



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

Regular Meeting
February 17, 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 February 2, 2026 Regular Meeting.
 - b) Council to approve the absence of Council Member Vidlak from the January 20, 2026 and February 2, 2026 Regular Meetings.
 - c) Council to authorize the Mayor to sign the Fair Housing Memorandum Letter and Determination for Level Review for the Scottsbluff Downtown Revitalization CDBG Grant.
 - d) Council to set a public hearing for March 2, 2026 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class A Liquor License for RBJE, LC d/b/a The Dugout, 17 E. 16th Street, Scottsbluff,

NE.

- e) Council to set a public hearing for March 2, 2026 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class I Liquor License for Great Plains Distillery, LLC, 213 West Railway Street, Bldg. 1, Scottsbluff, NE.
- f) Council to consider and take action on claims of the City.

8. Claim Removed From Consent Calendar

- a) Council to consider and take action on the claim from Intralinks in the amount of \$10,234.58.

9. Financial Report

- a) Council to receive the January 2026 Financial Report.

10. Resolution & Ordinances

- a) Council to discuss and consider action on the Resolution declaring the intent to bond the construction of a solid waste transfer station and authorize the Mayor to sign the Resolution.
- b) Council to consider action on the second reading of the Ordinance to consider the Creation of Pavement 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 consider action on the second reading of the Ordinance 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 consider action on the second reading of the Ordinance 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.

11. Reports from Staff, Boards & Commissions

- a) Council to receive a report from the Nebraska Forest Service on the updated tree inventory for the City of Scottsbluff.
- b) Council to receive a presentation from the Parks and Recreation Department.
- c) Council to receive the Scottsbluff Fire Department 2025 Annual Report.
- d) Council to discuss and consider action on the First Amendment to Water Tower

Attachment Communication Site Agreement with Alltel Communications of Nebraska, Inc. d/b/a Verizon Wireless and authorize the Mayor to sign the Agreement.

12. **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.
13. **Adjournment**

City of Scottsbluff, Nebraska

Tuesday, February 17, 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, February 17, 2026

Regular Meeting

Item 7.a

Council to approve the minutes of the February 2, 2026 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
February 2, 2026

The Scottsbluff City Council met in a regular meeting on February 2, 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 January 29, 2026 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 30, 2026. Vice-Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Vice-Mayor McKerrigan 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. Vice-Mayor McKerrigan 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: Jeanne McKerrigan, Matt Salomon, Jerry Stricker, and Scott Phillips. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Betsy Vidlak. Vice-Mayor McKerrigan asked if there were any changes to the agenda. There was none. Vice-Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Phillips, seconded by Council Member Salomon,

- a) The minutes of the January 20, 2026 Regular Meeting be approved,
- b) Resolution No. 26-02-01 authorizing City Manager Kevin Spencer to attend closing and sign all required documents on behalf of the City to accept donation of real estate be approved.

RESOLUTION 26- 02-01

WHEREAS, The City of Scottsbluff, Nebraska ("City") has in an opening meeting, following proper notice, discussed and considered approving a Real Estate Donation Agreement, to acquire real estate, by donation, within the City.

WHEREAS, public input was requested and the City Council of the City now, by majority vote, resolves as follows:

NOW, THEREFORE BE IT RESOLVED:

1. The City Council ratifies and approves the Real Estate Donation Agreement dated January 20, 2026.
2. Pursuant to the Real Estate Donation Agreement, the City is authorized to acquire by Warranty Deed the following described real estate:

Tracts 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, and more particularly described in the Real Estate Donation Agreement and identified as parcels #010128603 and #010128611 with the Scotts Bluff County Assessor.

3. Kevin Spencer, as City Manager of the City, is authorized to execute and accept any and all documents deemed necessary or required in connection with the acquisition which are in the best interests of the City, to complete the acquisition.

Dated: February 2, 2026.

Jeanne McKerrigan, Vice- Mayor

ATTEST:

Kimberley Wright, City Clerk

- c) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated February 2, 2026, 2026 as on file with the City Clerk and submitted to the City Council, "YEAS," Salomon, McKerrigan, Stricker, and Phillips. "NAYS," None. Absent: Vidlak.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,720.24; ANTHEM SPORTS LLC,EQUIPMENT PLAYGROUND,3149.5; BENNETT JOHN,EVID CASH-POL,120; BENZEL PEST CONTROL,CONTRACTUAL SVC,525; BERGAN KDV LTD,AUDIT FY25,50000; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,5841.16; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM COPIER,282.07; CELLCO PARTNERSHIP,CELL PHONES-POL,1488.72; CLARK PRINTING LLC,DEPT SUPP CC ORDINANCE RECORD,300.75;CORE & MAIN LP,METERS,1219.46; CRANMORE FIRE PROTECTION, HYDROSTATIC TESTING BREATHING AIR CYLINDERS, 1080; CROELL INC, GROUND MAINT PARK, 1203.75; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49; ENERGY LABORATORIES, INC DEPT 6250, SAMPLES, 246; FEDERAL EXPRESS CORPORATION,

POSTAGE,95.54; FIRST NATIONAL BANK OF OMAHA,INVESTIGATIONS-POL,50.1; GERING MULIT PURPOSE SENIOR CENTER, CONTRACTUAL, 1000; GOVERNMENT JOBS.COM INC,CONTRACTUAL-POL,6772.25;HD SUPPLY INC,DEPT SUP,463.06; HULLINGER GLASS & LOCKS INC.,BLDG MAINT-POL,6.5; INTERNAL REVENUE SERVICE,WITHHOLDINGS, 83068.34; IPL NORTH AMERICA, DEPARTMENT SUPPLIES-SAN,5525; JARED KEMBEL,EQUIPMENT PARK OVERHEAD DOOR,10793.6; JOHN DEEREFINANCIAL,CLOTHINGFORB.BEWLEY,370.67; JOHN DEERE FINANCIAL,DEPT SUPP PARK,68.63; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,8023.85; JWC ENVIRONMENTAL INC,EQUIPMENT,45450.28; LEAL NOHEMI,CONSULTING-POL,105; M.C. SCHAFF & ASSOCIATES, INC,28/AVE K IMPROVEMENTS,16586.75; MARKETING CONSULTANTS,UNIFORMSPARK,821;MATHESONTRIGASINC,DEPTSUPPPARK,329.35; MENARDS, INC,DEPT SUP,1744.58; MUNIMETRIX SYSTEMS CORP,CONTRACTUAL CC,39.99; NATIONAL SIGN COMPANY LLC,DEPT SUPP PARK LIDS FOR TRASH CANS,0;NEBRASKA DEPT OF WATER, ENERGY AND ENVIRONMENT, LICENSE & PERMITS, 86.25; NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY, 20992.56; PANHANDLEENVIRONMENTAL SERVICES INC,SAMPLES,360;PANHANDLE HUMANE SOCIETY,CONTRACTUALHUMANESOCIETY,6300.56;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT, 18078.12; PRAISE WINDOWS INC, BLDG. MAIN., 355; QUILL CORPORATION,DEPT SUPP ADMIN/HR,463.04; RAPID FIRE PROTECTION IN,BLDG MAINT-POL,1270;REGIONALCARE INC,CLAIMS,17944.41; RYAN FRIES,DISTRIBUTOR CAP - PARADE TRUCK,75;RYAN R KUMM,EQUIPMENT PARK UTILITY TRAILER,3900; S M E C,EMPLOYEE DEDUCTION,75.5;SCOTTSBLUFF SCREENPRINTING& EMBROIDERY, LLC,UNIFORMS & CLOTHING,1773; SHERWIN WILLIAMS,GROUND MAINT PARK,147.78; SNELL SERVICES INC.,BLDG. MAIN.,1217.53; STATE HEALTH LAB,SAMPLES,222; STATE OF NE.,CONTRACTUAL-POL,840; TERRY D SCOTT,VEH MAINT PARK 2012 RAM 1500,981.71;THE PEAVEY CORP,INVESTIGATIONS-POL,765.87;THOMPSONGLASS,INC,BLDGMAINT ADMIN,200;TYLER TECHNOLOGIES, INC,ANNUALFEES(3/1/26-2/28/27),13181.67; U AND U TRUCKING LLC,CONTRACTUAL SERVICESSAN,1102;UNIONBANK&TRUST,RETIREMENT,56889.43;USBANK,ELECTRIC POWER,14958.67;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,170.68; REFUND; LINDA R WILSON, 24.42

Vice-Mayor McKerrigan opened the public hearing at 6:02 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.

Mr. Zach Glaubius, Development Services Director, came forward and explained this will be the Paving Improvement District for the Triple Peaks Subdivision. In addition, it includes two properties in the Quindt Commercial Tracts which is unplatted land north and south of the ditch. The parameters of the Paving District are for 18th Avenue from East 27th Street to Frontage Road.

Vice-Mayor McKerrigan then asked those who would be speaking at the public hearing to stand so they could be sworn in. Those standing were sworn in and the meeting continued.

Ms. Deidra Bruner, representing Bruner Bunch, LLC, approached Council. She explained the next step for the project is to get the street built and part of the conversation she has had is to turn it into a paving district so she can concentrate on getting the building built, adding it will encompass around eleven acres.

Council Member Stricker asked for clarification regarding Lot Four, Block One Triple Peaks, commenting the Quindt's own that section of land, but it is named Triple Peaks. Development Services Director Glaubius answered the land was platted at the same time as the others, hence the name Triple Peaks Subdivision. Mr. Stricker also asked with the unplatted lands, who determined how the yellow line on the map dissects into the third. Mr. Dave Schaff, with M.C. Schaff and Associates, came forward and explained the boundary for the district was established where any expenditures could take place and rather than take all of the unplatted lands in that district boundary, they only include a portion of it adjacent to the right-of-way, that way it limits the ability to do expenditures farther away from the anticipated project and the legal description is much easier to write if it is drawn and defined then to include all the unplatted lands around the lot.

Mr. Brandon Quindt, son of Wilbert and Vickie Quindt, then came forward. He also introduced his sister Brea Quindt Kniss and Real Estate Attorney Michael Matejka with Woods Aitken Law Firm who appeared via Zoom.

Mr. Matejka started conversation by stating the Quindt's support the applicants project, especially the Recreation Center, but they have two major concerns regarding the paving district. The first concern is they want to make sure that all of the cost of the paving district is assessed against the land owned by Bruner Bunch, LLC and no assessments be made against the Quindt's land. In 2024, Bruner Bunch, LLC, the City of Scottsbluff and Wilbert and Vicky Quindt entered into a Contract for Public Improvements which addressed the Paving District. The contract provides that all cost for the improvements will be paid by Bruner Bunch, LLC and that no lien for the costs will be filed on the Quindt's property. They are asking that the City of Scottsbluff and Bruner Bunch, LLC publicly confirm that the assessments for the district will only be assessed against the Bruner Bunch land. The second concern is if the recreation center would not be built for any circumstance, the Quindt's do not want the road built. The only reason they are going along with this is for the recreation center. They ask that the road does not be built unless the applicant provides proof that they have adequate financing to build and operate the project. In essence they do not want the road without the project.

Ms. Brea Kniss then added she and her brother Brandon are the fourth generation to have lived on the land, stating the district that is being discussed is comprised as what was or still is their land today. They have never marketed the property, but when they were approached by the Bruner Bunch, they decided to sell solely on what was the proposed use of a sports complex, commenting it would be a positive and unique addition for the community. Furthermore, from the beginning it was clearly understood that the access road would be constructed and paid for by Bruner Bunch. Because they wanted to be supportive of the project they agreed to include a portion of their land in the Triple Peaks subdivision. As a result of the platting, they will not be able to irrigate or farm the platted land and it is taxed at a higher rate even though it is not used for commercial purposes. She stated they did not need the road and would not have agreed to it if it would have led to assessments against their property. Recent indications of the improvements may have been handled in a manner inconsistent with the Contract for Public Improvements and have troubled her father deeply. They do not understand how the land can be included in assessment discussions under these circumstances. However, they do believe the project is an asset to the community, and if the district is a beneficial option for the Bruner Bunch, are not opposed, however it is essential that any assessments are made strictly in accordance with the Agreement and made solely to the Bruner Bunch land.

Ms. Deidra Bruner approached again and stated at this point the only thing she can say is the goal is to keep the Agreement with the Quindt's to the best of her ability. She understands the Quindt's concerns and would like to take them back to her attorney to consult with and outline what the Contract

says. Regarding financing she is doing the best she can, things are looking really good at this point, as far as she is concerned. She is not worried about financing and is just taking one step at a time.

Council Member Stricker asked if access could be accomplished through other existing streets and if that was ever considered. Mr. Glaubius answered the preliminary plat included other east/west streets; however, 18th Avenue was the selected route.

The following exhibits were then presented on behalf of City Council and entered into record; 1) Map of Paving District #315; 2) Letter from Woods Aitken signed by Michael D. Matejka legal counsel representing Mr. and Mrs. Wilbert Quindt; 3) Contract for Public Improvements signed by Jeanne McKerrigan, Mayor of the City of Scottsbluff; Deidra Bruner, owner; and Wilbert and Vicki Quindt.

There were no more comments from the public or Council. Vice-Mayor McKerrigan closed the public hearing at 6:24 p.m.

Vice-Mayor McKerrigan opened the public hearing at 6:24 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.

Development Services Director Glaubius came forward and explained there is an existing sewer main that has access to Lot two and Block one which would be in the 18th Avenue Right-Of-Way. In addition, the utilities are also present to the south of Winters Creek; the Quindt's property already has access to sewer so that is why there is nothing showing south of the ditch on the map. It will serve Lots three, two, and one.

The following exhibit was then presented on behalf of City Council and entered into record; 1) Map of Sanitary Sewer District #168.

There were no more questions or comments from the public or Council. Vice-Mayor McKerrigan closed the public hearing at 6:27 p.m.

Vice-Mayor McKerrigan opened the public hearing at 6:27 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.

Mr. Glaubius approached and explained the Water District like the Sanitary Sewer is north of the ditch, tying into the existing water main on East 27th. It will then loop around Lot three and tie into the existing pump house nearby.

The following exhibit was then presented on behalf of City Council and entered into record; 1) Map of Water District #106.

There were no more questions or comments from the public or Council. Vice-Mayor McKerrigan closed the public hearing at 6:28 p.m.

Vice-Mayor McKerrigan opened the public hearing at 6:29 p.m. to consider amending the City of Scottsbluff LB840 Plan.

Ms. Sharaya DeSersa came forward and explained there are two proposed changes, the first to the retail portion of the plan. This change will amend the amount from \$10,000 to \$25,000 that can be applied for, and will include the entire City Limits of Scottsbluff and not just the Business Improvement District in the downtown area. Secondly, the addition to include early child care and/or education to the plan as an eligible business was also considered; both changes went before the Citizen Review Committee receiving positive recommendations.

Council Member Salomon asked, regarding education, will that include private preschools. Ms. DeSersa answered, yes, it could be that or in home child care with funds used toward equipment or any

changes to the building, it is pretty open ended. Legal Counsel Hadenfeldt clarified the definitions define pre-school children to be six or under. Once the child is of school age then it will not apply to early childhood education.

There were no more questions from the public or Council. Vice-Mayor McKerrigan closed the public hearing at 6:33 p.m.

Council introduced the Ordinance to consider the Creation of Paving 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 and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING PAVING DISTRICT NO. 315; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING AND GUTTERING, OR SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THERBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT AND INTERSECTION IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE REPEALING OF ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.**

Council introduced the Ordinance 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. and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING SANITARY SEWER DISTRICT NO. 168; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING THE CONSTRUCTION OF NECESSARY IMPROVEMENTS AND SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCEDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.**

Council introduced the Ordinance 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. and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING WATER MAIN DISTRICT NO. 106; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING THE CONSTRUCTION OF NECESSARY IMPROVEMENTS AND SUCH OTHER WORK AS IS NECESSARY AND INCIDENTALL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND**

OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

Council introduced the Ordinance to consider amending the City of Scottsbluff LB840 Plan and was read by title on first reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO REVISE THE REQUIREMENTS FOR RETAIL AS A QUALIFYING BUSINESS WITHIN THE CITY LIMITS OF SCOTTSBLUFF, AND TO PROVIDE FOR EARLY CHILDHOOD CARE OR EDUCATION AS A QUALIFYING BUSINESS, TO PROVIDE FOR AN EFFECTIVE DATE, AND TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Stricker moved that the Statutory Rule regarding the Ordinance to amend the City of Scottsbluff LB840 Plan to be read by title on three different days be suspended. The motion was seconded by Council Member Salomon, “YEAS,” Stricker, Salomon, Phillips, and McKerrigan. “NAYS” None. Absent: Vidlak.

Council Member Salomon made a motion, seconded by Council Member Phillips to adopt Ordinance No. 4364 amending the City of Scottsbluff LB840 Plan, “YEAS,” McKerrigan, Phillips, Salomon, and Stricker. “NAYS,” None. Absent: Vidlak.

Regarding the Ordinance reducing the number of required members from seven to five, and alternate members from two to one on the Business Improvement Board, Development Services Director Glaubius explained at the Business Improvement Board Meeting on January 27th they voted to reduce the number of members on the board from seven to five adding it is very difficult to get this Board filled based off of the geographical boundaries and eligibility requirements. Currently there are only three members on the Board and by making this change it will make it easier to obtain a quorum. With the change the Board will have five members and one alternate.

Council introduced the Ordinance reducing the number of required members from seven to five, and alternate members from two to one on the Business Improvement Board in Chapter 6, Article 2 and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT SECTION 6-2-70 RELATING TO THE NUMBER OF MEMBERS ON THE BUSINESS IMPROVEMENT BOARD, BY REDUCING THE NUMBER OF MEMBERS REQUIRED ON THE BUSINESS IMPROVEMENT BOARD, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Phillips moved, seconded by Council Member Stricker that the Statutory Rule regarding the Ordinance reducing the number of required members on the Business Improvement Board in Chapter 6, Article 2 to be read by title on three different days be suspended, “YEAS,” Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: Vidlak.

Council Member Salomon made a motion, seconded by Council Member Phillips to adopt Ordinance No. 4365 reducing the number of required members on the Business Improvement Board in Chapter 6, Article 2, “YEAS,” Salomon, McKerrigan, Stricker, and Phillips. “NAYS,” None. Absent: Vidlak.

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 third 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.**

Council Member Stricker moved to adopt Ordinance No. 4366 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. The motion was seconded by Council Member Phillips, “YEAS,” Stricker, Salomon, Phillips, and McKerrigan. “NAYS,” None. Absent: Vidlak.

Mr. Doug Gompert, Public Works Director approached Council regarding the bid with negotiated changes for the 2026 Chip Seal Project. He explained there was one bid received from Midwest Coatings which was originally \$1,456,000. This amount was considerably over the budgeted amount of \$950,000 and engineers estimate of \$1,092,500. Because there was only one bidder, the City was able to negotiate quantities down to 185,000 square yards and price from \$5.62 to \$5.21 per square foot. In addition, mobilization was also negotiated down to \$95,000 from \$136,000, making the final amount \$1,058,850. Mr. Gompert also stated because we negotiated down this will change the coverage area from a third of the City to a quarter of the City, adding they will start north of the highway and east of 5th Avenue. They will also see how the winter goes and adjust accordingly.

Council Member Stricker moved, seconded by Council Member Salomon to approve awarding the bid, with negotiated changes, for the 2026 Chip Seal Project to Midwest Coatings for the amount of \$1,058,850. “YEAS,” McKerrigan, Phillips, Salomon, and Stricker. “NAYS,” None. Absent: Vidlak.

Parks Director, Matt Carpenter, came forward to present the Use Agreement between the City and 23 Club, Inc. He explained this is a five-year Agreement where 23 Club pays the City \$3,000 annually for use of the facility and field prep. He commented, after being asked by Council Member Stricker, if the amount of the Agreement covers the number of hours and work that is put in at the facility, stating 23 Club has put an abundance of manpower and support into making the facility what it is today. They have applied for grants, had buildings donated and are servicing around 400 participants a year keeping registration costs low.

Council Member Salomon made a motion, seconded by Council Member Phillips to approve the use Agreement between the City of Scottsbluff and 23 Club, Inc., and authorize the Vice-Mayor to sign the Agreement, “YEAS,” Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: Vidlak.

Regarding the Professional Services Agreement, for scope of services and fees, with Panhandle Area Development District to facilitate the Scottsbluff Revitalization CDBG Grant, Economic Development Director, Sharaya DeSersa approached and explained this will be run similar to other grants that PADD has facilitated for the City. All applications will be reviewed by the CRA committee making the decision to either approve or deny. The grant is only for outside façade improvements to the business and once approved PADD will facilitate the next steps. The fee for the service is \$25,000 and staff is recommending approval.

Council Member Stricker made a motion to approve the Professional Services Agreement, for

scope of services and fees, with Panhandle Area Development District to facilitate the Scottsbluff Downtown Revitalization CDBG Grant, and authorize the Vice-Mayor to sign the Agreement. The motion was seconded by Council Member Salomon. “YEAS,” Salomon, McKerrigan, Stricker, and Phillips. “NAYS,” None. Absent: Vidlak.

Ms. DeSersa then presented the special conditions and compliance requirements for the Scottsbluff Downtown Revitalization CDBG Grant which included Authorization to Request Funds, Excessive Force, and Financial Certifications, and Procurement Procedures and Code of Conduct. She explained these forms are required as the funds received are Federal dollars. She informed the application process should start in the spring with money being dispersed to recipients by summer.

Council Member Phillips moved, seconded by Council Member Stricker to approve the special conditions and compliance requirements for the Scottsbluff Downtown revitalization CDBG Grant, and authorize the Mayor and Vice-Mayor to execute required documents including Authorization to Request Funds, Excessive Force, and Financial Certifications, and Procurement Procedures and Code of Conduct, “YEAS,” Stricker, Salomon, Phillips, McKerrigan. “NAYS,” None. Absent: Vidlak.

Under Council Reports, City Manager Spencer informed Saturday we received a draft copy of the Comprehensive Plan. There will also be a landfill meeting on Wednesday and the audit is on schedule. Council Member Salomon gave an update on the Zoo. He reported on the expanded bear encounter program and Slither Inn, which is in the final stages. In addition, there is a request to receive some swift foxes with the Species Survival Plan and they have received 21 animal adoptions to date.

Council Member Phillips moved to adjourn the meeting at 7:00 p.m. The motion was seconded by Council Member Salomon, “YEAS,” McKerrigan, Phillips, Salomon, and Stricker. “NAYS,” None. Absent: Vidlak.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska
Tuesday, February 17, 2026
Regular Meeting

Item 7.b

Council to approve the absence of Council Member Vidlak from the January 20, 2026 and February 2, 2026 Regular Meetings.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 7.c

Council to authorize the Mayor to sign the Fair Housing Memorandum Letter and Determination for Level Review for the Scottsbluff Downtown Revitalization CDBG Grant.

Staff Contact: Sharaya DeSersa



308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

February 16, 2026

Gina Doose, Program Representative
Department of Economic Development
P O Box 94666
Lincoln, NE 68509-4666

RE; City of Scottsbluff, NE.
CDBG# 25DTR004

Dear Gina:

This letter serves as the City of Scottsbluff's Fair Housing memorandum required for the above-referenced project. The following actions will be taken by the City moving forward regarding Fair Housing.

The City of Scottsbluff plans to include Fair Housing information sheets, in both English and Spanish (see attached), in the utility bills mailed to residents. Including these materials with the utility bill ensures the message reaches the majority of households in Scottsbluff.

For past projects, the City of Scottsbluff has undertaken the following activities:

- 2015-2017: Unusual circumstances have left archived files locked and unsure of Fair Housing practices taken at this time.
- 2017: CDBG 16CD007 – Scottsbluff's City Council passed a resolution designating the month of April as Fair Housing month in the City.
- 2020: CDBG 20HO31041 – The City shared English/Spanish coloring pages with Fair Housing information on the back. Daycares that accept State assistance to work with low- and moderate-income families were targeted.

Sincerely,

Betsy Vidlak
Mayor – City of Scottsbluff



IGUALDAD DE OPORTUNIDAD EN LA VIVIENDA

Conducimos nuestros negocios de acuerdo a la Ley Federal de Vivienda Justa
(Acta de enmiendas de 1988 de la Ley Federal de Vivienda Justa)

Es ilegal discriminar contra cualquier persona por razon de su raza, color, religion, sexo, incapacidad fisica o mental, la presencia de niños menores de 18 años o de mujer embarazada en su familia o su origen nacional

- En la venta o renta de vivienda y terrenos residenciales
- En los servicios de corretaje que prestan vendedores de vivienda
- En los anuncios de venta o renta de vivienda
- En la valoración de vivienda
- En la financiación de vivienda
- También es ilegal forzarle a vender o rentar su vivienda diciendole que gente de otra raza, religion o grupo étnico se estan mudando en su vecindario
- Amenazar o interferir con la persona para que no registre su queja

Cualquier persona que sienta que fue discriminada debe de enviar su queja de discriminación:
1-800-669-9777 (llamada gratis)
1-800-927-9275 (TDD llamada gratis)

U.S. Department of Housing and Urban Development
Assistant Secretary for Fair Housing and Equal Opportunity
Washington, D.C. 20410

Previous editions are obsolete

form HUD-928.1A



EQUAL HOUSING OPPORTUNITY

We Do Business in Accordance With the Federal Fair Housing Law

(The Fair Housing Amendments Act of 1988)

It is illegal to Discriminate Against Any Person Because of Race, Color, Religion, Sex, Handicap, Familial Status, or National Origin

- In the sale or rental of housing or residential lots
- In the provision of real estate brokerage services
- In advertising the sale or rental of housing
- In the appraisal of housing
- In the financing of housing
- Blockbusting is also illegal

Anyone who feels he or she has been discriminated against may file a complaint of housing discrimination:
1-800-669-9777 (Toll Free)
1-800-927-9275 (TTY)
www.hud.gov/fairhousing

U.S. Department of Housing and Urban Development
Assistant Secretary for Fair Housing and Equal Opportunity
Washington, D.C. 20410

Previous editions are obsolete

form HUD-928.1 (8-2011)

DETERMINATION OF LEVEL OF REVIEW

ERR GRANT# 25DTR004

Project Name: Scottsbluff Downtown Revitalization Program Year: 2025

Project Location: Downtown Scottsbluff, NE

Project Description (*Attach additional descriptive information, as appropriate to the project, including narrative, maps, photographs, site plans, budgets and other information.*):

The City of Scottsbluff, Scotts Bluff County, Nebraska (City) is preparing to implement rehabilitation activities to eliminate slum and blight conditions in the downtown business district (the Project). The boundaries of the Project service area stretch from E 23rd Street, south to E 14th street, roughly .64 of a mile long. The boundaries east to west are roughly 1 to 2 blocks east and west of Broadway, roughly a quarter mile at its widest. All buildings involved within the project area are commercially zoned and privately owned.

The Project will be eligible to rehabilitate 5-10 potential businesses in Scottsbluff historic downtown. Activities may include: Restoration, renovation, replacement, or reconstruction of siding, signage, awnings, windows, painting when combined with window replacement, permanent lighting, doors, brick, stucco, masonry, and exterior surface repair or restoration for the purpose of historic preservation, improvement, restoration, or installation of historic decorative details and other design features such as pediments, cornices, lintels, and bulkheads, correction of documented municipal code violations, and tree removal, or other similar approved façade improvements.

Business Owners who wish to participate in the commercial rehabilitation activities can apply by picking up applications at Scottsbluff City Hall, 2525 Circle Drive, Scottsbluff, NE 69361 or the application can be found online at:

https://www.scottsbluff.org/departments/economic_development/index.php

Once selected, businesses will undergo a site-specific environmental review (Tier II) evaluation. The Project should be completed within 30 months.


Project impacts may include temporary road closures, noise, and dust. Businesses, residents, and emergency services will be notified of all road closures and will be routed to alleyways or other roads during construction. Project activities will take place during normal business hours. No residents, businesses or farms will be displaced as a result of project activities.

Project costs are estimated at \$535,000, including \$25,000 for general administration and \$10,000 for construction management. Funding sources include a Community Development Block Grant (CDBG) for \$435,000 from the Nebraska Department of Economic Development with matching funds from participating businesses in the amount of \$100,000..

The subject project has been reviewed pursuant to HUD regulations 24 CFR Part 58, "Environmental Review Procedures for Entities Assuming HUD Environmental Responsibilities," and the following determination with respect to the project is made:

- Exempt** from NEPA review requirements per 24 CFR 58.34(a)(____)
- Categorically Excluded NOT Subject** to §58.5 authorities per 24 CFR 58.35(b)(____)
- Categorically Excluded SUBJECT** to §58.5 authorities per 24 CFR 58.35(a)(3)
(A Statutory Checklist for the §58.5 authorities is attached.)
- An **Environmental Assessment** (EA) is required to be performed. (An Environmental Assessment performed in accordance with subpart E of 24 CFR Part 58 is attached.)
- An **Environmental Impact Statement** (EIS) is required to be performed.

The ERR (see §58.38) must contain all the environmental review documents, public notices and written determinations or environmental findings required by Part 58 as evidence of review, decision making and actions pertaining to a particular project. Include additional information including checklists, studies, analyses and documentation as appropriate.

<u>David Welanko</u> Preparer Name	 Signature
Grant Manager PADD Title	2/5/26 Date

_____ Responsible Entity Certifying Officer	_____ Signature
<u>Mayor</u> Title	_____ Date

Scottsbluff 25DTR004 Downtown Revitalization Project Description

final 2.2.2026

The City of Scottsbluff, Scotts Bluff County, Nebraska (City) is preparing to implement rehabilitation activities to eliminate slum and blight conditions in the downtown business district (the Project). The boundaries of the Project service area stretch from E 23rd Street, south to E 14th street, roughly .64 of a mile long. The boundaries east to west are roughly 1 to 2 blocks east and west of Broadway, roughly a quarter mile at its widest. All buildings involved within the project area are commercially zoned and privately owned.

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City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 7.d

Council to set a public hearing for March 2, 2026 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class A Liquor License for RBJE, LC d/b/a The Dugout, 17 E. 16th Street, Scottsbluff, NE.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 7.e

Council to set a public hearing for March 2, 2026 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class I Liquor License for Great Plains Distillery, LLC, 213 West Railway Street, Bldg. 1, Scottsbluff, NE.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Tuesday, February 17, 2026
Regular Meeting

Item 7.f

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

Staff Contact: Lane Kizzire



Expense Approval Report

By Vendor Name

Post Dates 2/4/2026 - 2/17/2026

Description (Payable)	Account Name	Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	664.48
		664.48
	Fund 713 - CASH & INVESTMENT POOL Total:	664.48
	Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	664.48
Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	186.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	120.10
		306.26
	Fund 621 - ENVIRONMENTAL SERVICES Total:	306.26
	Vendor 09021 - AIRGAS USA, LLC Total:	306.26
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	599.63
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	65.06
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	187.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	74.12
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	412.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,145.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	378.85
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.04
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.86
		3,070.78
	Fund 111 - GENERAL Total:	3,070.78
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	731.65
		731.65
	Fund 212 - STREETS Total:	731.65
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	77.58
		77.58
	Fund 213 - CEMETERY Total:	77.58
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	215.13
		215.13
	Fund 621 - ENVIRONMENTAL SERVICES Total:	215.13
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	754.35
		754.35
	Fund 631 - WASTEWATER Total:	754.35
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	0.67
		0.67
	Fund 641 - WATER Total:	0.67
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	196.00
		196.00
	Fund 721 - GIS SERVICES Total:	196.00
	Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	5,046.16
Vendor: 10586 - ANNA GAMBOA		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	980.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00

Expense Approval Report

Post Dates: 2/4/2026 - 2/17/2026

Description (Payable)	Account Name	Amount
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		
STATION SUPPLIES - AUTOMO...	DEPARTMENT SUPPLIES	13.56
VEH MAINT-POL	VEHICLE MAINTENANCE	37.48
VEH MAINT-POL	VEHICLE MAINTENANCE	34.00
		Fund 111 - GENERAL Total: 85.04
Fund: 212 - STREETS		
SHOP SUPP - FUEL SYS. CLEAN...	DEPARTMENT SUPPLIES	191.76
		Fund 212 - STREETS Total: 191.76
		Vendor 04575 - AUTOZONE STORES, INC Total: 276.80
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 218 - PUBLIC SAFETY		
#6-CIP-TASERS-POL	DEPARTMENT SUPPLIES	3,000.00
		Fund 218 - PUBLIC SAFETY Total: 3,000.00
		Vendor 09843 - AXON ENTERPRISE INC Total: 3,000.00
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	90.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-POL	BUILDING MAINTENANCE	60.50
BLDG MAINT-POL	BUILDING MAINTENANCE	60.50
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	62.00
DEPT SUPPL-POL	DEPARTMENT SUPPLIES	52.50
Dep. Sup.	DEPARTMENT SUPPLIES	107.50
RENT	RENT-MACHINES	50.00
RENTAL	RENT-MACHINES	50.00
RENTAL-POL	RENT-MACHINES	15.00
		Fund 111 - GENERAL Total: 582.00
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	62.00
		Fund 212 - STREETS Total: 62.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	52.50
Contractual Services-SAN	CONTRACTUAL SERVICES	25.19
		Fund 621 - ENVIRONMENTAL SERVICES Total: 127.94
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
		Fund 631 - WASTEWATER Total: 7.25
		Vendor 00295 - B & H INVESTMENTS, INC Total: 779.19
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	180.84
BLDG MAINT PARK	BUILDING MAINTENANCE	348.66
DEPT SUPP PARK	DEPARTMENT SUPPLIES	68.32
DEPT SUPP PARK	DEPARTMENT SUPPLIES	233.62
		Fund 111 - GENERAL Total: 831.44
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,809.38
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,809.38
		Vendor 00271 - B&C STEEL CORPORATION Total: 2,640.82

Expense Approval Report

Post Dates: 2/4/2026 - 2/17/2026

Description (Payable)	Account Name	Amount
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	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	285.00
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	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
TOW SERVICE-POL	CONTRACTUAL SERVICES	130.00
CONTRACTUAL-POL	CONTRACTUAL SERVICES	40.00
Fund 111 - GENERAL Total:		2,015.00
Vendor 01176 - BEELINE SERVICE INC Total:		2,015.00

Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	621.45
Fund 111 - GENERAL Total:		621.45
Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:		621.45

Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	36.00
Jan. Sup.	JANITORIAL SUPPLIES	49.99
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES	45.00
DEPT/JANIT SUPPL-POL	DEPARTMENT SUPPLIES	44.99
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	69.61
DEPT/JANIT SUPPL-POL	JANITORIAL SUPPLIES	69.60
Jan. Sup.	JANITORIAL SUPPLIES	404.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	52.46
Fund 111 - GENERAL Total:		772.63

Fund: 212 - STREETS		
SUPP - HAND CLEANER, CENT...	DEPARTMENT SUPPLIES	509.51
Fund 212 - STREETS Total:		509.51

Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	112.48
DEPT SUP	DEPARTMENT SUPPLIES	12.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		124.70

Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.21
Fund 631 - WASTEWATER Total:		12.21
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,419.05

Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	107.12
CONTRACTUAL-POL	CONTRACTUAL SERVICES	76.68
Fund 111 - GENERAL Total:		183.80
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	46.35
Fund 212 - STREETS Total:		46.35
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		230.15

Expense Approval Report

Post Dates: 2/4/2026 - 2/17/2026

Description (Payable)	Account Name	Amount
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
JANUARY CELLULAR DATA	CELLULAR PHONE	160.18
TABLETS, CELL PHONES, IPAD,...	PHONE & INTERNET	30.06
CREDIT FOR CAMPGROUND H...	DEPARTMENT SUPPLIES	-15.60
		Fund 111 - GENERAL Total: 174.64
Fund: 212 - STREETS		
TABLETS, CELL PHONES, IPAD,...	PHONE & INTERNET	663.71
		Fund 212 - STREETS Total: 663.71
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONE - CONTRACTUAL ...	CONTRACTUAL SERVICES	22.51
		Fund 621 - ENVIRONMENTAL SERVICES Total: 22.51
Fund: 631 - WASTEWATER		
CELL PHONE - CONTRACTUAL ...	CONTRACTUAL SERVICES	142.57
CELL PHONE - CONTRACTUAL ...	CELLULAR PHONE	39.94
TABLETS, CELL PHONES, IPAD,...	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total: 212.57
Fund: 641 - WATER		
CELL PHONE - CONTRACTUAL ...	CONTRACTUAL SERVICES	146.64
CELL PHONE - CONTRACTUAL ...	CELLULAR PHONE	39.94
TABLETS, CELL PHONES, IPAD,...	PHONE & INTERNET	20.04
		Fund 641 - WATER Total: 206.62
		Vendor 07911 - CELLCO PARTNERSHIP Total: 1,280.05
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	22.53
		Fund 111 - GENERAL Total: 22.53
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	39,399.34
		Fund 621 - ENVIRONMENTAL SERVICES Total: 39,399.34
		Vendor 00484 - CITY OF GERING Total: 39,421.87
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	46.36
PUBLISHING	LEGAL PUBLICATIONS	644.66
PUBLISHING	LEGAL PUBLICATIONS	220.34
PUBLISHING	LEGAL PUBLICATIONS	117.83
PUBLISHING	LEGAL PUBLICATIONS	16.36
		Fund 111 - GENERAL Total: 1,045.55
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	24.54
		Fund 224 - ECONOMIC DEVELOPMENT Total: 24.54
		Vendor 10535 - COLUMN SOFTWARE PBC Total: 1,070.09
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	38.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	26.46
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	244.02
DEPT SUPP PARK	DEPARTMENT SUPPLIES	80.80

Expense Approval Report

Post Dates: 2/4/2026 - 2/17/2026

Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	576.24
		Fund 111 - GENERAL Total:
		965.74
Fund: 212 - STREETS		
SUPP - SQUEEGEE REFILLS	DEPARTMENT SUPPLIES	30.87
SUPP - SQUEEGEE REFILLS	DEPARTMENT SUPPLIES	200.02
SUPP - STOP/SLOW PADDLE	DEPARTMENT SUPPLIES	22.54
WHITE INVERTED PAINT	DEPARTMENT SUPPLIES	20.58
		Fund 212 - STREETS Total:
		274.01
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		1,239.75
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MONTHLY MEMBERSHIP - JAN...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: 212 - STREETS		
SUPP - FLORESCENT BULBS	DEPARTMENT SUPPLIES	176.24
		Fund 212 - STREETS Total:
		176.24
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		176.24
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	587.70
		Fund 641 - WATER Total:
		587.70
Vendor 09767 - CROELL INC Total:		587.70
Vendor: 10581 - DINGES FIRE COMPANY		
Fund: 111 - GENERAL		
UNIFORM STATION BOOTS - 2... UNIFORMS & CLOTHING		640.00
		Fund 111 - GENERAL Total:
		640.00
Vendor 10581 - DINGES FIRE COMPANY Total:		640.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,967.58
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,967.58
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		1,967.58
Vendor: 02460 - FASTENAL COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.11
		Fund 111 - GENERAL Total:
		28.11
Vendor 02460 - FASTENAL COMPANY Total:		28.11
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	612.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	31.76
TIRE REPAIR- DS ZOE	VEHICLE MAINTENANCE	24.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.00
VEH MAINT PARK	VEHICLE MAINTENANCE	24.00
		Fund 111 - GENERAL Total:
		704.91
Fund: 212 - STREETS		
TIRE REPAIR ON SWEEPER	EQUIPMENT MAINTENANCE	199.50
		Fund 212 - STREETS Total:
		199.50
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		904.41

