The garage must observe the same front yard setbacks required for the main structure;
3. Garages shall not be placed over easements; and
4. Lot coverage will meet requirements in the zoning district.

§ 25-3-3 R-1a MEDIUM DENSITY RESIDENTIAL DISTRICT

(A) *Intent.* The intent of the R-1a Medium Density Residential District is to:

(1) Provide for medium and low-density residential areas where the predominant uses are single-family detached and single-family semi-attached dwelling units; and

(2) Protect these areas from incompatible uses.

(B) *Principal Permitted Uses.*

(1) Religious assemblies;

(2) Community centers;

(3) Family child care homes;

(4) Home occupations;

(5) Multi-family units;

(6) Municipal uses;

(7) Rooming/boarding houses with no more than two guests;

(8) Schools;

(9) Single-family detached dwellings;

(10) Townhouses (single-family attached dwellings);

(11) Golf courses;

(12) Public utilities and substations;

(13) Two-family dwellings; and

(14) Water wells.

(C) *Conditional Uses.*

(1) Cluster housing;

(2) Condominiums;

(3) Mortuaries;

(4) Hair salons;

(5) Hospitals;

(6) Lodges or clubs;

(7) Child care centers or preschools;

(8) Daycares;

(9) Permanent cosmetic facilities;

(10) Public utility facilities;

(11) Nursing homes and/or assisted living facilities;

(12) Rooming or boarding houses for not more than six roomers or boarders;

(13) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(14) Tourist information booths;

(15) Utility plants; and

(16) Water storage.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Lot Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***				***Floor Area Minimum (Sq. Ft.)***	***Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***	***Side Street (Ft.)***		
Accessory building						3	2	12.5 or C		18

Single-family	5,500	55	60	1	20 or A	15 or B	5	12.5 or C	700	35
Two-family	7,000	70	50	2	25 or A	15 or B	5	12.5 or C	600/DU	35
Low Density Multi-family	7,000	70	50		25 or A	25	5	12.5 or C	400/DU	35
	(Minimum 2,500 sq. ft. per multi-family dwelling)									
Other permitted uses		70			25	15	5	12.5		35

A Minimum front yard setback to front facing garage shall be 20 feet; and to front of porch shall be seven feet. If buildings have been built on lots which comprise more than 25% of the front footage of any block, no building or structure may be built or structurally altered which projects beyond the average front yard setback already established.

B Minimum rear yard setback to a deck shall be ten feet.

C Minimum side yard setback from a side street for a side-loading garage shall be 20 feet.

(2) *Accessory building; detached.*

(a) A detached accessory building must be located:

1. To the rear of the main building;

2. At least ten feet from the main building, or a distance of at least five feet from the main dwelling building if the interior wall of the accessory building adjacent to the main building complies with the International One- and Two-Family Dwelling Code § 309.2, which has been adopted by this Municipal Code, provided a detached accessory building constructed prior to June 26, 1974, to the rear of and at a distance not less than five feet from the main building shall not be deemed to be in violation of this requirement;

3. At least three feet from the rear lot line if the lot line is a common lot line abutting a lot;

4. At least two feet from the interior side lot line. If the lot abuts a side street, an accessory building must comply with the setback requirements applicable to the lot or tract of land upon which the main building is located. Setbacks shall be measured from the nearest eave of the building or buildings; and

5. Minimum rear yard setback to a garage with an alley entrance shall be five feet.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(c) A detached garage may be located in the side yard if the following requirements are met:

1. The garage must meet the performance guidelines in the residential zone;
2. The garage must observe the same front yard setbacks required for the main structure;
3. Garages shall not be placed over easements; and
4. Lot coverage will meet requirements in the zoning district.

§ 25-3-4 R-1b RURAL ESTATE RESIDENTIAL DISTRICT.

(A) *Intent.* The intent of an R-1b Rural Estate Residential District is to:

(1) Provide for low density residential areas with larger lot sizes where the predominant uses are single-family detached dwellings; and

(2) Protect these areas from incompatible uses.

(B) *Principal Permitted Uses.*

(1) Religious assemblies;

(2) Community centers;

(3) Crop production and orchards;

(4) Family child care homes;

(5) Home occupations;

(6) Irrigation facilities that are incidental to agricultural use on the premises;

(7) Municipal uses;

(8) Rooming/boarding houses with no more than two guests;

(9) Schools; and

(10) Single-family detached dwellings.

(C) *Conditional Uses.*

(1) Hospitals;

(2) Livestock horses and other livestock used solely for non-business recreation of occupier are permissible in the quantity of one animal per lot or, if a lot comprises one acre or more, one animal per each whole acre. Shelters for such animals shall be situated not less than 50 feet from the property line and not less than 50 feet from a residence on another lot or tract;

(3) Child care centers;

(4) Daycares;

(5) Public utility facilities;

(6) Rooming/boarding houses with no more than six guests;

(7) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(8) Tourist information booths;

(9) Utility plants; and

(10) Water storage.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Acres)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Lot Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***				***Floor Area Minimum (Sq. Ft.)***	***Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***	***Side Street (Ft.)***		
Accessory building						3	2	15		25
Single-family dwelling	3	200	30	1	50	50	20	15	900	35
Other permitted uses	3	200			50	50	20	15		35

(2) *Accessory building; detached.*

(a) A detached accessory building must be located:

1. To the rear of the main building;

2. At least ten feet from the main building, or a distance of at least five feet from the main dwelling building if the interior wall of the accessory building adjacent to the main building complies with the International One- and Two-Family Dwelling Code § 309.2, which has been adopted by this Municipal Code, provided a detached accessory building constructed prior to June 26, 1974, to the rear of and at a distance not less than five feet from the main building shall not be deemed to be in violation of this requirement;

3. At least three feet from the rear lot line if the lot line is a common lot line abutting a lot;

4. At least two feet from the interior side lot line; provided. If the lot abuts a side street, an accessory building must comply with the setback requirements applicable to the lot or tract of land upon which the main building is located. Setbacks shall be measured from the nearest eave of the building or buildings; and

5. Minimum rear yard setback to a garage with an alley entrance shall be five feet.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(c) A detached garage may be located in the side yard if the following requirements are met:

1. The garage must meet the performance guidelines in the residential zone;

2. The garage must observe the same front yard setbacks required for the main structure;

3. Garages shall not be placed over easements; and

4. Lot coverage will meet requirements in the zoning district.

§ 25-3-5 REPEALED.

§ 25-3-6 REPEALED.

§ 25-3-7 R-4 HEAVY DENSITY RESIDENTIAL DISTRICT.

(A) *Intent.* The intent of an R-4 Heavy Density Residential District is to:

(1) Provide for a variety of carefully designed housing types at high densities;

(2) Provide for a mix of other uses consistent with the needs of the residential occupants; and

(3) Encourage the development of affordable housing for young families, low- and moderate-income families, and the elderly.

(B) *Principal Permitted Uses.*

(1) Religious assemblies;

(2) Community centers;

(3) Educational/charitable institutions;

(4) Family child care homes;

(5) Home occupations;

(6) Multi-family dwelling units;

(7) Municipal uses;

(8) Rooming/boarding houses with no more than two guests;

(9) Schools;

(10) Townhomes (single-family attached dwellings);

(11) Single-family detached dwellings; and

(12) Two-family dwellings.

(C) *Conditional Uses.*

(1) Cluster housing;

(2) Condominiums;

(3) Hospitals;

(4) Lodges or clubs;

(5) Child care centers;

(6) Daycares;

(7) Public utility facilities;

(8) Rooming or boarding houses for not more than six roomers or boarders;

(9) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(10) Tourist information booths;

(11) Utility plants; and

(12) Water storage.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Lot Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***			***Side Street (Ft.)***	***Floor Area Minimum (Sq. Ft.)***	***Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***			
Accessory building						3	2	12.5		18
High density multi-family dwelling	7,000	70	A		25 or B	25	5 or C	12.5	A	70
Low density multi-family dwelling	7,000	70	50		25 or B	25	5 or C	12.5	400/DU	35
Single-family dwelling	5,500	55	60	1	20 or B	15	5	12.5	700	35
Two-family dwelling	7,000	70	50	2	20 or B	15	5	12.5	660/DU	35

Other permitted uses	7,000	70			25	15	5	12.5		35

A Minimum floor area per dwelling unit and maximum lot coverage:

Minimum Floor Area (Sq. Ft.)	***Maximum Lot Coverage***
500	70%
450	65%
400	60%
350	55%
300	45%

B If buildings have been built on lots which comprise more than 25% of the front footage of any block, no building or structure may be built or structurally altered which projects beyond the average front yard setback already established.

C The minimum side yard setback is five feet for buildings and structures not more than three stories high. For buildings more than three stories high, the required minimum side yard setback is increased one foot for each additional story over three.

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located:

1. To the rear of the main building;

2. At least ten feet from the main building, or a distance of at least five feet from the main dwelling building if the interior wall of the accessory building adjacent to the main building complies with the International One- and Two-Family Dwelling Code § 309.2, which has been adopted by this Municipal Code, provided a detached accessory building constructed prior to June 26, 1974, to the rear of and at a distance not less than five feet from the main building shall not be deemed to be in violation of this requirement;

3. At least three feet from the rear lot line if the lot line is a common lot line abutting a lot;

4. At least two feet from the interior side lot line. If the lot abuts a side street, an accessory building must comply with the setback requirements applicable to the lot or tract of land upon which the main building is located. Setbacks shall be measured from the nearest eave of the building or buildings; and

5. Minimum rear yard setback to a garage with an alley entrance shall be five feet.

(b) The setback from a side street line must be at least five feet. Provided, further, a garage with access from a side street must be set back from the right-of-way line of such street a distance of at least 20 feet. The setbacks herein referred to shall be measured from the nearest wall of the garage, except the setback from the side street line, which shall be measured from the nearest eave.

§ 25-3-8 REPEALED.

§ 25-3-9 R-6 MOBILE HOME RESIDENTIAL DISTRICT.

(A) *Intent.* The intent of an R-6 Mobile Home Residential District is to:

(1) Allow mobile homes outside a mobile home park;

(2) Allow the mix of single-family detached dwellings;

(3) Require greater lot sizes than mobile home parks; and

(4) Allow a mix of uses other than residential uses which are compatible with the district.

(B) *Principal Permitted Uses.*

(1) Religious assemblies;

(2) Community centers;

(3) Family child care homes;

(4) Home occupations;

(5) Mobile homes;

(6) Municipal uses;

(7) Rooming/boarding houses (not more than two guests);

(8) Schools; and

(9) Single-family detached dwellings.

(C) *Conditional Uses.*

(1) Cluster housing;

(2) Mobile home parks with the following performance standards and complying with Article 9 of this Chapter;

(3) Child care centers;

(4) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located.

(5) Daycares;

(6) Condominiums; and

(7) Townhouses.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Lot Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***			***Side Street (Ft.)***	***Floor Area Minimum (Sq. Ft.)***	***Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***			
Mobile home	16,640	70	40	1 or A	20	25	12	12.5		35
Single-family	16,640	70	40	1 or A	20	25	12	12.5	700	35
Accessory building						3	2			18
Mobile home parks *	4.5 acres			7 per gross acre	20 & B	15	10 between units	12.5		35
* Mobile homes shall not be closer than 18 feet from any service or any other mobile home park permanent building. Mobile homes must meet HUD standards.										

A If buildings have been built on lots which comprise more than 25% of the front footage of any block, no building or structure may be built or structurally altered which projects beyond the average front yard setback already established.

B Mobile homes shall set back a minimum of 20 feet from the property line of the mobile home park. A front setback of mobile homes shall be a minimum of 15 feet from the curb on interior drives, and the side setback shall be a minimum of ten feet between mobile homes.

(2) *Accessory building; detached.*

(a) A detached accessory building must be located:

1. To the rear of the main building;

2. At least ten feet from the main building, or a distance of at least five feet from the main dwelling building if the interior wall of the accessory building adjacent to the main building complies with the International One- and Two-Family Dwelling Code §309.2, which has been adopted by this Municipal Code, provided a detached accessory building constructed prior to June 26, 1974, to the rear of and at a distance not less than five feet from the main building shall not be deemed to be in violation of this requirement;

3. At least three feet from the rear lot line if the lot line is a common lot line abutting a lot;

4. At least two feet from the interior side lot line. If the lot abuts a side street, an accessory building must comply with the setback requirements applicable to the lot or tract of land upon which the main building is located. Setbacks shall be measured from the nearest eave of the building or buildings; and

5. Minimum rear yard setback to a garage with an alley entrance shall be five feet.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(c) A detached garage may be located in the side yard if the following requirements are met:

1. The garage must meet the performance guidelines in the residential zone;

2. The garage must observe the same front yard setbacks required for the main structure;

3. Garages shall not be placed over easements; and

4. Lot coverage will meet requirements in the zoning district.

§ 25-3-10 REPEALED.

§ 25-3-11 O-P OFFICE AND PROFESSIONAL DISTRICT.

(A) *Intent.* The intent of an O-P Office and Professional District is to allow for a mixture of professional office and some residential occupancies with limited other compatible commercial uses.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Adult day service facilities;

(3) Arts and crafts studios;

(4) Bank automated teller facilities; indoor;

(5) Banking services;

(6) Barber/beauty shops;

(7) Religious assemblies;

(8) Clinics;

(9) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

(10) Community centers;

(11) Educational or charitable institutions and educational or scientific research services;

(12) Florists;

(13) Gift shops;

(14) Home occupations;

(15) Hospitals;

(16) Insurance services;

(17) Laboratories; medical, dental, and optical;

(18) Counselling services;

(19) Mortuaries;

(20) Multi-family dwellings;

(21) Municipal uses;

(22) Offices and professional services;

(23) Permanent cosmetic facilities;

(24) Pharmacies;

(25) Professional membership organizations;

(26) Professional schools;

(27) Respite care service facilities;

(28) Rooming/boarding houses;

(29) Schools;

(30) Single-family dwellings;

(31) Townhomes (single-family attached dwellings);

(32) Tourist information booths; and

(33) Two-family dwellings.

(C) *Conditional Uses.*

(1) Ambulance services ;

(2) Animal clinics (indoor only);

(3) Bank automated teller facilities;

(4) Book and stationery stores;

(5) Daycares;

(6) Restaurants;

(7) Health Food stores;

(8) Restaurants (Drive-in);

(9) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(10) Temporary medical housing;

(11) Public utility facilities;

(12) Lodges or clubs;

(13) Utility plants;

(14) Water storage; and

(15) Residential uses within the confines of a building in which a permitted use is conducted.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Lot Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***			***Side Street (Ft.)***	***Floor Area Minimum (Sq. Ft.)***	***Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***			
Accessory building						3	2	12.5		18
LD multi-family	7,000	70	50		25 or B	15 or C	5 or D	12.5	400/DU or A	35
Single-family	7,000	70	60	1	25 or B	15 or C	5	12.5	700	35
Two-family	7,000	70	50	2	20 or B	15 or C	5	12.5	660/DU	35
Other permitted uses	7,000	70			25 or B	15 or C	5 or D	12.5		70

A Minimum floor area per dwelling unit and maximum lot coverage:

Minimum Floor Area (Sq. Ft.)	***Maximum Lot Coverage***
500	70%
450	65%
400	60%

350	55%
300	45%
B If buildings have been built on lots which comprise more than 25% of the front footage of any block, no building or structure may be built or structurally altered which projects beyond the average front yard setback already established. C If a lot abuts on a public alley, the minimum rear yard setback is five (5) feet. D The minimum side yard setback is five feet for buildings and structures not more than three stories high. For buildings more than three stories high, the required minimum side yard setback is increased one foot for each additional story over three.	

