



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

**Regular Meeting**  
**April 15, 2024**  
**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 April 1, 2024 Regular Meeting.
  - b)  
Council to excuse the absence of Council Member Colwell from the April 1, 2024 Regular Meeting.
  - c)  
Council to acknowledge receipt of a sewer claim from Irma Rios at 1124 10th Ave., Scottsbluff, NE, which has been presented. Council will withdraw and take no action

on the claim.

- d) Council to approve Change Order No. 2 decrease, for the 20th Street Overlay Project, in the amount of \$62,057.44.
- e) Council to consider and take action on claims of the City.

## 8. **Financial Report**

- a) Council to receive the March 2024 Financial Report.

## 9. **Public Hearings**

- a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information on the Class D Liquor License for Legacy Cooperative d/b/a Northgate Ampride, 3302 Avenue B, Scottsbluff, NE.
- b) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class D Liquor License for Legacy Cooperative d/b/a Northgate Ampride, and naming Jason Rupp as the Liquor License Manager.
- c) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information on the Class CK Liquor License for Legacy Cooperative d/b/a Main Street Market Wine & Spirits, 401 S. Beltline Hwy W., Scottsbluff, NE.
- d) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class CK Liquor License for Legacy Cooperative d/b/a Main Street Market Wine & Spirits, and naming Eric King as the Liquor License Manager.

## 10. **Resolution & Ordinances**

- a) Council to consider action on the second reading of the Ordinance providing for Agreement to the Levy of a Retail Business Occupation Tax.
- b) Council to consider removing from the table the Redevelopment Contract with Rockstep Scottsbluff, LLC and Scottsbluff KM Redevelopment, LLC and authorizing the Mayor to sign the Contract and Resolution.

- c) Council to discuss and consider action on the Redevelopment Contract with Rockstep Scottsbluff, LLC and Scottsbluff KM Redevelopment, LLC and authorize the Mayor to sign the Contract and Resolution.
- d) Council to consider action on the second reading of the Ordinance regarding the Rezone of Lots 1-2, Block 1, Seth Raymond Subdivision from (A) Agricultural to (R-1) Single-Family Residential.
- e) Council to consider action on the first reading of the Ordinance to Annex Lots 1-2, Block 1 Seth Raymond Subdivision.
- f) Council to consider action on the first reading of the Ordinance dealing with the use of child restraints in motor vehicles.
- g) Council to consider action on the first reading of the Ordinance amending certain park and recreation fees.

#### **11. Petitions, Communications, Public Input**

- a) Mayor to read the Proclamation naming April 28th – May 4th, 2024 as National Small Business Week.

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

- a) Council to discuss and consider action on awarding the bid for One, New, or Demo 90-gallon cart Sanitation Vehicle, Cab & Chassis, to Floyd's Truck Center (chassis) for \$152,900 and Elliott Equipment (body) in the amount of \$184,750, minus \$20,000 trade-in, for a total of \$317,650.
- b) Council to discuss and consider action on awarding the bid for One, New, Sanitation Vehicle, Cab & Chassis, to Floyd's Truck Center (chassis) for \$132,500 and South Western Equipment (body) in the amount of \$126,850, minus \$35,000 trade-in, for a total of \$224,350.

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

- a) Council to discuss and consider action on the Contract between the City and Western Community College Area regarding the use of Cleveland Field for baseball season and authorize the Mayor to sign the Contract.

b)

Council to discuss and consider action on the Landers Soccer Complex Agreement and authorize the Mayor to execute the Agreement.

14. **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.

15. **Adjournment**



# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 7.a**

**Council to approve the minutes of the April 1, 2024 Regular Meeting.**

**Staff Contact:** Kimberley Wright

Regular Meeting  
April 1, 2024

The Scottsbluff City Council met in a regular meeting on April 1, 2024 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 March 28, 2024 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 March 29, 2024. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. 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. 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, Angela Scanlan, and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Jordan Colwell.

Mayor McKerrigan asked if there were any changes to the agenda. There was none. 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 Scanlan, seconded by Council Member Vidlak that,

- a) The minutes of the March 18, 2024 Regular Meeting be approved,
  - b) A public hearing be set for April 15, 2024 at 6:00 p.m. to receive information on making a recommendation on the Class D Liquor License for Legacy Cooperative d/b/a Northgate Ampride, 3302 Ave. B, Scottsbluff, NE,
  - c) A public hearing be set for April 15, 2024 at 6:00 p.m. to receive information on making a recommendation on the Class CK Liquor License for Legacy Cooperative d/b/a Main Street Market Wine & Spirits, 401 S. Beltline Hwy W., Scottsbluff, NE,
  - d) Council Member Scanlan's absence be excused from the March 18, 2024 Regular Meeting,
  - e) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated April 1, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," Salomon, Vidlak, Scanlan, and McKerrigan, "NAYS," None.
- Absent: Colwell.

#### CLAIMS

ANDREW KELLEY,PER DIEM FOR TECH RESCUE CLASS,428;BAIRD HOLM LLP,PROF.SERV - GEN.RETIREMENT,862;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3795.43;BSN SPORTS, INC,DEPARTMENT SUPPLIES-REC,339.98;BUDGET DRAIN SERVICES LLC,BUILDING MAINTENANCE-SAN,1020;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,338.75;CARR- TRUMBULL LUMBER CO, INC.,SUPP - DRIMIX CONCRETE,48.31; CELLCO PARTNERSHIP,CELL PHONES-PD,1866.52;CLARK PRINTING

LLC,DEPT SUPPL-PD,349.3;COLUMN SOFTWARE PBC,CONTRACTUAL SVC,17.05;  
 CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,213.6;CORE & MAIN  
 LP,METERS,2350.91;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG  
 DISTANCE,65.05;DELGADO LUPE,CONSULTING-PD,25;DOCU-SHRED LLC,DEPT SUPPL-PD,80;  
 ELLIOTT EQUIPMENT COMPANY INC.,DEPARTMENT SUPPLIES-SAN,1542.18;ENERGY  
 LABORATORIES, INC DEPT 6250, SAMPLES, 144; FEDERAL EXPRESS CORPORATION,  
 POSTAGE, 30.24;FERGUSON SIGNS, INC,SIGN REPAIR - HAIL STORM 2023,8929.75; FLOYD'S  
 TRUCK CENTER SCOTTSBLUFF, VEHICLE MAINTENANCE SAN, 171.16; FYRTEK INC,  
 MICROBLAZE FIREFIGHTING FOAM,4460.19;GARCIA & SON'S INTERIOR & EXTERIOR  
 SERVICES, LLC,CDBG FINAL DRAW - 2SB,1761.42;GERING MULITPURPOSE SENIOR  
 CENTER,CONTRACTUAL,1000;GRAY TELEVISION GROUP INC,TRI-CITY STORMWATER PSAS  
 TV,2295.01;HOA SOLUTIONS, INC,EQUIP MAINT,350;HULLINGER GLASS & LOCKS INC.,BLDG  
 MAINT-PD,123.5;INFO USA MARKETING,DEPT SUPP LIB/PW,720;INTERNAL REVENUE  
 SERVICE,WITHHOLDINGS,69467.04;INTRALINKS, INC,DATTO ALTO - MARCH 2024  
 ADM/WATER,2417;J G ELLIOTT CO.INC.,PRGRMG.,160;JEREMY L GREENMAN,ENGINE 1  
 BRAKE SERVICE,4442.36;JOHN DEERE FINANCIAL,EQUIP MAINT-PD,459.93;JOHN DEERE  
 FINANCIAL,DEPT SUPP PARK,193.89;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,169.76;  
 KITE, LANCE,SCHOOLS & CONF-PD,51;KRIZ DAVIS,EQUIP MAINT,247.76;M.C. SCHAFF &  
 ASSOCIATES, INC,PROF SERV. - FEB 2024,10560;MACQUEEN EQUIPMENT INC,EQUIP  
 MAINT,1504.75;MENARDS, INC,EQUIP MAINT,1080.89;MICHAEL BEEBE,BLDG MAINT-  
 PD,203.19;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1980.1;NE DEPT  
 OF REVENUE,TAXES,18776.4;NEBRASKA MACHINERY CO,EQUIP MAINT,24.5;NEBRASKA  
 PUBLIC POWER DISTRICT,ELECTRICITY,21009.17;NEBRASKA SAFETY & FIRE EQUIPMENT  
 INC.,BLDG MAINT-PD,494;NSG LOGISTICS LLC,1 LOAD ICE SLICER,4966;OREGON TRAIL  
 PLUMBING, HEATING & COOLING INC,OVER PYMT,180; PANHANDLE AREA DEVELOPMENT  
 DISTRICT,HOUSING MGMT COST 9/1/23 - 10/31/23,11340;PANHANDLE ENVIRONMENTAL  
 SERVICES INC,SAMPLES,200; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5938.88;  
 PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9935.53;POTESTIO BROTHERS  
 EQUIPMENT,CIP EQUIP PARK,23318;POWELL SPENCER,SCHOOLS & CONF,285;REGIONAL  
 CARE INC,CLAIMS,156734.27;REGISTER OF DEEDS,LEGAL,42;RIVERSIDE ZOOLOGICAL  
 FOUNDATION,CONTRACTUAL,75000;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRICITY -  
 MARCH 2024,1781.26;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,2021.11;S M E C,EMPLOYEE  
 DEDUCTION,120.5;SANDRY FIRE SUPPLY,FIT TESTING FOR FORBES, IMHOF, HOWE,105;SCB  
 FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB  
 IBEW 1597 UNION DUES,386.09;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375;  
 SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,780;SCOTTSBLUFF  
 SCREENPRINTING & EMBROIDERY, LLC,HR RECRUITMENT SUPP,319;SHERIFF'S  
 OFFICE,LEGAL FEES-PD,225.9;SHERWIN WILLIAMS,GLASS PAINT BEADS,1509.19; SIMON  
 CONTRACTORS,DEPT SUPP CEM,1891;SNELL SERVICES INC.,BLDG. MAIN.,553;STATE  
 HEALTH LAB,SAMPLES,212;STATE OF NE.,CONTRACTUAL-PD,630;TERRY D SCOTT,VEH  
 MAINT PARK,488.68;THOMPSON GLASS, INC,VEH MAINT PARK,35;U AND U TRUCKING  
 LLC,CONTRACUTAL SERVICES-SAN,2204;UNION BANK & TRUST,RETIREMENT,43477.19; US  
 BANK,TWO TOOL BOXES FOR ELECTRIAL TRUCK,15461.08;VAN PELT FENCING CO, INC,  
 GROUND MAINT PARK, 61.6; W & R INC, ELECTRIC MAINT PARK, 146.01; WALMART,  
 PRGRMG., 873.55;WYOBASKA ALFALFA MILL LLC,LB 840 ECON.DEV. LOAN,150000;  
 WYOMING CHILD SUPPORT ENFORCEMENT, WAGE ATTACHMENT,946.08;ZM LUMBER CO  
 CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,464.59;REFUNDS; STEVE & ESTHER MELROY,

73.81; CLIFF HILBERT, 4.45; YAZMIN B ACOSTA FRANCO, 5.23

Mayor McKerrigan opened the public hearing at 6:02 p.m. to consider a Rezone of Lots 1 & 2, Block 1, Seth Raymond Subdivision, from (A) Agricultural to (R-1) Single Family Residential.

Mr. Zach Glaubius, Development Services Director, approached and informed Council the Planning Commission reviewed the Rezone at their March meeting giving it a positive recommendation, adding this is for the plat that is further down on the agenda. The property is currently zoned Agricultural and the property owner wants to subdivide it, as the adjacent lots to the west are already R-1. By doing this, the R-1 district would be expanded to the east, making it the right size and use, which is in compliance with the Comprehensive Plan.

Mr. Greg Schilz, Land Surveyor with M.C. Schaff and Associates, came forward also to answer questions from Council.

Council Member Salomon asked about connecting into the City's sewer main. Mr. Schilz answered the Owner of Lot 1 would have five years to connect to the City's sewer system unless the septic system fails before that.

There were no more questions from the public or Council. Mayor McKerrigan closed the public hearing at 6:04 p.m.

Regarding the Ordinance to consider an Agricultural Estate Dwelling Site vacation of 210570 W. 42<sup>nd</sup> St., Mr. Glaubius explained this is related to the Rezone; currently the property is an Ag Estate Dwelling Site that needs to be vacated in order for the land to be platted. The Planning Commission also made a positive recommendation on this vacation request at their March meeting. Mr. Glaubius also asked to waive the three readings of the Ordinance, to have approved before the Preliminary and Final Plat are discussed and action taken, which is next on the agenda.

Council introduced the Ordinance to consider an Agricultural Estate Dwelling Site vacation at 210570 W. 42<sup>nd</sup> St., and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, VACATING AN AGRICULTURAL ESTATE DWELLING SITE WITHIN THE CITY OF SCOTTSBLUFF'S EXTRA-TERRITORIAL ZONING JURISDICTION IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN TO ALLOW FOR A PLAT AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Scanlan moved the statutory rule regarding the Ordinance to consider an Agricultural Estate Dwelling Site vacation at 210570 W. 42<sup>nd</sup> St. to be read by title on three different days be suspended. The motion was seconded by Council Member Salomon. "YEAS," Scanlan, McKerrigan, Salomon, and Vidlak. "NAYS," None. Absent: Colwell.

Council Member Scanlan moved, seconded by Council Member Vidlak to adopt Ordinance No. 4326 approving the Agricultural Estate Dwelling Site vacation at 210570 W. 42<sup>nd</sup> Street, "YEAS," Vidlak, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: Colwell.

Mr. Glaubius approached to get approval of the Preliminary and Final Plats of Lots 1-2, Block 1, Seth Raymond Subdivision, explaining this is unplatted land which requires a Preliminary and Final Plat. The rezone is two lots, there will be some dedication of right of way to 42<sup>nd</sup> Street, as well as a special right of way on the west side of the property that is required by code. The access to both lots will be via the same curb cut and there will be an access easement on the larger lot that the southern lot will use to minimize curb cuts on 42<sup>nd</sup> Street. The Planning Commission also gave this a positive recommendation at their March meeting.

Council Member Salomon made a motion, seconded by Council Member Scanlan to approve the

Preliminary and Final Plat of Lots 1-2, Block 1, Seth Raymond Subdivision and authorized the Mayor to sign Resolution No. 24-04-01, “YEAS,” McKerrigan, Scanlan, Vidlak, and Salomon. “NAYS,” None. Absent: Colwell.

**RESOLUTION NO. 24-04-01**

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

**WHEREAS, BE IT RESOLVED**, the preliminary and final plat of Lots 1 and 2, Block 1, Seth Raymond Subdivision, Scotts Bluff County, Nebraska, situated in the Southwest Quarter of the Southeast Quarter of Section 11, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska dated February 28, 2024, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska (the “City”). Based upon a recommendation from the Development Services and Public Works Departments of the City, the approval of the Final Plat is on the condition the Owner connects Lot 1 to the City sewer system within 5 years of the date of this approval or when the current septic system fails, whichever occurs sooner. Such final plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 1<sup>st</sup> day of April 2024.

\_\_\_\_\_  
Mayor

ATTEST:

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

Council introduced the Ordinance regarding the Rezone of Lots 1-2, Block 1, Seth Raymond Subdivision from (A) Agricultural to (R-1) Single-Family Residential and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1 AND 2, BLOCK 1, SETH RAYMOND SUBDIVISION, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN SCOTTS BLUFF COUNTY, NEBRASKA WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) TO R-1 SINGLE FAMILY (R-1), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Regarding the vote on approving the request of Annexation of Seth Raymond Subdivision, Mr. Glaubius approached to explain as part of the platting, and due to the proximity of being next to City limits, along with being served by City water, the property owner has requested Annexation. He added this was also brought before the Planning Commission, receiving a positive recommendation to move forward with the request.

Council Member Scanlan moved, seconded by Council Member Vidlak to approve the request of Annexation of Seth Raymond Subdivision, “YEAS,” Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: Colwell.

Legal Counsel Hadenfeldt approached to explain the Ordinance providing for Agreement to the Levy of a Retail Business Occupation Tax. He stated this Ordinance is part of the Development Plan for the Kmart Property. We have received the TIF documents and Redevelopment Plan, however the Redevelopment Plan needs to be amended due to some suggestions from the attorney with Rock Step Development. In addition, the Ordinance also needs to be amended, nothing of substance, just merely pointing out the sections in City code. Mr. Hadenfeldt instructed the attorney for RockStep has assured us all the changes will be made to the Redevelopment Contract before the next meeting to continue moving forward with this project. They also have no problems with reading the Ordinance for the first time tonight, but because of the amendments, did ask to table the next item containing the Redevelopment Contract.

Council then introduced the Ordinance providing for Agreement to the Levy of a Retail Business Occupation Tax and was read by title on first reading: **AN ORDINANCE PROVIDING FOR AGREEMENT TO THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; ESTABLISHING DEFINITIONS; PROVIDING FOR THE ADMINISTRATION, COLLECTIONS, RETURNS, DELINQUENCIES AND RECOVERY OF UNPAID AMOUNTS RELATED TO SUCH OCCUPATION TAX; SPECIFYING HOW SUCH TAX REVENUE WILL BE USED; PROVIDING A SUNSET PROVISION FOR THE TAX; REPEALING ORDINANCE NO. 4159; AND PROVIDING FOR AN EFFECTIVE DATE.**

Council Member Scanlan moved to table the agenda item introducing the Redevelopment Contract with Rockstep Scottsbluff, LLC and Scottsbluff KM Redevelopment, LLC and authorizing the Mayor to sign the Contract and Resolution. The motion was seconded by Council Member Salomon, “YEAS,” Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: Colwell.

Ms. Amy Westphal and Ms. Priscilla Sandoz came forward regarding the Community Festival Permit for Beef, Beans, and Bluegrass Festival on August 24, 2024. Ms. Sandoz explained they are asking for the 1600-1900 Blocks of Broadway and 18<sup>th</sup> to Ave. A to be closed for the event, stating this is a correction from what was listed on the Community Festival Permit Form. She further stated this event is a festival about the local people centering on farm to table; all funds that are raised through this event will stay in the community. The festival will encompass three days, with Saturday being the day it will be held downtown. They anticipate having seven bands, with four or five being local, which will last until 10:00 p.m.

Police Chief Spencer was asked if he had any concerns. He stated he anticipates no problems and pointed out that this will be a non-alcoholic event.

Council Member Scanlan moved, seconded by Council Member Vidlak to approve the Community Festival Permit for Beef, Beans, and Bluegrass Festival on August 24, 2024 to include vendors, noise permit and street closure of the 1600-1900 Blocks of Broadway to include 18<sup>th</sup> and Ave. A from 8:00

a.m. to 11:00 p.m. for the Beef, Beans, and Bluegrass event, “YEAS,” Scanlan, McKerrigan, Salomon, and Vidlak. “NAYS,” None. Absent: Colwell.

City Manager Spencer approached Council to receive approval on awarding the bid for the installation of a water booster pump station to Infinity Construction in the amount of \$682,632. He explained this is for a booster pump that would tie in behind Target and has been in the planning for a long time, stating it will help support development in that area, as well as Indian Hills. He further clarified we received two bids, but one had to be withdrawn because of a mistake. In addition, the other bid was over the engineers estimate, but after talking with the contractor it was realized there is no room to reduce it. Staff is recommending approval of the bid from Infinity Construction in the amount of \$682,632.

Council Member Vidlak made a motion, seconded by Council Member Scanlan to approve the bid for the installation of a water booster pump station to Infinity Construction in the amount of \$682,632, “YEAS,” Vidlak, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: Colwell.

Ms. Sharaya Toof, Economic Development Director, came forward to introduce Ms. Elena Haun representing the WNCC Foundation. Ms. Haun, on behalf of the Foundation, is requesting \$8,500 from the Community Programming Fund to assist with marketing of the 2024 Monument Marathon.

Ms. Haun gave a brief presentation which outlined the goals of the marathon which include promoting a healthy lifestyle, introducing scenic Western Nebraska by bringing tourism to the community, and by being a fundraiser for the WNCC Foundation to support the students of WNCC.

She informed 2023 saw a continued increase in participants that connected through targeted social media/digital marketing, leading to 64% of participants that were new to the event. There was also a 20% increase in runners who brought people with them. The event had 533 registered runners that came from 33 states, 206 different cities and five different countries who wanted to participate in Nebraska’s most beautiful race.

In conclusion, they hope to be the go-to race for all runners within 250 miles and continue to raise more each year to support the students of WNCC.

Council Member Scanlan made a motion to approve the funding request from Jennifer Reisig and Alena Haun representing the WNCC Foundation to assist with marketing of the 2024 Monument Marathon. The motion was seconded by Council Member Salomon. “YEAS,” Vidlak, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: Colwell.

Ms. Toof approached Council to introduce Mr. Aaron Raines, representing Scotts Bluff/Gering Sports Council. Mr. Raines is asking for a funding request of \$15,000 from the Community Programming Fund to help with lodging expenses of USA Cycling Staff during the 2024 USA Cycling Gravel National Championships.

Mr. Raines started by giving a brief presentation explaining how new the gravel national championship is, adding this year they are focusing more on community involvement, whereas last year they focused more on operations. He gave an overview of the economic impact of 2023 describing there were 1900 attendees, spending \$191.00 per day, leading to an approximate amount of \$900,000 of local impact for that weekend. They plan on having a Friday evening hill climb at Scotts Bluff National Monument with a kickoff party afterwards. Saturday events include a pancake feed and kid’s race with the main event being held on Sunday, September 8<sup>th</sup>.

Council Member Scanlan moved, seconded by Council Member Vidlak to approve the funding request from Aaron Raines representing Scotts Bluff/Gering Sports Council to assist with lodging expenses of USA Cycling Staff during the 2024 USA Cycling Gravel National Championships, “YEAS,” McKerrigan, Scanlan, Vidlak, and Salomon. “NAYS,” None. Absent: Colwell.

Mr. Spencer came forward to present the Non-Exclusive License and Management Agreement for Use of Municipal Property for Softball League with Christopher Guzman. He explained this mirrors last years Agreement, however there is one tournament added that was not included last year. The fee remains the same and staff is recommending approval.

Council Member Vidlak made a motion, seconded by Council Member Salomon to approve the Non-Exclusive License and Management Agreement for Use of Municipal Property for Softball League between the City and Christopher R. Guzman and authorized the Mayor to sign the Agreement, “YEAS,” Salomon, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: Colwell.

Public Works Director, Mark Bohl approached Council regarding the Railroad Quiet Zone update. He explained the City is required to affirm this every five years to keep the train horns quiet. This was first established in 2014, then 2019 and now 2024. All the locations are gated and have medians and each crossing has two inventory forms showing they all meet, have islands, and signs; nothing has been changed in ten years.

Council Member Scanlan made a motion to approve the Railroad Quiet Zone Update and authorize the Mayor to sign the CEO Statement for Quiet Zone Affirmation. The motion was seconded by Council Member Vidlak. “YEAS,” Scanlan, McKerrigan, Salomon, and Vidlak. “NAYS,” None. Absent: Colwell.

Under Council Reports, Council Member Salomon gave a short update on the on the Zoo. He stated the mountain lion exhibit received an additional \$15,000 from the Oregon Trail Community Foundation to be used for landscaping. The only delay to complete the exhibit is finding pulleys to be able to finish the gates. In addition, they have put out a request to Nebraska Game and Parks, South Dakota Game and Fish, Wyoming Game and Fish and Texas Game and Fish hoping one of them will be able to donate a mountain lion for the exhibit. Mr. Spencer also informed that Mark Bohl and his crew hauled eight loads of top soil and four loads of mulch to the Zoo as requested to help with various projects.

Council Member Scanlan moved, seconded by Council Member Salomon to adjourn the meeting at 6:45 p.m. “YEAS,” Vidlak, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: Colwell.

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Mayor

Attest:

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City Clerk                      “SEAL”



# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 7.b**

**Council to excuse the absence of Council Member Colwell from the April 1, 2024 Regular Meeting.**

**Staff Contact:** Kimberley Wright

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 7.c**

**Council to acknowledge receipt of a sewer claim from Irma Rios at 1124 10th Ave., Scottsbluff, NE, which has been presented. Council will withdraw and take no action on the claim.**

**Staff Contact:**

**City of Scottsbluff**  
**CITIZEN INCIDENT REPORT**

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

Date: 3-29-24

Date and location of Incident: Feb 17, 18, 19

Claimant Name: Irma Rios Phone: 308 765 3813

Address: 1124 10th Ave City: Seb State and Zip: NE 69361

City Department Contact: Kim Wright

Narrative of what happened: water came up from basement drains-  
carpet - linoleum  
damaged walls, floor, paint, wood, paid plumber almost \$1000  
to use camera went up to 123 ft - found nothing - used our pump  
to pump out water - had to buy one

Estimated amount of damages \$ 1500 (attach estimates)

Attachments: Photos: x Estimates: x \$1500 Medical Bills: Ø

Witnesses: Juan Rios Contact Information: 308 637-9920

Citizen insurance information: Am Modern

Reported by (city staff): \_\_\_\_\_

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

Signature of Claimant(s): Irma Rios

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

## Kimberley Wright

---

**From:** Irma Rios <irios@esu13.org>  
**Sent:** Tuesday, April 2, 2024 2:59 PM  
**To:** Kimberley Wright  
**Subject:** 1024 11th Ave, Scb Loss 2-17-24

 You don't often get email from irios@esu13.org. [Learn why this is important](#)

To whom it may concern-

At 1024 11th Ave Scottsbluff- on 2-17-24, the water began gushing into the basement for several hours. My husband, brother in law, and I spent 6 hours pumping water and cleaning the basement. On 2-18-24, the water began gushing in again and we spent the entire Sunday cleaning the basement and pumping water. We would get the water out and then it would start up again. My husband inserted the snake to 100 ft and did not get anything back. On Monday, I called Best Plumbing at 8:13 am and they went 122-123 feet with a camera and still did not find anything-later that evening, the water continued to gush into the basement. Again, we went again to clean and pump. Our pump went out and we had to purchase another pump.

On 2-20-24 at 7:36am, I called the City of Scottsbluff and told the rep what was happening-she said to call the water department at 630-6258, I called them at 7:37am she would send someone to clean out the main. I was called back and told that the city removed debris from the main and that the water should not come back up.

2-22-24, at 12:08 pm, I called the Water Department and asked who was responsible to pay the plumber and the damage the water caused as I did not know what the procedure for this type of damage was. I was told that the City would pay and that I needed to fill out a claim form and attach the bill. Per the claim form, I am attaching videos and pictures.

2-22-24, at 3:47pm, I called the City of Scottsbluff to get a claim form.

The water rose and damaged the linoleum, the sheetrock, the wooden walls, the 2x4s, the paint, water was in the storage under the stairs. We had to remove the entire shower, sink, and toilet from the bathroom area. The water damaged the carpet and foam in one bedroom and wet a set of mattresses. The walls in the bedroom were also wet and will need to be removed and replaced.

I spoke with NJ Cleaning and Restoration who could not give me a quote to the cleanup and restoration as he said it could range from \$20,000 to \$25,000. He also stated that he works with insurance companies when doing this type of work.

We have already removed about 75% of damaged materials and my husband will work on the restoration. The restoration and the time and equipment we have put into this would be a total cost of \$15,000 to us. We would like to ask the City of Scottsbluff to pay \$15,000 plus the bill from Best Plumbing of \$941.01.

Thank you for the attention to this matter-I will be forwarding other emails with videos and pictures-please let me know what questions you have, thank you!

I filled out the claim form on 3-29-24 and left it with Kim Wright at the City of Scottsbluff office.

--

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 7.d**

**Council to approve Change Order No. 2 decrease, for the 20th Street Overlay Project, in the amount of \$62,057.44.**

**Staff Contact:** Mark Bohl, Public Works Director

## Agenda Statement

Item No.

For Meeting of: \_\_\_ April 15, 2024

**AGENDA TITLE:** Council approve Change Order No. 2 for the 20<sup>th</sup> Street Overlay Project.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Public Works/Transportation

**PRESENTATION BY:** Mark Bohl, Director of Public Works

**SUMMARY EXPLANATION:** Engineers have submitted Change Order No. 2 for the 20<sup>th</sup> Street Overlay Project to decrease the amount owed to Eric Reichert Insulation & Construction by (\$62,057.44. This decrease is to adjust the quantities to final as built quantities. Need council approval and Mayor's signature on Change Order No. 2.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** \_\_\_ Approve Change Order No. 2 for decrease of (\$62,057.44) \_\_\_\_\_

Does this item require the expenditure of funds?

\_\_\_ yes \_\_\_X\_\_\_ no

Are funds budgeted?

\_\_\_X\_\_\_ yes \_\_\_ no

If no, comments:

Estimated Amount

\_\_\_\_\_ (\$62,057.44) \_\_\_\_\_

Amount Budgeted

\_\_\_\_\_ \$1,016,054.48 \_\_\_\_\_

Department

\_\_\_\_\_ Transportation \_\_\_\_\_

Account Description

\_\_\_\_\_ Street Projects \_\_\_\_\_

### EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) X Change Order No. 2.

**NOTIFICATION LIST:** Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_

City Manager

M.C. SCHAFF & ASSOCIATES, INC.  
818 South Beltline Highway East  
Scottsbluff, Nebraska 69361

CHANGE ORDER NO. 2  
DATE: April 9, 2024

CHANGE ORDER BREAKDOWN

CONTRACT FOR:  
20th Street Concrete Repairs

OWNER:  
City of Scottsbluff

TO: Eric Reichert Insulation & Construction, Inc.

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications

| Description of Changes             |                                                |      |            |           |             |           |                  |
|------------------------------------|------------------------------------------------|------|------------|-----------|-------------|-----------|------------------|
| Item Nbr                           | Description                                    | Unit | Unit Price | Bid. Qty. | This CO Qty | Total Qty | Amount of Change |
| 3                                  | Remove Existing Pavement, Curb, Sidewalk, Etc. | SF   | \$1.08     | 65000     | -7083       | 57917     | (\$7,649.64)     |
| 4                                  | 5-in PCC sidewalk                              | SF   | \$6.82     | 25000     | -7678       | 17322     | (\$52,363.96)    |
| 5                                  | 8-in PCC Pavement                              | SF   | \$7.50     | 15500     | 696         | 16196     | \$5,220.00       |
| 6                                  | PCC Curb and Gutter                            | LF   | \$22.50    | 6700      | -343        | 6357      | (\$7,717.50)     |
| 8                                  | 7.5-ft PCC Intersection Radius                 | EA   | \$844.01   | 3         | -3          | 0         | (\$2,532.03)     |
| 11                                 | 15-ft PCC Intersection Radius                  | EA   | \$1,847.79 | 16        | 11          | 27        | \$20,325.69      |
| 12                                 | 20-ft PCC Intersection Radius                  | EA   | \$2,467.50 | 12        | -1          | 11        | (\$2,467.50)     |
| 15                                 | Handicap Ramp                                  | EA   | \$3,785.40 | 76        | -1          | 75        | (\$3,785.40)     |
| 17                                 | Standard Storm Drain Inlet                     | EA   | \$5,196.80 | 4         | -2          | 2         | (\$10,393.60)    |
| 18                                 | Adjust Inlet Frame & Grate                     | EA   | \$346.75   | 17        | -2          | 15        | (\$693.50)       |
| TOTAL VALUE FOR CHANGE ORDER NO. 2 |                                                |      |            |           |             |           | (\$62,057.44)    |



# Change Order

No. 2

Date of Issuance: 4/9/2024

Effective Date: 4/9/2024

|                                                           |                                     |                       |
|-----------------------------------------------------------|-------------------------------------|-----------------------|
| Project: 20 <sup>th</sup> Street Concrete Repairs         | Owner: City of Scottsbluff          | Owner's Contract No.: |
| Contract:                                                 | Date of Contract: 7/17/2023         |                       |
| Contractor: Eric Reichert Insulation & Construction, Inc. | Engineer's Project No.: RM220252-00 |                       |

## The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Adjust Quantities to final as built quantities.

## Attachments (list documents supporting change):

Change Order #2 Breakdown

### CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 1,005,348.48

Increase from previously approved Change Orders No. 1 to No. 1:

\$ 10,706.20

Contract Price prior to this Change Order:

\$ 1,016,054.68

**Decrease** of this Change Order:

\$ 62,057.44

Contract Price incorporating this change order:

\$ 953,997.24

### CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working ☒ Calendar days

Substantial completion (days or date): 150 days

Ready for final payment (days or date): 170 days

Increase-from previously approved Change Orders No. 0 to No. 0:

Substantial completion (days): 0 days

Ready for final payment (days): 0 days

Contract Times prior to this Change Order:

Substantial completion (days or date): 0 days

Ready for final payment (days or date): 0 days

**Increase** of this Change Order:

Substantial completion (days or date): 0 days

Ready for final payment (days or date): 0 days

Contract Times with all approved Change Orders:

Substantial completion (days or date): 150 days

Ready for final payment (days or date): 170 days

RECOMMENDED:

By: Donald J. Orr  
Engineer (Authorized Signature)

Date: 4/9/2024

Approved by Funding Agency (if applicable):

ACCEPTED:

By: \_\_\_\_\_  
Owner (Authorized Signature)

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

ACCEPTED:

By: Eric Reichert  
Contractor (Authorized Signature)

Date: 4/9/2024

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



# Change Order

## Instructions

### A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

### B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 7.e**

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

**Staff Contact:** Lane Kizzire



City of Scottsbluff, NE

# Expense Approval Report

## By Vendor Name

Post Dates 4/2/2024 - 4/15/2024

| Description (Payable)                           | Account Name        | Amount                                                       |
|-------------------------------------------------|---------------------|--------------------------------------------------------------|
| <b>Vendor: 02583 - ADVANCE AUTO PARTS</b>       |                     |                                                              |
| <b>Fund: 212 - STREETS</b>                      |                     |                                                              |
| RUST PROTECTANT FOR D. TR...                    | VEHICLE MAINTENANCE | 35.85                                                        |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 212 - STREETS Total: 35.85</b>                       |
| <b>Fund: 641 - WATER</b>                        |                     |                                                              |
| DEPT SUP                                        | DEPARTMENT SUPPLIES | 39.35                                                        |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 641 - WATER Total: 39.35</b>                         |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Vendor 02583 - ADVANCE AUTO PARTS Total: 75.20</b>        |
| <b>Vendor: 08144 - AE SERVICES, LLC</b>         |                     |                                                              |
| <b>Fund: 111 - GENERAL</b>                      |                     |                                                              |
| 23 CLUB LIGHTING                                | STRUCTURES          | 27,218.40                                                    |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 111 - GENERAL Total: 27,218.40</b>                   |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Vendor 08144 - AE SERVICES, LLC Total: 27,218.40</b>      |
| <b>Vendor: 00602 - AK BROWN ENTERPRISES LLC</b> |                     |                                                              |
| <b>Fund: 212 - STREETS</b>                      |                     |                                                              |
| REPLACEMENT PARTS FOR TR...                     | DEPARTMENT SUPPLIES | 654.00                                                       |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 212 - STREETS Total: 654.00</b>                      |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Vendor 00602 - AK BROWN ENTERPRISES LLC Total: 654.00</b> |
| <b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>  |                     |                                                              |
| <b>Fund: 111 - GENERAL</b>                      |                     |                                                              |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 241.50                                                       |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 72.50                                                        |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 35.58                                                        |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 38.58                                                        |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 160.00                                                       |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 181.25                                                       |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 333.28                                                       |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 1,221.53                                                     |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 431.51                                                       |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 202.01                                                       |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 30.61                                                        |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 111 - GENERAL Total: 2,948.35</b>                    |
| <b>Fund: 212 - STREETS</b>                      |                     |                                                              |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 460.25                                                       |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 212 - STREETS Total: 460.25</b>                      |
| <b>Fund: 213 - CEMETERY</b>                     |                     |                                                              |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 72.50                                                        |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 213 - CEMETERY Total: 72.50</b>                      |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>         |                     |                                                              |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 105.76                                                       |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 224 - ECONOMIC DEVELOPMENT Total: 105.76</b>         |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>       |                     |                                                              |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 169.23                                                       |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 169.23</b>       |
| <b>Fund: 631 - WASTEWATER</b>                   |                     |                                                              |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 157.77                                                       |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 631 - WASTEWATER Total: 157.77</b>                   |
| <b>Fund: 641 - WATER</b>                        |                     |                                                              |
| LOCAL TELEPHONE CHARGES                         | PHONE & INTERNET    | 151.25                                                       |
|                                                 |                     | <hr/>                                                        |
|                                                 |                     | <b>Fund 641 - WATER Total: 151.25</b>                        |