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Description (Payable)	Account Name	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	29.22
		Fund 641 - WATER Total:
		29.22
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		
29.22		
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	208.51
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	174.99
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	121.43
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,376.15
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	844.77
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	102.16
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-375.00
Vehicle Manitenance-SAN	VEHICLE MAINTENANCE	1,022.23
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	42.10
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	57.11
Equipment-SAN	EQUIPMENT	317,945.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	342.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		322,861.71
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		
322,861.71		
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 218 - PUBLIC SAFETY		
#1-CIP-PATROL CARS	EQUIPMENT	200.00
		Fund 218 - PUBLIC SAFETY Total:
		200.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		
200.00		
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-POL	UNIFORMS & CLOTHING	82.95
EQUIP-POL	EQUIPMENT MAINTENANCE	149.22
		Fund 111 - GENERAL Total:
		232.17
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		
232.17		
Vendor: 02085 - GENEVA SCIENTIFIC INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	1,174.09
		Fund 111 - GENERAL Total:
		1,174.09
Vendor 02085 - GENEVA SCIENTIFIC INC Total:		
1,174.09		
Vendor: 10721 - GR TREE LLC		
Fund: 111 - GENERAL		
STREET TREE-EMERGENCY BR...	CONTRACTUAL SERVICES	1,350.00
		Fund 111 - GENERAL Total:
		1,350.00
Vendor 10721 - GR TREE LLC Total:		
1,350.00		
Vendor: 10192 - GRIESS SPENCER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	178.00
		Fund 111 - GENERAL Total:
		178.00
Vendor 10192 - GRIESS SPENCER Total:		
178.00		
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,275.17
CHEMICALS	CHEMICALS	2,999.18
		Fund 641 - WATER Total:
		5,274.35
Vendor 04371 - HAWKINS, INC. Total:		
5,274.35		

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Description (Payable)	Account Name	Amount
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,748.35
		Fund 631 - WASTEWATER Total: 1,748.35
		Vendor 10439 - HD SUPPLY INC Total: 1,748.35
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	294.25
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,169.50
EQUIPMENT	EQUIPMENT	31,451.25
		Fund 631 - WASTEWATER Total: 34,915.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	294.25
CONTRACTUAL SVC	CONTRACTUAL SERVICES	3,343.82
		Fund 641 - WATER Total: 3,638.07
		Vendor 05667 - HOA SOLUTIONS, INC Total: 38,553.07
Vendor: 10387 - HOWMEDICA OSTEONICS CORP		
Fund: 218 - PUBLIC SAFETY		
CARDIAC MONITOR POWER C...	EQUIPMENT	109.48
		Fund 218 - PUBLIC SAFETY Total: 109.48
		Vendor 10387 - HOWMEDICA OSTEONICS CORP Total: 109.48
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	133.64
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	133.64
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	133.64
		Fund 111 - GENERAL Total: 588.00
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	70.94
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	70.94
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	70.94
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	76.96
		Fund 212 - STREETS Total: 289.78
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
CONTRACTUAL SVC	CONTRACTUAL SERVICES	34.65
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
		Fund 621 - ENVIRONMENTAL SERVICES Total: 242.37
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: 1,224.84
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	257.91
Coll.	COLLECTIONS	235.06
Coll.	COLLECTIONS	1,520.14
Coll.	COLLECTIONS	43.20
Coll.	COLLECTIONS	230.94
Coll.	COLLECTIONS	310.69

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Description (Payable)	Account Name	Amount
Coll.	COLLECTIONS	-16.53
Coll.	COLLECTIONS	280.91
		2,862.32
Fund 111 - GENERAL Total:		2,862.32
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		2,862.32

Vendor: 08154 - INTERNAL REVENUE SERVICE

Fund: 713 - CASH & INVESTMENT POOL

WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,934.26
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,934.26
WITHHOLDINGS	FICA W/H EE PAYABLE	18,466.57
WITHHOLDINGS	FICA W/H EE PAYABLE	18,466.57
WITHHOLDINGS	FED W/H EE PAYABLE	27,079.79
		73,881.45
Fund 713 - CASH & INVESTMENT POOL Total:		73,881.45
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		73,881.45

Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC

Fund: 111 - GENERAL

INTERNET	PHONE & INTERNET	25.95
Phone & Internet-REC	PHONE & INTERNET	17.95
		43.90
Fund 111 - GENERAL Total:		43.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		43.90

Vendor: 10564 - KIZZIRE LANE

Fund: 111 - GENERAL

LONM MIDWINTER CONFERE...	SCHOOL & CONFERENCE	108.00
		108.00
Fund 111 - GENERAL Total:		108.00
Vendor 10564 - KIZZIRE LANE Total:		108.00

Vendor: 09747 - KNOW HOW LLC

Fund: 111 - GENERAL

EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	51.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.69
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.09
VEH MAINT PARK	VEHICLE MAINTENANCE	56.01
VEH MAINT PARK	VEHICLE MAINTENANCE	1,131.60
VEH MAINT PARK	VEHICLE MAINTENANCE	49.73
VEH MAINT PARK	VEHICLE MAINTENANCE	7.35
VEH MAINT PARK	VEHICLE MAINTENANCE	139.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.78
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.47
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.08
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	180.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	42.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	33.03
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	38.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	209.41
VEH MAINT PARK	VEHICLE MAINTENANCE	123.19
		2,295.94
Fund 111 - GENERAL Total:		2,295.94

Fund: 212 - STREETS

SUPP - CABLE TIES	DEPARTMENT SUPPLIES	27.30
SUPP - BOLTS, LOCKNUTS	DEPARTMENT SUPPLIES	28.02
OIL, AIR, FUEL FILTERS FOR BA...	EQUIPMENT MAINTENANCE	58.00
ADAPTR & FITTING FOR BACK...	EQUIPMENT MAINTENANCE	15.41
STEERING DAMPER & RETAIN...	VEHICLE MAINTENANCE	74.07
SHOP SUPP DEF	DEPARTMENT SUPPLIES	155.88
		358.68
Fund 212 - STREETS Total:		358.68

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	278.74
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.92
Fund 213 - CEMETERY Total:		315.66
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	219.48
Department Supplies-SAN	DEPARTMENT SUPPLIES	223.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		443.42
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	49.51
Fund 631 - WASTEWATER Total:		49.51
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	158.12
EQUIP MAINT	EQUIPMENT MAINTENANCE	449.24
Fund 641 - WATER Total:		607.36
Vendor 09747 - KNOW HOW LLC Total:		4,070.57
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	482.74
Fund 631 - WASTEWATER Total:		482.74
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	47.72
Fund 641 - WATER Total:		47.72
Vendor 09872 - KRIZ DAVIS Total:		530.46
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
JANUARY DIESEL FUEL	OTHER FUEL	930.32
JANUARY GASOLINE	GASOLINE	447.96
JANUARY FUEL CREDIT	GASOLINE	-96.38
GASOLINE-POL	GASOLINE	4,803.96
FUEL	GASOLINE	1,076.60
FUEL	OTHER FUEL	72.37
FUEL CREDIT	GASOLINE	-66.65
Fund 111 - GENERAL Total:		7,168.18
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	897.23
UNLEADED GASOLINE	OTHER FUEL	2,342.91
FED EXCISE TAX CREDIT ON U...	GASOLINE	-65.66
FED EXCISE TAX CREDIT ON U...	OTHER FUEL	-156.60
Fund 212 - STREETS Total:		3,017.88
Fund: 213 - CEMETERY		
FUEL	DEPARTMENT SUPPLIES	12.50
FUEL	GASOLINE	336.25
FUEL	OTHER FUEL	436.25
Fund 213 - CEMETERY Total:		785.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	77.50
Diesel Fuel-SAN	OTHER FUEL	5,076.02
Diesel Fuel-SAN	OTHER FUEL	104.61
Other Fuel-SAN	OTHER FUEL	-370.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,887.24
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	544.67
FUEL	OTHER FUEL	291.71
Fund 631 - WASTEWATER Total:		836.38

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
FUEL	GASOLINE	934.53
FUEL	OTHER FUEL	189.50
		Fund 641 - WATER Total: 1,124.03
		Vendor 10542 - LEGACY COOPERATIVE Total: 17,818.71
 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: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - STREETS		
CORD ASSY, HEATED WAND F...	EQUIPMENT MAINTENANCE	199.35
		Fund 212 - STREETS Total: 199.35
		Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total: 199.35
 Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	24,047.25
		Fund 641 - WATER Total: 24,047.25
Fund: 661 - STORMWATER		
28/AVE K SW IMPROVEMENTS	STRUCTURES	2,687.75
		Fund 661 - STORMWATER Total: 2,687.75
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 26,735.00
 Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 111 - GENERAL		
HAZMAT CALIBRATION GAS -...	DEPARTMENT SUPPLIES	490.63
		Fund 111 - GENERAL Total: 490.63
Fund: 212 - STREETS		
CHEV. BELT & BELT SPICER FO...	EQUIPMENT MAINTENANCE	4,343.27
		Fund 212 - STREETS Total: 4,343.27
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 4,833.90
 Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	499.86
INSURANCE	DISABILITY INSURANCE	580.94
		Fund 111 - GENERAL Total: 1,080.80
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	960.09
INSURANCE	DIS INC INS EE PAYABLE	546.87
INSURANCE	LIFE INS ER PAYABLE	1,167.99
		Fund 713 - CASH & INVESTMENT POOL Total: 2,674.95
		Vendor 08190 - MADISON NATIONAL LIFE Total: 3,755.75
 Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
STRUCTURES	STRUCTURES	7,915.20
		Fund 621 - ENVIRONMENTAL SERVICES Total: 7,915.20
Fund: 631 - WASTEWATER		
STRUCTURES	STRUCTURES	7,915.20
		Fund 631 - WASTEWATER Total: 7,915.20
		Vendor 10410 - MARK CHRISMAN TRUCKING INC Total: 15,830.40

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Description (Payable)	Account Name	Amount
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
TRICITY SW PSA- JAN. 2026	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: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	112.32
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.08
		Fund 111 - GENERAL Total:
		163.40
Vendor 08317 - MATHESON TRI-GAS INC Total:		
163.40		
Vendor: 09358 - MAXWELL PRODUCTS, INC		
Fund: 212 - STREETS		
21,442 LB. NURO CS B POLYSK...	STREET REPAIR SUPPLIES	14,665.20
		Fund 212 - STREETS Total:
		14,665.20
Vendor 09358 - MAXWELL PRODUCTS, INC Total:		
14,665.20		
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	126.44
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES	110.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.32
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	228.71
STATION MAINTENANCE - WL...	DEPARTMENT SUPPLIES	14.47
STATION MAINTENANCE - FA...	DEPARTMENT SUPPLIES	29.97
VEH MAINT PARK	VEHICLE MAINTENANCE	4.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES	12.87
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.65
STATION MAINTENANCE - CO...	DEPARTMENT SUPPLIES	24.35
DEPT SUPP PARK	DEPARTMENT SUPPLIES	12.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	179.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	2.56
GROUND MAINT PARK	GROUNDS MAINTENANCE	250.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	267.52
		Fund 111 - GENERAL Total:
		1,373.45
Fund: 212 - STREETS		
SUPP - FOAM, BLADES	DEPARTMENT SUPPLIES	19.45
		Fund 212 - STREETS Total:
		19.45
Fund: 213 - CEMETERY		
DEPT SUJPP CEM	DEPARTMENT SUPPLIES	149.21
DEPT SUPP CEM	DEPARTMENT SUPPLIES	46.69
		Fund 213 - CEMETERY Total:
		195.90
Fund: 223 - KENO		
SMOKE ALARM PROGRAM - C...	COMMUNITY BETTERMENT	2,928.89
		Fund 223 - KENO Total:
		2,928.89
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	76.88
Department Supplies-SAN	DEPARTMENT SUPPLIES	185.98
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		262.86
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	76.88
		Fund 631 - WASTEWATER Total:
		76.88
Vendor 07628 - MENARDS, INC Total:		
4,857.43		

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Description (Payable)	Account Name	Amount
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE-CARE	DEPARTMENT SUPPLIES	105.50
		Fund 215 - SPECIAL PROJECTS Total: 105.50
		Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total: 105.50
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: 06356 - NE DEPT OF HLTH & HUMAN SVCS		
Fund: 111 - GENERAL		
License/Permits-REC	LICENSE/PERMITS	40.00
License/Permits-REC	LICENSE/PERMITS	40.00
		Fund 111 - GENERAL Total: 80.00
		Vendor 06356 - NE DEPT OF HLTH & HUMAN SVCS Total: 80.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - STREETS		
FILTERS FOR BACKHOE	EQUIPMENT MAINTENANCE	253.41
		Fund 212 - STREETS Total: 253.41
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 253.41
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	433.44
Electric	ELECTRICITY	798.96
Electric	ELECTRICITY	38.28
Electric	ELECTRICITY	798.97
Electric	ELECTRICITY	109.46
Electric	ELECTRICITY	234.59
Electric	ELECTRICITY	2,728.54
Electric	ELECTRICITY	3,508.49
Electric	ELECTRICITY	124.86
Electric	ELECTRICITY	255.27
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total: 9,131.26
Fund: 212 - STREETS		
Electric	ELECTRICITY	1,229.05
Electric	ELECTRIC POWER	1,767.04
Electric	STREET LIGHTS	29,775.71
		Fund 212 - STREETS Total: 32,771.80
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	637.57
		Fund 213 - CEMETERY Total: 637.57
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total: 85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	832.02
		Fund 621 - ENVIRONMENTAL SERVICES Total: 832.02
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,922.10
Electric	ELECTRIC POWER	374.12
		Fund 631 - WASTEWATER Total: 2,296.22
Fund: 641 - WATER		
Electric	ELECTRICITY	408.48
Electric	ELECTRIC POWER	277.93

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Description (Payable)	Account Name	Amount
Electric	ELECTRIC POWER	247.01
	Fund 641 - WATER Total:	933.42
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	46,687.71
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
TRICITY SW PSA-JAN. 2026	CONTRACTUAL SERVICES	500.00
	Fund 661 - STORMWATER Total:	500.00
	Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	500.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	25.00
	Fund 111 - GENERAL Total:	25.00
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.90
	Fund 621 - ENVIRONMENTAL SERVICES Total:	74.90
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.90
	Fund 631 - WASTEWATER Total:	74.90
	Vendor 04198 - NEBRASKALAND TIRE, INC Total:	174.80
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: 09509 - NEMNICH AUTOMOTIVE		
Fund: 218 - PUBLIC SAFETY		
#1-CIP-PATROL CARS	EQUIPMENT	8,614.50
#1-CIP-PATROL CARS	EQUIPMENT	1,596.32
#1-CIP-PATROL CARS	EQUIPMENT	8,692.32
	Fund 218 - PUBLIC SAFETY Total:	18,903.14
	Vendor 09509 - NEMNICH AUTOMOTIVE Total:	18,903.14
Vendor: 07651 - NORTH PLATTE NATURAL RESOURCE DIST		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	148.30
	Fund 213 - CEMETERY Total:	148.30
	Vendor 07651 - NORTH PLATTE NATURAL RESOURCE DIST Total:	148.30
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,932.78
	Fund 111 - GENERAL Total:	3,932.78
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBUFF Total:	3,932.78
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	41.72
	Fund 212 - STREETS Total:	41.72
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	41.72
	Fund 631 - WASTEWATER Total:	41.72
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	41.72
	Fund 641 - WATER Total:	41.72
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	125.16

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Description (Payable)	Account Name	Amount
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.99
IGNITION WIRE SET - PARADE ...	DEPARTMENT SUPPLIES	38.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.44
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	35.65
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	7.39
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	86.22
Fund 111 - GENERAL Total:		186.29
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:		186.29
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION		
Fund: 111 - GENERAL		
TIRES - TOWER 1	VEHICLE MAINTENANCE	7,699.76
TURBO AND ECM REPAIRS - E...	VEHICLE MAINTENANCE	23,853.24
Fund 111 - GENERAL Total:		31,553.00
Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:		31,553.00
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
VEH MAINT CEM	VEHICLE MAINTENANCE	165.55
VEH MAINT CEM	VEHICLE MAINTENANCE	166.53
Fund 213 - CEMETERY Total:		332.08
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		332.08
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	810.00
Fund 631 - WASTEWATER Total:		810.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:		810.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	90.00
SAMPLES	SAMPLES	120.00
Fund 641 - WATER Total:		210.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		210.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	750.00
Fund 111 - GENERAL Total:		750.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		750.00
Vendor: 00081 - PIONEER ANIMAL CLINIC, LLC		
Fund: 215 - SPECIAL PROJECTS		
K9 CARE	DEPARTMENT SUPPLIES	113.00
Fund 215 - SPECIAL PROJECTS Total:		113.00
Vendor 00081 - PIONEER ANIMAL CLINIC, LLC Total:		113.00
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	424.00
Fund 111 - GENERAL Total:		424.00
Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:		424.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	11,243.12
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE	6,885.00
Fund 713 - CASH & INVESTMENT POOL Total:		18,128.12
Vendor 01276 - PLATTE VALLEY BANK Total:		18,128.12

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Description (Payable)	Account Name	Amount
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,217.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,972.82
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,178.36
Department Supplies-SAN	DEPARTMENT SUPPLIES	747.66
Fund 621 - ENVIRONMENTAL SERVICES Total:		5,115.90
Vendor 10341 - POMPS TIRE SERVICE INC Total:		5,115.90
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
FITTINGS & WIRE FOR SWEEP...	EQUIPMENT MAINTENANCE	25.38
Fund 212 - STREETS Total:		25.38
Vendor 09744 - PT HOSE AND BEARING Total:		25.38
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
Cont. Srvc.	CONTRACTUAL SERVICES	390.35
POSTAGE MACHINE	EQUIPMENT MAINTENANCE	597.39
Fund 111 - GENERAL Total:		987.74
Vendor 07838 - QUADIENT LEASING USA INC Total:		987.74
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	27.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES	13.59
DEPT SUPP ADM	DEPARTMENT SUPPLIES	29.90
DEPT SUPP CITY CLERK	DEPARTMENT SUPPLIES	32.29
Fund 111 - GENERAL Total:		103.76
Vendor 00266 - QUILL CORPORATION Total:		103.76
Vendor: 10645 - RAPID FIRE PROTECTION IN		
Fund: 111 - GENERAL		
BLDG MAINT-POL	BUILDING MAINTENANCE	307.50
BLDG MAINT-POL	BUILDING MAINTENANCE	307.50
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE	57.50
EQUIP MAINT-POL	EQUIPMENT MAINTENANCE	57.50
Fund 111 - GENERAL Total:		730.00
Vendor 10645 - RAPID FIRE PROTECTION IN Total:		730.00
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	5,337.91
FEBRUARY COVERAGE	PREMIUM EXPENSE	55,393.33
Fund 812 - HEALTH INSURANCE Total:		60,731.24
Vendor 04089 - REGIONAL CARE INC Total:		60,731.24
Vendor: 10036 - RON'S EQUIPMENT CO INC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	353.14
Fund 213 - CEMETERY Total:		353.14
Vendor 10036 - RON'S EQUIPMENT CO INC Total:		353.14
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	2,731.60
VEH MAINT-POL	VEHICLE MAINTENANCE	76.64
VEH MAINT-POL	VEHICLE MAINTENANCE	589.74
VEH MAINT-POL	VEHICLE MAINTENANCE	1,252.24
VEH MAINT-POL	VEHICLE MAINTENANCE	896.33
VEH MAINT-POL	VEHICLE MAINTENANCE	1,751.06
VEH MAINT-POL	VEHICLE MAINTENANCE	165.90
VEH MAINT-POL	VEHICLE MAINTENANCE	2,090.97

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Description (Payable)	Account Name	Amount
VEH MAINT-POL	VEHICLE MAINTENANCE	20.00
VEH MAINT-POL	VEHICLE MAINTENANCE	114.40
VEH MAINT-POL	VEHICLE MAINTENANCE	320.20
Fund 111 - GENERAL Total:		10,009.08
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		10,009.08
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: 06279 - SALES MIDWEST, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	592.71
Fund 111 - GENERAL Total:		592.71
Vendor 06279 - SALES MIDWEST, INC Total:		592.71
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	473.73
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	173.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	207.11
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	82.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	75.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	286.28
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	62.03
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	78.03
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	646.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	225.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	52.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	242.52
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,048.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	44.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.98
Fund 111 - GENERAL Total:		3,718.14
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	56.16
Fund 213 - CEMETERY Total:		56.16
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		3,774.30
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: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER		
Fund: 111 - GENERAL		
Cont. Srvc.	CONTRACTUAL SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:		125.00

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Description (Payable)	Account Name	Amount
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-POL	LEGAL FEES	769.00
		Fund 111 - GENERAL Total:
		769.00
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:
		769.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		975.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
		975.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.00
VEH MAINT-POL	VEHICLE MAINTENANCE	150.00
		Fund 111 - GENERAL Total:
		160.00
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:
		160.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	27.90
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	9.00
LEGAL FEES-POL	LEGAL FEES	26.76
LEGAL FEES-POL	LEGAL FEES	22.38
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	26.76
LEGAL FEES-POL	LEGAL FEES	26.76
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	9.00
LEGAL FEES-POL	LEGAL FEES	20.92
		Fund 111 - GENERAL Total:
		339.76
		Vendor 00684 - SHERIFF'S OFFICE Total:
		339.76
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-POL	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES	7,270.00
CONTRACTUAL	CONTRACTUAL SERVICES	507.50
		Fund 111 - GENERAL Total:
		13,527.50
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	148.50
CONTRACTUAL	CONTRACTUAL SERVICES	445.50
		Fund 212 - STREETS Total:
		594.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,230.00
CONTRACTUAL	CONTRACTUAL SERVICES	891.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		2,256.50
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:
		16,378.00

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
ICE SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	128.78
RECYCLED CONCRETE BASE	STREET REPAIR SUPPLIES	568.14
ICE SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	416.19
		Fund 212 - STREETS Total: 1,113.11
		Vendor 01031 - SIMON CONTRACTORS Total: 1,113.11
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	125.00
		Fund 631 - WASTEWATER 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	3,135.73
		Fund 511 - CAPITAL PROJECTS FUND Total: 3,135.73
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 3,150.68
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	66.53
VEH MAINT PARK	VEHICLE MAINTENANCE	70.45
VEH MAINT PARK	VEHICLE MAINTENANCE	69.57
EQUIP MAIN TPARK	EQUIPMENT MAINTENANCE	79.17
VEH MAINT PARK	VEHICLE MAINTENANCE	66.53
		Fund 111 - GENERAL Total: 352.25
		Vendor 00677 - TERRY D SCOTT Total: 352.25
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	162.00
		Fund 111 - GENERAL Total: 162.00
		Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total: 162.00
Vendor: 10423 - TRANS-WEST INC		
Fund: 111 - GENERAL		
VEH MAINT-POL	VEHICLE MAINTENANCE	905.50
		Fund 111 - GENERAL Total: 905.50
Fund: 212 - STREETS		
TUBE ASSEMBLIES FOR PICKUP	VEHICLE MAINTENANCE	165.09
		Fund 212 - STREETS Total: 165.09
		Vendor 10423 - TRANS-WEST INC Total: 1,070.59
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
REPAIR ROOF	INSURED REPAIRS/REPLACE	2,235.94
		Fund 215 - SPECIAL PROJECTS Total: 2,235.94
		Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total: 2,235.94
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
PACE 6 (CAMI,SHALA, & LEE T...	SCHOOL & CONFERENCE	3,000.00
PACE 6 (CAMI,SHALA, & LEE T...	SCHOOL & CONFERENCE	3,600.00
		Fund 111 - GENERAL Total: 6,600.00
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 6,600.00

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Description (Payable)	Account Name	Amount
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FIREFIGHTERS PENSION PLAN...	CONTRACTUAL SERVICES	631.98
GENERAL CITY EMPLOYEE PEN...	CONTRACTUAL SERVICES	1,069.98
POLICE OFFICERS PENSION PL...	CONTRACTUAL SERVICES	733.98
	Fund 111 - GENERAL Total:	2,435.94
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,954.38
RETIREMENT	REGULAR RETIRE EE PAY	10,218.70
RETIREMENT	DEFERRED COMP EE PAY	950.00
RETIREMENT	DEFERRED COMP EE PAY	485.71
RETIREMENT	DEFERRED COMP EE PAY	1,959.76
RETIREMENT	RETIRE FIRE EE PAYABLE	6,301.41
RETIREMENT	RETIRE FIRE EE PAYABLE	5,063.02
RETIREMENT	RETIRE POLICE EE PAY	8,957.01
RETIREMENT	RETIRE POLICE EE PAY	9,485.89
	Fund 713 - CASH & INVESTMENT POOL Total:	54,375.88
	Vendor 09865 - UNION BANK & TRUST Total:	56,811.82
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	144.17
Contractul Services-SAN	CONTRACTUAL SERVICES	33.19
	Fund 621 - ENVIRONMENTAL SERVICES Total:	177.36
	Vendor 09840 - UNITED STATES WELDING Total:	177.36
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	152.63
BLDG MAINT-POL	BUILDING MAINTENANCE	152.63
	Fund 111 - GENERAL Total:	305.26
Fund: 215 - SPECIAL PROJECTS		
SPECIAL PROJECT MINI PIT CO...	GRANT EXPENSE	1,828.48
SPECIAL PROJECT VETERANS ...	GRANT EXPENSE	2,212.28
	Fund 215 - SPECIAL PROJECTS Total:	4,040.76
	Vendor 04529 - W & R INC Total:	4,346.02
Vendor: 10630 - WASH-IT LLC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
	Fund 641 - WATER Total:	20.00
	Vendor 10630 - WASH-IT LLC Total:	20.00
Vendor: 10104 - WEBER TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-POL	SCHOOL & CONFERENCE	178.00
	Fund 111 - GENERAL Total:	178.00
	Vendor 10104 - WEBER TYLER Total:	178.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.76
	Fund 621 - ENVIRONMENTAL SERVICES Total:	48.76

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.76
		Fund 631 - WASTEWATER Total: 48.76
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 97.52
 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG/DOT TESTING - JAN 20...	CONTRACTUAL SERVICES	126.00
		Fund 111 - GENERAL Total: 126.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 126.00
 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
 Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	1,195.00
		Fund 713 - CASH & INVESTMENT POOL Total: 1,195.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 1,195.00
		Grand Total: 917,776.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	122,857.42	1,080.80
212 - STREETS	60,840.45	0.00
213 - CEMETERY	2,901.39	0.00
215 - SPECIAL PROJECTS	6,495.20	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	22,212.62	0.00
223 - KENO	2,928.89	0.00
224 - ECONOMIC DEVELOPMENT	2,131.04	0.00
511 - CAPITAL PROJECTS FUND	3,135.73	0.00
621 - ENVIRONMENTAL SERVICES	386,834.58	0.00
631 - WASTEWATER	50,476.71	0.00
641 - WATER	36,803.15	0.00
661 - STORMWATER	4,087.75	0.00
713 - CASH & INVESTMENT POOL	155,058.78	155,058.78
721 - GIS SERVICES	196.00	0.00
812 - HEALTH INSURANCE	60,731.24	60,731.24
Grand Total:	917,776.37	216,870.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	499.86	499.86
111-51281-142	DISABILITY INSURANCE	580.94	580.94
111-52111-111	DEPARTMENT SUPPLIES	292.05	0.00
111-52111-115	DEPARTMENT SUPPLIES	32.29	0.00
111-52111-141	DEPARTMENT SUPPLIES	656.58	0.00
111-52111-142	DEPARTMENT SUPPLIES	249.99	0.00
111-52111-151	DEPARTMENT SUPPLIES	107.50	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,155.73	0.00
111-52121-141	JANITORIAL SUPPLIES	69.61	0.00
111-52121-142	JANITORIAL SUPPLIES	69.60	0.00
111-52121-151	JANITORIAL SUPPLIES	855.89	0.00
111-52121-171	JANITORIAL SUPPLIES	88.46	0.00
111-52181-141	UNIFORMS & CLOTHING	640.00	0.00
111-52181-142	UNIFORMS & CLOTHING	82.95	0.00
111-52222-151	COLLECTIONS	2,862.32	0.00
111-52511-141	GASOLINE	351.58	0.00
111-52511-142	GASOLINE	4,803.96	0.00
111-52511-171	GASOLINE	1,009.95	0.00
111-52521-141	OTHER FUEL	930.32	0.00
111-52521-171	OTHER FUEL	72.37	0.00
111-53111-111	CONTRACTUAL SERVICES	980.00	0.00
111-53111-112	CONTRACTUAL SERVICES	1,195.98	0.00
111-53111-114	CONTRACTUAL SERVICES	7,777.50	0.00
111-53111-121	CONTRACTUAL SERVICES	1,350.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,331.98	0.00
111-53111-142	CONTRACTUAL SERVICES	9,441.73	0.00
111-53111-151	CONTRACTUAL SERVICES	1,615.35	0.00
111-53111-171	CONTRACTUAL SERVICES	750.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	206.00	0.00
111-53161-112	LEGAL PUBLICATIONS	46.36	0.00
111-53161-115	LEGAL PUBLICATIONS	644.66	0.00
111-53161-121	LEGAL PUBLICATIONS	220.34	0.00
111-53161-142	LEGAL PUBLICATIONS	117.83	0.00
111-53161-151	LEGAL PUBLICATIONS	16.36	0.00
111-53211-142	LEGAL FEES	1,108.76	0.00
111-53421-141	BUILDING MAINTENANCE	520.63	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-142	BUILDING MAINTENANCE	520.63	0.00
111-53421-171	BUILDING MAINTENANCE	475.10	0.00
111-53441-111	EQUIPMENT MAINTENA...	597.39	0.00
111-53441-141	EQUIPMENT MAINTENA...	57.50	0.00
111-53441-142	EQUIPMENT MAINTENA...	206.72	0.00
111-53441-171	EQUIPMENT MAINTENA...	6,290.77	0.00
111-53451-121	VEHICLE MAINTENANCE	24.15	0.00
111-53451-141	VEHICLE MAINTENANCE	31,553.00	0.00
111-53451-142	VEHICLE MAINTENANCE	11,585.06	0.00
111-53451-171	VEHICLE MAINTENANCE	1,971.41	0.00
111-53471-171	GROUNDS MAINTENAN...	4,473.63	0.00
111-53511-111	ELECTRICITY	433.44	0.00
111-53511-141	ELECTRICITY	837.24	0.00
111-53511-142	ELECTRICITY	908.43	0.00
111-53511-143	ELECTRICITY	234.59	0.00
111-53511-151	ELECTRICITY	2,728.54	0.00
111-53511-171	ELECTRICITY	3,633.35	0.00
111-53511-172	ELECTRICITY	255.27	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	65.06	0.00
111-53561-114	PHONE & INTERNET	35.01	0.00
111-53561-116	PHONE & INTERNET	187.00	0.00
111-53561-121	PHONE & INTERNET	104.18	0.00
111-53561-141	PHONE & INTERNET	412.21	0.00
111-53561-142	PHONE & INTERNET	1,145.00	0.00
111-53561-151	PHONE & INTERNET	378.85	0.00
111-53561-171	PHONE & INTERNET	168.99	0.00
111-53561-172	PHONE & INTERNET	48.81	0.00
111-53571-141	CELLULAR PHONE	160.18	0.00
111-53631-111	RENT-MACHINES	50.00	0.00
111-53631-142	RENT-MACHINES	15.00	0.00
111-53631-171	RENT-MACHINES	50.00	0.00
111-53711-111	SCHOOL & CONFERENCE	3,108.00	0.00
111-53711-112	SCHOOL & CONFERENCE	3,600.00	0.00
111-53711-142	SCHOOL & CONFERENCE	977.45	0.00
111-59211-172	LICENSE/PERMITS	80.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,861.55	0.00
212-52171-212	STREET REPAIR SUPPLIES	15,778.31	0.00
212-52511-212	GASOLINE	831.57	0.00
212-52521-212	OTHER FUEL	2,186.31	0.00
212-53111-212	CONTRACTUAL SERVICES	682.07	0.00
212-53441-212	EQUIPMENT MAINTENA...	5,094.32	0.00
212-53451-212	VEHICLE MAINTENANCE	239.16	0.00
212-53511-212	ELECTRICITY	1,229.05	0.00
212-53531-212	ELECTRIC POWER	1,767.04	0.00
212-53551-212	STREET LIGHTS	29,775.71	0.00
212-53561-212	PHONE & INTERNET	1,395.36	0.00
213-52111-213	DEPARTMENT SUPPLIES	543.30	0.00
213-52511-213	GASOLINE	336.25	0.00
213-52521-213	OTHER FUEL	436.25	0.00
213-53441-213	EQUIPMENT MAINTENA...	538.36	0.00
213-53451-213	VEHICLE MAINTENANCE	332.08	0.00
213-53511-213	ELECTRICITY	637.57	0.00
213-53561-213	PHONE & INTERNET	77.58	0.00
215-52111-142	DEPARTMENT SUPPLIES	218.50	0.00
215-52931-111	INSURED REPAIRS/REPL...	2,235.94	0.00
215-54991-113	GRANT EXPENSE	4,040.76	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,000.00	0.00
218-54411-141	EQUIPMENT	109.48	0.00
218-54411-142	EQUIPMENT	19,103.14	0.00
223-53752-113	COMMUNITY BETTERM...	2,928.89	0.00
224-52211-114	PUBLICATIONS	24.54	0.00
224-52311-114	MEMBERSHIPS	-150.00	0.00
224-53111-113	CONTRACTUAL SERVICES	135.00	0.00
224-53111-114	CONTRACTUAL SERVICES	2,121.50	0.00
511-54411-151	EQUIPMENT	3,135.73	0.00
621-52111-621	DEPARTMENT SUPPLIES	7,868.27	0.00
621-52511-621	GASOLINE	77.50	0.00
621-52521-621	OTHER FUEL	4,809.74	0.00
621-53111-621	CONTRACTUAL SERVICES	259.71	0.00
621-53193-621	DISPOSAL FEES	39,399.34	0.00
621-53441-621	EQUIPMENT MAINTENA...	200.54	0.00
621-53451-621	VEHICLE MAINTENANCE	7,312.13	0.00
621-53511-621	ELECTRICITY	832.02	0.00
621-53561-621	PHONE & INTERNET	215.13	0.00
621-54311-621	STRUCTURES	7,915.20	0.00
621-54411-621	EQUIPMENT	317,945.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,577.81	0.00
631-52511-631	GASOLINE	544.67	0.00
631-52521-631	OTHER FUEL	291.71	0.00
631-53111-631	CONTRACTUAL SERVICES	3,717.71	0.00
631-53431-631	ELECTRICAL MAINTENA...	125.00	0.00
631-53441-631	EQUIPMENT MAINTENA...	732.79	0.00
631-53511-631	ELECTRICITY	1,922.10	0.00
631-53531-631	ELECTRIC POWER	374.12	0.00
631-53561-631	PHONE & INTERNET	784.41	0.00
631-53571-631	CELLULAR PHONE	39.94	0.00
631-54311-631	STRUCTURES	7,915.20	0.00
631-54411-631	EQUIPMENT	31,451.25	0.00
641-52111-641	DEPARTMENT SUPPLIES	587.70	0.00
641-52117-641	SAMPLES	210.00	0.00
641-52411-641	POSTAGE	29.22	0.00
641-52511-641	GASOLINE	934.53	0.00
641-52521-641	OTHER FUEL	189.50	0.00
641-52611-641	CHEMICALS	5,274.35	0.00
641-53111-641	CONTRACTUAL SERVICES	3,861.45	0.00
641-53431-641	ELECTRICAL MAINTENA...	47.72	0.00
641-53441-641	EQUIPMENT MAINTENA...	449.24	0.00
641-53451-641	VEHICLE MAINTENANCE	178.12	0.00
641-53511-641	ELECTRICITY	408.48	0.00
641-53531-641	ELECTRIC POWER	524.94	0.00
641-53561-641	PHONE & INTERNET	20.71	0.00
641-53571-641	CELLULAR PHONE	39.94	0.00
641-54212-641	ENGINEERING/DESIGN	24,047.25	0.00
661-53111-661	CONTRACTUAL SERVICES	1,400.00	0.00
661-54311-661	STRUCTURES	2,687.75	0.00
713-21512	MEDICARE W/H EE PAY...	9,868.52	9,868.52
713-21513	FICA W/H EE PAYABLE	36,933.14	36,933.14
713-21514	FED W/H EE PAYABLE	27,079.79	27,079.79
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21519	IBEW UNION DUES EE P...	406.32	406.32
713-21523	LIFE INS EE PAYABLE	960.09	960.09
713-21524	SMEC EE PAYABLE	75.50	75.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21527	WAGE ATTACHMENT EE ...	664.48	664.48
713-21528	REGULAR RETIRE EE PAY	21,173.08	21,173.08
713-21529	DEFERRED COMP EE PAY	3,395.47	3,395.47
713-21531	RETIRE FIRE EE PAYABLE	11,364.43	11,364.43
713-21533	RETIRE POLICE EE PAY	18,442.90	18,442.90
713-21534	DIS INC INS EE PAYABLE	546.87	546.87
713-21539	CHILD SUPPORT EE PAY	2,402.08	2,402.08
713-21540	YMCA PAY EE	1,195.00	1,195.00
713-21541	HSA EE PAYABLE	11,243.12	11,243.12
713-21723	LIFE INS ER PAYABLE	1,167.99	1,167.99
713-21741	HSA ER PAYABLE	6,885.00	6,885.00
721-53561-721	PHONE & INTERNET	196.00	0.00
812-53861-112	PREMIUM EXPENSE	55,393.33	55,393.33
812-53862-112	CLAIMS EXPENSE	5,337.91	5,337.91
Grand Total:		917,776.37	216,870.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	913,517.11	216,870.82
2122152111	218.50	0.00
5001054991	4,040.76	0.00
Grand Total:	917,776.37	216,870.82



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	185	12,944.75	384,010.47
101 - FIRE HOURLY	FIRE HOURLY	28	3,136.00	75,381.60
110 - REGULAR SALARIED	REGULAR SALARIED	48	0.00	170,339.41
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	29	721.50	12,015.67
200 - OVERTIME (1.5)	OVERTIME (1.5)	53	297.00	15,114.90
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	10	23.00	757.19
210 - OVERTIME (1.0)	OVERTIME (1.0)	5	12.50	364.04
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	5	17.00	727.38
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	28	84.00	2,019.15
245 - ON-CALL INVESTIGATION-CALL INVESTIGATOR	ON-CALL INVESTIGATION-CALL INVESTIGATOR	4	16.00	670.52
246 - ON-CALL IBEW	ON-CALL IBEW	10	37.00	1,059.32
247 - K-9 CARE	K-9 CARE	2	16.00	622.40
303 - VACATION LEAVE US	VACATION LEAVE USED	67	571.56	14,475.97
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	3	44.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	60	531.03	13,394.42
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	15	257.00	9,538.52
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	24	186.66	4,388.55
336 - COMP TIME USED - F	COMP TIME USED - FIRE	1	6.50	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	9	72.38	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	2	43.00	1,615.06
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	2	15.75	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	1	4.00	0.00
370 - TRAINING	TRAINING	3	32.00	850.16
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	1	24.00	703.44
374 - WORK COMP - ADJU:	WORK COMP - ADJUSTMENT	1	-1.00	-779.75
375 - FUNERAL-OTHER	FUNERAL-OTHER	4	22.00	409.62
420 - HOLIDAY	HOLIDAY	118	944.00	22,251.68
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	14	168.00	4,032.60
425 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (1.5)	13	104.00	5,526.90
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	4	42.00	0.00
428 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (2.5)	3	6.50	595.13
429 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (2.5)	1	0.63	0.00
430 - OUT OF CLASS PAY	OUT OF CLASS PAY (5%)	2	160.00	258.48
510 - CAR ALLOWANCE	CAR ALLOWANCE	2	0.00	323.08
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	14	0.00	420.00
598 - FITNESS GENERAL -	FITNESS GENERAL - ER PAID	1	0.00	420.00
599 - FITNESS POLICE -	FITNESS POLICE - ER PAID	1	0.00	45.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	225.00

Pay Code	Description	# of Payments	Units	Pay Amount
601 - YMCA - FIRE	YMCA - FIRE	8	0.00	360.00
900 - RETRO PAY	RETRO PAY	8	4,573.00	5,382.56
901 - RETRO OVERTIME	RETRO OVERTIME	4	58.25	100.54
		Report Total:	25,170.01	749,126.69

2-17-26 UTILITY REFUNDS

Account #	Contact	Service Address	Refund Amount
050-5050-03	ROCKY ROAD RANCH LLC	1502 11TH AVE SCOTTSBLUFF NE 69361	11.81
060-6215-08	SANTIAGO LOPEZ	818 E 9TH ST SCOTTSBLUFF NE 69361	70.96
065-5145-02	ANTHONY BRUNNER	3127 8TH AVENUE-SPRINKLER SCOTTSBLUFF NE 69361	11.66
3			\$94.43

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 8.a

Council to consider and take action on the claim from Intralinks in the amount of \$10,234.58.