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

§ 25-3-12 PBC PLANNED BUSINESS CENTER DISTRICT

(A) *Intent.* The intent of a Planned Business Center District is to:

(1) Provide an area for a unified commercial center which provides goods and services to a regional trading area;

(2) Provide for joint or grouped parking facilities serving several retail stores; and

(3) Coordinate a vehicular and pedestrian traffic circulation system and carefully design access that is compatible with surrounding uses.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Ambulance services;

(3) Amusement centers;

(4) Animal clinics; indoor only;

(5) Arts and crafts studios;

(6) Automated or coin-operated car washes;

(7) Bakeries or Baked goods stores;

(8) Bank automated teller facilities; outdoor;

(9) Bank automated teller facilities; indoor;

(10) Banking services;

(11) Barber and beauty shops;

(12) Book and stationery stores;

(13) Business college and trade schools;

(14) Religious assemblies;

(15) Cleaning and laundry agencies;

(16) Clinics;

(17) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

(18) Community centers;

(19) Confectionery stores;

(20) Convenience stores without dispensing gasoline;

(21) Convenience stores with dispensing gasoline;

(22) Dance, music, or voice studios;

(23) Child care centers;

(24) Delicatessens;

(25) Daycares;

(26) Restaurants (Drive-in);

(27) Educational and scientific research services;

(28) Florists;

(29) Food stores and delicatessens;

(30) Furniture/appliance stores;

(31) Gift shops;

(32) Grocery stores;

(33) Home improvement stores;

(34) Hospitals;

(35) Insurance services;

(36) Jewelry stores;

(37) Laboratories; medical, dental, and optical;

(38) Laundromats; self-service;

(39) Bars or taverns;

(40) Counselling services;

(41) Mortuaries;

(42) Multi-family dwelling units. Living quarters for watchperson of commercial or industrial use property, or for hotels and motels, are the only permitted residential uses in this zone;

(43) Municipal uses;

(44) Offices: professional and service;

(45) Permanent cosmetic facilities;

(46) Pharmacies;

(47) Photographic studios;

(48) Printing services;

(49) Professional membership organizations;

(50) Professional schools;

(51) Reducing/suntanning facilities;

(52) Restaurants;

(53) Retail stores and services;

(54) Service stations; full service;

(55) Service stations; mixed use;

(56) Single-family dwelling units;

(57) Shoe stores;

(58) Theaters; indoor;

(59) Tire shops; and recapping; and

(60) Utility business offices.

(C) *Conditional Uses.*

(1) Adult bookstores: no such use shall be located within 300 linear feet of any school, public or private, place of worship, public park, day care center, child nursery, library, or residential district. No such use shall be located within 1,000 linear feet of any existing adult bookstore. No such use may be allowed in combination with the sale or consumption of alcoholic beverages;

(2) Lodges or clubs;

(3) Public utility facilities;

(4) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(5) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one;

(6) Utility plants; and

(7) Water storage.

(D) *Performance standards.*

(1) *Area and bulk, regulations.*

Use	***Minimum District Size***	***Minimum Lot Size***	***Minimum Lot Width***	***Maximum Coverage***	***Maximum Dwelling Units***	***Setbacks***				***Structure Regulations***
						Front	***Rear***	***Interior Side***	***Side Street***	***Maximum Height***
Permitted Use	8 acres	No minimum	20 feet	No maximum	4(c)	25 feet or 4(h)	4(h)	4(h)	25 feet	4(b)

Accessory Building						Not permitted	4(h)	4(h)	25 feet	4(b)

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building may be connected to the main building by a breezeway or similar structure, and in such event, shall meet all requirements for the main building.

(4) *Design requirements.*

(a) *Buffer strips; R Districts.* A buffer strip, at least 25 feet in width, sodded and planted with shrubs or other greenery, and with a permanent screen at least ten feet high, must be established and maintained adjacent to the boundary line of any abutting lot or tract of land located in whole or part in an R District.

(b) *Buildings and structures; height.* No building or structure, except for an elevator, penthouse water tower, or decorative building projection, may exceed three stories or 45 feet in height, whichever is lower.

(c) *Dwellings.* No building in a center may be used as dwelling except for a paid custodian, caretaker, or watchperson living in the center.

(d) *General design.* A center must be laid out and developed as a unit in accordance with an integrated or coordinated overall design that complies with the provisions of this article. Buildings, structures, parking areas, walks, lighting, and appurtenant facilities must be located and arranged with due regard for surrounding land uses. Any part of a center not used for buildings, structures, accessways, parking and loading, or unloading areas must be landscaped with grass, trees, shrubs, or pedestrian walks.

(e) *Loading facilities.* A center must provide adequate areas for motor vehicles to load or unload merchandise, materials, or equipment without interfering with the use of any public street or alley.

(f) *Location.* A center may be located only in a PBC District established in accordance with this article, and only on a lot or tract of land abutting one or more arterial streets.

(g) *Off-street parking.* Adequate off-street parking must be provided in a center to accommodate all motor vehicles of employees, customers, and other persons reasonably

expected to use the center, and for vehicles used in the conduct of businesses in the center. At least one parking space must be provided for each 200 square feet of floor area used for selling or offices. Areas designed primarily for loading and unloading or standing space are not parking spaces within the meaning of this section. Floor area designed for selling or office may not include areas used for storage, utilities or restrooms. Parking spaces and areas must meet the requirements of Article 5 of this chapter.

(h) *Setbacks.* No building or structure may be constructed or maintained in a center within 100 feet of the boundary line of an abutting lot or tract of land located in an R District nor within 25 feet of the right-of-way of a public street or road. No roadway or parking area in a center may be constructed or maintained within 25 feet of the right-of-way line.

§ 25-3-13 C-1 CENTRAL BUSINESS DISTRICT.

(A) *Intent.* The intent of a C-1 Central Business District is a zone for the Central Business District permitting all types of business enterprises except manufacturing and other industries which are incompatible with a business district comprised primarily of retail sales and service businesses.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Adult day service facilities;

(3) Ambulance services;

(4) Amusement centers;

(5) Animal clinics; indoor only;

(6) Arts and crafts studios;

(7) Auto storage and rentals;

(8) Bakeries or Baked goods stores. The maximum gross floor area of a building permitted for this use is 6,400 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building;

(9) Bank automated teller facilities; outdoor;

(10) Bank automated teller facilities; indoor;

(11) Banking services;

(12) Barber and beauty shops;

(13) Book and stationery stores;

(14) Brew pubs;

(15) Bus depots;

(16) Business colleges and trade schools;

(17) Automated or coin-operated car washes;

(18) Religious assemblies;

(19) Cleaning and laundry agencies;

(20) Clinics;

(21) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

(22) Community centers;

(23) Condominiums with three or fewer apartments;

(24) Confectionery stores;

(25) Convenience stores without dispensing gasoline;

(26) Convenience stores with dispensing gasoline;

(27) Convenience warehouse storage facilities;

(28) Child care centers;

(29) Daycares;

(30) Delicatessens;

(31) Dwelling; within the confines of a building in which a permitted use is conducted;

(32) Educational and charitable institutions;

(33) Educational and scientific research services;

(34) Florists;

(35) Food stores and Delicatessens;

(36) Furniture refinishing. The entire business must be conducted within a building;

(37) Furniture/appliance stores;

(38) Gift shops;

(39) Grocery stores;

(40) Home improvement stores;

(41) Hospitals;

(42) Hotels;

(43) Insurance services;

(44) Jewelry stores;

(45) Laboratories; medical, dental, and optical;

(46) Laundromats; self-service;

(47) Lodges or clubs;

(48) Counselling services;

(49) Mortuaries;

(50) Hotels/motels;

(51) Municipal uses;

(52) Plant nurseries;

(53) Offices; professional and service;

(54) Parking lots, parking garages, or parking facilities;

(55) Pharmacies;

(56) Photographic studios;

(57) Printing services;

(58) Professional membership organizations;

(59) Professional schools;

(60) Railroad stations;

(61) Reducing/sun tanning facilities;

(62) Respite care service facilities;

(63) Restaurants, bars, and taverns;

(64) Retail stores and services;

(65) Rooming/boarding houses. Residential use is permitted above the ground floor and within the confines of a business building;

(66) Schools;

(67) Service stations; full service;

(68) Service stations; mixed use;

(69) Service stations; self-service dispensing of gas only;

(70) Shoe stores;

(71) Tattoo/body piercing establishments;

(72) Temporary medical housing;

(73) Theaters; indoor;

(74) Tire shops; and recapping;

(75) Tourist information booths;

(76) Upholstery shops, provided till work is completed inside the building;

(77) Utility business offices;

(78) Wholesale stores and distributors. The maximum gross floor area of a building permitted for this use is 6,410 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building.

(C) *Conditional Uses.*

(1) Restaurants (Drive-in);

(2) Micro-breweries;

(3) Equipment rental and sales yards;

(4) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(5) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one;

(6) Micro distilleries; and

(7) Warehousing facilities. Warehouse or storage facilities are permitted as the primary use on a lot or property only if a conditional use permit is granted. A lot or property will not be eligible for consideration of the issuance of a conditional use permit unless the proposed facility will be located on a lot immediately adjoining (or directly across an alley from) a property with an allowed C-1 District use; the proposed facility is necessary to and will be used as an accessory to the allowed use on the adjoining lot; and both lots are under the same ownership.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	*Minimum Lot Size (Sq. Ft.)*	*Minimum Lot Width (Sq. Ft.)*	*Maximum Coverage (%)*	*Maximum # of Dwelling Units*	*Setbacks*				*Area (Sq. Ft.)*	*Floor Maximum Height (Ft.)*
					Front (Ft.)	*Rear (Ft.)*	*Interior Side (Ft.)*	*Side Street (Ft.)*		
Permitted Uses	None	None	*		0 or A	0 or B	0 or C	-		70
Accessory buildings							5	12.5		18

A The required minimum R District setback applies if the frontage between two streets separates an R District and a C District.

B No minimum rear yard setback is required except for a lot abutting the side of a lot in an R in which case the minimum rear yard setback is 15 feet.

C No minimum interior side yard setback is required except for a lot whose side abuts the side of a lot in an R district, in which latter case, the minimum interior side yard setback is five feet.

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building, it has to be connected to the main building by a breezeway or similar structure, and in such event, it shall meet all requirements for the main building.

§ 25-3-14 C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL DISTRICT.

(A) *Intent.* The intent of a C-2 Neighborhood and Retail Commercial District is to provide a zone consisting of retail stores and service establishments.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Adult day service facilities;

(3) Ambulance services;

(4) Amusement centers;

(5) Animal clinics; indoor only;

(6) Arts and crafts studios;

(7) Automated or coin-operated car washes;

(8) Bakeries or Baked goods stores;

(9) Bank automated teller facilities; outdoor;

(10) Bank automated teller facilities; indoor;

(11) Banking services;

(12) Barber and beauty shops;

(13) Book and stationery stores;

(14) Brew pubs;

(15) Religious assemblies;

(16) Cleaning and laundry agencies;

(17) Clinics;

(18) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

(19) Community centers;

(20) Confectionery stores;

(21) Convenience stores with dispensing gasoline;

(22) Convenience stores without dispensing gasoline;

(23) Convenience warehouse storage facilities;

(24) Dance, music, or voice studios;

(25) Daycares;

(26) Delicatessens;

(27) Domestic violence shelters;

(28) Child care centers;

(29) Educational and charitable institutions;

(30) Educational and scientific research services;

(31) Equipment rental and sales yards;

(32) Florists;

(33) Food stores and Delicatessens;

(34) Furniture refinishing (the entire business must be conducted within a building);

(35) Furniture/appliance stores;

(36) Gift shops;

(37) Gyms or fitness centers;

(38) Grocery stores;

(39) Home improvement stores;

(40) Hospitals;

(41) Hotels/motels;

(42) Insurance services;

(43) Jewelry stores;

(44) Laboratories; medical, dental, and optical;

(45) Laundromats; self-service;

(46) Libraries;

(47) Lodges or clubs;

(48) Counselling services;

(49) Municipal uses;

(50) Restaurants; drive-in;

(51) Offices; professional and service;

(52) Pharmacies;

(53) Photographic studios;

(54) Printing services;

(55) Professional membership organizations;

(56) Professional schools;

(57) Reducing/sun tanning facilities;

(58) Respite care service facilities;

(59) Restaurants;

(60) Retail stores and services;

(61) Rooming/boarding houses. Residential use is permitted above the ground floor and within the ground floor if to the back or side of a business building;

(62) Bars/taverns;

(63) Service stations; full service;

(64) Service stations; mixed use;

(65) Shoe stores;

(66) Tattoo/body piercing establishments;

(67) Temporary medical housing;

(68) Theaters; indoor;

(69) Tourist information booths;

(70) Upholstery shops provided all work is completed within the building;

(71) Utility business offices; and

(72) Warehousing and wholesaling.

(C) *Conditional Uses.*

(1) Auto sales and services;

(2) Billboards. Billboards must be located in permitted areas per Article 6 of this chapter;

(3) Micro-breweries;

(4) Emergency shelters;

(5) Micro distilleries;

(6) Multi-family dwellings. Residential use is permitted above the ground floor and within the ground floor to the back or side of a business building;

(7) Single-family dwellings. Residential use is permitted above the ground floor and within the ground floor to the back or side of a business building;

(8) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots

in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone in which it is located;

(9) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one;

(10) Two-family dwellings. Residential use is permitted above the ground floor and within the ground floor to the back or side of a business building; and

(11) Any hotels or apartments higher than the maximum 45 feet will require a conditional use permit approved by the Planning Commission.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***				***Area (Sq. Ft.)***	***Floor Maximum Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***	***Side Street (Ft.)***		
Hotels/motels							C	12.5		45
Other permitted uses					A	B	C	12.5		35
Accessory buildings								12.5		18

A The required minimum R District setback applies if the frontage between two streets (one block) separates an R District and either a C District.

B No minimum rear yard setback is required except for a lot abutting the side of a lot in either an R or O-P District, in which case the minimum rear yard setback is 15 feet. If a public alley separates such lots, no rear yard is required.

C No minimum interior side yard setback is required except for a lot whose side abuts the side of a lot in either an R or O-P District, in which latter case, the minimum interior side yard setback is five feet. If a public alley separates such lots, no side yard is required.

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building may be connected to the main building by a breezeway or similar structure, and in such event shall meet all requirements for the main building.

§ 25-3-15 C-3 HEAVY COMMERCIAL DISTRICT.