## Expense Approval Report

Post Dates: 4/2/2024 - 4/15/2024

| Description (Payable)                               | Account Name         | Amount   |
|-----------------------------------------------------|----------------------|----------|
| <b>Fund: 661 - STORMWATER</b>                       |                      |          |
| LOCAL TELEPHONE CHARGES                             | PHONE & INTERNET     | 35.74    |
| Fund 661 - STORMWATER Total:                        |                      | 35.74    |
| <b>Fund: 721 - GIS SERVICES</b>                     |                      |          |
| LOCAL TELEPHONE CHARGES                             | PHONE & INTERNET     | 35.58    |
| Fund 721 - GIS SERVICES Total:                      |                      | 35.58    |
| Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:       |                      | 4,136.43 |
| <b>Vendor: 04575 - AUTOZONE STORES, INC</b>         |                      |          |
| <b>Fund: 111 - GENERAL</b>                          |                      |          |
| GASKET AND SERPENTINE BEL...                        | DEPARTMENT SUPPLIES  | 62.18    |
| HEADLIGHT LAMP - ENGINE 1                           | DEPARTMENT SUPPLIES  | 47.98    |
| SOAP DISPENSING BRUSH - A...                        | DEPARTMENT SUPPLIES  | 50.42    |
| VEH MAINT-PD                                        | VEHICLE MAINTENANCE  | 9.49     |
| Fund 111 - GENERAL Total:                           |                      | 170.07   |
| Vendor 04575 - AUTOZONE STORES, INC Total:          |                      | 170.07   |
| <b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>   |                      |          |
| <b>Fund: 111 - GENERAL</b>                          |                      |          |
| DEPT SUPP ADM                                       | DEPARTMENT SUPPLIES  | 33.50    |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE | 16.00    |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE | 16.00    |
| DEPT SUPP ADM                                       | DEPARTMENT SUPPLIES  | 33.50    |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE | 16.00    |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE | 16.00    |
| DEPT SUPP ADM                                       | DEPARTMENT SUPPLIES  | 33.50    |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE | 16.00    |
| BLDG MAINT-PD                                       | BUILDING MAINTENANCE | 16.00    |
| Misc -LIBRARY                                       | DEPARTMENT SUPPLIES  | 126.00   |
| Misc -LIBRARY                                       | BUILDING MAINTENANCE | 393.00   |
| Fund 111 - GENERAL Total:                           |                      | 715.50   |
| <b>Fund: 212 - STREETS</b>                          |                      |          |
| SUPP - WATER                                        | DEPARTMENT SUPPLIES  | 62.00    |
| SUPP - WATER                                        | DEPARTMENT SUPPLIES  | 24.00    |
| Fund 212 - STREETS Total:                           |                      | 86.00    |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>           |                      |          |
| Deptment Supplies-SAN                               | DEPARTMENT SUPPLIES  | 43.00    |
| DEPT SUP                                            | DEPARTMENT SUPPLIES  | 7.25     |
| Department Supplies-SAN                             | DEPARTMENT SUPPLIES  | 43.00    |
| DEPT SUP                                            | DEPARTMENT SUPPLIES  | 12.00    |
| Department Supplies-SAN                             | DEPARTMENT SUPPLIES  | 33.50    |
| Contractual Services-SAN                            | CONTRACTUAL SERVICES | 25.26    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:            |                      | 164.01   |
| <b>Fund: 631 - WASTEWATER</b>                       |                      |          |
| DEPT SUP                                            | DEPARTMENT SUPPLIES  | 7.25     |
| CONTRACTUAL SVC                                     | CONTRACTUAL SERVICES | 388.50   |
| DEPT SUP                                            | DEPARTMENT SUPPLIES  | 12.00    |
| Fund 631 - WASTEWATER Total:                        |                      | 407.75   |
| Vendor 00295 - B & H INVESTMENTS, INC Total:        |                      | 1,373.26 |
| <b>Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC</b> |                      |          |
| <b>Fund: 212 - STREETS</b>                          |                      |          |
| SQUARE & ANCHOR POSTS, B...                         | DEPARTMENT SUPPLIES  | 1,557.43 |
| Fund 212 - STREETS Total:                           |                      | 1,557.43 |
| Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:  |                      | 1,557.43 |
| <b>Vendor: 01176 - BEELINE SERVICE INC</b>          |                      |          |
| <b>Fund: 111 - GENERAL</b>                          |                      |          |
| TOW SERVICE-PD                                      | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                                      | CONTRACTUAL SERVICES | 130.00   |

## Expense Approval Report

Post Dates: 4/2/2024 - 4/15/2024

| Description (Payable)                     | Account Name         | Amount   |
|-------------------------------------------|----------------------|----------|
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 130.00   |
| TOW SERVICE-PD                            | CONTRACTUAL SERVICES | 260.00   |
| Fund 111 - GENERAL Total:                 |                      | 1,820.00 |
| Vendor 01176 - BEELINE SERVICE INC Total: |                      | 1,820.00 |

## Vendor: 10545 - BLUE TO GOLD LLC

|                                        |                     |        |
|----------------------------------------|---------------------|--------|
| Fund: 111 - GENERAL                    |                     |        |
| SCHOOLS & CONF-PD                      | SCHOOL & CONFERENCE | 990.00 |
| Fund 111 - GENERAL Total:              |                     | 990.00 |
| Vendor 10545 - BLUE TO GOLD LLC Total: |                     | 990.00 |

## Vendor: 00405 - BLUFFS FACILITY SOLUTIONS

|                           |                     |          |
|---------------------------|---------------------|----------|
| Fund: 111 - GENERAL       |                     |          |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 581.33   |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 77.10    |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 5.00     |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 66.53    |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 91.62    |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 335.79   |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 157.62   |
| Jan. Sup.                 | JANITORIAL SUPPLIES | 330.99   |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 120.76   |
| JANITORIAL SUPP PARK      | JANITORIAL SUPPLIES | 8.00     |
| LARGE NITRILE GLOVES      | DEPARTMENT SUPPLIES | 68.50    |
| Fund 111 - GENERAL Total: |                     | 1,843.24 |

## Fund: 212 - STREETS

|                              |                     |        |
|------------------------------|---------------------|--------|
| SUPP - TOWELS, HAND CLEAN... | DEPARTMENT SUPPLIES | 544.72 |
| Fund 212 - STREETS Total:    |                     | 544.72 |

## Fund: 213 - CEMETERY

|                            |                     |       |
|----------------------------|---------------------|-------|
| DEPT SUPP CEM              | DEPARTMENT SUPPLIES | 27.79 |
| Fund 213 - CEMETERY Total: |                     | 27.79 |

## Fund: 621 - ENVIRONMENTAL SERVICES

|                                          |                     |       |
|------------------------------------------|---------------------|-------|
| Department Supplies-SAN                  | DEPARTMENT SUPPLIES | 98.98 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: |                     | 98.98 |

## Fund: 641 - WATER

|                         |                     |        |
|-------------------------|---------------------|--------|
| DEPT SUP                | DEPARTMENT SUPPLIES | 232.89 |
| Fund 641 - WATER Total: |                     | 232.89 |

Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 2,747.62

## Vendor: 00091 - BSN SPORTS, INC

|                                       |                     |        |
|---------------------------------------|---------------------|--------|
| Fund: 111 - GENERAL                   |                     |        |
| Department Supplies-REC               | DEPARTMENT SUPPLIES | 252.48 |
| Department Supplies-REC               | DEPARTMENT SUPPLIES | 17.00  |
| Fund 111 - GENERAL Total:             |                     | 269.48 |
| Vendor 00091 - BSN SPORTS, INC Total: |                     | 269.48 |

## Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.

|                     |                      |       |
|---------------------|----------------------|-------|
| Fund: 111 - GENERAL |                      |       |
| CONTRACTUAL-PD      | CONTRACTUAL SERVICES | 80.34 |

## Expense Approval Report

Post Dates: 4/2/2024 - 4/15/2024

| Description (Payable)                               | Account Name          | Amount    |
|-----------------------------------------------------|-----------------------|-----------|
| EQUIP MAINT COPIER                                  | EQUIPMENT MAINTENANCE | 0.13      |
| Fund 111 - GENERAL Total:                           |                       | 80.47     |
| Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: |                       | 80.47     |
| Vendor: 07911 - CELLCO PARTNERSHIP                  |                       |           |
| Fund: 111 - GENERAL                                 |                       |           |
| IPADS, TABLETS, GRIDSMART,... DEPARTMENT SUPPLIES   |                       | 42.86     |
| IPADS, TABLETS, GRIDSMART,... PHONE & INTERNET      |                       | 20.04     |
| Fund 111 - GENERAL Total:                           |                       | 62.90     |
| Fund: 212 - STREETS                                 |                       |           |
| IPADS, TABLETS, GRIDSMART,... PHONE & INTERNET      |                       | 693.52    |
| Fund 212 - STREETS Total:                           |                       | 693.52    |
| Fund: 621 - ENVIRONMENTAL SERVICES                  |                       |           |
| IPADS, TABLETS, GRIDSMART,... PHONE & INTERNET      |                       | 80.16     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:            |                       | 80.16     |
| Fund: 631 - WASTEWATER                              |                       |           |
| CELL PHONES/CONTRACTUAL ... CONTRACTUAL SERVICES    |                       | 100.02    |
| CELL PHONES/CONTRACTUAL ... CELLULAR PHONE          |                       | 42.88     |
| IPADS, TABLETS, GRIDSMART,... PHONE & INTERNET      |                       | 30.06     |
| Fund 631 - WASTEWATER Total:                        |                       | 172.96    |
| Fund: 641 - WATER                                   |                       |           |
| CELL PHONES/CONTRACTUAL ... CONTRACTUAL SERVICES    |                       | 60.02     |
| CELL PHONES/CONTRACTUAL ... CELLULAR PHONE          |                       | 42.88     |
| IPADS, TABLETS, GRIDSMART,... PHONE & INTERNET      |                       | 30.06     |
| Fund 641 - WATER Total:                             |                       | 132.96    |
| Fund: 721 - GIS SERVICES                            |                       |           |
| IPADS, TABLETS, GRIDSMART,... PHONE & INTERNET      |                       | 10.02     |
| Fund 721 - GIS SERVICES Total:                      |                       | 10.02     |
| Vendor 07911 - CELLCO PARTNERSHIP Total:            |                       | 1,152.52  |
| Vendor: 10245 - CEM SALES & SERVICE                 |                       |           |
| Fund: 111 - GENERAL                                 |                       |           |
| Department Supplies-REC                             | DEPARTMENT SUPPLIES   | 4,965.47  |
| Fund 111 - GENERAL Total:                           |                       | 4,965.47  |
| Vendor 10245 - CEM SALES & SERVICE Total:           |                       | 4,965.47  |
| Vendor: 00484 - CITY OF GERING                      |                       |           |
| Fund: 111 - GENERAL                                 |                       |           |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE   | 106.54    |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE   | 46.92     |
| Fund 111 - GENERAL Total:                           |                       | 153.46    |
| Fund: 621 - ENVIRONMENTAL SERVICES                  |                       |           |
| Disposal Fees-SAN                                   | DISPOSAL FEES         | 40,745.43 |
| Fund 621 - ENVIRONMENTAL SERVICES Total:            |                       | 40,745.43 |
| Vendor 00484 - CITY OF GERING Total:                |                       | 40,898.89 |
| Vendor: 10535 - COLUMN SOFTWARE PBC                 |                       |           |
| Fund: 111 - GENERAL                                 |                       |           |
| PUBLISHING                                          | LEGAL PUBLICATIONS    | 382.44    |
| PUBLISHING                                          | LEGAL PUBLICATIONS    | 26.46     |
| PUBLISHING                                          | LEGAL PUBLICATIONS    | 18.31     |
| PUBLISHING                                          | LEGAL PUBLICATIONS    | -93.33    |
| PUBLISHING                                          | LEGAL PUBLICATIONS    | 18.94     |
| PUBLISHING                                          | LEGAL PUBLICATIONS    | 106.89    |
| LEGAL PUB-PD                                        | LEGAL PUBLICATIONS    | 109.73    |
| Fund 111 - GENERAL Total:                           |                       | 569.44    |

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| Description (Payable)                                  | Account Name                                                 | Amount          |
|--------------------------------------------------------|--------------------------------------------------------------|-----------------|
| <b>Fund: 641 - WATER</b>                               |                                                              |                 |
| PUBLISHING                                             | LEGAL PUBLICATIONS                                           | 89.45           |
|                                                        | <b>Fund 641 - WATER Total:</b>                               | <b>89.45</b>    |
|                                                        | <b>Vendor 10535 - COLUMN SOFTWARE PBC Total:</b>             | <b>658.89</b>   |
| <b>Vendor: 00706 - COMPUTER CONNECTION INC</b>         |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                                                              |                 |
| CONTRACTUAL-PD                                         | CONTRACTUAL SERVICES                                         | 44.00           |
|                                                        | <b>Fund 111 - GENERAL Total:</b>                             | <b>44.00</b>    |
|                                                        | <b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>         | <b>44.00</b>    |
| <b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b> |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                                                              |                 |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE                                          | 97.60           |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE                                          | -11.35          |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE                                          | 80.20           |
|                                                        | <b>Fund 111 - GENERAL Total:</b>                             | <b>166.45</b>   |
|                                                        | <b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b> | <b>166.45</b>   |
| <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>      |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                                                              |                 |
| DEPT SUPP PARK                                         | DEPARTMENT SUPPLIES                                          | 186.98          |
| DEPT SUPP PARK                                         | DEPARTMENT SUPPLIES                                          | 25.45           |
|                                                        | <b>Fund 111 - GENERAL Total:</b>                             | <b>212.43</b>   |
| <b>Fund: 212 - STREETS</b>                             |                                                              |                 |
| SUPP - JT. SEALANT, STAKES, I...                       | DEPARTMENT SUPPLIES                                          | 527.04          |
| SUPP - JT. SEALANT, CAULK                              | DEPARTMENT SUPPLIES                                          | 67.03           |
| SUPP - CONCRETE SAW BLADE...                           | DEPARTMENT SUPPLIES                                          | 976.08          |
| SUPP - READER GLASSES                                  | DEPARTMENT SUPPLIES                                          | 41.16           |
| ADA PANELS                                             | STREET REPAIR SUPPLIES                                       | 245.00          |
|                                                        | <b>Fund 212 - STREETS Total:</b>                             | <b>1,856.31</b> |
| <b>Fund: 213 - CEMETERY</b>                            |                                                              |                 |
| DEPT SUPP CEM                                          | DEPARTMENT SUPPLIES                                          | 88.20           |
|                                                        | <b>Fund 213 - CEMETERY Total:</b>                            | <b>88.20</b>    |
|                                                        | <b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>      | <b>2,156.94</b> |
| <b>Vendor: 09824 - CORE &amp; MAIN LP</b>              |                                                              |                 |
| <b>Fund: 641 - WATER</b>                               |                                                              |                 |
| EQUIP MAINT                                            | EQUIPMENT MAINTENANCE                                        | 4,609.66        |
|                                                        | <b>Fund 641 - WATER Total:</b>                               | <b>4,609.66</b> |
|                                                        | <b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>              | <b>4,609.66</b> |
| <b>Vendor: 09996 - CORNHUSKER MARRIOTT HOTEL</b>       |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                                                              |                 |
| SCHOOL & CONF J COLWELL                                | SCHOOL & CONFERENCE                                          | 224.00          |
|                                                        | <b>Fund 111 - GENERAL Total:</b>                             | <b>224.00</b>   |
|                                                        | <b>Vendor 09996 - CORNHUSKER MARRIOTT HOTEL Total:</b>       | <b>224.00</b>   |
| <b>Vendor: 00573 - DEMCO, INC</b>                      |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                                                              |                 |
| Misc.                                                  | DEPARTMENT SUPPLIES                                          | 16.73           |
| Misc.                                                  | EQUIPMENT MAINTENANCE                                        | 195.47          |
|                                                        | <b>Fund 111 - GENERAL Total:</b>                             | <b>212.20</b>   |
|                                                        | <b>Vendor 00573 - DEMCO, INC Total:</b>                      | <b>212.20</b>   |
| <b>Vendor: 10279 - EAKES INC</b>                       |                                                              |                 |
| <b>Fund: 111 - GENERAL</b>                             |                                                              |                 |
| DEPT SUPP ADM                                          | DEPARTMENT SUPPLIES                                          | 16.58           |
| Dep. Sup.                                              | DEPARTMENT SUPPLIES                                          | 28.98           |
| DEPT SUPP PARK                                         | DEPARTMENT SUPPLIES                                          | 1,168.40        |
| DEPT SUPP PARK                                         | DEPARTMENT SUPPLIES                                          | 251.51          |
| DEPT SUPP ADM                                          | DEPARTMENT SUPPLIES                                          | 17.98           |

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| Description (Payable)                                  | Account Name          | Amount   |
|--------------------------------------------------------|-----------------------|----------|
| Prgmg.                                                 | PROGRAMMING           | 30.00    |
| Prgmg.                                                 | PROGRAMMING           | 30.00    |
| Prgmg.                                                 | PROGRAMMING           | 30.00    |
| DEPT SUPP ADM                                          | DEPARTMENT SUPPLIES   | 23.98    |
| Dep. Sup.                                              | DEPARTMENT SUPPLIES   | 196.28   |
| DEPT SUPPL-PD                                          | DEPARTMENT SUPPLIES   | 85.89    |
| Fund 111 - GENERAL Total:                              |                       | 1,879.60 |
| Vendor 10279 - EAKES INC Total:                        |                       | 1,879.60 |
| Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003          |                       |          |
| Fund: 111 - GENERAL                                    |                       |          |
| VEH MAINT-PD                                           | VEHICLE MAINTENANCE   | 168.00   |
| Fund 111 - GENERAL Total:                              |                       | 168.00   |
| Fund: 631 - WASTEWATER                                 |                       |          |
| VEHICLE MAINT                                          | EQUIPMENT MAINTENANCE | 36.00    |
| VEHICLE MAINT                                          | VEHICLE MAINTENANCE   | 18.00    |
| EQUIP MAINT                                            | EQUIPMENT MAINTENANCE | 36.00    |
| Fund 631 - WASTEWATER Total:                           |                       | 90.00    |
| Fund: 641 - WATER                                      |                       |          |
| VEHICLE MAINT                                          | VEHICLE MAINTENANCE   | 65.00    |
| Fund 641 - WATER Total:                                |                       | 65.00    |
| Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:    |                       | 323.00   |
| Vendor: 07574 - FAT BOYS TIRE AND AUTO                 |                       |          |
| Fund: 111 - GENERAL                                    |                       |          |
| VEH MAINT PARK                                         | VEHICLE MAINTENANCE   | 885.99   |
| Fund 111 - GENERAL Total:                              |                       | 885.99   |
| Vendor 07574 - FAT BOYS TIRE AND AUTO Total:           |                       | 885.99   |
| Vendor: 00548 - FEDERAL EXPRESS CORPORATION            |                       |          |
| Fund: 641 - WATER                                      |                       |          |
| POSTAGE                                                | POSTAGE               | 31.41    |
| POSTAGE                                                | POSTAGE               | 68.40    |
| Fund 641 - WATER Total:                                |                       | 99.81    |
| Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:      |                       | 99.81    |
| Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF       |                       |          |
| Fund: 212 - STREETS                                    |                       |          |
| PARTS FOR D. TRUCK - CLEVIS                            | VEHICLE MAINTENANCE   | 75.58    |
| Fund 212 - STREETS Total:                              |                       | 75.58    |
| Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: |                       | 75.58    |
| Vendor: 10192 - GRIESS SPENCER                         |                       |          |
| Fund: 111 - GENERAL                                    |                       |          |
| SCHOOLS & CONF-PD                                      | SCHOOL & CONFERENCE   | 229.00   |
| Fund 111 - GENERAL Total:                              |                       | 229.00   |
| Vendor 10192 - GRIESS SPENCER Total:                   |                       | 229.00   |
| Vendor: 04371 - HAWKINS, INC.                          |                       |          |
| Fund: 641 - WATER                                      |                       |          |
| CHEMICALS                                              | CHEMICALS             | 3,397.55 |
| Fund 641 - WATER Total:                                |                       | 3,397.55 |
| Vendor 04371 - HAWKINS, INC. Total:                    |                       | 3,397.55 |
| Vendor: 10439 - HD SUPPLY INC                          |                       |          |
| Fund: 641 - WATER                                      |                       |          |
| DEPT SUP                                               | DEPARTMENT SUPPLIES   | 1,173.81 |
| Fund 641 - WATER Total:                                |                       | 1,173.81 |
| Vendor 10439 - HD SUPPLY INC Total:                    |                       | 1,173.81 |



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| Description (Payable)                                              | Account Name            | Amount          |
|--------------------------------------------------------------------|-------------------------|-----------------|
| <b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>            |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                         |                 |
| VEH MAINT PARK                                                     | VEHICLE MAINTENANCE     | 14.00           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                         | <b>14.00</b>    |
| <b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>      |                         | <b>14.00</b>    |
| <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>            |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                         |                 |
| DEPT SUPP ADM                                                      | DEPARTMENT SUPPLIES     | 63.14           |
| Jan. Sup.                                                          | JANITORIAL SUPPLIES     | 110.29          |
| DEPT SUPP ADM                                                      | DEPARTMENT SUPPLIES     | 63.14           |
| Jan. Sup.                                                          | JANITORIAL SUPPLIES     | 110.29          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                         | <b>346.86</b>   |
| <b>Fund: 212 - STREETS</b>                                         |                         |                 |
| SUPP - MATS, TOWELS                                                | DEPARTMENT SUPPLIES     | 59.10           |
| SUPP - MATS, TOWELS                                                | DEPARTMENT SUPPLIES     | 59.10           |
| SUPP - MATS, TOWELS                                                | DEPARTMENT SUPPLIES     | 59.10           |
| SUPP - MATS, TOWELS                                                | DEPARTMENT SUPPLIES     | 59.10           |
| <b>Fund 212 - STREETS Total:</b>                                   |                         | <b>236.40</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                          |                         |                 |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES     | 101.49          |
| CONTRACTUAL SVC                                                    | CONTRACTUAL SERVICES    | 31.13           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES     | 101.49          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |                         | <b>234.11</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                      |                         |                 |
| CONTRACTUAL SVC                                                    | CONTRACTUAL SERVICES    | 31.48           |
| CONTRACTUAL SVC                                                    | CONTRACTUAL SERVICES    | 31.13           |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                         | <b>62.61</b>    |
| <b>Fund: 641 - WATER</b>                                           |                         |                 |
| CONTRACTUAL SVC                                                    | CONTRACTUAL SERVICES    | 31.47           |
| <b>Fund 641 - WATER Total:</b>                                     |                         | <b>31.47</b>    |
| <b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>      |                         | <b>911.45</b>   |
| <b>Vendor: 08082 - IDEXX LABORATORIES, INC</b>                     |                         |                 |
| <b>Fund: 631 - WASTEWATER</b>                                      |                         |                 |
| DEPT SUP                                                           | DEPARTMENT SUPPLIES     | 225.35          |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                         | <b>225.35</b>   |
| <b>Vendor 08082 - IDEXX LABORATORIES, INC Total:</b>               |                         | <b>225.35</b>   |
| <b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>       |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                         |                 |
| BLDG MAINT PARK                                                    | BUILDING MAINTENANCE    | 247.54          |
| BLDG MAINT PARK                                                    | BUILDING MAINTENANCE    | 11.64           |
| BLDG MAINT PARK                                                    | BUILDING MAINTENANCE    | 3.09            |
| BLDG MAINT PARK                                                    | BUILDING MAINTENANCE    | 201.78          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                         | <b>464.05</b>   |
| <b>Fund: 213 - CEMETERY</b>                                        |                         |                 |
| GROUND MAINT CEM                                                   | DEPARTMENT SUPPLIES     | 52.00           |
| <b>Fund 213 - CEMETERY Total:</b>                                  |                         | <b>52.00</b>    |
| <b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b> |                         | <b>516.05</b>   |
| <b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>                 |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                         |                 |
| 23 CLUB SIDEWALK REPAIR                                            | GROUNDS MAINTENANCE     | 3,816.00        |
| <b>Fund 111 - GENERAL Total:</b>                                   |                         | <b>3,816.00</b> |
| <b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>           |                         | <b>3,816.00</b> |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>                    |                         |                 |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                      |                         |                 |
| WITHHOLDINGS                                                       | MEDICARE W/H EE PAYABLE | 4,589.66        |

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| Description (Payable)                          | Account Name            | Amount    |
|------------------------------------------------|-------------------------|-----------|
| WITHHOLDINGS                                   | MEDICARE W/H EE PAYABLE | 4,589.66  |
| WITHHOLDINGS                                   | FICA W/H EE PAYABLE     | 16,974.08 |
| WITHHOLDINGS                                   | FICA W/H EE PAYABLE     | 16,974.08 |
| WITHHOLDINGS                                   | FED W/H EE PAYABLE      | 27,660.36 |
| Fund 713 - CASH & INVESTMENT POOL Total:       |                         | 70,787.84 |
| Vendor 08154 - INTERNAL REVENUE SERVICE Total: |                         | 70,787.84 |

## Vendor: 08525 - INTRALINKS, INC

## Fund: 111 - GENERAL

|                                 |                      |           |
|---------------------------------|----------------------|-----------|
| DEPT SUPPL                      | DEPARTMENT SUPPLIES  | 29.98     |
| CONTR SERV - MARCH 2024         | CONTRACTUAL SERVICES | 2,310.00  |
| CONTR SERV LIBR MARCH 2024      | CONTRACTUAL SERVICES | 935.00    |
| CONTR SERV PD MARCH 2024        | CONTRACTUAL SERVICES | 1,485.00  |
| DATTO ALTO ADM/WA APRIL ...     | CONTRACTUAL SERVICES | 2,298.00  |
| DATTO ALTO LIBR APRIL 2024      | CONTRACTUAL SERVICES | 238.00    |
| ANTIVIRUS SERV (4/1/24 - 3/3... | DEPARTMENT SUPPLIES  | 3,920.00  |
| Fund 111 - GENERAL Total:       |                      | 11,215.98 |

## Fund: 213 - CEMETERY

|                            |                      |        |
|----------------------------|----------------------|--------|
| CONTR SERV - MARCH 2024    | CONTRACTUAL SERVICES | 247.50 |
| Fund 213 - CEMETERY Total: |                      | 247.50 |

## Fund: 511 - CAPITAL PROJECTS FUND

|                                         |            |        |
|-----------------------------------------|------------|--------|
| CONTR SERV - MARCH 2024                 | STRUCTURES | 385.00 |
| CONTR SERV - MARCH 2024                 | STRUCTURES | 385.00 |
| Fund 511 - CAPITAL PROJECTS FUND Total: |            | 770.00 |

## Fund: 621 - ENVIRONMENTAL SERVICES

|                                          |                      |        |
|------------------------------------------|----------------------|--------|
| CONTR SERV - MARCH 2024                  | CONTRACTUAL SERVICES | 192.50 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: |                      | 192.50 |

## Fund: 631 - WASTEWATER

|                              |                      |       |
|------------------------------|----------------------|-------|
| CONTR SERV - MARCH 2024      | CONTRACTUAL SERVICES | 82.50 |
| Fund 631 - WASTEWATER Total: |                      | 82.50 |

## Fund: 641 - WATER

|                             |                      |        |
|-----------------------------|----------------------|--------|
| DATTO ALTO ADM/WA APRIL ... | CONTRACTUAL SERVICES | 119.00 |
| Fund 641 - WATER Total:     |                      | 119.00 |

## Fund: 661 - STORMWATER

|                              |                      |        |
|------------------------------|----------------------|--------|
| DEPT SUPPL                   | DEPARTMENT SUPPLIES  | 379.98 |
| CONTR SERV - MARCH 2024      | CONTRACTUAL SERVICES | 192.50 |
| Fund 661 - STORMWATER Total: |                      | 572.48 |

## Fund: 721 - GIS SERVICES

|                                       |                      |           |
|---------------------------------------|----------------------|-----------|
| CONTR SERV - MARCH 2024               | CONTRACTUAL SERVICES | 165.00    |
| Fund 721 - GIS SERVICES Total:        |                      | 165.00    |
| Vendor 08525 - INTRALINKS, INC Total: |                      | 13,364.96 |

## Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC

## Fund: 111 - GENERAL

|                           |                  |       |
|---------------------------|------------------|-------|
| INTERNET                  | PHONE & INTERNET | 17.95 |
| Phone & Internet-REC      | PHONE & INTERNET | 17.95 |
| Fund 111 - GENERAL Total: |                  | 35.90 |

## Fund: 213 - CEMETERY

|                            |                  |       |
|----------------------------|------------------|-------|
| INTERNET                   | PHONE & INTERNET | 97.90 |
| Fund 213 - CEMETERY Total: |                  | 97.90 |

## Fund: 621 - ENVIRONMENTAL SERVICES

|                                          |                      |       |
|------------------------------------------|----------------------|-------|
| CONTRACTUAL SVC                          | CONTRACTUAL SERVICES | 64.95 |
| Fund 621 - ENVIRONMENTAL SERVICES Total: |                      | 64.95 |

## Fund: 631 - WASTEWATER

|                              |                      |       |
|------------------------------|----------------------|-------|
| CONTRACTUAL SVC              | CONTRACTUAL SERVICES | 64.95 |
| Fund 631 - WASTEWATER Total: |                      | 64.95 |

Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 263.70

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| Description (Payable)                                              | Account Name          | Amount          |
|--------------------------------------------------------------------|-----------------------|-----------------|
| <b>Vendor: 09747 - KNOW HOW LLC</b>                                |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                       |                 |
| EQUIP MAINT PARK                                                   | EQUIPMENT MAINTENANCE | 0.74            |
| DEPT SUPP PARK                                                     | DEPARTMENT SUPPLIES   | 82.81           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                       | <b>83.55</b>    |
| <b>Fund: 212 - STREETS</b>                                         |                       |                 |
| BELTS FOR TAR KETTLE                                               | EQUIPMENT MAINTENANCE | 34.75           |
| CONNECTOR FOR PICKUP                                               | VEHICLE MAINTENANCE   | 12.33           |
| WORKLAMP FOR D. TRUCK                                              | VEHICLE MAINTENANCE   | 62.20           |
| FILTER FOR BOBCAT                                                  | DEPARTMENT SUPPLIES   | 28.26           |
| FILTER FOR BOBCAT                                                  | EQUIPMENT MAINTENANCE | 14.85           |
| FILTERS, BELTS FOR BACKHOE,...                                     | EQUIPMENT MAINTENANCE | 102.23          |
| <b>Fund 212 - STREETS Total:</b>                                   |                       | <b>254.62</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                          |                       |                 |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 51.49           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 58.23           |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 40.54           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 94.86           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 17.86           |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 111.82          |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 9.66            |
| DEPT SUP                                                           | DEPARTMENT SUPPLIES   | 10.88           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 14.60           |
| Vehicle Maintenance-SAN                                            | VEHICLE MAINTENANCE   | 176.66          |
| VEHICLE MAINT                                                      | VEHICLE MAINTENANCE   | 28.92           |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 154.56          |
| Department Supplies-SAN                                            | DEPARTMENT SUPPLIES   | 50.80           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |                       | <b>820.88</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                      |                       |                 |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 51.49           |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 40.55           |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 19.77           |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 93.84           |
| EQUIP MAINT                                                        | EQUIPMENT MAINTENANCE | 9.67            |
| DEPT SUP                                                           | DEPARTMENT SUPPLIES   | 10.87           |
| VEHICLE MAINT                                                      | VEHICLE MAINTENANCE   | 28.93           |
| <b>Fund 631 - WASTEWATER Total:</b>                                |                       | <b>255.12</b>   |
| <b>Vendor 09747 - KNOW HOW LLC Total:</b>                          |                       | <b>1,414.17</b> |
| <b>Vendor: 07802 - KUHLMAN, BOBBI</b>                              |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                       |                 |
| SCHOOLS & CONF-PD                                                  | SCHOOL & CONFERENCE   | 76.00           |
| <b>Fund 111 - GENERAL Total:</b>                                   |                       | <b>76.00</b>    |
| <b>Vendor 07802 - KUHLMAN, BOBBI Total:</b>                        |                       | <b>76.00</b>    |
| <b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>       |                       |                 |
| <b>Fund: 111 - GENERAL</b>                                         |                       |                 |
| WC DEDUCTIBLES ENDING 3/...                                        | WORKERS COMPENSATION  | 507.16          |
| WC DEDUCTIBLES ENDING 3/...                                        | WORKERS COMPENSATION  | 249.26          |
| <b>Fund 111 - GENERAL Total:</b>                                   |                       | <b>756.42</b>   |
| <b>Fund: 212 - STREETS</b>                                         |                       |                 |
| WC DEDUCTIBLES ENDING 3/...                                        | WORKERS COMPENSATION  | 340.86          |
| <b>Fund 212 - STREETS Total:</b>                                   |                       | <b>340.86</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                          |                       |                 |
| WC DEDUCTIBLES ENDING 3/...                                        | WORKERS COMPENSATION  | 236.20          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                    |                       | <b>236.20</b>   |
| <b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b> |                       | <b>1,333.48</b> |