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 2/4/2026 - 2/17/2026

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES - JAN 2026	DEPARTMENT SUPPLIES	173.58
PROF SERV - FEB 2026	CONTRACTUAL SERVICES	9,823.00
DATTO ALTO - FEB 2026 - LIBR	CONTRACTUAL SERVICES	238.00
	Fund 111 - GENERAL Total:	10,234.58
	Vendor 08525 - INTRALINKS, INC Total:	10,234.58
	Grand Total:	10,234.58

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	<u>10,234.58</u>	<u>0.00</u>
Grand Total:	10,234.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	173.58	0.00
111-53111-116	CONTRACTUAL SERVICES	<u>10,061.00</u>	<u>0.00</u>
Grand Total:		10,234.58	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>10,234.58</u>	<u>0.00</u>
Grand Total:	10,234.58	0.00

City of Scottsbluff, Nebraska
Tuesday, February 17, 2026
Regular Meeting

Item 9.a

Council to receive the January 2026 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE MONTH ENDED January 2025 and 2026

Fund	Fund #	OCTOBER 1, 2024		OCTOBER 1, 2025	
		January 31, 2025		January 31, 2026	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 9,638.76	\$	(721,784.93)	
Regional Library	211	33.73	\$	-	
Transportation	212	(1,090,377.42)	\$	74,004.55	
Cemetery	213	96,692.63	\$	86,361.96	
Cemetery Perp Care	214	(165,644.99)	\$	15,788.58	
Special Projects	215	(623,708.25)	\$	(203,130.44)	
Business Improvement	216	995.32	\$	7,189.28	
Public Safety	218	8,930.13	\$	(301,556.88)	
Scb Industrial Sites	219	243.10	\$	334.70	
Keno	223	4,446.34	\$	(21,014.31)	
Economic Development	224	392,110.94	\$	329,827.03	
Mutual Fire Organization	225	(35,174.18)	\$	628.64	
Debt Service	311	83,578.78	\$	(793,071.84)	Bond Payments
TIF	321	(244,164.19)	\$	(161,455.70)	
CDBG	411	-	\$	189.27	
Leasing Corporation	412	(99.76)	\$	-	
Capital Projects	511	79,077.43	\$	(42,662.70)	Parks CIP
Environmental Services	621	210,591.46	\$	(293,508.53)	Compost Facility/ES CIP Purchases
Wastewater	631	(236,215.42)	\$	(223,577.19)	Compost Facility CIP Purchases
Water	641	25,895.92	\$	83,396.52	
Electric	651	10,532.97	\$	14,538.29	
Stormwater	661	(21,558.02)	\$	87,572.07	
GIS	721	16,915.87	\$	30,210.94	
Central Garage	725	(0.24)	\$	-	
Unemployment Comp	811	477.91	\$	659.89	
Health Insurance	812	489,443.81	\$	367,640.73	
TOTAL		\$ (987,337.37)	\$	(1,663,420.07)	

City of Scottsbluff

Fund Equity in Cash January 31, 2026

Fund	Fund #	2 YRS PRIOR January 31, 2024	PRIOR YEAR January 31, 2025	PRIOR MONTH December 31, 2025	CURRENT MONTH January 31, 2026	MONTHLY CHANGE IN CASH	
General	111	\$ 9,248,178.74	\$ 9,640,851.05	\$ 9,994,912.11	\$ 9,938,050.54	\$ (56,861.57)	Zoo Quarterly Payment
Regional Library	211	14,442.09	14,642.40	15,143.53	15,143.53	-	
Transportation	212	4,573,574.34	1,102,504.56	4,837,480.04	4,927,324.43	89,844.39	
Cemetery	213	236,546.73	283,908.74	404,679.47	387,184.78	\$ (17,494.69)	Operations
Cemetery Perp Care	214	249,814.94	(9,986.04)	87,357.47	93,816.06	6,458.59	
Special Projects	215	4,016,733.72	3,383,137.01	1,448,715.75	1,586,374.71	137,658.96	SS4A Grant Reim
Business Improvement	216	324,097.99	358,068.86	406,091.16	409,853.15	3,761.99	
Public Safety	218	156,724.69	262,869.49	(110,257.12)	(106,557.49)	3,699.63	
Scb Industrial Sites	219	32,509.60	35,742.97	37,788.65	37,862.76	74.11	
Keno	223	265,791.04	336,067.14	361,274.45	369,437.69	8,163.24	
Economic Development	224	2,074,172.42	3,384,133.55	4,919,482.35	4,819,439.06	\$ (100,043.29)	LB840 Loan
Mutual Fire Organization	225	288,792.28	318,273.48	427,094.92	427,932.49	837.57	
Debt Service	311	4,326,372.96	4,624,058.17	854,378.11	856,059.47	1,681.36	
TIF	321	210,719.83	196,830.24	219,970.83	220,402.21	431.38	
CDBG	411	(97,854.82)	(46,352.63)	21,368.66	21,410.57	41.91	
Leasing Corporation	412	52.16	-	-	-	-	
Capital Projects	511	1,319,514.42	2,200,189.32	2,612,025.06	2,686,402.97	74,377.91	
Environmental Services	621	3,245,433.71	4,318,607.04	4,700,525.01	4,740,762.93	40,237.92	
Wastewater	631	2,787,457.63	3,313,200.46	3,768,071.38	3,791,333.43	23,262.05	
Water	641	5,724,486.38	6,300,676.21	6,744,256.77	6,753,080.26	8,823.49	
Electric	651	1,490,252.46	1,548,726.90	1,641,456.14	1,644,675.19	3,219.05	
Stormwater	661	493,105.80	647,502.39	849,586.21	862,969.96	13,383.75	
GIS	721	42,888.98	50,878.77	70,650.59	60,301.09	\$ (10,349.50)	
Central Garage	725	-	-	-	-	-	
Unemployment Comp	811	67,982.78	70,270.81	74,505.77	74,651.88	146.11	
Health Insurance	812	4,498,124.82	5,390,273.90	6,170,540.53	6,531,642.84	361,102.31	
TOTAL		\$ 45,589,915.69	\$ 47,725,074.79	\$ 50,557,097.84	\$ 51,149,554.51	\$ 592,456.67	

Budget to Actual Comparisons January 2026

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	4,480,395		986,779	97,017	-	185,259	1,895	368,447	-	50,000	268,344	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	10,638,154	30%	-	4,142,111	19%	317,563	23%	-	3,238,851	5%	30,422	6%	490,553	43%	32,317	0%	50,000	50%	4,082,911	6%	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	-	225,391	1,277,146	1,192,923	741,082	1,070,024	13,910	29,997	-	804,041											
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	716,609	24%	6,789,503	16%	2,928,564	29%	2,825,878	21%	3,195,815	25%	674,220	2%	86,380	26%	60,000	0%	3,021,809	21%

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	3,948,606	-	1,122,908	203,325	15,789	465,369	11,359	91,623	335	28,986	621,678	3,788												
REMAINING	(8,049,113)	33%	-	0%	(2,683,317)	30%	(240,675)	46%	(65,311)	19%	(1,105,741)	30%	(48,511)	19%	(422,777)	18%	(665)	33%	(38,014)	43%	(1,221,448)	34%	(106,212)	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	70,037	6,009	189	201,547	1,299,699	1,099,097	924,902	1,084,562	102,791	60,393	660	1,171,682											
REMAINING	(41,268)	63%	(802,491)	1%	(301,311)	(820,887)	20%	(2,403,865)	35%	(1,928,400)	36%	(1,590,133)	37%	(2,516,277)	30%	(158,125)	39%	(59,807)	50%	460	330%	(1,948,318)	38%

33% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures January 2026

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	4,480,395	-	986,779	97,017	-	185,259	1,895	368,447	-	50,000	268,344	2,562
REVENUE	3,948,606	-	1,122,908	203,325	15,789	465,369	11,359	91,623	335	28,986	621,678	3,788
FUND TOTAL	(531,789)	-	136,129	106,308	15,789	280,109	9,464	(276,824)	335	(21,014)	353,334	1,226

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	-	225,391	1,277,146	1,192,923	741,082	1,070,024	13,910	29,997	-	804,041
REVENUE	70,037	6,009	189	201,547	1,299,699	1,099,097	924,902	1,084,562	102,791	60,393	660	1,171,682
FUND TOTAL	(793,108)	650	189	(23,844)	22,554	(93,826)	183,820	14,538	88,882	30,396	660	367,641

33% of the fiscal year

**Numbers above reflect non-audited numbers*



Budget Report Account Summary

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Department: 000 - NULL						
Category: 400 - Taxes						
111-41111-000	PROPERTY TAX-GENERAL	325,000.00	325,000.00	26,775.88	51,470.39	-273,529.61 84.16 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	541,005.10	2,106,615.91	-4,102,258.09 66.07 %
111-41115-000	FRANCHISE TAX	425,000.00	425,000.00	209,082.95	234,419.42	-190,580.58 44.84 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	225.00	3,455.00	-23,545.00 87.20 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	33,481.97	132,377.57	-217,622.43 62.18 %
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	1,701.28	2,323.48	-1,876.52 44.68 %
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	4,091.86	15,415.09	-6,584.91 29.93 %
	Category: 400 - Taxes Total:	7,484,074.00	7,484,074.00	816,364.04	2,546,076.86	-4,937,997.14 65.98 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	198,056.00	198,056.00	0.00	31,382.00	-166,674.00 84.15 %
	Category: 412 - Intergovernmental Total:	198,056.00	198,056.00	0.00	31,382.00	-166,674.00 84.15 %
Category: 420 - Charges for Services						
111-42301-000	FILING FEES	0.00	0.00	36.00	36.00	36.00 0.00 %
	Category: 420 - Charges for Services Total:	0.00	0.00	36.00	36.00	36.00 0.00 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	19,272.36	87,988.10	37,988.10 175.98 %
	Category: 460 - Investment Income Total:	50,000.00	50,000.00	19,272.36	87,988.10	37,988.10 175.98 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	-444.49	-243.83	-243.83 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	-444.49	-243.83	-243.83 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,590,839.00	3,590,839.00	250,371.75	1,070,023.52	-2,520,815.48 70.20 %
	Category: 480 - Other Financing Uses Total:	3,590,839.00	3,590,839.00	250,371.75	1,070,023.52	-2,520,815.48 70.20 %
	Department: 000 - NULL Total:	11,322,969.00	11,322,969.00	1,085,599.66	3,735,262.65	-7,587,706.35 67.01 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	425.86	12,079.98	-107,920.02 89.93 %
	Category: 470 - Miscellaneous Revenues Total:	120,000.00	120,000.00	425.86	12,079.98	-107,920.02 89.93 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	66,190.00	66,190.00	7,806.09	22,786.94	43,403.06 65.57 %
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	557.14	1,613.49	3,449.51 68.13 %
111-51221-111	RETIREMENT	2,741.00	2,741.00	419.16	1,227.74	1,513.26 55.21 %
111-51231-111	HEALTH INSURANCE	19,154.00	19,154.00	2,093.08	8,094.83	11,059.17 57.74 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.19	32.79	61.21 65.12 %
111-51261-111	WORKERS COMPENSATION	300.00	300.00	1,000.00	1,116.99	-816.99 -272.33 %
	Category: 500 - Personnel Total:	93,742.00	93,742.00	11,883.66	34,872.78	58,869.22 62.80 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	16,000.00	16,000.00	1,533.96	2,948.36	13,051.64 81.57 %
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	1,000.00	1,000.00	4,000.00 80.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	-2.27	152.27 101.51 %
	Category: 503 - Supplies Total:	22,650.00	22,650.00	2,533.96	3,946.09	18,703.91 82.58 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
111-53111-111	CONTRACTUAL SERVICES	32,000.00	32,000.00	980.00	3,040.00	28,960.00 90.50 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	36.00	214.00 85.60 %
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	0.00	315.91	9,684.09 96.84 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	205.43	1,364.46	1,635.54 54.52 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	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	359.60	1,775.22	4,524.78 71.82 %
111-53521-111	HEATING FUEL	3,600.00	3,600.00	566.20	1,137.16	2,462.84 68.41 %
111-53561-111	PHONE & INTERNET	6,000.00	6,000.00	602.92	1,808.76	4,191.24 69.85 %
111-53631-111	RENT-MACHINES	300.00	300.00	50.00	150.00	150.00 50.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	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	2,764.15	46,583.86	92,842.14 66.59 %
Category: 550 - Capital Outlay						
111-54311-111	STRUCTURES	400,000.00	400,000.00	73.00	16,009.36	383,990.64 96.00 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	73.00	16,009.36	383,990.64 96.00 %
Department: 111 - FINANCE Surplus (Deficit):		-535,818.00	-535,818.00	-16,828.91	-89,332.11	446,485.89 83.33 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	16,293.00	16,293.00	1,921.32	5,637.96	10,655.04 65.40 %
111-51211-112	SOCIAL SECURITY	1,246.00	1,246.00	143.24	418.04	827.96 66.45 %
111-51221-112	RETIREMENT	931.00	931.00	115.26	338.22	592.78 63.67 %
111-51231-112	HEALTH INSURANCE	3,380.00	3,380.00	307.20	1,206.30	2,173.70 64.31 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08 71.06 %
Category: 500 - Personnel Total:		21,867.00	21,867.00	2,488.25	7,605.44	14,261.56 65.22 %
Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	2,000.00	2,000.00	113.67	164.60	1,835.40 91.77 %
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	110.49	889.51 88.95 %
111-52311-112	MEMBERSHIPS	1,000.00	1,000.00	50.00	50.00	950.00 95.00 %
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	200.50	325.09	12,274.91 97.42 %
Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	50,000.00	50,000.00	166.00	13,303.00	36,697.00 73.39 %
111-53121-112	CONSULTING SERVICES	2,000.00	2,000.00	50.00	743.00	1,257.00 62.85 %
111-53161-112	LEGAL PUBLICATIONS	650.00	650.00	0.00	74.18	575.82 88.59 %
111-53561-112	PHONE & INTERNET	1,200.00	1,200.00	66.09	198.27	1,001.73 83.48 %
111-53711-112	SCHOOL & CONFERENCE	6,500.00	6,500.00	0.00	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	0.00	59.82	14,940.18 99.60 %
Category: 504 - Contract Services Total:		79,350.00	79,350.00	282.09	14,558.17	64,791.83 81.65 %
Department: 112 - PERSONNEL Total:		113,817.00	113,817.00	2,970.84	22,488.70	91,328.30 80.24 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	6,784.56	12,815.44 65.38 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	518.94	981.06 65.40 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	2,434.50	7,303.50	13,796.50 65.39 %
Category: 503 - Supplies						
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
	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	2,434.50	10,232.50	369,367.50	97.30 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	18,594.00	18,594.00	2,117.61	5,981.73	12,612.27	67.83 %
111-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	156.74	439.37	982.63	69.10 %
111-51221-114	RETIREMENT	2,417.00	2,417.00	211.77	598.23	1,818.77	75.25 %
111-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	219.80	849.23	1,403.77	62.31 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
	Category: 500 - Personnel Total:	24,697.00	24,697.00	2,706.74	7,871.84	16,825.16	68.13 %
	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	0.00	17,900.64	117,099.36	86.74 %
	Category: 503 - Supplies Total:	136,000.00	136,000.00	0.00	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	21,810.00	88,190.00	80.17 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.48	106.44	643.56	85.81 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	-319.00	1,691.88	3,308.12	66.16 %
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	6,986.48	23,608.32	193,041.68	89.10 %
	Department: 114 - CITY MANAGER Total:	377,347.00	377,347.00	9,693.22	49,421.77	327,925.23	86.90 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	5.00	84.99	84.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	5.00	84.99	84.99	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	14,609.00	14,609.00	1,668.27	4,845.82	9,763.18	66.83 %
111-51211-115	SOCIAL SECURITY	1,068.00	1,068.00	120.56	348.14	719.86	67.40 %
111-51221-115	RETIREMENT	880.00	880.00	100.08	290.72	589.28	66.96 %
111-51231-115	HEALTH INSURANCE	3,380.00	3,380.00	307.20	1,206.30	2,173.70	64.31 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	Category: 500 - Personnel Total:	19,954.00	19,954.00	2,197.34	6,695.90	13,258.10	66.44 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	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	0.00	336.14	2,513.86	88.21 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	74.99	2,256.94	11,743.06	83.88 %
111-53161-115	LEGAL PUBLICATIONS	7,500.00	7,500.00	1,179.13	1,236.40	6,263.60	83.51 %
111-53561-115	PHONE & INTERNET	750.00	750.00	0.47	1.41	748.59	99.81 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	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	1,254.59	3,787.75	22,962.25	85.84 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-49,554.00	-49,554.00	-3,446.93	-10,734.80	38,819.20	78.34 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	29.98	2,054.19	59,945.81 96.69 %
	Category: 503 - Supplies Total:	62,000.00	62,000.00	29.98	2,054.19	59,945.81 96.69 %
Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	145,000.00	145,000.00	19,771.98	67,797.91	77,202.09 53.24 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	163.00	489.00	1,511.00 75.55 %
	Category: 504 - Contract Services Total:	147,000.00	147,000.00	19,934.98	68,286.91	78,713.09 53.55 %
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	19,964.96	70,341.10	160,658.90 69.55 %
Department: 121 - DEVELOPMENT SERVICES						
Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	200.00	500.00	-2,000.00 80.00 %
111-42302-121	PERMITS	95,000.00	95,000.00	11,441.04	64,205.55	-30,794.45 32.42 %
	Category: 420 - Charges for Services Total:	97,500.00	97,500.00	11,641.04	64,705.55	-32,794.45 33.64 %
Category: 500 - Personnel						
111-51111-121	REGULAR SALARIES	265,367.00	265,367.00	29,274.64	85,913.12	179,453.88 67.62 %
111-51211-121	SOCIAL SECURITY	20,301.00	20,301.00	2,070.27	6,076.90	14,224.10 70.07 %
111-51221-121	RETIREMENT	12,332.00	12,332.00	1,585.78	4,815.98	7,516.02 60.95 %
111-51231-121	HEALTH INSURANCE	80,850.00	80,850.00	7,354.00	28,737.70	52,112.30 64.46 %
111-51241-121	LIFE INSURANCE	446.00	446.00	24.57	98.28	347.72 77.96 %
111-51261-121	WORKERS COMPENSATION	2,500.00	2,500.00	240.52	2,845.34	-345.34 -13.81 %
	Category: 500 - Personnel Total:	381,796.00	381,796.00	40,549.78	128,487.32	253,308.68 66.35 %
Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	7,500.00	7,500.00	651.34	985.39	6,514.61 86.86 %
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	42.08	200.97	1,299.03 86.60 %
	Category: 503 - Supplies Total:	11,800.00	11,800.00	693.42	1,186.36	10,613.64 89.95 %
Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	-279.07	11,688.43	48,311.57 80.52 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	119.62	200.19	1,499.81 88.22 %
111-53211-121	LEGAL FEES	700.00	700.00	61.84	135.84	564.16 80.59 %
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	692.64	692.64	307.36 30.74 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	136.14	350.58	2,149.42 85.98 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	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	-35.38	2,071.23	-202.23 -10.82 %
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	695.79	38,324.41	125,826.59 76.65 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-460,247.00	-460,247.00	-30,297.95	-103,292.54	356,954.46 77.56 %
Department: 141 - FIRE						
Category: 420 - Charges for Services						
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	50.00	50.00	-1,450.00 96.67 %
	Category: 420 - Charges for Services Total:	1,500.00	1,500.00	50.00	50.00	-1,450.00 96.67 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,431,391.00	1,431,391.00	149,812.78	437,318.44	994,072.56 69.45 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	2,169.45	32,962.34	67,037.66 67.04 %
111-51211-141	SOCIAL SECURITY	24,913.00	24,913.00	2,560.35	7,846.41	17,066.59 68.50 %
111-51221-141	RETIREMENT	194,253.00	194,253.00	20,469.28	63,413.38	130,839.62 67.36 %
111-51231-141	HEALTH INSURANCE	383,087.00	383,087.00	32,688.00	127,882.00	255,205.00 66.62 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	524.16	1,345.84 71.97 %

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		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	1,964.38	13,035.62	86.90 %
Category: 500 - Personnel Total:		2,197,495.00	2,197,495.00	208,330.76	707,126.18	1,490,368.82	67.82 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	2,129.27	4,772.23	27,227.77	85.09 %
111-52121-141	JANITORIAL SUPPLIES	1,100.00	1,100.00	59.45	201.00	899.00	81.73 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	0.00	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	100.00	100.00	1,900.00	95.00 %
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	195.07	754.59	3,245.41	81.14 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	878.97	3,154.49	14,845.51	82.48 %
Category: 503 - Supplies Total:		66,550.00	66,550.00	3,362.76	10,781.29	55,768.71	83.80 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	80,000.00	80,000.00	6,317.50	12,285.50	67,714.50	84.64 %
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	790.15	998.55	6,501.45	86.69 %
111-53441-141	EQUIPMENT MAINTENANCE	10,000.00	10,000.00	3,112.44	3,112.44	6,887.56	68.88 %
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	716.87	3,037.55	6,962.45	69.62 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	336.33	594.01	1,405.99	70.30 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	393.32	1,181.61	2,918.39	71.18 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	160.30	480.90	3,119.10	86.64 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	1,288.78	3,187.86	21,812.14	87.25 %
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	-3,897.80	23,981.51	5,063.49	17.43 %
Category: 504 - Contract Services Total:		262,925.00	262,925.00	9,217.89	81,457.24	181,467.76	69.02 %
Department: 141 - FIRE Surplus (Deficit):		-2,525,470.00	-2,525,470.00	-220,861.41	-799,314.71	1,726,155.29	68.35 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	0.00	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	0.00	5,800.00	-14,200.00	71.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	0.00	50.00	-450.00	90.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	0.00	227.50	-772.50	77.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	1,267.00	-2,733.00	68.33 %
111-42406-142	ALARMS	1,000.00	1,000.00	150.00	475.00	-525.00	52.50 %
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	0.00	34,385.01	-103,114.99	74.99 %
111-42412-142	ATV PERMITS	200.00	200.00	0.00	100.00	-100.00	50.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	21,662.71	48,287.39	-71,712.61	59.76 %
Category: 420 - Charges for Services Total:		288,450.00	288,450.00	21,812.71	91,319.90	-197,130.10	68.34 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	12,909.53	12,909.53	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	527.05	6,379.90	6,379.90	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	3,906.00	7,558.50	7,558.50	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	4,433.05	26,847.93	26,847.93	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	3,374,088.00	3,374,088.00	325,262.91	933,797.82	2,440,290.18	72.32 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	37,750.92	122,878.52	177,121.48	59.04 %
111-51131-142	PART-TIME SALARIES	45,000.00	45,000.00	4,212.00	14,598.00	30,402.00	67.56 %
111-51211-142	SOCIAL SECURITY	256,971.00	256,971.00	26,520.48	77,405.54	179,565.46	69.88 %
111-51221-142	RETIREMENT	293,113.00	293,113.00	30,664.68	90,189.60	202,923.40	69.23 %
111-51231-142	HEALTH INSURANCE	833,778.00	833,778.00	72,555.00	276,662.00	557,116.00	66.82 %

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		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	1,113.84	2,956.16	72.63 %
111-51261-142	WORKERS COMPENSATION	155,000.00	155,000.00	2,000.00	116,063.00	38,937.00	25.12 %
111-51281-142	DISABILITY INSURANCE	6,750.00	6,750.00	580.94	2,294.40	4,455.60	66.01 %
	Category: 500 - Personnel Total:	5,268,770.00	5,268,770.00	499,833.58	1,635,002.72	3,633,767.28	68.97 %
	Category: 503 - Supplies						
111-52111-142	DEPARTMENT SUPPLIES	18,000.00	18,000.00	1,432.31	4,757.03	13,242.97	73.57 %
111-52121-142	JANITORIAL SUPPLIES	1,200.00	1,200.00	59.43	200.97	999.03	83.25 %
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	0.00	1,191.21	8,808.79	88.09 %
111-52181-142	UNIFORMS & CLOTHING	17,500.00	17,500.00	1,002.98	7,061.49	10,438.51	59.65 %
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	200.00	598.00	902.00	60.13 %
111-52411-142	POSTAGE	6,000.00	6,000.00	16.15	1,506.06	4,493.94	74.90 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,378.43	12,967.79	57,032.21	81.47 %
111-52999-142	MISCELLANEOUS	10,000.00	10,000.00	42.24	1,912.24	8,087.76	80.88 %
	Category: 503 - Supplies Total:	147,350.00	147,350.00	7,131.54	30,482.87	116,867.13	79.31 %
	Category: 504 - Contract Services						
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	15,978.51	57,299.62	140,304.38	71.00 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	565.47	1,252.47	997.53	44.33 %
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	674.04	1,955.16	5,544.84	73.93 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	790.15	2,556.30	5,443.70	68.05 %
111-53441-142	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	2,178.19	2,363.67	13,636.33	85.23 %
111-53451-142	VEHICLE MAINTENANCE	85,000.00	85,000.00	577.90	5,870.58	79,129.42	93.09 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	776.75	3,270.98	8,729.02	72.74 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	451.30	813.87	4,186.13	83.72 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	3,979.68	7,766.80	27,233.20	77.81 %
111-53631-142	RENT-MACHINES	1,100.00	1,100.00	15.00	312.03	787.97	71.63 %
111-53711-142	SCHOOL & CONFERENCE	35,000.00	35,000.00	4,751.28	17,777.61	17,222.39	49.21 %
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	321.56	21,596.62	-3,134.62	-16.98 %
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	31,059.83	209,469.48	301,835.52	59.03 %
	Department: 142 - POLICE Surplus (Deficit):	-5,638,975.00	-5,638,975.00	-511,779.19	-1,756,787.24	3,882,187.76	68.85 %
	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	0.00	10,294.32	63,308.68	86.01 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	234.26	938.43	2,061.57	68.72 %
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	234.26	11,232.75	65,470.25	85.36 %
	Department: 143 - EMERGENCY MANAGEMENT Total:	81,703.00	81,703.00	234.26	11,232.75	70,470.25	86.25 %
	Department: 151 - LIBRARY						
	Category: 420 - Charges for Services						
111-42111-151	PHOTOCOPIES	7,000.00	7,000.00	789.75	2,517.57	-4,482.43	64.03 %
111-42112-151	LOST BOOKS & FINES	2,300.00	2,300.00	182.68	460.74	-1,839.26	79.97 %
	Category: 420 - Charges for Services Total:	9,300.00	9,300.00	972.43	2,978.31	-6,321.69	67.98 %
	Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	51.88	307.85	307.85	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	51.88	307.85	307.85	0.00 %

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	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	43,321.70	128,221.10	327,276.90 71.85 %
111-51131-151	PART-TIME SALARIES	96,000.00	96,000.00	11,765.30	35,078.84	60,921.16 63.46 %
111-51211-151	SOCIAL SECURITY	34,846.00	34,846.00	4,106.44	12,135.34	22,710.66 65.17 %
111-51221-151	RETIREMENT	22,987.00	22,987.00	1,576.05	4,676.37	18,310.63 79.66 %
111-51231-151	HEALTH INSURANCE	162,249.00	162,249.00	13,366.00	53,284.00	108,965.00 67.16 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	229.32	540.68 70.22 %
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	74,192.82	234,124.27	538,855.73 69.71 %
Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	16,000.00	16,000.00	774.57	1,904.07	14,095.93 88.10 %
111-52121-151	JANITORIAL SUPPLIES	8,000.00	8,000.00	565.16	1,682.36	6,317.64 78.97 %
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	2,643.27	8,872.16	35,127.84 79.84 %
111-52223-151	PROGRAMMING	13,000.00	13,000.00	34.10	798.37	12,201.63 93.86 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	455.00	1,568.12	16,431.88 91.29 %
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	0.00	1,500.00	3,500.00 70.00 %
	Category: 503 - Supplies Total:	106,000.00	106,000.00	4,472.10	16,325.08	89,674.92 84.60 %
Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	81,600.00	81,600.00	1,465.87	18,183.85	63,416.15 77.72 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	31.64	268.36 89.45 %
111-53421-151	BUILDING MAINTENANCE	30,000.00	30,000.00	576.00	3,524.08	26,475.92 88.25 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	52.00	19,948.00 99.74 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,001.47	7,561.68	26,438.32 77.76 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	674.53	1,129.63	4,370.37 79.46 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	374.05	1,122.98	4,877.02 81.28 %
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	0.00	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	5,091.92	82,064.50	154,599.50 65.32 %
	Department: 151 - LIBRARY Surplus (Deficit):	-1,106,344.00	-1,106,344.00	-82,732.53	-329,227.69	777,116.31 70.24 %
Department: 171 - PARKS						
Category: 420 - Charges for Services						
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	294.30	1,069.30	-58,930.70 98.22 %
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	294.30	1,069.30	-84,930.70 98.76 %
Category: 470 - Miscellaneous Revenues						
111-46112-171	LEASE PAYMENTS	12,000.00	12,000.00	1,054.67	5,617.89	-6,382.11 53.18 %
111-49111-171	MISCELLANEOUS	0.00	0.00	472.20	3,386.23	3,386.23 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	12,000.00	12,000.00	1,526.87	9,004.12	-2,995.88 24.97 %
Category: 500 - Personnel						
111-51111-171	REGULAR SALARIES	802,919.00	802,919.00	89,706.54	258,739.57	544,179.43 67.78 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	82.29	499.55	1,500.45 75.02 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	0.00	11,739.75	93,560.25 88.85 %
111-51211-171	SOCIAL SECURITY	61,303.00	61,303.00	6,533.41	19,582.97	41,720.03 68.06 %
111-51221-171	RETIREMENT	31,120.00	31,120.00	4,468.37	12,743.59	18,376.41 59.05 %
111-51231-171	HEALTH INSURANCE	259,147.00	259,147.00	25,370.13	97,482.28	161,664.72 62.38 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	102.40	393.19	871.81 68.92 %
111-51261-171	WORKERS COMPENSATION	17,725.00	17,725.00	165.70	13,236.56	4,488.44 25.32 %
	Category: 500 - Personnel Total:	1,280,779.00	1,280,779.00	126,428.84	414,417.46	866,361.54 67.64 %
Category: 503 - Supplies						
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	3,038.32	6,578.07	60,421.93 90.18 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	534.02	534.02	5,465.98 91.10 %

Budget Report

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		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	3,694.96	3,694.96	1,305.04	26.10 %
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	1,369.90	4,901.29	20,098.71	80.39 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	386.83	2,446.73	27,553.27	91.84 %
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	9,024.03	18,155.07	115,694.93	86.44 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	3,579.00	21,718.53	15,281.47	41.30 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	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	0.00	680.49	27,319.51	97.57 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	234.00	234.00	35,766.00	99.35 %
111-53441-171	EQUIPMENT MAINTENANCE	67,000.00	67,000.00	6,575.83	11,090.86	55,909.14	83.45 %
111-53451-171	VEHICLE MAINTENANCE	30,000.00	30,000.00	390.03	2,201.73	27,798.27	92.66 %
111-53471-171	GROUNDS MAINTENANCE	115,000.00	115,000.00	1,181.43	28,664.25	86,335.75	75.07 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,225.62	13,255.22	41,744.78	75.90 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	948.16	1,503.57	3,496.43	69.93 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	401.60	1,598.40	79.92 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	171.34	514.02	3,485.98	87.15 %
111-53571-171	CELLULAR PHONE	600.00	600.00	79.88	119.82	480.18	80.03 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	150.00	-150.00	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	285.00	285.00	1,715.00	85.75 %
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	-127.18	10,284.56	-612.56	-6.33 %
Category: 504 - Contract Services Total:		485,620.00	485,620.00	16,693.51	181,271.44	304,348.56	62.67 %
Department: 171 - PARKS Surplus (Deficit):		-1,802,249.00	-1,802,249.00	-150,325.21	-603,770.55	1,198,478.45	66.50 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	2,500.00	2,500.00	300.00	1,080.00	-1,420.00	56.80 %
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	0.00	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	300.00	1,205.00	-58,795.00	97.99 %
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	8,025.60	23,236.80	44,334.20	65.61 %
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	613.95	1,777.59	12,504.41	87.55 %
111-51221-172	RETIREMENT	1,930.00	1,930.00	240.78	697.14	1,232.86	63.88 %
111-51231-172	HEALTH INSURANCE	22,535.00	22,535.00	1,878.00	7,512.00	15,023.00	66.67 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	32.76	77.24	70.22 %
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	10,766.52	36,028.56	189,146.44	84.00 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	30,000.00	30,000.00	37.00	1,774.43	28,225.57	94.09 %
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	37.00	11,751.00	39,049.00	76.87 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	450,000.00	450,000.00	88,785.75	179,647.17	270,352.83	60.08 %

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	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	230.16	829.89	14,170.11	94.47 %
111-53521-172 HEATING FUEL	16,000.00	16,000.00	227.43	473.04	15,526.96	97.04 %
111-53561-172 PHONE & INTERNET	2,500.00	2,500.00	51.16	157.64	2,342.36	93.69 %
111-53711-172 SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	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	89,294.50	192,978.41	382,721.59	66.48 %
Department: 172 - RECREATION Surplus (Deficit):	-791,675.00	-791,675.00	-99,798.02	-235,862.97	555,812.03	70.21 %
Department: 213 - CEMETERY						
Category: 570 - Other Financing Uses						
111-55201-213 TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Category: 570 - Other Financing Uses Total:	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Department: 213 - CEMETERY Total:	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Fund: 111 - GENERAL Surplus (Deficit):	-3,120,830.00	-3,120,830.00	-65,768.27	-531,776.78	2,589,053.22	82.96 %
Report Surplus (Deficit):	-3,120,830.00	-3,120,830.00	-65,768.27	-531,776.78	2,589,053.22	82.96 %



Budget Report Account Summary

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	560,000.00	560,000.00	47,489.45	90,040.02	-469,959.98	83.92 %
212-41112-000	CITY SALES TAX	520,000.00	520,000.00	32,142.79	174,869.69	-345,130.31	66.37 %
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	7,050.59	26,561.39	-38,438.61	59.14 %
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	86,682.83	291,471.10	-1,008,528.90	77.58 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,266.00	2,104,266.00	198,497.95	770,447.87	-1,333,818.13	63.39 %
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	198,497.95	770,447.87	-1,682,485.13	68.59 %
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	0.00	4,050.95	2,550.95	270.06 %
	Category: 420 - Charges for Services Total:	38,292.00	38,292.00	0.00	4,050.95	-34,241.05	89.42 %
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	13,113.20	56,699.91	41,699.91	378.00 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	13,113.20	56,699.91	41,699.91	278.00 %
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	11.00	237.80	237.80	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	11.00	237.80	237.80	0.00 %
	Revenue Total:	3,806,225.00	3,806,225.00	298,304.98	1,122,907.63	-2,683,317.37	70.50 %
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	22,400.00	22,400.00	2,626.35	7,688.02	14,711.98	65.68 %
212-51111-112	REGULAR SALARIES	10,880.00	10,880.00	1,280.88	3,758.64	7,121.36	65.45 %
212-51111-114	REGULAR SALARIES	18,610.00	18,610.00	2,117.61	5,981.73	12,628.27	67.86 %
212-51111-115	REGULAR SALARIES	9,296.00	9,296.00	1,112.19	3,230.57	6,065.43	65.25 %
212-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,528.83	4,586.49	9,121.51	66.54 %
212-51111-212	REGULAR SALARIES	896,416.00	896,416.00	93,472.64	272,052.42	624,363.58	69.65 %
212-51121-212	OVERTIME SALARIES	18,155.00	18,155.00	219.82	2,380.89	15,774.11	86.89 %
212-51211-111	SOCIAL SECURITY	1,914.00	1,914.00	185.61	540.46	1,373.54	71.76 %
212-51211-112	SOCIAL SECURITY	1,035.00	1,035.00	95.51	278.75	756.25	73.07 %
212-51211-114	SOCIAL SECURITY	1,422.00	1,422.00	156.74	439.37	982.63	69.10 %
212-51211-115	SOCIAL SECURITY	711.00	711.00	80.37	232.11	478.89	67.35 %
212-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	94.73	286.67	762.33	72.67 %
212-51211-212	SOCIAL SECURITY	68,430.00	68,430.00	6,613.87	19,288.54	49,141.46	71.81 %
212-51221-111	RETIREMENT	1,171.00	1,171.00	157.66	461.44	709.56	60.59 %
212-51221-112	RETIREMENT	621.00	621.00	76.86	225.54	395.46	63.68 %
212-51221-114	RETIREMENT	2,417.00	2,417.00	211.77	598.23	1,818.77	75.25 %
212-51221-115	RETIREMENT	587.00	587.00	66.72	193.80	393.20	66.98 %
212-51221-121	RETIREMENT	822.00	822.00	45.87	183.48	638.52	77.68 %
212-51221-212	RETIREMENT	44,996.00	44,996.00	4,595.86	13,371.33	31,624.67	70.28 %
212-51231-111	HEALTH INSURANCE	4,507.00	4,507.00	644.46	2,477.72	2,029.28	45.03 %
212-51231-112	HEALTH INSURANCE	2,253.00	2,253.00	204.80	804.20	1,448.80	64.31 %
212-51231-114	HEALTH INSURANCE	2,253.00	2,253.00	219.80	849.23	1,403.77	62.31 %
212-51231-115	HEALTH INSURANCE	2,253.00	2,253.00	204.81	804.22	1,448.78	64.30 %
212-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	329.33	1,273.43	2,106.57	62.32 %