(A) *Intent.* The intent of a C-3 Heavy Commercial District is a zone designed primarily for warehousing, distribution centers, and minimum light manufacturing and processing.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Adult day service facilities;

(3) Ambulance services;

(4) Amusement centers;

(5) Animal clinics; indoor only;

(6) Animal clinics; indoor/outdoor;

(7) Arts and crafts studios;

(8) Auction houses;

(9) Auto sales and services;

(10) Auto storage and rentals. All processing, packaging, or fabricating to be conducted wholly inside a building. Nuisance-producing processing, packaging, or fabricating not permitted;

(11) Automated or coin-operated car washes;

(12) Bakeries or Baked goods stores;

(13) Bank automated teller facilities; outdoor;

(14) Bank automated teller facilities; indoor;

(15) Banking services;

(16) Barber and beauty shops;

(17) Beverage bottling plants;

(18) Billboards. Billboards must be located in permitted areas per Article 6 of this chapter;

(19) Boat building (small);

(20) Book and stationery stores;

(21) Breweries;

(22) Brew pubs;

(23) Bus depots;

(24) Business colleges and trade schools;

(25) Cabinet shops. The entire business must be conducted within a building;

(26) Campgrounds;

(27) Religious assemblies;

(28) Cleaning plants; commercial. The maximum gross floor area of a building permitted for this use is 6,400 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building;

(29) Cleaning and laundry agencies;

(30) Clinics;

(31) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the lower;

(32) Community centers;

(33) Confectionery stores;

(34) Construction storage yards. Yard must be enclosed in Class 3 fence;

(35) Convenience warehouse storage facilities;

(36) Convenience stores without dispensing gasoline;

(37) Convenience stores with dispensing gasoline;

(38) Dairy product processing;

(39) Dance, music, or voice studios;

(40) Daycares;

(41) Delicatessens;

(42) Distilleries;

(43) Child care centers;

(44) Restaurants (Drive-in);

(45) Educational and scientific research services;

(46) Equipment rental and sales yards;

(47) Florists;

(48) Food stores and Delicatessens;

(49) Furniture refinishing. The entire business must be conducted within a building;

(50) Furniture/appliance stores;

(51) Gift shops;

(52) Gyms or fitness centers;

(53) Grocery stores;

(54) Home improvement stores;

(55) Hospitals;

(56) Insurance services;

(57) Jewelry stores;

(58) Laboratories; medical, dental, and optical;

(59) Laundry; commercial plants. The maximum gross floor area of a building permitted for this use is 6,400 square feet. Incidental, non-nuisance-producing processing, packaging, or fabricating is permitted if conducted entirely within a building;

(60) Laundromats; self-service;

(61) Lodges or clubs;

(62) Lumber yards;

(63) Machine shops;

(64) Counselling services;

(65) Metal finishing. Retail and wholesale metal finishing permitted, providing the metal finishing equipment shall be used, and all parts to be or which have been processed, together with all materials and supplies, shall be stored, wholly within a building; and in addition, if metal plating is done, not more than three persons may function in the metal plating line, the metal plating line shall not use a floor area in excess of 1,500 square feet, and only a self-contained

processing system shall be used. A metal plating line constitutes a metal plating process commencing with racking of a part to be plated and ending with un-racking of such part;

(66) Micro-breweries;

(67) Micro distilleries;

(68) Monument works; stone;

(69) Mortuaries;

(70) Hotels/motels;

(71) Municipal uses;

(72) Bars/taverns;

(73) Plant nurseries;

(74) Offices; professional and service;

(75) Parking lots, parking garages, or parking facilities;

(76) Pharmacies;

(77) Photographic studios;

(78) Printing services;

(79) Professional membership organizations;

(80) Professional schools;

(81) Public garages;

(82) Railroad stations;

(83) Recreational vehicle sales lots;

(84) Recreational vehicle storage lots; outdoor;

(85) Reducing/sun tanning facilities;

(86) Respite care service facilities;

(87) Restaurants;

(88) Retail stores and services;

(89) Sandblasting. All commercial sandblasting of moveable objects to be conducted wholly inside a building;

(90) Service stations; full service;

(91) Service stations; mixed use;

(92) Service stations; self-service dispensing of gas only;

(93) Shoe stores;

(94) Shops for building contractors. The entire business must be conducted within a building;

(95) Sign shops;

(96) Tack shops;

(97) Tattoo/body piercing establishments;

(98) Temporary medical housing;

(99) Terminal yards; trucking;

(100) Theaters; indoor;

(101) Theaters; drive-in;

(102) Tire shops; and recapping (the entire business must be conducted within a building);

(103) Tourist information booths;

(104) Tractor/trailer parking lots;

(105) Trailer parks;

(106) Travel trailers;

(107) Mobile home, and manufactured housing sales lots;

(108) Truck and tractor repair;

(109) Upholstery shops. All work is completed inside the building;

(110) Utility business offices; and

(111) Warehousing/wholesaling facilities.

(C) *Conditional Uses.*

(1) Emergency shelters;

(2) Implement dealers;

(3) Mobile home sales;

(4) Petroleum storage;

(5) Processing, packaging, or fabricating;

(6) Public scales;

(7) Recycling centers;

(8) Residential use is permitted only within the confines of a building in which a permitted use is conducted;

(9) Rooming/boarding houses;

(10) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone;

(11) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one;

(12) Temporary storage of grain, for not to exceed 60 consecutive days (and a permit for which may be renewed for not to exceed 60 consecutive days), outside a building or structure subject the following additional conditions, to be set forth in the permit.

(a) The grain shall be placed on a concrete floor or some other type of waterproof material that, as determined by the Development Services Director, is equal to a concrete floor.

(b) No part of the grain shall be placed, or caused or permitted to be closer to any property line than any building setback line that has been platted or is required in the zone to which the tract of kind is subject.

(c) The permit shall be subject to revocation by the Commission, if the Commission, subsequent to granting the permit, shall determine that the grain, or conditions incidental thereto, or the manner in which the grain is being handled constitutes a public nuisance; and, upon such a determination, the holder of the permit shall promptly comply with any order of the Commission concerning removal or other disposition of the grain.

(d) Provided, no permit for such a use shall be issued and delivered until the permittee shall have executed and delivered to the Development Services Director a written agreement which, as determined by the Director, indemnifies and holds harmless the city, its officers and employees and members of the Planning Commission, against any and all claims of liability for injuries or damages to persons or property caused, in whole or in part, by the presence of the grain; by conditions occurring, in whole or in part, because of presence of the grain or the manner in which the grain is delivered, piled, moved, removed, or otherwise handled; and by any acts of commission or omission on the part of any persons, whether or not the permittee or third persons for whose acts or omissions liability otherwise might or might not be imputable to the permittee. The terms "warehousing" and "wholesaling" shall not be construed to apply to the storage of grain outside a building or structure.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	*Minimum Lot Size (Sq. Ft.)*	*Minimum Lot Width (Sq. Ft.)*	*Maximum Coverage (%)*	*Maximum # of Dwelling Units*	*Setbacks*				*Area (Sq. Ft.)*	*Floor Maximum Height (Ft.)*
					Front (Ft.)	*Rear (Ft.)*	*Interior Side (Ft.)*	*Side Street (Ft.)*		
Permitted uses					A	B	C			35
Accessory building								12.5		35

A The required minimum R District setback applies if the frontage between two streets (one block) separates an R District and a C District.

B No minimum rear yard setback is required except lot a lot abutting the side of a lot in either an R or O-P District, in which case the minimum rear yard setback is 15 feet.

C No minimum interior side yard setback is required except for a lot whose side abuts the side of a lot in either an R or O-P District, in which latter case the minimum interior side yard setback is five feet.

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building may be connected to the main building by a breezeway or similar structure, and in such event, shall meet all requirements for the main building.

§ 25-3-16 M-1 LIGHT MANUFACTURING AND INDUSTRIAL DISTRICT.

(A) *Intent.* The intent of on M-1 Light Manufacturing and Industrial District is a zone permitting most fabricating activities except heavy manufacturing and processing of raw materials.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Ambulance services;

(3) Amusement centers;

(4) Animal clinics; indoor only;

(5) Animal clinics; indoor/outdoor;

(6) Arts and crafts studios;

(7) Auction houses;

(8) Auto sales and services;

(9) Auto storage and rental;

(10) Automated or coin-operated car washes;

(11) Bakeries or baked goods stores;

(12) Bank automated teller facilities; outdoor;

(13) Bank automated teller facilities; indoor;

(14) Banking services;

(15) Barber and beauty shops;

(16) Beverage bottling plants;

(17) Billboards. Billboards must be located in permitted areas per Article 6 of this chapter;

(18) Boat building (small);

(19) Book and stationery stores;

(20) Breweries;

(21) Brew pubs;

(22) Bus depots;

(23) Business colleges and trade schools;

(24) Cabinet shops;

(25) Religious assemblies;

(26) Cleaning plants; commercial;

(27) Cleaning and laundry agencies;

(28) Clinics;

(29) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the tower;

(30) Community centers;

(31) Concrete batch plants;

(32) Construction storage yards;

(33) Confectionery stores;

(34) Convenience stores without dispensing gasoline;

(35) Convenience stores with dispensing gasoline;

(36) Convenience warehouse storage facilities;

(37) Dairy product processing;

(38) Dance, music, or voice studios;

(39) Delicatessens;

(40) Distilleries;

(41) Restaurants (Drive-in);

(42) Educational and scientific research services;

(43) Equipment rental and sales yards;

(44) Feed mills;

(45) Florists;

(46) Food processing plants; non-meat;

(47) Food stores and delicatessens;

(48) Fuel yards;

(49) Furniture refinishing;

(50) Furniture/appliance stores;

(51) Gift shops;

(52) Gyms or fitness centers;

(53) Grocery stores;

(54) Home improvement stores;

(55) Hospitals;

(56) Hotel/motels;

(57) Ice manufacturer/cold storage plants;

(58) Insurance services;

(59) Jewelry stores;

(60) Laboratories; medical, dental, and optical;

(61) Laundry; commercial plants;

(62) Laundromats; self-service

(63) Lodges or clubs;

(64) Lumber yards;

(65) Machine shops;

(66) Counselling services;

(67) Metal finishing;

(68) Micro-breweries;

(69) Micro distilleries;

(70) Monument works; stone;

(71) Mortuaries;

(72) Municipal uses;

(73) Plant nurseries;

(74) Offices; professional and service;

(75) Parking lots, parking garages, or parking facilities;

(76) Pharmacies;

(77) Photographic studios;

(78) Planning mills;

(79) Printing services;

(80) Processing, packaging, or fabricating. All processing, packaging, or fabricating to be conducted wholly inside a building. Nuisance-producing processing, packaging, or lubricating not permitted;

(81) Professional membership organizations;

(82) Professional schools;

(83) Public garages;

(84) Public scales;

(85) Railroad stations;

(86) Recreational vehicle sales lots;

(87) Recreational vehicle storage lots; outdoor;

(88) Recycling centers;

(89) Reducing/suntanning facilities;

(90) Restaurants, bars, and taverns;

(91) Retail stores and services;

(92) Sandblasting;

(93) Service stations; full service;

(94) Service stations; mixed use;

(95) Service stations; self-service dispensing of gas only;

(96) Shoe stores;

(97) Shops for building contractors;

(98) Sign shops;

(99) Dwelling for watchperson of commercial or industrial use properties;

(100) Tattoo/body piercing establishments;

(101) Temporary medical housing;

(102) Terminal yards; trucking;

(103) Theaters; indoor;

(104) Theaters; drive-in;

(105) Tire shops; and recapping;

(106) Tourist information booths;

(107) Tractor/trailer parking lots;

(108) Mobile home, and manufactured housing sales lots;

(109) Truck and tractor repair;

(110) Utility business offices;

(111) Warehousing/wholesaling facilities; and

(112) Wholesale stores and distributors.

(C) *Conditional Uses.*

(1) Fertilizer mixing and storage plants;

(2) Junkyards;

(3) Petroleum storage;

(4) Scrap metal processing facilities;

(5) Solid waste transfer stations;

(6) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements;

(7) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one, with all use requirements for the zone; and

(8) Temporary storage of grain, for not to exceed 60 consecutive days (and a permit for which may be renewed for not to exceed 60 consecutive days), outside a building or structure subject the following additional conditions, to be set forth in the permit.

(a) The grain shall be placed on a concrete floor or some other type of waterproof material that, as determined by the Development Services Director, is equal to a concrete floor.

(b) No part of the grain shall be placed, or caused or permitted to be closer to any property line than any building setback line that has been platted or is required in the zone to which the tract of land is subject.

(c) The permit shall be subject to revocation by the Commission, if the Commission, subsequent to granting the permit, shall determine that the grain, or conditions incidental thereto, or the manner in which the grain is being handled constitutes a public nuisance; and, upon such a determination, the holder of the permit shall promptly comply with any order of the Commission concerning removal or other disposition of the grain.

(d) Provided, no permit for such a use shall be issued and delivered until the permittee shall have executed and delivered to the Development Services Director a written agreement which, as determined by the Director, indemnifies and holds harmless the city, its officers, and

employees and members of the Planning Commission, against any and all claims of liability for injuries or damages to persons or property caused, in whole or in part, by the presence of the grain; by conditions occurring, in whole or in part, because of presence of the grain or the manner in which the grain is delivered, piled, moved, removed, or otherwise handled; and by any acts of commission or omission on the part of any persons, whether or not the permittee or third persons for whose acts or omissions liability otherwise might or might not be imputable to the permittee. The terms "warehousing" and "wholesaling" shall not be construed to apply to the storage of grain outside a building or structure.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***				***Area (Sq. Ft.)***	***Floor Maximum Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***	***Side Street (Ft.)***		
Permitted uses					20 or A	B	C	12.5		70
Accessory building								12.5		35

A The required minimum R District setback applies if the frontage between two streets (one block) separates an R District or O-P District and an M District.

B No minimum rear yard setback is required except for a lot abutting the side of a lot in either an R or O-P District, in which case the minimum rear yard setback is 15 feet.

C No minimum interior side yard setback is required except for a lot whose side abuts the side of a lot in either an R or O-P District, in which latter case, the minimum interior side yard setback is five feet.

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building may be connected to the main building by a breezeway or similar structure, and in such event shall meet all requirements for the main building.

§ 25-3-17 RESERVED.

§ 25-3-18 M-2 HEAVY MANUFACTURING AND INDUSTRIAL DISTRICT.

(A) *Intent.* The intent of an M-2 Heavy Manufacturing and Industrial District is a zone permitting the manufacture and processing of goods from raw materials.