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| Description (Payable)                                        | Account Name          | Amount           |
|--------------------------------------------------------------|-----------------------|------------------|
| <b>Vendor: 09746 - LEAL NOHEMI</b>                           |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |                  |
| CONSULTING-PD                                                | CONSULTING SERVICES   | 35.00            |
| <b>Fund 111 - GENERAL Total:</b>                             |                       | <b>35.00</b>     |
| <b>Vendor 09746 - LEAL NOHEMI Total:</b>                     |                       | <b>35.00</b>     |
| <b>Vendor: 10542 - LEGACY COOPERATIVE</b>                    |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |                  |
| Gasoline - DS Gary                                           | GASOLINE              | 52.40            |
| MARCH DIESEL                                                 | OTHER FUEL            | 518.81           |
| MARCH GASOLINE                                               | GASOLINE              | 94.33            |
| GASOLINE-PD                                                  | GASOLINE              | 1,530.59         |
| FUEL                                                         | GASOLINE              | 926.67           |
| FUEL                                                         | OTHER FUEL            | 88.35            |
| FUEL                                                         | EQUIPMENT MAINTENANCE | 14.36            |
| MARCH FUEL CREDIT - PLAZA                                    | OTHER FUEL            | -34.11           |
| CREDIT RETURN NORTHGATE                                      | GASOLINE              | -2.06            |
| <b>Fund 111 - GENERAL Total:</b>                             |                       | <b>3,189.34</b>  |
| <b>Fund: 212 - STREETS</b>                                   |                       |                  |
| UNLDEADED GASOLINE                                           | GASOLINE              | 313.52           |
| UNLDEADED GASOLINE                                           | OTHER FUEL            | 736.12           |
| <b>Fund 212 - STREETS Total:</b>                             |                       | <b>1,049.64</b>  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                    |                       |                  |
| Other Fuel-SAN                                               | OTHER FUEL            | 24.41            |
| Other Fuel-SAN                                               | OTHER FUEL            | 51.34            |
| Other Fuel-SAN                                               | OTHER FUEL            | 45.59            |
| Diesel Fuel-SAN                                              | OTHER FUEL            | 2,460.88         |
| FUEL                                                         | OTHER FUEL            | 1,503.09         |
| Diesel Fuel-SAN                                              | OTHER FUEL            | -156.96          |
| Diesel Fuel-SAN                                              | OTHER FUEL            | -156.96          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>              |                       | <b>3,771.39</b>  |
| <b>Fund: 631 - WASTEWATER</b>                                |                       |                  |
| FUEL                                                         | DEPARTMENT SUPPLIES   | 214.20           |
| FUEL                                                         | GASOLINE              | 273.99           |
| FUEL                                                         | OTHER FUEL            | 147.22           |
| FUEL                                                         | OTHER FUEL            | 1,503.09         |
| FUEL                                                         | HEATING FUEL          | 151.79           |
| <b>Fund 631 - WASTEWATER Total:</b>                          |                       | <b>2,290.29</b>  |
| <b>Fund: 641 - WATER</b>                                     |                       |                  |
| FUEL                                                         | GASOLINE              | 628.36           |
| FUEL                                                         | HEATING FUEL          | 151.79           |
| <b>Fund 641 - WATER Total:</b>                               |                       | <b>780.15</b>    |
| <b>Vendor 10542 - LEGACY COOPERATIVE Total:</b>              |                       | <b>11,080.81</b> |
| <b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>       |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |                  |
| CONSULTING-PD                                                | CONSULTING SERVICES   | 100.00           |
| <b>Fund 111 - GENERAL Total:</b>                             |                       | <b>100.00</b>    |
| <b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b> |                       | <b>100.00</b>    |
| <b>Vendor: 10465 - LITTAU TYLER</b>                          |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |                  |
| SCHOOLS & CONF-PD                                            | SCHOOL & CONFERENCE   | 6.36             |
| <b>Fund 111 - GENERAL Total:</b>                             |                       | <b>6.36</b>      |
| <b>Vendor 10465 - LITTAU TYLER Total:</b>                    |                       | <b>6.36</b>      |
| <b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>     |                       |                  |
| <b>Fund: 111 - GENERAL</b>                                   |                       |                  |
| PROF SERV 23 CLUB LIGHTING                                   | STRUCTURES            | 3,568.25         |

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| Description (Payable)                               | Account Name           | Amount   |
|-----------------------------------------------------|------------------------|----------|
| PROF SERV MARCH 2024                                | CONTRACTUAL SERVICES   | 1,296.00 |
| Fund 111 - GENERAL Total:                           |                        | 4,864.25 |
| Fund: 212 - STREETS                                 |                        |          |
| PROF SERV MARCH 2024                                | CONTRACTUAL SERVICES   | 2,184.00 |
| Fund 212 - STREETS Total:                           |                        | 2,184.00 |
| Fund: 321 - CRA                                     |                        |          |
| PROF SERV MARCH 2024                                | CONTRACTUAL SERVICES   | 216.00   |
| Fund 321 - CRA Total:                               |                        | 216.00   |
| Fund: 511 - CAPITAL PROJECTS FUND                   |                        |          |
| PROF SERV MARCH 2024                                | STRUCTURES             | 40.00    |
| PROF SERV MARCH 2024                                | STRUCTURES             | 40.00    |
| Fund 511 - CAPITAL PROJECTS FUND Total:             |                        | 80.00    |
| Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: |                        | 7,344.25 |
| Vendor: 09760 - MACQUEEN EQUIPMENT INC              |                        |          |
| Fund: 631 - WASTEWATER                              |                        |          |
| EQUIP MAINT                                         | EQUIPMENT MAINTENANCE  | 82.04    |
| Fund 631 - WASTEWATER Total:                        |                        | 82.04    |
| Vendor 09760 - MACQUEEN EQUIPMENT INC Total:        |                        | 82.04    |
| Vendor: 08190 - MADISON NATIONAL LIFE               |                        |          |
| Fund: 111 - GENERAL                                 |                        |          |
| INSURANCE                                           | DISABILITY INSURANCE   | 513.63   |
| INSURANCE                                           | DISABILITY INSURANCE   | 484.64   |
| Fund 111 - GENERAL Total:                           |                        | 998.27   |
| Fund: 713 - CASH & INVESTMENT POOL                  |                        |          |
| INSURANCE                                           | LIFE INS EE PAYABLE    | 757.65   |
| INSURANCE                                           | DIS INC INS EE PAYABLE | 728.31   |
| INSURANCE                                           | LIFE INS ER PAYABLE    | 1,088.46 |
| Fund 713 - CASH & INVESTMENT POOL Total:            |                        | 2,574.42 |
| Vendor 08190 - MADISON NATIONAL LIFE Total:         |                        | 3,572.69 |
| Vendor: 08317 - MATHESON TRI-GAS INC                |                        |          |
| Fund: 111 - GENERAL                                 |                        |          |
| EQUIP MAINT PARK                                    | EQUIPMENT MAINTENANCE  | 276.60   |
| Fund 111 - GENERAL Total:                           |                        | 276.60   |
| Fund: 641 - WATER                                   |                        |          |
| RENT - MACHINES                                     | RENT-MACHINES          | 46.79    |
| Fund 641 - WATER Total:                             |                        | 46.79    |
| Vendor 08317 - MATHESON TRI-GAS INC Total:          |                        | 323.39   |
| Vendor: 07628 - MENARDS, INC                        |                        |          |
| Fund: 111 - GENERAL                                 |                        |          |
| BLDG MAINT PARK                                     | BUILDING MAINTENANCE   | 560.37   |
| FIREARMS SUPPL-PD                                   | FIREARMS SUPPLIES      | 6.99     |
| VEH MAINT PARK                                      | DEPARTMENT SUPPLIES    | 4.58     |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE    | 20.14    |
| Department Supplies-REC                             | DEPARTMENT SUPPLIES    | 158.34   |
| GROUND MAINT PARK                                   | GROUNDS MAINTENANCE    | 65.94    |
| Fund 111 - GENERAL Total:                           |                        | 816.36   |
| Fund: 212 - STREETS                                 |                        |          |
| SUPP - CONCRETE MIX                                 | DEPARTMENT SUPPLIES    | 6.91     |
| SUPP - CPLR/PLUG KIT, PLEAT ...                     | DEPARTMENT SUPPLIES    | 44.95    |
| SUPP - PUSH BROOM                                   | DEPARTMENT SUPPLIES    | 15.97    |
| SUPP - BATTERIES, MOWER ...                         | DEPARTMENT SUPPLIES    | 73.47    |
| SUPP - REPAIR KIT                                   | DEPARTMENT SUPPLIES    | 13.88    |
| SUPP - ANGLE PLUG                                   | DEPARTMENT SUPPLIES    | 16.79    |
| Fund 212 - STREETS Total:                           |                        | 171.97   |

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| Description (Payable)                                    | Account Name         | Amount    |
|----------------------------------------------------------|----------------------|-----------|
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                      |           |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES  | 150.46    |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 13.22     |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES  | 20.36     |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES  | 31.48     |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES  | 39.91     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                 |                      | 255.43    |
| <b>Fund: 631 - WASTEWATER</b>                            |                      |           |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 133.82    |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 13.23     |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 47.98     |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 1,785.87  |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 29.16     |
| Fund 631 - WASTEWATER Total:                             |                      | 2,010.06  |
| Vendor 07628 - MENARDS, INC Total:                       |                      | 3,253.82  |
| <b>Vendor: 10057 - MICHAEL BEEBE</b>                     |                      |           |
| <b>Fund: 111 - GENERAL</b>                               |                      |           |
| BLDG MAINT-PD                                            | BUILDING MAINTENANCE | 601.19    |
| BLDG MAINT-PD                                            | BUILDING MAINTENANCE | 601.19    |
| Fund 111 - GENERAL Total:                                |                      | 1,202.38  |
| <b>Fund: 218 - PUBLIC SAFETY</b>                         |                      |           |
| CIP-HVAC-PSB                                             | DEPARTMENT SUPPLIES  | 2,926.00  |
| CIP-HVAC-PSB                                             | DEPARTMENT SUPPLIES  | 2,926.00  |
| Fund 218 - PUBLIC SAFETY Total:                          |                      | 5,852.00  |
| <b>Fund: 511 - CAPITAL PROJECTS FUND</b>                 |                      |           |
| PS HVAC REPL                                             | STRUCTURES           | 19,342.50 |
| PS HVAC REPL                                             | STRUCTURES           | 19,342.50 |
| PS HVAC REPL                                             | STRUCTURES           | 22,142.50 |
| PS HVAC REPL                                             | STRUCTURES           | 22,142.50 |
| Fund 511 - CAPITAL PROJECTS FUND Total:                  |                      | 82,970.00 |
| Vendor 10057 - MICHAEL BEEBE Total:                      |                      | 90,024.38 |
| <b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>              |                      |           |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                      |           |
| UB PROCESSING MARCH 2024                                 | CONTRACTUAL SERVICES | 1,088.28  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                 |                      | 1,088.28  |
| <b>Fund: 631 - WASTEWATER</b>                            |                      |           |
| UB PROCESSING MARCH 2024                                 | CONTRACTUAL SERVICES | 1,088.29  |
| Fund 631 - WASTEWATER Total:                             |                      | 1,088.29  |
| <b>Fund: 641 - WATER</b>                                 |                      |           |
| UB PROCESSING MARCH 2024                                 | CONTRACTUAL SERVICES | 1,088.28  |
| Fund 641 - WATER Total:                                  |                      | 1,088.28  |
| Vendor 07938 - MIDWEST CONNECT, LLC Total:               |                      | 3,264.85  |
| <b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b> |                      |           |
| <b>Fund: 641 - WATER</b>                                 |                      |           |
| DEPT SUP                                                 | DEPARTMENT SUPPLIES  | 65.80     |
| Fund 641 - WATER Total:                                  |                      | 65.80     |
| Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:  |                      | 65.80     |
| <b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>           |                      |           |
| <b>Fund: 111 - GENERAL</b>                               |                      |           |
| CONTRACTUAL CC                                           | CONTRACTUAL SERVICES | 39.99     |
| Fund 111 - GENERAL Total:                                |                      | 39.99     |
| Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:            |                      | 39.99     |

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| <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>         |                      |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                  |                      |                  |
| NE CHILD SUPPORT PYBLE                                         | CHILD SUPPORT EE PAY | 1,980.10         |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            |                      | <b>1,980.10</b>  |
| <b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>   |                      | <b>1,980.10</b>  |
| <b>Vendor: 00797 - NE DEPT OF REVENUE</b>                      |                      |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                  |                      |                  |
| WITHHOLDINGS                                                   | STATE W/H EE PAYABLE | 24,477.85        |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>            |                      | <b>24,477.85</b> |
| <b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>                |                      | <b>24,477.85</b> |
| <b>Vendor: 01156 - NE LIBRARY COMMISSION</b>                   |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                     |                      |                  |
| Sbscrp.                                                        | SUBSCRIPTIONS        | 2,585.30         |
| <b>Fund 111 - GENERAL Total:</b>                               |                      | <b>2,585.30</b>  |
| <b>Vendor 01156 - NE LIBRARY COMMISSION Total:</b>             |                      | <b>2,585.30</b>  |
| <b>Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION</b>       |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                     |                      |                  |
| ANNUAL MEMBERSHIP AND N... MEMBERSHIPS                         |                      | 517.00           |
| <b>Fund 111 - GENERAL Total:</b>                               |                      | <b>517.00</b>    |
| <b>Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:</b> |                      | <b>517.00</b>    |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>          |                      |                  |
| <b>Fund: 111 - GENERAL</b>                                     |                      |                  |
| Electric                                                       | ELECTRICITY          | 313.02           |
| Electric                                                       | ELECTRICITY          | 644.78           |
| Electric                                                       | ELECTRICITY          | 37.04            |
| Electric                                                       | ELECTRICITY          | 644.78           |
| Electric                                                       | ELECTRICITY          | 97.25            |
| Electric                                                       | ELECTRICITY          | 226.71           |
| Electric                                                       | ELECTRICITY          | 2,781.59         |
| Electric                                                       | ELECTRICITY          | 64.38            |
| Electric                                                       | ELECTRICITY          | 3,598.55         |
| Electric                                                       | ELECTRICITY          | 160.87           |
| Electric                                                       | STREET LIGHTS        | 100.40           |
| <b>Fund 111 - GENERAL Total:</b>                               |                      | <b>8,669.37</b>  |
| <b>Fund: 212 - STREETS</b>                                     |                      |                  |
| Electric                                                       | ELECTRICITY          | 751.15           |
| Electric                                                       | ELECTRIC POWER       | 1,616.59         |
| Electric                                                       | STREET LIGHTS        | 28,049.57        |
| <b>Fund 212 - STREETS Total:</b>                               |                      | <b>30,417.31</b> |
| <b>Fund: 213 - CEMETERY</b>                                    |                      |                  |
| Electric                                                       | ELECTRICITY          | 494.11           |
| <b>Fund 213 - CEMETERY Total:</b>                              |                      | <b>494.11</b>    |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                        |                      |                  |
| Electric                                                       | STREET LIGHTS        | 85.42            |
| <b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>                  |                      | <b>85.42</b>     |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                      |                      |                  |
| Electric                                                       | ELECTRICITY          | 678.79           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                |                      | <b>678.79</b>    |
| <b>Fund: 631 - WASTEWATER</b>                                  |                      |                  |
| Electric                                                       | ELECTRICITY          | 2,072.15         |
| Electric                                                       | ELECTRIC POWER       | 394.40           |
| <b>Fund 631 - WASTEWATER Total:</b>                            |                      | <b>2,466.55</b>  |
| <b>Fund: 641 - WATER</b>                                       |                      |                  |
| Electric                                                       | ELECTRICITY          | 402.50           |

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| Electric                                                           | ELECTRIC POWER        | 243.72    |
| Fund 641 - WATER Total:                                            |                       | 646.22    |
| Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:               |                       | 43,457.77 |
| Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION                   |                       |           |
| Fund: 661 - STORMWATER                                             |                       |           |
| Tri-City Stormwater PSAs - KN...                                   | 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-PD                                                       | VEHICLE MAINTENANCE   | 45.47     |
| TIRE ROTATION - TOWER 1                                            | VEHICLE MAINTENANCE   | 184.00    |
| Fund 111 - GENERAL Total:                                          |                       | 229.47    |
| Vendor 04198 - NEBRASKALAND TIRE, INC Total:                       |                       | 229.47    |
| Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF       |                       |           |
| Fund: 111 - GENERAL                                                |                       |           |
| GROUND MAINT PARK                                                  | GROUPS MAINTENANCE    | 16.17     |
| BLDG MAINT PARK                                                    | BUILDING MAINTENANCE  | 26.68     |
| BLDG MAINT PARK                                                    | BUILDING MAINTENANCE  | 11.57     |
| GROUND MAINT PARK                                                  | GROUPS MAINTENANCE    | 43.49     |
| Fund 111 - GENERAL Total:                                          |                       | 97.91     |
| Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total: |                       | 97.91     |
| Vendor: 08840 - ONE CALL CONCEPTS, INC                             |                       |           |
| Fund: 212 - STREETS                                                |                       |           |
| CONTRACTUAL                                                        | CONTRACTUAL SERVICES  | 51.36     |
| Fund 212 - STREETS Total:                                          |                       | 51.36     |
| Fund: 631 - WASTEWATER                                             |                       |           |
| CONTRACTUAL                                                        | CONTRACTUAL SERVICES  | 51.37     |
| Fund 631 - WASTEWATER Total:                                       |                       | 51.37     |
| Fund: 641 - WATER                                                  |                       |           |
| CONTRACTUAL                                                        | CONTRACTUAL SERVICES  | 51.37     |
| Fund 641 - WATER Total:                                            |                       | 51.37     |
| Vendor 08840 - ONE CALL CONCEPTS, INC Total:                       |                       | 154.10    |
| Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION                     |                       |           |
| Fund: 111 - GENERAL                                                |                       |           |
| DEPT SUPP PARK                                                     | DEPARTMENT SUPPLIES   | 799.00    |
| PTO VALVE - ENGINE 1 PUMP                                          | DEPARTMENT SUPPLIES   | 185.54    |
| Fund 111 - GENERAL Total:                                          |                       | 984.54    |
| Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:               |                       | 984.54    |
| Vendor: 10173 - PAIGE MANNING                                      |                       |           |
| Fund: 216 - BUSINESS IMPROVEMENT                                   |                       |           |
| March Downtown Garden Ma...                                        | CONTRACTUAL SERVICES  | 2,235.00  |
| Fund 216 - BUSINESS IMPROVEMENT Total:                             |                       | 2,235.00  |
| Fund: 641 - WATER                                                  |                       |           |
| CONTRACTUAL SVC                                                    | CONTRACTUAL SERVICES  | 505.00    |
| Fund 641 - WATER Total:                                            |                       | 505.00    |
| Fund: 661 - STORMWATER                                             |                       |           |
| March Rain Garden Maintena...                                      | CONTRACTUAL SERVICES  | 21,920.00 |
| Fund 661 - STORMWATER Total:                                       |                       | 21,920.00 |
| Vendor 10173 - PAIGE MANNING Total:                                |                       | 24,660.00 |
| Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC                     |                       |           |
| Fund: 111 - GENERAL                                                |                       |           |
| EQUIP MAINT PARK                                                   | EQUIPMENT MAINTENANCE | 193.62    |
| Fund 111 - GENERAL Total:                                          |                       | 193.62    |



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| Description (Payable)                                       | Account Name          | Amount   |
|-------------------------------------------------------------|-----------------------|----------|
| <b>Fund: 213 - CEMETERY</b>                                 |                       |          |
| DEPT SUPP CEM                                               | DEPARTMENT SUPPLIES   | 447.57   |
| Fund 213 - CEMETERY Total:                                  |                       | 447.57   |
| Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:        |                       | 641.19   |
| <b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>     |                       |          |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |          |
| DEPT SUP                                                    | DEPARTMENT SUPPLIES   | 62.00    |
| Fund 631 - WASTEWATER Total:                                |                       | 62.00    |
| Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:      |                       | 62.00    |
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b> |                       |          |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |          |
| SAMPLES                                                     | CONTRACTUAL SERVICES  | 157.00   |
| Fund 631 - WASTEWATER Total:                                |                       | 157.00   |
| <b>Fund: 641 - WATER</b>                                    |                       |          |
| SAMPLES                                                     | SAMPLES               | 100.00   |
| SAMPLES                                                     | SAMPLES               | 75.00    |
| SAMPLES                                                     | SAMPLES               | 100.00   |
| Fund 641 - WATER Total:                                     |                       | 275.00   |
| Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:  |                       | 432.00   |
| <b>Vendor: 10259 - PARADISE PUMPERS LLC</b>                 |                       |          |
| <b>Fund: 111 - GENERAL</b>                                  |                       |          |
| CONTRACTUAL                                                 | CONTRACTUAL SERVICES  | 665.00   |
| Fund 111 - GENERAL Total:                                   |                       | 665.00   |
| Vendor 10259 - PARADISE PUMPERS LLC Total:                  |                       | 665.00   |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                   |                       |          |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>               |                       |          |
| HEALTH SAVINGS ACCOUNT                                      | HSA EE PAYABLE        | 9,935.53 |
| Fund 713 - CASH & INVESTMENT POOL Total:                    |                       | 9,935.53 |
| Vendor 01276 - PLATTE VALLEY BANK Total:                    |                       | 9,935.53 |
| <b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>               |                       |          |
| <b>Fund: 212 - STREETS</b>                                  |                       |          |
| TIRE REPAIR ON SWEEPER                                      | EQUIPMENT MAINTENANCE | 69.00    |
| NEW TIRE FOR PICKUP                                         | VEHICLE MAINTENANCE   | 278.02   |
| TIRE REPAIR ON LOADER                                       | EQUIPMENT MAINTENANCE | 175.80   |
| NEW TIRES FOR D. TRUCK                                      | VEHICLE MAINTENANCE   | 478.00   |
| NEW TIRES FOR PICKUP                                        | VEHICLE MAINTENANCE   | 586.92   |
| Fund 212 - STREETS Total:                                   |                       | 1,587.74 |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |          |
| EQUIP MAINT                                                 | EQUIPMENT MAINTENANCE | 238.90   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                    |                       | 238.90   |
| <b>Fund: 631 - WASTEWATER</b>                               |                       |          |
| EQUIP MAINT                                                 | EQUIPMENT MAINTENANCE | 238.90   |
| Fund 631 - WASTEWATER Total:                                |                       | 238.90   |
| Vendor 10341 - POMPS TIRE SERVICE INC Total:                |                       | 2,065.54 |
| <b>Vendor: 00796 - POWERPLAN</b>                            |                       |          |
| <b>Fund: 212 - STREETS</b>                                  |                       |          |
| GASKET FOR GRADER                                           | EQUIPMENT MAINTENANCE | 5.46     |
| PARTS FOR GRADER - INSERTS                                  | EQUIPMENT MAINTENANCE | 197.16   |
| PARTS FOR GRADER - INSERTS                                  | EQUIPMENT MAINTENANCE | 698.25   |
| Fund 212 - STREETS Total:                                   |                       | 900.87   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                       |          |
| EQUIP MAINT                                                 | EQUIPMENT MAINTENANCE | 294.27   |
| EQUIP MAINT                                                 | EQUIPMENT MAINTENANCE | 19.67    |
| EQUIP MAINT                                                 | EQUIPMENT MAINTENANCE | 12.04    |

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| Description (Payable)                                 | Account Name           | Amount   |
|-------------------------------------------------------|------------------------|----------|
| EQUIP MAINT                                           | EQUIPMENT MAINTENANCE  | 10.00    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:              |                        | 335.98   |
| Fund: 631 - WASTEWATER                                |                        |          |
| EQUIP MAINT                                           | EQUIPMENT MAINTENANCE  | 294.27   |
| EQUIP MAINT                                           | EQUIPMENT MAINTENANCE  | 19.67    |
| EQUIP MAINT                                           | EQUIPMENT MAINTENANCE  | 12.04    |
| EQUIP MAINT                                           | EQUIPMENT MAINTENANCE  | 10.00    |
| Fund 631 - WASTEWATER Total:                          |                        | 335.98   |
| Vendor 00796 - POWERPLAN Total:                       |                        | 1,572.83 |
| Vendor: 00471 - PRO OVERHEAD DOOR                     |                        |          |
| Fund: 111 - GENERAL                                   |                        |          |
| BLDG MAINT PARK                                       | BUILDING MAINTENANCE   | 2,766.00 |
| Fund 111 - GENERAL Total:                             |                        | 2,766.00 |
| Vendor 00471 - PRO OVERHEAD DOOR Total:               |                        | 2,766.00 |
| Vendor: 09744 - PT HOSE AND BEARING                   |                        |          |
| Fund: 111 - GENERAL                                   |                        |          |
| PTO DRIVE SHAFT BEARING - ...                         | DEPARTMENT SUPPLIES    | 42.31    |
| HYDRAULIC RETURN HOSE AN...                           | DEPARTMENT SUPPLIES    | 310.96   |
| Fund 111 - GENERAL Total:                             |                        | 353.27   |
| Fund: 212 - STREETS                                   |                        |          |
| PARTS FOR D. TRUCK - BUSHI...                         | VEHICLE MAINTENANCE    | 69.37    |
| PARTS FOR D. TRUCK - ADAPT...                         | VEHICLE MAINTENANCE    | 22.70    |
| SUPP FOR SHOP - WASH                                  | DEPARTMENT SUPPLIES    | 38.95    |
| Fund 212 - STREETS Total:                             |                        | 131.02   |
| Fund: 621 - ENVIRONMENTAL SERVICES                    |                        |          |
| Equipment Maintenance-SAN                             | EQUIPMENT MAINTENANCE  | 159.44   |
| Fund 621 - ENVIRONMENTAL SERVICES Total:              |                        | 159.44   |
| Vendor 09744 - PT HOSE AND BEARING Total:             |                        | 643.73   |
| Vendor: 00266 - QUILL CORPORATION                     |                        |          |
| Fund: 111 - GENERAL                                   |                        |          |
| INVEST SUPPL-PD                                       | INVESTIGATIVE EXPENSES | 176.96   |
| Fund 111 - GENERAL Total:                             |                        | 176.96   |
| Vendor 00266 - QUILL CORPORATION Total:               |                        | 176.96   |
| Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC       |                        |          |
| Fund: 641 - WATER                                     |                        |          |
| RENT - LAND                                           | RENT-LAND              | 379.14   |
| Fund 641 - WATER Total:                               |                        | 379.14   |
| Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total: |                        | 379.14   |
| Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.            |                        |          |
| Fund: 111 - GENERAL                                   |                        |          |
| GROUND MAINT PARK                                     | GROUNDS MAINTENANCE    | 2,666.49 |
| Fund 111 - GENERAL Total:                             |                        | 2,666.49 |
| Fund: 213 - CEMETERY                                  |                        |          |
| DEPT SUPP CEM                                         | DEPARTMENT SUPPLIES    | 1,275.78 |
| Fund 213 - CEMETERY Total:                            |                        | 1,275.78 |
| Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:      |                        | 3,942.27 |
| Vendor: 00202 - RECREATION SUPPLY CO., INC.           |                        |          |
| Fund: 111 - GENERAL                                   |                        |          |
| Department Supplies-REC                               | DEPARTMENT SUPPLIES    | 280.62   |
| Fund 111 - GENERAL Total:                             |                        | 280.62   |
| Vendor 00202 - RECREATION SUPPLY CO., INC. Total:     |                        | 280.62   |

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| Description (Payable)                                                | Account Name            | Amount           |
|----------------------------------------------------------------------|-------------------------|------------------|
| <b>Vendor: 10187 - REGION 22 EMERGENCY MGMT</b>                      |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |                  |
| QUARTERLY EMERGENCY MA...                                            | CONTRACTUAL SERVICES    | 10,893.17        |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         | <b>10,893.17</b> |
| <b>Vendor 10187 - REGION 22 EMERGENCY MGMT Total:</b>                |                         | <b>10,893.17</b> |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>                             |                         |                  |
| <b>Fund: 812 - HEALTH INSURANCE</b>                                  |                         |                  |
| FLEX FUNDING                                                         | FLEXIBLE BENFT EXPENSES | 630.00           |
| CLAIMS                                                               | CLAIMS EXPENSE          | 3,557.73         |
| FLEX FUNDING                                                         | FLEXIBLE BENFT EXPENSES | 270.00           |
| <b>Fund 812 - HEALTH INSURANCE Total:</b>                            |                         | <b>4,457.73</b>  |
| <b>Vendor 04089 - REGIONAL CARE INC Total:</b>                       |                         | <b>4,457.73</b>  |
| <b>Vendor: 02068 - ROHRER, JOSEPH</b>                                |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |                  |
| CONSULTING-PD                                                        | CONSULTING SERVICES     | 49.00            |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         | <b>49.00</b>     |
| <b>Vendor 02068 - ROHRER, JOSEPH Total:</b>                          |                         | <b>49.00</b>     |
| <b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>                           |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |                  |
| VEH MAINT-PD                                                         | VEHICLE MAINTENANCE     | 40.85            |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         | <b>40.85</b>     |
| <b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:</b>                     |                         | <b>40.85</b>     |
| <b>Vendor: 00026 - S M E C</b>                                       |                         |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                         |                  |
| EMPLOYEE DEDUCTION                                                   | SMEC EE PAYABLE         | 120.50           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                         | <b>120.50</b>    |
| <b>Vendor 00026 - S M E C Total:</b>                                 |                         | <b>120.50</b>    |
| <b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>                       |                         |                  |
| <b>Fund: 213 - CEMETERY</b>                                          |                         |                  |
| DEPT SUPP CEM                                                        | DEPARTMENT SUPPLIES     | 137.72           |
| <b>Fund 213 - CEMETERY Total:</b>                                    |                         | <b>137.72</b>    |
| <b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>                 |                         | <b>137.72</b>    |
| <b>Vendor: 00841 - SCB COUNTY</b>                                    |                         |                  |
| <b>Fund: 111 - GENERAL</b>                                           |                         |                  |
| PERMIT #S24-01 AND S24-02                                            | CONTRACTUAL SERVICES    | 175.00           |
| <b>Fund 111 - GENERAL Total:</b>                                     |                         | <b>175.00</b>    |
| <b>Vendor 00841 - SCB COUNTY Total:</b>                              |                         | <b>175.00</b>    |
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>             |                         |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                         |                  |
| FIRE EE DUES                                                         | FIRE UNION DUES EE PAY  | 300.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                         | <b>300.00</b>    |
| <b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>       |                         | <b>300.00</b>    |
| <b>Vendor: 00734 - SCOTT WALTON</b>                                  |                         |                  |
| <b>Fund: 631 - WASTEWATER</b>                                        |                         |                  |
| EQUIP MAINT                                                          | EQUIPMENT MAINTENANCE   | 71.50            |
| <b>Fund 631 - WASTEWATER Total:</b>                                  |                         | <b>71.50</b>     |
| <b>Vendor 00734 - SCOTT WALTON Total:</b>                            |                         | <b>71.50</b>     |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>       |                         |                  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                        |                         |                  |
| POLICE EE DUES                                                       | POL UNION DUES EE PAY   | 858.00           |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                  |                         | <b>858.00</b>    |
| <b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b> |                         | <b>858.00</b>    |

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|--------------------------------------------------------------|-------------------------|-----------------|
| <b>Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS</b>               |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                         |                 |
| LICENSE FEES 10/1/23 - 3/31/...                              | BIKE LICENSE PAYABLE    | 5.00            |
| LICENSE FEES 10/1/23 - 3/31/...                              | TOBACCO LICENSE PAYABLE | 105.00          |
| LICENSE FEES 10/1/23 - 3/31/...                              | PEDDLERS PERMIT PAYABLE | 150.00          |
| LICENSE FEES 10/1/23 - 3/31/...                              | LIQUOR LICENSE PAYABLE  | 5,062.50        |
| LICENSE FEES 10/1/23 - 3/31/...                              | CONTRACTORS LIC PAYABLE | 2,230.00        |
| LICENSE FEES 10/1/23 - 3/31/...                              | PAWN BROKER LIC PAYABLE | 300.00          |
| <b>Fund 111 - GENERAL Total:</b>                             |                         | <b>7,852.50</b> |
| <b>Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:</b>         |                         | <b>7,852.50</b> |
| <b>Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY</b>         |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                         |                 |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 173.18          |
| BDLG MAINT PARK                                              | BUILDING MAINTENANCE    | 29.13           |
| <b>Fund 111 - GENERAL Total:</b>                             |                         | <b>202.31</b>   |
| <b>Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:</b>   |                         | <b>202.31</b>   |
| <b>Vendor: 10071 - SEILER INSTRUMENT MFG. CO., INC</b>       |                         |                 |
| <b>Fund: 641 - WATER</b>                                     |                         |                 |
| DEPT SUP                                                     | DEPARTMENT SUPPLIES     | 1,125.52        |
| <b>Fund 641 - WATER Total:</b>                               |                         | <b>1,125.52</b> |
| <b>Vendor 10071 - SEILER INSTRUMENT MFG. CO., INC Total:</b> |                         | <b>1,125.52</b> |
| <b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>            |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                         |                 |
| VEH MAINT PARK                                               | VEHICLE MAINTENANCE     | 10.00           |
| VEH MAINT-PD                                                 | VEHICLE MAINTENANCE     | 120.00          |
| <b>Fund 111 - GENERAL Total:</b>                             |                         | <b>130.00</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                |                         |                 |
| VEHICLE MAINT                                                | VEHICLE MAINTENANCE     | 30.00           |
| <b>Fund 631 - WASTEWATER Total:</b>                          |                         | <b>30.00</b>    |
| <b>Fund: 641 - WATER</b>                                     |                         |                 |
| VEHICLE MAINT                                                | VEHICLE MAINTENANCE     | 20.00           |
| <b>Fund 641 - WATER Total:</b>                               |                         | <b>20.00</b>    |
| <b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:</b>      |                         | <b>180.00</b>   |
| <b>Vendor: 00786 - SHERWIN WILLIAMS</b>                      |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                         |                 |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 250.94          |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 52.98           |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 49.13           |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 49.13           |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 202.32          |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 20.47           |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 563.77          |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 65.84           |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 247.75          |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 138.37          |
| BLDG MAINT PARK                                              | BUILDING MAINTENANCE    | 247.75          |
| <b>Fund 111 - GENERAL Total:</b>                             |                         | <b>1,888.45</b> |
| <b>Fund: 212 - STREETS</b>                                   |                         |                 |
| GLASS PAINT BEADS                                            | STREET REPAIR SUPPLIES  | 1,642.56        |
| <b>Fund 212 - STREETS Total:</b>                             |                         | <b>1,642.56</b> |
| <b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>                |                         | <b>3,531.01</b> |
| <b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>          |                         |                 |
| <b>Fund: 111 - GENERAL</b>                                   |                         |                 |
| CONTRACTUAL-PD                                               | CONTRACTUAL SERVICES    | 4,167.18        |
| CONTRACTUAL                                                  | CONTRACTUAL SERVICES    | 6,264.61        |