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		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	25,245.50	101,174.06	212,055.94	67.70 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.45	9.82	12.18	55.36 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
212-51241-212	LIFE INSURANCE	1,529.00	1,529.00	100.33	417.70	1,111.30	72.68 %
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	141,695.06	462,896.64	1,011,220.36	68.60 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,933.08	7,365.25	112,634.75	93.86 %
212-52171-212	STREET REPAIR SUPPLIES	190,000.00	190,000.00	397.86	757.33	189,242.67	99.60 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	89.98	4,261.97	1,738.03	28.97 %
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	1,146.08	3,344.02	14,655.98	81.42 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	1,599.60	6,809.95	53,190.05	88.65 %
212-52531-212	OIL & ANTIFREEZE	6,000.00	6,000.00	0.00	65.94	5,934.06	98.90 %
212-52999-212	MISCELLANEOUS	300.00	300.00	62.00	62.00	238.00	79.33 %
Category: 503 - Supplies Total:		401,100.00	401,100.00	6,228.60	22,666.46	378,433.54	94.35 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	194.83	25,295.37	19,704.63	43.79 %
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	73.06	126.04	373.96	74.79 %
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	0.00	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	581.65	9,702.94	50,297.06	83.83 %
212-53451-212	VEHICLE MAINTENANCE	45,000.00	45,000.00	658.83	909.64	44,090.36	97.98 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	15,467.14	184,532.86	92.27 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	1,085.49	2,589.89	7,410.11	74.10 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	1,790.10	2,858.40	14,141.60	83.19 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,687.24	6,970.44	21,029.56	75.11 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,701.84	114,804.49	240,195.51	67.66 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,996.43	4,663.42	10,336.58	68.91 %
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	0.00	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	-920.17	24,444.09	7,195.91	22.74 %
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	35,849.30	307,453.03	721,219.97	70.11 %
Category: 550 - Capital Outlay							
212-54212-212	ENGINEERING/DESIGN	90,000.00	90,000.00	25,546.50	25,546.50	64,453.50	71.62 %
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	2,926.00	153,216.00	401,784.00	72.39 %
Category: 550 - Capital Outlay Total:		1,595,000.00	1,595,000.00	28,472.50	178,762.50	1,416,237.50	88.79 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	30,000.00	30,000.00	0.00	15,000.00	15,000.00	50.00 %

Budget Report

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	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	0.00	15,000.00	615,000.00	97.62 %
Expense Total:	5,128,890.00	5,128,890.00	212,245.46	986,778.63	4,142,111.37	80.76 %
Fund: 212 - STREETS Surplus (Deficit):	-1,322,665.00	-1,322,665.00	86,059.52	136,129.00	1,458,794.00	110.29 %
Fund: 213 - CEMETERY						
Revenue						
Category: 420 - Charges for Services						
213-42302-213 PERMITS	4,000.00	4,000.00	1,200.00	1,500.00	-2,500.00	62.50 %
213-42601-213 RECORDINGS	2,000.00	2,000.00	0.00	650.00	-1,350.00	67.50 %
213-42602-213 OPENINGS	40,000.00	40,000.00	2,900.00	10,700.00	-29,300.00	73.25 %
Category: 420 - Charges for Services Total:	46,000.00	46,000.00	4,100.00	12,850.00	-33,150.00	72.07 %
Category: 460 - Investment Income						
213-47111-000 INTEREST EARNINGS	2,500.00	2,500.00	757.82	2,874.91	374.91	115.00 %
Category: 460 - Investment Income Total:	2,500.00	2,500.00	757.82	2,874.91	374.91	15.00 %
Category: 470 - Miscellaneous Revenues						
213-42603-213 FOUNDATION FEE	5,500.00	5,500.00	0.00	1,050.00	-4,450.00	80.91 %
213-46131-213 SALE OF PLOTS	40,000.00	40,000.00	900.00	11,550.00	-28,450.00	71.13 %
Category: 470 - Miscellaneous Revenues Total:	45,500.00	45,500.00	900.00	12,600.00	-32,900.00	72.31 %
Category: 480 - Other Financing Uses						
213-45904-213 TRANSFER IN	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
Category: 480 - Other Financing Uses Total:	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
Revenue Total:	444,000.00	444,000.00	5,757.82	203,324.91	-240,675.09	54.21 %
Expense						
Category: 500 - Personnel						
213-51111-213 REGULAR SALARIES	166,567.00	166,567.00	13,907.54	40,157.91	126,409.09	75.89 %
213-51121-213 OVERTIME SALARIES	1,500.00	1,500.00	67.71	67.71	1,432.29	95.49 %
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	1,044.93	3,371.03	11,403.97	77.18 %
213-51221-213 RETIREMENT	7,642.00	7,642.00	838.54	2,413.62	5,228.38	68.42 %
213-51231-213 HEALTH INSURANCE	67,604.00	67,604.00	3,776.00	15,104.00	52,500.00	77.66 %
213-51241-213 LIFE INSURANCE	330.00	330.00	16.38	65.52	264.48	80.15 %
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	19,651.10	71,706.90	219,311.10	75.36 %
Category: 503 - Supplies						
213-52111-213 DEPARTMENT SUPPLIES	35,000.00	35,000.00	2,632.35	6,217.33	28,782.67	82.24 %
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	0.00	-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	2,632.35	6,191.88	42,658.12	87.32 %
Category: 504 - Contract Services						
213-53111-213 CONTRACTUAL SERVICES	4,000.00	4,000.00	50.00	3,225.99	774.01	19.35 %
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	50.00	120.00	480.00	80.00 %
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	484.28	484.28	515.72	51.57 %
213-53511-213 ELECTRICITY	9,000.00	9,000.00	506.46	1,973.26	7,026.74	78.07 %
213-53561-213 PHONE & INTERNET	2,500.00	2,500.00	158.94	580.66	1,919.34	76.77 %
213-53711-213 SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %

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		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	1,249.68	19,118.59	25,593.41	57.24 %
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	23,533.13	97,017.37	317,562.63	76.60 %
Fund: 213 - CEMETERY Surplus (Deficit):		29,420.00	29,420.00	-17,775.31	106,307.54	76,887.54	-261.34 %
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	4,245.45	8,044.61	-41,955.39	83.91 %
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	629.52	2,371.56	-3,228.44	57.65 %
Category: 400 - Taxes Total:		59,600.00	59,600.00	4,874.97	10,416.17	-49,183.83	82.52 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,400.00	4,600.00	-15,400.00	77.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,400.00	4,600.00	-15,400.00	77.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	183.62	772.41	-727.59	48.51 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	183.62	772.41	-727.59	48.51 %
Revenue Total:		81,100.00	81,100.00	6,458.59	15,788.58	-65,311.42	80.53 %
Fund: 214 - CEMETERY PERPETUAL CARE Total:		81,100.00	81,100.00	6,458.59	15,788.58	-65,311.42	80.53 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	550,000.00	550,000.00	83,797.34	229,810.59	-320,189.41	58.22 %
Category: 400 - Taxes Total:		550,000.00	550,000.00	83,797.34	229,810.59	-320,189.41	58.22 %
Category: 412 - Intergovernmental							
215-43105-113	GRANT	240,000.00	240,000.00	106,400.00	106,400.00	-133,600.00	55.67 %
215-43105-142	GRANT	35,000.00	35,000.00	13,075.67	56,901.58	21,901.58	162.58 %
215-43105-171	GRANT	0.00	0.00	40.00	40.00	40.00	0.00 %
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	119,515.67	163,341.58	-336,768.42	67.34 %
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	1,000.00	1,000.00	0.00	25,000.00	24,000.00	2,500.00 %
215-44413-142	DONATIONS/GIFTS	5,000.00	5,000.00	213.00	4,993.00	-7.00	0.14 %
Category: 450 - Contributions & Donations Total:		6,000.00	6,000.00	213.00	29,993.00	23,993.00	399.88 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	3,104.94	12,782.25	-2,217.75	14.79 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	3,104.94	12,782.25	-2,217.75	14.79 %
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	4,187.50	29,441.33	29,441.33	0.00 %
Category: 470 - Miscellaneous Revenues Total:		500,000.00	500,000.00	4,187.50	29,441.33	-470,558.67	94.11 %
Revenue Total:		1,571,110.00	1,571,110.00	210,818.45	465,368.75	-1,105,741.25	70.38 %
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	4,000.00	4,000.00	0.00	685.90	3,314.10	82.85 %
215-52931-111	INSURED REPAIRS/REPLACE	600,000.00	600,000.00	38,674.41	45,810.41	554,189.59	92.36 %
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	38,674.41	46,496.31	1,057,503.69	95.79 %

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		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	0.00	22,859.00	-22,859.00	0.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	108.47	-108.47	0.00 %
215-54991-111	GRANT EXPENSE	300,000.00	300,000.00	31,000.00	99,000.00	201,000.00	67.00 %
215-54991-113	GRANT EXPENSE	1,245,000.00	1,245,000.00	0.00	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	31,000.00	138,762.99	2,181,347.01	94.02 %
Expense Total:		3,424,110.00	3,424,110.00	69,674.41	185,259.30	3,238,850.70	94.59 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		-1,853,000.00	-1,853,000.00	141,144.04	280,109.45	2,133,109.45	115.12 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	3,003.95	7,704.08	-46,395.92	85.76 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	41.27	41.27	-28.73	41.04 %
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	3,045.22	7,760.44	-48,109.56	86.11 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	802.19	3,598.47	-401.53	10.04 %
Category: 460 - Investment Income Total:		4,000.00	4,000.00	802.19	3,598.47	-401.53	10.04 %
Revenue Total:		59,870.00	59,870.00	3,847.41	11,358.91	-48,511.09	81.03 %
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	0.00	23.26	4,976.74	99.53 %
Category: 500 - Personnel Total:		13,000.00	13,000.00	0.00	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	0.00	117.24	8,882.76	98.70 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	341.68	1,158.32	77.22 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	85.42	1,823.92	62,676.08	97.17 %
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	85.42	1,894.63	235,605.37	99.20 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-177,630.00	-177,630.00	3,761.99	9,464.28	187,094.28	105.33 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	450,000.00	450,000.00	37,929.15	72,121.58	-377,878.42	83.97 %
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	5,665.65	21,343.97	-24,056.03	52.99 %
Category: 400 - Taxes Total:		509,400.00	509,400.00	43,594.80	93,465.55	-415,934.45	81.65 %
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	43,594.80	93,622.75	-420,777.25	81.80 %

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		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	39,858.26	53,943.26	10,056.74	15.71 %
218-54411-142	EQUIPMENT	148,000.00	148,000.00	36.91	108,908.39	39,091.61	26.41 %
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	39,895.17	162,851.65	73,148.35	31.00 %
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	39,895.17	368,446.62	490,553.38	57.11 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-344,600.00	-344,600.00	3,699.63	-274,823.87	69,776.13	20.25 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	74.11	334.70	-665.30	66.53 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	74.11	334.70	-665.30	66.53 %
	Revenue Total:	1,000.00	1,000.00	74.11	334.70	-665.30	66.53 %
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	74.11	334.70	31,651.70	101.07 %
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	723.08	3,303.73	1,303.73	165.19 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	723.08	3,303.73	1,303.73	65.19 %
Category: 470 - Miscellaneous Revenues							
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	7,440.16	25,681.96	-39,318.04	60.49 %
	Category: 470 - Miscellaneous Revenues Total:	65,000.00	65,000.00	7,440.16	25,681.96	-39,318.04	60.49 %
	Revenue Total:	67,000.00	67,000.00	8,163.24	28,985.69	-38,014.31	56.74 %
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	8,163.24	-21,014.31	11,985.69	36.32 %

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		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	114,574.56	456,078.10	-859,047.90	65.32 %
	Category: 400 - Taxes Total:	1,315,126.00	1,315,126.00	114,574.56	456,078.10	-859,047.90	65.32 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	9,432.86	42,541.35	14,541.35	151.93 %
	Category: 460 - Investment Income Total:	28,000.00	28,000.00	9,432.86	42,541.35	14,541.35	51.93 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	500,000.00	500,000.00	25,748.32	123,058.27	-376,941.73	75.39 %
	Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	25,748.32	123,058.27	-376,941.73	75.39 %
	Revenue Total:	1,843,126.00	1,843,126.00	149,755.74	621,677.72	-1,221,448.28	66.27 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	116,300.00	116,300.00	13,034.71	31,354.19	84,945.81	73.04 %
224-51211-113	SOCIAL SECURITY	8,890.00	8,890.00	899.04	2,087.92	6,802.08	76.51 %
224-51221-113	RETIREMENT	4,932.00	4,932.00	824.43	2,000.89	2,931.11	59.43 %
224-51231-113	HEALTH INSURANCE	27,041.00	27,041.00	2,637.59	9,126.39	17,914.61	66.25 %
224-51241-113	LIFE INSURANCE	132.00	132.00	9.83	31.13	100.87	76.42 %
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	17,405.60	44,727.31	112,777.69	71.60 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	59.00	59.00	4,941.00	98.82 %
224-52211-114	PUBLICATIONS	500.00	500.00	18.54	18.54	481.46	96.29 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	185.00	185.00	815.00	81.50 %
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	262.54	262.54	6,487.46	96.11 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	5,000.00	5,000.00	605.00	1,125.00	3,875.00	77.50 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	2,227.50	2,227.50	147,772.50	98.52 %
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	1.41	1,998.59	99.93 %
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	220,000.00	220,000.00	3,780,000.00	94.50 %
	Category: 504 - Contract Services Total:	4,187,000.00	4,187,000.00	222,832.97	223,353.91	3,963,646.09	94.67 %
	Expense Total:	4,351,255.00	4,351,255.00	240,501.11	268,343.76	4,082,911.24	93.83 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-2,508,129.00	-2,508,129.00	-90,745.37	353,333.96	2,861,462.96	114.09 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	837.57	3,788.12	-1,211.88	24.24 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	837.57	3,788.12	-1,211.88	24.24 %
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	837.57	3,788.12	-106,211.88	96.56 %
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 %

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	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	837.57	1,226.26	38,226.26	103.31 %
Fund: 311 - DEBT SERVICE						
Revenue						
Category: 400 - Taxes						
311-41111-111 PROPERTY TAX-GENERAL	0.00	0.00	5.83	5.83	5.83	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	5.83	5.83	5.83	0.00 %
Category: 460 - Investment Income						
311-47111-000 INTEREST EARNINGS	3,000.00	3,000.00	1,675.53	10,121.58	7,121.58	337.39 %
Category: 460 - Investment Income Total:	3,000.00	3,000.00	1,675.53	10,121.58	7,121.58	237.39 %
Category: 470 - Miscellaneous Revenues						
311-48311-000 SPEC ASSESS-PRINCIPAL	76,305.00	76,305.00	0.00	46,547.01	-29,757.99	39.00 %
311-48313-000 SPEC ASSESS-INTEREST	32,000.00	32,000.00	0.00	13,398.74	-18,601.26	58.13 %
Category: 470 - Miscellaneous Revenues Total:	108,305.00	108,305.00	0.00	59,945.75	-48,359.25	44.65 %
Revenue Total:	111,305.00	111,305.00	1,681.36	70,073.16	-41,231.84	37.04 %
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	1,681.36	-793,071.84	1,225,112.16	60.70 %
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	431.38	1,959.84	959.84	195.98 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	431.38	1,959.84	959.84	95.98 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	7,500.00	7,500.00	0.00	50.00	-7,450.00	99.33 %
Category: 470 - Miscellaneous Revenues Total:	7,500.00	7,500.00	0.00	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	431.38	6,009.15	-802,490.85	99.26 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	1,360.00	38,640.00	96.60 %
Category: 504 - Contract Services Total:	40,000.00	40,000.00	0.00	1,360.00	38,640.00	96.60 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	0.00	5,359.31	834,640.69 99.36 %
	Fund: 321 - CRA Surplus (Deficit):	-31,500.00	-31,500.00	431.38	649.84	32,149.84 102.06 %
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	41.91	189.27	-1,310.73 87.38 %
	Category: 460 - Investment Income Total:	1,500.00	1,500.00	41.91	189.27	-1,310.73 87.38 %
	Revenue Total:	301,500.00	301,500.00	41.91	189.27	-301,310.73 99.94 %
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	41.91	189.27	-1,310.73 87.38 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111	PROPERTY TAX-GENERAL	845,934.00	845,934.00	72,639.51	136,916.26	-709,017.74 83.81 %
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	10,650.60	18,735.97	-91,264.03 82.97 %
	Category: 400 - Taxes Total:	1,015,934.00	1,015,934.00	83,290.11	177,039.80	-838,894.20 82.57 %
Category: 460 - Investment Income						
511-47111-111	INTEREST EARNINGS	6,500.00	6,500.00	5,257.97	24,507.31	18,007.31 377.04 %
	Category: 460 - Investment Income Total:	6,500.00	6,500.00	5,257.97	24,507.31	18,007.31 277.04 %
	Revenue Total:	1,022,434.00	1,022,434.00	88,548.08	201,547.11	-820,886.89 80.29 %
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	9,407.17	17,622.17	2,377.83 11.89 %
511-54411-171	EQUIPMENT	362,000.00	362,000.00	4,763.00	206,044.24	155,955.76 43.08 %
	Category: 550 - Capital Outlay Total:	942,000.00	942,000.00	14,170.17	225,391.41	716,608.59 76.07 %
	Expense Total:	942,000.00	942,000.00	14,170.17	225,391.41	716,608.59 76.07 %
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	80,434.00	80,434.00	74,377.91	-23,844.30	-104,278.30 129.64 %
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,558,564.00	3,558,564.00	303,504.79	1,220,706.52	-2,337,857.48 65.70 %
621-46118-000	UTILITY PENALTIES	38,000.00	38,000.00	2,508.30	10,464.24	-27,535.76 72.46 %
621-46211-621	COMPACTR/DUMSPTR LEASE	12,000.00	12,000.00	1,694.30	4,617.50	-7,382.50 61.52 %
621-46321-621	RECYCLING SERVICE CHARG	60,000.00	60,000.00	5,428.91	21,707.27	-38,292.73 63.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	0.00	521.35	-9,478.65	94.79 %
Category: 420 - Charges for Services Total:		3,678,564.00	3,678,564.00	313,136.30	1,258,016.88	-2,420,547.12	65.80 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	9,278.87	41,577.61	16,577.61	166.31 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	9,278.87	41,577.61	16,577.61	66.31 %
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	322,415.17	1,299,699.49	-2,403,864.51	64.91 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	84,195.00	84,195.00	10,348.08	30,218.88	53,976.12	64.11 %
621-51111-112	REGULAR SALARIES	27,165.00	27,165.00	3,202.20	9,396.60	17,768.40	65.41 %
621-51111-114	REGULAR SALARIES	46,475.00	46,475.00	5,294.07	14,954.43	31,520.57	67.82 %
621-51111-115	REGULAR SALARIES	24,348.00	24,348.00	2,780.46	8,076.42	16,271.58	66.83 %
621-51111-212	REGULAR SALARIES	25,816.00	25,816.00	2,972.19	8,989.13	16,826.87	65.18 %
621-51111-621	REGULAR SALARIES	989,324.00	989,324.00	98,723.41	287,678.46	701,645.54	70.92 %
621-51121-621	OVERTIME SALARIES	12,000.00	12,000.00	0.00	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	738.09	2,138.78	3,426.22	61.57 %
621-51211-112	SOCIAL SECURITY	2,075.00	2,075.00	238.74	696.78	1,378.22	66.42 %
621-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	391.79	1,098.41	2,456.59	69.10 %
621-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	200.96	580.30	1,289.70	68.97 %
621-51211-212	SOCIAL SECURITY	1,975.00	1,975.00	208.70	624.48	1,350.52	68.38 %
621-51211-621	SOCIAL SECURITY	75,770.00	75,770.00	7,125.08	20,680.39	55,089.61	72.71 %
621-51221-111	RETIREMENT	3,722.00	3,722.00	555.36	1,627.26	2,094.74	56.28 %
621-51221-112	RETIREMENT	1,551.00	1,551.00	192.12	563.76	987.24	63.65 %
621-51221-114	RETIREMENT	6,042.00	6,042.00	529.42	1,495.48	4,546.52	75.25 %
621-51221-115	RETIREMENT	1,467.00	1,467.00	166.86	484.64	982.36	66.96 %
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	5,409.22	15,809.44	42,802.56	73.03 %
621-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,832.49	10,942.25	13,845.75	55.86 %
621-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	512.01	2,010.51	3,623.49	64.31 %
621-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	549.53	2,123.06	3,510.94	62.32 %
621-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	512.00	2,010.50	3,623.50	64.31 %
621-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	549.50	2,123.06	3,510.94	62.32 %
621-51231-621	HEALTH INSURANCE	362,806.00	362,806.00	27,408.11	107,007.29	255,798.71	70.51 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.09	44.36	76.64	63.34 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
621-51241-114	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
621-51241-621	LIFE INSURANCE	1,771.00	1,771.00	102.40	409.61	1,361.39	76.87 %
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	171,562.08	559,084.56	1,282,069.44	69.63 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	4,347.44	10,607.02	124,392.98	92.14 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	99.90	2,483.80	3,016.20	54.84 %
621-52511-621	GASOLINE	3,750.00	3,750.00	141.56	442.04	3,307.96	88.21 %
621-52521-621	OTHER FUEL	162,000.00	162,000.00	7,836.07	21,554.24	140,445.76	86.69 %
Category: 503 - Supplies Total:		306,250.00	306,250.00	12,424.97	35,087.10	271,162.90	88.54 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	110,000.00	110,000.00	17,322.24	56,989.27	53,010.73	48.19 %
621-53151-621	BANK FEES	68,000.00	68,000.00	5,581.99	21,438.17	46,561.83	68.47 %
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	47,102.29	130,515.12	454,484.88	77.69 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	185.00	351.48	5,648.52	94.14 %
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	297.45	5,918.36	14,081.64	70.41 %
621-53451-621	VEHICLE MAINTENANCE	60,000.00	60,000.00	5,424.42	13,940.04	46,059.96	76.77 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	706.41	2,578.27	11,421.73	81.58 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	641.56	950.36	8,049.64	89.44 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	206.30	619.20	3,380.80	84.52 %
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	442.64	61,525.24	-7,300.24	-13.46 %
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	-810.02	42,773.47	-3,348.47	-8.49 %
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	0.00	4,950.64	10,049.36	67.00 %
Category: 504 - Contract Services Total:		1,044,245.00	1,044,245.00	77,100.28	360,012.39	684,232.61	65.52 %
Category: 550 - Capital Outlay							
621-54212-621	ENGINEERING/DESIGN	350,000.00	350,000.00	2,309.50	2,309.50	347,690.50	99.34 %
621-54311-621	STRUCTURES	3,530,000.00	3,530,000.00	23,733.25	54,125.00	3,475,875.00	98.47 %
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	26,042.75	322,961.80	3,952,038.20	92.45 %
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	287,130.08	1,277,145.85	6,789,503.15	84.17 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-4,363,085.00	-4,363,085.00	35,285.09	22,553.64	4,385,638.64	100.52 %
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	253,844.78	1,053,585.87	-1,917,861.13	64.54 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,529.93	10,187.95	-14,812.05	59.25 %
Category: 420 - Charges for Services Total:		2,997,497.00	2,997,497.00	256,374.71	1,064,193.82	-1,933,303.18	64.50 %
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	7,420.60	33,528.33	3,528.33	111.76 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	7,420.60	33,528.33	3,528.33	11.76 %
Revenue Total:		3,027,497.00	3,027,497.00	263,795.31	1,099,097.15	-1,928,399.85	63.70 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	87,422.00	87,422.00	10,348.08	30,218.88	57,203.12	65.43 %
631-51111-112	REGULAR SALARIES	27,110.00	27,110.00	3,202.20	9,396.60	17,713.40	65.34 %
631-51111-114	REGULAR SALARIES	46,475.00	46,475.00	5,294.07	14,954.43	31,520.57	67.82 %
631-51111-115	REGULAR SALARIES	24,348.00	24,348.00	2,780.46	8,076.42	16,271.58	66.83 %
631-51111-116	REGULAR SALARIES	11,100.00	11,100.00	1,257.78	3,773.34	7,326.66	66.01 %
631-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,528.83	4,586.49	9,121.51	66.54 %
631-51111-212	REGULAR SALARIES	25,790.00	25,790.00	2,972.19	8,989.13	16,800.87	65.14 %
631-51111-631	REGULAR SALARIES	606,910.00	606,910.00	66,222.71	194,592.79	412,317.21	67.94 %
631-51121-631	OVERTIME SALARIES	24,752.00	24,752.00	1,939.47	4,203.46	20,548.54	83.02 %
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	738.09	2,138.78	4,059.22	65.49 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	238.74	696.78	1,281.22	64.77 %
631-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	391.79	1,098.41	2,456.59	69.10 %
631-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	200.96	580.30	1,289.70	68.97 %
631-51211-116	SOCIAL SECURITY	838.00	838.00	85.62	252.24	585.76	69.90 %
631-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	94.73	286.67	762.33	72.67 %
631-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	208.70	624.48	2,508.52	80.07 %
631-51211-631	SOCIAL SECURITY	72,088.00	72,088.00	4,873.54	13,980.01	58,107.99	80.61 %
631-51221-111	RETIREMENT	3,722.00	3,722.00	555.36	1,627.26	2,094.74	56.28 %
631-51221-112	RETIREMENT	1,551.00	1,551.00	192.12	563.76	987.24	63.65 %
631-51221-114	RETIREMENT	6,042.00	6,042.00	529.42	1,495.48	4,546.52	75.25 %
631-51221-115	RETIREMENT	1,467.00	1,467.00	166.86	484.64	982.36	66.96 %
631-51221-116	RETIREMENT	657.00	657.00	75.48	226.44	430.56	65.53 %
631-51221-121	RETIREMENT	822.00	822.00	45.87	183.48	638.52	77.68 %
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	2,974.89	8,712.41	44,747.59	83.70 %
631-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,832.49	10,942.25	13,845.75	55.86 %
631-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	512.01	2,010.51	3,623.49	64.31 %
631-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	549.53	2,123.06	3,510.94	62.32 %
631-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	512.00	2,010.50	3,623.50	64.31 %
631-51231-116	HEALTH INSURANCE	3,380.00	3,380.00	327.74	1,271.84	2,108.16	62.37 %
631-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	329.33	1,273.43	2,106.57	62.32 %
631-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	549.50	2,123.06	3,510.94	62.32 %
631-51231-631	HEALTH INSURANCE	313,230.00	313,230.00	18,403.94	72,559.93	240,670.07	76.83 %
631-51241-111	LIFE INSURANCE	176.00	176.00	11.09	44.36	131.64	74.80 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-114	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-631	LIFE INSURANCE	1,529.00	1,529.00	73.74	294.88	1,234.12	80.71 %
631-51261-631	WORKERS COMPENSATION	19,340.00	19,340.00	827.44	15,459.11	3,880.89	20.07 %
Category: 500 - Personnel Total:		1,434,126.00	1,434,126.00	131,857.43	421,898.25	1,012,227.75	70.58 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	2,255.27	4,152.05	74,467.95	94.72 %
631-52181-631	UNIFORMS & CLOTHING	5,150.00	5,150.00	375.74	1,105.71	4,044.29	78.53 %
631-52311-631	MEMBERSHIPS	2,970.00	2,970.00	275.00	275.00	2,695.00	90.74 %
631-52411-631	POSTAGE	3,360.00	3,360.00	0.00	337.28	3,022.72	89.96 %
631-52511-631	GASOLINE	14,900.00	14,900.00	999.18	2,091.27	12,808.73	85.96 %
631-52521-631	OTHER FUEL	39,900.00	39,900.00	2,414.56	4,498.15	35,401.85	88.73 %
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	6,319.75	12,459.46	168,290.54	93.11 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	123,045.00	123,045.00	30,833.16	56,687.83	66,357.17	53.93 %
631-53151-631	BANK FEES	68,000.00	68,000.00	5,581.99	21,438.17	46,561.83	68.47 %
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	319.49	484.49	10,515.51	95.60 %
631-53441-631	EQUIPMENT MAINTENANCE	112,000.00	112,000.00	5,377.94	27,168.63	84,831.37	75.74 %
631-53451-631	VEHICLE MAINTENANCE	10,750.00	10,750.00	14.38	709.73	10,040.27	93.40 %
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	1,527.07	3,750.09	16,249.91	81.25 %
631-53521-631	HEATING FUEL	4,200.00	4,200.00	225.13	225.13	3,974.87	94.64 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	12,916.53	37,770.43	182,729.57	82.87 %
631-53561-631	PHONE & INTERNET	4,968.00	4,968.00	796.36	2,328.96	2,639.04	53.12 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	39.94	119.82	1,420.18	92.22 %
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	442.63	159,607.71	-8,109.71	-5.35 %
631-53831-631	LIABILITY INSURANCE	35,050.00	35,050.00	0.00	29,305.63	5,744.37	16.39 %
631-53841-631	VEHICLE INSURANCE	20,470.00	20,470.00	5,539.45	15,175.89	5,294.11	25.86 %
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	0.00	4,010.91	10,989.09	73.26 %
Category: 504 - Contract Services Total:		958,611.00	958,611.00	63,614.07	363,542.99	595,068.01	62.08 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	25,000.00	25,000.00	2,309.50	2,309.50	22,690.50	90.76 %
631-54311-631	STRUCTURES	156,000.00	156,000.00	0.00	30,391.76	125,608.24	80.52 %
631-54411-631	EQUIPMENT	672,000.00	672,000.00	21,108.37	314,821.31	357,178.69	53.15 %
Category: 550 - Capital Outlay Total:		853,000.00	853,000.00	23,417.87	347,522.57	505,477.43	59.26 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	45,000.00	45,000.00	0.00	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	0.00	47,500.00	647,500.00	93.17 %
Expense Total:		4,121,487.00	4,121,487.00	225,209.12	1,192,923.27	2,928,563.73	71.06 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,093,990.00	-1,093,990.00	38,586.19	-93,826.12	1,000,163.88	91.42 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,315,263.00	2,315,263.00	162,241.73	834,468.50	-1,480,794.50	63.96 %
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	352.00	1,114.00	-1,717.00	60.65 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,611.82	8,170.09	-16,829.91	67.32 %
Category: 420 - Charges for Services Total:		2,344,094.00	2,344,094.00	164,205.55	843,752.59	-1,500,341.41	64.01 %
Category: 440 - Rents							
641-46117-641	RENT	40,791.00	40,791.00	3,399.21	12,197.63	-28,593.37	70.10 %
Category: 440 - Rents Total:		40,791.00	40,791.00	3,399.21	12,197.63	-28,593.37	70.10 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	93,150.00	93,150.00	13,217.49	59,556.84	-33,593.16	36.06 %
Category: 460 - Investment Income Total:		93,150.00	93,150.00	13,217.49	59,556.84	-33,593.16	36.06 %
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	3,366.00	8,520.00	-23,480.00	73.38 %
Category: 470 - Miscellaneous Revenues Total:		37,000.00	37,000.00	3,366.00	9,394.96	-27,605.04	74.61 %
Revenue Total:		2,515,035.00	2,515,035.00	184,188.25	924,902.02	-1,590,132.98	63.23 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,000.00	89,000.00	10,348.16	30,218.87	58,781.13	66.05 %
641-51111-112	REGULAR SALARIES	25,761.00	25,761.00	3,202.14	9,396.42	16,364.58	63.52 %
641-51111-114	REGULAR SALARIES	46,115.00	46,115.00	5,294.04	14,954.46	31,160.54	67.57 %
641-51111-115	REGULAR SALARIES	24,348.00	24,348.00	2,780.49	8,076.45	16,271.55	66.83 %
641-51111-116	REGULAR SALARIES	7,775.00	7,775.00	838.53	2,515.59	5,259.41	67.65 %
641-51111-121	REGULAR SALARIES	13,708.00	13,708.00	1,528.86	4,586.58	9,121.42	66.54 %
641-51111-212	REGULAR SALARIES	25,815.00	25,815.00	2,972.22	8,989.22	16,825.78	65.18 %
641-51111-641	REGULAR SALARIES	459,689.00	459,689.00	64,190.99	197,181.05	262,507.95	57.11 %
641-51121-641	OVERTIME SALARIES	25,752.00	25,752.00	1,967.16	6,927.44	18,824.56	73.10 %
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	737.56	2,137.38	3,967.62	64.99 %
641-51211-112	SOCIAL SECURITY	1,978.00	1,978.00	238.72	696.82	1,281.18	64.77 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51211-114	SOCIAL SECURITY	3,555.00	3,555.00	391.70	1,098.08	2,456.92	69.11 %
641-51211-115	SOCIAL SECURITY	1,870.00	1,870.00	200.92	580.19	1,289.81	68.97 %
641-51211-116	SOCIAL SECURITY	559.00	559.00	57.07	168.13	390.87	69.92 %
641-51211-121	SOCIAL SECURITY	1,049.00	1,049.00	94.71	286.77	762.23	72.66 %
641-51211-212	SOCIAL SECURITY	3,133.00	3,133.00	208.74	624.53	2,508.47	80.07 %
641-51211-641	SOCIAL SECURITY	53,320.00	53,320.00	4,714.46	14,514.83	38,805.17	72.78 %
641-51221-111	RETIREMENT	3,686.00	3,686.00	554.82	1,625.92	2,060.08	55.89 %
641-51221-112	RETIREMENT	1,551.00	1,551.00	192.18	563.94	987.06	63.64 %
641-51221-114	RETIREMENT	6,042.00	6,042.00	529.32	1,495.20	4,546.80	75.25 %
641-51221-115	RETIREMENT	1,467.00	1,467.00	166.80	484.54	982.46	66.97 %
641-51221-116	RETIREMENT	438.00	438.00	50.34	151.02	286.98	65.52 %
641-51221-121	RETIREMENT	822.00	822.00	45.84	183.36	638.64	77.69 %
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	3,542.73	10,442.65	28,389.35	73.11 %
641-51231-111	HEALTH INSURANCE	24,788.00	24,788.00	2,831.65	10,939.87	13,848.13	55.87 %
641-51231-112	HEALTH INSURANCE	5,634.00	5,634.00	511.98	2,010.48	3,623.52	64.32 %
641-51231-114	HEALTH INSURANCE	5,634.00	5,634.00	549.45	2,122.83	3,511.17	62.32 %
641-51231-115	HEALTH INSURANCE	5,634.00	5,634.00	511.99	2,010.48	3,623.52	64.32 %
641-51231-116	HEALTH INSURANCE	2,253.00	2,253.00	218.49	847.89	1,405.11	62.37 %
641-51231-121	HEALTH INSURANCE	3,380.00	3,380.00	329.34	1,273.44	2,106.56	62.32 %
641-51231-212	HEALTH INSURANCE	5,634.00	5,634.00	549.50	2,122.82	3,511.18	62.32 %
641-51231-641	HEALTH INSURANCE	210,698.00	210,698.00	18,628.22	75,761.05	134,936.95	64.04 %
641-51241-111	LIFE INSURANCE	121.00	121.00	10.97	43.86	77.14	63.75 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-114	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-641	LIFE INSURANCE	1,029.00	1,029.00	77.75	311.07	717.93	69.77 %
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	129,078.05	426,111.70	712,935.30	62.59 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	1,858.84	10,647.50	129,352.50	92.39 %
641-52116-641	METERS	65,000.00	65,000.00	0.00	11,813.87	53,186.13	81.82 %
641-52117-641	SAMPLES	20,345.00	20,345.00	913.00	3,296.00	17,049.00	83.80 %
641-52181-641	UNIFORMS & CLOTHING	4,625.00	4,625.00	109.14	2,241.93	2,383.07	51.53 %
641-52311-641	MEMBERSHIPS	2,720.00	2,720.00	275.00	523.00	2,197.00	80.77 %
641-52411-641	POSTAGE	7,960.00	7,960.00	107.64	681.63	7,278.37	91.44 %
641-52511-641	GASOLINE	19,500.00	19,500.00	1,034.05	3,198.44	16,301.56	83.60 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	0.00	410.54	2,289.46	84.79 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	5,428.65	15,886.21	74,613.79	82.45 %
641-52931-641	INSURED REPAIRS/REPLACE	0.00	0.00	11,421.00	22,190.66	-22,190.66	0.00 %
Category: 503 - Supplies Total:		353,350.00	353,350.00	21,147.32	70,889.78	282,460.22	79.94 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	141,464.00	141,464.00	30,125.16	65,062.85	76,401.15	54.01 %
641-53151-641	BANK FEES	68,000.00	68,000.00	5,581.99	21,438.17	46,561.83	68.47 %
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	165.88	165.88	1,834.12	91.71 %
641-53431-641	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	402.32	402.32	3,597.68	89.94 %
641-53441-641	EQUIPMENT MAINTENANCE	17,000.00	17,000.00	240.62	1,970.06	15,029.94	88.41 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	716.72	1,478.60	6,021.40	80.29 %
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	335.96	1,209.18	3,110.82	72.01 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	424.38	822.82	4,337.18	84.05 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	8,283.47	25,918.59	144,081.41	84.75 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	42.02	88.87	3,043.13	97.16 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	39.94	119.82	1,492.18	92.57 %
641-53611-641	RENT-LAND	1,250.00	1,250.00	0.00	875.81	374.19	29.94 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	24.61	129.12	1,270.88	90.78 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	0.00	1,525.00	3,275.00	68.23 %
641-53821-641	PROP & EQUIP INSURANCE	69,356.00	69,356.00	2,136.00	70,301.34	-945.34	-1.36 %
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	28.75	1,408.75	91.25	6.08 %
641-59611-641	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	3,409.16	11,590.84	77.27 %
Category: 504 - Contract Services Total:		659,563.00	659,563.00	48,547.82	221,580.13	437,982.87	66.41 %
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	0.00	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	0.00	22,500.00	622,500.00	96.51 %
Expense Total:		3,566,960.00	3,566,960.00	198,773.19	741,081.61	2,825,878.39	79.22 %
Fund: 641 - WATER Surplus (Deficit):		-1,051,925.00	-1,051,925.00	-14,584.94	183,820.41	1,235,745.41	117.47 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,219.05	14,538.29	4,538.29	145.38 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,219.05	14,538.29	4,538.29	45.38 %
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,590,839.00	3,590,839.00	250,371.75	1,070,023.52	-2,520,815.48	70.20 %
Category: 470 - Miscellaneous Revenues Total:		3,590,839.00	3,590,839.00	250,371.75	1,070,023.52	-2,520,815.48	70.20 %
Revenue Total:		3,600,839.00	3,600,839.00	253,590.80	1,084,561.81	-2,516,277.19	69.88 %
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	250,371.75	1,070,023.52	2,520,815.48	70.20 %
Category: 570 - Other Financing Uses Total:		3,590,839.00	3,590,839.00	250,371.75	1,070,023.52	2,520,815.48	70.20 %
Expense Total:		4,265,839.00	4,265,839.00	250,371.75	1,070,023.52	3,195,815.48	74.92 %
Fund: 651 - ELECTRIC Surplus (Deficit):		-665,000.00	-665,000.00	3,219.05	14,538.29	679,538.29	102.19 %
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	16,047.78	64,443.12	-126,972.88	66.33 %
Category: 420 - Charges for Services Total:		192,316.00	192,316.00	16,047.78	64,443.12	-127,872.88	66.49 %
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,689.05	7,347.26	2,347.26	146.95 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,689.05	7,347.26	2,347.26	46.95 %
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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Uses						
661-45901-661	0.00	0.00	0.00	25,000.00	25,000.00	0.00 %
661-45907-000	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	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:	260,916.00	260,916.00	17,736.83	102,790.38	-158,125.62	60.60 %
Expense						
Category: 503 - Supplies						
661-52111-661	12,000.00	12,000.00	0.00	32.00	11,968.00	99.73 %
661-52117-661	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52311-661	500.00	500.00	0.00	150.00	350.00	70.00 %
661-52411-661	200.00	200.00	0.00	0.00	200.00	100.00 %
661-52511-661	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	101,600.00	101,600.00	3,720.24	12,075.62	89,524.38	88.11 %
661-53121-661	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53441-661	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	300.00	300.00	0.00	0.00	300.00	100.00 %
661-53461-661	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
661-53561-661	500.00	500.00	0.47	1.41	498.59	99.72 %
661-53611-661	830.00	830.00	0.00	835.68	-5.68	-0.68 %
661-53711-661	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
661-53841-661	400.00	400.00	0.00	0.00	400.00	100.00 %
661-59611-661	600.00	600.00	0.00	364.92	235.08	39.18 %
Category: 504 - Contract Services Total:	126,230.00	126,230.00	3,720.71	13,727.63	112,502.37	89.12 %
Category: 550 - Capital Outlay						
661-54212-661	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
661-54311-661	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	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	3,720.71	13,909.63	674,220.37	97.98 %
Fund: 661 - STORMWATER Surplus (Deficit):	-427,214.00	-427,214.00	14,016.12	88,880.75	516,094.75	120.80 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000	200.00	200.00	118.02	393.42	193.42	196.71 %
Category: 460 - Investment Income Total:	200.00	200.00	118.02	393.42	193.42	96.71 %
Category: 480 - Other Financing Uses						
721-45901-721	120,000.00	120,000.00	0.00	60,000.00	-60,000.00	50.00 %
Category: 480 - Other Financing Uses Total:	120,000.00	120,000.00	0.00	60,000.00	-60,000.00	50.00 %
Revenue Total:	120,200.00	120,200.00	118.02	60,393.42	-59,806.58	49.76 %
Expense						
Category: 500 - Personnel						
721-51111-721	55,149.00	55,149.00	6,603.87	19,181.61	35,967.39	65.22 %
721-51211-721	4,192.00	4,192.00	450.69	1,283.79	2,908.21	69.38 %
721-51221-721	3,287.00	3,287.00	396.18	1,150.74	2,136.26	64.99 %
721-51231-721	16,901.00	16,901.00	1,648.50	6,369.00	10,532.00	62.32 %
721-51241-721	83.00	83.00	6.14	24.56	58.44	70.41 %
721-51261-721	65.00	65.00	0.00	60.83	4.17	6.42 %
Category: 500 - Personnel Total:	79,677.00	79,677.00	9,105.38	28,070.53	51,606.47	64.77 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,176.67	1,176.67	23,823.33	95.29 %
721-53441-721	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
721-53561-721	PHONE & INTERNET	700.00	700.00	185.47	556.41	143.59	20.51 %
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	1,362.14	1,926.48	29,773.52	93.92 %
	Expense Total:	116,377.00	116,377.00	10,467.52	29,997.01	86,379.99	74.22 %
	Fund: 721 - GIS SERVICES Surplus (Deficit):	3,823.00	3,823.00	-10,349.50	30,396.41	26,573.41	-695.09 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	200.00	200.00	146.11	659.89	459.89	329.95 %
	Category: 460 - Investment Income Total:	200.00	200.00	146.11	659.89	459.89	229.95 %
	Revenue Total:	200.00	200.00	146.11	659.89	459.89	229.95 %
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	146.11	659.89	60,459.89	101.10 %
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	12,784.08	56,022.66	36,022.66	280.11 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	12,784.08	56,022.66	36,022.66	180.11 %
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	375,000.00	375,000.00	26,888.24	103,363.24	-271,636.76	72.44 %
812-45002-000	REVENUE FROM EMPLOYER	2,700,000.00	2,700,000.00	251,005.00	792,243.00	-1,907,757.00	70.66 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	2,555.76	213,194.36	193,194.36	1,065.97 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	165.48	330.96	-669.04	66.90 %
812-49111-000	MISCELLANEOUS	0.00	0.00	0.00	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	280,614.48	1,115,659.11	-1,984,340.89	64.01 %
	Revenue Total:	3,120,000.00	3,120,000.00	293,398.56	1,171,681.77	-1,948,318.23	62.45 %
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	-279,291.07	195,993.06	384,006.94	66.21 %
812-53862-112	CLAIMS EXPENSE	3,200,000.00	3,200,000.00	211,031.76	600,600.87	2,599,399.13	81.23 %
812-53863-112	FLEXIBLE BENFT EXPENSES	25,000.00	25,000.00	555.56	2,447.11	22,552.89	90.21 %
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	-67,703.75	804,041.04	3,021,808.96	78.98 %
	Expense Total:	3,825,850.00	3,825,850.00	-67,703.75	804,041.04	3,021,808.96	78.98 %
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-705,850.00	-705,850.00	361,102.31	367,640.73	1,073,490.73	152.08 %
	Report Surplus (Deficit):	-16,527,612.00	-16,527,612.00	645,631.00	405,442.56	16,933,054.56	102.45 %