(B) *Principal Permitted Uses.*

(1) Accounting, auditing, and bookkeeping services;

(2) Ambulance services;

(3) Amusement centers;

(4) Animal clinics; indoor only;

(5) Animal clinics; indoor/outdoor;

(6) Arts and crafts studios;

(7) Auction houses;

(8) Auto sales and services;

(9) Auto storage and rental;

(10) Automated or coin-operated car washes;

(11) Bakeries or Baked goods stores;

(12) Bank automated teller facilities; outdoor;

(13) Bank automated teller facilities; indoor;

(14) Banking services;

(15) Barber and beauty shops;

(16) Beverage bottling plants;

(17) Billboards. Billboards must be located in permitted areas per Article 6 of this chapter;

(18) Boat building (small);

(19) Book and stationery stores;

(20) Breweries;

(21) Brew pubs;

(22) Bus depots;

(23) Business colleges and trade Schools;

(24) Cabinet shops;

(25) Religious assemblies;

(26) Cleaning plants; commercial;

(27) Cleaning and laundry agencies;

(28) Clinics;

(29) Communication facilities including communication tower, such tower not to exceed 150 feet in height. No guy wires, outrigging, or other supporting structures may extend beyond the foundation of the lower;

(30) Community centers;

(31) Concrete batch plants;

(32) Confectionery stores;

(33) Construction storage yards;

(34) Convenience stores without dispensing gasoline;

(35) Convenience stores with dispensing gasoline;

(36) Convenience warehouse storage facilities;

(37) Dairy product processing;

(38) Dance, music, or voice studios;

(39) Delicatessens;

(40) Distilleries;

(41) Restaurants (Drive-in);

(42) Educational and scientific research services;

(43) Equipment rental and sales yards;

(44) Feed mills;

(45) Florists;

(46) Food processing plants. non-meat;

(47) Food stores and delicatessens;

(48) Fuel yards;

(49) Furniture refinishing;

(50) Furniture/appliance stores;

(51) Gift shops;

(52) Gyms or fitness centers;

(53) Grocery stores;

(54) Home improvement stores;

(55) Hospitals;

(56) Hotels/motels;

(57) Ice manufacturers/ cold storage plants;

(58) Insurance services;

(59) Jewelry stores;

(60) Laboratories; medical, dental, and optical;

(61) Laundry; commercial plants;

(62) Laundromats; self-service;

(63) Libraries;

(64) Lumber yards;

(65) Machine shops;

(66) Counselling services;

(67) Meat packing;

(68) Metal finishing;

(69) Micro-breweries;

(70) Micro distilleries;

(71) Monument works; stone;

(72) Mortuaries;

(73) Municipal uses;

(74) Plant nurseries;

(75) Offices; professional and service;

(76) Parking lots, parking garages, or parking facilities;

(77) Petroleum storage;

(78) Pharmacies;

(79) Photographic studios;

(80) Planning mills;

(81) Printing services;

(82) Processing, packaging, or fabricating;

(83) Professional membership organizations;

(84) Professional schools;

(85) Public garages;

(86) Public scales;

(87) Railroad stations;

(88) Railroad yard or shops;

(89) Recreational vehicle sales lots;

(90) Recreational vehicle storage lots; outside;

(91) Recycling centers;

(92) Reducing/suntanning facilities;

(93) Restaurants;

(94) Retail stores and services;

(95) Sandblasting;

(96) Bars/taverns;

(97) Service stations; full service;

(98) Service stations; mixed use;

(99) Service stations; self-service dispensing of gas only;

(100) Shoe stores;

(101) Shops for building contractors;

(102) Sign shops;

(103) Dwellings. for watchperson of commercial or industrial use property;

(104) Tattoo/body piercing establishments;

(105) Temporary medical housing;

(106) Terminal yards; trucking;

(107) Theaters; indoor;

(108) Theaters; drive-in;

(109) Tire shops; and recapping;

(110) Tourist information booths;

(111) Tractor/trailer parking lots;

(112) Mobile home, and manufactured housing sales lots;

(113) Truck and tractor repair;

(114) Utility business offices;

(115) Warehousing/wholesaling facilities; and

(116) Wholesale stores and distributors.

(C) *Conditional Uses.*

(1) Asphalt batch plants;

(2) Fertilizer mixing and storage plants;

(3) Junkyards;

(4) Kennels; dog;

(5) Livestock auction or holding pens;

(6) Rendering plants;

(7) Scrap metal processing facilities;

(9) Solid waste transfer stations;

(10) Tanning, curing, and storage of skins or hides;

(11) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots

in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone;

(12) Temporary building may be permitted if such building complies with all height and area requirements, and the use complies, except for the fact that the building is a temporary one, with all use requirements for the zone;

(13) Temporary storage of grain, for not to exceed 60 consecutive days (and a permit for which may be renewed for not to exceed 60 consecutive days), outside a building or structure subject the following additional conditions, to be set forth in the permit.

(a) The grain shall be placed on a concrete floor or some other type of waterproof material that, as determined by the Development Services Director, is equal to a concrete floor.

(b) No part of the grain shall be placed, or caused or permitted to be closer to any property line than any building setback line that has been platted or is required in the zone to which the tract of land is subject.

(c) The permit shall be subject to revocation by the Commission, if the Commission, subsequent to granting the permit, shall determine that the grain, or conditions incidental thereto, or the manner in which the grain is being handled constitutes a public nuisance; and, upon such a determination, the holder of the permit shall promptly comply with any order of the Commission concerning removal or other disposition of the grain.

(d) Provided, no permit for such a use shall be issued and delivered until the permittee shall have executed and delivered to the Development Services Director a written agreement which, as determined by the Director, indemnifies and holds harmless the city, its officers and employees and members of the Planning Commission, against any and all claims of liability for injuries or damages to persons or property caused, in whole or in part, by the presence of the grain; by conditions occurring, in whole or in part, because of presence of the grain or the manner in which the grain is delivered, piled, moved, removed, or otherwise handled; and by any acts of commission or omission on the part of any persons, whether or not the permittee or third persons for whose acts or omissions liability otherwise might or might not be imputable to the permittee. The terms “warehousing” and “wholesaling” shall not be construed to apply to the storage of grain outside a building or structure.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***			***Side Street (Ft.)***	***Area (Sq. Ft.)***	***Floor Maximum Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***			

Permitted uses					20	A	B	12.5		75
Accessory buildings						A	B	12.5		75
A No minimum rear yard setback is required except for a lot abutting the side of a lot in either an R or O-P District, in which case the minimum rear yard setback is 15 feet. B No minimum interior side yard setback is required except for a lot whose side abuts the side of a lot in either an R or O-P District, in which latter case, the minimum interior side yard setback is five feet.										

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building may be connected to the main building by a breezeway or similar structure, and in such event shall meet all requirements for the main building.

§ 25-3-19 A AGRICULTURAL DISTRICT.

(A) *Intent.* The intent of an A Agricultural District is a zone in which land is permitted to be used for raising of crops and pasturing cattle and related activities.

(B) *Principal Permitted Uses.*

(1) Agriculture uses; general;

(2) Home occupations;

(3) Irrigation facilities;

(4) Kennels; dog;

(5) Municipal uses;

(6) Public utility facilities;

(7) Single-family dwellings;

(8) Stables;

(9) Tourist information booths; and

(10) Wineries and vineyards;

(11) Golf courses;

(12) Agricultural attractions; and

(13) Agricultural estate dwelling sites.

(14) The intent of this division (B) is not to encourage the creation of a large number of agricultural estate dwelling sites (AEDS) but such intent is to allow the "subdivision" or sale, of a portion of a larger tract of land, whereby the smaller parcel created is to be used primarily for dwelling site purposes, upon the following more specific requirements.

(a) The AEDS must consist of one or more of the following:

1. An existing farmstead site (an existing vacant home and accessory unit of buildings) on farm-ranch land;

2. A parcel which would allow a conveyance of property to be used for dwelling purposes; and

3. A parcel of marginal usage land ("marginal usage" defined as "land with little, or relatively little, agricultural productivity capability").

(b) Each AEDS with frontage on an existing dedicated public road, shall have a minimum width of 150 feet (as a "front lot" width). In the event such AEDS is of an interior-section type, it shall have a dedicated access road, at least 25 feet in width, to a dedicated public road. Access road(s) serving AEDS shall be separated by a distance of no less than 1,000 feet from another access road, along a dedicated public road. Exception: less than 1,000 feet shall be approved by the State Department of Roads or city Development Services Department, whichever is applicable.

(c) Each AEDS shall be a minimum of two acres and a maximum of 20.

(d) For each AEDS, the owner shall reserve the balance of the 80 acres of vacant or agricultural land (such 80 acres may, however, have dwelling permitted by division (B)(11) above). This reservation shall be required (reserved) for as long as the reserved land is zoned A Agricultural District. The City Planning Commission and the City Council may permit the creation of an AEDS out of less than 80 acres of reserved land, in certain situations, in the event that the intent of this subsection is maintained. Each 80-acre tract (or less) shall serve the reservation requirements of only one AEDS.

(e) Each AEDS shall be shaped and located so as to allow accurate plotting on the official zoning map of the city (such as, abutting on lines identifiable as a segment of section, such as a section line or a one-fourth section line, or upon other readily identifiable features). Additionally, each AEDS shall be subject to the provisions for preliminary plat procedure and requirements from Chapter 21 of this Municipal Code.

(f) In reviewing an application for an AEDS, the Planning Commission and the City Council shall take into consideration the effect of such an AEDS upon utilities, roads, drainage,

terrain, usage, zoning, future subdividing, and the like. If approved, the AEDS parcel, along with the reserved tract, shall be noted by the Development Services Department, for future reference.

(g) To obtain an AEDS, an application for the same shall be presented by the owner(s) to the city Development Services Department. The application shall be reviewed by the Planning Commission, at a regular meeting of the same, and if approved, referred to the City Council for its approval. If approved by the City Council, there shall then be prepared a "certificate" identifying the AEDS, which certificate shall be filed in the real estate records of the county.

(h) In the event that after approval an AEDS is no longer actually used for a purpose in existence upon such approval (because of which purpose, such approval was given), then the approval granted by the City Council shall automatically be revoked.

(I) Each agricultural estate dwelling site shall be a minimum of two acres for each dwelling, (maximum of two dwellings per site), excluding any and all easements and rights-of-way with a maximum upwards of 20 acres.

(j) Before any final action can be taken, the applicant shall submit a receipt from the County Treasurer's office showing that all current property taxes have been paid.

(C) *Conditional Uses.*

(1) Accessory single-family dwellings for persons customarily employed or engaged in farming and ranching;

(2) Cemeteries;

(3) Religious assemblies;

(4) Community centers;

(5) Educational and charitable institutions;

(6) Florists;

(7) Fruit and vegetable stands;

(8) Hospitals;

(9) Lodges or clubs;

(10) Plant nurseries;

(11) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone;

(12) Temporary storage of grain, for not to exceed 60 consecutive days (and a permit for which may be renewed for not to exceed 60 consecutive days), outside a building or structure subject the following additional conditions, to be set forth in the permit.

(a) The grain shall be placed on a concrete floor or some other type of waterproof material that, as determined by the Development Services Director, is equal to a concrete floor.

(b) No part of the grain shall be placed, or caused or permitted to be closer to any property line than any building setback line that has been platted or is required in the zone to which the tract of land is subject.

(c) The permit shall be subject to revocation by the Commission, if the Commission, subsequent to granting the permit, shall determine that the grain, or conditions incidental thereto, or the manner in which the grain is being handled constitutes a public nuisance; and, upon such a determination, the holder of the permit shall promptly comply with any order of the Commission concerning removal or other disposition of the grain.

(d) Provided, no permit for such a use shall be issued and delivered until the permittee shall have executed and delivered to the Development Services Director a written agreement which, as determined by the Director, indemnifies and holds harmless the city, its officers, and employees and members of the Planning Commission, against any and all claims of liability for injuries or damages to persons or property caused, in whole or in part, by the presence of the grain; by conditions occurring, in whole or in part, because of presence of the grain or the manner in which the grain is delivered, piled, moved, removed, or otherwise handled; and by any acts of commission or omission on the part of any persons, whether or not the permittee or third persons for whose acts or omissions liability otherwise might or might not be imputable to the permittee. The terms “warehousing” and “wholesaling” shall not be construed to apply to the storage of grain outside a building or structure.

(13) Wind energy conversion systems.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***				***Area (Sq. Ft.)***	***Floor Maximum Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***	***Side Street (Ft.)***		
Accessory building						50	50	20		35
Single-family dwelling	20 acres	20		1	50	50	50	20		35

Other permitted uses					50	50	50	20		70
Minimum lot area/dwelling unit = 20 acres										

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building may be connected to the main building by a breezeway or similar structure, and in such event shall meet all requirements for the main building.

§ 25-3-20 AR AGRICULTURAL RESIDENTIAL DISTRICT.

(A) *Intent.* The intent of a (AR) Agricultural District is to provide a transition from agricultural and ranching to low density residential development. In this zone are permitted large residential estates with accompanying agricultural land uses that do not conflict with residential uses.

(B) *Principal Permitted Uses.*

(1) Agricultural uses; general;

(2) Florists;

(3) Home occupations;

(4) Irrigation facilities;

(5) Municipal uses;

(6) Single-family dwellings;

(7) Stables; and

(8) Tourist information booths.

(C) *Conditional Uses.*

(1) Cabinet shops;

(2) Religious assemblies;

(3) Community centers;

(4) Educational and charitable institutions;

(5) Fruit and vegetable stands;

(6) Hospitals;

(7) Kennels; dog;

(8) Lodges or clubs;

(9) Plant nurseries; and

(10) Temporary building or contractor's storage and construction yard, incidental to the construction of a residential development or a real estate sales office to be used in marketing lots in a new subdivision, may be permitted if such a building or structure complies with all height and area requirements for the zone.

(D) *Performance standards.*

(1) *Area and bulk regulations.*

Use	***Minimum Lot Size (Sq. Ft.)***	***Minimum Lot Width (Sq. Ft.)***	***Maximum Coverage (%)***	***Maximum # of Dwelling Units***	***Setbacks***			***Side Street (Ft.)***	***Area (Sq. Ft.)***	***Floor Maximum Height (Ft.)***
					Front (Ft.)	***Rear (Ft.)***	***Interior Side (Ft.)***			
Accessory building						50	20	15		35
Single-family dwelling	5 acres			1	50	50	20	15		35
Other permitted uses	5 acres				50	50	20	15		70

(2) *Accessory building/garage; detached.*

(a) A detached accessory building must be located at least ten feet from the main building.

(b) On an existing reversed corner lot, a detached accessory building or garage may project into the side yard nearest the rear lot line if it does not extend beyond the front yard

setback of the main structure, and if entrance to the garage is from the side street, the garage must be set back from the side street property line a distance of not less than 20 feet.

(3) *Accessory building; attached.* A building which if detached from the main building would constitute an accessory building may be connected to the main building by a breezeway or similar structure, and in such event shall meet all requirements for the main building.

(E) *Special regulations for AR Zoning District.* The following rules are applicable in AR Zoning District.

(1) No pens or buildings primarily used for the housing of any livestock, swine, or fowl may be located closer than 50 feet from the lot line.

(2) No more than 3% of the lot size may be used for pens, corrals, or buildings for the housing of livestock, swine, or fowl.

(3) All fowl or swine shall be confined within pens, corrals, or buildings.

(4) No horses may be kept on a lot smaller than one-fourth acre. The number of horses on the lot may not exceed one per one-fourth acre. Colts are considered as horses within the meaning of this rule.

(5) No sheep shall be kept on a lot smaller than one-fourth acre. The maximum number of sheep allowed on the lot is three sheep per acre. Lambs are considered sheep within the meaning of this rule.

(6) No cattle may be kept on a lot smaller than one acre. The number of cattle may not exceed three per acre. Calves and steers are considered cattle within the meaning of this rule.

(7) No swine may be kept on a lot smaller than four acres. The number of swine may not exceed one per acre. Immature swine are considered swine within the meaning of this rule.

§ 25-3-23 GENERAL REQUIREMENTS.

(A) *Accessory buildings.* Accessory buildings, regardless of the direction they face, may not project beyond the rear of the main building. Accessory structures under 200 square feet shall be anchored to a four-inch concrete slab, pier footings, or secured by some other means approved by the Development Services Director or his/her designee.

(B) *Building projections; lateral.* Eaves may extend into the front yard and rear yard setback area not to exceed a distance of two feet, but may not extend into a side yard setback area. Porches, covered porches, decks, platforms, or terraces not over three feet above the average level of the adjoining ground may extend eight feet into the required front yard. This exception shall not exceed any more than eight feet into any front yard setback established in the zoning district. Covered porches, decks, platforms, or terraces shall not be enclosed with any solid material, such as screening, siding, plywood, or other solid material normally used for outside wall covering. Any railing shall comply with the requirements of the adopted Building

Code and shall be at least 50 % open to the passage of air and light. Open or enclosed fire escapes, fireproof outside stairways, or balconies may not project more than five feet into a yard, nor more than three and one-half feet into a court.