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| CONTRACTUAL                                        | CONTRACTUAL SERVICES   | 175.50    |
| Fund 111 - GENERAL Total:                          |                        | 10,607.29 |
| Fund: 224 - ECONOMIC DEVELOPMENT                   |                        |           |
| CONTRACTUAL                                        | CONTRACTUAL SERVICES   | 75.00     |
| CONTRACTUAL                                        | CONTRACTUAL SERVICES   | 506.00    |
| Fund 224 - ECONOMIC DEVELOPMENT Total:             |                        | 581.00    |
| Fund: 321 - CRA                                    |                        |           |
| CONTRACTUAL                                        | CONTRACTUAL SERVICES   | 2,000.00  |
| CONTRACTUAL                                        | CONTRACTUAL SERVICES   | 780.00    |
| Fund 321 - CRA Total:                              |                        | 2,780.00  |
| Fund: 411 - CDBG                                   |                        |           |
| CONTRACTUAL                                        | CONTRACTUAL SERVICES   | 202.50    |
| Fund 411 - CDBG Total:                             |                        | 202.50    |
| Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: |                        | 14,170.79 |
| Vendor: 01031 - SIMON CONTRACTORS                  |                        |           |
| Fund: 212 - STREETS                                |                        |           |
| CONCRETE FOR SHOP FLOOR                            | STREET MAINTENANCE     | 995.00    |
| CONCRETE FOR SHOP FLOOR                            | STREET MAINTENANCE     | 913.00    |
| CONCRETE FOR SHOP FLOOR                            | STREET MAINTENANCE     | 831.00    |
| CONCRETE FOR SHOP FLOOR                            | STREET MAINTENANCE     | 316.00    |
| CONCRETE FOR SHOP FLOOR                            | STREET MAINTENANCE     | 1,031.00  |
| SAND FOR ICE SLICER                                | STREET REPAIR SUPPLIES | 151.20    |
| CONCRETE FOR CITY HALL                             | STREET MAINTENANCE     | 421.00    |
| ASPHALT/CONCRETE FINES                             | STREET REPAIR SUPPLIES | 424.86    |
| CONCRETE FOR REPAIR - CITY ...                     | STREET MAINTENANCE     | 740.00    |
| ASPHALT/CONCRETE FINES                             | STREET REPAIR SUPPLIES | 526.22    |
| CONCRETE FOR STREET REPAIR                         | STREET MAINTENANCE     | 613.50    |
| Fund 212 - STREETS Total:                          |                        | 6,962.78  |
| Vendor 01031 - SIMON CONTRACTORS Total:            |                        | 6,962.78  |
| Vendor: 09663 - SOUNDSLEEPER SECURITY INC.         |                        |           |
| Fund: 111 - GENERAL                                |                        |           |
| INVEST-PD                                          | INVESTIGATIVE EXPENSES | 85.00     |
| CONTRACTUAL-PD                                     | CONTRACTUAL SERVICES   | 14.95     |
| Fund 111 - GENERAL Total:                          |                        | 99.95     |
| Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:   |                        | 99.95     |
| Vendor: 00428 - STATE FIRE MARSHALL                |                        |           |
| Fund: 111 - GENERAL                                |                        |           |
| FIRE INSTRUCTOR I CERTIFICAT..SCHOOL & CONFERENCE  |                        | 50.00     |
| Fund 111 - GENERAL Total:                          |                        | 50.00     |
| Vendor 00428 - STATE FIRE MARSHALL Total:          |                        | 50.00     |
| Vendor: 10423 - TRANS-WEST INC                     |                        |           |
| Fund: 111 - GENERAL                                |                        |           |
| VEH MAINT-PD                                       | VEHICLE MAINTENANCE    | 324.99    |
| VEH MAINT-PD                                       | VEHICLE MAINTENANCE    | 94.16     |
| Fund 111 - GENERAL Total:                          |                        | 419.15    |
| Vendor 10423 - TRANS-WEST INC Total:               |                        | 419.15    |
| Vendor: 00568 - TWIN CITY AUTO, INC                |                        |           |
| Fund: 511 - CAPITAL PROJECTS FUND                  |                        |           |
| TRUCK PLOW                                         | EQUIPMENT              | 10,750.00 |
| Fund 511 - CAPITAL PROJECTS FUND Total:            |                        | 10,750.00 |
| Vendor 00568 - TWIN CITY AUTO, INC Total:          |                        | 10,750.00 |
| Vendor: 08821 - TYLER TECHNOLOGIES, INC            |                        |           |
| Fund: 621 - ENVIRONMENTAL SERVICES                 |                        |           |
| UB FEES - 1/1/24 - 3/31/24                         | CONTRACTUAL SERVICES   | 2,677.50  |
| Fund 621 - ENVIRONMENTAL SERVICES Total:           |                        | 2,677.50  |

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| Description (Payable)                              | Account Name           | Amount    |
|----------------------------------------------------|------------------------|-----------|
| <b>Fund: 631 - WASTEWATER</b>                      |                        |           |
| UB FEES - 1/1/24 - 3/31/24                         | CONTRACTUAL SERVICES   | 2,677.50  |
| Fund 631 - WASTEWATER Total:                       |                        | 2,677.50  |
| <b>Fund: 641 - WATER</b>                           |                        |           |
| UB FEES - 1/1/24 - 3/31/24                         | CONTRACTUAL SERVICES   | 2,677.50  |
| Fund 641 - WATER Total:                            |                        | 2,677.50  |
| Vendor 08821 - TYLER TECHNOLOGIES, INC Total:      |                        | 8,032.50  |
| <b>Vendor: 09865 - UNION BANK &amp; TRUST</b>      |                        |           |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>      |                        |           |
| RETIREMENT                                         | REGULAR RETIRE EE PAY  | 9,113.01  |
| RETIREMENT                                         | REGULAR RETIRE EE PAY  | 9,945.25  |
| RETIREMENT                                         | DEFERRED COMP EE PAY   | 1,925.00  |
| RETIREMENT                                         | DEFERRED COMP EE PAY   | 177.30    |
| RETIREMENT                                         | DEFERRED COMP EE PAY   | 902.62    |
| RETIREMENT                                         | RETIRE FIRE EE PAYABLE | 5,388.94  |
| RETIREMENT                                         | RETIRE FIRE EE PAYABLE | 2,918.11  |
| RETIREMENT                                         | RETIRE POLICE EE PAY   | 7,541.44  |
| RETIREMENT                                         | RETIRE POLICE EE PAY   | 6,719.33  |
| Fund 713 - CASH & INVESTMENT POOL Total:           |                        | 44,631.00 |
| Vendor 09865 - UNION BANK & TRUST Total:           |                        | 44,631.00 |
| <b>Vendor: 09840 - UNITED STATES WELDING</b>       |                        |           |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>          |                        |           |
| Contracual Services-SAN                            | CONTRACTUAL SERVICES   | 56.31     |
| Contractual Services-SAN                           | CONTRACTUAL SERVICES   | 29.05     |
| Fund 621 - ENVIRONMENTAL SERVICES Total:           |                        | 85.36     |
| Vendor 09840 - UNITED STATES WELDING Total:        |                        | 85.36     |
| <b>Vendor: 01217 - US BANK</b>                     |                        |           |
| <b>Fund: 212 - STREETS</b>                         |                        |           |
| 2020 GO HWY BONDS                                  | DEBT SERVICE-INTEREST  | 4,752.50  |
| 2018 GO HWY BONDS                                  | DEBT SERVICE-INTEREST  | 4,620.40  |
| 2023 GO HWY ALLOC. BOND - ...                      | DEBT SERVICE-INTEREST  | 60,642.50 |
| Fund 212 - STREETS Total:                          |                        | 70,015.40 |
| <b>Fund: 661 - STORMWATER</b>                      |                        |           |
| 2018 GO HWY BONDS                                  | DEBT SERVICE-INTEREST  | 989.60    |
| Fund 661 - STORMWATER Total:                       |                        | 989.60    |
| Vendor 01217 - US BANK Total:                      |                        | 71,005.00 |
| <b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b>  |                        |           |
| <b>Fund: 212 - STREETS</b>                         |                        |           |
| GPS SERVICE                                        | DEPARTMENT SUPPLIES    | 95.70     |
| Fund 212 - STREETS Total:                          |                        | 95.70     |
| Vendor 10504 - VERIZON COMMUNICATIONS INC Total:   |                        | 95.70     |
| <b>Vendor: 10466 - VORSE MARIC</b>                 |                        |           |
| <b>Fund: 111 - GENERAL</b>                         |                        |           |
| SCHOOLS & CONF-PD                                  | SCHOOL & CONFERENCE    | 13.16     |
| Fund 111 - GENERAL Total:                          |                        | 13.16     |
| Vendor 10466 - VORSE MARIC Total:                  |                        | 13.16     |
| <b>Vendor: 00268 - WESTERN COOPERATIVE COMPANY</b> |                        |           |
| <b>Fund: 111 - GENERAL</b>                         |                        |           |
| GROUND MAINT PARK                                  | GROUNDS MAINTENANCE    | 1,971.75  |
| Fund 111 - GENERAL Total:                          |                        | 1,971.75  |
| Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:  |                        | 1,971.75  |
| <b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b> |                        |           |
| <b>Fund: 111 - GENERAL</b>                         |                        |           |
| EQUIP MAINT PARK                                   | EQUIPMENT MAINTENANCE  | 136.12    |

## Expense Approval Report

Post Dates: 4/2/2024 - 4/15/2024

| Description (Payable)                                                       | Account Name         | Amount     |
|-----------------------------------------------------------------------------|----------------------|------------|
| DEPT SUPP PARK                                                              | DEPARTMENT SUPPLIES  | 123.76     |
| Fund 111 - GENERAL Total:                                                   |                      | 259.88     |
| Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:                           |                      | 259.88     |
| <b>Vendor: 10221 - WEX BANK</b>                                             |                      |            |
| <b>Fund: 111 - GENERAL</b>                                                  |                      |            |
| Gasoline - Logan                                                            | GASOLINE             | 50.06      |
| MARCH DIESEL AND DEF                                                        | OTHER FUEL           | 1,426.59   |
| MARCH GASOLINE                                                              | GASOLINE             | 117.01     |
| GASOLINE-PD                                                                 | GASOLINE             | 2,945.80   |
| FUEL                                                                        | GASOLINE             | 874.88     |
| FUEL                                                                        | OTHER FUEL           | 54.45      |
| Fund 111 - GENERAL Total:                                                   |                      | 5,468.79   |
| <b>Fund: 212 - STREETS</b>                                                  |                      |            |
| UNLEADED GASOLINE                                                           | GASOLINE             | 936.35     |
| UNLEADED GASOLINE                                                           | OTHER FUEL           | 1,776.22   |
| Fund 212 - STREETS Total:                                                   |                      | 2,712.57   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                                   |                      |            |
| Diesel Fuel-SAN                                                             | GASOLINE             | 133.60     |
| Diesel Fuel-SAN                                                             | OTHER FUEL           | 3,574.52   |
| FUEL                                                                        | GASOLINE             | 35.61      |
| FUEL CREDIT                                                                 | OTHER FUEL           | -208.93    |
| Fund 621 - ENVIRONMENTAL SERVICES Total:                                    |                      | 3,534.80   |
| <b>Fund: 631 - WASTEWATER</b>                                               |                      |            |
| FUEL                                                                        | GASOLINE             | 35.61      |
| FUEL                                                                        | GASOLINE             | 318.77     |
| FUEL                                                                        | OTHER FUEL           | 80.77      |
| Fund 631 - WASTEWATER Total:                                                |                      | 435.15     |
| <b>Fund: 641 - WATER</b>                                                    |                      |            |
| FUEL                                                                        | GASOLINE             | 819.80     |
| Fund 641 - WATER Total:                                                     |                      | 819.80     |
| Vendor 10221 - WEX BANK Total:                                              |                      | 12,971.11  |
| <b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>                    |                      |            |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                               |                      |            |
| CHILD SUPPORT                                                               | CHILD SUPPORT EE PAY | 946.08     |
| Fund 713 - CASH & INVESTMENT POOL Total:                                    |                      | 946.08     |
| Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:                     |                      | 946.08     |
| <b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b> |                      |            |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                               |                      |            |
| YMCA                                                                        | YMCA PAY EE          | 933.00     |
| Fund 713 - CASH & INVESTMENT POOL Total:                                    |                      | 933.00     |
| Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:  |                      | 933.00     |
| Grand Total:                                                                |                      | 642,760.97 |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL                | 134,472.56        | 998.27            |
| 212 - STREETS                | 124,718.46        | 0.00              |
| 213 - CEMETERY               | 2,941.07          | 0.00              |
| 216 - BUSINESS IMPROVEMENT   | 2,320.42          | 0.00              |
| 218 - PUBLIC SAFETY          | 5,852.00          | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 686.76            | 0.00              |
| 321 - CRA                    | 2,996.00          | 0.00              |
| 411 - CDBG                   | 202.50            | 0.00              |
| 511 - CAPITAL PROJECTS FUND  | 94,570.00         | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 55,632.32         | 0.00              |
| 631 - WASTEWATER             | 13,515.64         | 0.00              |
| 641 - WATER                  | 18,622.77         | 0.00              |
| 661 - STORMWATER             | 24,017.82         | 0.00              |
| 713 - CASH & INVESTMENT POOL | 157,544.32        | 157,544.32        |
| 721 - GIS SERVICES           | 210.60            | 0.00              |
| 812 - HEALTH INSURANCE       | 4,457.73          | 4,457.73          |
| <b>Grand Total:</b>          | <b>642,760.97</b> | <b>163,000.32</b> |

## Account Summary

| Account Number | Account Name            | Expense Amount | Payment Amount |
|----------------|-------------------------|----------------|----------------|
| 111-21212      | BIKE LICENSE PAYABLE    | 5.00           | 0.00           |
| 111-21214      | TOBACCO LICENSE PAYA... | 105.00         | 0.00           |
| 111-21215      | PEDDLERS PERMIT PAYA... | 150.00         | 0.00           |
| 111-21216      | LIQUOR LICENSE PAYABLE  | 5,062.50       | 0.00           |
| 111-21217      | CONTRACTORS LIC PAYA... | 2,230.00       | 0.00           |
| 111-21221      | PAWN BROKER LIC PAYA... | 300.00         | 0.00           |
| 111-51261-141  | WORKERS COMPENSATI...   | 507.16         | 0.00           |
| 111-51261-142  | WORKERS COMPENSATI...   | 249.26         | 0.00           |
| 111-51281-141  | DISABILITY INSURANCE    | 513.63         | 513.63         |
| 111-51281-142  | DISABILITY INSURANCE    | 484.64         | 484.64         |
| 111-52111-111  | DEPARTMENT SUPPLIES     | 285.32         | 0.00           |
| 111-52111-116  | DEPARTMENT SUPPLIES     | 3,949.98       | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES     | 767.89         | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES     | 85.89          | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES     | 367.99         | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES     | 2,685.35       | 0.00           |
| 111-52111-172  | DEPARTMENT SUPPLIES     | 5,673.91       | 0.00           |
| 111-52121-151  | JANITORIAL SUPPLIES     | 551.57         | 0.00           |
| 111-52121-171  | JANITORIAL SUPPLIES     | 1,443.75       | 0.00           |
| 111-52162-142  | FIREARMS SUPPLIES       | 6.99           | 0.00           |
| 111-52163-142  | INVESTIGATIVE EXPENSES  | 261.96         | 0.00           |
| 111-52223-151  | PROGRAMMING             | 90.00          | 0.00           |
| 111-52225-151  | SUBSCRIPTIONS           | 2,585.30       | 0.00           |
| 111-52311-141  | MEMBERSHIPS             | 517.00         | 0.00           |
| 111-52511-121  | GASOLINE                | 102.46         | 0.00           |
| 111-52511-141  | GASOLINE                | 209.28         | 0.00           |
| 111-52511-142  | GASOLINE                | 4,476.39       | 0.00           |
| 111-52511-171  | GASOLINE                | 1,801.55       | 0.00           |
| 111-52521-141  | OTHER FUEL              | 1,911.29       | 0.00           |
| 111-52521-171  | OTHER FUEL              | 142.80         | 0.00           |
| 111-53111-114  | CONTRACTUAL SERVICES    | 6,264.61       | 0.00           |
| 111-53111-115  | CONTRACTUAL SERVICES    | 39.99          | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES    | 7,266.00       | 0.00           |
| 111-53111-121  | CONTRACTUAL SERVICES    | 1,471.00       | 0.00           |
| 111-53111-141  | CONTRACTUAL SERVICES    | 175.50         | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES    | 6,126.47       | 0.00           |
| 111-53111-143  | CONTRACTUAL SERVICES    | 10,893.17      | 0.00           |



## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-53111-171  | CONTRACTUAL SERVICES   | 665.00         | 0.00           |
| 111-53121-142  | CONSULTING SERVICES    | 184.00         | 0.00           |
| 111-53161-115  | LEGAL PUBLICATIONS     | 382.44         | 0.00           |
| 111-53161-121  | LEGAL PUBLICATIONS     | 44.77          | 0.00           |
| 111-53161-142  | LEGAL PUBLICATIONS     | 16.40          | 0.00           |
| 111-53161-151  | LEGAL PUBLICATIONS     | 18.94          | 0.00           |
| 111-53161-171  | LEGAL PUBLICATIONS     | 106.89         | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE   | 649.19         | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE   | 649.19         | 0.00           |
| 111-53421-151  | BUILDING MAINTENANCE   | 393.00         | 0.00           |
| 111-53421-171  | BUILDING MAINTENANCE   | 5,919.43       | 0.00           |
| 111-53441-111  | EQUIPMENT MAINTENA...  | 0.13           | 0.00           |
| 111-53441-151  | EQUIPMENT MAINTENA...  | 195.47         | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENA...  | 621.44         | 0.00           |
| 111-53451-141  | VEHICLE MAINTENANCE    | 184.00         | 0.00           |
| 111-53451-142  | VEHICLE MAINTENANCE    | 802.96         | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE    | 909.99         | 0.00           |
| 111-53471-171  | GROUNDS MAINTENAN...   | 8,753.44       | 0.00           |
| 111-53511-111  | ELECTRICITY            | 313.02         | 0.00           |
| 111-53511-141  | ELECTRICITY            | 681.82         | 0.00           |
| 111-53511-142  | ELECTRICITY            | 742.03         | 0.00           |
| 111-53511-143  | ELECTRICITY            | 226.71         | 0.00           |
| 111-53511-151  | ELECTRICITY            | 2,781.59       | 0.00           |
| 111-53511-171  | ELECTRICITY            | 3,662.93       | 0.00           |
| 111-53511-172  | ELECTRICITY            | 160.87         | 0.00           |
| 111-53551-171  | STREET LIGHTS          | 100.40         | 0.00           |
| 111-53561-111  | PHONE & INTERNET       | 241.50         | 0.00           |
| 111-53561-112  | PHONE & INTERNET       | 72.50          | 0.00           |
| 111-53561-114  | PHONE & INTERNET       | 35.58          | 0.00           |
| 111-53561-115  | PHONE & INTERNET       | 38.58          | 0.00           |
| 111-53561-116  | PHONE & INTERNET       | 160.00         | 0.00           |
| 111-53561-121  | PHONE & INTERNET       | 201.29         | 0.00           |
| 111-53561-141  | PHONE & INTERNET       | 333.28         | 0.00           |
| 111-53561-142  | PHONE & INTERNET       | 1,221.53       | 0.00           |
| 111-53561-151  | PHONE & INTERNET       | 431.51         | 0.00           |
| 111-53561-171  | PHONE & INTERNET       | 219.96         | 0.00           |
| 111-53561-172  | PHONE & INTERNET       | 48.56          | 0.00           |
| 111-53711-114  | SCHOOL & CONFERENCE    | 224.00         | 0.00           |
| 111-53711-141  | SCHOOL & CONFERENCE    | 50.00          | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE    | 1,480.97       | 0.00           |
| 111-54311-171  | STRUCTURES             | 30,786.65      | 0.00           |
| 212-51261-212  | WORKERS COMPENSATI...  | 340.86         | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES    | 5,024.74       | 0.00           |
| 212-52171-212  | STREET REPAIR SUPPLIES | 2,989.84       | 0.00           |
| 212-52511-212  | GASOLINE               | 1,249.87       | 0.00           |
| 212-52521-212  | OTHER FUEL             | 2,512.34       | 0.00           |
| 212-53111-212  | CONTRACTUAL SERVICES   | 2,235.36       | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENA...  | 1,297.50       | 0.00           |
| 212-53451-212  | VEHICLE MAINTENANCE    | 1,620.97       | 0.00           |
| 212-53491-212  | STREET MAINTENANCE     | 5,860.50       | 0.00           |
| 212-53511-212  | ELECTRICITY            | 751.15         | 0.00           |
| 212-53531-212  | ELECTRIC POWER         | 1,616.59       | 0.00           |
| 212-53551-212  | STREET LIGHTS          | 28,049.57      | 0.00           |
| 212-53561-212  | PHONE & INTERNET       | 1,153.77       | 0.00           |
| 212-57115-212  | DEBT SERVICE-INTEREST  | 70,015.40      | 0.00           |
| 213-52111-213  | DEPARTMENT SUPPLIES    | 2,029.06       | 0.00           |
| 213-53111-213  | CONTRACTUAL SERVICES   | 247.50         | 0.00           |
| 213-53511-213  | ELECTRICITY            | 494.11         | 0.00           |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 213-53561-213  | PHONE & INTERNET       | 170.40         | 0.00           |
| 216-53111-171  | CONTRACTUAL SERVICES   | 2,235.00       | 0.00           |
| 216-53551-000  | STREET LIGHTS          | 85.42          | 0.00           |
| 218-52111-141  | DEPARTMENT SUPPLIES    | 2,926.00       | 0.00           |
| 218-52111-142  | DEPARTMENT SUPPLIES    | 2,926.00       | 0.00           |
| 224-53111-114  | CONTRACTUAL SERVICES   | 581.00         | 0.00           |
| 224-53561-113  | PHONE & INTERNET       | 105.76         | 0.00           |
| 321-53111-111  | CONTRACTUAL SERVICES   | 2,996.00       | 0.00           |
| 411-53111-411  | CONTRACTUAL SERVICES   | 202.50         | 0.00           |
| 511-54311-141  | STRUCTURES             | 41,910.00      | 0.00           |
| 511-54311-142  | STRUCTURES             | 41,910.00      | 0.00           |
| 511-54411-171  | EQUIPMENT              | 10,750.00      | 0.00           |
| 621-51261-621  | WORKERS COMPENSATI...  | 236.20         | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES    | 1,097.93       | 0.00           |
| 621-52511-621  | GASOLINE               | 169.21         | 0.00           |
| 621-52521-621  | OTHER FUEL             | 7,136.98       | 0.00           |
| 621-53111-621  | CONTRACTUAL SERVICES   | 4,164.98       | 0.00           |
| 621-53193-621  | DISPOSAL FEES          | 40,745.43      | 0.00           |
| 621-53441-621  | EQUIPMENT MAINTENA...  | 836.01         | 0.00           |
| 621-53451-621  | VEHICLE MAINTENANCE    | 317.40         | 0.00           |
| 621-53511-621  | ELECTRICITY            | 678.79         | 0.00           |
| 621-53561-621  | PHONE & INTERNET       | 249.39         | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES    | 2,541.73       | 0.00           |
| 631-52511-631  | GASOLINE               | 628.37         | 0.00           |
| 631-52521-631  | OTHER FUEL             | 1,731.08       | 0.00           |
| 631-53111-631  | CONTRACTUAL SERVICES   | 4,672.74       | 0.00           |
| 631-53441-631  | EQUIPMENT MAINTENA...  | 1,015.74       | 0.00           |
| 631-53451-631  | VEHICLE MAINTENANCE    | 76.93          | 0.00           |
| 631-53511-631  | ELECTRICITY            | 2,072.15       | 0.00           |
| 631-53521-631  | HEATING FUEL           | 151.79         | 0.00           |
| 631-53531-631  | ELECTRIC POWER         | 394.40         | 0.00           |
| 631-53561-631  | PHONE & INTERNET       | 187.83         | 0.00           |
| 631-53571-631  | CELLULAR PHONE         | 42.88          | 0.00           |
| 641-52111-641  | DEPARTMENT SUPPLIES    | 2,637.37       | 0.00           |
| 641-52117-641  | SAMPLES                | 275.00         | 0.00           |
| 641-52411-641  | POSTAGE                | 99.81          | 0.00           |
| 641-52511-641  | GASOLINE               | 1,448.16       | 0.00           |
| 641-52611-641  | CHEMICALS              | 3,397.55       | 0.00           |
| 641-53111-641  | CONTRACTUAL SERVICES   | 4,532.64       | 0.00           |
| 641-53161-641  | LEGAL PUBLICATIONS     | 89.45          | 0.00           |
| 641-53441-641  | EQUIPMENT MAINTENA...  | 4,609.66       | 0.00           |
| 641-53451-641  | VEHICLE MAINTENANCE    | 85.00          | 0.00           |
| 641-53511-641  | ELECTRICITY            | 402.50         | 0.00           |
| 641-53521-641  | HEATING FUEL           | 151.79         | 0.00           |
| 641-53531-641  | ELECTRIC POWER         | 243.72         | 0.00           |
| 641-53561-641  | PHONE & INTERNET       | 181.31         | 0.00           |
| 641-53571-641  | CELLULAR PHONE         | 42.88          | 0.00           |
| 641-53611-641  | RENT-LAND              | 379.14         | 0.00           |
| 641-53631-641  | RENT-MACHINES          | 46.79          | 0.00           |
| 661-52111-661  | DEPARTMENT SUPPLIES    | 379.98         | 0.00           |
| 661-53111-661  | CONTRACTUAL SERVICES   | 22,612.50      | 0.00           |
| 661-53561-661  | PHONE & INTERNET       | 35.74          | 0.00           |
| 661-57115-661  | DEBT SERVICE-INTEREST  | 989.60         | 0.00           |
| 713-21512      | MEDICARE W/H EE PAY... | 9,179.32       | 9,179.32       |
| 713-21513      | FICA W/H EE PAYABLE    | 33,948.16      | 33,948.16      |
| 713-21514      | FED W/H EE PAYABLE     | 27,660.36      | 27,660.36      |
| 713-21515      | STATE W/H EE PAYABLE   | 24,477.85      | 24,477.85      |
| 713-21517      | POL UNION DUES EE PAY  | 858.00         | 858.00         |

**Account Summary**

| Account Number      | Account Name             | Expense Amount    | Payment Amount    |
|---------------------|--------------------------|-------------------|-------------------|
| 713-21518           | FIRE UNION DUES EE PAY   | 300.00            | 300.00            |
| 713-21523           | LIFE INS EE PAYABLE      | 757.65            | 757.65            |
| 713-21524           | SMEC EE PAYABLE          | 120.50            | 120.50            |
| 713-21528           | REGULAR RETIRE EE PAY    | 19,058.26         | 19,058.26         |
| 713-21529           | DEFERRED COMP EE PAY     | 3,004.92          | 3,004.92          |
| 713-21531           | RETIRE FIRE EE PAYABLE   | 8,307.05          | 8,307.05          |
| 713-21533           | RETIRE POLICE EE PAY     | 14,260.77         | 14,260.77         |
| 713-21534           | DIS INC INS EE PAYABLE   | 728.31            | 728.31            |
| 713-21539           | CHILD SUPPORT EE PAY     | 2,926.18          | 2,926.18          |
| 713-21540           | YMCA PAY EE              | 933.00            | 933.00            |
| 713-21541           | HSA EE PAYABLE           | 9,935.53          | 9,935.53          |
| 713-21723           | LIFE INS ER PAYABLE      | 1,088.46          | 1,088.46          |
| 721-53111-721       | CONTRACTUAL SERVICES     | 165.00            | 0.00              |
| 721-53561-721       | PHONE & INTERNET         | 45.60             | 0.00              |
| 812-53862-112       | CLAIMS EXPENSE           | 3,557.73          | 3,557.73          |
| 812-53863-112       | FLEXIBLE BENFT EXPENS... | 900.00            | 900.00            |
| <b>Grand Total:</b> |                          | <b>642,760.97</b> | <b>163,000.32</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    | Payment Amount    |
|---------------------|-------------------|-------------------|
| **None**            | 642,725.23        | 163,000.32        |
| 6002053561          | 35.74             | 0.00              |
| <b>Grand Total:</b> | <b>642,760.97</b> | <b>163,000.32</b> |

# UTILITY REFUNDS 4-15-24

| Account #          | Contact                 | Service Address                          | Refund Amount |
|--------------------|-------------------------|------------------------------------------|---------------|
| <u>060-7071-01</u> | LYNDA ROTHERHAM         | 240686 HIGHLAND RD SCOTTSBLUFF NE 69361  | 217.47        |
| <u>080-2576-04</u> | E & H CPA'S             | 2021 BROADWAY SCOTTSBLUFF NE 69361       | 45.51         |
| <u>075-5256-01</u> | STERLING MEDICAL ASSOC. | 601 5th AVE SUITE B SCOTTSBLUFF NE 69361 | 235.3         |
| 3                  |                         |                                          | \$498.28      |

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 8.a**

**Council to receive the March 2024 Financial Report.**

**Staff Contact:** Lane Kizzire

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SIX MONTHS ENDED MARCH 31, 2023 AND 2024

| Fund                     | Fund # | OCTOBER 1, 2022          | OCTOBER 1, 2023        |                                 |
|--------------------------|--------|--------------------------|------------------------|---------------------------------|
|                          |        | FEBRUARY 28, 2023        | FEBRUARY 29, 2024      |                                 |
|                          |        | NET CHANGE IN CASH       | NET CHANGE IN CASH     |                                 |
| General                  | 111    | \$ (194,879.93)          | \$ 41,379.62           |                                 |
| Regional Library         | 211    | (715.36)                 | 357.11                 |                                 |
| Transportation           | 212    | (485,943.09)             | 2,414,178.53           |                                 |
| Cemetery                 | 213    | (15,807.01)              | 374,937.96             |                                 |
| Cemetery Perp Care       | 214    | (102,198.68)             | (483,248.77)           | FIRST HALF OF YEAR TRANS TO CEM |
| Special Projects         | 215    | (255,454.95)             | 1,160,556.97           | LARM PAYMENTS 2023 HAIL STORM   |
| Business Improvement     | 216    | (17,715.48)              | 10,227.02              |                                 |
| Public Safety            | 218    | (23,961.78)              | 7,770.37               |                                 |
| Scb Industrial Sites     | 219    | (40,057.08)              | 2,904.44               |                                 |
| Keno                     | 223    | (17,500.44)              | 28,941.22              |                                 |
| Economic Development     | 224    | (170,190.19)             | 575,209.92             | LB840 LOANS/GRANTS              |
| Mutual Fire Organization | 225    | 10,829.58                | (170,842.52)           | PURCHASE OF FIRE TRUCK          |
| Debt Service             | 311    | (88,124.80)              | (251,282.71)           | 20TH STREET PROJECT             |
| TIF                      | 321    | (267,007.30)             | (224,684.82)           | PAYMENT TO BOND HOLDERS         |
| CDBG                     | 411    | 14,013.22                | (4,275.03)             |                                 |
| Leasing Corporation      | 412    | (349.44)                 | (6,717.98)             |                                 |
| Capital Projects         | 511    | 144,031.13               | 277,937.79             |                                 |
| Environmental Services   | 621    | (241,639.81)             | 278,754.45             |                                 |
| Wastewater               | 631    | 188,727.53               | 136,650.22             |                                 |
| Water                    | 641    | (112,992.33)             | (143,100.17)           | EMERGENCY MAIN REPLACEMENTS     |
| Electric                 | 651    | (68,687.63)              | 36,364.85              |                                 |
| Stormwater               | 661    | (56,106.21)              | (17,423.01)            |                                 |
| GIS                      | 721    | (27,165.47)              | 1,016.03               |                                 |
| Central Garage           | 725    | (0.01)                   | 0.34                   |                                 |
| Unemployment Comp        | 811    | (3,437.15)               | 1,515.99               |                                 |
| Health Insurance         | 812    | 238,155.94               | 739,117.32             |                                 |
| <b>TOTAL</b>             |        | <b>\$ (1,594,176.74)</b> | <b>\$ 4,786,245.14</b> |                                 |