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 10.a

Council to discuss and consider action on the Resolution declaring the intent to bond the construction of a solid waste transfer station and authorize the Mayor to sign the Resolution.

Staff Contact: Lane Kizzire

RESOLUTION NO. _____

A RESOLUTION DECLARING THE OFFICIAL INTENT OF THE CITY OF SCOTTSBLUFF, NEBRASKA, TO REIMBURSE CERTAIN EXPENDITURES OF THE CITY FROM THE PROCEEDS OF BONDS ISSUED BY THE CITY

BE IT RESOLVED by the Council (the “**Council**”) of the City of Scottsbluff, Nebraska (the “**City**”) as follows:

Section 1. (a) The City plans to construct a solid waste transfer station for the City’s solid waste system (the “**Project**”), and the City anticipates spending funds in the amount of approximately \$9,000,000 to pay the costs of the Project.

(b) The City anticipates issuing bonds in the principal amount of not to exceed \$9,000,000 (the “**Bonds**”) to finance all or a portion of the costs of the Project. The City anticipates incurring a portion of the costs of the Project prior to the issuance of Bonds and reimbursing such costs from proceeds of the Bonds.

(c) It is necessary, desirable, advisable and in the best interests of the City that it declare its official intent to permit the City to reimburse costs of the Project made by the City from the proceeds of the Bonds in accordance with the requirements of the Internal Revenue Code of 1986, as amended, (the “**Code**”) and the applicable regulations thereunder, including but not limited to Section 1.150-2 thereof.

Section 2. (a) The Council hereby declares the official intent of the City to reimburse all or part of the costs of the Project through the issuance of Bonds, the interest on which may be excludable from gross income for federal income tax purposes under Section 103 of the Code.

(b) The Bonds will be issued in the amount and upon the terms and conditions provided in a bond ordinance to be passed by the Council at a future meeting. Notwithstanding any other provision of this Resolution, nothing contained herein is intended to obligate the City to issue the Bonds or to reimburse any particular expenditure with respect to the Project.

(c) The Mayor, City Manager and City Finance Director (each an “**Authorized Officer**”) are hereby individually authorized to take any further action as such Authorized Officer shall deem necessary or desirable without further action by the Council to carry out the transactions contemplated by this Resolution.

Section 3. This Resolution will be in full force and effect from and after its passage and adoption by the Council and approval by the Mayor.

Section 4. All resolutions of the Council, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

ADOPTED this ____ day of February, 2026.

Betsy Vidlak, Mayor

ATTEST:

Kimberley Wright, City Clerk

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 10.b

Council to consider action on the second reading of the Ordinance to consider the Creation of Pavement 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

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING PAVING DISTRICT NO. 315; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING FOR PAVING, GRADING, CURBING AND GUTTERING, OR SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT AND INTERSECTION IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE REPEALING OF ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. Pursuant to the provisions of Section 16-617, *et seq.*, Reissue Revised Statutes of Nebraska, as amended, Paving District No. 315 (the "District") of the City of Scottsbluff, Nebraska (the "City") is hereby created.

Section 2. Said District shall include and encompass the designated portions of the following streets in the City and the limits, boundaries and improvements are defined and established as follows:

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., IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 24, THENCE WESTERLY ON THE NORTH LINE OF SAID SECTION 24, ON AN ASSUMED BEARING OF N88°31'10"W, A DISTANCE OF 547.16 FEET, THENCE SOUTHERLY AT A RIGHT ANGLE TO SAID SECTION LINE BEARING S01°28'50"W, A DISTANCE OF 50.00 FEET TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF EAST 27TH STREET, SAID POINT ALSO BEING **THE TRUE POINT OF BEGINNING**, THENCE CONTINUING SOUTHERLY BEARING S02°07'40"W, A DISTANCE OF 634.58 FEET TO THE POINT OF INTERSECTION WITH THE NORTHEAST CORNER OF LOT 3, BLOCK 1, TRIPLE PEAKS SUBDIVISION, THENCE CONTINUING SOUTHERLY ON THE EAST LINE OF LOT 3, BLOCK 1, TRIPLE PEAKS SUBDIVISION BEARING S02°07'40"W, A DISTANCE OF 533.12 FEET TO THE SOUTHEAST CORNER OF LOT 3, BLOCK 1, TRIPLE PEAKS SUBDIVISION, SAID POINT ALSO BEING THE POINT OF INTERSECTION WITH THE CENTERLINE OF WINTERS CREEK CANAL, THENCE CONTINUING ON THE LAST DESCRIBED COURSE OF S02°07'40"W, A DISTANCE OF 137.50 FEET, THENCE BEARING S37°48'39"W, A DISTANCE OF 808.48 FEET, TO THE POINT OF INTERSECTION WITH THE NORTHEASTERLY CORNER OF TRACT 12, BLOCK 1, QUINDT COMMERCIAL TRACTS, THENCE CONTINUING IN A SOUTHWESTERLY DIRECTION ON THE EAST LINE OF TRACT 12, BLOCK 1, QUINDT COMMERCIAL TRACTS, BEARING S37°48'39"W, A DISTANCE OF 300.00 FEET, TO THE SOUTHEASTERLY CORNER OF TRACT 12, BLOCK 1, QUINDT COMMERCIAL TRACTS, THENCE IN A NORTHWESTERLY DIRECTION ON THE SOUTH LINE OF QUINDT

COMMERCIAL TRACTS, BEARING N52°13'56"W, A DISTANCE OF 627.04 FEET, TO THE SOUTHWESTERLY CORNER OF TRACT 1, BLOCK 2, QUINDT COMMERCIAL TRACTS, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF TRACT 2, BLOCK 2, QUINDT COMMERCIAL TRACTS, THENCE IN A NORTHEASTERLY DIRECTION, ON THE EAST LINE OF TRACT 2, BLOCK 2, QUINDT COMMERCIAL TRACTS, BEARING N37°48'32"E, A DISTANCE OF 540.02 FEET, TO A POINT ON THE WEST LINE OF LOT 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION, SAID POINT ALSO BEING ON THE EAST LINE OF TRACT 2, BLOCK 2, QUINDT COMMERCIAL TRACTS, THENCE NORTHERLY ON THE WEST LINE OF LOT 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION AND THE EAST LINE OF TRACT 2, BLOCK 2, QUINDT COMMERCIAL TRACTS, BEARING N01°26'34"E, A DISTANCE OF 318.44 FEET, TO THE NORTHWEST CORNER OF LOT 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION, SAID POINT ALSO BEING THE NORTHEAST CORNER OF TRACT 2, BLOCK 2, QUINDT COMMERCIAL TRACTS, SAID POINT ALSO BEING THE POINT OF INTERSECTION WITH THE CENTERLINE OF WINTERS CREEK CANAL, THENCE EASTERLY ON THE CENTERLINE OF WINTERS CREEK CANAL, BEARING S85°45'38"E, A DISTANCE OF 51.31 FEET, TO THE SOUTHWEST CORNER OF LOT 2, BLOCK 1, TRIPLE PEAKS SUBDIVISION, SAID POINT ALSO BEING THE SOUTHEAST CORNER OF BLOCK 4, SYKES ADDITION THENCE CONTINUING ON THE WEST LINE OF TRIPLE PEAKS SUBDIVISION AND THE EAST LINE OF SYKES ADDITION, BEARING N02°07'58"E, A DISTANCE OF 1075.92 FEET, TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, TRIPLE PEAKS SUBDIVISION, SAID POINT ALSO BEING THE NORTHEAST CORNER OF BLOCK 2A, SYKES ADDITION, SAID POINT ALSO BEING THE POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF EAST 27TH STREET, THENCE EASTERLY ON THE NORTH LINE OF TRIPLE PEAKS SUBDIVISION AND THE SOUTH RIGHT OF WAY LINE OF EAST 27TH STREET, BEARING S88°31'44"E, A DISTANCE OF 793.40 FEET TO THE POINT OF BEGINNING

THE STREETS TO BE IMPROVED BY PAVING, GRADING, CURBING AND GUTTERING, DRAINAGE AND STORM SEWER, AND INCIDENTAL WORK CONNECTED THEREWITH IS:

THE PAVING DISTRICT WILL INCLUDE 18TH AVENUE BEGINNING AT THE INTERSECTION OF 27TH STREET AND 18TH AVENUE AND CONTINUING SOUTH ON 18TH AVENUE TO THE NORTH FRONTAGE ROAD INTERSECTION.

THE FOLLOWING PARCELS OF LAND ARE INCLUDED IN SAID DISTRICT AND ARE SUBJECT TO ASSESSMENT; LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION; TRACT 1, BLOCK 2, QUINDT COMMERCIAL TRACTS; TRACT 12, BLOCK 1, QUINDT COMMERCIAL TRACTS; THAT PART OF UNPLATTED LANDS AS DESCRIBED ABOVE LOCATED IN THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., ALL SAID PROPERTIES BEING IN THE CITY OF SCOTTSBLUFF AND SCOTTS BLUFF COUNTY, NEBRASKA

Section 3. The City's special engineers, M. C. Schaff and Associates, Scottsbluff, Nebraska, shall make detailed plans and specifications for said improvements and an estimate of the cost thereof, and shall submit the same to the City Council. Upon approval of the same by the City Council, bids for construction of said work shall be provided by advertisement. On acceptance of any bid therefor, the Mayor and City Clerk are authorized to enter into a contract on behalf of the City for such work, and such contract shall be executed by said Mayor and attested by said City Clerk. The City Council shall have and hereby reserves the right to reject

any and all bids received.

Section 4. The work and improvements shall be made at public cost, but special assessments on the properties especially benefitted thereby shall be levied to reimburse the City to the extent provided by law. Property included within the boundaries and limits of said District as hereinbefore described and defined is hereby declared to be benefitted by said work and improvements to the extent as will be determined by the City Council as provided by law and special assessments against the same to be made as hereinafter prescribed.

Section 5. For the purpose of paying for the paving, grading, curbing and guttering, sidewalks, drainage and storm sewer, or such other necessary improvements incidental thereto, the Mayor and City Council may borrow funds or issue district improvement warrants or bond anticipation notes of the City in the form and manner provided by law.

Section 6. To effect the final payment and retirement of said loan, warrants and bond anticipation notes, and to pay for the cost of paving, grading, curbing and guttering, sidewalks, drainage and storm sewer, or other necessary improvements incidental thereto, the Mayor and City Council shall issue bonds in the form and manner provided by law, and may assess the cost of said work to the property in said District in proportion to the benefits derived therefrom.

Section 7. After the passage and publication of this Ordinance as in Section 10 provided, there shall be published at least once each week for not less than twenty (20) days, as provided by law, in the Scottsbluff Star-Herald, a newspaper of general circulation in the City, a notice with respect to the District created by the terms of this Ordinance, which notice shall provide, among other things, that if the owners of record title representing more than fifty percent (50%) of the front footage of the property abutting or adjoining any continuous or extended street, cul de sac, or alley of the district, or portion thereof which is closed at one end, and who were such owners at the time the Ordinance creating the District was published shall file with the City Clerk within twenty (20) days from the first publication of this notice written objections to the improvement of such District, said improvements shall not be made under said Ordinance in such District and said Ordinance shall be repealed. If sufficient objections are not filed against such District in the time and manner aforesaid, the Mayor and City Council shall forthwith proceed to construct such improvements in said District as provided in said Ordinance.

Section 8. The project described in this Ordinance is subject to limited referendum for a period of thirty days from the date of passage of this Ordinance. After the expiration of this thirty-day period, the project and measures related to it will not be subject to any further right of referendum.

Section 9. All provisions of any ordinance adopted prior hereto by the City and in conflict herewith are hereby repealed.

Section 10. This Ordinance shall take effect and be in full force from and after its passage, approval and publication, which shall be in pamphlet form.

PASSED AND APPROVED THIS ____ DAY OF _____, 2026.

ATTEST:

Betsy Vidlak, Mayor

Kimberley Wright, City Clerk

City Attorney

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 10.c

Council to consider action on the second reading of the Ordinance 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

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING SANITARY SEWER DISTRICT NO. 168; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING THE CONSTRUCTION OF NECESSARY IMPROVEMENTS AND SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. The City does hereby resolve to act pursuant to the provisions of Section 18-401 to 18-411, Reissue Revised Statutes of Nebraska, as amended, in creating a sanitary sewer district. Sanitary Sewer District No. 168 (the "District") of the City of Scottsbluff, Nebraska (the "City") is hereby created.

Section 2. The outer boundaries of such district are as follows:

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., IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THAT PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., LYING NORTH OF THE CENTERLINE OF WINTERS CREEK CANAL AND EXCEPT THAT PART OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2025-4056, EXHIBIT A, PARCEL 3, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, SCOTTS BLUFF COUNTY, NEBRASKA,

THE SANITARY SEWER DISTRICT WILL INCLUDE 8-INCH SANITARY SEWER AND APPURTENANCES TO SERVE TRIPLE PEAKS SUBDIVISION AND FUTURE UNPLATTED LANDS.

THE FOLLOWING PARCELS OF LAND ARE INCLUDED IN SAID DISTRICT AND ARE SUBJECT TO ASSESSMENT; LOTS 1-3, BLOCK 1, TRIPLE PEAKS SUBDIVISION; THAT PART OF UNPLATTED LANDS AS DESCRIBED ABOVE LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., ALL SAID PROPERTIES BEING IN THE CITY OF SCOTTSBLUFF AND SCOTTS BLUFF COUNTY, NEBRASKA

Section 3. The City's special engineers, M.C. Schaff & Associates, shall make detailed plans and specifications for said improvements and an estimate of the cost thereof, and shall submit the same to the City Council. Upon approval of the same by the City Council, bids for construction of said work shall be provided by advertisement. On acceptance of any bid therefor, the Mayor and City Clerk are authorized to enter into a contract on behalf of the City for such work, and such contract shall be executed by said Mayor and attested by said City Clerk. The City Council shall have and hereby reserves the right to reject any and all bids received.

Section 4. The work and improvements shall be made at public cost, but special assessments on the properties especially benefitted thereby shall be levied to reimburse the City to the extent provided by law. Property included within the boundaries and limits of said District as hereinbefore described and defined is hereby declared to be benefitted by said work and improvements to the extent as will be determined by the City Council as provided by law and special assessments against the same to be made as hereinafter prescribed.

Section 5. For the purpose of paying for such improvements, the Mayor and City Council may borrow funds or issue district improvement warrants or bond anticipation notes of the City in the form and manner provided by law.

Section 6. To effect the final payment and retirement of said loan, warrants and bond anticipation notes, and to pay for the cost of such sanitary sewer improvements, the Mayor and City Council shall issue bonds in the form and manner provided by law, and may assess the cost of said work to the property in said District in proportion to the benefits derived therefrom.

Section 7. After the passage and publication of this Ordinance as in Section 10 provided, there shall be published as provided by law in the Scottsbluff Star-Herald, a newspaper of general circulation in the City, a notice with respect to the District created by the terms of this Ordinance, which notice shall be addressed generally to the owners of the real estate within the District, notifying them of the creation of the District and of the ordering of the creation. The notice shall further provide that if owners of record title representing a majority of the front footage of taxable property in such District file with the City Clerk within thirty (30) days after the first publication of said Notice, written protest to the creation of such District, the improvements in such District shall not be made as provided in this Ordinance of sanitary sewer improvements.

Section 8. The project described in this Ordinance is subject to limited referendum for a period of thirty days from the date of passage of this Ordinance. After the expiration of this thirty-day period, the project and measures related to it will not be subject to any further right of referendum.

Section 9. All provisions of any ordinance adopted prior hereto by the City and in conflict herewith are hereby repealed.

Section 10. This Ordinance shall take effect and be in full force from and after its passage, approval and publication, which shall be in pamphlet form.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2026

Betsy Vidlak, Mayor

ATTEST:

Kimberley Wright, City Clerk

Approved:

City Attorney

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 10.d

Council to consider action on the second reading of the Ordinance 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

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA CREATING WATER MAIN DISTRICT NO. 106; DEFINING THE SAME AND THE LIMITS THEREOF; PROVIDING THE CONSTRUCTION OF NECESSARY IMPROVEMENTS AND SUCH OTHER WORK AS IS NECESSARY AND INCIDENTAL THERETO; PROVIDING FOR PLANS, SPECIFICATIONS, ESTIMATES OF COST AND SECURING OF BIDS; PROVIDING FOR THE PAYMENT OF SUCH WORK AND OTHER EXPENSES INCIDENTAL THERETO; PROVIDING FOR ASSESSMENT OF THE COST OF SAID IMPROVEMENTS AGAINST THE PROPERTY IN SAID DISTRICT ESPECIALLY BENEFITTED THEREBY IN PROPORTION TO SAID BENEFITS; PROVIDING FOR THE ISSUANCE OF DISTRICT IMPROVEMENT WARRANTS AND DISTRICT IMPROVEMENT BONDS AND FOR THE LEVY OF SPECIAL ASSESSMENTS AND GENERAL TAXES TO PAY FOR SAID IMPROVEMENTS; PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THE TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

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

Section 1. The City does hereby resolve to act pursuant to the provisions of Section 18-401 to 18-411, Reissue Revised Statutes of Nebraska, as amended, in creating a water main district. Water Main District No. 106 (the "District") of the City of Scottsbluff, Nebraska (the "City") is hereby created.

Section 2. The outer boundaries of such district are as follows:

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., IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

ALL THAT PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., LYING NORTH OF THE CENTERLINE OF WINTERS CREEK CANAL AND **EXCEPT** THAT PART OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2025-4056, EXHIBIT A, PARCEL 3, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, SCOTTS BLUFF COUNTY, NEBRASKA,

THE WATER DISTRICT WILL INCLUDE 8-INCH AND 12-INCH PVC WATER MAINS AND APPURTENANCES TO SERVE TRIPLE PEAKS SUBDIVISION AND FUTURE UNPLATTED LANDS.

THE FOLLOWING PARCELS OF LAND ARE INCLUDED IN SAID DISTRICT AND ARE SUBJECT TO ASSESSMENT; LOTS 1-3, BLOCK 1, TRIPLE PEAKS SUBDIVISION; THAT PART OF UNPLATTED LANDS AS DESCRIBED ABOVE LOCATED IN THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., ALL SAID PROPERTIES BEING IN THE CITY OF SCOTTSBLUFF AND SCOTTS BLUFF COUNTY, NEBRASKA

Section 3. The City's special engineers, M.C. Schaff & Associates, shall make detailed plans and specifications for said improvements and an estimate of the cost thereof, and shall submit the same to the City Council. Upon approval of the same by the City Council, bids for construction of said work shall be provided by advertisement. On acceptance of any bid therefor, the Mayor and City Clerk are authorized to enter into a contract on behalf of the City for such work, and such contract shall be executed by said Mayor and attested by said City Clerk. The City Council shall have and hereby reserves the right to reject any and all bids received.

Section 4. The work and improvements shall be made at public cost, but special assessments on the properties especially benefitted thereby shall be levied to reimburse the City to the extent provided by law. Property included within the boundaries and limits of said District as hereinbefore described and defined is hereby declared to be benefitted by said work and improvements to the extent as will be determined by the City Council as provided by law and special assessments against the same to be made as hereinafter prescribed.

Section 5. For the purpose of paying for such improvements, the Mayor and City Council may borrow funds or issue district improvement warrants or bond anticipation notes of the City in the form and manner provided by law.

Section 6. To effect the final payment and retirement of said loan, warrants and bond anticipation notes, and to pay for the cost of such water main improvements, the Mayor and City Council shall issue bonds in the form and manner provided by law, and may assess the cost of said work to the property in said District in proportion to the benefits derived therefrom.

Section 7. After the passage and publication of this Ordinance as in Section 10 provided, there shall be published as provided by law in the Scottsbluff Star-Herald, a newspaper of general circulation in the City, a notice with respect to the District created by the terms of this Ordinance, which notice shall be addressed generally to the owners of the real estate within the District, notifying them of the creation of the District and of the ordering of the creation. The notice shall further provide that if owners of record title representing a majority of the front footage of taxable property in such District file with the City Clerk within thirty (30) days after the first publication of said Notice, written protest to the creation of such District, the improvements in such District shall not be made as provided in this Ordinance of water main improvements.

Section 8. The project described in this Ordinance is subject to limited referendum for a period of thirty days from the date of passage of this Ordinance. After the expiration of this thirty-day period, the project and measures related to it will not be subject to any further right of referendum.

Section 9. All provisions of any ordinance adopted prior hereto by the City and in conflict herewith are hereby repealed.

Section 10. This Ordinance shall take effect and be in full force from and after its passage, approval and publication, which shall be in pamphlet form.

PASSED AND ADOPTED THIS _____ DAY OF _____, 2026.

Betsy Vidlak, Mayor

ATTEST:

Kimberley Wright, City Clerk

Approved:

City Attorney

City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 11.a

Council to receive a report from the Nebraska Forest Service on the updated tree inventory for the City of Scottsbluff.

Staff Contact: Matthew Carpenter



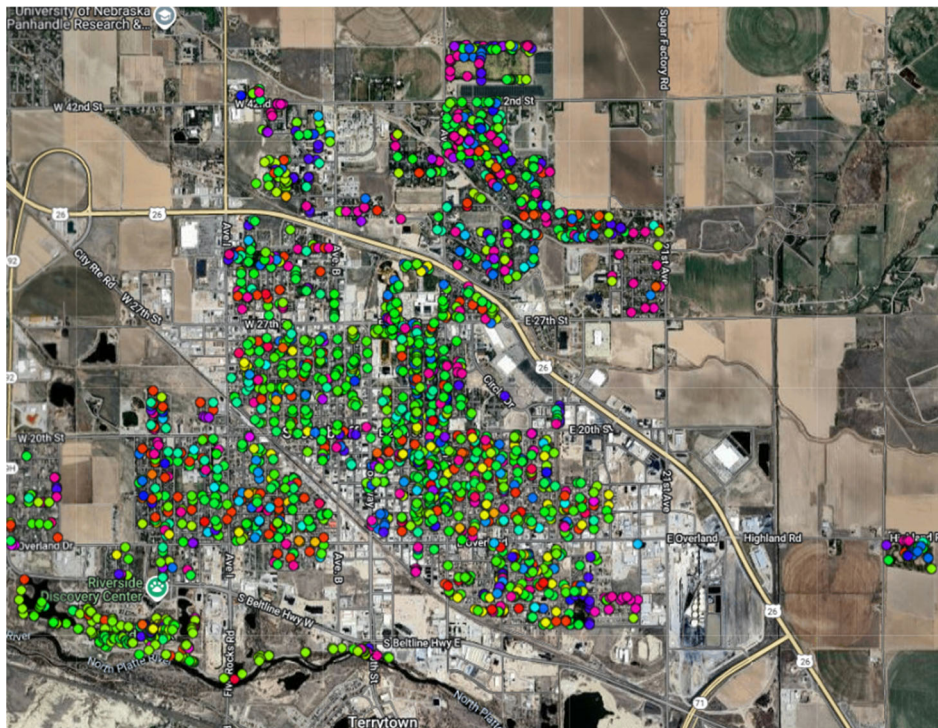
Scottsbluff

Tree Inventory Report

Data collected by: Nebraska Community Forester's Chrissy Land, Kaden Vowers, Forest Health Specialist Lauren Keefe, NRD Intern Sam Ferrero, Rural Forestry Tech Elle Huit, and Scottsbluff Park Staff.

Report developed by: NFS Western Community Forester Chrissy Land and Assistant Community Forester Kaden Vowers

Report created: December 2025



Introduction

Inventory conducted for data collection and Community Forestry Management.

Tree Plotter Link

The data that has been collected for your community forest can be accessed at the TreePlotter link below. Anyone with this web address can review the information collected for Scottsbluff, but a login credential is required to make any changes, run reports, or use the management tools.

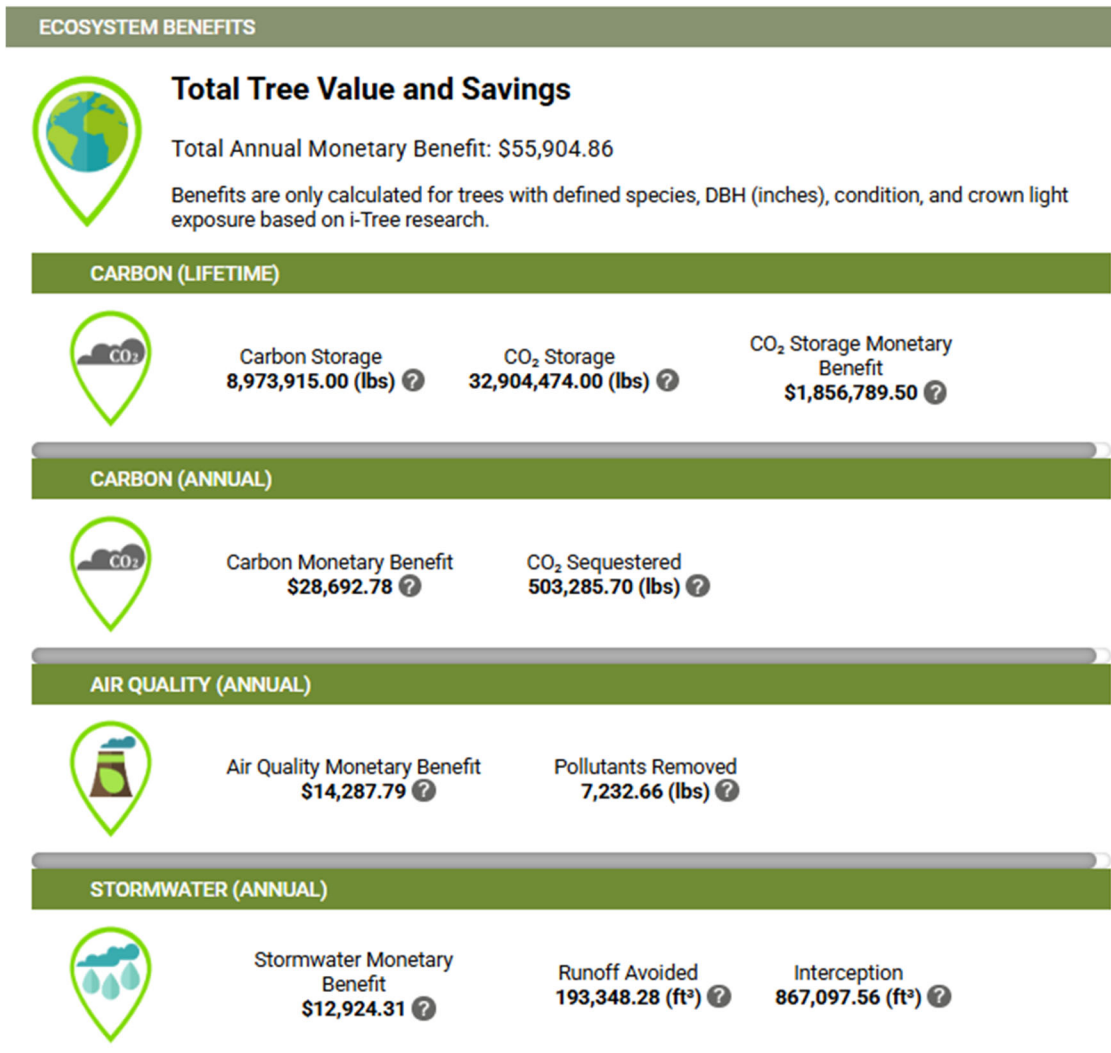
<https://pg-cloud.com/Nebraska/>

Data Collection

1. **Location**- geospatial coordinates
2. **Tree type**- genus and species
3. **Trunk size**- diameter at breast height (DBH)
4. **Condition**- Excellent, Good, Fair, Poor, Dead; subjective rating of the condition of roots, trunk, and branches.
5. **Land use context**- Street, park, cemetery, etc.; used for ecoservices calculations and for filtering data.

Ecosystem Benefits

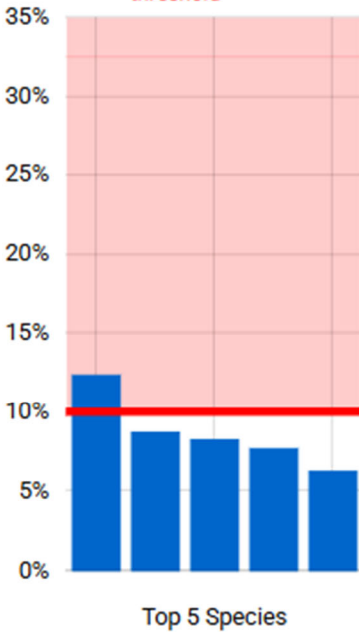
Community trees provide more than simply a good-looking street or boulevard. We can estimate the savings in monetary value of the energy, CO₂, air quality, storm water, and aesthetic benefits that community trees provide. In Scottsbluff, the community forest provides total annual benefits of \$55,904.86. Trees also provide many other benefits that are not monetized by the data collection software. Some of these additional benefits include positive impacts on public health and psychology, wildlife habitat, community aesthetics, sense of place, increased community walkability and reduction of crime. Below is a summary of the tree value and savings.



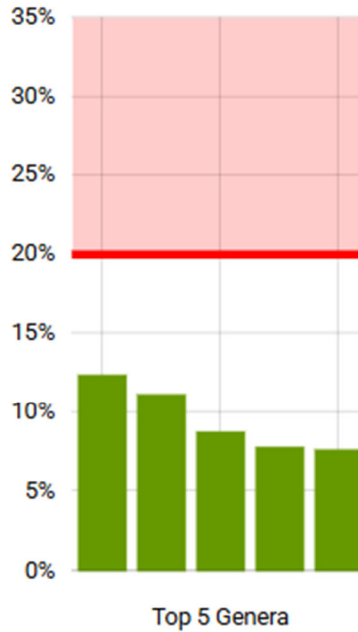
Community Forest Diversity

Urban tree species diversity is a key feature required to maintain and grow resilient forests. The 10-20-30 guideline is used to evaluate diversity and reduce the risk of catastrophic tree loss due to pests. The rule suggests an urban tree population should include no more than 10% of any given species, 20% of any one genus, or 30% of any family.

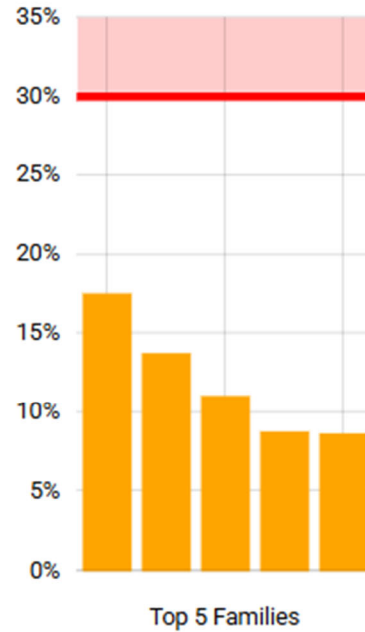
✗ You have exceeded the 10% species threshold



✓ You have met the 20% genus rule



✓ You have met the 30% family rule



10-20-30 Tree Diversity Goals

Tree Diversity – Species (Goal <10%)

The top ten species inventoried were honeylocust, hackberry, blue spruce, ash, crabapple, Eastern cottonwood, Siberian elm, Austrian pine, bur oak, and catalpa. Honeylocust is above 10% of the total community forest resource. As a rule, no single tree species should represent more than 10% of any community’s tree resource. When tree species exceed this 10% threshold, it can signify low species diversity, which can increase the potential impact of insect and disease issues on the community’s trees as a whole.