(C) *Buildings and structures; projections; vertical.* In measuring height of buildings or structures for compliance with this chapter, the following parts of buildings or structures are not included, except where expressly otherwise provided; parapet walls not more than four feet high; chimneys, cooling towers, elevators, bulkheads, fire towers, grain elevators, penthouses stacks, stage towers or scenery lofts, sugar towers, ornamental tanks, radio or television towers, ornamental towers, monuments, cupolas, domes and spires, and necessary mechanical appurtenances; provided, such projections shall not be so placed as to obstruct light or ventilation.

(D) *Covered patio or porch.* A covered patio, porch, or similar accessory structure must comply with all yard area and space requirements applicable to an attached or detached accessory building, whichever is applicable. A front covered patio or porch shall not be enclosed. If a front covered patio or porch is enclosed, it shall no longer fall under this division (D) and shall be considered part of the building.

(E) *Carport.* A carport may be attached to the main residence. If the carport is open on two sides, it may be built to the interior property line. The interior lot line side of the carport shall not be enclosed. Stormwater runoff from the carport roof shall not drain onto adjoining property. There shall be an opening of a width of not less than 36 inches and of a height not less than that of a standard door to allow transportation between the front and back yards.

(F) *Common area.* Where a building adjoins an area held in common with other property owners in the immediate vicinity, the roof overhang of the building may encroach int, the commonly held area provided that the minimum spacing between buildings as mandated by the applicable Fire Prevention Code is maintained.

(G) *Comer lot; obstructions.* No building or structure, or a part thereof, may be built on a corner lot in any R District, or residentially used lot or tract of land, within a triangular area bounded by the lot lines abutting two intersecting streets and a line connecting a point lying on each lot line 20 feet from the point of intersection of the lot lines. Shrubs within this area may not exceed three feet in height and trees therein must be trimmed to a height above the curb or established street grade of at least eight feet.

(H) *Corner lot; side street.* A building on a corner lot shall be set back from the side street not less than one-half of the distance required by this chapter for a front building setback. In Districts C-1, C-2, and C-3, no building or structure, or any part thereof, shall be constructed within a triangular area at the street corner of a lot or tract which has, as its sides, sides herein designated and described. Side A shall consist of a side that borders the lane of traffic approaching the intersection, and that is 15 feet in length. Side B shall consist of a side that borders the lane of traffic leaving the intersection and that is five feet in length. Side C shall be

the hypotenuse.

(I) *Decorative structures.* A special permit may be issued to erect in a front setback area a decorative structure, exclusive of signs, which does not have a height in excess of three feet above the ground.

(J) *Feedlots.* New feedlots and the expansion of existing feedlots are not permitted within the city's zoning jurisdiction.

(K) *Hotels and motels; lot area.* Lot area requirements for dwelling units apply to hotels and motels which provide kitchen facilities in any room, suite, or apartment.

(L) *Lot dimensions; reduction.* After the effective date of this chapter, no lot area, size, or other dimension may be reduced below the minimum lot area, size, or other dimension required by this chapter. If the area, size or other dimension is below such minimum requirements when this chapter becomes effective, it may not be reduced further.

(M) *Particular streets; setbacks.* All buildings and structures, except fences and signs, shall be set back from the following streets not less than the following distances:

(1) From east side of 1st Avenue between East 15th Street and East Overland: ten feet;

(2) From east side of 1st Avenue between East 19th and East 20th Streets: ten feet;

(3) From both sides of Broadway Avenue between the south city limits and West Overland Drive: 20 feet;

(4) From both sides of West 27th Street between Broadway Avenue and the west city limits: 20 feet; and

(5) From both sides of East Overland Drive between Railway Street and the east city limits: 20 feet. If setbacks required by other provisions of this chapter are greater than those specified in this section, the setback requirements of such other provisions shall govern.

(N) *Railroad intersection.* No building or other structure may be placed on a triangular tract of land which on one side abuts a public street that is intersected by a railroad track, on a second side abuts the railroad right-of-way, and the third boundary line which, extended, intersects the centerline of the nearest rail and the nearest right-of-way line of the street at points respectively, which are less than 50 feet distant from the point of intersection of such centerline of the nearest rail and such right-of-way line of the street extended.

(O) *Rear yard; depth; area.* In computing depth or area of a rear yard for a lot whose rear yard opens into an alley, one-half of the width of the alley is considered to be part of the yard.

(P) *Semi-detached dwellings; bungalow court; setbacks.* For purposes of the application of front, side, and rear yard setbacks, a semi-detached (two-family) dwelling or a bungalow court is considered to be one building occupying one lot.

(Q) *Setbacks; front.* Front yard setback requirements apply to that part of the yard abutting a front street whether the building on the lot fronts on the front or a side street. A building on a corner lot shall be set back form the side street not less than one-half the distance required by the chapter for a front building setback. In Districts C-1, C-2, and C-3, no building or structure, or any part thereof, shall be constructed within a triangular area at the street corner of a lot or tract which has, as its sides, sides herein designated and described. Side A shall consist of a side that borders the lane of traffic approaching the intersection and that is 15 feet in length. Side B shall consist of a side that borders the lane of traffic leaving the intersection and that is five feet in length. Side C shall be the hypotenuse. Accessory buildings, regardless of the direction they face, may not project beyond nor into any yard required by the chapter, nor may they be located in such yard.

(R) *Setbacks; plat.* If setbacks greater than required by this chapter are shown in a recorded plat of an addition or subdivision which has been approved by the City Council, compliance shall be had with the setbacks shown in the plat.

(S) *Setbacks; quarter section lines.* If a track abuts upon or is adjacent to a quarter section line on which no public street, alley, highway, road, or way has been established, the front and rear setback requirements for buildings and structures which are established elsewhere in this chapter shall apply to that part of the tract which so abuts or is so adjacent as if the quarter section line were the centerline of a platted street which is 100 feet in width, and as if the tract or, as the case may be, part of the tract fronted on such street.

(T) *Subdivided lot; noncompliance; special permit.* Anything in this article to the contrary notwithstanding, if the City Council shall have approved the subdivision of a lot (whether by approval of a final replat or approval of a subdivision without a plat) into two or more tracts on each of which there has existed since prior to June 10, 1974 one or more residence buildings, and after the subdivision one or more of such tracts or buildings shall not comply, because of such subdivision, with one or more other requirements of this article, the Planning Commission, upon an application made pursuant to Article 16 of this chapter and compliance with all other requirements of such article, may issue a special permit waiving such noncompliance with this article, subject to such conditions, if any, as the permit may prescribe.

(U) *Swimming pool; location.* A swimming pool or similar accessory structure may not be located in either a front or side yard setback area.

(V) *Use of land and public utility.* The use of land (exclusive of public streets and alleys) and buildings in any location for public utility (whether publicly or privately-owned) purposes

which the Commission finds reasonably necessary for the public convenience and welfare. The permits authorized in divisions (C) and (D) above may not be granted for more than one year, but may be renewed for periods not exceeding one year each for written application made at least 30 days before the one period expires.

(W) *Uses; illegal; existing.* No use of any lot, tract of land, building, or structure which was illegal at the time this chapter was enacted is made legal by the enactment of this chapter unless the use conforms fully to the requirements of this chapter.

(X) *Uses requiring a conditional use permit.* The following uses which, in absence of a conditional use permit granted by the Planning Commission, are not permitted in any zone or, as the case may be, if certain zones are permitted if the Planning Commission grants a conditional use permit for the use:

(1) Accessory living quarters for persons employed in agricultural work on the land;

(2) Animal hospital or dog kennel;

(3) Slaughtering of animals or poultry;

(4) Outdoor amusement enterprises;

(5) Cemetery;

(6) A family child care home which is already permitted in a zone when providing care for more than 12 hours per day. Provided that any individual child may only be present for 12 hours or less per day but the family child care home may operate any time of the day or night after a conditional use permit is approved;

(7) Drive-in theater;

(8) Golf course or driving range;

(9) Hospital, sanitarium, or chemical dependency rehabilitation facility;

(10) Livestock feeding or sale yard;

(11) Nuisance-producing agricultural use;

(12) Nursing home;

(13) Private club or social center;

(14) Sand or gravel pit or plant, borrow pit, stripping of top soil, or recycling concrete rubble and the retail sale of the resulting product;

(15) Private or parochial school or similar institution;

(16) Oil or gas well; and

(17) Facility providing temporary care for runaway or homeless minors. The term “runaway or homeless minors” includes, but is not limited to, minors of that description who are placed in the facility by order of a court or by another public agency.”

Section 4. Chapter 25, Article 4, Section 6 of the Scottsbluff Municipal Code is repealed.

§ 25-4-6 (REPEAL)

Section 5. Chapter 25, Article 6, Section 9 and 16 of the Scottsbluff Municipal Code are now amended to provide as follows:

“§ 25-6-9 RESIDENCE SUBDIVISION IDENTIFICATION; PERMIT.

Anything in § 25-6-8 of this article to the contrary notwithstanding, the Planning Commission may grant a conditional use permit for the erection and maintenance of one or two subdivision identification signs at each collector or arterial street entrance to a subdivision in a residence zone. The area of such a sign or, if there be two signs, the aggregate area of the two signs at a particular entrance shall not exceed 35 square feet; provided, further, no such sign(s) exceeding 36 inches in height may be erected within a triangular area bounded on two sides by the intersecting right-of-way lines of the two abutting streets and on the third side by a line connecting a point on each such boundary line which is 20 feet from the point of such intersection. The sign(s) shall identify the subdivision by name or symbol only, and may have indirect illumination. The sign shall be maintained in good condition by the owner at all times.

§ 25-6-16 SIGNS; WHERE REQUIRED BY LAW.

Signs that are required by law may be erected without securing a permit.”

Section 6. Chapter 25, Article 8, Section 5 of the Scottsbluff Municipal Code is now amended to provide as follows:

“§ 25-8-5 BUILDING; REQUIREMENTS.

A home occupation may be carried on only within a building, except as otherwise provided in this section. No building may be remodeled, added to, or otherwise altered in such a manner as to diminish or otherwise alter the residence character of the structure. Access to that part of a dwelling used for a home occupation may be had only through an entrance used also as an entrance to the part of the building occupied as a dwelling. The Planning Commission may issue a conditional use permit authorizing photographic sessions to be conducted by a commercial photographer outdoors on residential premises occupied by the photographer; the permit may

include authorization for such work to be done, also, by photographer business associates or employees of the photographer."

Section 7. Chapter 25, Article 13, Sections 1 through 11 of the Scottsbluff Municipal Code are now amended to provide as follows:

"ARTICLE 13: CONDITIONAL USE PERMITS

25-13-1 Conditional use permit; nature

25-13-2 Conditional use permit; standards; procedures; adoption

25-13-3 Conditional use permits; issued; when; conditions

25-13-4 Application; fee

25-13-5 Application; hearing; notice

25-13-6 Findings

25-13-7 Planning Commission; decision; time

25-13-8 Conditional use permit; pending variance

25-13-9 Building permit; certificate of occupancy

25-13-10 Conditional use permit; termination, expansion, repair, expiration, revocation

25-13-11 Temporary Uses

25-13-12 Repealed

25-13-13 Repealed

25-13-14 Repealed

25-13-15 Repealed

25-13-16 Repealed

25-13-17 Repealed

25-13-18 Repealed

§ 25-13-1 CONDITIONAL USE PERMIT; NATURE.

A Conditional use permit is a permit for a use which, because of its potential impacts, may be permitted only after reviewed by the Planning Commission and granting of conditional use approval.

§ 25-13-2 CONDITIONAL USE PERMIT; STANDARDS; PROCEDURES; ADOPTION.

The Planning Commission, before hearing or acting upon any application for a conditional use permit under any provision of this chapter, shall, by resolution, adopt standards and procedures to be applied and followed by the Commission for the purpose of equitably and judiciously granting such conditional use permits, which standards and procedures shall be subject to approval by the City Council, all as provided by state law. Such resolution(s), when adopted, shall govern all proceedings before and by the Planning Commission concerning conditional use permits. The adoption by the Planning Commission of a resolution in the following form:

BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA, that the Planning Commission hereby adopts "as the standards and procedures to be applied and followed by it for the purpose of equitably and judiciously granting conditional use permits under Chapter 25 of the municipal code as now existing or hereafter amended" all of the standards and procedures prescribed in such chapter, as now existing or hereafter amended, concerning the issuance of conditional use permits, shall constitute adoption by the Commission of the standards and procedures required by the statute; and the standards and procedures thus adopted by the Commission shall be deemed to have been approved by the City Council.

§ 25-13-3 CONDITIONAL USE PERMITS; ISSUED; WHEN; CONDITIONS.

The Planning Commission may issue a conditional use permit for the use of a lot, tract of land, building, or structure in circumstances and a manner authorized by other articles of this chapter if the Commission finds the proposed use:

(A) Provides a service required by the neighborhood and community;

(B) Complies with all applicable provisions of this chapter, including setback regulations, lot size regulations, and parking minimums;

(C) Will not be injurious to the use of neighboring lots, tracts of land, buildings, or structures;

(D) Will not create special hazards or problems for the area in which it is located;

(E) Is in conformity with the Comprehensive Plan; and

(F) Otherwise, is in accordance with the intents and purposes of this chapter. The Commission may make the use which is authorized in the conditional use permit subject to reasonable conditions which in the discretion of the Planning Commission are necessary to carry out the intents and purposes of this chapter.

§ 25-13-4 APPLICATION; FEE.

(A) An application for a conditional use permit shall be signed by the owner of the lot, tract of land, building, or structure in respect of which the permit is sought and, if the use is proposed by a person other than the owner, by such other person, and shall be filed with the Development Services Director.

(B) The application shall be addressed to the Development Services Director and shall contain:

(1) An address and legal description of the lot or tract of land and the building or structure thereon, if there is any, for which the conditional use permit is requested;

(2) The name(s) of the owner(s);

(3) A description of the nature and operating characteristics of the proposed use;

(4) A statement of the section of this chapter which is asserted to authorize the use for which the conditional use permit is requested; and

(5) A statement explaining how the proposed use is consistent with the Comprehensive Plan;

(6) A plat or site plan showings the dimensions and location of such land, and of any structures, installations, equipment, or change of surface contemplated, including all public ways, with access thereto;

(7) A statement explaining how the proposed use is consistent with the intent of the zoning district in which the use is located; and

§ 25-13-5 APPLICATION; HEARING; NOTICE.

An application for a conditional use permit shall be filed with the Development Services Director. The application shall be accompanied by a filing fee as provided in Chapter 6, Article 6 of this code of ordinances. Such application shall be submitted to the Development Services Director not less than one month (30 days) prior to the meeting of the Planning Commission at which the conditional use permit application is first to be presented. The Development Services Director or designee shall give notice of the time, place, and purpose of the hearing in the same manner as notice is required to be given by Neb. RS 19-904 and 19-905. Any person entitled to notice may waive notice of a hearing in writing. Such waiver must accompany the application. (Ord. 3639, passed - -2000)

§ 25-13-6 FINDINGS.

No conditional use permit shall be issued unless the Planning Commission shall find in writing that there exists as a basis for the permit the facts that under this chapter authorize issuance of the permit.

§ 25-13-7 PLANNING COMMISSION; DECISION; TIME.

If the Planning Commission fails to act on an application after three regular meetings of the Commission, the Commission shall be deemed to have issued the conditional use permit effective on the date of the second regular meeting without conditions; provided, if the applicant requests or consents in writing to a continuance of the hearing beyond such date, the preceding provisions of this section shall not apply.