## City of Scottsbluff

Fund Equity in Cash  
March 31, 2024

| Fund                     | Fund # | 2 YRS PRIOR<br>March 31, 2022 | PRIOR YEAR<br>March 31, 2023 | PRIOR MONTH<br>February 29, 2024 | CURRENT MONTH<br>March 31, 2024 | MONTHLY CHANGE<br>IN CASH |                           |
|--------------------------|--------|-------------------------------|------------------------------|----------------------------------|---------------------------------|---------------------------|---------------------------|
| General                  | 111    | \$ 8,110,503.80               | \$ 8,552,377.48              | \$ 9,077,795.45                  | \$ 9,003,509.58                 | \$ (74,285.87)            | 23 CLUB LIGHTING          |
| Regional Library         | 211    | 59,091.61                     | 14,087.41                    | 14,583.73                        | 14,629.28                       | \$ 45.55                  |                           |
| Transportation           | 212    | 1,903,806.90                  | 1,802,744.88                 | 4,673,331.17                     | 4,968,922.32                    | \$ 295,591.15             | ANNUAL STP FUNDS REC'D    |
| Cemetery                 | 213    | 264,518.58                    | 225,706.92                   | 222,783.19                       | 178,417.73                      | \$ (44,365.46)            | MOWER PURCHASE/OPERATIONS |
| Cemetery Perp Care       | 214    | 574,487.15                    | 444,262.26                   | 266,800.64                       | 270,716.75                      | \$ 3,916.11               |                           |
| Special Projects         | 215    | 1,845,927.78                  | 2,630,306.36                 | 4,047,236.36                     | 4,083,034.82                    | \$ 35,798.46              |                           |
| Business Improvement     | 216    | 298,317.95                    | 302,996.83                   | 328,330.26                       | 330,448.94                      | \$ 2,118.68               |                           |
| Public Safety            | 218    | 334,795.56                    | 448,360.19                   | 170,203.29                       | 160,328.54                      | \$ (9,874.75)             |                           |
| Scb Industrial Sites     | 219    | 71,387.94                     | 31,715.58                    | 34,926.91                        | 35,036.00                       | \$ 109.09                 |                           |
| Keno                     | 223    | 219,506.08                    | 218,765.69                   | 266,891.51                       | 284,228.00                      | \$ 17,336.49              |                           |
| Economic Development     | 224    | 1,735,285.32                  | 1,800,059.82                 | 2,226,128.87                     | 2,457,561.04                    | \$ 231,432.17             |                           |
| Mutual Fire Organization | 225    | 520,023.00                    | 571,410.48                   | 297,050.73                       | 270,162.97                      | \$ (26,887.76)            | RESCUE EQUIPMENT          |
| Debt Service             | 311    | 4,038,244.24                  | 4,788,365.79                 | 4,438,006.00                     | 4,361,551.57                    | \$ (76,454.43)            | 20TH STREET               |
| TIF                      | 321    | 237,387.57                    | 224,697.74                   | 258,376.35                       | 214,547.14                      | \$ (43,829.21)            | PAYMENTS TO BOND HOLDERS  |
| CDBG                     | 411    | 32,408.74                     | 30,566.61                    | (97,062.08)                      | (33,048.71)                     | \$ 64,013.37              |                           |
| Leasing Corporation      | 412    | 7,051.76                      | 6,729.30                     | 99.27                            | 99.58                           | \$ 0.31                   |                           |
| Capital Projects         | 511    | 136,329.62                    | 348,436.83                   | 1,344,842.36                     | 1,383,529.52                    | \$ 38,687.16              |                           |
| Environmental Services   | 621    | 3,218,893.97                  | 2,902,168.90                 | 3,315,614.80                     | 3,443,121.32                    | \$ 127,506.52             |                           |
| Wastewater               | 631    | 2,779,114.34                  | 2,995,398.16                 | 3,001,337.62                     | 3,077,622.19                    | \$ 76,284.57              |                           |
| Water                    | 641    | 4,455,346.79                  | 5,074,391.00                 | 5,426,119.08                     | 5,503,708.76                    | \$ 77,589.68              |                           |
| Electric                 | 651    | 1,514,381.20                  | 1,453,854.67                 | 1,504,588.74                     | 1,509,287.99                    | \$ 4,699.25               |                           |
| Stormwater               | 661    | 624,159.73                    | 620,455.00                   | 522,732.25                       | 537,587.57                      | \$ 14,855.32              |                           |
| GIS                      | 721    | 74,445.81                     | 40,636.78                    | 36,690.07                        | 31,324.12                       | \$ (5,365.95)             |                           |
| Central Garage           | 725    | (1,518.75)                    | -                            | 0.34                             | 0.34                            | \$ -                      |                           |
| Unemployment Comp        | 811    | 69,956.75                     | 66,896.61                    | 68,675.64                        | 68,890.13                       | \$ 214.49                 |                           |
| Health Insurance         | 812    | 3,620,276.53                  | 3,670,386.42                 | 4,567,228.23                     | 4,627,830.33                    | \$ 60,602.10              |                           |
| <b>TOTAL</b>             |        | <b>\$ 36,744,129.97</b>       | <b>\$ 39,265,777.71</b>      | <b>\$ 46,013,310.78</b>          | <b>\$ 46,783,047.82</b>         | <b>\$ 769,737.04</b>      |                           |



|                                                      |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 111 - GENERAL</b>                           |                        |                          |                         |                    |                     |                                        |                      |
| <b>Department: 000 - NULL</b>                        |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                         |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-41111-000</a>                        | PROPERTY TAX-GENERAL   | 175,000.00               | 175,000.00              | 4,158.56           | 35,179.08           | -139,820.92                            | 79.90 %              |
| <a href="#">111-41112-000</a>                        | CITY SALES TAX         | 5,595,238.00             | 5,595,238.00            | 255,904.15         | 3,091,571.69        | -2,503,666.31                          | 44.75 %              |
| <a href="#">111-41115-000</a>                        | FRANCHISE TAX          | 434,618.00               | 434,618.00              | 0.00               | 345,669.37          | -88,948.63                             | 20.47 %              |
| <a href="#">111-41116-000</a>                        | OTHER OCCUPATION TAX   | 25,000.00                | 25,000.00               | 5,500.00           | 10,400.00           | -14,600.00                             | 58.40 %              |
| <a href="#">111-41117-000</a>                        | HOTEL OCCUPATION TAX   | 300,000.00               | 300,000.00              | 21,327.74          | 152,256.22          | -147,743.78                            | 49.25 %              |
| <a href="#">111-41118-000</a>                        | HOMESTEAD EXEMPTION    | 45,000.00                | 45,000.00               | 16,852.68          | 16,852.68           | -28,147.32                             | 62.55 %              |
| <a href="#">111-41119-000</a>                        | PRORATE MTR VEH TAX    | 4,200.00                 | 4,200.00                | 0.00               | 2,625.25            | -1,574.75                              | 37.49 %              |
| <a href="#">111-41130-000</a>                        | STATE PROP. TAX CREDIT | 7,000.00                 | 7,000.00                | 0.00               | 4,493.43            | -2,506.57                              | 35.81 %              |
| <a href="#">111-41131-000</a>                        | IN LIEU OF TAXES       | 105,600.00               | 105,600.00              | 0.00               | 723.96              | -104,876.04                            | 99.31 %              |
| <a href="#">111-41141-000</a>                        | MOTOR VEHICLE TAX      | 45,000.00                | 45,000.00               | 1,632.62           | 12,055.31           | -32,944.69                             | 73.21 %              |
| <b>Category: 400 - Taxes Total:</b>                  |                        | <b>6,736,656.00</b>      | <b>6,736,656.00</b>     | <b>305,375.75</b>  | <b>3,671,826.99</b> | <b>-3,064,829.01</b>                   | <b>45.49 %</b>       |
| <b>Category: 412 - Intergovernmental</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-41120-000</a>                        | MUNI EQUALIZATION PMT  | 139,985.60               | 139,985.60              | 24,148.98          | 48,059.65           | -91,925.95                             | 65.67 %              |
| <b>Category: 412 - Intergovernmental Total:</b>      |                        | <b>139,985.60</b>        | <b>139,985.60</b>       | <b>24,148.98</b>   | <b>48,059.65</b>    | <b>-91,925.95</b>                      | <b>65.67 %</b>       |
| <b>Category: 420 - Charges for Services</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-42301-000</a>                        | FILING FEES            | 0.00                     | 0.00                    | 0.00               | 180.00              | 180.00                                 | 0.00 %               |
| <b>Category: 420 - Charges for Services Total:</b>   |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>180.00</b>       | <b>180.00</b>                          | <b>0.00 %</b>        |
| <b>Category: 460 - Investment Income</b>             |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-47111-000</a>                        | INTEREST EARNINGS      | 50,000.00                | 50,000.00               | 28,488.11          | 160,438.66          | 110,438.66                             | 320.88 %             |
| <b>Category: 460 - Investment Income Total:</b>      |                        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>28,488.11</b>   | <b>160,438.66</b>   | <b>110,438.66</b>                      | <b>220.88 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-49111-000</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | 0.00               | 507.80              | 507.80                                 | 0.00 %               |
| <a href="#">111-49227-000</a>                        | DAMAGE REIMBURSEMENT   | 0.00                     | 0.00                    | 0.00               | 8,045.05            | 8,045.05                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,552.85</b>     | <b>8,552.85</b>                        | <b>0.00 %</b>        |
| <b>Category: 480 - Other Financing Uses</b>          |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-45901-000</a>                        | TRANS FROM OTHER FUNDS | 36,766.00                | 36,766.00               | 0.00               | 36,766.00           | 0.00                                   | 0.00 %               |
| <a href="#">111-45909-000</a>                        | TRANSFER FROM ELECTRIC | 3,435,000.00             | 3,435,000.00            | 288,437.61         | 1,657,172.25        | -1,777,827.75                          | 51.76 %              |
| <b>Category: 480 - Other Financing Uses Total:</b>   |                        | <b>3,471,766.00</b>      | <b>3,471,766.00</b>     | <b>288,437.61</b>  | <b>1,693,938.25</b> | <b>-1,777,827.75</b>                   | <b>51.21 %</b>       |
| <b>Department: 000 - NULL Total:</b>                 |                        | <b>10,398,407.60</b>     | <b>10,398,407.60</b>    | <b>646,450.45</b>  | <b>5,582,996.40</b> | <b>-4,815,411.20</b>                   | <b>46.31 %</b>       |
| <b>Department: 111 - FINANCE</b>                     |                        |                          |                         |                    |                     |                                        |                      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-49111-111</a>                        | MISCELLANEOUS          | 120,000.00               | 120,000.00              | 352.70             | 38,298.19           | -81,701.81                             | 68.08 %              |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>352.70</b>      | <b>38,298.19</b>    | <b>-81,701.81</b>                      | <b>68.08 %</b>       |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-51111-111</a>                        | REGULAR SALARIES       | 72,530.32                | 72,530.32               | 5,143.67           | 31,608.45           | 40,921.87                              | 56.42 %              |
| <a href="#">111-51131-111</a>                        | PART-TIME SALARIES     | 19,615.68                | 19,615.68               | 2,023.00           | 13,328.00           | 6,287.68                               | 32.05 %              |
| <a href="#">111-51211-111</a>                        | SOCIAL SECURITY        | 7,049.00                 | 7,049.00                | 521.42             | 3,287.27            | 3,761.73                               | 53.37 %              |
| <a href="#">111-51221-111</a>                        | RETIREMENT             | 3,461.07                 | 3,461.07                | 160.84             | 1,150.07            | 2,311.00                               | 66.77 %              |
| <a href="#">111-51231-111</a>                        | HEALTH INSURANCE       | 19,559.73                | 19,559.73               | 1,625.04           | 9,383.56            | 10,176.17                              | 52.03 %              |
| <a href="#">111-51241-111</a>                        | LIFE INSURANCE         | 110.00                   | 110.00                  | 8.20               | 46.75               | 63.25                                  | 57.50 %              |
| <a href="#">111-51261-111</a>                        | WORKERS COMPENSATION   | 548.15                   | 548.15                  | 0.00               | 628.70              | -80.55                                 | -14.69 %             |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>122,873.95</b>        | <b>122,873.95</b>       | <b>9,482.17</b>    | <b>59,432.80</b>    | <b>63,441.15</b>                       | <b>51.63 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-52111-111</a>                        | DEPARTMENT SUPPLIES    | 10,000.00                | 10,000.00               | 3,218.85           | 7,068.99            | 2,931.01                               | 29.31 %              |
| <a href="#">111-52211-111</a>                        | PUBLICATIONS           | 400.00                   | 400.00                  | 0.00               | 0.00                | 400.00                                 | 100.00 %             |
| <a href="#">111-52311-111</a>                        | MEMBERSHIPS            | 1,000.00                 | 1,000.00                | 0.00               | 150.00              | 850.00                                 | 85.00 %              |



## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                              |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-52411-111</a>                | POSTAGE                | 3,000.00                 | 3,000.00                | 0.00               | 2,000.00           | 1,000.00                               | 33.33 %              |
| <a href="#">111-52521-111</a>                | OTHER FUEL             | 750.00                   | 750.00                  | 0.00               | 682.07             | 67.93                                  | 9.06 %               |
| Category: 503 - Supplies Total:              |                        | 15,150.00                | 15,150.00               | 3,218.85           | 9,901.06           | 5,248.94                               | 34.65 %              |
| Category: 504 - Contract Services            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-111</a>                | CONTRACTUAL SERVICES   | 5,000.00                 | 5,000.00                | 1,453.10           | 1,648.10           | 3,351.90                               | 67.04 %              |
| <a href="#">111-53161-111</a>                | LEGAL PUBLICATIONS     | 250.00                   | 250.00                  | 0.00               | 86.67              | 163.33                                 | 65.33 %              |
| <a href="#">111-53311-111</a>                | AUDIT                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">111-53421-111</a>                | BUILDING MAINTENANCE   | 10,000.00                | 10,000.00               | 0.00               | 519.69             | 9,480.31                               | 94.80 %              |
| <a href="#">111-53441-111</a>                | EQUIPMENT MAINTENANCE  | 3,000.00                 | 3,000.00                | 705.16             | 1,854.91           | 1,145.09                               | 38.17 %              |
| <a href="#">111-53451-111</a>                | VEHICLE MAINTENANCE    | 1,000.00                 | 1,000.00                | 0.00               | 989.58             | 10.42                                  | 1.04 %               |
| <a href="#">111-53471-111</a>                | GROUNDS MAINTENANCE    | 10,000.00                | 10,000.00               | 17.94              | 17.94              | 9,982.06                               | 99.82 %              |
| <a href="#">111-53511-111</a>                | ELECTRICITY            | 7,500.00                 | 7,500.00                | 266.67             | 2,379.54           | 5,120.46                               | 68.27 %              |
| <a href="#">111-53521-111</a>                | HEATING FUEL           | 2,300.00                 | 2,300.00                | 477.00             | 1,904.36           | 395.64                                 | 17.20 %              |
| <a href="#">111-53561-111</a>                | PHONE & INTERNET       | 3,000.00                 | 3,000.00                | 244.79             | 1,241.78           | 1,758.22                               | 58.61 %              |
| <a href="#">111-53711-111</a>                | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 0.00               | 20.00              | 5,980.00                               | 99.67 %              |
| <a href="#">111-53811-111</a>                | BONDING                | 1,500.00                 | 1,500.00                | 0.00               | 1,382.50           | 117.50                                 | 7.83 %               |
| <a href="#">111-53821-111</a>                | PROP & EQUIP INSURANCE | 8,431.55                 | 8,431.55                | 0.00               | 8,388.77           | 42.78                                  | 0.51 %               |
| <a href="#">111-53831-111</a>                | LIABILITY INSURANCE    | 27,270.92                | 27,270.92               | 0.00               | 24,032.01          | 3,238.91                               | 11.88 %              |
| <a href="#">111-53841-111</a>                | VEHICLE INSURANCE      | 602.04                   | 602.04                  | 0.00               | 523.52             | 78.52                                  | 13.04 %              |
| <a href="#">111-59611-111</a>                | BAD DEBT EXPENSE       | 1,000.00                 | 1,000.00                | 0.00               | 130.77             | 869.23                                 | 86.92 %              |
| Category: 504 - Contract Services Total:     |                        | 91,854.51                | 91,854.51               | 3,164.66           | 45,120.14          | 46,734.37                              | 50.88 %              |
| Category: 550 - Capital Outlay               |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54311-111</a>                | STRUCTURES             | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |
| Category: 550 - Capital Outlay Total:        |                        | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |
| Department: 111 - FINANCE Surplus (Deficit): |                        | -609,878.46              | -609,878.46             | -15,512.98         | -76,155.81         | 533,722.65                             | 87.51 %              |
| Department: 112 - PERSONNEL                  |                        |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-112</a>                | REGULAR SALARIES       | 13,932.47                | 13,932.47               | 1,059.18           | 7,031.67           | 6,900.80                               | 49.53 %              |
| <a href="#">111-51211-112</a>                | SOCIAL SECURITY        | 1,065.83                 | 1,065.83                | 80.16              | 532.73             | 533.10                                 | 50.02 %              |
| <a href="#">111-51221-112</a>                | RETIREMENT             | 835.95                   | 835.95                  | 63.56              | 421.96             | 413.99                                 | 49.52 %              |
| <a href="#">111-51231-112</a>                | HEALTH INSURANCE       | 2,933.96                 | 2,933.96                | 244.50             | 1,467.00           | 1,466.96                               | 50.00 %              |
| <a href="#">111-51241-112</a>                | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 7.38               | 9.62                                   | 56.59 %              |
| Category: 500 - Personnel Total:             |                        | 18,785.21                | 18,785.21               | 1,448.63           | 9,460.74           | 9,324.47                               | 49.64 %              |
| Category: 503 - Supplies                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-112</a>                | DEPARTMENT SUPPLIES    | 800.00                   | 800.00                  | 0.00               | 481.66             | 318.34                                 | 39.79 %              |
| <a href="#">111-52211-112</a>                | PUBLICATIONS           | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">111-52225-112</a>                | SUBSCRIPTIONS          | 1,000.00                 | 1,000.00                | 0.00               | 536.99             | 463.01                                 | 46.30 %              |
| <a href="#">111-52311-112</a>                | MEMBERSHIPS            | 800.00                   | 800.00                  | 244.00             | 274.00             | 526.00                                 | 65.75 %              |
| <a href="#">111-52411-112</a>                | POSTAGE                | 100.00                   | 100.00                  | 0.00               | 20.04              | 79.96                                  | 79.96 %              |
| <a href="#">111-52999-112</a>                | MISCELLANEOUS          | 0.00                     | 0.00                    | 262.48             | 262.48             | -262.48                                | 0.00 %               |
| Category: 503 - Supplies Total:              |                        | 2,900.00                 | 2,900.00                | 506.48             | 1,575.17           | 1,324.83                               | 45.68 %              |
| Category: 504 - Contract Services            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-112</a>                | CONTRACTUAL SERVICES   | 10,000.00                | 10,000.00               | 229.00             | 15,041.97          | -5,041.97                              | -50.42 %             |
| <a href="#">111-53121-112</a>                | CONSULTING SERVICES    | 1,500.00                 | 1,500.00                | 319.00             | 341.50             | 1,158.50                               | 77.23 %              |
| <a href="#">111-53161-112</a>                | LEGAL PUBLICATIONS     | 400.00                   | 400.00                  | 80.65              | 368.63             | 31.37                                  | 7.84 %               |
| <a href="#">111-53561-112</a>                | PHONE & INTERNET       | 800.00                   | 800.00                  | 73.44              | 367.19             | 432.81                                 | 54.10 %              |
| <a href="#">111-53711-112</a>                | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 0.00               | 320.00             | 5,680.00                               | 94.67 %              |
| <a href="#">111-53741-112</a>                | TUITION SUPPORT        | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <a href="#">111-53913-112</a>                | RECRUITMENT            | 15,000.00                | 15,000.00               | 27.42              | 646.90             | 14,353.10                              | 95.69 %              |
| Category: 504 - Contract Services Total:     |                        | 37,700.00                | 37,700.00               | 729.51             | 17,086.19          | 20,613.81                              | 54.68 %              |
| Department: 112 - PERSONNEL Total:           |                        | 59,385.21                | 59,385.21               | 2,684.62           | 28,122.10          | 31,263.11                              | 52.64 %              |
| Department: 113 - COUNCIL                    |                        |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51131-113</a>                | PART-TIME SALARIES     | 19,600.00                | 19,600.00               | 1,507.68           | 9,799.92           | 9,800.08                               | 50.00 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                               |                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-51211-113</a> | SOCIAL SECURITY                               | 1,500.00                 | 1,500.00                | 115.32             | 749.58             | 750.42                                 | 50.03 %              |
|                               | Category: 500 - Personnel Total:              | 21,100.00                | 21,100.00               | 1,623.00           | 10,549.50          | 10,550.50                              | 50.00 %              |
|                               | Category: 503 - Supplies                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-113</a> | DEPARTMENT SUPPLIES                           | 1,000.00                 | 1,000.00                | 0.00               | 37.48              | 962.52                                 | 96.25 %              |
| <a href="#">111-52311-113</a> | MEMBERSHIPS                                   | 2,000.00                 | 2,000.00                | 0.00               | 1,701.00           | 299.00                                 | 14.95 %              |
|                               | Category: 503 - Supplies Total:               | 3,000.00                 | 3,000.00                | 0.00               | 1,738.48           | 1,261.52                               | 42.05 %              |
|                               | Category: 504 - Contract Services             |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53711-113</a> | SCHOOL & CONFERENCE                           | 3,000.00                 | 3,000.00                | 0.00               | 2,350.00           | 650.00                                 | 21.67 %              |
| <a href="#">111-53811-113</a> | BONDING                                       | 1,500.00                 | 1,500.00                | 0.00               | 100.00             | 1,400.00                               | 93.33 %              |
|                               | Category: 504 - Contract Services Total:      | 4,500.00                 | 4,500.00                | 0.00               | 2,450.00           | 2,050.00                               | 45.56 %              |
|                               | Category: 570 - Other Financing Uses          |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-58111-113</a> | CONTINGENCY                                   | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
|                               | Category: 570 - Other Financing Uses Total:   | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
|                               | Department: 113 - COUNCIL Total:              | 278,600.00               | 278,600.00              | 1,623.00           | 14,737.98          | 263,862.02                             | 94.71 %              |
|                               | Department: 114 - CITY MANAGER                |                          |                         |                    |                    |                                        |                      |
|                               | Category: 500 - Personnel                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-114</a> | REGULAR SALARIES                              | 9,347.90                 | 9,347.90                | 707.40             | 4,540.98           | 4,806.92                               | 51.42 %              |
| <a href="#">111-51211-114</a> | SOCIAL SECURITY                               | 715.11                   | 715.11                  | 51.52              | 331.21             | 383.90                                 | 53.68 %              |
| <a href="#">111-51221-114</a> | RETIREMENT                                    | 1,121.75                 | 1,121.75                | 70.74              | 433.71             | 688.04                                 | 61.34 %              |
| <a href="#">111-51231-114</a> | HEALTH INSURANCE                              | 1,173.58                 | 1,173.58                | 97.80              | 586.83             | 586.75                                 | 50.00 %              |
| <a href="#">111-51241-114</a> | LIFE INSURANCE                                | 7.00                     | 7.00                    | 0.49               | 2.94               | 4.06                                   | 58.00 %              |
|                               | Category: 500 - Personnel Total:              | 12,365.34                | 12,365.34               | 927.95             | 5,895.67           | 6,469.67                               | 52.32 %              |
|                               | Category: 503 - Supplies                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-114</a> | DEPARTMENT SUPPLIES                           | 1,000.00                 | 1,000.00                | 0.00               | 24.61              | 975.39                                 | 97.54 %              |
| <a href="#">111-52311-114</a> | MEMBERSHIPS                                   | 70,000.00                | 70,000.00               | 0.00               | 24,371.20          | 45,628.80                              | 65.18 %              |
|                               | Category: 503 - Supplies Total:               | 71,000.00                | 71,000.00               | 0.00               | 24,395.81          | 46,604.19                              | 65.64 %              |
|                               | Category: 504 - Contract Services             |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-114</a> | CONTRACTUAL SERVICES                          | 110,000.00               | 110,000.00              | 6,264.61           | 32,065.55          | 77,934.45                              | 70.85 %              |
| <a href="#">111-53561-114</a> | PHONE & INTERNET                              | 750.00                   | 750.00                  | 36.05              | 478.22             | 271.78                                 | 36.24 %              |
| <a href="#">111-53711-114</a> | SCHOOL & CONFERENCE                           | 5,000.00                 | 5,000.00                | 1,747.34           | 2,211.34           | 2,788.66                               | 55.77 %              |
| <a href="#">111-53752-114</a> | COMMUNITY PROGRAMMING                         | 100,000.00               | 100,000.00              | 0.00               | 600.00             | 99,400.00                              | 99.40 %              |
| <a href="#">111-53811-114</a> | BONDING                                       | 875.00                   | 875.00                  | 0.00               | 0.00               | 875.00                                 | 100.00 %             |
|                               | Category: 504 - Contract Services Total:      | 216,625.00               | 216,625.00              | 8,048.00           | 35,355.11          | 181,269.89                             | 83.68 %              |
|                               | Department: 114 - CITY MANAGER Total:         | 299,990.34               | 299,990.34              | 8,975.95           | 65,646.59          | 234,343.75                             | 78.12 %              |
|                               | Department: 115 - CITY CLERK                  |                          |                         |                    |                    |                                        |                      |
|                               | Category: 470 - Miscellaneous Revenues        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-49121-115</a> | REFUND MISCELLANEOUS                          | 0.00                     | 0.00                    | 110.42             | 170.57             | 170.57                                 | 0.00 %               |
|                               | Category: 470 - Miscellaneous Revenues Total: | 0.00                     | 0.00                    | 110.42             | 170.57             | 170.57                                 | 0.00 %               |
|                               | Category: 500 - Personnel                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-115</a> | REGULAR SALARIES                              | 12,545.71                | 12,545.71               | 960.72             | 6,284.81           | 6,260.90                               | 49.90 %              |
| <a href="#">111-51211-115</a> | SOCIAL SECURITY                               | 959.75                   | 959.75                  | 67.30              | 451.35             | 508.40                                 | 52.97 %              |
| <a href="#">111-51221-115</a> | RETIREMENT                                    | 752.74                   | 752.74                  | 57.64              | 377.08             | 375.66                                 | 49.91 %              |
| <a href="#">111-51231-115</a> | HEALTH INSURANCE                              | 2,933.96                 | 2,933.96                | 244.50             | 1,467.00           | 1,466.96                               | 50.00 %              |
| <a href="#">111-51241-115</a> | LIFE INSURANCE                                | 17.00                    | 17.00                   | 1.23               | 7.38               | 9.62                                   | 56.59 %              |
|                               | Category: 500 - Personnel Total:              | 17,209.16                | 17,209.16               | 1,331.39           | 8,587.62           | 8,621.54                               | 50.10 %              |
|                               | Category: 503 - Supplies                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-115</a> | DEPARTMENT SUPPLIES                           | 500.00                   | 500.00                  | 0.00               | 118.24             | 381.76                                 | 76.35 %              |
| <a href="#">111-52311-115</a> | MEMBERSHIPS                                   | 550.00                   | 550.00                  | 0.00               | 240.00             | 310.00                                 | 56.36 %              |
|                               | Category: 503 - Supplies Total:               | 1,050.00                 | 1,050.00                | 0.00               | 358.24             | 691.76                                 | 65.88 %              |
|                               | Category: 504 - Contract Services             |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-115</a> | CONTRACTUAL SERVICES                          | 14,000.00                | 14,000.00               | 39.99              | 2,052.44           | 11,947.56                              | 85.34 %              |
| <a href="#">111-53161-115</a> | LEGAL PUBLICATIONS                            | 6,000.00                 | 6,000.00                | 1,235.49           | 2,623.82           | 3,376.18                               | 56.27 %              |
| <a href="#">111-53561-115</a> | PHONE & INTERNET                              | 500.00                   | 500.00                  | 39.05              | 493.22             | 6.78                                   | 1.36 %               |
| <a href="#">111-53711-115</a> | SCHOOL & CONFERENCE                           | 2,000.00                 | 2,000.00                | 273.00             | 273.00             | 1,727.00                               | 86.35 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                           |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-53811-115</a>                             | BONDING               | 1,350.00                 | 1,350.00                | 875.00             | 1,312.50           | 37.50                                  | 2.78 %               |
| Category: 504 - Contract Services Total:                  |                       | 23,850.00                | 23,850.00               | 2,462.53           | 6,754.98           | 17,095.02                              | 71.68 %              |
| Department: 115 - CITY CLERK Surplus (Deficit):           |                       | -42,109.16               | -42,109.16              | -3,683.50          | -15,530.27         | 26,578.89                              | 63.12 %              |
| Department: 116 - IT                                      |                       |                          |                         |                    |                    |                                        |                      |
| Category: 503 - Supplies                                  |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-116</a>                             | DEPARTMENT SUPPLIES   | 44,000.00                | 44,000.00               | 351.68             | 3,367.79           | 40,632.21                              | 92.35 %              |
| Category: 503 - Supplies Total:                           |                       | 44,000.00                | 44,000.00               | 351.68             | 3,367.79           | 40,632.21                              | 92.35 %              |
| Category: 504 - Contract Services                         |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-116</a>                             | CONTRACTUAL SERVICES  | 120,000.00               | 120,000.00              | 11,142.75          | 82,189.13          | 37,810.87                              | 31.51 %              |
| <a href="#">111-53561-116</a>                             | PHONE & INTERNET      | 2,000.00                 | 2,000.00                | 160.00             | 800.00             | 1,200.00                               | 60.00 %              |
| Category: 504 - Contract Services Total:                  |                       | 122,000.00               | 122,000.00              | 11,302.75          | 82,989.13          | 39,010.87                              | 31.98 %              |
| Category: 550 - Capital Outlay                            |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54411-116</a>                             | 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:                               |                       | 188,000.00               | 188,000.00              | 11,654.43          | 86,356.92          | 101,643.08                             | 54.07 %              |
| Department: 121 - DEVELOPMENT SERVICES                    |                       |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services                      |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42301-121</a>                             | FILING FEES           | 2,500.00                 | 2,500.00                | 0.00               | 1,150.00           | -1,350.00                              | 54.00 %              |
| <a href="#">111-42302-121</a>                             | PERMITS               | 90,000.00                | 90,000.00               | 30,645.00          | 133,222.00         | 43,222.00                              | 148.02 %             |
| Category: 420 - Charges for Services Total:               |                       | 92,500.00                | 92,500.00               | 30,645.00          | 134,372.00         | 41,872.00                              | 45.27 %              |
| Category: 470 - Miscellaneous Revenues                    |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-49111-121</a>                             | MISCELLANEOUS         | 0.00                     | 0.00                    | 0.00               | 6,449.20           | 6,449.20                               | 0.00 %               |
| Category: 470 - Miscellaneous Revenues Total:             |                       | 0.00                     | 0.00                    | 0.00               | 6,449.20           | 6,449.20                               | 0.00 %               |
| Category: 500 - Personnel                                 |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-121</a>                             | REGULAR SALARIES      | 190,077.05               | 190,077.05              | 13,047.41          | 87,145.18          | 102,931.87                             | 54.15 %              |
| <a href="#">111-51211-121</a>                             | SOCIAL SECURITY       | 14,540.89                | 14,540.89               | 917.95             | 6,166.86           | 8,374.03                               | 57.59 %              |
| <a href="#">111-51221-121</a>                             | RETIREMENT            | 9,700.07                 | 9,700.07                | 782.86             | 5,228.80           | 4,471.27                               | 46.10 %              |
| <a href="#">111-51231-121</a>                             | HEALTH INSURANCE      | 49,877.31                | 49,877.31               | 4,156.50           | 24,951.36          | 24,925.95                              | 49.97 %              |
| <a href="#">111-51241-121</a>                             | LIFE INSURANCE        | 280.50                   | 280.50                  | 16.38              | 98.41              | 182.09                                 | 64.92 %              |
| <a href="#">111-51261-121</a>                             | WORKERS COMPENSATION  | 4,639.04                 | 4,639.04                | 0.00               | 1,855.44           | 2,783.60                               | 60.00 %              |
| Category: 500 - Personnel Total:                          |                       | 269,114.86               | 269,114.86              | 18,921.10          | 125,446.05         | 143,668.81                             | 53.39 %              |
| Category: 503 - Supplies                                  |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-121</a>                             | DEPARTMENT SUPPLIES   | 5,000.00                 | 5,000.00                | 122.30             | 1,123.69           | 3,876.31                               | 77.53 %              |
| <a href="#">111-52211-121</a>                             | PUBLICATIONS          | 0.00                     | 0.00                    | 10.99              | 21.98              | -21.98                                 | 0.00 %               |
| <a href="#">111-52222-121</a>                             | BOOKS                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">111-52311-121</a>                             | MEMBERSHIPS           | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 1,800.00                               | 100.00 %             |
| <a href="#">111-52511-121</a>                             | GASOLINE              | 1,000.00                 | 1,000.00                | 0.00               | 155.07             | 844.93                                 | 84.49 %              |
| Category: 503 - Supplies Total:                           |                       | 8,800.00                 | 8,800.00                | 133.29             | 1,300.74           | 7,499.26                               | 85.22 %              |
| Category: 504 - Contract Services                         |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-121</a>                             | CONTRACTUAL SERVICES  | 60,000.00                | 60,000.00               | 233.85             | 12,826.35          | 47,173.65                              | 78.62 %              |
| <a href="#">111-53161-121</a>                             | LEGAL PUBLICATIONS    | 1,500.00                 | 1,500.00                | 160.04             | 337.93             | 1,162.07                               | 77.47 %              |
| <a href="#">111-53211-121</a>                             | LEGAL FEES            | 700.00                   | 700.00                  | 0.00               | 218.00             | 482.00                                 | 68.86 %              |
| <a href="#">111-53441-121</a>                             | EQUIPMENT MAINTENANCE | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">111-53451-121</a>                             | VEHICLE MAINTENANCE   | 1,000.00                 | 1,000.00                | 0.00               | 34.00              | 966.00                                 | 96.60 %              |
| <a href="#">111-53561-121</a>                             | PHONE & INTERNET      | 2,500.00                 | 2,500.00                | 203.64             | 1,038.15           | 1,461.85                               | 58.47 %              |
| <a href="#">111-53711-121</a>                             | SCHOOL & CONFERENCE   | 5,000.00                 | 5,000.00                | 0.00               | 20.00              | 4,980.00                               | 99.60 %              |
| <a href="#">111-53831-121</a>                             | LIABILITY INSURANCE   | 25,107.70                | 25,107.70               | 0.00               | 22,501.22          | 2,606.48                               | 10.38 %              |
| <a href="#">111-53841-121</a>                             | VEHICLE INSURANCE     | 2,000.00                 | 2,000.00                | 0.00               | 1,449.54           | 550.46                                 | 27.52 %              |
| <a href="#">111-54991-121</a>                             | GRANT EXPENSE         | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| Category: 504 - Contract Services Total:                  |                       | 158,807.70               | 158,807.70              | 597.53             | 38,425.19          | 120,382.51                             | 75.80 %              |
| Category: 550 - Capital Outlay                            |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54411-121</a>                             | EQUIPMENT             | 103,360.00               | 103,360.00              | 0.00               | 76,909.00          | 26,451.00                              | 25.59 %              |
| Category: 550 - Capital Outlay Total:                     |                       | 103,360.00               | 103,360.00              | 0.00               | 76,909.00          | 26,451.00                              | 25.59 %              |
| Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit): |                       | -447,582.56              | -447,582.56             | 10,993.08          | -101,259.78        | 346,322.78                             | 77.38 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Department: 141 - FIRE</b>                         |                          |                         |                    |                      |                                        |                      |
| <b>Category: 420 - Charges for Services</b>           |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-42501-141</a> FIRE INSPECTIONS        | 1,500.00                 | 1,500.00                | 0.00               | 0.00                 | -1,500.00                              | 100.00 %             |
| <b>Category: 420 - Charges for Services Total:</b>    | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>0.00</b>          | <b>-1,500.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-49111-141</a> MISCELLANEOUS           | 0.00                     | 0.00                    | 0.00               | 1,922.67             | 1,922.67                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>1,922.67</b>      | <b>1,922.67</b>                        | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                      |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-51111-141</a> REGULAR SALARIES        | 1,263,011.22             | 1,263,011.22            | 86,814.66          | 592,665.98           | 670,345.24                             | 53.08 %              |
| <a href="#">111-51121-141</a> OVERTIME SALARIES       | 90,000.00                | 90,000.00               | 7,328.84           | 54,125.31            | 35,874.69                              | 39.86 %              |
| <a href="#">111-51211-141</a> SOCIAL SECURITY         | 23,872.64                | 23,872.64               | 1,587.55           | 10,715.13            | 13,157.51                              | 55.12 %              |
| <a href="#">111-51221-141</a> RETIREMENT              | 159,388.58               | 159,388.58              | 10,717.23          | 73,398.58            | 85,990.00                              | 53.95 %              |
| <a href="#">111-51231-141</a> HEALTH INSURANCE        | 332,515.41               | 332,515.41              | 27,570.00          | 159,020.00           | 173,495.41                             | 52.18 %              |
| <a href="#">111-51241-141</a> LIFE INSURANCE          | 1,870.00                 | 1,870.00                | 139.23             | 810.81               | 1,059.19                               | 56.64 %              |
| <a href="#">111-51261-141</a> WORKERS COMPENSATION    | 53,985.00                | 53,985.00               | 0.00               | 48,356.07            | 5,628.93                               | 10.43 %              |
| <a href="#">111-51281-141</a> DISABILITY INSURANCE    | 15,000.00                | 15,000.00               | 475.89             | 2,499.39             | 12,500.61                              | 83.34 %              |
| <b>Category: 500 - Personnel Total:</b>               | <b>1,939,642.85</b>      | <b>1,939,642.85</b>     | <b>134,633.40</b>  | <b>941,591.27</b>    | <b>998,051.58</b>                      | <b>51.46 %</b>       |
| <b>Category: 503 - Supplies</b>                       |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-52111-141</a> DEPARTMENT SUPPLIES     | 28,000.00                | 28,000.00               | 2,200.16           | 11,562.60            | 16,437.40                              | 58.71 %              |
| <a href="#">111-52121-141</a> JANITORIAL SUPPLIES     | 550.00                   | 550.00                  | 83.27              | 281.06               | 268.94                                 | 48.90 %              |
| <a href="#">111-52181-141</a> UNIFORMS & CLOTHING     | 9,000.00                 | 9,000.00                | 0.00               | 2,652.44             | 6,347.56                               | 70.53 %              |
| <a href="#">111-52211-141</a> PUBLICATIONS            | 200.00                   | 200.00                  | 0.00               | 0.00                 | 200.00                                 | 100.00 %             |
| <a href="#">111-52311-141</a> MEMBERSHIPS             | 2,100.00                 | 2,100.00                | 50.00              | 150.00               | 1,950.00                               | 92.86 %              |
| <a href="#">111-52411-141</a> POSTAGE                 | 200.00                   | 200.00                  | 40.46              | 40.46                | 159.54                                 | 79.77 %              |
| <a href="#">111-52511-141</a> GASOLINE                | 3,500.00                 | 3,500.00                | 599.34             | 1,886.84             | 1,613.16                               | 46.09 %              |
| <a href="#">111-52521-141</a> OTHER FUEL              | 18,000.00                | 18,000.00               | 1,251.14           | 6,047.54             | 11,952.46                              | 66.40 %              |
| <b>Category: 503 - Supplies Total:</b>                | <b>61,550.00</b>         | <b>61,550.00</b>        | <b>4,224.37</b>    | <b>22,620.94</b>     | <b>38,929.06</b>                       | <b>63.25 %</b>       |
| <b>Category: 504 - Contract Services</b>              |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-53111-141</a> CONTRACTUAL SERVICES    | 108,800.00               | 108,800.00              | 0.00               | 7,709.88             | 101,090.12                             | 92.91 %              |
| <a href="#">111-53161-141</a> LEGAL PUBLICATIONS      | 100.00                   | 100.00                  | 0.00               | 0.00                 | 100.00                                 | 100.00 %             |
| <a href="#">111-53211-141</a> LEGAL FEES              | 100.00                   | 100.00                  | 0.00               | 0.00                 | 100.00                                 | 100.00 %             |
| <a href="#">111-53421-141</a> BUILDING MAINTENANCE    | 5,000.00                 | 5,000.00                | 2,650.25           | 3,422.98             | 1,577.02                               | 31.54 %              |
| <a href="#">111-53441-141</a> EQUIPMENT MAINTENANCE   | 5,000.00                 | 5,000.00                | 0.00               | 3,634.10             | 1,365.90                               | 27.32 %              |
| <a href="#">111-53451-141</a> VEHICLE MAINTENANCE     | 30,000.00                | 30,000.00               | 0.00               | 12,729.08            | 17,270.92                              | 57.57 %              |
| <a href="#">111-53511-141</a> ELECTRICITY             | 10,000.00                | 10,000.00               | 789.48             | 5,037.85             | 4,962.15                               | 49.62 %              |
| <a href="#">111-53521-141</a> HEATING FUEL            | 2,000.00                 | 2,000.00                | 397.62             | 1,408.52             | 591.48                                 | 29.57 %              |
| <a href="#">111-53561-141</a> PHONE & INTERNET        | 4,000.00                 | 4,000.00                | 337.43             | 1,685.77             | 2,314.23                               | 57.86 %              |
| <a href="#">111-53571-141</a> CELLULAR PHONE          | 3,600.00                 | 3,600.00                | 278.78             | 1,386.50             | 2,213.50                               | 61.49 %              |
| <a href="#">111-53711-141</a> SCHOOL & CONFERENCE     | 25,000.00                | 25,000.00               | 1,936.98           | 5,452.04             | 19,547.96                              | 78.19 %              |
| <a href="#">111-53821-141</a> PROP & EQUIP INSURANCE  | 5,352.00                 | 5,352.00                | 0.00               | 5,316.71             | 35.29                                  | 0.66 %               |
| <a href="#">111-53831-141</a> LIABILITY INSURANCE     | 11,008.00                | 11,008.00               | 0.00               | 12,700.10            | -1,692.10                              | -15.37 %             |
| <a href="#">111-53841-141</a> VEHICLE INSURANCE       | 19,852.00                | 19,852.00               | 0.00               | 20,562.12            | -710.12                                | -3.58 %              |
| <b>Category: 504 - Contract Services Total:</b>       | <b>229,812.00</b>        | <b>229,812.00</b>       | <b>6,390.54</b>    | <b>81,045.65</b>     | <b>148,766.35</b>                      | <b>64.73 %</b>       |
| <b>Department: 141 - FIRE Surplus (Deficit):</b>      | <b>-2,229,504.85</b>     | <b>-2,229,504.85</b>    | <b>-145,248.31</b> | <b>-1,043,335.19</b> | <b>1,186,169.66</b>                    | <b>53.20 %</b>       |
| <b>Department: 142 - POLICE</b>                       |                          |                         |                    |                      |                                        |                      |
| <b>Category: 412 - Intergovernmental</b>              |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-43148-142</a> WING                    | 0.00                     | 0.00                    | 0.00               | 34,142.72            | 34,142.72                              | 0.00 %               |
| <b>Category: 412 - Intergovernmental Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>34,142.72</b>     | <b>34,142.72</b>                       | <b>0.00 %</b>        |
| <b>Category: 420 - Charges for Services</b>           |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-42111-142</a> PHOTOCOPIES             | 3,000.00                 | 3,000.00                | 264.00             | 1,944.00             | -1,056.00                              | 35.20 %              |
| <a href="#">111-42147-142</a> SECURITY                | 0.00                     | 0.00                    | 0.00               | 300.00               | 300.00                                 | 0.00 %               |
| <a href="#">111-42401-142</a> VEHICLE IMPOUNDING FEES | 20,000.00                | 20,000.00               | 795.00             | 9,030.00             | -10,970.00                             | 54.85 %              |
| <a href="#">111-42402-142</a> FIREARMS RANGE FEES     | 0.00                     | 0.00                    | 0.00               | 60.00                | 60.00                                  | 0.00 %               |
| <a href="#">111-42403-142</a> FINGER PRINTS           | 500.00                   | 500.00                  | 15.00              | 217.50               | -282.50                                | 56.50 %              |
| <a href="#">111-42404-142</a> HANDGUN PERMITS         | 1,000.00                 | 1,000.00                | 147.50             | 880.00               | -120.00                                | 12.00 %              |
| <a href="#">111-42405-142</a> ALCOHOL TESTS           | 4,000.00                 | 4,000.00                | 0.00               | 1,829.75             | -2,170.25                              | 54.26 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                      |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <a href="#">111-42406-142</a>                        | ALARMS                  | 1,000.00                 | 1,000.00                | 25.00              | 325.00               | -675.00                                | 67.50 %              |
| <a href="#">111-42407-142</a>                        | WITNESS FEES            | 250.00                   | 250.00                  | 0.00               | 31.00                | -219.00                                | 87.60 %              |
| <a href="#">111-42410-142</a>                        | POLICE SERV-TERRYTOWN   | 136,500.00               | 136,500.00              | 11,461.67          | 68,770.02            | -67,729.98                             | 49.62 %              |
| <a href="#">111-42412-142</a>                        | ATV PERMITS             | 200.00                   | 200.00                  | 75.00              | 300.00               | 100.00                                 | 150.00 %             |
| <a href="#">111-43153-142</a>                        | SCHOOL SRO MATCH        | 120,000.00               | 120,000.00              | 0.00               | 47,382.14            | -72,617.86                             | 60.51 %              |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>286,450.00</b>        | <b>286,450.00</b>       | <b>12,783.17</b>   | <b>131,069.41</b>    | <b>-155,380.59</b>                     | <b>54.24 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-46131-142</a>                        | SALE OF ASSETS          | 0.00                     | 0.00                    | 2,572.02           | 3,334.82             | 3,334.82                               | 0.00 %               |
| <a href="#">111-49111-142</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 0.00               | 5,307.90             | 5,307.90                               | 0.00 %               |
| <a href="#">111-49224-142</a>                        | REIMBURSEMENT-SCHOOL    | 0.00                     | 0.00                    | 0.00               | 6,144.38             | 6,144.38                               | 0.00 %               |
| <a href="#">111-49227-142</a>                        | DAMAGE REIMBURSEMENT    | 0.00                     | 0.00                    | 0.00               | 297.00               | 297.00                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>0.00</b>              | <b>0.00</b>             | <b>2,572.02</b>    | <b>15,084.10</b>     | <b>15,084.10</b>                       | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-51111-142</a>                        | REGULAR SALARIES        | 2,947,675.00             | 2,947,675.00            | 179,215.47         | 1,246,209.91         | 1,701,465.09                           | 57.72 %              |
| <a href="#">111-51121-142</a>                        | OVERTIME SALARIES       | 300,000.00               | 300,000.00              | 17,638.01          | 165,187.49           | 134,812.51                             | 44.94 %              |
| <a href="#">111-51131-142</a>                        | PART-TIME SALARIES      | 37,500.00                | 37,500.00               | 2,475.00           | 15,363.75            | 22,136.25                              | 59.03 %              |
| <a href="#">111-51211-142</a>                        | SOCIAL SECURITY         | 251,316.00               | 251,316.00              | 14,055.34          | 101,678.28           | 149,637.72                             | 59.54 %              |
| <a href="#">111-51221-142</a>                        | RETIREMENT              | 222,168.00               | 222,168.00              | 13,397.13          | 96,496.50            | 125,671.50                             | 56.57 %              |
| <a href="#">111-51231-142</a>                        | HEALTH INSURANCE        | 782,389.00               | 782,389.00              | 53,497.00          | 337,092.00           | 445,297.00                             | 56.92 %              |
| <a href="#">111-51241-142</a>                        | LIFE INSURANCE          | 4,400.00                 | 4,400.00                | 273.55             | 1,715.01             | 2,684.99                               | 61.02 %              |
| <a href="#">111-51261-142</a>                        | WORKERS COMPENSATION    | 102,296.00               | 102,296.00              | 0.00               | 105,607.91           | -3,311.91                              | -3.24 %              |
| <a href="#">111-51281-142</a>                        | DISABILITY INSURANCE    | 6,000.00                 | 6,000.00                | 484.64             | 3,004.95             | 2,995.05                               | 49.92 %              |
| <b>Category: 500 - Personnel Total:</b>              |                         | <b>4,653,744.00</b>      | <b>4,653,744.00</b>     | <b>281,036.14</b>  | <b>2,072,355.80</b>  | <b>2,581,388.20</b>                    | <b>55.47 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-52111-142</a>                        | DEPARTMENT SUPPLIES     | 16,500.00                | 16,500.00               | 2,004.68           | 6,878.67             | 9,621.33                               | 58.31 %              |
| <a href="#">111-52121-142</a>                        | JANITORIAL SUPPLIES     | 650.00                   | 650.00                  | 83.28              | 281.08               | 368.92                                 | 56.76 %              |
| <a href="#">111-52161-142</a>                        | FIREARMS RANGE SUPPLIES | 1,250.00                 | 1,250.00                | 0.00               | 1,619.22             | -369.22                                | -29.54 %             |
| <a href="#">111-52162-142</a>                        | FIREARMS SUPPLIES       | 8,000.00                 | 8,000.00                | 0.00               | 3,723.30             | 4,276.70                               | 53.46 %              |
| <a href="#">111-52163-142</a>                        | INVESTIGATIVE EXPENSES  | 10,000.00                | 10,000.00               | 1,679.86           | 3,114.34             | 6,885.66                               | 68.86 %              |
| <a href="#">111-52181-142</a>                        | UNIFORMS & CLOTHING     | 16,500.00                | 16,500.00               | 238.50             | 3,232.61             | 13,267.39                              | 80.41 %              |
| <a href="#">111-52211-142</a>                        | PUBLICATIONS            | 650.00                   | 650.00                  | 0.00               | 0.00                 | 650.00                                 | 100.00 %             |
| <a href="#">111-52311-142</a>                        | MEMBERSHIPS             | 1,500.00                 | 1,500.00                | 230.00             | 968.00               | 532.00                                 | 35.47 %              |
| <a href="#">111-52411-142</a>                        | POSTAGE                 | 6,000.00                 | 6,000.00                | 1,290.20           | 3,803.48             | 2,196.52                               | 36.61 %              |
| <a href="#">111-52511-142</a>                        | GASOLINE                | 70,000.00                | 70,000.00               | 3,827.44           | 24,220.82            | 45,779.18                              | 65.40 %              |
| <b>Category: 503 - Supplies Total:</b>               |                         | <b>131,050.00</b>        | <b>131,050.00</b>       | <b>9,353.96</b>    | <b>47,841.52</b>     | <b>83,208.48</b>                       | <b>63.49 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                         |                          |                         |                    |                      |                                        |                      |
| <a href="#">111-53111-142</a>                        | CONTRACTUAL SERVICES    | 165,000.00               | 165,000.00              | 14,691.38          | 71,578.46            | 93,421.54                              | 56.62 %              |
| <a href="#">111-53121-142</a>                        | CONSULTING SERVICES     | 2,250.00                 | 2,250.00                | 170.00             | 1,011.00             | 1,239.00                               | 55.07 %              |
| <a href="#">111-53161-142</a>                        | LEGAL PUBLICATIONS      | 1,000.00                 | 1,000.00                | 371.75             | 371.75               | 628.25                                 | 62.83 %              |
| <a href="#">111-53211-142</a>                        | LEGAL FEES              | 6,500.00                 | 6,500.00                | 644.80             | 2,748.28             | 3,751.72                               | 57.72 %              |
| <a href="#">111-53421-142</a>                        | BUILDING MAINTENANCE    | 5,500.00                 | 5,500.00                | 3,548.80           | 4,139.71             | 1,360.29                               | 24.73 %              |
| <a href="#">111-53441-142</a>                        | EQUIPMENT MAINTENANCE   | 12,000.00                | 12,000.00               | 667.50             | 4,647.56             | 7,352.44                               | 61.27 %              |
| <a href="#">111-53451-142</a>                        | VEHICLE MAINTENANCE     | 65,000.00                | 65,000.00               | 5,939.17           | 21,847.56            | 43,152.44                              | 66.39 %              |
| <a href="#">111-53511-142</a>                        | ELECTRICITY             | 12,000.00                | 12,000.00               | 863.45             | 5,409.29             | 6,590.71                               | 54.92 %              |
| <a href="#">111-53521-142</a>                        | HEATING FUEL            | 5,000.00                 | 5,000.00                | 508.17             | 1,875.93             | 3,124.07                               | 62.48 %              |
| <a href="#">111-53561-142</a>                        | PHONE & INTERNET        | 35,000.00                | 35,000.00               | 2,933.20           | 13,959.92            | 21,040.08                              | 60.11 %              |
| <a href="#">111-53631-142</a>                        | RENT-MACHINES           | 1,000.00                 | 1,000.00                | 0.00               | 534.06               | 465.94                                 | 46.59 %              |
| <a href="#">111-53711-142</a>                        | SCHOOL & CONFERENCE     | 30,000.00                | 30,000.00               | 2,765.74           | 7,789.24             | 22,210.76                              | 74.04 %              |
| <a href="#">111-53811-142</a>                        | BONDING                 | 850.00                   | 850.00                  | 0.00               | 0.00                 | 850.00                                 | 100.00 %             |
| <a href="#">111-53821-142</a>                        | PROP & EQUIP INSURANCE  | 9,816.00                 | 9,816.00                | 0.00               | 9,641.85             | 174.15                                 | 1.77 %               |
| <a href="#">111-53831-142</a>                        | LIABILITY INSURANCE     | 62,454.00                | 62,454.00               | 0.00               | 63,173.87            | -719.87                                | -1.15 %              |
| <a href="#">111-53841-142</a>                        | VEHICLE INSURANCE       | 13,954.00                | 13,954.00               | 0.00               | 12,237.80            | 1,716.20                               | 12.30 %              |
| <a href="#">111-59611-142</a>                        | BAD DEBT EXPENSE        | 250.00                   | 250.00                  | 0.00               | 0.00                 | 250.00                                 | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                         | <b>427,574.00</b>        | <b>427,574.00</b>       | <b>33,103.96</b>   | <b>220,966.28</b>    | <b>206,607.72</b>                      | <b>48.32 %</b>       |
| <b>Department: 142 - POLICE Surplus (Deficit):</b>   |                         | <b>-4,925,918.00</b>     | <b>-4,925,918.00</b>    | <b>-308,138.87</b> | <b>-2,160,867.37</b> | <b>2,765,050.63</b>                    | <b>56.13 %</b>       |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                      |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 143 - EMERGENCY MANAGEMENT</b>        |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 504 - Contract Services</b>             |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-143</a>                        | CONTRACTUAL SERVICES   | 35,000.00                | 35,000.00               | 0.00               | 15,721.70          | 19,278.30                              | 55.08 %              |
| <a href="#">111-53511-143</a>                        | ELECTRICITY            | 3,000.00                 | 3,000.00                | 226.77             | 1,361.63           | 1,638.37                               | 54.61 %              |
| <a href="#">111-53821-143</a>                        | PROP & EQUIP INSURANCE | 50.00                    | 50.00                   | 0.00               | 59.02              | -9.02                                  | -18.04 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>38,050.00</b>         | <b>38,050.00</b>        | <b>226.77</b>      | <b>17,142.35</b>   | <b>20,907.65</b>                       | <b>54.95 %</b>       |
| <b>Department: 143 - EMERGENCY MANAGEMENT Total:</b> |                        | <b>38,050.00</b>         | <b>38,050.00</b>        | <b>226.77</b>      | <b>17,142.35</b>   | <b>20,907.65</b>                       | <b>54.95 %</b>       |
| <b>Department: 151 - LIBRARY</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42111-151</a>                        | PHOTOCOPIES            | 5,000.00                 | 5,000.00                | 530.99             | 3,467.09           | -1,532.91                              | 30.66 %              |
| <a href="#">111-42112-151</a>                        | LOST BOOKS & FINES     | 2,000.00                 | 2,000.00                | 146.30             | 968.96             | -1,031.04                              | 51.55 %              |
| <b>Category: 420 - Charges for Services Total:</b>   |                        | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>677.29</b>      | <b>4,436.05</b>    | <b>-2,563.95</b>                       | <b>36.63 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-49111-151</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | 4.50               | 5,472.68           | 5,472.68                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>4.50</b>        | <b>5,472.68</b>    | <b>5,472.68</b>                        | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-151</a>                        | REGULAR SALARIES       | 395,402.00               | 395,402.00              | 26,717.00          | 182,241.18         | 213,160.82                             | 53.91 %              |
| <a href="#">111-51131-151</a>                        | PART-TIME SALARIES     | 94,296.00                | 94,296.00               | 6,804.84           | 44,177.50          | 50,118.50                              | 53.15 %              |
| <a href="#">111-51211-151</a>                        | SOCIAL SECURITY        | 37,462.00                | 37,462.00               | 2,455.01           | 16,704.54          | 20,757.46                              | 55.41 %              |
| <a href="#">111-51221-151</a>                        | RETIREMENT             | 22,115.00                | 22,115.00               | 1,065.55           | 7,300.84           | 14,814.16                              | 66.99 %              |
| <a href="#">111-51231-151</a>                        | HEALTH INSURANCE       | 140,830.00               | 140,830.00              | 11,390.00          | 63,450.00          | 77,380.00                              | 54.95 %              |
| <a href="#">111-51241-151</a>                        | LIFE INSURANCE         | 770.00                   | 770.00                  | 52.83              | 292.41             | 477.59                                 | 62.02 %              |
| <a href="#">111-51261-151</a>                        | WORKERS COMPENSATION   | 450.00                   | 450.00                  | 0.00               | 420.31             | 29.69                                  | 6.60 %               |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>691,325.00</b>        | <b>691,325.00</b>       | <b>48,485.23</b>   | <b>314,586.78</b>  | <b>376,738.22</b>                      | <b>54.50 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-151</a>                        | DEPARTMENT SUPPLIES    | 14,000.00                | 14,000.00               | 507.07             | 4,528.13           | 9,471.87                               | 67.66 %              |
| <a href="#">111-52121-151</a>                        | JANITORIAL SUPPLIES    | 6,000.00                 | 6,000.00                | 1,272.87           | 2,967.74           | 3,032.26                               | 50.54 %              |
| <a href="#">111-52221-151</a>                        | AUDIOVISUAL SUPPLIES   | 2,500.00                 | 2,500.00                | 0.00               | 455.78             | 2,044.22                               | 81.77 %              |
| <a href="#">111-52222-151</a>                        | COLLECTIONS            | 40,000.00                | 40,000.00               | 2,775.74           | 13,683.51          | 26,316.49                              | 65.79 %              |
| <a href="#">111-52223-151</a>                        | PROGRAMMING            | 12,000.00                | 12,000.00               | 869.13             | 5,252.48           | 6,747.52                               | 56.23 %              |
| <a href="#">111-52225-151</a>                        | SUBSCRIPTIONS          | 16,000.00                | 16,000.00               | 1,367.54           | 4,213.24           | 11,786.76                              | 73.67 %              |
| <a href="#">111-52311-151</a>                        | MEMBERSHIPS            | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">111-52411-151</a>                        | POSTAGE                | 3,750.00                 | 3,750.00                | 109.65             | 1,610.05           | 2,139.95                               | 57.07 %              |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>94,750.00</b>         | <b>94,750.00</b>        | <b>6,902.00</b>    | <b>32,710.93</b>   | <b>62,039.07</b>                       | <b>65.48 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-151</a>                        | CONTRACTUAL SERVICES   | 30,000.00                | 30,000.00               | 996.24             | 20,188.38          | 9,811.62                               | 32.71 %              |
| <a href="#">111-53161-151</a>                        | LEGAL PUBLICATIONS     | 300.00                   | 300.00                  | 13.95              | 41.11              | 258.89                                 | 86.30 %              |
| <a href="#">111-53421-151</a>                        | BUILDING MAINTENANCE   | 20,000.00                | 20,000.00               | 168.70             | 12,108.81          | 7,891.19                               | 39.46 %              |
| <a href="#">111-53441-151</a>                        | EQUIPMENT MAINTENANCE  | 20,000.00                | 20,000.00               | 1,199.99           | 4,953.88           | 15,046.12                              | 75.23 %              |
| <a href="#">111-53511-151</a>                        | ELECTRICITY            | 34,000.00                | 34,000.00               | 3,039.69           | 15,041.91          | 18,958.09                              | 55.76 %              |
| <a href="#">111-53521-151</a>                        | HEATING FUEL           | 3,000.00                 | 3,000.00                | 517.53             | 2,139.93           | 860.07                                 | 28.67 %              |
| <a href="#">111-53561-151</a>                        | PHONE & INTERNET       | 6,000.00                 | 6,000.00                | 437.81             | 2,190.28           | 3,809.72                               | 63.50 %              |
| <a href="#">111-53711-151</a>                        | SCHOOL & CONFERENCE    | 5,000.00                 | 5,000.00                | 200.00             | 749.00             | 4,251.00                               | 85.02 %              |
| <a href="#">111-53721-151</a>                        | BUSINESS TRAVEL        | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <a href="#">111-53821-151</a>                        | PROP & EQUIP INSURANCE | 28,622.00                | 28,622.00               | 0.00               | 28,500.49          | 121.51                                 | 0.42 %               |
| <a href="#">111-53831-151</a>                        | LIABILITY INSURANCE    | 4,292.00                 | 4,292.00                | 0.00               | 4,630.71           | -338.71                                | -7.89 %              |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>154,714.00</b>        | <b>154,714.00</b>       | <b>6,573.91</b>    | <b>90,544.50</b>   | <b>64,169.50</b>                       | <b>41.48 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54311-151</a>                        | STRUCTURES             | 400,000.00               | 400,000.00              | 0.00               | 257,036.40         | 142,963.60                             | 35.74 %              |
| <b>Category: 550 - Capital Outlay Total:</b>         |                        | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>0.00</b>        | <b>257,036.40</b>  | <b>142,963.60</b>                      | <b>35.74 %</b>       |
| <b>Department: 151 - LIBRARY Surplus (Deficit):</b>  |                        | <b>-1,333,789.00</b>     | <b>-1,333,789.00</b>    | <b>-61,279.35</b>  | <b>-684,969.88</b> | <b>648,819.12</b>                      | <b>48.64 %</b>       |
| <b>Department: 171 - PARKS</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42201-171</a>                        | CAMPGROUND FEES        | 60,000.00                | 60,000.00               | -10.00             | -355.00            | -60,355.00                             | 100.59 %             |
| <a href="#">111-42206-171</a>                        | PARK RENTAL FEES       | 2,500.00                 | 2,500.00                | 100.00             | 225.00             | -2,275.00                              | 91.00 %              |



## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                      |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-49231-171</a>                        | BALLFIELD LEASE REVENUE | 23,025.00                | 23,025.00               | 3,000.00           | 3,000.00           | -20,025.00                             | 86.97 %              |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>85,525.00</b>         | <b>85,525.00</b>        | <b>3,090.00</b>    | <b>2,870.00</b>    | <b>-82,655.00</b>                      | <b>96.64 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-46112-171</a>                        | LEASE PAYMENTS          | 11,946.00                | 11,946.00               | 3,287.93           | 8,356.53           | -3,589.47                              | 30.05 %              |
| <a href="#">111-49111-171</a>                        | MISCELLANEOUS           | 0.00                     | 0.00                    | 0.00               | 25,971.64          | 25,971.64                              | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                         | <b>11,946.00</b>         | <b>11,946.00</b>        | <b>3,287.93</b>    | <b>34,328.17</b>   | <b>22,382.17</b>                       | <b>187.36 %</b>      |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-171</a>                        | REGULAR SALARIES        | 647,568.00               | 647,568.00              | 43,852.43          | 294,718.54         | 352,849.46                             | 54.49 %              |
| <a href="#">111-51121-171</a>                        | OVERTIME SALARIES       | 2,100.00                 | 2,100.00                | 498.98             | 843.62             | 1,256.38                               | 59.83 %              |
| <a href="#">111-51131-171</a>                        | PART-TIME SALARIES      | 110,565.00               | 110,565.00              | 1,553.50           | 7,310.13           | 103,254.87                             | 93.39 %              |
| <a href="#">111-51211-171</a>                        | SOCIAL SECURITY         | 58,158.00                | 58,158.00               | 3,275.19           | 21,687.79          | 36,470.21                              | 62.71 %              |
| <a href="#">111-51221-171</a>                        | RETIREMENT              | 30,766.00                | 30,766.00               | 1,555.56           | 12,864.32          | 17,901.68                              | 58.19 %              |
| <a href="#">111-51231-171</a>                        | HEALTH INSURANCE        | 224,937.00               | 224,937.00              | 17,836.62          | 102,457.41         | 122,479.59                             | 54.45 %              |
| <a href="#">111-51241-171</a>                        | LIFE INSURANCE          | 1,265.00                 | 1,265.00                | 86.00              | 507.57             | 757.43                                 | 59.88 %              |
| <a href="#">111-51261-171</a>                        | WORKERS COMPENSATION    | 10,607.00                | 10,607.00               | 0.00               | 10,057.12          | 549.88                                 | 5.18 %               |
| <b>Category: 500 - Personnel Total:</b>              |                         | <b>1,085,966.00</b>      | <b>1,085,966.00</b>     | <b>68,658.28</b>   | <b>450,446.50</b>  | <b>635,519.50</b>                      | <b>58.52 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-171</a>                        | DEPARTMENT SUPPLIES     | 65,000.00                | 65,000.00               | 8,911.59           | 12,256.86          | 52,743.14                              | 81.14 %              |
| <a href="#">111-52121-171</a>                        | JANITORIAL SUPPLIES     | 6,000.00                 | 6,000.00                | 48.00              | 851.19             | 5,148.81                               | 85.81 %              |
| <a href="#">111-52181-171</a>                        | UNIFORMS & CLOTHING     | 6,000.00                 | 6,000.00                | 3,331.00           | 3,331.00           | 2,669.00                               | 44.48 %              |
| <a href="#">111-52311-171</a>                        | MEMBERSHIPS             | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">111-52411-171</a>                        | POSTAGE                 | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">111-52511-171</a>                        | GASOLINE                | 25,000.00                | 25,000.00               | 1,357.53           | 10,232.93          | 14,767.07                              | 59.07 %              |
| <a href="#">111-52521-171</a>                        | OTHER FUEL              | 30,000.00                | 30,000.00               | 315.15             | 4,431.66           | 25,568.34                              | 85.23 %              |
| <b>Category: 503 - Supplies Total:</b>               |                         | <b>132,700.00</b>        | <b>132,700.00</b>       | <b>13,963.27</b>   | <b>31,103.64</b>   | <b>101,596.36</b>                      | <b>76.56 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-171</a>                        | CONTRACTUAL SERVICES    | 35,000.00                | 35,000.00               | 0.00               | 34,192.56          | 807.44                                 | 2.31 %               |
| <a href="#">111-53161-171</a>                        | LEGAL PUBLICATIONS      | 1,500.00                 | 1,500.00                | 42.90              | 202.47             | 1,297.53                               | 86.50 %              |
| <a href="#">111-53211-171</a>                        | LEGAL FEES              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">111-53421-171</a>                        | BUILDING MAINTENANCE    | 26,000.00                | 26,000.00               | 1,146.43           | 6,423.32           | 19,576.68                              | 75.29 %              |
| <a href="#">111-53431-171</a>                        | ELECTRICAL MAINTENANCE  | 36,000.00                | 36,000.00               | 0.00               | 0.00               | 36,000.00                              | 100.00 %             |
| <a href="#">111-53441-171</a>                        | EQUIPMENT MAINTENANCE   | 60,000.00                | 60,000.00               | 14,288.22          | 36,345.81          | 23,654.19                              | 39.42 %              |
| <a href="#">111-53451-171</a>                        | VEHICLE MAINTENANCE     | 45,000.00                | 45,000.00               | 834.71             | 6,794.51           | 38,205.49                              | 84.90 %              |
| <a href="#">111-53471-171</a>                        | GROUNDS MAINTENANCE     | 100,000.00               | 100,000.00              | 2,115.15           | 28,572.36          | 71,427.64                              | 71.43 %              |
| <a href="#">111-53511-171</a>                        | ELECTRICITY             | 55,000.00                | 55,000.00               | 4,057.85           | 23,759.14          | 31,240.86                              | 56.80 %              |
| <a href="#">111-53521-171</a>                        | HEATING FUEL            | 5,000.00                 | 5,000.00                | 648.35             | 2,600.78           | 2,399.22                               | 47.98 %              |
| <a href="#">111-53551-171</a>                        | STREET LIGHTS           | 2,000.00                 | 2,000.00                | 100.40             | 602.40             | 1,397.60                               | 69.88 %              |
| <a href="#">111-53561-171</a>                        | PHONE & INTERNET        | 4,000.00                 | 4,000.00                | 222.87             | 1,112.69           | 2,887.31                               | 72.18 %              |
| <a href="#">111-53711-171</a>                        | SCHOOL & CONFERENCE     | 2,000.00                 | 2,000.00                | 0.00               | 411.54             | 1,588.46                               | 79.42 %              |
| <a href="#">111-53821-171</a>                        | PROP & EQUIP INSURANCE  | 52,663.00                | 52,663.00               | 0.00               | 54,336.78          | -1,673.78                              | -3.18 %              |
| <a href="#">111-53831-171</a>                        | LIABILITY INSURANCE     | 7,135.00                 | 7,135.00                | 0.00               | 8,028.32           | -893.32                                | -12.52 %             |
| <a href="#">111-53841-171</a>                        | VEHICLE INSURANCE       | 8,000.00                 | 8,000.00                | 0.00               | 6,722.68           | 1,277.32                               | 15.97 %              |
| <b>Category: 504 - Contract Services Total:</b>      |                         | <b>441,798.00</b>        | <b>441,798.00</b>       | <b>23,456.88</b>   | <b>210,105.36</b>  | <b>231,692.64</b>                      | <b>52.44 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-54311-171</a>                        | STRUCTURES              | 300,000.00               | 300,000.00              | 71,711.91          | 305,726.60         | -5,726.60                              | -1.91 %              |
| <b>Category: 550 - Capital Outlay Total:</b>         |                         | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>71,711.91</b>   | <b>305,726.60</b>  | <b>-5,726.60</b>                       | <b>-1.91 %</b>       |
| <b>Department: 171 - PARKS Surplus (Deficit):</b>    |                         | <b>-1,862,993.00</b>     | <b>-1,862,993.00</b>    | <b>-171,412.41</b> | <b>-960,183.93</b> | <b>902,809.07</b>                      | <b>48.46 %</b>       |
| <b>Department: 172 - RECREATION</b>                  |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>          |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-42203-172</a>                        | POOL REVENUES           | 45,000.00                | 45,000.00               | 0.00               | 0.00               | -45,000.00                             | 100.00 %             |
| <a href="#">111-42205-172</a>                        | POOL PASSES             | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | -3,500.00                              | 100.00 %             |
| <a href="#">111-42207-172</a>                        | CONCESSION STAND SALES  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
| <b>Category: 420 - Charges for Services Total:</b>   |                         | <b>53,500.00</b>         | <b>53,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-53,500.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 500 - Personnel</b>                     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-51111-172</a>                        | REGULAR SALARIES        | 60,650.00                | 60,650.00               | 0.00               | 0.00               | 60,650.00                              | 100.00 %             |
| <a href="#">111-51121-172</a>                        | OVERTIME SALARIES       | 0.00                     | 0.00                    | 86.81              | 144.68             | -144.68                                | 0.00 %               |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                        |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">111-51131-172</a>                          | PART-TIME SALARIES    | 119,127.00               | 119,127.00              | 0.00               | 0.00               | 119,127.00                             | 100.00 %             |
| <a href="#">111-51211-172</a>                          | SOCIAL SECURITY       | 13,753.00                | 13,753.00               | 5.68               | 9.59               | 13,743.41                              | 99.93 %              |
| <a href="#">111-51221-172</a>                          | RETIREMENT            | 1,819.00                 | 1,819.00                | 0.00               | 0.00               | 1,819.00                               | 100.00 %             |
| <a href="#">111-51231-172</a>                          | HEALTH INSURANCE      | 19,560.00                | 19,560.00               | 43.40              | 72.86              | 19,487.14                              | 99.63 %              |
| <a href="#">111-51241-172</a>                          | LIFE INSURANCE        | 110.00                   | 110.00                  | 0.00               | 0.30               | 109.70                                 | 99.73 %              |
| <a href="#">111-51261-172</a>                          | WORKERS COMPENSATION  | 2,353.00                 | 2,353.00                | 0.00               | 2,018.08           | 334.92                                 | 14.23 %              |
| <b>Category: 500 - Personnel Total:</b>                |                       | <b>217,372.00</b>        | <b>217,372.00</b>       | <b>135.89</b>      | <b>2,245.51</b>    | <b>215,126.49</b>                      | <b>98.97 %</b>       |
| <b>Category: 503 - Supplies</b>                        |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-52111-172</a>                          | DEPARTMENT SUPPLIES   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <a href="#">111-52114-172</a>                          | CONCESSION SUPPLIES   | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <a href="#">111-52134-172</a>                          | SPECIAL EVENTS        | 5,000.00                 | 5,000.00                | 3,935.72           | 4,067.54           | 932.46                                 | 18.65 %              |
| <a href="#">111-52181-172</a>                          | UNIFORMS & CLOTHING   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <a href="#">111-52311-172</a>                          | MEMBERSHIPS           | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                 |                       | <b>43,800.00</b>         | <b>43,800.00</b>        | <b>3,935.72</b>    | <b>4,067.54</b>    | <b>39,732.46</b>                       | <b>90.71 %</b>       |
| <b>Category: 504 - Contract Services</b>               |                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-53111-172</a>                          | CONTRACTUAL SERVICES  | 350,000.00               | 350,000.00              | 1,000.00           | 155,000.00         | 195,000.00                             | 55.71 %              |
| <a href="#">111-53421-172</a>                          | BUILDING MAINTENANCE  | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| <a href="#">111-53441-172</a>                          | EQUIPMENT MAINTENANCE | 15,000.00                | 15,000.00               | 0.00               | 72.00              | 14,928.00                              | 99.52 %              |
| <a href="#">111-53511-172</a>                          | ELECTRICITY           | 8,000.00                 | 8,000.00                | 171.10             | 1,143.10           | 6,856.90                               | 85.71 %              |
| <a href="#">111-53521-172</a>                          | HEATING FUEL          | 11,000.00                | 11,000.00               | 159.48             | 818.69             | 10,181.31                              | 92.56 %              |
| <a href="#">111-53561-172</a>                          | PHONE & INTERNET      | 750.00                   | 750.00                  | 50.91              | 312.22             | 437.78                                 | 58.37 %              |
| <a href="#">111-53711-172</a>                          | SCHOOL & CONFERENCE   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <a href="#">111-53831-172</a>                          | LIABILITY INSURANCE   | 3,001.00                 | 3,001.00                | 0.00               | 3,389.46           | -388.46                                | -12.94 %             |
| <a href="#">111-59211-172</a>                          | LICENSE/PERMITS       | 750.00                   | 750.00                  | 0.00               | 80.00              | 670.00                                 | 89.33 %              |
| <b>Category: 504 - Contract Services Total:</b>        |                       | <b>440,001.00</b>        | <b>440,001.00</b>       | <b>1,381.49</b>    | <b>160,815.47</b>  | <b>279,185.53</b>                      | <b>63.45 %</b>       |
| <b>Department: 172 - RECREATION Surplus (Deficit):</b> |                       | <b>-647,673.00</b>       | <b>-647,673.00</b>      | <b>-5,453.10</b>   | <b>-167,128.52</b> | <b>480,544.48</b>                      | <b>74.20 %</b>       |
| <b>Fund: 111 - GENERAL Surplus (Deficit):</b>          |                       | <b>-2,565,065.98</b>     | <b>-2,565,065.98</b>    | <b>-78,449.76</b>  | <b>161,559.71</b>  | <b>2,726,625.69</b>                    | <b>106.30 %</b>      |
| <b>Report Surplus (Deficit):</b>                       |                       | <b>-2,565,065.98</b>     | <b>-2,565,065.98</b>    | <b>-78,449.76</b>  | <b>161,559.71</b>  | <b>2,726,625.69</b>                    | <b>106.30 %</b>      |