Most Common Species - Top 10

PIE
 BAR
 TABULAR

SHOW ALL VALUES

Common Name	Count	Percent
Honeylocust	928	12.37%
Hackberry	654	8.72%
Spruce, Blue	619	8.25%
Ash	577	7.69%
Crabapple	470	6.26%
Cottonwood, Eastern	334	4.45%
Elm, Siberian	325	4.33%
Pine, Austrian	318	4.24%
Oak, Bur	312	4.16%
Catalpa	231	3.08%

Tree Diversity – Genus (Goal <20%)

As we continue to follow the guideline that suggests an urban tree population should include no more than 10% of any one species, 20% of any one genus, or 30% of any family. We can see below in the chart that no genus exceeds the 20% of any one genus rule.

Most Common Genus - Top 10

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BAR
TABULAR

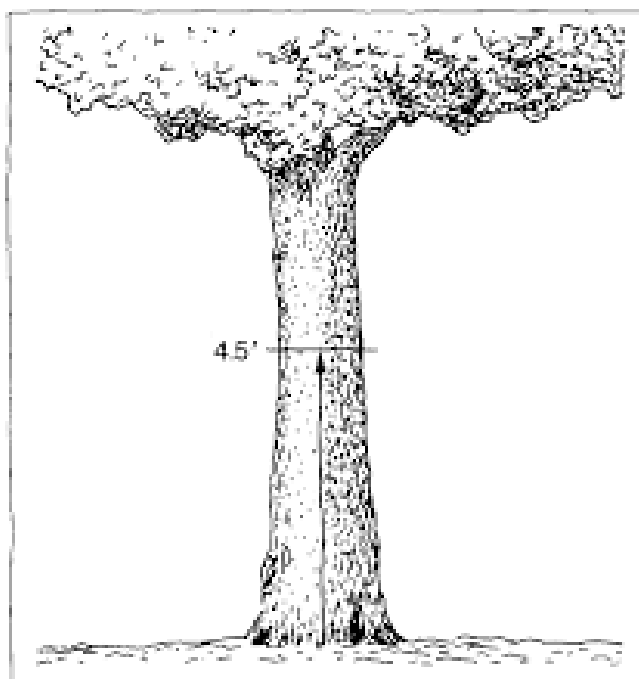
SHOW ALL VALUES

Genus	Count	Percent
Gleditsia	928	12.37%
Picea	834	11.12%
Celtis	656	8.74%
Fraxinus	582	7.76%
Ulmus	571	7.61%
Malus	530	7.06%
Populus	523	6.97%
Pinus	467	6.23%
Tilia	466	6.21%
Quercus	415	5.53%

Tree Diversity – Age

Another type of diversity that makes a community forest more resilient and sustainable is age diversity. It is best for your community forest to have trees in different life stages, with small trees more numerous than large. Age diversity can also be evaluated within one species to determine how its popularity has changed over time. To estimate each tree’s age, we place it in a trunk size class by estimating its diameter at 4.5’ above the ground (DBH- Diameter at Breast Height). Suggested distribution of trunk size classes in your community forest is:

0-6" DBH	Under 40%
6-12" DBH	Under 25%
12-18" DBH	Under 15%
18-24" DBH	Under 10%
24-30" DBH	Under 6%
>30" DBH	Under 4%

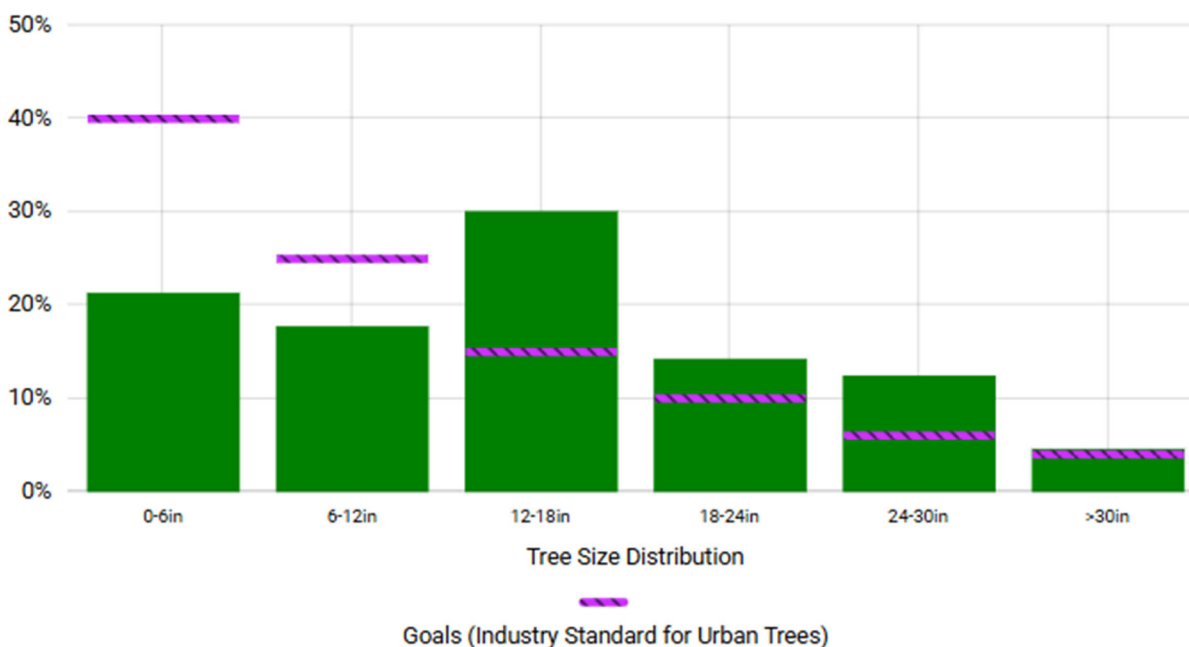


DBH Measurement

Tree Diversity – Age

The relative age, generally revealed by analysis of stem diameter distribution, can say a lot about a community’s tree resource. This can provide clues about current or previous planting habits, types of trees being planted, and estimates about the longevity of existing trees. Studies show that large shade tree species provide more environmental benefits such as household utility savings, improving air quality, and the beneficial use of rainwater. Of the trees inventoried, 21.26% are less than 6 inches in diameter, 16.88% are greater than 24 inches, and 61.85% are in between 6-24 inches. These results show that there is a well-balanced age diversity among the community. The planting of younger trees is encouraged to help reach that 40% goal.

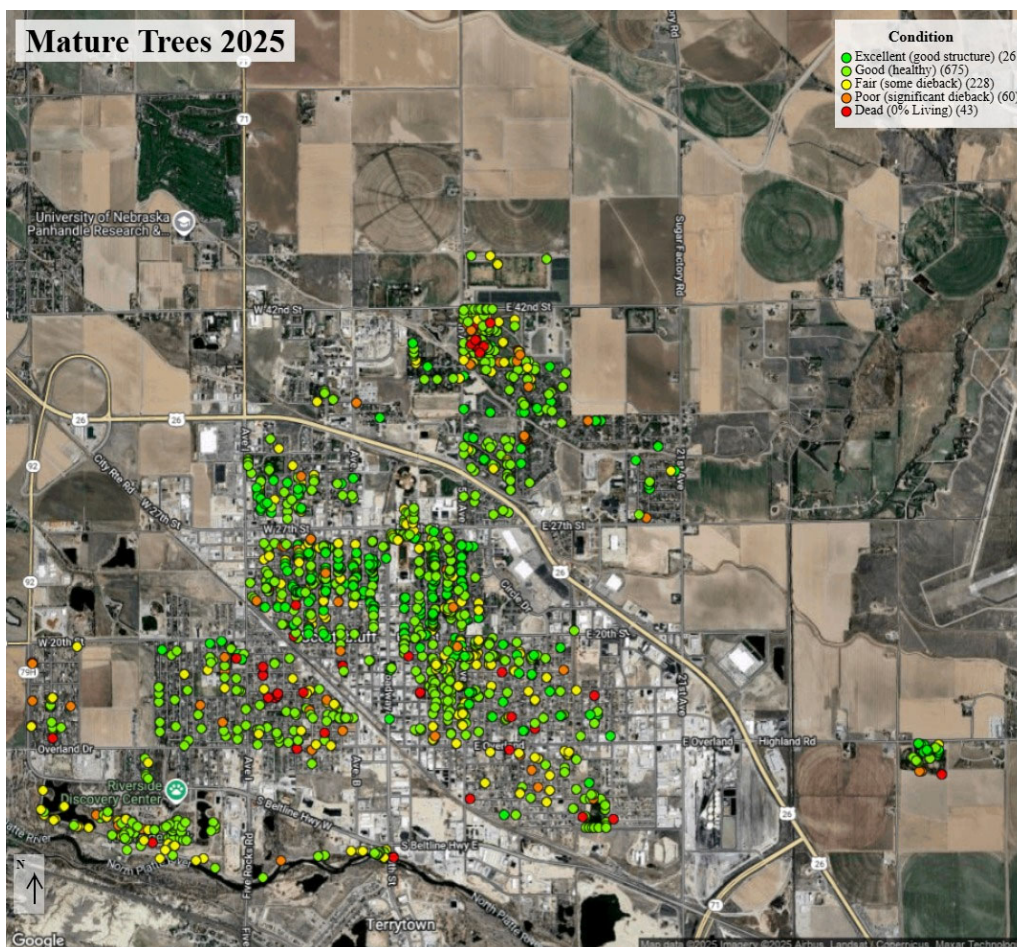
When setting planting goals, it is important to consider age diversity within a species. The chart below shows the trunk diameter tree counts that were inventoried. If there are many large diameter trees in a species and very few small diameter trees, it is important to incorporate the species in the planting plan to build the next generations.



Mature Tree Management

Scottsbluff has 1,267 total trees that were recorded with trunk diameters greater than 24" DBH. There are 902 street trees, 229 park trees, 134 cemetery trees, 1 private tree, and 1 school tree. The top four trees with greater than 24" DBH are hackberry, honeylocust, Siberian elm, and Eastern cottonwood. The map below shows the condition status and location of each tree.

Depending on tree condition and species, older mature trees often have lower vitality and vigor, which can impact their structural integrity. They are more susceptible to pests such as borers and cankers that kill back branches, and they are more likely to have extensive decay since they are less able to compartmentalize and close wounds quickly. Tight branch angles with included bark are more likely to split in older trees due to the extensive amount of included bark and the weight of larger limbs.



Young Tree Management

Scottsbluff has 1,595 trees with recorded trunk diameters between 0-6". The table below indicates the total number of trees for each inventory type. Young trees in communities should be pruned during the first 10-15 years to develop good structural integrity with strong branch attachments, single leading trunks, evenly balanced canopies, and proper clearance. Trees left unpruned may develop structural issues, which can lead to partial or complete failure as the tree matures. Some tree genera such as 79 *Acer* (maple), 106 *Ulmus* (elm), 88 *Populus* (poplar/cottonwood), 42 *Celtis* (hackberry), and 101 *Gleditsia* (honeylocust) are commonly known for developing poor branching structure at a young age. Due to their rapid growth habits, it is recommended to prioritize these genera for prescribed structural pruning when they are between 0-6" DBH.

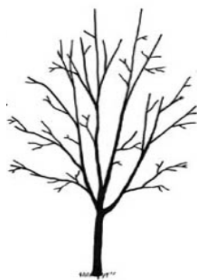


Figure 11. This tree shows overall poor branch structure.



Figure 12. This tree shows overall good branch structure.

Most Common Genus - Top 10

PIE BAR TABULAR

SHOW ALL VALUES

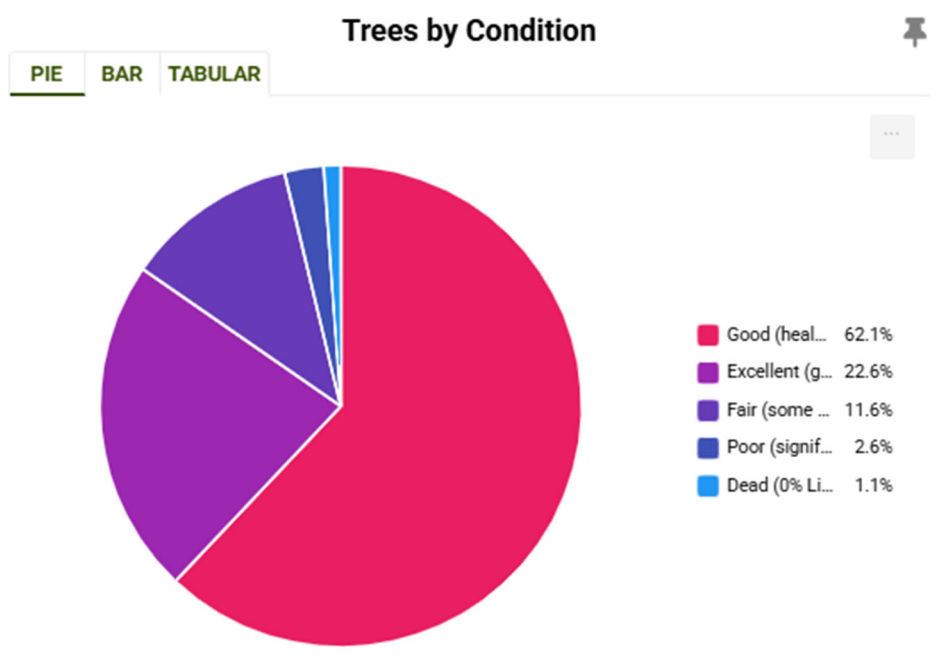
Genus	Count	Percent
Malus	181	11.35%
Prunus	167	10.47%
Quercus	139	8.71%
Ulmus	106	6.65%
Juniperus	104	6.52%
Gleditsia	101	6.33%
Populus	88	5.52%
Pinus	83	5.20%
Picea	83	5.20%
Acer	79	4.95%

Canopy Condition

Overall tree condition can be a good way to judge the general health of a tree. In our inventories, trees were categorized as being in one of four conditions based on the overall appearance of the tree at the time of the inventory. This inventory was completed as a Level One Limited Visual Assessment. The condition categories are:

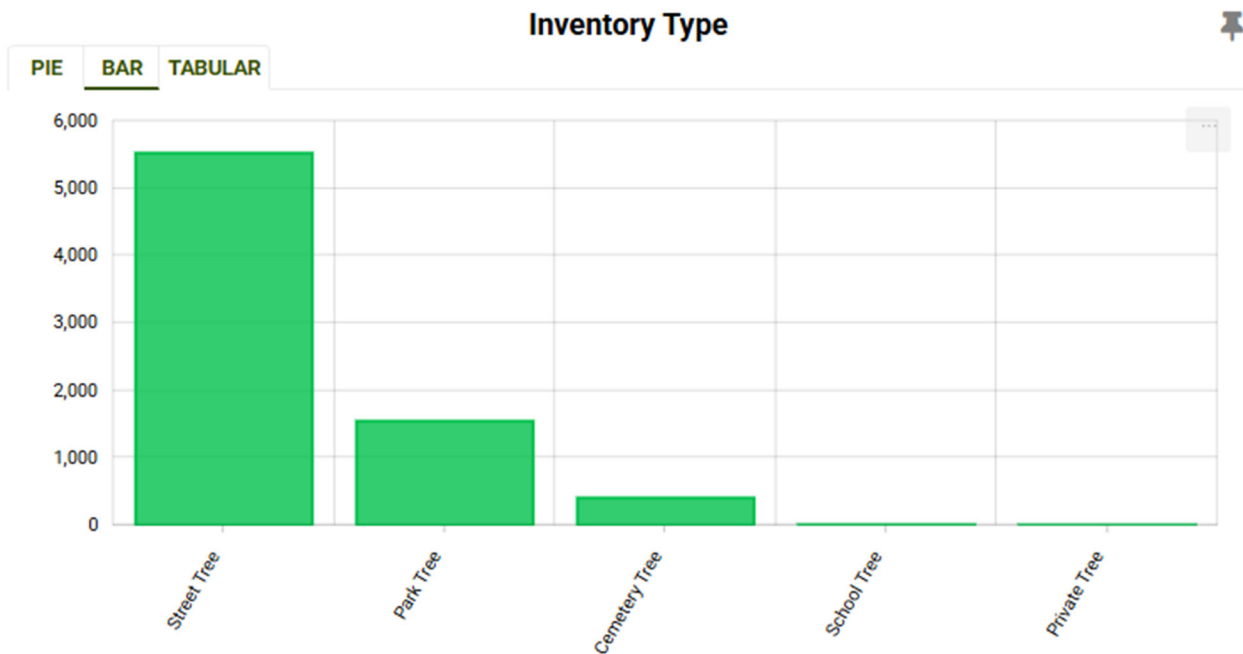
- Excellent – Healthy, vigorous tree. No apparent signs of insect, disease, or mechanical injury. Little or no corrective work required. Form representative of species
- Good – Average condition and vigor for area. May be in need of some corrective pruning or repair. May lack desirable form characteristics of species.
- Fair – General state of decline. May show severe insect, disease, or mechanical damage, but death not imminent. May require major repair in renovation.
- Poor – No chance of correcting a declining condition, death imminent.

This tree condition designation is not a substitute for in-depth tree inspections which should be completed on all questionable trees. Overall, trees in Scottsbluff appear to be generally healthy with 15.36% of the tree population being in fair, poor, or dead condition.



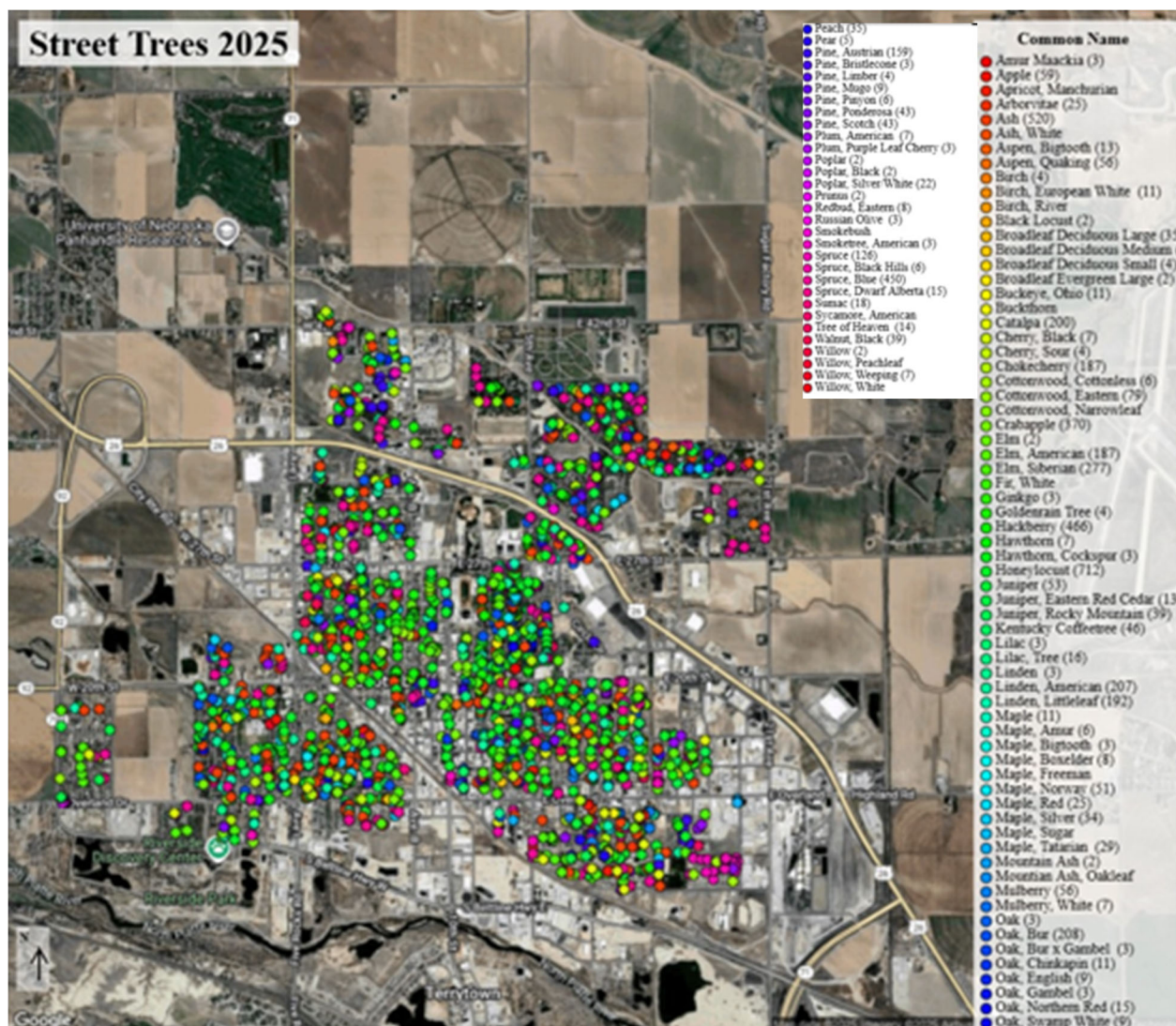
Community Distribution

The trees are identified by management type per their location to help break down the distribution of the trees throughout the different management areas. Many communities take responsibility of management for trees located on municipal owned properties. This breakdown can provide a clear understanding of how many trees they will need to plan and budget for. For the City of Scottsbluff inventory, trees are divided into these categories: Street Tree, Park Tree, School Tree, Private Tree, and Cemetery Tree. The city takes responsibility of the 1,561 park trees and 411 cemetery trees. Some private trees were marked for the tree risk report. The schools were not fully inventoried. Some school trees marked were for grant tracking purposes.



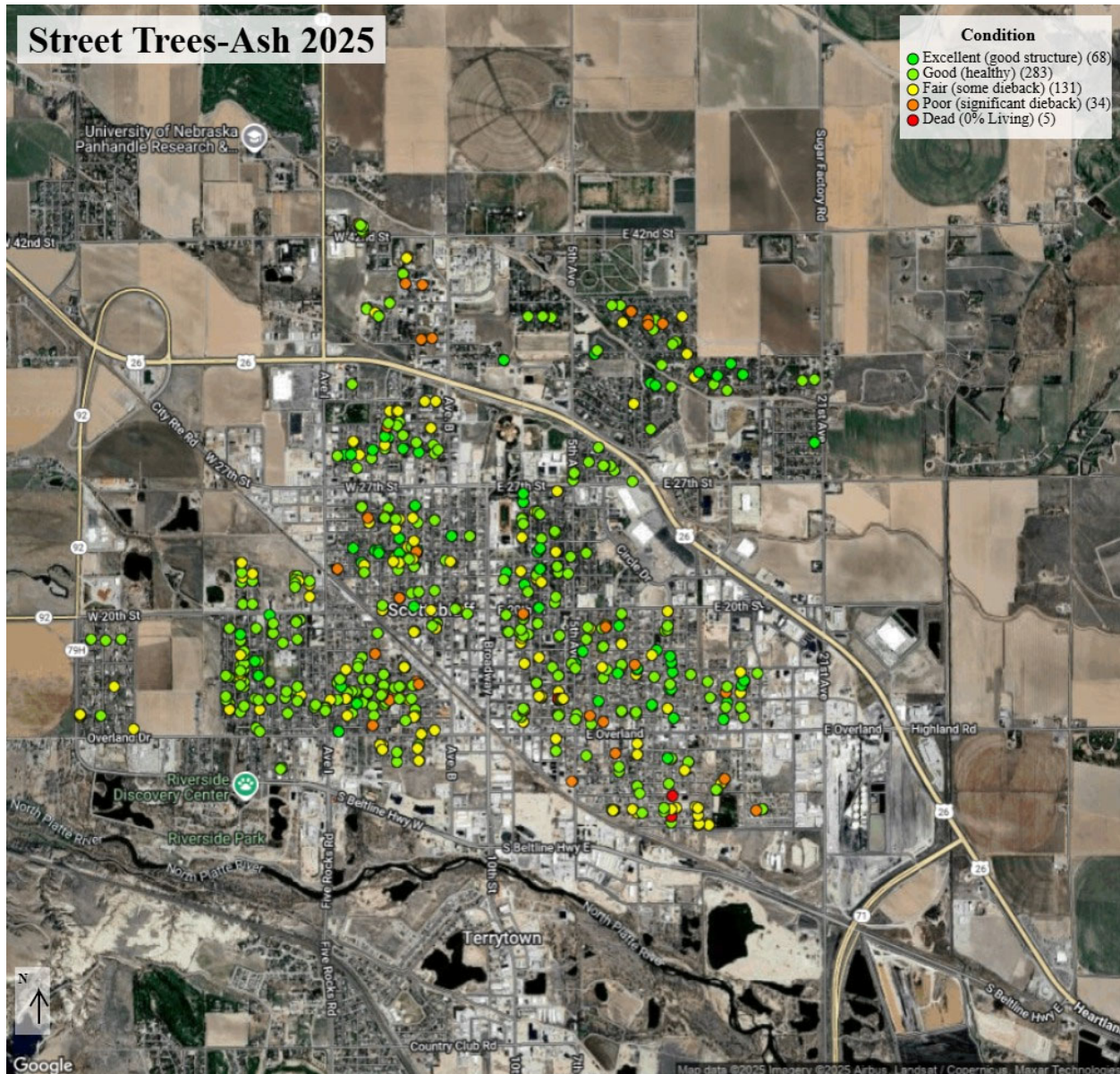
Street Trees

For the purpose of evaluating the public benefits that trees provide, and only for the purpose of this inventory, tree data was collected on any tree on public property, and any that stand within twenty-five feet from the back of the curb along all streets located within the city limits. There are 5,508 street trees in Scottsbluff, see the map below showing all species.



Street Trees: Ash Trees

Of the 5,508 street trees in Scottsbluff, 521 of them are ash trees. With emerald ash borer making its way across the state, it would be helpful to monitor the ash trees. See map below for location and condition.



Street Trees

There are 5,508 street trees. The top four species in the street tree inventory are honeylocust, ash, hackberry, and blue spruce. Honeylocust is over the 10% diversity threshold. The street trees in Scottsbluff are in good shape, with 18.24% of the inventoried trees in fair, poor, or dead condition, see the table below.

Most Common Species - Top 10

[PIE](#)
[BAR](#)
[TABULAR](#)

SHOW ALL VALUES

Common Name	Count	Percent
Honeylocust	712	12.93%
Ash	520	9.44%
Hackberry	466	8.46%
Spruce, Blue	450	8.17%
Crabapple	370	6.72%
Elm, Siberian	277	5.03%
Oak, Bur	208	3.78%
Linden, American	207	3.76%
Catalpa	200	3.63%
Linden, Littleleaf	192	3.49%

Park Trees

There are 1,561 park trees identified in Scottsbluff, which include 47 ash trees. The top five park tree species are Eastern cottonwood, honeylocust, Austrian pine, hackberry, and bur oak, see the chart below. Eastern cottonwood and honeylocust are over the 10% of one species threshold. Many of those cottonwoods are over near Riverside Park. The Nebraska Forest Service would simply stress the importance of shade when creating comfortable community parks. When setting planting goals, it is important to consider age diversity within a species. Of the 1,561 park trees in Scottsbluff, 426 trees were identified to have either fair (351), poor (58), or dead (17) condition.

Most Common Species - Top 10

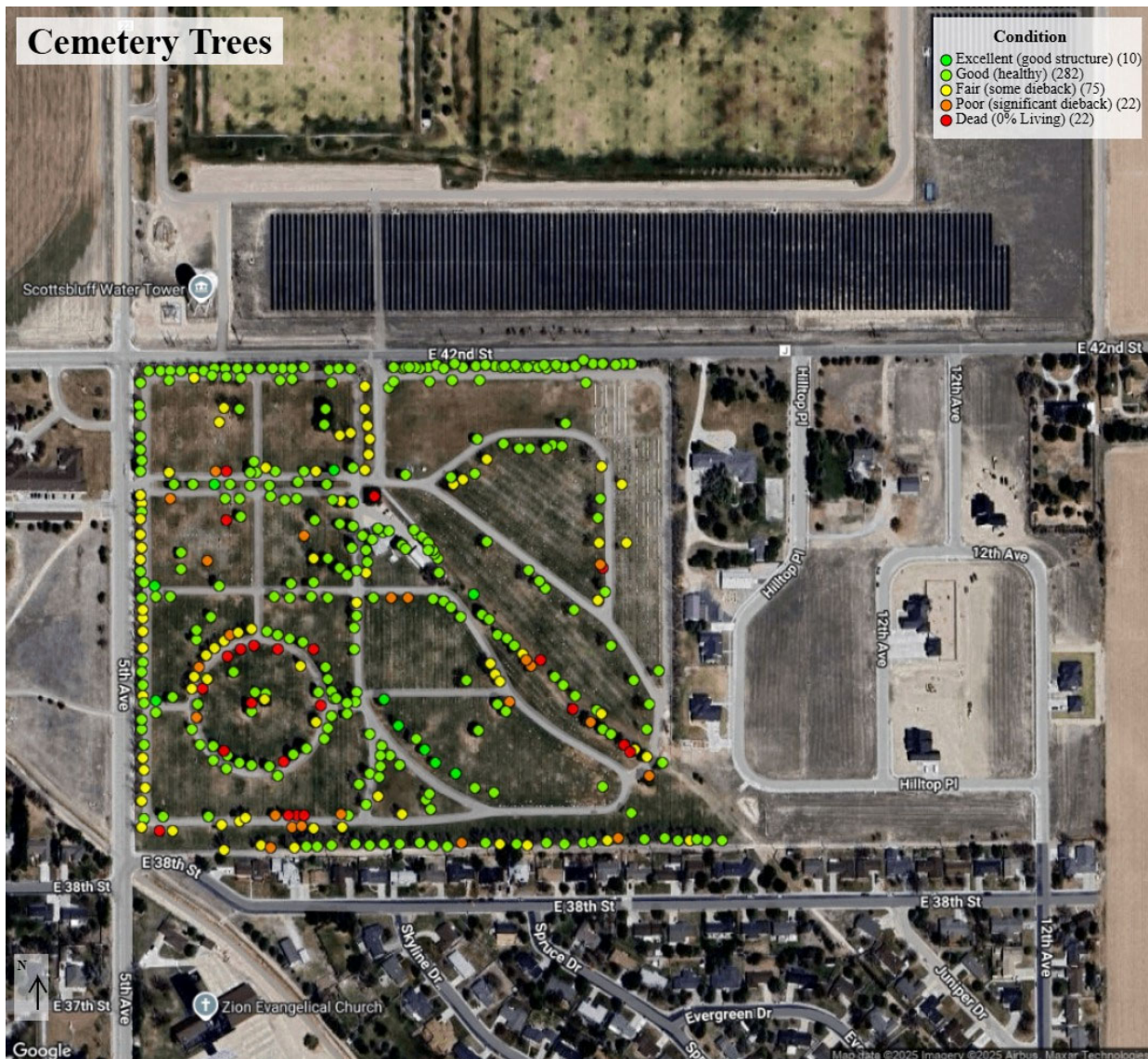
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SHOW ALL VALUES

Common Name	Count	Percent
Cottonwood, Eastern	252	16.14%
Honeylocust	167	10.70%
Pine, Austrian	151	9.67%
Hackberry	113	7.24%
Oak, Bur	83	5.32%
Spruce, Blue	79	5.06%
Juniper, Eastern Red Cedar	58	3.72%
Cottonwood, Cottonless	58	3.72%
Crabapple	57	3.65%
Spruce	52	3.33%

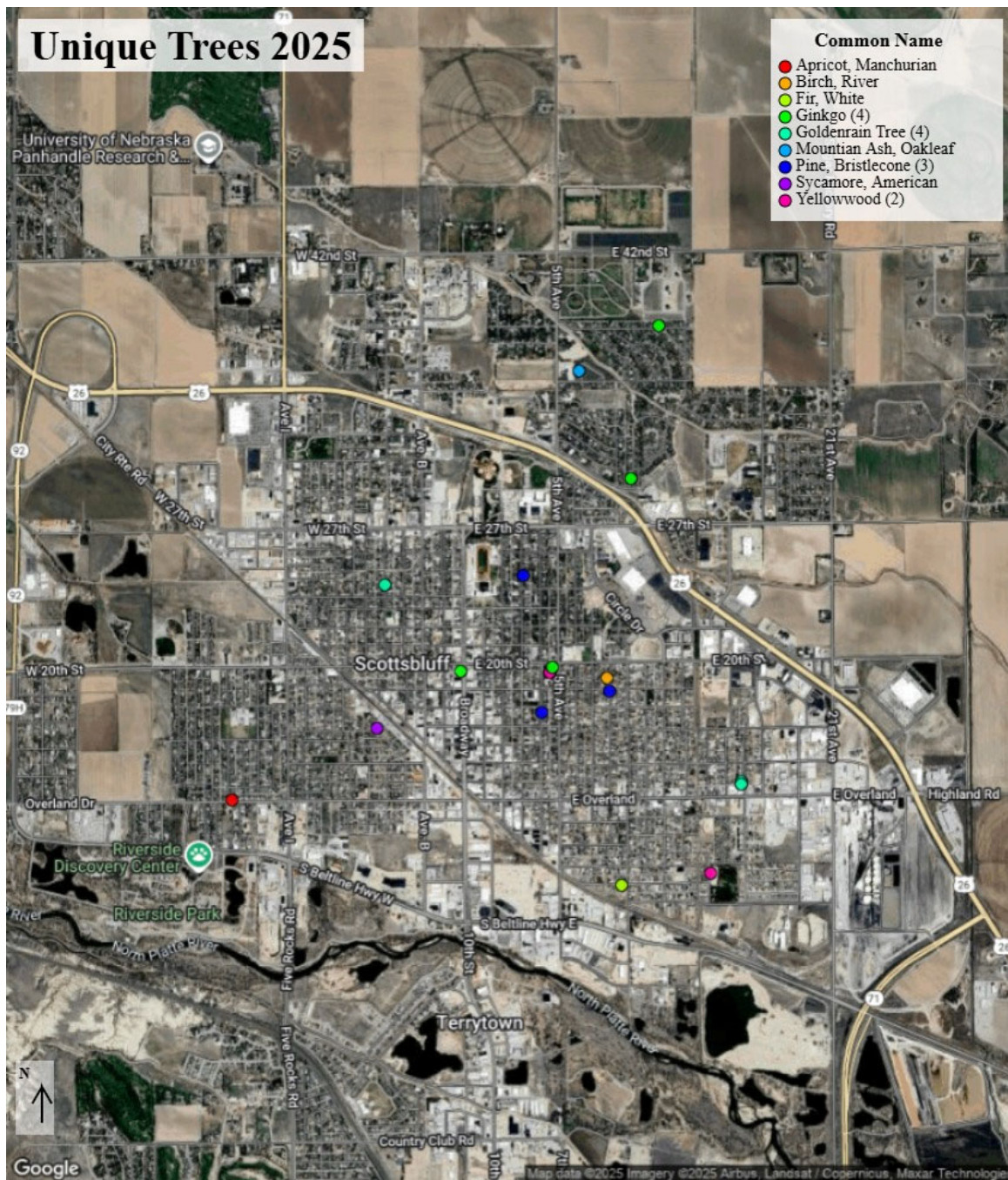
Cemetery Trees

There are 411 cemetery trees in Scottsbluff. The top five species are blue spruce, hackberry, honeylocust, crabapple, and juniper. All of them except for juniper are over the 10% species threshold. Of the 411 cemetery trees, 119 of the trees are in either fair (75), poor (22), or dead (22) condition. See map below. The cemetery was awarded a grant for pruning, removals, and replants through an IRA grant. Many of the dead/dying/dangerous trees are being removed or pruned. Its important to update the tree inventories to monitor canopy health, diversity, and grant tracking.



Unique Trees

Yellowwood (2), Bristlecone Pine (3), Oakleaf Mtn Ash, Ginkgo (4), Goldenrain Tree (4), Concolor/White Fir, River Birch, Manchurian Apricot, and American Sycamore.



Community Tree Inventory Recommendation Summary

To improve the overall community forest of Scottsbluff, the following recommendations are provided regarding the future management of the community's tree resources:

1. Due to potential forest health threats, discontinue planting of ash and Scotch pine.
2. Consider planting species in appropriate quantities in relation to the age distribution of the existing trees.
3. Increase species diversity by planting less common, yet site appropriate species, see 'Community Forest Resources'.
4. Maintain an annual tree planting and management plan. Work with community maintenance staff and state and local resources to establish a management plan.
5. The age distribution of your community forest indicates that there is a well-balanced age diversity among the trees in the community. The planting of younger trees is encouraged to help reach that 40% goal.
6. Establish an annual hazard evaluation of public and street trees with the tree board. Complete individual tree health assessments on known or potential defective trees.
7. The Community of Scottsbluff should continue to support and strengthen the role of the tree board within the community. Many communities strive to form a close working relationship with the Director of Parks and Rec and the volunteer tree board such that the tree board serves as an advocate for proactive management efforts. The City Council should be kept apprised about the "state" of the community forest resources and its benefits. This will support and enhance favorable financial support by the City Council for tree planting and management needs.