§ 25-13-8 CONDITIONAL USE PERMIT; PENDING VARIANCE.

No conditional use permit may be issued while an application for a variance is pending on hearing or determination by the Board of Adjustment or on appeal from its decision.

§ 25-13-9 BUILDING PERMIT; CERTIFICATE OF OCCUPANCY.

Neither a building permit nor a certificate of occupancy for a use requiring a conditional use permit may be issued before a conditional use permit is issued by the Planning Commission. If the Commission issues a conditional use permit for a use which requires a building permit or a certificate of occupancy, or both, neither a building permit nor, as the case may be, certificate of occupancy may be issued until a ten-day appeal period has expired.

§ 25-13-10 CONDITIONAL USE PERMIT; TERMINATION, EXPANSION, REPAIR, EXPIRATION, REVOCATION.

(A) Termination: A conditional use permit may not be transferred and, if a change of ownership of the lot or tract of land for which the conditional use permit was issued occurs, the conditional permit shall thereupon terminate.

(B) Expansion: Any expansion or enlargement of the conditional use as approved and shown on the site plan submitted during the application process shall be treated as a new use and require a new application following the provisions of this article.

(C) Repair: Ordinary repairs and maintenance may be performed upon structures associated with a conditional use permit so long as such repairs and maintenance do not expand or enlarge the use.

(D)Expiration. If the conditional use has not commenced within 12 months from the date of approval or is discontinued for a period of 12 consecutive months it shall expire.

(E)Revocation. If any of the conditions required by this Code, or those placed on the conditional use permit in order to make it meet this Code, are violated, the property owner shall be notified in writing and allowed a maximum of 30 days from the date of receipt of the letter to bring the use back in to conformance. Such letter shall be sent by certified mail, return receipt requested, or hand served to the property owner, or if an entity, to the property owner's registered agent, and state the condition(s) being violated. Should the property owner fail to bring the use back into conformance, the Planning Commission shall place the item on the next regular meeting agenda and determine whether or not the use still meets the conditions of this Code and, if not, revoke the conditional use permit. Upon revocation, the nonconforming use of the property shall cease immediately. Any continued nonconforming use shall be prosecuted in the same manner as all other zoning code violations.

§ 25-13-11 TEMPORARY USES

A conditional use permit for a temporary use listed in Chapter 25 Article 3 may not be granted for more than one year, but may be renewed for periods not exceeding on year each for written application made at least 30 days before the one period expires.

§ 25-13-12 REPEALED

§ 25-13-13 REPEALED

§ 25-13-14 REPEALED

§ 25-13-15 REPEALED

§ 25-13-16 REPEALED

§ 25-13-17 REPEALED

§ 25-13-18 REPEALED

Section 8. Chapter 25, Article 20, Sections 1 through 14 of the Scottsbluff Municipal Code are now amended to provide as follows:

"ARTICLE 20: WIND ENERGY CONVERSION SYSTEMS

Section

25-20-1 Definitions; applicability

25-20-2 Wind energy conversion system; WECS

25-20-3 WECS; site

25-20-4 WECS; swept area

25-20-5 WECS; total height

25-20-6 Findings; City Council

25-20-7 Article; purpose

25-20-8 Heights

25-20-9 Setback

25-20-10 Conditional use permit

25-20-11 Conditional use permit; application

25-20-12 Conditional use permit; Article 13 requirements

25-20-13 Conditional use permits; findings; Planning Commission; additional

25-20-14 Abandonment

§ 25-20-1 DEFINITIONS; APPLICABILITY.

Whenever used in the article, the terms defined in the following sections shall bear the meaning given them in those sections.

§ 25-20-2 WIND ENERGY CONVERSION SYSTEM; WECS.

WIND ENERGY CONVERSION SYSTEM. A machine that converts kinetic energy in wind into a different, usable form of energy, including a machine commonly known as a wind turbine or windmill. Unless the context clearly indicates otherwise, the term refers to all components of such a system, including, but not limited to, the tower and transmission equipment. For convenience, the term usually is abbreviated "WECS."

§ 25-20-3 WECS; SITE.

SITE. The lot or tract of land upon which a WECS is placed. It includes such a lot or tract of land whether privately- or publicly-owned, and regardless of whether the WECS is owned by, in possession or control of, or operated by the same person who owns or is in possession of the lot or tract of land.

§ 25-20-4 WECS; SWEPT AREA.

SWEPT AREA. The largest area of the WECS which extracts energy from the wind stream.

§ 25-20-5 WECS; TOTAL HEIGHT.

TOTAL HEIGHT. The aggregate height of the tower and the furthest vertical extension of any other component of the WECS.

§ 25-20-6 FINDINGS; CITY COUNCIL.

It is found and declared that:

(A) Wind energy is an abundant, renewable, and nonpolluting energy resource, and its conversion to electricity will reduce dependence on nonrenewable energy sources and decrease air and water pollution which may result from use of conventional energy;

(B) Wind turbines which convert wind energy to electricity are currently available on a commercial basis from many manufacturers; and

(C) The generation of electricity by properly sited wind turbines can be cost effective, and in many instances, existing power distribution systems can be used to transmit electricity from wind generating stations to utilities or other users.

§ 25-20-7 ARTICLE; PURPOSE.

The purpose of this article is to regulate the occupancy and use of lands by wind energy conversion systems for protection of the public health, safety, and general welfare, including, but

not limited to, that of owners and occupants of adjacent lands in a manner that will facilitate the effective and efficient use of such systems.

§ 25-20-8 HEIGHTS.

The total height of a WECS shall not exceed 80 feet except in the A District, or the maximum height permitted by regulations of the state or the federal government, whichever is lesser. The minimum distance of any blade above the ground shall be 15 feet; provided, if there shall exist within a 250-foot radius of the center point of the tower any building, structure (not including electrical transmission or distribution lines, antennas, slender, or open lattice towers or open fences), or tree in excess of 35 feet in height, the minimum distance of any blade above the ground shall be the greater of:

(A) The sum of 30 feet and the height, in feet, of the tallest of such building(s), structure(s), or tree(s); or

(B) Such distance above the ground as the manufacturer shall recommend to assure sufficient air flow for adequate operation of the WECS.

§ 25-20-9 SETBACK.

The tower support base of the WECS shall be located a distance from the boundary lines of the lot or tract of land, and from all above ground utility lines, that is not less than one and one-fourth times the total height of the WECS.

§ 25-20-10 CONDITIONAL USE PERMIT.

The Planning Commission may issue a conditional use permit authorizing the erection, maintenance, and operation of WECS in any zone, and modifying as to such system, as provided in this article, zoning regulations pertaining to height, setback, and other provisions of this chapter which otherwise would apply to the system, if the Commission determines that the requirements of this article have been met.

§ 25-20-11 CONDITIONAL USE PERMIT; APPLICATION.

(A) An application for a conditional use permit to erect, maintain, and operate a WECS shall comply with the requirements for an application for a conditional use permit as described elsewhere in the municipal code and, in addition, shall include the following information:

(1) Address and telephone number of the owner of the lot or tract of land and, if the WECS is to be erected, maintained, or operated by some other person, the name, address, and telephone number of such other person; and

(2) A plot plan and development plan drawn in sufficient scale and detail to clearly describe:

(a) The property lines and physical dimensions of the proposed site, including all public streets and alleys abutting the site;

(b) The location and total height of the WECS;

(c) The location, dimensions, and types of all major existing structures and uses of the site;

(d) The location of all above ground utility lines and other WECSs on the site or within a radius from the center of the tower which is equal to one and one-half times the total height of the proposed WECS;

(e) The location and size of all buildings, structures, and trees exceeding 35 feet in height within a 500-foot radius of the proposed WECS (for purposes of this requirement, electrical transmission and distribution lines, antennas, slender or open lattice towers, and open fences are not considered structures);

(f) Where applicable, the location of all transmission facilities proposed for installation;

(g) Where applicable, the location of all road and other service structures proposed as part of the installation; and

(h) The zoning districts within which are situated the lot or tract of land and adjacent lots and tracts of land.

(B) There also shall be submitted with the application a copy of a proposed policy of liability insurance in an amount satisfactory to the Development Services Director.

(C) If the WECS is to be erected, maintained, or operated by a person other than the owner of the lot or tract of land, the application shall be signed, also, by such other person.

§ 25-20-12 CONDITIONAL USE PERMIT; ARTICLE 13 REQUIREMENTS.

All of the other requirements and provisions of Article 13 of this chapter concerning proceedings on applications for a conditional use permit, the terms of such a permit, the issuance of building permits and certificates of occupancy, and the transfer of conditional use permits shall apply to a conditional use permit issued under this article.

§ 25-20-13 CONDITIONAL USE PERMIT; FINDINGS; PLANNING COMMISSION; ADDITIONAL.

The Planning Commission may approve a conditional use permit for a WECS if it finds, in addition to the findings required for the issuance of a conditional use permit, that the proposed use will not be detrimental to the public health, safety, and general welfare.

§ 25-20-14 ABANDONMENT.

A WECS shall be deemed abandoned if not in continuous use, except during maintenance and repair or during the temporary absence of the operator. If the Development Services Director shall determine that a WECS has been abandoned within the meaning of this section, he or she shall cause to be delivered or mailed to the owner of the lot or tract of land and, if the WECS was in the possession of or operated by some other person, to such other person, a written notice of such determination and that the WECS, including the tower, shall be removed within 30 days after delivery or mailing of the notice. If the notice is mailed, it shall be addressed to the person being notified at the latter's last known residence address."

Section 9. The prior Code Sections at Chapter 6-6-29, 25-2-132, on all Sections of Chapter 25, Article 3, Section 25-4-6, Section 25-6-9, Section 25-6-16, Section 25-8-5, all Sections in Chapter 25, Article 13, and all Sections in Chapter 25, Article 20, and all other Ordinance and parts of Ordinances in conflict with the Ordinance are repealed. However, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either Criminal or Civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 10: This Ordinance shall become effective upon its passage and approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2026.

_____

Attest: Betsy Vidlak, Mayor

_____

Kimberley Wright, City Clerk

(Seal)

Approved as to form:

_____

Kent Hadenfeldt, City Attorney

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 11.a

Council to discuss and consider action on awarding the bid for the 28th Street and Avenue K Storm Drainage Improvements to Infinity Construction, Inc. for the amount of $163,045.

Staff Contact: Doug Gompert

January 12, 2026

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

RE: 28th Street & Avenue K Storm Drainage Improvements

Dear Mayor and City Council:

Bids were received and opened at 2:00 p.m. on January 12, 2026 at City Hall in Scottsbluff, Nebraska for the above referenced project. A total of four (4) bids were received. The bid tab is attached for your review. The bids received were as follows:

	Total Bid
Infinity Construction, Inc.	$163,045.00
Mark Chrisman Trucking, Inc.	$190,725.00
Paul Reed Construction & Supply, Inc.	$200,551.05
KL Wood & Co. LLC	$207,825.00
Engineer's Estimate	$198,275.00

We have reviewed the contractor's bid document and would recommend award of the project to Infinity Construction, Inc. in the amount of $163,045.00.

Sincerely,

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

Donald J. Dye, P.E.

28th & Ave K Storm Drainage Improvments City of Scottsbluff, NE Bid Date: January 12, 2026 @ 2:00 pm Mountain Time				Infinity Construction, Inc. PO Box 2453 Scottsbluff, NE 69361		Mark Chrisman Trucking 140719 CR 26 Gering, NE 69341		Engineers Estimate	
No.	**Description**	**Unit**	**Quantity**	**Unit Cost**	**Total**	**Unit Cost**	**Total**	**Unit Cost**	**Total**
1	Mobilization	LS	1	$ 9,900.00	$ 9,900.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
2	Traffic Control & Safety	LS	1	$ 1,500.00	$ 1,500.00	$ 4,500.00	$ 4,500.00	$ 2,500.00	$ 2,500.00
3	Remove Pavement, Curb, Sidewalk, Etc.	SF	2,000	$ 1.00	$ 2,000.00	$ 1.25	$ 2,500.00	$ 2.00	$ 4,000.00
4	30-Inch P.C. Concrete Curb & Gutter	LF	50	$ 52.00	$ 2,600.00	$ 45.00	$ 2,250.00	$ 40.00	$ 2,000.00
5	8-Inch P.C. Concrete Pavement	SY	325	$ 95.00	$ 30,875.00	$ 86.00	$ 27,950.00	$ 90.00	$ 29,250.00
6	Standard Storm Drain Inlet	EA	2	$ 3,200.00	$ 6,400.00	$ 5,500.00	$ 11,000.00	$ 4,000.00	$ 8,000.00
7	15-Inch RCCP Storm Drain	LF	35	$ 102.00	$ 3,570.00	$ 105.00	$ 3,675.00	$ 115.00	$ 4,025.00
8	18-Inch RCCP Storm Drain	LF	850	$ 82.00	$ 69,700.00	$ 113.00	$ 96,050.00	$ 120.00	$ 102,000.00
9	48-Inch Storm Drain Manhole	EA	4	$ 6,700.00	$ 26,800.00	$ 6,000.00	$ 24,000.00	$ 6,000.00	$ 24,000.00
10	Connect to Existing Manhole	EA	1	$ 2,500.00	$ 2,500.00	$ 800.00	$ 800.00	$ 2,500.00	$ 2,500.00
11	Lower Water Main Under Storm Drain	EA	1	$ 7,200.00	$ 7,200.00	$ 8,000.00	$ 8,000.00	$ 10,000.00	$ 10,000.00
			Total: Items 1-11		**$ 163,045.00**		**$ 190,725.00**		**$ 198,275.00**

28th & Ave K Storm Drainage Improvments City of Scottsbluff, NE Bid Date: January 12, 2026 @ 2:00 pm Mountain Time				Paul Reed Construction 2970 N 10th Street Gering, NE 69341		KL Wood and Co. LLC 1501 East Kansas St Alliance, NE 69301	
No.	**Description**	**Unit**	**Quantity**	**Unit Cost**	**Total**	**Unit Cost**	**Total**
1	Mobilization	LS	1	$ 15,246.98	$ 15,246.98	$ 20,000.00	$ 20,000.00
2	Traffic Control & Safety	LS	1	$ 2,746.03	$ 2,746.03	$ 7,500.00	$ 7,500.00
3	Remove Pavement, Curb, Sidewalk, Etc.	SF	2,000	$ 2.21	$ 4,420.00	$ 3.00	$ 6,000.00
4	30-Inch P.C. Concrete Curb & Gutter	LF	50	$ 59.13	$ 2,956.50	$ 60.00	$ 3,000.00
5	8-Inch P.C. Concrete Pavement	SY	325	$ 121.39	$ 39,451.75	$ 99.00	$ 32,175.00
6	Standard Storm Drain Inlet	EA	2	$ 4,941.47	$ 9,882.94	$ 8,750.00	$ 17,500.00
7	15-Inch RCCP Storm Drain	LF	35	$ 102.43	$ 3,585.05	$ 90.00	$ 3,150.00
8	18-Inch RCCP Storm Drain	LF	850	$ 95.58	$ 81,243.00	$ 100.00	$ 85,000.00
9	48-Inch Storm Drain Manhole	EA	4	$ 6,370.46	$ 25,481.84	$ 6,600.00	$ 26,400.00
10	Connect to Existing Manhole	EA	1	$ 4,977.40	$ 4,977.40	$ 2,500.00	$ 2,500.00
11	Lower Water Main Under Storm Drain	EA	1	$ 10,559.56	$ 10,559.56	$ 4,600.00	$ 4,600.00
			Total: Items 1-11		**$ 200,551.05**		**$ 207,825.00**

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 12.a

Council to discuss and consider action on the Real Estate Donation Agreement between Reganis, LLC and the City of Scottsbluff, and authorize the Vice-Mayor to sign the Agreement.