Community Forest Resources

1. Nebraska Forest Service Website: www.nfs.unl.edu
 - a. Community Forestry Resources:
<https://nfs.unl.edu/community-forestry-and-sustainable-landscapes>
2. Find a Forester – Nebraska Forest Service
 - a. <https://nfs.unl.edu/foresters>
3. Nebraska Statewide Arboretum Website: www.plantnebraska.org.
4. Tree, shrub and plant lists for Nebraska
 - a. <https://nfs.unl.edu/trees-to-plant>
5. Pine Wilt – A fatal disease of Scotch Pine:
 - a. <https://nfs.unl.edu/publications/pine-wilt-nebraska>
6. Emerald Ash Borer – An invasive pest of ash species:
 - a. <https://nfs.unl.edu/nebraska-emerald-ash-borer>
7. Pros and Cons of Emerald Ash Borer Treatment
 - a. <https://nfs.unl.edu/publications/pros-and-cons-emerald-ash-borer-treatment>
8. Trees to Replace Ash
 - a. <https://nfs.unl.edu/ash-replacements>
9. Primary Processors directory for more information on sawmills:
 - a. <https://nfs.unl.edu/timber-buyers>
 - b. <https://nfs.unl.edu/documents/ruralforestry/2013%20primary%20processors%20ENTIRE.pdf>

City of Scottsbluff, Nebraska

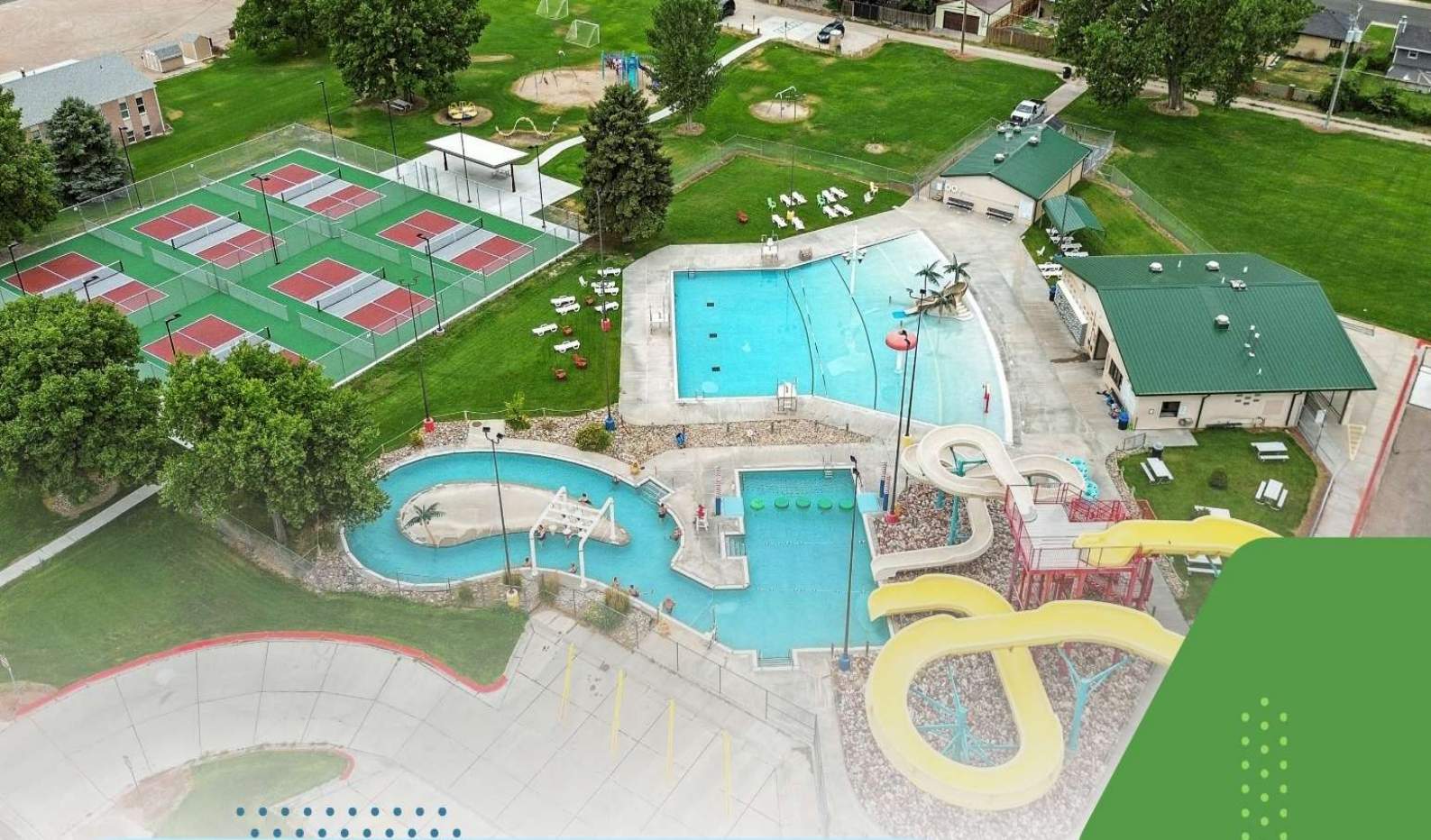
Tuesday, February 17, 2026

Regular Meeting

Item 11.b

Council to receive a presentation from the Parks and Recreation Department.

Staff Contact: Matthew Carpenter



SCOTTSBLUFF
PARKS & RECREATION

Bringing the FUN to the City of Scottsbluff

Connecting People, Parks, and Purpose

2026



SCOTTSBLUFF
PARKS & RECREATION

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- ➔ Our Team
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- ➔ Weekend Events - Facebook
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- ➔ List of Parks
- ➔ Westmoor Pool
- ➔ Trees
- ➔ Campground
- ➔ Contact Information





SCOTTSBLUFF
PARKS & RECREATION

About Us

Meet Matt Carpenter, Parks and Recreation Director for the City of Scottsbluff. Over the past two years, he has led numerous improvements and exciting additions to our parks and recreation programs



Meet Tevia Daly, Recreation & Events Supervisor! With the city for 1 ½ years, she brings exciting events to our community, manages our social media, and helps bring the fun to our city.

**"Individually, we are one drop. Together, we are an ocean."
– Ryunosuke Satoro**



SCOTTSBLUFF
PARKS & RECREATION

Our Team

- ➔ Parks & Recreation Director - Matt Carpenter
- ➔ Parks Supervisor - Trevor Satur
- ➔ Recreation & Events Supervisor - Tevia Daly
- ➔ Cemetery Supervisor - Jordan Leis
- ➔ Crew Leaders - 5
- ➔ Maintenance Workers - 6 Full Time
- ➔ Seasonal Maintenance Workers - Up to 15
- ➔ Pool Manager (Summers) - Vanessa Woolsey



Our Team



SCOTTSBLUFF
PARKS & RECREATION



Teamwork makes the
dream work



Meet some of our crew! This dedicated team works hard to keep our parks looking their best and ensures our events run smoothly. We're grateful for their support and commitment.



SCOTTSBLUFF
PARKS & RECREATION

CivicRec

➔ What is CivicRec

CivicRec is our online recreation and events hub, making it easy to register for activities, reserve parks, and stay up to date on all the fun happening in the City of Scottsbluff.

➔ Make an account

Go to <https://secure.rec1.com/NE/scottsbluff-ne/catalog> or scan the QR code to take you to the site.

Create an account. CivicRec will send you an email (check your junk or spam folder) Once



you confirm your account through the email you are good to go.

➔ Now What?

Go through the tabs to pick an activity, rent a park shelter, buy a pool membership, purchase a park memorial, or check out our volunteer opportunities.





SCOTTSBLUFF
PARKS & RECREATION

Facebook



We work hard to keep our Facebook page up to date with all the latest events, programs, and information from Scottsbluff Parks and Recreation. Be sure to follow us by visiting Facebook and searching “Scottsbluff Parks and Recreation,” or simply scan the QR code to stay connected!





SCOTTSBLUFF
PARKS & RECREATION

Weekend Events



One of our main Facebook posts is our Weekend Events roundup! Each week, we gather events from Facebook, emails, and around town to create one easy post where the community can see what's happening in our area. We've received great feedback, and many people look forward to it every week!

WEEKEND EVENTS
SCOTTSBLUFF/GERING
JUNE: 27TH - 28TH - 29TH

Friday: 6/27/25

West Nebraska Art Center
9:00am - 5:00pm: Exhibit (through 6/28)
• One Gentle Hand by Ron Nordyke
• Black History in Scottsbluff

WNCC - Lifelong Learning
9:00am-12:00pm: Kids Camp-Sgraffito Plate

Historic Saddle Club
9:00am-4:00pm: CK Horsemanship Cattle Clinic

Elodie's Oddities
1:00 - 4:00pm: Donut Canvas

Midwest Theater
1:30pm: The Ballad of Wallis Island

Gering Library
3:00 - 5:00pm: Summer Reading Wrap Up Party

Flyover Brewing Company
5:00 - 9:00pm: Gravel Race Registration & Street Dance w/Avid Dischord

Papa Moon
5:30 - 7:00pm: Logo Mug Workshop w/Elodie's Oddities

Western Nebraska Pioneers
6:30pm: Collegiates vs Pioneers Oregon Trail Park Stadium

Elodie's Oddities
6:00 - 9:00pm: Sweet Summer Gnome

Gering Civic Center
7:00 - 8:00pm: Gering Library - Benjamin Franklin

Midwest Theater
7:00pm: The Ballad of Wallis Island

Circus Classic
7:00pm: Scotts Bluff County Fair Grounds

Theater West (Judy Chaloupka Theater)
7:30pm: Baskerville: A Sherlock Holmes Mystery

JDM Car Meet & Cruise
8:30pm: Shaggy Buffalo

Saturday: 6/28/25

Flyover Brewing Company
6:30am: Flyover to Flyover: A Gravel Party - Bike Ride From Scottsbluff to Potter

Terrytown
7:00am Community Garage Sale

Bird Conservancy of the Rockies
9:00 - 10:00am: Bird of the Bluffs - Scotts Bluff National Monument

Saturday: 6/28/25 (CONTINUED)

Historic Saddle Club
9:00am-4:00pm: CK Horsemanship Cattle Clinic

Concert in the Park
12:00 - 9:00pm: Mitchell - Centennial Park

West Nebraska Art Center
1:00 - 5:00pm: Exhibit (through 6/28)
• One Gentle Hand by Ron Nordyke
• Black History in Scottsbluff

Circus Classic
2:00pm: Scotts Bluff County Fair Grounds

Scott Free Brewing Company
2:00 - 7:00pm: Board Game Night

Guns 'N Hoses Softball Game
4:00pm: Gering Police vs Gering Fire - Oregon Trail Park Stadium

Historic Saddle Club
5:00pm: Gymkhana 2025

Minatare Block Party & Fireworks Show
5:30pm: Minatare/Melbeta Fire Dept. Food, Drinks, Games, Fireworks

Western Nebraska Pioneers
6:30pm: Grays vs Pioneers - Oregon Trail Park Stadium

Circus Classic
7:00pm: Scotts Bluff County Fair Grounds

Midwest Theater
7:00pm: Ballad Of Willis Island

Theater West (Judy Chaloupka Theater)
7:30pm: Baskerville: A Sherlock Holmes Mystery

Sunday: 6/29/25

Historic Saddle Club
9:00am-4:00pm: CK Horsemanship Cattle Clinic

Papa Moon
12:00 - 4:00pm: Community Plant Sale & Swap

West Nebraska Art Center
1:00 - 5:00pm: Exhibit (through 6/28)
• One Gentle Hand by Ron Nordyke
• Black History in Scottsbluff

Midwest Theater
1:30pm: The Ballad of Wallis Island

Western Nebraska Pioneers
1:30pm: Grays vs Pioneers - Oregon Trail Park Stadium

Circus Classic
2:00pm: Scotts Bluff County Fair Grounds

Our Events



Easter Egg Hunt
3/28/26

Held at Landers Soccer Complex - 11:00am - fields separated by age groups - eggs filled with candy

Lincon Heights 3rd graders help plant a tree & watch the Lorax at Midwest Theater

Elementary Arbor Day
4/22/26



Men's & Co-ed Softball

Brought back to the City in 2025, we have a manager that runs the leagues.

Movies in the park over the summer for kids at Frank Park.
*Date night added in 2025 at 18th Street Plaza.

Movies in the Park
6/12, 7/17, 7/24, 8/7



Dog Jog
7/18/26

New in 2025 this is a dog friendly 5k fun run with proceeds going to Panhandle Humane Society

New in 2025 we partnered with Allo to bring the Husker game to the Plaza

Husker Party in the Plaza



Winds of the Bluffs Kite Festival
10/10-10/11

New in 2025, this event brings large colorful kites to the sky. Held at Landers Soccer Complex

Brought back to the City in 2024, this is a festive 5k fun run with holiday treat stations along the way

Jingle Jog
12/5/26



* New event or brought back to the city



Partnered Events

Bands on Broadway Thursdays for 10 weeks

Partnered with the Bands on Broadway committee every Thursday night running from June 4th - August 6th. Music, food trucks, drinks and fun all summer long!

Old West Balloon Festival

Part of the Old West Balloon Festival board we help with the Thursday Night Glow night held at WNCC.

Beef Beans & Bluegrass

We joined the Beef, Beans & Bluegrass board and help plan and organize the event, including hosting a kickball tournament as part of the Sunday activities.

Christmas Parade

We partner with the Downtown Scottsbluff Association (DSA) to help plan and execute the Scottsbluff/Gering Christmas Parade on Broadway. In 2024, we also purchased the new city Christmas tree—a 23-foot tree covered in lights.

Very Merry Market

We help support the Very Merry Market by providing tables, assisting with street closures, and being on-site whenever support is needed.

WINDS OF THE BLUFFS KITE FESTIVAL
 LANDERS MEMORIAL SOCCER COMPLEX
 SCOTTSBLUFF NEBRASKA
 OCTOBER 10TH & OCTOBER 11TH 2026
 11:00AM TO 4:00PM

HUSKER GAME
 AT 18TH STREET PLAZA
 2026 TBD
N vs ?
 HOSTED BY:

Life is Better Under the Sea
 at Frank Park

JOIN US THIS SUMMER FOR AN UNDER WATER ADVENTURE!
 FREE ADMISSION
 MOVIES START AROUND 8PM (AT DARK)

Shark Tale
 July 17th 2026

FINDING NEMO
 August 7th 2026

SURF'S UP
 June 12th 2026

Bands on Broadway 2026

18th Street Plaza
 Scottsbluff, Nebraska

June 4, 11, 18, 25
 July 2, 9, 16, 23, 30
 August 6

ARBOR DAY
 elementary class event
 April 22, 2026

MIDWEST THEATER
 SCOTTSBLUFF PARKS & RECREATION

YOU'RE INVITED
EASTER EGG HUNT
 SATURDAY, MARCH 28TH
 START 11:00 AM
 LANDERS SOCCER COMPLEX
 SCOTTSBLUFF NEBRASKA
 SEE YOU THERE!
 CITY OF SCOTTSBLUFF PARKS & RECREATION
 HOSTED BY: SCOTTSBLUFF CEMETARY AND TREE SOCIETY

DECEMBER 5, 2026
Jingle Jog
 5K FUN RUN 2026

DOG JOG
 Paws-itively Fun 5K
 COMING SOON - SUMMER OF 2026

JOIN US FOR A TAIL-WAGGING GOOD TIME AT OUR 5K EVENT! GRAB YOUR LEASH, LACE UP YOUR SNEAKERS, AND BRING YOUR FURRY FRIEND FOR A FUN-FILLED RUN, WALK, OR JOG. SIGN UP AND LET'S MAKE THIS 5K A HOWLING SUCCESS!

SCOTTSBLUFF PARKS & RECREATION
 Humane Society

<https://secure.rec1.com/NE/scottsbluff-ne/catalog>
 DOGS ARE WELCOME ON THIS RUN, PROVIDED THEY ARE ON A LEASH, NONAGGRESSIVE & IN GOOD HEALTH

CITY OF SCOTTSBLUFF
SOFTBALL LEAGUE

REGISTRATION OPENS SOON
 FEBRUARY 17 - MAY 1ST 2026

<https://secure.rec1.com/NE/scottsbluff-ne/catalog>

- MENS - \$550
- COED - \$400
- SUB - \$25



SCOTTSBLUFF
PARKS & RECREATION

Parks Overview



Take care of over 300 acres of land across 22 parks



Fairview Cemetery - 40 acres established in 1901



Riverside Campground - 43 Camper Sites & 20 Tent Sites



Monument Valley Pathway - 7.1 miles



Operate Westmoor Pool



Recreation Programs & Events



Park Shelter Reservations





SCOTTSBLUFF PARKS & RECREATION

Parks - Projects

- Cleveland Field - Fence & Lights
- Westmoor Park - Pickleball Courts
- Veterans Park - Mini Pitch Courts, New Playground Equipment, New Splash Pad Features, Bathroom Remodel
- Riverside Park - Grass & Irrigation around Kiwanis Playground
- 18th Street Plaza - Market Lights, Shade Structures (coming soon), Bathrooms (approved)
- Lacy Park - New Lights - All Fields
- Riverside Campground - Remodeled Bath House, New Online Reservation System
- Cemetery - New Office (Coming Soon) - Tree Canopy Renewal Grant
- Parks Shop - New Landscaping in front of shop



- ➔ 18th Street Plaza - 18th Street & Broadway
- ➔ 23 Club Complex - 2900 2nd Avenue
- ➔ Bee Lovell Park - 18th Street & 10th Avenue
- ➔ Centennial Park - 1900 4th Avenue
- ➔ Cleveland Field - 1615 West 20th Street
- ➔ Constitution Park - 1809 3rd Avenue
- ➔ Don Park - West Railway Street & Avenue I
- ➔ Donor Plaza - Trailhead for Pathway - Broadway & S. Beltline Hwy
- ➔ East Overland Park - 1221 East 12th Street
- ➔ Lacy Park - 240071 Highland Road
- ➔ Landers Soccer Complex - 42nd Street & 5th Avenue
- ➔ McCaffree Park - 600 West 15th Street
- ➔ Neighbor Park - 9th Avenue & 11th Street
- ➔ Northwood Park - 801 West 31st Street
- ➔ Pioneer Park - 102 E. 27th Street
- ➔ Platte Valley Park - 1222 Circle Drive
- ➔ Riverside Park & Campground - 1514 South Beltline Hwy West
- ➔ Terry Carpenter Park 2902 2nd Avenue
- ➔ Veterans Park - 716 14th Avenue
- ➔ Westmoor Park, Pickleball & Pool - 1936 Avenue I
- ➔ William Frank Park - 2804 2nd Avenue



SKYRIP List of Parks





SCOTTSBLUFF
PARKS & RECREATION

Westmoor Pool

Annual Family Pass - \$125
Annual Individual Pass - \$75



Pool Parties

- \$125 PER HOUR - UP TO 50 guests
- \$200 PER HOUR - 51 TO 150 guests
- \$300 PER HOUR - 151 to 300 guests



admission fees:

5 & under.....\$1.00
 6-15.....\$3.50
 adults.....\$4.00
 62+.....\$1.50
 tube rental...\$2.00



SCOTTSBLUFF
PARKS & RECREATION

Trees

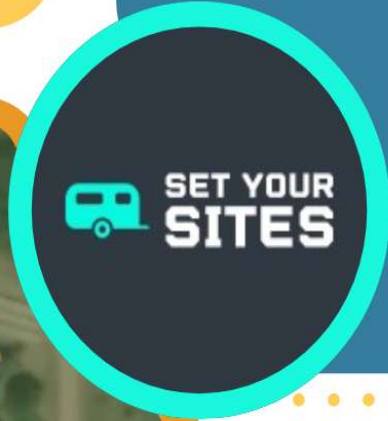
- Park, Cemetery, and Tree Board
- Tree City USA Certification
- Tree Inventory
- Tree Rebate Program

<https://pg-cloud.com/Nebraska/?scenario=ScottsbluffPublicTreeInventory>



SCOTTSBLUFF
PARKS & RECREATION

Campground



43 Camper Sites ←

20 Tent Sites ←

Bath House ←

Online Booking ←

<https://portal.setyoursites.com/reservations/riverside-campground>

Contact Information



308-630-6235



parks@scottsbluff.org



www.scottsbluff.org



2525 Circle Drive, Scottsbluff



SCOTTSBLUFF
PARKS & RECREATION



City of Scottsbluff, Nebraska
Tuesday, February 17, 2026
Regular Meeting

Item 11.c

Council to receive the Scottsbluff Fire Department 2025 Annual Report.

Staff Contact: Thomas Schingle

Agenda Statement

Item No. _____

For Meeting of: 17 Feb 26

AGENDA TITLE: Council to receive the Scottsbluff Fire Department 2025 Annual Report.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Fire

PRESENTATION BY: Tom Schingle

SUMMARY EXPLANATION: Providing the 2025 annual report in fulfillment of the requirements under N.R.S. §16-222.03

BOARD/COMMISSION/STAFF RECOMMENDATION: _____
Does this item require the expenditure of funds? _____ yes _____ no
Are funds budgeted? _____ yes _____ no

If no, comments: _____
Estimated Amount _____
Amount Budgeted _____
Department _____
Account Description _____

Approval of funds available _____
City Finance Director

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

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

APPROVAL FOR SUBMITTAL: _____
City Manager



Scottsbluff Fire Department

2025 Annual Fire
Report

Thomas Schingle, Fire Chief

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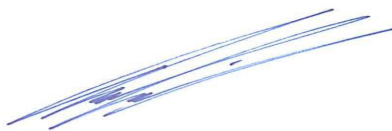
Message from the Chief

It has been an interesting and productive year. The highlights of last year are presented in this 2025 Annual Report from the Scottsbluff Fire Department. We look back at some of our accomplishments and look forward to our future.

One of the most notable changes and accomplishments this past year was the successful transition to the United States Fire Administration's update to the national reporting criteria. Effective January 1, 2026, the legacy reporting system, known as the National Fire Incident Reporting System (NFIRS) is being replaced by the National Emergency Response Information System (NERIS). Our former records management system was not going to be compliant with NERIS thus, we transitioned to a new system and went live October 1. At the same time, we were able to transition to NERIS and began successfully exporting reports three months ahead of the deadline. Many other departments across the nation had been doing this, so we are not unique, but we find it to be a huge success in that we did not wait until the last minute, which afforded us time if there were any complications. On that note, this report will have a blend of the legacy and new reporting, fully transitioning to the new format in 2026. While we strive for accuracy with our data, please understand that there could be some gaps and inaccuracies in this report due to that transition.

Two major safety and health updates occurred last year. First, we partnered with a new provider for our health and wellness/hazardous materials physicals. These physicals are more comprehensive and give us a much better understanding of the health of our department. This has helped us to ensure we are taking the appropriate steps to maintain operational readiness. Second, we upgraded our vehicle exhaust removal system to a much more friendly, magnetic connection and added a system for Tower 1. This removes nearly all exhaust emissions from the building, limiting deposits of contaminated material on equipment and surfaces.

Stay safe,



Thomas Schingle

Scottsbluff Fire Department

Organized in 1900

Protecting 6.78
square miles

Population 14,323
(2025 estimated)

Public Protection
Classification 4

9 Firefighters

3 Lieutenants

3 Captains

1 Fire Prevention
Officer

1 Fire Chief

Mission Statement and Core Values

“The Scottsbluff Fire Department is committed to doing our job, treating people right, having an all-in attitude, and giving an all-out effort in the performance of our duties.”

Excellence- We will achieve professional excellence in all aspects of our duties.

Compassion- We believe in empathy and kindness towards the needs of those we serve.

Courage- We will display the mental strength and moral character to do what is right for the protection of our coworkers and community.

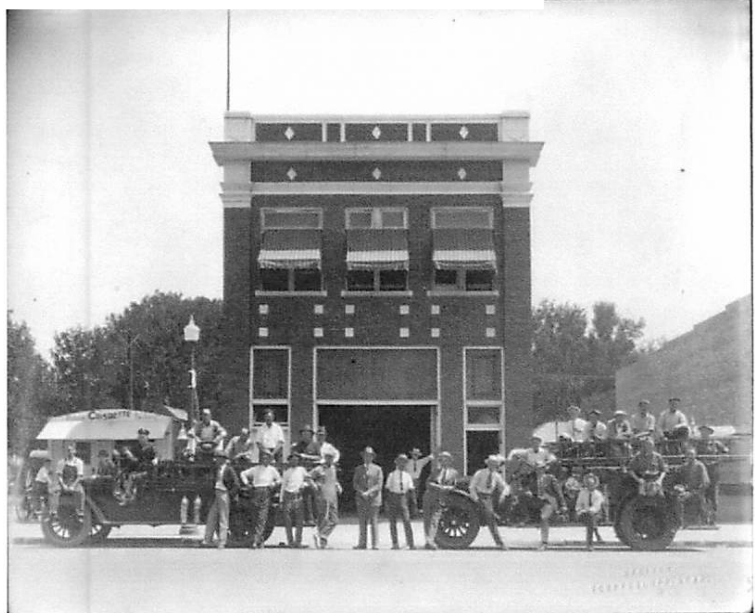
Respect- We will serve our community and each other with dignity, integrity, appreciation, and kindness.

Department History

The Scottsbluff Fire Department has a long and proud past. During the late 1840s and 1850s, thousands of people migrated west through the Scottsbluff area. By 1874, the Mormon Trail was established along the north side of the North Platte River. The City of Scottsbluff was founded in 1900. At this time, the City was protected by volunteer firefighters.

In 1916, the City hired its first firefighter. This individual maintained and drove the City's first motorized fire truck. This one individual assisted the volunteer contingent by responding during the business week. At other times, the volunteers were responsible for responding with the fire truck.

This approach met the needs of the community until early 1926, at which time three fire department shifts were created with one paid apparatus driver/operator per shift. It appears that the department was adversely impacted by the Great Depression and became all-volunteer. The department returned to paid firefighters in the late 1930s and evolved into 24-hour, paid coverage in the early 1940s. This coverage was complete with several paid officers.



The City of Scottsbluff and the Scottsbluff Rural Fire Protection District entered into an automatic-aid agreement by the late 1940s. This agreement was necessary due to a severe human resource shortage caused by World War II. In 1953, the City and the Scottsbluff Rural Fire Protection District entered into a formal agreement for joint operations. The contract called for the City to pay all necessary workers' compensation insurance fees for volunteer members, but no other money would be exchanged. This agreement continued until 1995, when the two separated.

The department continued to grow in the early to mid-1950s. However, in the late 1950s, the City experienced an economic downturn and the department experienced a substantial reduction in the department's paid-coverage. The department, again, increased its dependence on volunteer staffing to meet its needs.

In 1965, the community suffered a tragic event; a structure fire took the lives of two young children. The initial apparatus had been delayed in responding by a train. Following the fire, the City Council rapidly approved the purchase of a new fire apparatus and fire station, located on the south side of the railroad tracks. The City also approved paid staffing of the new station. By the late 1960s, paid staffing was seven personnel per shift.

In the 1970s, staffing levels continued to fluctuate. The station south of the tracks was no longer maintained and Station 1 was staffed with six personnel. The administrative staff included a fire chief, assistant fire chief, fire marshal, training chief, and a secretary.

Escalation of costs forced the deletion of the training officer position in 1995; the same year the City and Rural departments ceased joint operations. The secretary position was eliminated in 1996 and the fire marshal was transferred to Developmental Services. The lieutenant rank was also deleted in 1996. During this same time, the department was experiencing an increase in call volume. The department experimented with part-time, paid firefighters in an attempt to maintain staffing. An attempt to maintain volunteer ranks was also tried, yet several left to continue with Scottsbluff Rural after the split.

In 2003, the part-time firefighter program ended and the fire marshal was moved back to the fire department. This brought the total career force to 17; a fire chief, a fire marshal, three captains, and twelve firefighters. However, in 2006, one career position was cut, bringing the total number of firefighters to eleven.

In 2012, the need to change the volunteer-side of the department was evident. Nationally, there was a trend of far fewer volunteers than in years past. Locally, the number of active volunteers in the department had declined to four personnel. In January of 2013, shift-work began for volunteers where they would work a 12- or 24-hour shift with the paid firefighters. Unfortunately, the volunteer ranks continued to dwindle and in 2018, the volunteer program was cancelled. Lieutenants were added back to the organizational structure in 2019 to clearly define the rank structure in the



absence of the Captains.

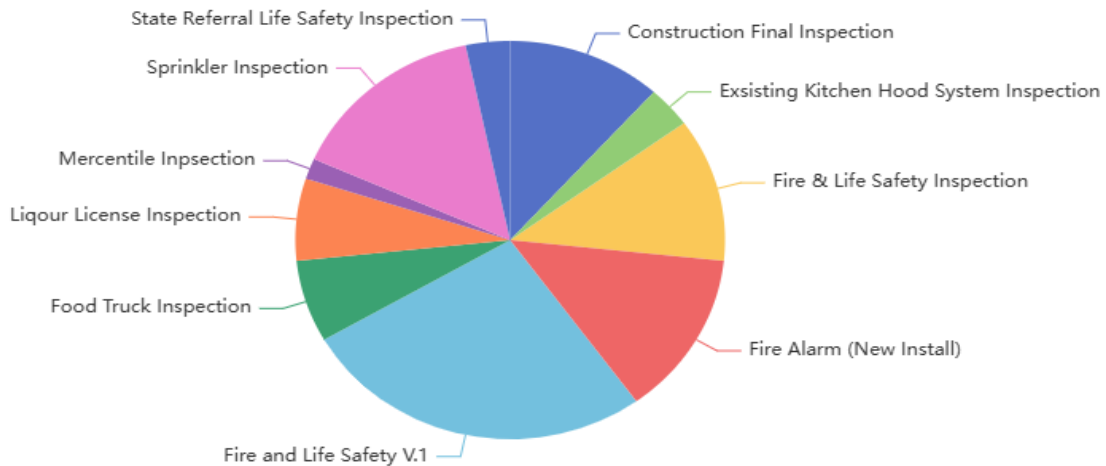
Today, the department is all-career, one of seven in the State of Nebraska (Bellevue, Grand Island, Lincoln, Omaha, Omaha Airport, and Scottsbluff). Staffing levels remain at 17, with a fire chief, fire prevention officer,

three captains, three lieutenants, and nine firefighters. Through an automatic-aid agreement established in 2009, the Gering Fire Department and the City respond to all structure fires in each of the respective response districts.

Fire Prevention and Life Safety

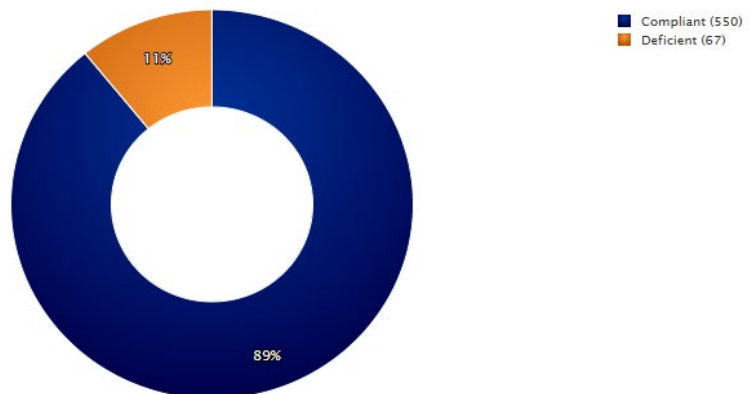
Fire Prevention and life safety efforts continued to evolve throughout 2025. More food truck inspections were conducted than the previous year, with a total of thirty. Public safety education events, such as station tours and fire safety presentations, also increased nearly three times what had been done compared to the last several years.

Fire and life safety inspections are becoming more streamlined and efficient with the new records management system. Sixty (60) inspections were conducted in three months using the new records management system, which has made documentation much easier than the former system, which only recorded eighteen (18) inspections in nine months. There were twenty-two (22) operational permits issued. These numbers do not include the number of follow-up inspections or any inspections outside of our primary area in partnership with our Deputy State Fire Marshal, which hopefully will be tracked in 2026.



Fire system compliance (sprinklers, hood suppression and cleaning, fire alarms, fire pumps) remain around ninety-percent compliant, similar to last year.

Compliant vs. Deficient Systems

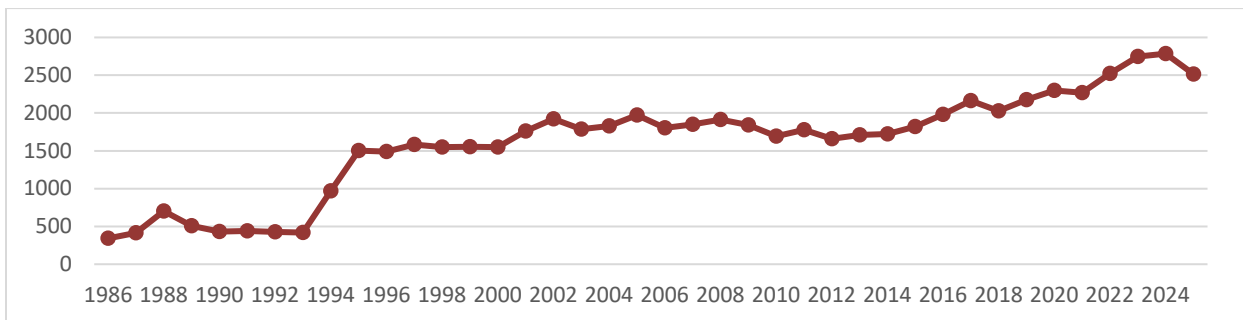


Calls for Service: Response Category

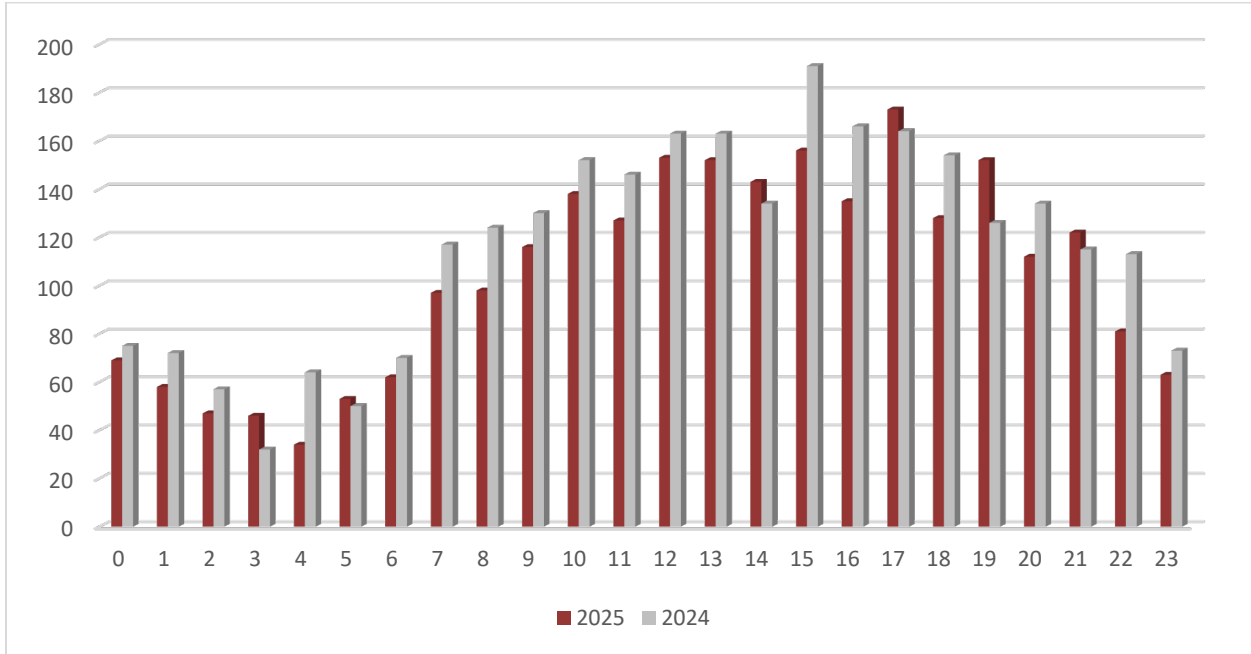
MAJOR/PRIMARY INCIDENT TYPE	2025 #CFS	% of TOTAL	2024 #CFS	% of TOTAL
Fires	45	1.79%	92	1.89%
Overpressure rupture, explosion, overheat - no fire	2	0.08%	1	0.11%
Rescue & Emergency Medical Service	1417	56.34%	1998	75.66%
Hazardous Condition (No Fire)	45	1.79%	66	3.2%
Service Call	194	7.71%	342	9.72%
Good Intent Call	103	4.10%	164	4.69%
False Alarm & False Call	62	2.47%	120	4.62%
Severe Weather & Natural Disaster	3	0.12%	1	0.04%
Special Incident Type	0	0.00%	1	0.07%
Fire (NERIS)	18	0.72%	N/A	N/A
Hazardous Situation (NERIS)	83	3.30%	N/A	N/A
Medical (NERIS)	406	16.14%	N/A	N/A
Public Service (NERIS)	82	3.26%	N/A	N/A
Rescue (NERIS)	5	0.20%	N/A	N/A
No Emergency (NERIS)	40	1.59%	N/A	N/A
Law Enforcement Support (NERIS)	10	0.40%	N/A	N/A
TOTAL	2515	100%	2785	100%

The nine major categories under the legacy National Fire Incident Reporting System (NFIRS) have been modified under the National Emergency Response Information System (NERIS). Since we switched to the new reporting in October 2025, the above chart separates out those categories to reflect the change. Many of the sub-categories have been modified, for instance, fires used to have forty-five sub-types, but have now been reduced to twenty-four.

There was a nine-and-seven-tenths percent (9.7%) reduction in call volume compared to 2024. There is no readily apparent reason for the decrease. The volume is comparative to 2022, in which we responded to 2,524 calls for service. This appears to be a trend every few years as shown in the following graph.



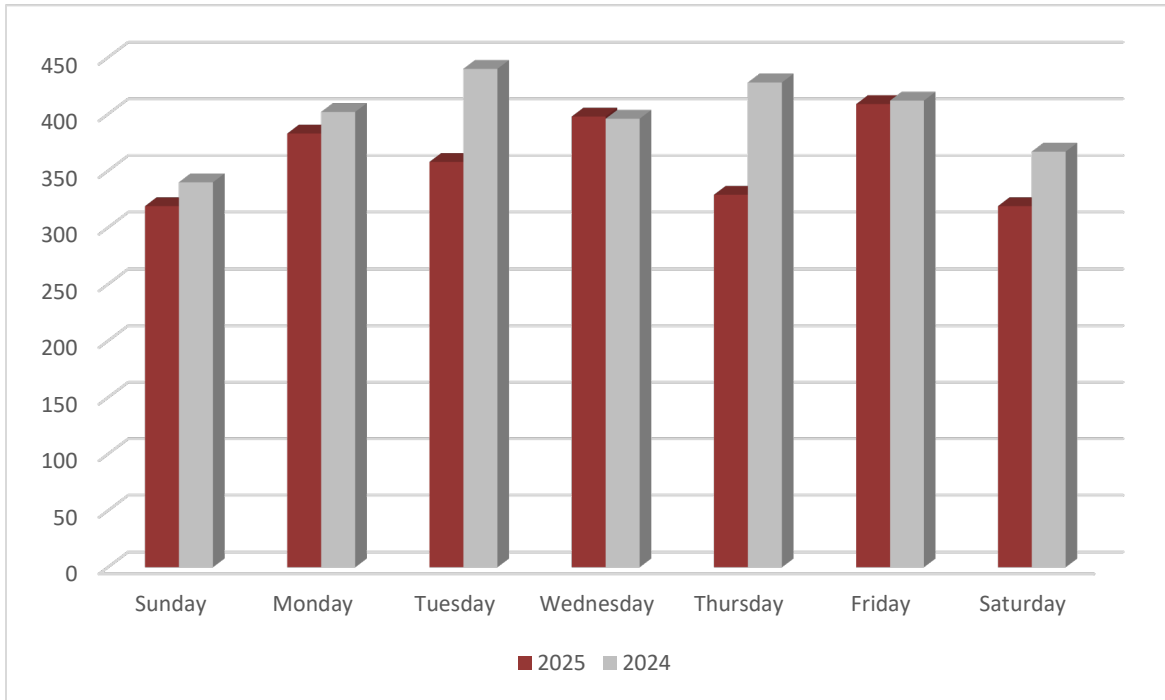
Calls for Service: Time of Day



2025				2024			
HOUR (A.M.)	#CFS	HOUR (P.M.)	#CFS	HOUR (A.M.)	#CFS	HOUR (P.M.)	#CFS
12:00 a.m.	69	12:00 p.m.	153	12:00 a.m.	75	12:00 p.m.	163
1:00 a.m.	58	1:00 p.m.	152	1:00 a.m.	72	1:00 p.m.	163
2:00 a.m.	47	2:00 p.m.	143	2:00 a.m.	57	2:00 p.m.	134
3:00 a.m.	46	3:00 p.m.	156	3:00 a.m.	32	3:00 p.m.	191
4:00 a.m.	34	4:00 p.m.	135	4:00 a.m.	64	4:00 p.m.	166
5:00 a.m.	53	5:00 p.m.	173	5:00 a.m.	50	5:00 p.m.	164
6:00 a.m.	62	6:00 p.m.	128	6:00 a.m.	70	6:00 p.m.	154
7:00 a.m.	97	7:00 p.m.	152	7:00 a.m.	117	7:00 p.m.	126
8:00 a.m.	98	8:00 p.m.	112	8:00 a.m.	124	8:00 p.m.	134
9:00 a.m.	116	9:00 p.m.	122	9:00 a.m.	130	9:00 p.m.	115
10:00 a.m.	138	10:00 p.m.	81	10:00 a.m.	152	10:00 p.m.	113
11:00 a.m.	127	11:00 p.m.	63	11:00 a.m.	146	11:00 p.m.	73

Scottsbluff Fire experienced the highest call volumes at 10:00 a.m. and 5:00 p.m., compared to 10:00 a.m. and 3:00 p.m. in 2024. Peak response hours have remained relatively the same for the past several years.

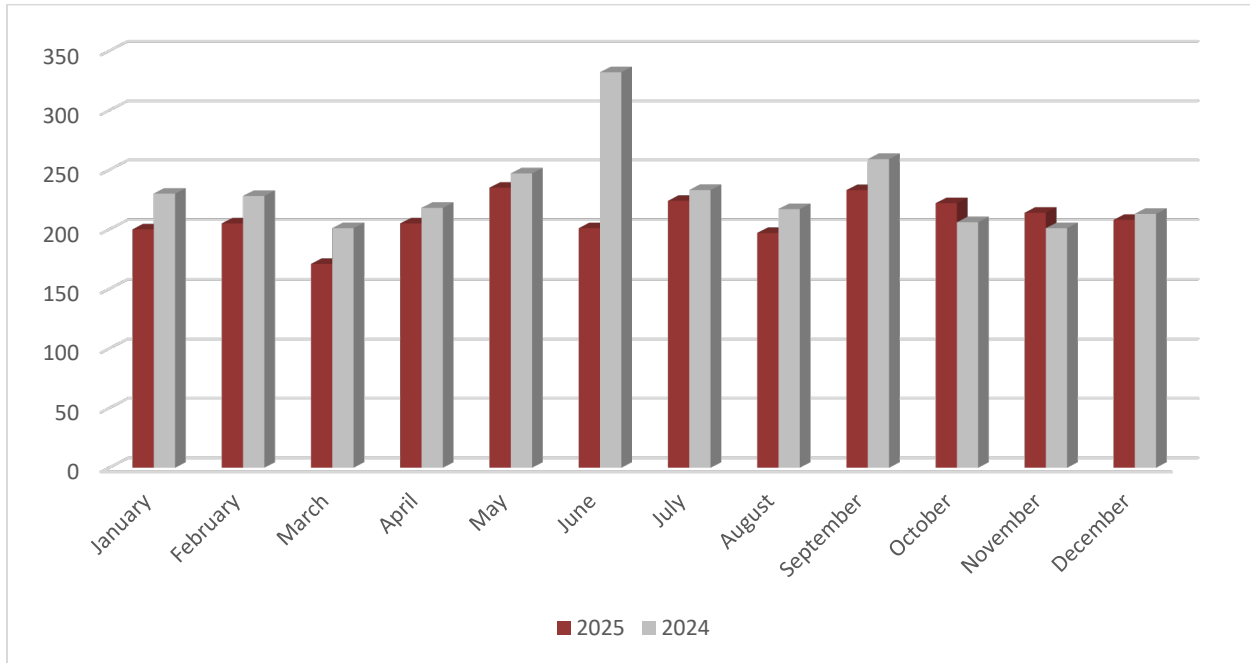
Calls for Service: Day of Week



DAY OF THE WEEK	2025 # CFS	2024 # CFS
Sunday	319	340
Monday	383	402
Tuesday	358	440
Wednesday	398	396
Thursday	329	428
Friday	409	412
Saturday	319	367

Scottsbluff Fire responded to more calls for service on Fridays, as compared to Tuesdays the previous year.

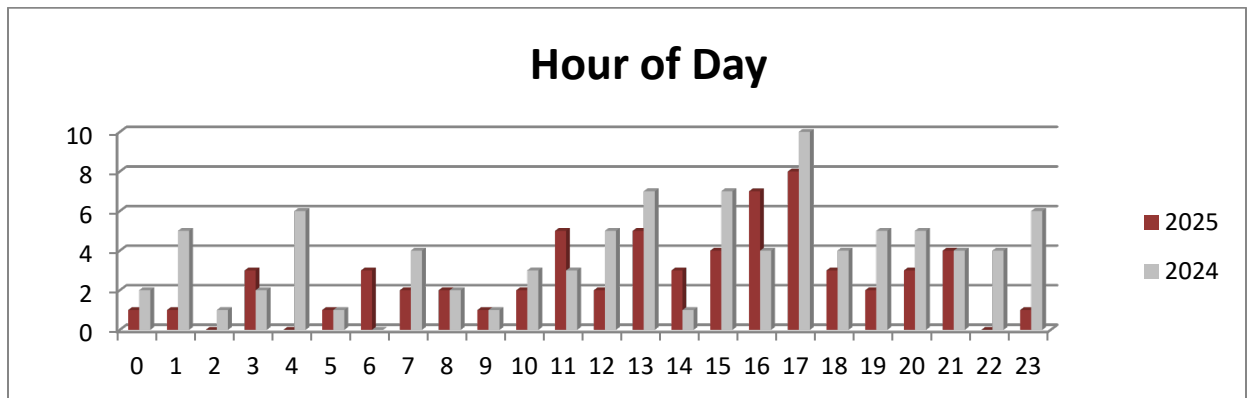
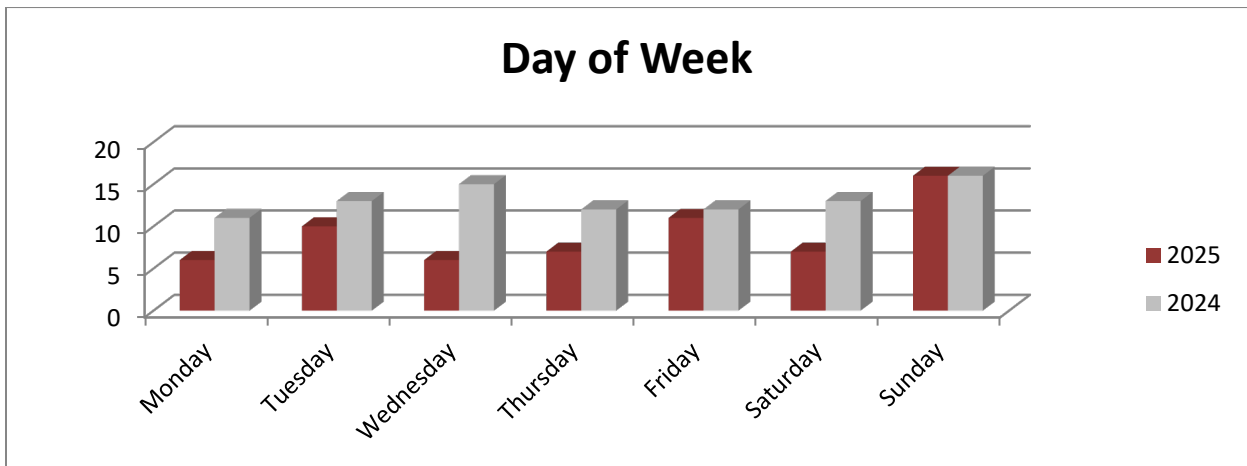
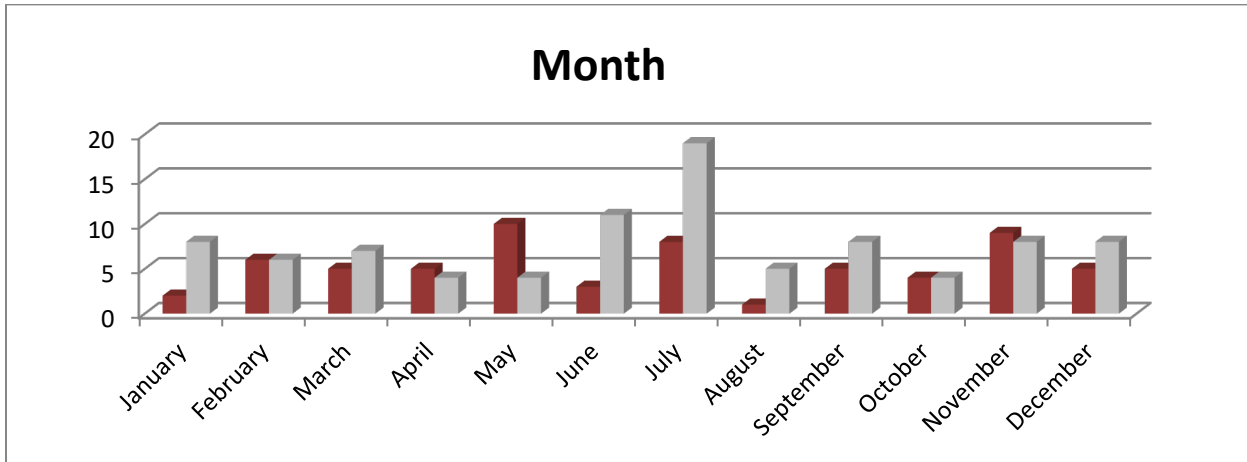
Calls for Service: Month



MONTH	2025 #CFS	2024 #CFS
January	200	230
February	205	228
March	171	201
April	205	218
May	235	247
June	201	332
July	224	233
August	197	217
September	233	259
October	222	206
November	214	201
December	208	213

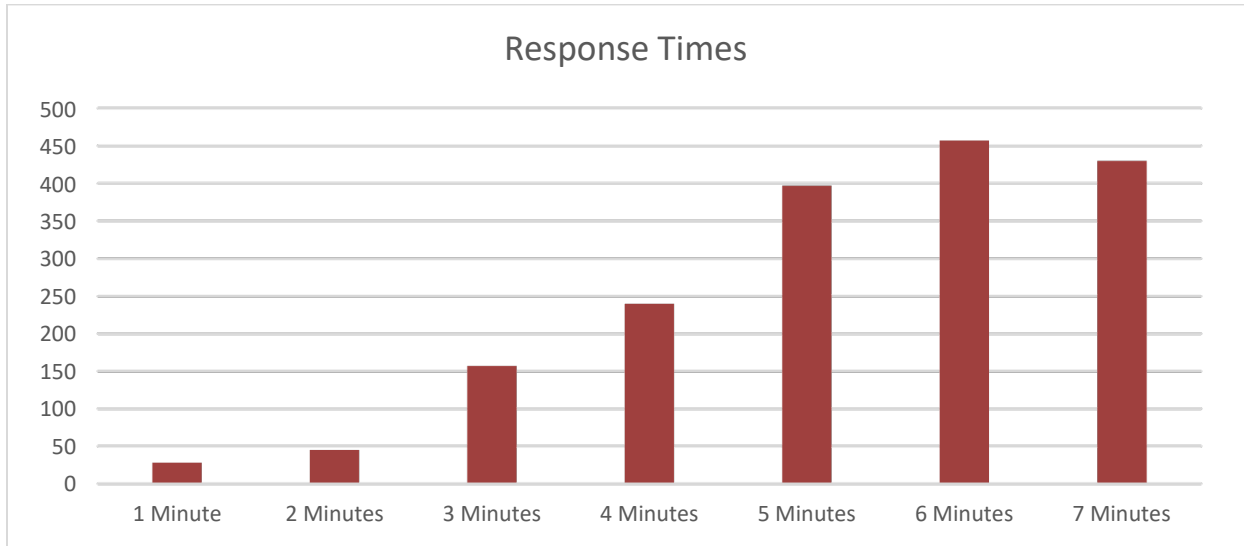
The highest call volume month in 2025 was May, compared to June 2024. There was a downward trend of call volume each month, with the exception of October and November compared to the previous year.

Calls for Service: When Fires Occurred



In 2025, approximately 16 percent of all fires occurred in the month of May, approximately 25 percent of all fires occurred on a Sunday, and approximately 24 percent of all fires occurred between 4:00 and 5:00 p.m.

Calls for Service: Response Times



The Scottsbluff Fire Department responded to approximately sixty-two-percent (62%) of all calls for service within seven minutes. This includes emergent and non-emergent and multi-unit responses to the same incident. There were 493 calls for service that had two or more units respond and 110 calls for service where response was canceled.

- Overall average response time = 4 minutes, 53 seconds*
- Average emergent (lights/sirens) response time = 4 minutes, 22 seconds**
- Average non-emergent response time= 5 minutes, 30 seconds**

National Fire Protection Association (NFPA) Standard 1750 sets a response time of 5 minutes for medical incidents and 5 minutes, 20 seconds for fire response ninety percent (90%) of the time. The standard allows a turnout time (receipt of call to enroute) of 1 minute for medical incidents, with a minimum of two people, and 1 minute, 20 seconds for fire incidents with a travel time of four minutes for the initial arriving company. Due to the current staffing model, we are unable to consistently achieve the minimum personnel required by NFPA Standard 1750.

There are a few conditions that prevent meeting the five-minute response standard such as overlapping incidents, in which we may have had a delayed response due to being engaged with another incident. Overlap occurred 25.13 percent of the time, or 632 calls for service. Other factors include delays by trains, inclement weather, diversion from one call to another, and incorrect address provided.

*Response time is calculated from time of alarm (when the fire department is notified) to time of arrival.

**Average emergent and non-emergent times should be considered approximate due to some data loss in transition between records management systems.

Calls for Service: Response Times (cont.)



The following tables show response time averages to each of the zones used for tracking purposes. The map to the left shows the zones for inside the City Limits. The three tables further are broken into all calls for service, emergent response, and non-emergent response.

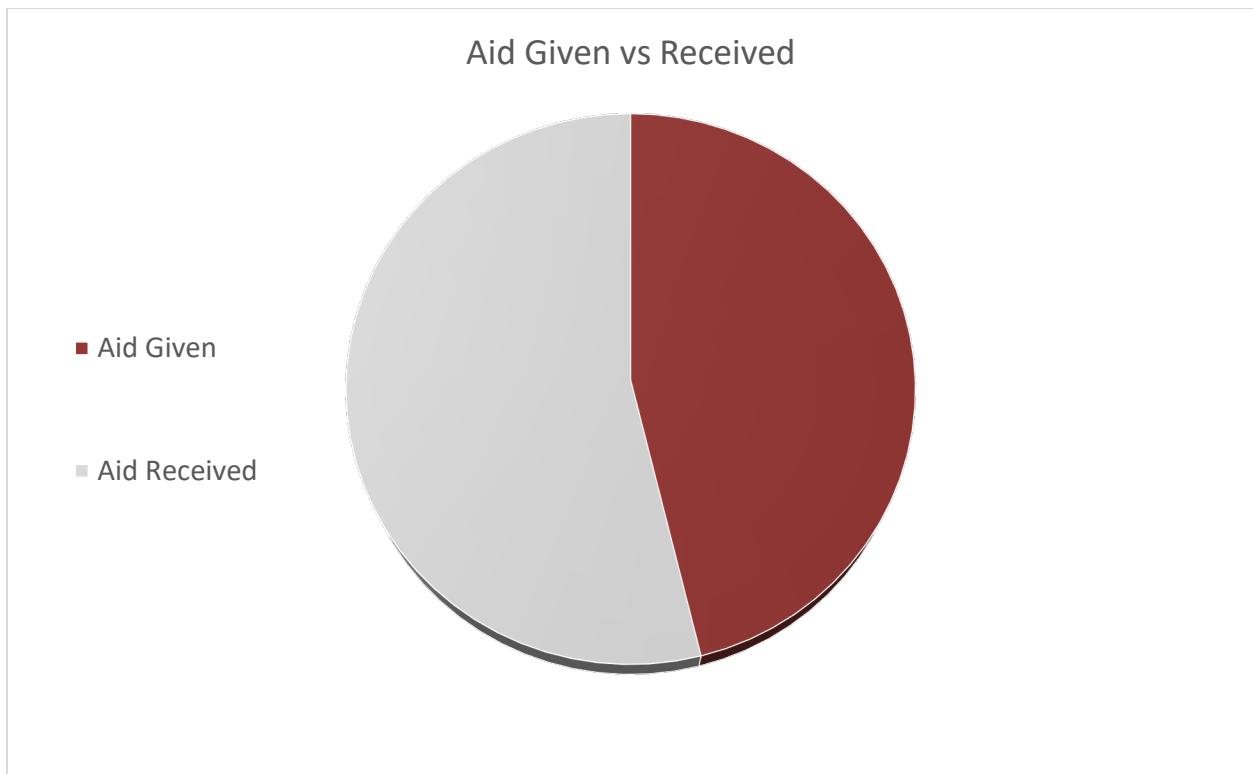
ZONE	OVERALL AVERAGE RESPONSE TIME (in minutes)
11 - Northwest Corner Zone 10	7:36
12 - Northeast Corner Zone 10	5:08
13 - Southwest Corner Zone 10	5:06
14 - Southeast Corner Zone 10	4:32
21 - Northwest Corner Zone 20	6:24
22 - Northeast Corner Zone 20	7:41
23 - Southwest Corner Zone 20	4:30
24 - Southeast Corner Zone 20	6:05
31 - Northwest Corner Zone 30	3:57
32 - Northeast Corner Zone 30	3:15
33 - Southwest Corner Zone 30	4:56
34 - Southeast Corner Zone 30	3:06
41 - Northwest Corner Zone 40	4:01
42 - Northeast Corner Zone 40	4:57
43 - Southwest Corner Zone 40	3:49
44 - Southeast Corner Zone 40	5:11
50 - Southwest City	3:46
51 - West Side Zone 50	5:38
52 - East Side Zone 50	3:34
61 - West Side Zone 60	4:23
62 - East Side Zone 60	5:56
Average for all Zones	4:53

ZONE	AVERAGE RESPONSE TIME (in minutes) EMERGENT
11- Northwest Corner Zone 10	7:11
12- Northeast Corner Zone 10	4:08
13- Southwest Corner Zone 10	4:18
14- Southeast Corner Zone 10	3:36
21- Northwest Corner Zone 20	5:05
22- Northeast Corner Zone 20	7:13
23- Southwest Corner Zone 20	3:56
24- Southeast Corner Zone 20	5:38
31- Northwest Corner Zone 30	4:01
32- Northeast Corner Zone 30	2:59
33- Southwest Corner Zone 30	4:32
34- Southeast Corner Zone 30	2:44
41- Northwest Corner Zone 40	3:26
42- Northeast Corner Zone 40	4:25
43- Southwest Corner Zone 40	3:20
44- Southeast Corner Zone 40	4:33
51- West Side Zone 50	4:13
52- East Side Zone 50	3:10
61- West Side Zone 60	3:55
62- East Side Zone 60	4:58
Average for Emergent Responses	4:22
ZONE	AVERAGE RESPONSE TIME (in minutes) NON-EMERGENT
11- Northwest Corner Zone 10	11:02
12- Northeast Corner Zone 10	6:09
13- Southwest Corner Zone 10	5:51
14- Southeast Corner Zone 10	5:12
21- Northwest Corner Zone 20	7:28
22- Northeast Corner Zone 20	7:44
23- Southwest Corner Zone 20	5:23
24- Southeast Corner Zone 20	6:38
31- Northwest Corner Zone 30	4:24
32- Northeast Corner Zone 30	3:15
33- Southwest Corner Zone 30	5:07
34- Southeast Corner Zone 30	3:13
41- Northwest Corner Zone 40	4:22
42- Northeast Corner Zone 40	5:49
43- Southwest Corner Zone 40	4:14
44- Southeast Corner Zone 40	5:48
51- West Side Zone 50	3:38
52- East Side Zone 50	4:10
61- West Side Zone 60	4:35
62- East Side Zone 60	6:05
Average for Non-Emergent Responses	5:30

Calls for Service: Aid Given and Received

Scottsbluff Fire Department has an automatic-aid agreement with Gering Fire Department in which both agencies are simultaneously dispatched (automatically) for all structure fires. All public safety agencies in Scotts Bluff County have a mutual-aid agreement in which resources may be requested and sent, if available.

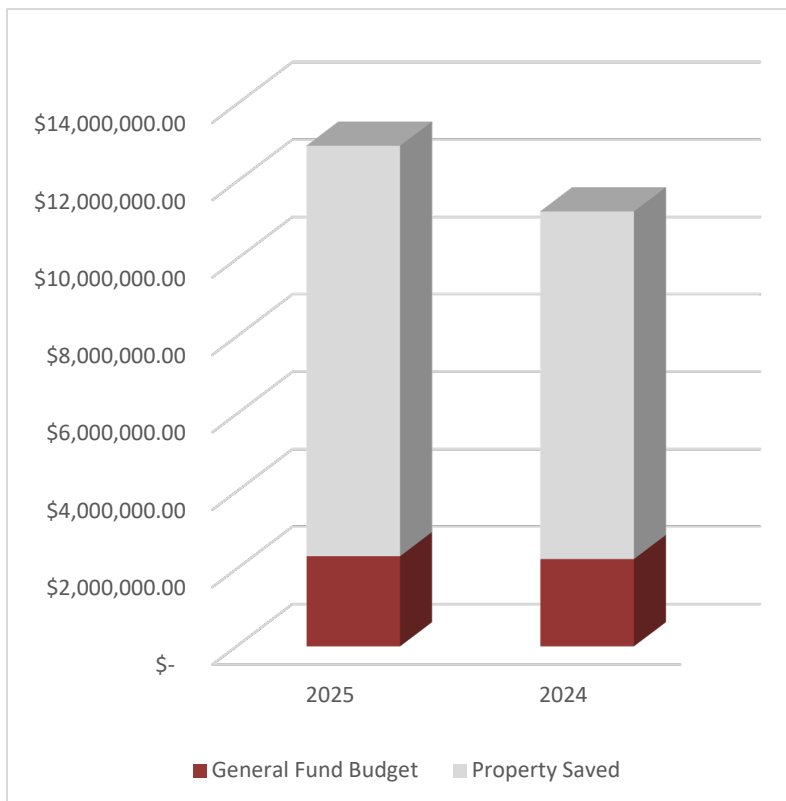
This past year, we received more aid than provided to others. Aid received was largely automatic-aid with Gering Fire Department.



Calls for Service: Estimated Fire Loss

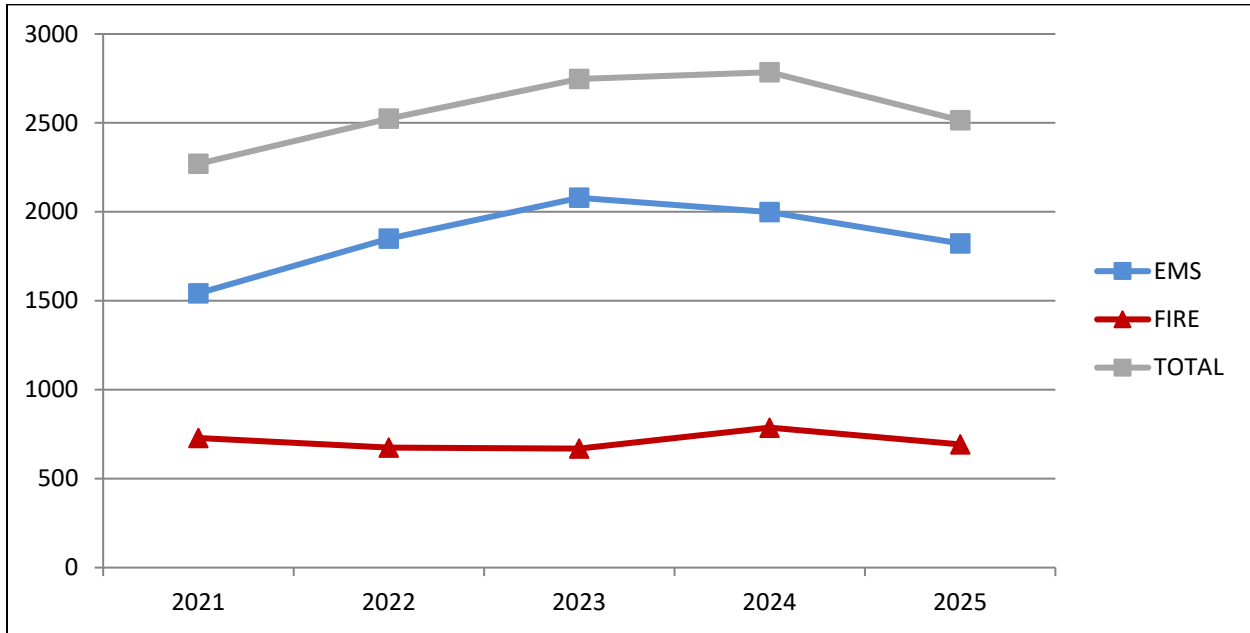


It is estimated that there was \$191,440 in property loss resulting from fire in Scottsbluff. The estimated property valuation of those fires was \$10,793,727 indicating approximately ninety-eight percent (98%) of property was saved.



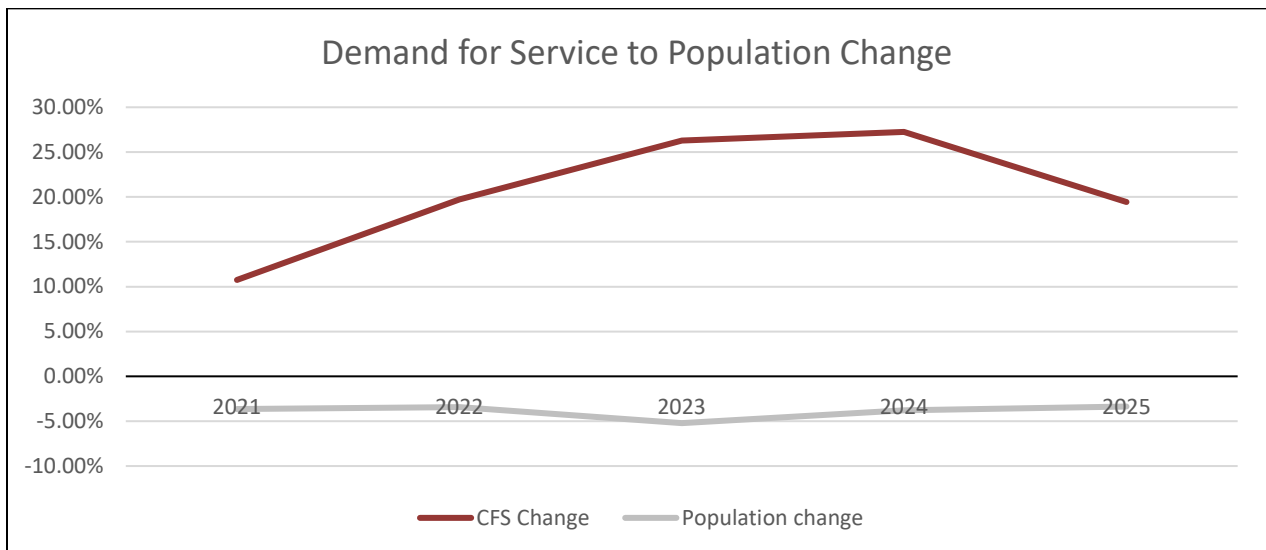
The chart to the left shows the amount of property saved compared to the general fund to operate Scottsbluff Fire.

Calls for Service: Five Year Comparison



A comparison of calls for service shows a slight decrease in emergency medical (EMS), fire, and total calls from the year previous. The overall trend shows an increase in EMS until 2023, upon which the trend shifts downward. Fire incidents remain relatively steady with a slight increase in 2024.

The chart below shows our population change in relation to the demand for services. The population has remained relatively unchanged, yet demand for services have generally increased in the past years with a downturn in 2025.



Apparatus

Apparatus	Year/Make/Model	Features/Use
Engine 1	2016 KME Pumper	Primary pumper, 1500 GPM pump, 750 gallons of water, extrication equipment
Engine 2	1996 Becker/Freightliner Pumper	Reserve pumper, 1500 GPM pump, 750 gallons of water
Engine 3	2002 Pierce Dash Pumper	Primary pumper, 2000 GPM pump, 750 gallons of water, compressed-air foam system, extrication
Rescue 1	2017 SVI/Freightliner	Basic Life Support, technical rescue, hazardous materials response, extrication equipment
Tower 1	2010 Pierce Arrow XT	Aerial platform (100 foot), 1500 GPM pump, 300 gallons of water
Brush 1	2008 Dodge 3500	Type 6 engine, 300 gallons of water, forestry hose, 250 GPM pump,
Unit 1	2020 Chevy 1500	Fire Chief/Investigation/Response vehicle
Unit 2	2020 Chevy 1500	Fire Prevention/Investigation/Response vehicle
Unit 3	2004 Chevy 2500	Support vehicle
Unit 11	2000 Chevrolet G30	Passenger Van/Personnel Carrier
Zodiac	1998 Zodiac Rubber Inflatable Boat	Used to get divers to dive areas and negotiate waters
SeaDoo	2002 Sea Doo, personal watercraft	Used to clear dive areas
Hazmat Trailer	1998 Pace, 28-foot enclosed trailer	Hazmat response, decontamination equipment, breathing air cascade
Dive Rescue Trailer	2004 Great Lakes, 10-foot enclosed trailer	Wet suits, dry suits, and buoyancy compensator devices
UTV	2005 Polaris UTV	Utility vehicle with snow plow

In 2025, we repurposed a ten foot cargo trailer, formerly utilized by the Explosives Ordnance Disposal Team, for our dive rescue equipment. Rescue 1 carries the initial response equipment for dive and water rescue, rope rescue, and hazardous materials so that an immediate response can be sent. Other personnel can then bring the appropriate trailer with additional hazardous materials or dive/water rescue equipment.



Quick Statistics

	2025	2024	2023
Incident Response Personnel Hours	2,133	2,704	2,226
Training Hours	3,128	3,800	2,878
Ride-along Hours	629	140	376
Public Education Hours	112	35	44
General Fund per capita	\$157.17	\$158.02	\$154.94

Department Statistics

Average Years of Service:
8.82 years

Average age of members:
37.14 years

Average time on-scene of incident: 17 minutes, 41 second

Station Hour Utilization
CFS Percentage 8.46%

Average CFS response per person: 397.24

Average number of responding personnel to structure fires: 7.41

Average number of responding personnel to all CFS types: 2.67

Calls for Service by Shift

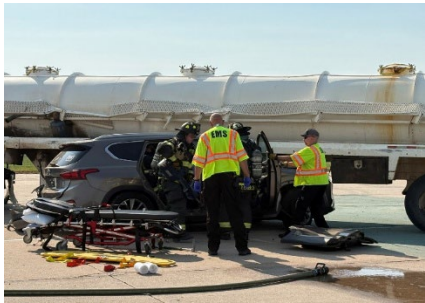
	2025	2024	2023
A Shift	827	937	944
B Shift	845	922	909
C Shift	833	926	895

Calls for Service by Apparatus

	2025	2024	2023
Engine 1	1,010	1,364	745
Engine 3	1,385	1,326	N/A
Tower 1	388	430	533
Rescue 1	90	60	979
Brush 1	25	34	23
Scottsbluff 1	34	55	38
Scottsbluff 2	76	114	35
Reserve Engine 2	3	105	951

2025 Accomplishments

The pictures to the right show the updated vehicle exhaust removal system. The previous system used a pneumatic cuff to attach to the exhaust, which did not work very well and required an air compressor. The new system uses a magnetic grab (lower picture) that encapsulates the exhaust pipe, creating a better connection. This reduces electricity use and exhaust particulates.



In June, we participated in a Traffic Incident Management drill where we simulated a crash involving a truck carrying gasoline, two passenger vehicles, and a school bus. The drill involved numerous agencies, including the Nebraska Department of Transportation, Nebraska State Patrol, Minatare Fire and Rescue, Regional West Emergency Medical Services, Regions 21 and 22 Emergency Management, and two tow operators.

We upgraded our records management system to be compliant with the National Emergency Response Information System. This took approximately ten months to get to a point to start using the system. We are still working on some configuration, but it is proving to be very useful and much more robust than our previous system.

As part of two capital improvement projects, two cardiac monitors and three thermal imaging cameras were purchased. The three cameras replace our former cameras that no longer are supported and were beyond fifteen years of service life. The cardiac monitors will assist in providing more advanced patient care and assist with better information to the hospital.



Our proudest accomplishment was the partnering with Front Line Mobile Health for our annual medical evaluations. Annually, each member needs a medical evaluation for the hazardous materials team. The evaluations conducted measure overall health, fitness level, major organ ultrasound, chest x-ray, and a mental health component. Now that we have a great baseline, the 2026 evaluations will show the progress of health improvement. A medical evaluation policy has been created for Front Line to use as our standard for determining when firefighters may need to be restricted from duty for their safety.

Special Operations Teams

The Scottsbluff Fire Department is equipped to handle a variety of specialized operations which include hazardous materials, technical and dive/water rescue emergencies, and brush/wildfires.

In 2025, we sent three personnel to Swift Water Rescue training, with one of them becoming a certified



instructor. Over the past two years, our technical rescue capabilities have increased with more training and updated equipment.



Scottsbluff Fire is one of ten State Emergency Response Teams (SERT) that handle hazardous materials response in the State of Nebraska. The Scottsbluff Fire Department, when requested and authorized, covers the 11 counties of the Panhandle to mitigate hazardous materials releases.

This past year, we participated in training with the Nebraska Hazardous Incident Team (NHIT). It had been over ten years since our last group training, so it was long past due and we hope to regularly train with the NHIT in the future. During the two-day training, we toured



Clean Harbors and worked on various decontamination skills. Unfortunately, a structure fire prevented us from participating in the final exercise we had scheduled.

Due to some personnel changes, we appointed a couple of new coordinators for Special Operations Teams. Moving forward, we will be restructuring the teams to enhance the knowledge, skills and abilities of the members and reduce the chance of those skills and abilities becoming stagnant. This should greatly improve our response when these unique circumstances arise.



City of Scottsbluff, Nebraska

Tuesday, February 17, 2026

Regular Meeting

Item 11.d

Council to discuss and consider action on the First Amendment to Water Tower Attachment Communication Site Agreement with Alltel Communications of Nebraska, Inc. d/b/a Verizon Wireless and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin E Spencer

**FIRST AMENDMENT TO WATER TOWER ATTACHMENT
COMMUNICATION SITE AGREEMENT**

This First Amendment to Water Tower Attachment Communication Site Agreement (“First Amendment”) made the ____ day of _____, 2026, is by and between the City of Scottsbluff, Nebraska, a municipal corporation, having a principal address of 2525 Circle Drive, Scottsbluff, Nebraska 69361 (“Owner”), and Alltel Corporation as successor-in-interest to Alltel Communications of Nebraska, Inc. d/b/a Verizon Wireless, having a principal place of business at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (“Tenant”).

RECITALS

WHEREAS, the Parties entered into a Water Tower Attachment Communication Site Agreement dated September 16, 2002 (the “Agreement”); and

WHEREAS, the Agreement is slated to expire on October 31, 2027, and both Parties have determined that the Agreement needs to be amended to extend the term of the Agreement.

NOW THEREFORE, in consideration of these presents, the Parties hereby agree that the Agreement is now modified as follows:

AGREEMENT

1. **Defined Terms.** Capitalized terms used but not defined in this First Amendment shall have the meanings ascribed to them in the Agreement.
2. **Additional Renewal Terms.** Upon the expiration of the Agreement on October 31, 2027, the Parties shall enter into a new Renewal Term for a period of five (5) years after which the Agreement shall automatically renew for three (3) additional five-year (5) Renewal Terms.
3. **Rent.** Beginning on the first Renewal Term set forth in Paragraph 2 above, the Rent shall increase to the sum of One Thousand, Four-Hundred Seventy (\$1,470) per month, with such Rent increasing by five percent (5%) at the end of each subsequent Renewal Term.
4. **Ratification and Affirmation.** Except as expressly modified by this First Amendment, all terms, conditions, and provisions of the Agreement remain in full force and effect and are hereby ratified and confirmed.
5. **Priority of Documents.** In the event of any conflict between the terms of this First Amendment and the Agreement, the terms of this First Amendment shall control and prevail.
6. **No Other Modifications.** Except as expressly set forth in this First Amendment, the Parties acknowledge that there are no other amendments, modifications, or changes to the Agreement, whether oral or written.
7. **Entire Agreement.** The Agreement, as amended by this First Amendment, constitutes the entire agreement between the Parties with respect to the subject matter hereof and

supersedes all prior agreements and understandings, whether written or oral, relating to such subject matter.

8. **Amendment of This First Amendment.** This First Amendment may not be modified, amended, or supplemented except by a written instrument signed by both Parties.
9. **Governing Law.** This First Amendment shall be governed by and construed in accordance with the laws of the State of Nebraska.
10. **Severability.** If any provision of this First Amendment is held to be invalid or unenforceable, the remaining provisions shall continue in full force and effect.
11. **Binding Effect.** This First Amendment shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns.
12. **Authority to Execute.** Each party represents and warrants that it has full power and authority to enter into this First Amendment and that the person executing this First Amendment on behalf of such party has been duly authorized to do so.
13. **Notices.** All notices hereunder and under the Agreement must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

OWNER: City of Scottsbluff

2525 Circle Drive
Scottsbluff, Nebraska 69361
Attn: Kevin Spencer, City Manager

TENANT: Alltel Corporation

d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate
MDG Location ID: 5000048709

With a copy to: Basking Ridge Mail Hub
Attn: Legal Intake
One Verizon Way
Basking Ridge, NJ 07920
MDG Location ID: 5000048709

14. **Counterparts.** This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the

Site Name: NE01 SCOTTSBLUFF WT
MDG Location ID: 5000048709

same instrument. Delivery of an executed counterpart of this First Amendment by facsimile or electronic transmission (including PDF) shall be effective as delivery of a manually executed counterpart.

15. **Effective Date.** This First Amendment shall be effective as of the date first written above.

[SIGNATURES FOLLOW]

Site Name: NE01 SCOTTSBLUFF WT
MDG Location ID: 5000048709

IN WITNESS WHEREOF, the Parties have caused their properly authorized representatives to execute this First Amendment as of the day and year first above written.

OWNER:

City of Scottsbluff

By: _____

Name: _____

Title: _____

Date: _____

TENANT:

Alltel Corporation d/b/a Verizon Wireless

By: _____

Name: _____

Title: _____

Date: _____