Staff Contact: Kevin E Spencer

REAL ESTATE DONATION AGREEMENT

THIS REAL ESTATE DONATION AGREEMENT ("Agreement") is made on this 20th day of January 2026, by and between Reganis, LLC, a Nebraska limited liability company ("Donor"), and City of Scottsbluff, a Nebraska municipal corporation ("City").

WITNESSETH

WHEREAS, Donor is the sole owner of the real estate located in Scotts Bluff County, Nebraska, and described below:

A TRACT OF LAND SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE POINT OF INTERSECTION OF THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 13 AND THE SOUTH RIGHT OF WAY LINE OF WINTER CREEK DRIVE, AS PLATTED IN DEED BOOK 119, PAGE 617, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE; THENCE EASTERLY ON THE SOUTH RIGHT OF WAY LINE OF WINTER CREEK DRIVE, ON AN ASSUMED BEARING OF N88°52'00"E, A DISTANCE OF 124.00 FEET, TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A CENTRAL ANGLE OF 37°31'50", A RADIUS OF 113.01 FEET, A CHORD BEARING OF S73°37'44"E, AND A CHORD LENGTH OF 72.71 FEET; THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE AND SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 74.02 FEET; THENCE BEARING S54°40'01"E, ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 4.53 FEET, TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT, SAID CURVE HAVING A CENTRAL ANGLE OF 20°25'23", A RADIUS OF 50.00 FEET, A CHORD BEARING OF S41°29'13"E, AND A CHORD LENGTH OF 17.73 FEET; THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE AND SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 17.82 FEET, TO THE POINT OF A REVERSE CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 26°16'00", A RADIUS OF 70.00 FEET, A CHORD BEARING OF S44°24'31"E, AND A CHORD LENGTH OF 31.81 FEET; THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE AND SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 32.09 FEET, TO THE NORTHWEST CORNER OF A 20-FOOT ALLEY, AS PLATTED IN INSTRUMENT 2014-2872; THENCE BEARING S11°11'49"W, ON THE WESTERLY RIGHT OF WAY LINE OF SAID 20-FOOT ALLEY, A DISTANCE OF 160.38 FEET; THENCE BEARING S40°19'59"E, ON THE WESTERLY RIGHT OF WAY LINE OF SAID 20-FOOT ALLEY, A DISTANCE OF 8.90 FEET; THENCE BEARING S09°17'39"W, A DISTANCE OF 164.65 FEET, TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT OF WAY LINE OF HIGHWAY NO. 26, AS DESCRIBED IN DEED BOOK 105, PAGE 489, SAID POINT ALSO BEING THE POINT OF CUSP OF A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 3°34'54", A RADIUS OF 2381.83 FEET, A CHORD BEARING OF N42°35'51"W, AND A CHORD LENGTH OF 148.86 FEET; THENCE NORTHWESTERLY ON THE ARC OF SAID CURVE AND SAID NORTH HIGHWAY RIGHT OF WAY LINE, A DISTANCE OF 148.89 FEET; THENCE BEARING N34°45'34"W, ON THE NORTH LINE OF ADDITIONAL HIGHWAY RIGHT OF WAY, AS DESCRIBED IN DEED BOOK 208, PAGE 132, A DISTANCE OF 148.31 FEET, TO THE POINT OF INTERSECTION WITH THE WEST LINE OF THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 13; THENCE BEARING N02°12'18"E, ON SAID WEST LINE, A DISTANCE OF 151.95 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 1.38 ACRES, MORE OR LESS,

to the City of Scottsbluff, Scotts Bluff County, Nebraska.

WHEREAS, Donor has agreed to donate and transfer to City all of its interest in the above-described real estate as a charitable contribution;

WHEREAS, City, as a political subdivision under Section 170(c)(l) of the Internal Revenue Code, will acknowledge the donation as a gift for solely public purposes;

WHEREAS, City has agreed to accept the above-described donation subject to the terms and conditions set forth herein; and

NOW, THEREFORE, based on the above premises and the mutual covenants hereinafter set forth, it is agreed between Donor and City as follows:

1. Donor agrees to convey and transfer to City and City agrees to accept from Donor all of its ownership interest in the real estate described hereinabove.

2. Donor's estimate of the current fair market value of the real estate being conveyed herein is **$60,000.00**. The real property for the purposes of this agreement shall be based solely on the current taxable value as determined by the Scotts Bluff County Assessor for the 2025 Tax Year. It is understood that the Donor intends to claim the value of the real estate interest being conveyed as a noncash charitable contribution for tax purposes and is made exclusively for public purposes. City makes no representation regarding the fair market value of real estate interest being conveyed or any tax-related consequences of the transaction contemplated by this Agreement. Donor will obtain independent tax counsel and be solely responsible for compliance with the gift value substantiation requirements of the Internal Revenue Code and the completion and filing of IRS Form 8283. City agrees to have its Mayor sign the acknowledgment section of IRS Form 8283 that is correctly completed.

3. Donor represents as follows as to the above-described real estate:

   a. To the best of Donor's knowledge, the real estate has never been used for underground storage tanks and is in compliance with all environment statutes, ordinances, and regulations.
   b. To the best of Donor's knowledge, there are no other persons or entities (except as disclosed herein) who have or claim an interest in the real estate.

4. Closing shall occur at a time and place to be agreed upon by Donor and City. At closing, Donor shall deliver a Warranty Deed to City conveying the interest in the real estate described herein. Donor and City shall execute any and all necessary documents to accomplish the transfer described herein.

5. The interest in the real estate described herein shall be transferred to City free and clear of all mortgages, deeds of trust, liens, security interests and other encumbrances. Prior to closing, Donor shall deliver to City a title insurance commitment which will be reviewed by the City Attorney. If the title commitment shows title defects that cannot be corrected, City may withdraw from this Agreement.

6. The real estate taxes shall be prorated to the closing date. City shall pay for all expenses in subdividing the real estate, if required, including the cost of any plat, the title insurance commitment, the cost of closing and the cost of filing the Warranty Deed.

7. This Agreement and the agreements and instruments to be executed and delivered hereunder set forth the entire agreement of the parties with respect to the subject matter hereof and supersede and discharge all prior agreements (written or oral) and negotiations and all contemporaneous oral agreements concerning such subject matter and negotiations.

8. Unless expressly agreed in writing by the applicable party, neither the failure of nor any delay by any party to this Agreement to enforce any right hereunder or to demand compliance with its terms is a waiver of any right hereunder. No action taken pursuant to this Agreement on one or more occasions is a waiver of any right hereunder or constitutes a course of dealing that modifies this Agreement.

9. No waiver of any right or remedy under this Agreement shall be binding on any party unless it is in writing and is signed by the party to be affected. No such waiver of any right or remedy under any term of this Agreement shall in any event be deemed to apply to any subsequent default under the same or any other term contained herein.

10. No amendment, modification or termination of this Agreement shall be binding on any party hereto unless it is in writing and is signed by the party to be charged.

11. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective personal representatives or corporate successors.

12. Nothing herein express or implied is intended or shall be construed to give any person other than the parties hereto any rights or remedies under this Agreement.

13. This Agreement shall be governed by the laws of the State of Nebraska.

14. It is the intent of the Donor that this Agreement and the donation contemplated hereby shall for all purposes be treated as a charitable contribution made to a political subdivision for exclusively public purposes under Section 170 (c)(1) of the Internal Revenue Code.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth below their respective names.

Reganis LLC, a Nebraska Limited liability company, Donor

BY _____

Timothy Reganis,Authorized Member

Date_____

City of Scottsbluff, a Nebraska municipal corporation, City

BY_____

Jeanne McKerrigan, Vice-Mayor

Date_____

ATTEST: _____

Kimberley Wright, City Clerk

SUBSCRIBED AND SWORN to before me on this __day of 2026, _____ by Timothy Reganis as authorized member of Reganis LLC, a Nebraska limited liability company, for and on behalf of the company, Donor,

_____

Notary Public

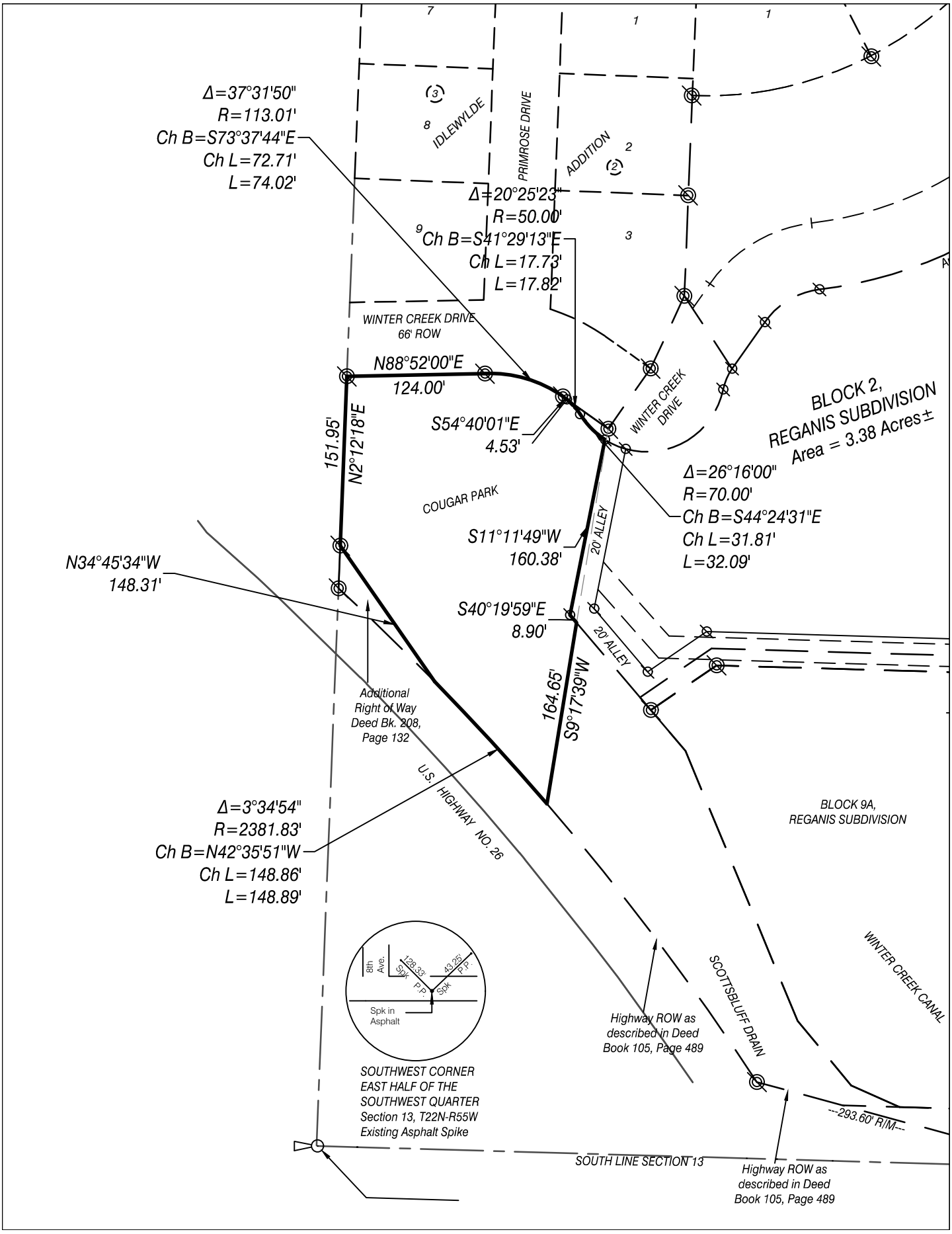
My Commission Expires:

SUBSCRIBED AND SWORN to before me on this ____day of, _____ 2026, by Jeanne McKerrigan, Vice-Mayor of Scottsbluff, Nebraska, a Nebraska municipal corporation, for and on behalf of the City.

_____

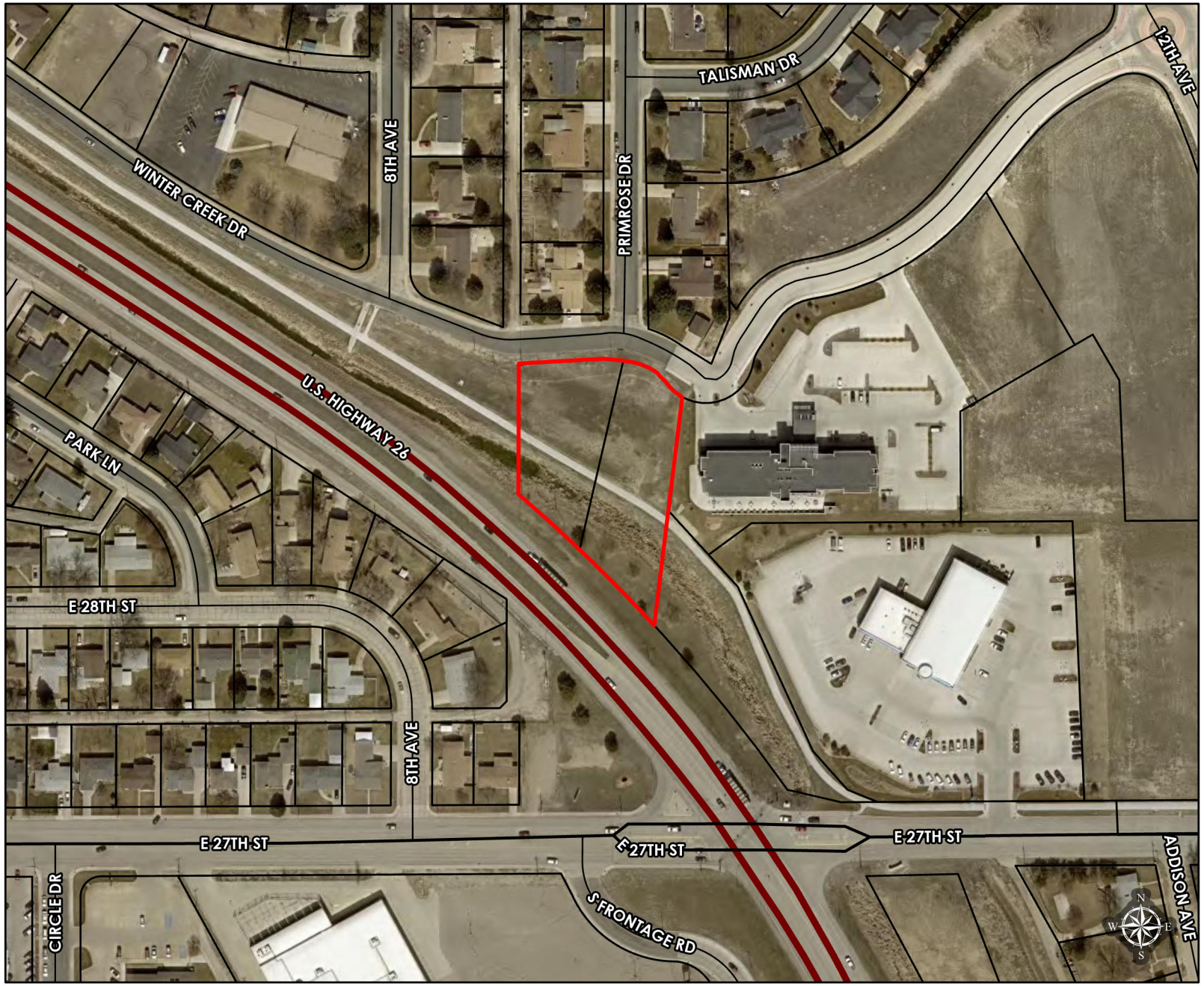
Notary Public

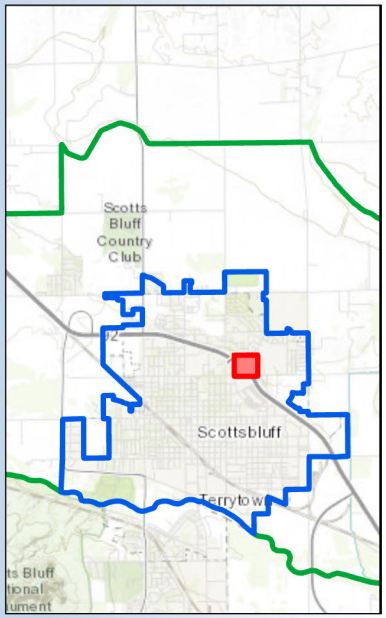
My Commission Expires:


Δ=37°31'50"
R=113.01'
Ch B=S73°37'44"E
Ch L=72.71'
L=74.02'
IDLEWYLDE
PRIMROSE DRIVE
ADDITION
Δ=20°25'23"
R=50.00'
Ch B=S41°29'13"E
Ch L=17.73'
L=17.82'
WINTER CREEK DRIVE
66' ROW
N88°52'00"E
124.00'
S54°40'01"E
4.53'
151.95'
N2°12'18"E
WINTER CREEK DRIVE
BLOCK 2,
REGANIS SUBDIVISION
Area = 3.38 Acres±
Δ=26°16'00"
R=70.00'
Ch B=S44°24'31"E
Ch L=31.81'
L=32.09'
COUGAR PARK
S11°11'49"W
160.38'
20' ALLEY
N34°45'34"W
148.31'
S40°19'59"E
8.90'
20' ALLEY
164.65'
S9°17'39"W
Additional
Right of Way
Deed Bk. 208,
Page 132
U.S. HIGHWAY NO. 26
Δ=3°34'54"
R=2381.83'
Ch B=N42°35'51"W
Ch L=148.86'
L=148.89'
BLOCK 9A,
REGANIS SUBDIVISION
8th Ave.
128.33'
43.25'
Spk
P.P.
Spk
Spk in Asphalt
SOUTHWEST CORNER
EAST HALF OF THE
SOUTHWEST QUARTER
Section 13, T22N-R55W
Existing Asphalt Spike
Highway ROW as
described in Deed
Book 105, Page 489
SCOTTSBLUFF DRAIN
WINTER CREEK CANAL
293.60' R/M
SOUTH LINE SECTION 13
Highway ROW as
described in Deed
Book 105, Page 489

Reganis Property Donation

Aerial Overview





Concerning Property

Street Centerlines

CLASS

- Highway
- Main Road
- Residential/Rural

Parcels

Zoning Boundaries

- Scottsbluff Corporate Limits
- Scottsbluff ETJ

Taylor Stephens
City of Scottsbluff GIS
Created on 1/15/2026
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.

City of Scottsbluff, Nebraska

Tuesday, January 20, 2026
Regular Meeting

Item 12.b

Council to discuss and consider action on authorizing the Vice-Mayor to sign Task Order 02 regarding an Agreement between City of Gering, City of Scottsbluff, and HDR Engineering, Inc. pertaining to the landfill.

Staff Contact: Kevin E Spencer

TASK ORDER 02

This Task Order pertains to an Agreement by and between the City of Gering and City of Scottsbluff (Cities), ("OWNER"), and HDR Engineering, Inc. (HDR), ("ENGINEER"), dated May 12, 2025, ("the Agreement"). Engineer shall perform services on the project described below as provided herein and in the Agreement. This Task Order shall not be binding until it has been properly signed by both parties. Upon execution, this Task Order shall supplement the Agreement as it pertains to the project described below.

TASK ORDER NUMBER: **002**

PROJECT NAME: **Greenfield Site Investigation**

PART 1.0 PROJECT DESCRIPTION:

The purpose of this scope is to describe the objectives, activities, deliverables, key assumptions, and approach that the ENGINEER will utilize in carrying out the services requested by the OWNER for the identification and evaluation of a potential Greenfield site for future use as a sanitary landfill.

The OWNER has requested assistance in conducting research, including background data collection, field investigation, regulatory data, and office based site analysis to identify and evaluate a proposed site is capable of meeting Nebraska Department of Water, Energy and Environment (DWEE) rules prescribed in Chapter 132 Integrated Solid Waste Management Regulations (DWEE Title 132), and to prepare a draft site selection letter report regarding municipal solid waste landfills in OWNER's service area, specifically, within Scottsbluff County and Banner County. The Scope of Services described in Part 2 has been established by Task Series, which are described in detail in Part 2. The key Tasks are as follows:

- Task 100 – Project Management
- Task 200 – Right of Way Services
- Task 300 – Location Restriction and Site Characterization Investigation
- Task 400 – Summary of Findings

PART 2.0 SCOPE OF SERVICES TO BE PERFORMED BY ENGINEER ON THE PROJECT:

HDR has prepared the following scope of services which provides a structure for data gathering, analysis, and communication of findings to develop a document for use in determining the future of waste management:

Task 100 – Project Management

Objective: This task is to monitor and control scope, schedule, and budget; provide monthly status reporting, accounting, and invoicing for the project.

HDR Services: HDR will prepare an internal Project Management Plan outlining the project scope, team organization, schedule, and communication information. This plan is to coordinate and manage the project team to maintain project schedule, objectives, activities, constraints, guidelines, and procedures.

HDR's Project Manager will also prepare monthly progress reports that describe:

- Services completed during the current billing period.
- Services planned for the next billing period.
- Needs for additional information.
- Scope, schedule, and/or budget issues.

- Schedule update and financial status summary.
- Prepare monthly invoices.

HDR will schedule and coordinate regular monthly conference calls with the Cities' personnel, via Microsoft Teams or other virtual meeting format, and review the status of key project deliverables and the Cities' progress with their activities. Other project management communications will include calls, emails and other appropriate communication based on the activity.

Assumptions:

- HDR has budgeted to support this project with project management oversight for 6 months. This includes project kick-off by January 2026 and completion by late June 2026. Additional budget may be required for project management if the schedule exceeds the assumed duration.
- The monthly project check-in meetings will be summarized with an email to document and gain written alignment of all project decisions. With this task, meetings will be virtual.
- Progress reports and invoices will be in standard HDR format.
- Expense backup will not be provided with invoices but will be available for review if required.
- All plans, maps, drawings, and associated documents will be provided electronically. The existing City of Gering & City of Scottsbluff Sharepoint cloud-based site will be utilized to share working and final documents.
- This project is an accelerated schedule. Maintaining the schedule of work relies on both City of Gering and City of Scottsbluff providing requested data, responding to questions/inquiries, and providing bilateral consensus on decisions in a timely manner. HDR will not proceed with work in the absence of bilateral direction from both City of Gering and City of Scottsbluff. These delays, if present, could result in the project missing the targeted accelerated schedule.

Deliverables:

- Monthly progress reports (6).
- Client and project management weekly conference call meeting minutes (up to 27 calls, 0.50 hour duration each, attended by 2 HDR staff).

Task 200 – Right of Way Services

Objective: Identify, contact, and initiate negotiations with individual owners of land parcels of interest for potential landfill siting, while maintaining confidentiality of the OWNER. Investigate land suitability for transaction, research and obtain vested title ownership of potential lands, and identify prior-existing restrictions or easements that would eliminate it from landfill consideration. Title ownership reports will be provided by a Nebraska-licensed abstractor.

Identify and initiate potential buy-sell ability, with willing sellers of land parcels that make up a contiguous land area of approximately 160-acres within approximate 30-mile distance from the Cities of Scottsbluff & Gering and located on a Nebraska state highway or paved county highway.

HDR Services: Contact landowners in OWNER-defined general locations (Scottsbluff County or Banner County) that form part of a 160-acre contiguous land area and ascertain the potential for a willing buyer-seller arrangement while maintaining confidentiality of the buyer.

Assumptions:

- ROW personnel are assumed to be remotely located from Scottsbluff & Gering, but within reasonable travel distance. In-person meetings with the OWNER and negotiation meetings will require expenses for travel. For the purposes of fee estimating, 5 dedicated trips are included within this proposal.
- Contracts and negotiations will include up to five (5) separate parcels. Additional parcels will necessitate additional fee.

Deliverables:

- Surface Owner Reports containing vested ownership detail and recorded encumbrances. Deliverables will be prepared and submitted under **Task 400.**

Task 300 – Location Restriction and Site Characterization Investigation

Objective: Gather existing publicly available data for identification of a potential Greenfield site by conducting a desk-top analysis utilizing GIS data and other available data to evaluate a site's suitability as a sanitary landfill. Site visits will be made by ENGINEER to evaluate and confirm certain parameters resulting from the desk-top analysis.

To evaluate up to five (5) potential greenfield sites for siting criteria based on those criteria set forth by DWEE Title 132.

HDR Services:

- Through ENGINEER's real estate group identify properties/parcels currently or potentially for sale as stated within **Task 200**.
- Identify potential viable sites based on location and property document research.

It is anticipated to evaluate in the field and through research and data collection the following criteria:

- Primary requirement is for a 160 acre contiguous parcel of land located with immediate access to a Nebraska state highway or paved county road.
- No solid waste management facility may be located in areas which result in impacts to human health or environmental resources or in an area which is unsuitable because of reasons of topography, geology, hydrology, or soils.
- Minimize, control, or prevent the movement of waste or waste constituents with geologic conditions and engineered improvements. Sites should be underlain by materials with low permeability to provide a barrier to contaminant migration.
- The following geographic areas or conditions must be excluded in consideration of the sites:
    - Where the waste is disposed within an aquifer;
    - Within a public water supply designated wellhead protection area;
    - Within a one hundred-year floodplain;
    - Where geologic or manmade features, including underground mines, may result in differential settlement and failure of a structure or other improvement on the facility;
    - On the edge of or within channels, ravines, or steep topography whose slope is unstable due to erosion or mass movement;
    - Within woody draws; or
    - In areas designated as critical habitats for endangered or threatened species of plant, fish, or wildlife.

- The following geographic areas or conditions may not be approved unless a demonstration indicates there are no reasonable alternatives:
    - Over or immediately adjacent to principal glacial drift aquifers identified by the state engineer;
    - Closer than one thousand feet to a down gradient drinking water supply well;
    - Closer than two hundred feet horizontally from the ordinary high water elevation of any surface water or wetland;
    - Closer than one thousand feet to any state or national park.

- No municipal waste landfill may be located within ten thousand feet of any airport runway currently used by turbojet aircraft or five thousand feet of any runway currently used by only piston-type aircraft.
- A minimum horizontal separation of twenty-five feet must be maintained between solid waste management units and any aboveground or underground pipeline or transmission line.
- Location and water quality of lakes, rivers, streams, springs, or wetlands within one mile of the site boundary based on available data;
- Domestic and livestock wells within one mile of the site boundary. Information collected may include the location, water quality, depth to water, well depth, screened intervals, yields, and the aquifers tapped;
- Site location in relation to the one hundred-year floodplain;
- Depth to the thicknesses of the uppermost aquifers; and
- Hydrologic properties of the uppermost aquifers beneath the proposed site including existing water quality, flow directions, flow rates, porosity, coefficient of storage, hydraulic conductivity, and potentiometric surface or water table.

Assumptions:

- All existing information shall be acquired from readily available data from either Scottsbluff County or Banner County and other online resources. The primary method of investigation includes review of available mapping with limited on-site confirmation.
- HDR will obtain permission from land owners to conduct site visits.
- Project schedule is subject to change based on the amount of time required to acquire data from third parties.
- Travel will include to and from property owner meetings, courthouse research, and site reconnaissance.

Deliverables:

- DRAFT figures/findings for discussion.

Task 400 – Summary of Findings

Objective: Assessment of up to five (5) potential landfill sites utilizing information gathered in **Task 300.**

HDR Services:

- Utilizing information gathered in **Task 300**, determine the level of field confirmation necessary to qualify desktop information. It is anticipated to conduct a site reconnaissance at each of the five potential sites with up to two personnel to be completed under **Task 300.**
- Prepare a draft technical memorandum summarizing the key findings in **Task 300**, property maps, identification of potential site challenges and permitting obstacles, and determine next steps with implementation schedule for OWNER review.
- Attend meeting with OWNER to discuss findings of the draft technical memorandum. Up to two personnel will attend meeting.
- Prepare a final technical memorandum addressing OWNER comments for OWNER's final use.

Assumptions:

- One (1) meeting in City of Gering & City of Scottsbluff attended by the two ENGINEER staff to discuss draft technical memorandum.
- No detailed design, permitting or geotechnical exploration of the site is included in this task order but will be required as part of DWEE Title 132 to further validate the chosen site.

Deliverables:

- Draft Technical Memorandum.
- Final Technical Memorandum.

PART 3.0 OWNER'S RESPONSIBILITIES:

City of Gering and City of Scottsbluff will provide HDR with all necessary documents and records pertinent to the project, in a timely fashion. Maintaining the schedule of work relies on both City of Gering and City of Scottsbluff providing requested data, responding to questions/inquiries, and providing bilateral consensus on decisions in a timely manner. HDR will not proceed with work in the absence of bilateral direction from both City of Gering and City of Scottsbluff.

PART 4.0 PERIODS OF SERVICE:

Services will occur from date of execution of contract (anticipated January 2026) through June 30, 2026, which is the anticipated duration of the project. As stated, this project has been requested to be accelerated by both Cities.

PART 5.0 PAYMENTS TO ENGINEER:

Compensation for the services described herein shall be on a time and materials basis using project specific hourly rates in general accordance with the tasks and estimated budgets included in the table below.

Engineer will submit invoices to City of Gering and City of Scottsbluff on a monthly basis along with a monthly progress report documenting monthly project status.

Task Description	HDR Services	Expenses	Total Budget
Task 100 – Project Management	**$14,310**	**$190**	**$14,500**
Task 200 – Right of Way Services	**$23,550**	**$6,450**	**$30,000**
Task 300 – Location Restriction and Site Characterization Investigation	**$37,320**	**$2,680**	**$40,000**
Task 400 – Summary of Findings	**$35,920**	**$4,080**	**$40,000**
Total Approved Budget	**$111,100**	**$13,400**	**$124,500**

This Task Order is executed this 8th day of December, 2025.

City of Gering		City of Scottsbluff	
"OWNER"		"OWNER"	
BY:		BY:	
NAME:	KENT E. EWING	NAME:	
TITLE:	MAYOR	TITLE:	
ADDRESS:	P.O. BOX 687 1025 P STREET GERING, NE 69341	ADDRESS:	

HDR ENGINEERING, INC.
"ENGINEER"

BY: Ann Williams
Ann Williams (Dec 4, 2025 14:16:58 CST)

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TITLE: Senior Vice President

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