|                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 211 - REGIONAL LIBRARY</b>                    |                          |                         |                    |                     |                                        |                      |
| <b>Department: 000 - NULL</b>                          |                          |                         |                    |                     |                                        |                      |
| <b>Category: 460 - Investment Income</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">211-47111-000</a> INTEREST EARNINGS        | 10.00                    | 10.00                   | 45.55              | 260.00              | 250.00                                 | 2,600.00 %           |
| <b>Category: 460 - Investment Income Total:</b>        | <b>10.00</b>             | <b>10.00</b>            | <b>45.55</b>       | <b>260.00</b>       | <b>250.00</b>                          | <b>2,500.00 %</b>    |
| <b>Department: 000 - NULL Total:</b>                   | <b>10.00</b>             | <b>10.00</b>            | <b>45.55</b>       | <b>260.00</b>       | <b>250.00</b>                          | <b>2,500.00 %</b>    |
| <b>Department: 151 - LIBRARY</b>                       |                          |                         |                    |                     |                                        |                      |
| <b>Category: 503 - Supplies</b>                        |                          |                         |                    |                     |                                        |                      |
| <a href="#">211-52111-151</a> DEPARTMENT SUPPLIES      | 14,000.00                | 14,000.00               | 0.00               | 0.00                | 14,000.00                              | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                 | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>14,000.00</b>                       | <b>100.00 %</b>      |
| <b>Department: 151 - LIBRARY Total:</b>                | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>14,000.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):</b> | <b>-13,990.00</b>        | <b>-13,990.00</b>       | <b>45.55</b>       | <b>260.00</b>       | <b>14,250.00</b>                       | <b>101.86 %</b>      |
| <b>Fund: 212 - STREETS</b>                             |                          |                         |                    |                     |                                        |                      |
| <b>Department: 000 - NULL</b>                          |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                           |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-41111-000</a> PROPERTY TAX-GENERAL     | 550,493.00               | 550,493.00              | 13,081.47          | 106,919.90          | -443,573.10                            | 80.58 %              |
| <a href="#">212-41112-000</a> CITY SALES TAX           | 434,075.85               | 434,075.85              | 98,850.67          | 320,272.76          | -113,803.09                            | 26.22 %              |
| <a href="#">212-41130-000</a> STATE PROP. TAX CREDIT   | 0.00                     | 0.00                    | 0.00               | 14,134.87           | 14,134.87                              | 0.00 %               |
| <a href="#">212-41141-000</a> MOTOR VEHICLE TAX        | 65,000.00                | 65,000.00               | 5,135.68           | 41,664.04           | -23,335.96                             | 35.90 %              |
| <b>Category: 400 - Taxes Total:</b>                    | <b>1,049,568.85</b>      | <b>1,049,568.85</b>     | <b>117,067.82</b>  | <b>482,991.57</b>   | <b>-566,577.28</b>                     | <b>53.98 %</b>       |
| <b>Category: 412 - Intergovernmental</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-43105-000</a> GRANT                    | 352,903.39               | 352,903.39              | 352,903.39         | 352,903.39          | 0.00                                   | 0.00 %               |
| <b>Category: 412 - Intergovernmental Total:</b>        | <b>352,903.39</b>        | <b>352,903.39</b>       | <b>352,903.39</b>  | <b>352,903.39</b>   | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Category: 420 - Charges for Services</b>            |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-46111-000</a> SALES & SERVICE          | 0.00                     | 0.00                    | 0.00               | 983.25              | 983.25                                 | 0.00 %               |
| <b>Category: 420 - Charges for Services Total:</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>983.25</b>       | <b>983.25</b>                          | <b>0.00 %</b>        |
| <b>Category: 460 - Investment Income</b>               |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-47111-000</a> INTEREST EARNINGS        | 10,000.00                | 10,000.00               | 15,280.22          | 83,116.95           | 73,116.95                              | 831.17 %             |
| <b>Category: 460 - Investment Income Total:</b>        | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>15,280.22</b>   | <b>83,116.95</b>    | <b>73,116.95</b>                       | <b>731.17 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-45998-000</a> GAIN/LOSS ON SALE ASSET  | 0.00                     | 0.00                    | 0.00               | 16,043.40           | 16,043.40                              | 0.00 %               |
| <a href="#">212-49227-000</a> DAMAGE REIMBURSEMENT     | 0.00                     | 0.00                    | 0.00               | 432.00              | 432.00                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>16,475.40</b>    | <b>16,475.40</b>                       | <b>0.00 %</b>        |
| <b>Category: 480 - Other Financing Uses</b>            |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-49301-000</a> BOND PROCEEDS            | 2,720,000.00             | 2,720,000.00            | 0.00               | 2,719,804.80        | -195.20                                | 0.01 %               |
| <b>Category: 480 - Other Financing Uses Total:</b>     | <b>2,720,000.00</b>      | <b>2,720,000.00</b>     | <b>0.00</b>        | <b>2,719,804.80</b> | <b>-195.20</b>                         | <b>0.01 %</b>        |
| <b>Department: 000 - NULL Total:</b>                   | <b>4,132,472.24</b>      | <b>4,132,472.24</b>     | <b>485,251.43</b>  | <b>3,656,275.36</b> | <b>-476,196.88</b>                     | <b>11.52 %</b>       |
| <b>Department: 111 - FINANCE</b>                       |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                       |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51111-111</a> REGULAR SALARIES         | 24,193.57                | 24,193.57               | 1,891.88           | 11,063.50           | 13,130.07                              | 54.27 %              |
| <a href="#">212-51211-111</a> SOCIAL SECURITY          | 1,850.81                 | 1,850.81                | 133.82             | 791.40              | 1,059.41                               | 57.24 %              |
| <a href="#">212-51221-111</a> RETIREMENT               | 1,451.61                 | 1,451.61                | 51.40              | 336.62              | 1,114.99                               | 76.81 %              |
| <a href="#">212-51231-111</a> HEALTH INSURANCE         | 3,911.95                 | 3,911.95                | 489.00             | 2,689.51            | 1,222.44                               | 31.25 %              |
| <a href="#">212-51241-111</a> LIFE INSURANCE           | 22.00                    | 22.00                   | 2.46               | 13.13               | 8.87                                   | 40.32 %              |
| <b>Category: 500 - Personnel Total:</b>                | <b>31,429.94</b>         | <b>31,429.94</b>        | <b>2,568.56</b>    | <b>14,894.16</b>    | <b>16,535.78</b>                       | <b>52.61 %</b>       |
| <b>Department: 111 - FINANCE Total:</b>                | <b>31,429.94</b>         | <b>31,429.94</b>        | <b>2,568.56</b>    | <b>14,894.16</b>    | <b>16,535.78</b>                       | <b>52.61 %</b>       |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                      |                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|---------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Department: 112 - PERSONNEL</b>                   |                     |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                     |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51111-112</a>                        | REGULAR SALARIES    | 13,302.50                | 13,302.50               | 706.12             | 4,687.78            | 8,614.72                               | 64.76 %              |
| <a href="#">212-51211-112</a>                        | SOCIAL SECURITY     | 1,093.72                 | 1,093.72                | 53.44              | 355.14              | 738.58                                 | 67.53 %              |
| <a href="#">212-51221-112</a>                        | RETIREMENT          | 677.72                   | 677.72                  | 42.36              | 281.22              | 396.50                                 | 58.50 %              |
| <a href="#">212-51231-112</a>                        | HEALTH INSURANCE    | 3,911.95                 | 3,911.95                | 163.00             | 978.00              | 2,933.95                               | 75.00 %              |
| <a href="#">212-51241-112</a>                        | LIFE INSURANCE      | 22.00                    | 22.00                   | 0.82               | 4.92                | 17.08                                  | 77.64 %              |
| <b>Category: 500 - Personnel Total:</b>              |                     | <b>19,007.89</b>         | <b>19,007.89</b>        | <b>965.74</b>      | <b>6,307.06</b>     | <b>12,700.83</b>                       | <b>66.82 %</b>       |
| <b>Department: 112 - PERSONNEL Total:</b>            |                     | <b>19,007.89</b>         | <b>19,007.89</b>        | <b>965.74</b>      | <b>6,307.06</b>     | <b>12,700.83</b>                       | <b>66.82 %</b>       |
| <b>Department: 114 - CITY MANAGER</b>                |                     |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                     |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51111-114</a>                        | REGULAR SALARIES    | 9,347.90                 | 9,347.90                | 707.40             | 4,540.98            | 4,806.92                               | 51.42 %              |
| <a href="#">212-51211-114</a>                        | SOCIAL SECURITY     | 715.11                   | 715.11                  | 51.52              | 331.21              | 383.90                                 | 53.68 %              |
| <a href="#">212-51221-114</a>                        | RETIREMENT          | 1,121.75                 | 1,121.75                | 70.74              | 433.71              | 688.04                                 | 61.34 %              |
| <a href="#">212-51231-114</a>                        | HEALTH INSURANCE    | 1,173.58                 | 1,173.58                | 97.80              | 586.83              | 586.75                                 | 50.00 %              |
| <a href="#">212-51241-114</a>                        | LIFE INSURANCE      | 7.00                     | 7.00                    | 0.49               | 2.94                | 4.06                                   | 58.00 %              |
| <b>Category: 500 - Personnel Total:</b>              |                     | <b>12,365.34</b>         | <b>12,365.34</b>        | <b>927.95</b>      | <b>5,895.67</b>     | <b>6,469.67</b>                        | <b>52.32 %</b>       |
| <b>Department: 114 - CITY MANAGER Total:</b>         |                     | <b>12,365.34</b>         | <b>12,365.34</b>        | <b>927.95</b>      | <b>5,895.67</b>     | <b>6,469.67</b>                        | <b>52.32 %</b>       |
| <b>Department: 115 - CITY CLERK</b>                  |                     |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                     |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51111-115</a>                        | REGULAR SALARIES    | 8,363.81                 | 8,363.81                | 640.48             | 4,189.87            | 4,173.94                               | 49.90 %              |
| <a href="#">212-51211-115</a>                        | SOCIAL SECURITY     | 639.83                   | 639.83                  | 44.86              | 300.88              | 338.95                                 | 52.98 %              |
| <a href="#">212-51221-115</a>                        | RETIREMENT          | 501.83                   | 501.83                  | 38.44              | 251.46              | 250.37                                 | 49.89 %              |
| <a href="#">212-51231-115</a>                        | HEALTH INSURANCE    | 1,955.97                 | 1,955.97                | 163.00             | 978.00              | 977.97                                 | 50.00 %              |
| <a href="#">212-51241-115</a>                        | LIFE INSURANCE      | 11.00                    | 11.00                   | 0.82               | 4.92                | 6.08                                   | 55.27 %              |
| <b>Category: 500 - Personnel Total:</b>              |                     | <b>11,472.44</b>         | <b>11,472.44</b>        | <b>887.60</b>      | <b>5,725.13</b>     | <b>5,747.31</b>                        | <b>50.10 %</b>       |
| <b>Department: 115 - CITY CLERK Total:</b>           |                     | <b>11,472.44</b>         | <b>11,472.44</b>        | <b>887.60</b>      | <b>5,725.13</b>     | <b>5,747.31</b>                        | <b>50.10 %</b>       |
| <b>Department: 116 - IT</b>                          |                     |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                     |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51231-116</a>                        | HEALTH INSURANCE    | 2,933.96                 | 2,933.96                | 0.00               | 0.00                | 2,933.96                               | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>              |                     | <b>2,933.96</b>          | <b>2,933.96</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,933.96</b>                        | <b>100.00 %</b>      |
| <b>Department: 116 - IT Total:</b>                   |                     | <b>2,933.96</b>          | <b>2,933.96</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>2,933.96</b>                        | <b>100.00 %</b>      |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>        |                     |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                     |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-51111-121</a>                        | REGULAR SALARIES    | 11,720.77                | 11,720.77               | 789.30             | 5,625.58            | 6,095.19                               | 52.00 %              |
| <a href="#">212-51211-121</a>                        | SOCIAL SECURITY     | 896.64                   | 896.64                  | 46.90              | 346.85              | 549.79                                 | 61.32 %              |
| <a href="#">212-51221-121</a>                        | RETIREMENT          | 703.25                   | 703.25                  | 47.38              | 337.56              | 365.69                                 | 52.00 %              |
| <a href="#">212-51231-121</a>                        | HEALTH INSURANCE    | 0.00                     | 0.00                    | 244.50             | 1,462.88            | -1,462.88                              | 0.00 %               |
| <a href="#">212-51241-121</a>                        | LIFE INSURANCE      | 17.00                    | 17.00                   | 1.23               | 7.34                | 9.66                                   | 56.82 %              |
| <b>Category: 500 - Personnel Total:</b>              |                     | <b>13,337.66</b>         | <b>13,337.66</b>        | <b>1,129.31</b>    | <b>7,780.21</b>     | <b>5,557.45</b>                        | <b>41.67 %</b>       |
| <b>Department: 121 - DEVELOPMENT SERVICES Total:</b> |                     | <b>13,337.66</b>         | <b>13,337.66</b>        | <b>1,129.31</b>    | <b>7,780.21</b>     | <b>5,557.45</b>                        | <b>41.67 %</b>       |
| <b>Department: 212 - TRANSPORTATION</b>              |                     |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                         |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-41142-212</a>                        | MOTOR VEHICLE FEES  | 110,000.00               | 110,000.00              | 0.00               | 66,809.56           | -43,190.44                             | 39.26 %              |
| <b>Category: 400 - Taxes Total:</b>                  |                     | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>0.00</b>        | <b>66,809.56</b>    | <b>-43,190.44</b>                      | <b>39.26 %</b>       |
| <b>Category: 412 - Intergovernmental</b>             |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-41122-212</a>                        | HIGHWAY USER TAX    | 2,104,645.00             | 2,104,645.00            | 183,517.78         | 1,069,823.37        | -1,034,821.63                          | 49.17 %              |
| <b>Category: 412 - Intergovernmental Total:</b>      |                     | <b>2,104,645.00</b>      | <b>2,104,645.00</b>     | <b>183,517.78</b>  | <b>1,069,823.37</b> | <b>-1,034,821.63</b>                   | <b>49.17 %</b>       |
| <b>Category: 420 - Charges for Services</b>          |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-43149-212</a>                        | REIMBURSEMENT-STATE | 36,792.00                | 36,792.00               | 0.00               | 36,792.00           | 0.00                                   | 0.00 %               |
| <b>Category: 420 - Charges for Services Total:</b>   |                     | <b>36,792.00</b>         | <b>36,792.00</b>        | <b>0.00</b>        | <b>36,792.00</b>    | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                     |                          |                         |                    |                     |                                        |                      |
| <a href="#">212-49111-212</a>                        | MISCELLANEOUS       | 0.00                     | 0.00                    | 130.98             | 290.68              | 290.68                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                     | <b>0.00</b>              | <b>0.00</b>             | <b>130.98</b>      | <b>290.68</b>       | <b>290.68</b>                          | <b>0.00 %</b>        |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                 |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 500 - Personnel</b>                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-51111-212</a>                   | REGULAR SALARIES       | 769,078.29               | 769,078.29              | 57,457.12          | 369,077.03         | 400,001.26                             | 52.01 %              |
| <a href="#">212-51121-212</a>                   | OVERTIME SALARIES      | 14,051.00                | 14,051.00               | 0.00               | 11,791.46          | 2,259.54                               | 16.08 %              |
| <a href="#">212-51211-212</a>                   | SOCIAL SECURITY        | 59,909.39                | 59,909.39               | 4,011.52           | 26,692.86          | 33,216.53                              | 55.44 %              |
| <a href="#">212-51221-212</a>                   | RETIREMENT             | 37,474.97                | 37,474.97               | 3,049.28           | 20,129.23          | 17,345.74                              | 46.29 %              |
| <a href="#">212-51231-212</a>                   | HEALTH INSURANCE       | 259,166.42               | 259,166.42              | 21,557.50          | 125,270.00         | 133,896.42                             | 51.66 %              |
| <a href="#">212-51241-212</a>                   | LIFE INSURANCE         | 1,458.00                 | 1,458.00                | 108.52             | 626.55             | 831.45                                 | 57.03 %              |
| <a href="#">212-51261-212</a>                   | WORKERS COMPENSATION   | 11,323.00                | 11,323.00               | 0.00               | 19,426.91          | -8,103.91                              | -71.57 %             |
| <b>Category: 500 - Personnel Total:</b>         |                        | <b>1,152,461.07</b>      | <b>1,152,461.07</b>     | <b>86,183.94</b>   | <b>573,014.04</b>  | <b>579,447.03</b>                      | <b>50.28 %</b>       |
| <b>Category: 503 - Supplies</b>                 |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-52111-212</a>                   | DEPARTMENT SUPPLIES    | 120,000.00               | 120,000.00              | 4,685.75           | 18,533.81          | 101,466.19                             | 84.56 %              |
| <a href="#">212-52171-212</a>                   | STREET REPAIR SUPPLIES | 150,000.00               | 150,000.00              | 9,513.65           | 25,317.56          | 124,682.44                             | 83.12 %              |
| <a href="#">212-52181-212</a>                   | UNIFORMS & CLOTHING    | 6,000.00                 | 6,000.00                | 1,767.00           | 3,540.41           | 2,459.59                               | 40.99 %              |
| <a href="#">212-52211-212</a>                   | PUBLICATIONS           | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">212-52311-212</a>                   | MEMBERSHIPS            | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">212-52411-212</a>                   | POSTAGE                | 100.00                   | 100.00                  | 0.00               | 21.55              | 78.45                                  | 78.45 %              |
| <a href="#">212-52511-212</a>                   | GASOLINE               | 18,000.00                | 18,000.00               | 1,293.08           | 6,519.91           | 11,480.09                              | 63.78 %              |
| <a href="#">212-52521-212</a>                   | OTHER FUEL             | 60,000.00                | 60,000.00               | 3,007.65           | 19,516.86          | 40,483.14                              | 67.47 %              |
| <a href="#">212-52531-212</a>                   | OIL & ANTIFREEZE       | 4,000.00                 | 4,000.00                | 47.22              | 1,892.64           | 2,107.36                               | 52.68 %              |
| <a href="#">212-52999-212</a>                   | MISCELLANEOUS          | 300.00                   | 300.00                  | 0.00               | 60.00              | 240.00                                 | 80.00 %              |
| <b>Category: 503 - Supplies Total:</b>          |                        | <b>359,200.00</b>        | <b>359,200.00</b>       | <b>20,314.35</b>   | <b>75,402.74</b>   | <b>283,797.26</b>                      | <b>79.01 %</b>       |
| <b>Category: 504 - Contract Services</b>        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-53111-212</a>                   | CONTRACTUAL SERVICES   | 50,000.00                | 50,000.00               | 345.28             | 4,018.58           | 45,981.42                              | 91.96 %              |
| <a href="#">212-53121-212</a>                   | CONSULTING SERVICES    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">212-53152-212</a>                   | BOND ISSUANCE COSTS    | 38,300.00                | 38,300.00               | 0.00               | 33,396.00          | 4,904.00                               | 12.80 %              |
| <a href="#">212-53161-212</a>                   | LEGAL PUBLICATIONS     | 500.00                   | 500.00                  | 142.86             | 207.82             | 292.18                                 | 58.44 %              |
| <a href="#">212-53195-212</a>                   | ADMIN COSTS & FEES     | 1,000.00                 | 1,000.00                | 0.00               | 750.00             | 250.00                                 | 25.00 %              |
| <a href="#">212-53311-212</a>                   | AUDIT                  | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <a href="#">212-53421-212</a>                   | BUILDING MAINTENANCE   | 5,000.00                 | 5,000.00                | 2,208.12           | 13,622.61          | -8,622.61                              | -172.45 %            |
| <a href="#">212-53431-212</a>                   | ELECTRICAL MAINTENANCE | 75,000.00                | 75,000.00               | 0.00               | 1,395.00           | 73,605.00                              | 98.14 %              |
| <a href="#">212-53441-212</a>                   | EQUIPMENT MAINTENANCE  | 40,000.00                | 40,000.00               | 3,805.20           | 12,969.02          | 27,030.98                              | 67.58 %              |
| <a href="#">212-53451-212</a>                   | VEHICLE MAINTENANCE    | 60,000.00                | 60,000.00               | 2,236.20           | 8,785.26           | 51,214.74                              | 85.36 %              |
| <a href="#">212-53491-212</a>                   | STREET MAINTENANCE     | 200,000.00               | 200,000.00              | 1,200.00           | 30,133.75          | 169,866.25                             | 84.93 %              |
| <a href="#">212-53511-212</a>                   | ELECTRICITY            | 10,000.00                | 10,000.00               | 796.21             | 4,825.43           | 5,174.57                               | 51.75 %              |
| <a href="#">212-53521-212</a>                   | HEATING FUEL           | 16,000.00                | 16,000.00               | 2,103.44           | 8,121.48           | 7,878.52                               | 49.24 %              |
| <a href="#">212-53531-212</a>                   | ELECTRIC POWER         | 28,000.00                | 28,000.00               | 1,648.74           | 10,049.75          | 17,950.25                              | 64.11 %              |
| <a href="#">212-53551-212</a>                   | STREET LIGHTS          | 355,000.00               | 355,000.00              | 28,049.57          | 162,993.46         | 192,006.54                             | 54.09 %              |
| <a href="#">212-53561-212</a>                   | PHONE & INTERNET       | 13,000.00                | 13,000.00               | 1,160.46           | 6,497.57           | 6,502.43                               | 50.02 %              |
| <a href="#">212-53711-212</a>                   | SCHOOL & CONFERENCE    | 2,000.00                 | 2,000.00                | 0.00               | 20.00              | 1,980.00                               | 99.00 %              |
| <a href="#">212-53721-212</a>                   | BUSINESS TRAVEL        | 480.00                   | 480.00                  | 0.00               | 0.00               | 480.00                                 | 100.00 %             |
| <a href="#">212-53821-212</a>                   | PROP & EQUIP INSURANCE | 27,930.50                | 27,930.50               | 0.00               | 26,193.00          | 1,737.50                               | 6.22 %               |
| <a href="#">212-53831-212</a>                   | LIABILITY INSURANCE    | 16,808.70                | 16,808.70               | 0.00               | 17,653.52          | -844.82                                | -5.03 %              |
| <a href="#">212-53841-212</a>                   | VEHICLE INSURANCE      | 17,976.40                | 17,976.40               | 1,636.51           | 17,513.36          | 463.04                                 | 2.58 %               |
| <a href="#">212-59611-212</a>                   | BAD DEBT EXPENSE       | 4,000.00                 | 4,000.00                | 0.00               | 220.50             | 3,779.50                               | 94.49 %              |
| <b>Category: 504 - Contract Services Total:</b> |                        | <b>968,495.60</b>        | <b>968,495.60</b>       | <b>45,332.59</b>   | <b>359,366.11</b>  | <b>609,129.49</b>                      | <b>62.89 %</b>       |
| <b>Category: 550 - Capital Outlay</b>           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-54211-212</a>                   | BUILDINGS              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">212-54212-212</a>                   | ENGINEERING/DESIGN     | 258,750.00               | 258,750.00              | 0.00               | 0.00               | 258,750.00                             | 100.00 %             |
| <a href="#">212-54322-212</a>                   | STREET PROJECTS        | 2,422,950.00             | 2,422,950.00            | 0.00               | 0.00               | 2,422,950.00                           | 100.00 %             |
| <a href="#">212-54411-212</a>                   | EQUIPMENT              | 545,000.00               | 545,000.00              | 214,999.00         | 224,399.00         | 320,601.00                             | 58.83 %              |
| <b>Category: 550 - Capital Outlay Total:</b>    |                        | <b>3,231,700.00</b>      | <b>3,231,700.00</b>     | <b>214,999.00</b>  | <b>224,399.00</b>  | <b>3,007,301.00</b>                    | <b>93.06 %</b>       |
| <b>Category: 560 - Debt Service</b>             |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-57110-212</a>                   | DEBT SERVICE-PRINCIPAL | 804,153.16               | 804,153.16              | 0.00               | 804,148.00         | 5.16                                   | 0.00 %               |
| <a href="#">212-57115-212</a>                   | DEBT SERVICE-INTEREST  | 101,842.74               | 101,842.74              | 0.00               | 15,848.71          | 85,994.03                              | 84.44 %              |
| <b>Category: 560 - Debt Service Total:</b>      |                        | <b>905,995.90</b>        | <b>905,995.90</b>       | <b>0.00</b>        | <b>819,996.71</b>  | <b>85,999.19</b>                       | <b>9.49 %</b>        |
| <b>Category: 570 - Other Financing Uses</b>     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">212-55600-212</a>                   | TRANSFER TO GIS        | 25,000.00                | 25,000.00               | 0.00               | 18,750.00          | 6,250.00                               | 25.00 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                     |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">212-58111-212</a>                       | CONTINGENCY            | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| Category: 570 - Other Financing Uses Total:         |                        | 225,000.00               | 225,000.00              | 0.00               | 18,750.00          | 206,250.00                             | 91.67 %              |
| Department: 212 - TRANSPORTATION Surplus (Deficit): |                        | -4,591,415.57            | -4,591,415.57           | -183,181.12        | -897,212.99        | 3,694,202.58                           | 80.46 %              |
| Fund: 212 - STREETS Surplus (Deficit):              |                        | -549,490.56              | -549,490.56             | 295,591.15         | 2,718,460.14       | 3,267,950.70                           | 594.72 %             |
| Fund: 213 - CEMETERY                                |                        |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                              |                        |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-47111-000</a>                       | INTEREST EARNINGS      | 2,000.00                 | 2,000.00                | 555.51             | 3,458.92           | 1,458.92                               | 172.95 %             |
| Category: 460 - Investment Income Total:            |                        | 2,000.00                 | 2,000.00                | 555.51             | 3,458.92           | 1,458.92                               | 72.95 %              |
| Department: 000 - NULL Total:                       |                        | 2,000.00                 | 2,000.00                | 555.51             | 3,458.92           | 1,458.92                               | 72.95 %              |
| Department: 213 - CEMETERY                          |                        |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-42302-213</a>                       | PERMITS                | 5,800.00                 | 5,800.00                | 0.00               | 1,400.00           | -4,400.00                              | 75.86 %              |
| <a href="#">213-42601-213</a>                       | RECORDINGS             | 2,000.00                 | 2,000.00                | 250.00             | 1,000.00           | -1,000.00                              | 50.00 %              |
| <a href="#">213-42602-213</a>                       | OPENINGS               | 35,000.00                | 35,000.00               | 2,600.00           | 21,800.00          | -13,200.00                             | 37.71 %              |
| Category: 420 - Charges for Services Total:         |                        | 42,800.00                | 42,800.00               | 2,850.00           | 24,200.00          | -18,600.00                             | 43.46 %              |
| Category: 470 - Miscellaneous Revenues              |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-42603-213</a>                       | FOUNDATION FEE         | 5,000.00                 | 5,000.00                | 600.00             | 3,000.00           | -2,000.00                              | 40.00 %              |
| <a href="#">213-46131-213</a>                       | SALE OF PLOTS          | 35,000.00                | 35,000.00               | 4,900.00           | 24,350.00          | -10,650.00                             | 30.43 %              |
| Category: 470 - Miscellaneous Revenues Total:       |                        | 40,000.00                | 40,000.00               | 5,500.00           | 27,350.00          | -12,650.00                             | 31.63 %              |
| Category: 480 - Other Financing Uses                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-45904-213</a>                       | TRANS FROM CEM PERP    | 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 %              |
| Category: 500 - Personnel                           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-51111-213</a>                       | REGULAR SALARIES       | 186,811.34               | 186,811.34              | 25,297.03          | 98,232.69          | 88,578.65                              | 47.42 %              |
| <a href="#">213-51121-213</a>                       | OVERTIME SALARIES      | 1,575.00                 | 1,575.00                | 77.52              | 800.41             | 774.59                                 | 49.18 %              |
| <a href="#">213-51131-213</a>                       | PART-TIME SALARIES     | 26,250.00                | 26,250.00               | 1,035.00           | 3,675.00           | 22,575.00                              | 86.00 %              |
| <a href="#">213-51211-213</a>                       | SOCIAL SECURITY        | 16,419.68                | 16,419.68               | 1,712.13           | 7,034.56           | 9,385.12                               | 57.16 %              |
| <a href="#">213-51221-213</a>                       | RETIREMENT             | 8,256.93                 | 8,256.93                | 1,303.52           | 5,035.09           | 3,221.84                               | 39.02 %              |
| <a href="#">213-51231-213</a>                       | HEALTH INSURANCE       | 58,679.19                | 58,679.19               | 4,075.00           | 28,465.00          | 30,214.19                              | 51.49 %              |
| <a href="#">213-51241-213</a>                       | LIFE INSURANCE         | 330.00                   | 330.00                  | 16.38              | 139.23             | 190.77                                 | 57.81 %              |
| <a href="#">213-51261-213</a>                       | WORKERS COMPENSATION   | 3,938.77                 | 3,938.77                | 0.00               | 6,086.42           | -2,147.65                              | -54.53 %             |
| Category: 500 - Personnel Total:                    |                        | 302,260.91               | 302,260.91              | 33,516.58          | 149,468.40         | 152,792.51                             | 50.55 %              |
| Category: 503 - Supplies                            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-52111-213</a>                       | DEPARTMENT SUPPLIES    | 33,000.00                | 33,000.00               | 100.43             | 4,410.56           | 28,589.44                              | 86.63 %              |
| <a href="#">213-52181-213</a>                       | UNIFORMS & CLOTHING    | 900.00                   | 900.00                  | 195.00             | 369.99             | 530.01                                 | 58.89 %              |
| <a href="#">213-52225-213</a>                       | SUBSCRIPTIONS          | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <a href="#">213-52311-213</a>                       | MEMBERSHIPS            | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <a href="#">213-52411-213</a>                       | POSTAGE                | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
| <a href="#">213-52511-213</a>                       | GASOLINE               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <a href="#">213-52521-213</a>                       | OTHER FUEL             | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <a href="#">213-52999-213</a>                       | MISCELLANEOUS          | 2,000.00                 | 2,000.00                | 300.00             | 631.00             | 1,369.00                               | 68.45 %              |
| Category: 503 - Supplies Total:                     |                        | 46,050.00                | 46,050.00               | 595.43             | 5,411.55           | 40,638.45                              | 88.25 %              |
| Category: 504 - Contract Services                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-53111-213</a>                       | CONTRACTUAL SERVICES   | 1,500.00                 | 1,500.00                | 137.50             | 537.50             | 962.50                                 | 64.17 %              |
| <a href="#">213-53161-213</a>                       | LEGAL PUBLICATIONS     | 0.00                     | 0.00                    | 0.00               | 25.48              | -25.48                                 | 0.00 %               |
| <a href="#">213-53211-213</a>                       | LEGAL FEES             | 600.00                   | 600.00                  | 0.00               | 190.00             | 410.00                                 | 68.33 %              |
| <a href="#">213-53421-213</a>                       | BUILDING MAINTENANCE   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">213-53431-213</a>                       | ELECTRICAL MAINTENANCE | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">213-53441-213</a>                       | EQUIPMENT MAINTENANCE  | 6,000.00                 | 6,000.00                | 20.88              | 1,346.48           | 4,653.52                               | 77.56 %              |
| <a href="#">213-53451-213</a>                       | VEHICLE MAINTENANCE    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">213-53511-213</a>                       | ELECTRICITY            | 10,000.00                | 10,000.00               | 592.61             | 3,421.22           | 6,578.78                               | 65.79 %              |
| <a href="#">213-53561-213</a>                       | PHONE & INTERNET       | 2,200.00                 | 2,200.00                | 171.34             | 954.57             | 1,245.43                               | 56.61 %              |
| <a href="#">213-53711-213</a>                       | SCHOOL & CONFERENCE    | 600.00                   | 600.00                  | -115.00            | 103.05             | 496.95                                 | 82.83 %              |
| <a href="#">213-53821-213</a>                       | PROP & EQUIP INSURANCE | 3,676.00                 | 3,676.00                | 183.99             | 4,518.32           | -842.32                                | -22.91 %             |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                        |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">213-53831-213</a>                          | LIABILITY INSURANCE     | 1,689.00                 | 1,689.00                | 0.00               | 1,955.75           | -266.75                                | -15.79 %             |
| <a href="#">213-53841-213</a>                          | VEHICLE INSURANCE       | 1,060.80                 | 1,060.80                | 0.00               | 949.28             | 111.52                                 | 10.51 %              |
| Category: 504 - Contract Services Total:               |                         | 35,325.80                | 35,325.80               | 991.32             | 14,001.65          | 21,324.15                              | 60.36 %              |
| Category: 550 - Capital Outlay                         |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">213-54411-213</a>                          | EQUIPMENT               | 75,000.00                | 75,000.00               | 18,172.00          | 18,172.00          | 56,828.00                              | 75.77 %              |
| Category: 550 - Capital Outlay Total:                  |                         | 75,000.00                | 75,000.00               | 18,172.00          | 18,172.00          | 56,828.00                              | 75.77 %              |
| Department: 213 - CEMETERY Surplus (Deficit):          |                         | -25,836.71               | -25,836.71              | -44,925.33         | 39,496.40          | 65,333.11                              | 252.87 %             |
| Fund: 213 - CEMETERY Surplus (Deficit):                |                         | -23,836.71               | -23,836.71              | -44,369.82         | 42,955.32          | 66,792.03                              | 280.21 %             |
| Fund: 214 - CEMETARY PERPETUAL CARE                    |                         |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                                 |                         |                          |                         |                    |                    |                                        |                      |
| Category: 400 - Taxes                                  |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-41111-000</a>                          | PROPERTY TAX-GENERAL    | 50,000.00                | 50,000.00               | 1,206.76           | 10,078.04          | -39,921.96                             | 79.84 %              |
| <a href="#">214-41130-000</a>                          | STATE PROP. TAX CREDIT  | 0.00                     | 0.00                    | 0.00               | 1,283.84           | 1,283.84                               | 0.00 %               |
| <a href="#">214-41141-000</a>                          | MOTOR VEHICLE TAX       | 5,680.00                 | 5,680.00                | 466.46             | 3,444.37           | -2,235.63                              | 39.36 %              |
| Category: 400 - Taxes Total:                           |                         | 55,680.00                | 55,680.00               | 1,673.22           | 14,806.25          | -40,873.75                             | 73.41 %              |
| Category: 460 - Investment Income                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-47111-000</a>                          | INTEREST EARNINGS       | 1,500.00                 | 1,500.00                | 842.89             | 5,459.78           | 3,959.78                               | 363.99 %             |
| Category: 460 - Investment Income Total:               |                         | 1,500.00                 | 1,500.00                | 842.89             | 5,459.78           | 3,959.78                               | 263.99 %             |
| Department: 000 - NULL Total:                          |                         | 57,180.00                | 57,180.00               | 2,516.11           | 20,266.03          | -36,913.97                             | 64.56 %              |
| Department: 213 - CEMETERY                             |                         |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services                   |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-42604-213</a>                          | PERPETUAL CARE CHARGES  | 20,000.00                | 20,000.00               | 1,400.00           | 11,800.00          | -8,200.00                              | 41.00 %              |
| Category: 420 - Charges for Services Total:            |                         | 20,000.00                | 20,000.00               | 1,400.00           | 11,800.00          | -8,200.00                              | 41.00 %              |
| Category: 570 - Other Financing Uses                   |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">214-55201-213</a>                          | 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 Surplus (Deficit):          |                         | -330,000.00              | -330,000.00             | 1,400.00           | -163,200.00        | 166,800.00                             | 50.55 %              |
| Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit): |                         | -272,820.00              | -272,820.00             | 3,916.11           | -142,933.97        | 129,886.03                             | 47.61 %              |
| Fund: 215 - SPECIAL PROJECTS                           |                         |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                                 |                         |                          |                         |                    |                    |                                        |                      |
| Category: 400 - Taxes                                  |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-41500-000</a>                          | RETAIL BUSINESS OCC TAX | 100,000.00               | 100,000.00              | 8,185.63           | 56,287.55          | -43,712.45                             | 43.71 %              |
| Category: 400 - Taxes Total:                           |                         | 100,000.00               | 100,000.00              | 8,185.63           | 56,287.55          | -43,712.45                             | 43.71 %              |
| Category: 460 - Investment Income                      |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-47111-000</a>                          | INTEREST EARNINGS       | 5,000.00                 | 5,000.00                | 12,712.76          | 62,564.97          | 57,564.97                              | 1,251.30 %           |
| Category: 460 - Investment Income Total:               |                         | 5,000.00                 | 5,000.00                | 12,712.76          | 62,564.97          | 57,564.97                              | 1,151.30 %           |
| Category: 470 - Miscellaneous Revenues                 |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-49111-000</a>                          | MISCELLANEOUS           | 500,000.00               | 500,000.00              | 15,018.07          | 15,018.07          | -484,981.93                            | 97.00 %              |
| Category: 470 - Miscellaneous Revenues Total:          |                         | 500,000.00               | 500,000.00              | 15,018.07          | 15,018.07          | -484,981.93                            | 97.00 %              |
| Category: 503 - Supplies                               |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-52999-000</a>                          | MISCELLANEOUS           | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |
| Category: 503 - Supplies Total:                        |                         | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |
| Category: 570 - Other Financing Uses                   |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-55900-000</a>                          | TRANSFER TO OTHER FUNDS | 30,000.00                | 30,000.00               | 0.00               | 30,000.00          | 0.00                                   | 0.00 %               |
| Category: 570 - Other Financing Uses Total:            |                         | 30,000.00                | 30,000.00               | 0.00               | 30,000.00          | 0.00                                   | 0.00 %               |
| Department: 000 - NULL Surplus (Deficit):              |                         | 75,000.00                | 75,000.00               | 35,916.46          | 103,870.59         | 28,870.59                              | -38.49 %             |
| Department: 111 - FINANCE                              |                         |                          |                         |                    |                    |                                        |                      |
| Category: 470 - Miscellaneous Revenues                 |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">215-49119-111</a>                          | INSURANCE CLAIMS        | 0.00                     | 0.00                    | 0.00               | 1,096,306.41       | 1,096,306.41                           | 0.00 %               |
| Category: 470 - Miscellaneous Revenues Total:          |                         | 0.00                     | 0.00                    | 0.00               | 1,096,306.41       | 1,096,306.41                           | 0.00 %               |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                      |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Category: 503 - Supplies</b>                      |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-52931-111</a>                        | INSURED REPAIRS/REPLACE                                     | 0.00                     | 0.00                    | 0.00               | 8,929.75            | -8,929.75                              | 0.00 %               |
|                                                      | <b>Category: 503 - Supplies Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>8,929.75</b>     | <b>-8,929.75</b>                       | <b>0.00 %</b>        |
| <b>Category: 504 - Contract Services</b>             |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-53111-111</a>                        | CONTRACTUAL SERVICES                                        | 95,000.00                | 95,000.00               | 0.00               | 56,510.74           | 38,489.26                              | 40.52 %              |
|                                                      | <b>Category: 504 - Contract Services Total:</b>             | <b>95,000.00</b>         | <b>95,000.00</b>        | <b>0.00</b>        | <b>56,510.74</b>    | <b>38,489.26</b>                       | <b>40.52 %</b>       |
|                                                      | <b>Department: 111 - FINANCE Surplus (Deficit):</b>         | <b>-95,000.00</b>        | <b>-95,000.00</b>       | <b>0.00</b>        | <b>1,030,865.92</b> | <b>1,125,865.92</b>                    | <b>1,185.12 %</b>    |
| <b>Department: 113 - COUNCIL</b>                     |                                                             |                          |                         |                    |                     |                                        |                      |
| <b>Category: 504 - Contract Services</b>             |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-54991-113</a>                        | GRANT EXPENSE                                               | 2,576,234.00             | 2,576,234.00            | 0.00               | 0.00                | 2,576,234.00                           | 100.00 %             |
|                                                      | <b>Category: 504 - Contract Services Total:</b>             | <b>2,576,234.00</b>      | <b>2,576,234.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>2,576,234.00</b>                    | <b>100.00 %</b>      |
|                                                      | <b>Department: 113 - COUNCIL Total:</b>                     | <b>2,576,234.00</b>      | <b>2,576,234.00</b>     | <b>0.00</b>        | <b>0.00</b>         | <b>2,576,234.00</b>                    | <b>100.00 %</b>      |
| <b>Department: 141 - FIRE</b>                        |                                                             |                          |                         |                    |                     |                                        |                      |
| <b>Category: 450 - Contributions &amp; Donations</b> |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-44413-141</a>                        | DONATIONS/GIFTS                                             | 0.00                     | 0.00                    | 0.00               | 200.00              | 200.00                                 | 0.00 %               |
|                                                      | <b>Category: 450 - Contributions &amp; Donations Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>200.00</b>       | <b>200.00</b>                          | <b>0.00 %</b>        |
|                                                      | <b>Department: 141 - FIRE Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>200.00</b>       | <b>200.00</b>                          | <b>0.00 %</b>        |
| <b>Department: 142 - POLICE</b>                      |                                                             |                          |                         |                    |                     |                                        |                      |
| <b>Category: 412 - Intergovernmental</b>             |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-43105-142</a>                        | GRANT                                                       | 0.00                     | 0.00                    | 0.00               | 12,848.10           | 12,848.10                              | 0.00 %               |
|                                                      | <b>Category: 412 - Intergovernmental Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,848.10</b>    | <b>12,848.10</b>                       | <b>0.00 %</b>        |
| <b>Category: 450 - Contributions &amp; Donations</b> |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-44413-142</a>                        | DONATIONS/GIFTS                                             | 0.00                     | 0.00                    | 0.00               | 4,000.00            | 4,000.00                               | 0.00 %               |
|                                                      | <b>Category: 450 - Contributions &amp; Donations Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>4,000.00</b>     | <b>4,000.00</b>                        | <b>0.00 %</b>        |
| <b>Category: 503 - Supplies</b>                      |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-52111-142</a>                        | DEPARTMENT SUPPLIES                                         | 0.00                     | 0.00                    | 118.00             | 3,127.92            | -3,127.92                              | 0.00 %               |
|                                                      | <b>Category: 503 - Supplies Total:</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>118.00</b>      | <b>3,127.92</b>     | <b>-3,127.92</b>                       | <b>0.00 %</b>        |
| <b>Category: 504 - Contract Services</b>             |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-53711-142</a>                        | SCHOOL & CONFERENCE                                         | 0.00                     | 0.00                    | 0.00               | 27.00               | -27.00                                 | 0.00 %               |
|                                                      | <b>Category: 504 - Contract Services Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>27.00</b>        | <b>-27.00</b>                          | <b>0.00 %</b>        |
|                                                      | <b>Department: 142 - POLICE Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>-118.00</b>     | <b>13,693.18</b>    | <b>13,693.18</b>                       | <b>0.00 %</b>        |
| <b>Department: 171 - PARKS</b>                       |                                                             |                          |                         |                    |                     |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>                |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">215-54311-171</a>                        | STRUCTURES                                                  | 100,000.00               | 100,000.00              | 0.00               | 0.00                | 100,000.00                             | 100.00 %             |
|                                                      | <b>Category: 550 - Capital Outlay Total:</b>                | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>                      | <b>100.00 %</b>      |
|                                                      | <b>Department: 171 - PARKS Total:</b>                       | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>100,000.00</b>                      | <b>100.00 %</b>      |
|                                                      | <b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>      | <b>-2,696,234.00</b>     | <b>-2,696,234.00</b>    | <b>35,798.46</b>   | <b>1,148,629.69</b> | <b>3,844,863.69</b>                    | <b>142.60 %</b>      |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>              |                                                             |                          |                         |                    |                     |                                        |                      |
| <b>Department: 000 - NULL</b>                        |                                                             |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                         |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">216-41111-000</a>                        | PROPERTY TAX-GENERAL                                        | 54,100.00                | 54,100.00               | 1,175.23           | 9,929.23            | -44,170.77                             | 81.65 %              |
| <a href="#">216-41119-000</a>                        | PRORATE MTR VEH TAX                                         | 70.00                    | 70.00                   | 0.00               | 65.33               | -4.67                                  | 6.67 %               |
| <a href="#">216-41130-000</a>                        | STATE PROP. TAX CREDIT                                      | 0.00                     | 0.00                    | 0.00               | 919.94              | 919.94                                 | 0.00 %               |
|                                                      | <b>Category: 400 - Taxes Total:</b>                         | <b>54,170.00</b>         | <b>54,170.00</b>        | <b>1,175.23</b>    | <b>10,914.50</b>    | <b>-43,255.50</b>                      | <b>79.85 %</b>       |
| <b>Category: 460 - Investment Income</b>             |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">216-47111-000</a>                        | INTEREST EARNINGS                                           | 4,000.00                 | 4,000.00                | 1,028.87           | 4,837.33            | 837.33                                 | 120.93 %             |
|                                                      | <b>Category: 460 - Investment Income Total:</b>             | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>1,028.87</b>    | <b>4,837.33</b>     | <b>837.33</b>                          | <b>20.93 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                                                             |                          |                         |                    |                     |                                        |                      |
| <a href="#">216-53551-000</a>                        | STREET LIGHTS                                               | 1,500.00                 | 1,500.00                | 85.42              | 512.52              | 987.48                                 | 65.83 %              |
|                                                      | <b>Category: 504 - Contract Services Total:</b>             | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>85.42</b>       | <b>512.52</b>       | <b>987.48</b>                          | <b>65.83 %</b>       |
|                                                      | <b>Department: 000 - NULL Surplus (Deficit):</b>            | <b>56,670.00</b>         | <b>56,670.00</b>        | <b>2,118.68</b>    | <b>15,239.31</b>    | <b>-41,430.69</b>                      | <b>73.11 %</b>       |



## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                               |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 121 - DEVELOPMENT SERVICES</b> |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>         |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-54311-121</a>                 | STRUCTURES                                                 | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00 %             |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>               | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>150,000.00</b>                      | <b>100.00 %</b>      |
|                                               | <b>Department: 121 - DEVELOPMENT SERVICES Total:</b>       | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>150,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 171 - PARKS</b>                |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>              |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-51111-171</a>                 | REGULAR SALARIES                                           | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
|                                               | <b>Category: 500 - Personnel Total:</b>                    | <b>8,000.00</b>          | <b>8,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,000.00</b>                        | <b>100.00 %</b>      |
| <b>Category: 503 - Supplies</b>               |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-52111-171</a>                 | DEPARTMENT SUPPLIES                                        | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
|                                               | <b>Category: 503 - Supplies Total:</b>                     | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-53111-171</a>                 | CONTRACTUAL SERVICES                                       | 54,000.00                | 54,000.00               | 0.00               | 3,480.00           | 50,520.00                              | 93.56 %              |
|                                               | <b>Category: 504 - Contract Services Total:</b>            | <b>54,000.00</b>         | <b>54,000.00</b>        | <b>0.00</b>        | <b>3,480.00</b>    | <b>50,520.00</b>                       | <b>93.56 %</b>       |
|                                               | <b>Department: 171 - PARKS Total:</b>                      | <b>72,000.00</b>         | <b>72,000.00</b>        | <b>0.00</b>        | <b>3,480.00</b>    | <b>68,520.00</b>                       | <b>95.17 %</b>       |
| <b>Department: 212 - TRANSPORTATION</b>       |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>              |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-51111-212</a>                 | REGULAR SALARIES                                           | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
|                                               | <b>Category: 500 - Personnel Total:</b>                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">216-53111-212</a>                 | CONTRACTUAL SERVICES                                       | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
|                                               | <b>Category: 504 - Contract Services Total:</b>            | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>9,000.00</b>                        | <b>100.00 %</b>      |
|                                               | <b>Department: 212 - TRANSPORTATION Total:</b>             | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>14,000.00</b>                       | <b>100.00 %</b>      |
|                                               | <b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b> | <b>-179,330.00</b>       | <b>-179,330.00</b>      | <b>2,118.68</b>    | <b>11,759.31</b>   | <b>191,089.31</b>                      | <b>106.56 %</b>      |
| <b>Fund: 218 - PUBLIC SAFETY</b>              |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                 |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                  |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-41111-000</a>                 | PROPERTY TAX-GENERAL                                       | 400,000.00               | 400,000.00              | 9,456.26           | 77,619.42          | -322,380.58                            | 80.60 %              |
| <a href="#">218-41130-000</a>                 | STATE PROP. TAX CREDIT                                     | 0.00                     | 0.00                    | 0.00               | 12,989.69          | 12,989.69                              | 0.00 %               |
| <a href="#">218-41141-000</a>                 | MOTOR VEHICLE TAX                                          | 45,400.00                | 45,400.00               | 3,731.69           | 27,554.98          | -17,845.02                             | 39.31 %              |
|                                               | <b>Category: 400 - Taxes Total:</b>                        | <b>445,400.00</b>        | <b>445,400.00</b>       | <b>13,187.95</b>   | <b>118,164.09</b>  | <b>-327,235.91</b>                     | <b>73.47 %</b>       |
| <b>Category: 460 - Investment Income</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-47111-000</a>                 | INTEREST EARNINGS                                          | 5,000.00                 | 5,000.00                | 499.19             | 3,425.21           | -1,574.79                              | 31.50 %              |
|                                               | <b>Category: 460 - Investment Income Total:</b>            | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>499.19</b>      | <b>3,425.21</b>    | <b>-1,574.79</b>                       | <b>31.50 %</b>       |
|                                               | <b>Department: 000 - NULL Total:</b>                       | <b>450,400.00</b>        | <b>450,400.00</b>       | <b>13,687.14</b>   | <b>121,589.30</b>  | <b>-328,810.70</b>                     | <b>73.00 %</b>       |
| <b>Department: 141 - FIRE</b>                 |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 503 - Supplies</b>               |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-52111-141</a>                 | DEPARTMENT SUPPLIES                                        | 22,000.00                | 22,000.00               | 0.00               | 19,505.84          | 2,494.16                               | 11.34 %              |
|                                               | <b>Category: 503 - Supplies Total:</b>                     | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>0.00</b>        | <b>19,505.84</b>   | <b>2,494.16</b>                        | <b>11.34 %</b>       |
| <b>Category: 504 - Contract Services</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-53111-141</a>                 | CONTRACTUAL SERVICES                                       | 31,644.95                | 31,644.95               | 0.00               | 0.00               | 31,644.95                              | 100.00 %             |
|                                               | <b>Category: 504 - Contract Services Total:</b>            | <b>31,644.95</b>         | <b>31,644.95</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>31,644.95</b>                       | <b>100.00 %</b>      |
| <b>Category: 550 - Capital Outlay</b>         |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-54411-141</a>                 | EQUIPMENT                                                  | 50,000.00                | 50,000.00               | 0.00               | 44,306.84          | 5,693.16                               | 11.39 %              |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>               | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>44,306.84</b>   | <b>5,693.16</b>                        | <b>11.39 %</b>       |
|                                               | <b>Department: 141 - FIRE Total:</b>                       | <b>103,644.95</b>        | <b>103,644.95</b>       | <b>0.00</b>        | <b>63,812.68</b>   | <b>39,832.27</b>                       | <b>38.43 %</b>       |
| <b>Department: 142 - POLICE</b>               |                                                            |                          |                         |                    |                    |                                        |                      |
| <b>Category: 412 - Intergovernmental</b>      |                                                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-43105-142</a>                 | GRANT                                                      | 0.00                     | 0.00                    | 1,125.00           | 4,062.50           | 4,062.50                               | 0.00 %               |
|                                               | <b>Category: 412 - Intergovernmental Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>1,125.00</b>    | <b>4,062.50</b>    | <b>4,062.50</b>                        | <b>0.00 %</b>        |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                               |                                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------|--------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 503 - Supplies</b>               |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-52111-142</a>                 | DEPARTMENT SUPPLIES                                    | 77,000.00                | 77,000.00               | 25,036.82          | 49,407.27          | 27,592.73                              | 35.83 %              |
|                                               | <b>Category: 503 - Supplies Total:</b>                 | <b>77,000.00</b>         | <b>77,000.00</b>        | <b>25,036.82</b>   | <b>49,407.27</b>   | <b>27,592.73</b>                       | <b>35.83 %</b>       |
| <b>Category: 504 - Contract Services</b>      |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-53111-142</a>                 | CONTRACTUAL SERVICES                                   | 78,169.00                | 78,169.00               | 0.00               | 0.00               | 78,169.00                              | 100.00 %             |
|                                               | <b>Category: 504 - Contract Services Total:</b>        | <b>78,169.00</b>         | <b>78,169.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>78,169.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 550 - Capital Outlay</b>         |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-54411-142</a>                 | EQUIPMENT                                              | 133,000.00               | 133,000.00              | 0.00               | 0.00               | 133,000.00                             | 100.00 %             |
|                                               | <b>Category: 550 - Capital Outlay Total:</b>           | <b>133,000.00</b>        | <b>133,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>133,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 570 - Other Financing Uses</b>   |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">218-58111-142</a>                 | CONTINGENCY                                            | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00 %             |
|                                               | <b>Category: 570 - Other Financing Uses Total:</b>     | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>150,000.00</b>                      | <b>100.00 %</b>      |
|                                               | <b>Department: 142 - POLICE Surplus (Deficit):</b>     | <b>-438,169.00</b>       | <b>-438,169.00</b>      | <b>-23,911.82</b>  | <b>-45,344.77</b>  | <b>392,824.23</b>                      | <b>89.65 %</b>       |
|                                               | <b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>    | <b>-91,413.95</b>        | <b>-91,413.95</b>       | <b>-10,224.68</b>  | <b>12,431.85</b>   | <b>103,845.80</b>                      | <b>113.60 %</b>      |
| <b>Fund: 219 - INDUSTRIAL SITES</b>           |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                 |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 460 - Investment Income</b>      |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">219-47111-000</a>                 | INTEREST EARNINGS                                      | 100.00                   | 100.00                  | 109.09             | 593.77             | 493.77                                 | 593.77 %             |
|                                               | <b>Category: 460 - Investment Income Total:</b>        | <b>100.00</b>            | <b>100.00</b>           | <b>109.09</b>      | <b>593.77</b>      | <b>493.77</b>                          | <b>493.77 %</b>      |
|                                               | <b>Department: 000 - NULL Total:</b>                   | <b>100.00</b>            | <b>100.00</b>           | <b>109.09</b>      | <b>593.77</b>      | <b>493.77</b>                          | <b>493.77 %</b>      |
| <b>Department: 111 - FINANCE</b>              |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 504 - Contract Services</b>      |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">219-53111-111</a>                 | CONTRACTUAL SERVICES                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
|                                               | <b>Category: 504 - Contract Services Total:</b>        | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>100.00 %</b>      |
|                                               | <b>Department: 111 - FINANCE Total:</b>                | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>500.00</b>                          | <b>100.00 %</b>      |
| <b>Department: 116 - IT</b>                   |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 504 - Contract Services</b>      |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">219-59112-116</a>                 | DEVELOPMENT                                            | 31,317.00                | 31,317.00               | 0.00               | 0.00               | 31,317.00                              | 100.00 %             |
|                                               | <b>Category: 504 - Contract Services Total:</b>        | <b>31,317.00</b>         | <b>31,317.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>31,317.00</b>                       | <b>100.00 %</b>      |
|                                               | <b>Department: 116 - IT Total:</b>                     | <b>31,317.00</b>         | <b>31,317.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>31,317.00</b>                       | <b>100.00 %</b>      |
|                                               | <b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b> | <b>-31,717.00</b>        | <b>-31,717.00</b>       | <b>109.09</b>      | <b>593.77</b>      | <b>32,310.77</b>                       | <b>101.87 %</b>      |
| <b>Fund: 223 - KENO</b>                       |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                 |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 460 - Investment Income</b>      |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">223-47111-000</a>                 | INTEREST EARNINGS                                      | 2,000.00                 | 2,000.00                | 884.96             | 4,686.27           | 2,686.27                               | 234.31 %             |
|                                               | <b>Category: 460 - Investment Income Total:</b>        | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>884.96</b>      | <b>4,686.27</b>    | <b>2,686.27</b>                        | <b>134.31 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b> |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">223-48217-000</a>                 | LOAN REPAYMENT                                         | 1,200.00                 | 1,200.00                | 100.00             | 600.00             | -600.00                                | 50.00 %              |
| <a href="#">223-49115-000</a>                 | KENO PROCEEDS                                          | 65,000.00                | 65,000.00               | 16,351.53          | 40,998.11          | -24,001.89                             | 36.93 %              |
|                                               | <b>Category: 470 - Miscellaneous Revenues Total:</b>   | <b>66,200.00</b>         | <b>66,200.00</b>        | <b>16,451.53</b>   | <b>41,598.11</b>   | <b>-24,601.89</b>                      | <b>37.16 %</b>       |
|                                               | <b>Department: 000 - NULL Total:</b>                   | <b>68,200.00</b>         | <b>68,200.00</b>        | <b>17,336.49</b>   | <b>46,284.38</b>   | <b>-21,915.62</b>                      | <b>32.13 %</b>       |
| <b>Department: 113 - COUNCIL</b>              |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 504 - Contract Services</b>      |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">223-53752-113</a>                 | COMMUNITY BETTERMENT                                   | 100,000.00               | 100,000.00              | 0.00               | 7,252.00           | 92,748.00                              | 92.75 %              |
|                                               | <b>Category: 504 - Contract Services Total:</b>        | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>7,252.00</b>    | <b>92,748.00</b>                       | <b>92.75 %</b>       |
|                                               | <b>Department: 113 - COUNCIL Total:</b>                | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>7,252.00</b>    | <b>92,748.00</b>                       | <b>92.75 %</b>       |
|                                               | <b>Fund: 223 - KENO Surplus (Deficit):</b>             | <b>-31,800.00</b>        | <b>-31,800.00</b>       | <b>17,336.49</b>   | <b>39,032.38</b>   | <b>70,832.38</b>                       | <b>222.74 %</b>      |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>       |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                 |                                                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                  |                                                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">224-41112-000</a>                 | CITY SALES TAX                                         | 1,205,283.95             | 1,205,283.95            | 212,456.90         | 682,041.41         | -523,242.54                            | 43.41 %              |
|                                               | <b>Category: 400 - Taxes Total:</b>                    | <b>1,205,283.95</b>      | <b>1,205,283.95</b>     | <b>212,456.90</b>  | <b>682,041.41</b>  | <b>-523,242.54</b>                     | <b>43.41 %</b>       |



## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                            |                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------------|----------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Category: 460 - Investment Income</b>                   |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-47111-000</a>                              | INTEREST EARNINGS    | 30,000.00                | 30,000.00               | 7,284.48           | 32,759.85           | 2,759.85                               | 109.20 %             |
| <b>Category: 460 - Investment Income Total:</b>            |                      | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>7,284.48</b>    | <b>32,759.85</b>    | <b>2,759.85</b>                        | <b>9.20 %</b>        |
| <b>Category: 470 - Miscellaneous Revenues</b>              |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-48217-000</a>                              | LOAN REPAYMENT-LB840 | 307,785.00               | 307,785.00              | 22,248.80          | 659,325.93          | 351,540.93                             | 214.22 %             |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>       |                      | <b>307,785.00</b>        | <b>307,785.00</b>       | <b>22,248.80</b>   | <b>659,325.93</b>   | <b>351,540.93</b>                      | <b>114.22 %</b>      |
| <b>Department: 000 - NULL Total:</b>                       |                      | <b>1,543,068.95</b>      | <b>1,543,068.95</b>     | <b>241,990.18</b>  | <b>1,374,127.19</b> | <b>-168,941.76</b>                     | <b>10.95 %</b>       |
| <b>Department: 111 - FINANCE</b>                           |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 504 - Contract Services</b>                   |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-53311-111</a>                              | AUDIT                | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 6,000.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>            |                      | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>6,000.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 111 - FINANCE Total:</b>                    |                      | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>6,000.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 113 - COUNCIL</b>                           |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 500 - Personnel</b>                           |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-51111-113</a>                              | REGULAR SALARIES     | 99,882.00                | 99,882.00               | 6,163.04           | 40,805.31           | 59,076.69                              | 59.15 %              |
| <a href="#">224-51211-113</a>                              | SOCIAL SECURITY      | 7,641.00                 | 7,641.00                | 455.97             | 3,026.42            | 4,614.58                               | 60.39 %              |
| <a href="#">224-51221-113</a>                              | RETIREMENT           | 3,971.00                 | 3,971.00                | 383.93             | 2,528.89            | 1,442.11                               | 36.32 %              |
| <a href="#">224-51231-113</a>                              | HEALTH INSURANCE     | 23,080.00                | 23,080.00               | 1,678.90           | 10,073.39           | 13,006.61                              | 56.35 %              |
| <a href="#">224-51241-113</a>                              | LIFE INSURANCE       | 130.00                   | 130.00                  | 8.43               | 50.59               | 79.41                                  | 61.08 %              |
| <a href="#">224-51261-113</a>                              | WORKERS COMPENSATION | 204.00                   | 204.00                  | 0.00               | 18.35               | 185.65                                 | 91.00 %              |
| <b>Category: 500 - Personnel Total:</b>                    |                      | <b>134,908.00</b>        | <b>134,908.00</b>       | <b>8,690.27</b>    | <b>56,502.95</b>    | <b>78,405.05</b>                       | <b>58.12 %</b>       |
| <b>Category: 503 - Supplies</b>                            |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-52111-113</a>                              | DEPARTMENT SUPPLIES  | 5,000.00                 | 5,000.00                | 0.00               | 67.44               | 4,932.56                               | 98.65 %              |
| <a href="#">224-52511-113</a>                              | GASOLINE             | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                     |                      | <b>5,250.00</b>          | <b>5,250.00</b>         | <b>0.00</b>        | <b>67.44</b>        | <b>5,182.56</b>                        | <b>98.72 %</b>       |
| <b>Category: 504 - Contract Services</b>                   |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-53561-113</a>                              | PHONE & INTERNET     | 2,000.00                 | 2,000.00                | 56.28              | 481.14              | 1,518.86                               | 75.94 %              |
| <a href="#">224-53711-113</a>                              | SCHOOL & CONFERENCE  | 10,000.00                | 10,000.00               | 0.00               | 861.38              | 9,138.62                               | 91.39 %              |
| <b>Category: 504 - Contract Services Total:</b>            |                      | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>56.28</b>       | <b>1,342.52</b>     | <b>10,657.48</b>                       | <b>88.81 %</b>       |
| <b>Department: 113 - COUNCIL Total:</b>                    |                      | <b>152,158.00</b>        | <b>152,158.00</b>       | <b>8,746.55</b>    | <b>57,912.91</b>    | <b>94,245.09</b>                       | <b>61.94 %</b>       |
| <b>Department: 114 - CITY MANAGER</b>                      |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 503 - Supplies</b>                            |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-52211-114</a>                              | PUBLICATIONS         | 500.00                   | 500.00                  | 26.46              | 306.82              | 193.18                                 | 38.64 %              |
| <a href="#">224-52311-114</a>                              | MEMBERSHIPS          | 1,000.00                 | 1,000.00                | 0.00               | 360.00              | 640.00                                 | 64.00 %              |
| <b>Category: 503 - Supplies Total:</b>                     |                      | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>26.46</b>       | <b>666.82</b>       | <b>833.18</b>                          | <b>55.55 %</b>       |
| <b>Category: 504 - Contract Services</b>                   |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">224-53111-114</a>                              | CONTRACTUAL SERVICES | 150,000.00               | 150,000.00              | 1,785.00           | 6,447.00            | 143,553.00                             | 95.70 %              |
| <a href="#">224-59111-114</a>                              | ECONOMIC DEVELOPMENT | 2,831,285.00             | 2,831,285.00            | 0.00               | 0.00                | 2,831,285.00                           | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>            |                      | <b>2,981,285.00</b>      | <b>2,981,285.00</b>     | <b>1,785.00</b>    | <b>6,447.00</b>     | <b>2,974,838.00</b>                    | <b>99.78 %</b>       |
| <b>Department: 114 - CITY MANAGER Total:</b>               |                      | <b>2,982,785.00</b>      | <b>2,982,785.00</b>     | <b>1,811.46</b>    | <b>7,113.82</b>     | <b>2,975,671.18</b>                    | <b>99.76 %</b>       |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b> |                      | <b>-1,597,874.05</b>     | <b>-1,597,874.05</b>    | <b>231,432.17</b>  | <b>1,309,100.46</b> | <b>2,906,974.51</b>                    | <b>181.93 %</b>      |
| <b>Fund: 225 - MUTUAL FIRE</b>                             |                      |                          |                         |                    |                     |                                        |                      |
| <b>Department: 000 - NULL</b>                              |                      |                          |                         |                    |                     |                                        |                      |
| <b>Category: 460 - Investment Income</b>                   |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">225-47111-000</a>                              | INTEREST EARNINGS    | 5,000.00                 | 5,000.00                | 841.17             | 5,954.44            | 954.44                                 | 119.09 %             |
| <b>Category: 460 - Investment Income Total:</b>            |                      | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>841.17</b>      | <b>5,954.44</b>     | <b>954.44</b>                          | <b>19.09 %</b>       |
| <b>Category: 504 - Contract Services</b>                   |                      |                          |                         |                    |                     |                                        |                      |
| <a href="#">225-53111-000</a>                              | CONTRACTUAL SERVICES | 5,500.00                 | 5,500.00                | 0.00               | 0.00                | 5,500.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>            |                      | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>5,500.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 000 - NULL Surplus (Deficit):</b>           |                      | <b>-500.00</b>           | <b>-500.00</b>          | <b>841.17</b>      | <b>5,954.44</b>     | <b>6,454.44</b>                        | <b>1,290.89 %</b>    |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                      |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|----------------------|
| <b>Department: 141 - FIRE</b>                        |                        |                          |                         |                    |                      |                                        |                      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">225-49111-141</a>                        | MISCELLANEOUS          | 105,000.00               | 105,000.00              | 0.00               | 0.00                 | -105,000.00                            | 100.00 %             |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>105,000.00</b>        | <b>105,000.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>-105,000.00</b>                     | <b>100.00 %</b>      |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">225-52111-141</a>                        | DEPARTMENT SUPPLIES    | 87,000.00                | 87,000.00               | 13,900.43          | 21,555.60            | 65,444.40                              | 75.22 %              |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>87,000.00</b>         | <b>87,000.00</b>        | <b>13,900.43</b>   | <b>21,555.60</b>     | <b>65,444.40</b>                       | <b>75.22 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">225-54411-141</a>                        | EQUIPMENT              | 225,000.00               | 225,000.00              | 13,828.50          | 163,856.48           | 61,143.52                              | 27.17 %              |
| <b>Category: 550 - Capital Outlay Total:</b>         |                        | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>13,828.50</b>   | <b>163,856.48</b>    | <b>61,143.52</b>                       | <b>27.17 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>          |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">225-58111-141</a>                        | CONTINGENCY            | 100,000.00               | 100,000.00              | 0.00               | 0.00                 | 100,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>   |                        | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>100,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 141 - FIRE Surplus (Deficit):</b>     |                        | <b>-307,000.00</b>       | <b>-307,000.00</b>      | <b>-27,728.93</b>  | <b>-185,412.08</b>   | <b>121,587.92</b>                      | <b>39.61 %</b>       |
| <b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>    |                        | <b>-307,500.00</b>       | <b>-307,500.00</b>      | <b>-26,887.76</b>  | <b>-179,457.64</b>   | <b>128,042.36</b>                      | <b>41.64 %</b>       |
| <b>Fund: 311 - DEBT SERVICE</b>                      |                        |                          |                         |                    |                      |                                        |                      |
| <b>Department: 000 - NULL</b>                        |                        |                          |                         |                    |                      |                                        |                      |
| <b>Category: 460 - Investment Income</b>             |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-47111-000</a>                        | INTEREST EARNINGS      | 50,000.00                | 50,000.00               | 22,901.31          | 143,427.44           | 93,427.44                              | 286.85 %             |
| <b>Category: 460 - Investment Income Total:</b>      |                        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>22,901.31</b>   | <b>143,427.44</b>    | <b>93,427.44</b>                       | <b>186.85 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-48311-000</a>                        | SPEC ASSESS-PRINCIPAL  | 53,462.00                | 53,462.00               | 0.00               | 34,300.28            | -19,161.72                             | 35.84 %              |
| <a href="#">311-48313-000</a>                        | SPEC ASSESS-INTEREST   | 19,487.00                | 19,487.00               | 0.00               | 12,273.28            | -7,213.72                              | 37.02 %              |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>72,949.00</b>         | <b>72,949.00</b>        | <b>0.00</b>        | <b>46,573.56</b>     | <b>-26,375.44</b>                      | <b>36.16 %</b>       |
| <b>Category: 480 - Other Financing Uses</b>          |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-49302-000</a>                        | BOND PROCEEDS          | 1,245,000.00             | 1,245,000.00            | 0.00               | 1,239,975.00         | -5,025.00                              | 0.40 %               |
| <b>Category: 480 - Other Financing Uses Total:</b>   |                        | <b>1,245,000.00</b>      | <b>1,245,000.00</b>     | <b>0.00</b>        | <b>1,239,975.00</b>  | <b>-5,025.00</b>                       | <b>0.40 %</b>        |
| <b>Department: 000 - NULL Total:</b>                 |                        | <b>1,367,949.00</b>      | <b>1,367,949.00</b>     | <b>22,901.31</b>   | <b>1,429,976.00</b>  | <b>62,027.00</b>                       | <b>4.53 %</b>        |
| <b>Department: 111 - FINANCE</b>                     |                        |                          |                         |                    |                      |                                        |                      |
| <b>Category: 400 - Taxes</b>                         |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-41111-111</a>                        | PROPERTY TAX-GENERAL   | 0.00                     | 0.00                    | 278.76             | 375.38               | 375.38                                 | 0.00 %               |
| <b>Category: 400 - Taxes Total:</b>                  |                        | <b>0.00</b>              | <b>0.00</b>             | <b>278.76</b>      | <b>375.38</b>        | <b>375.38</b>                          | <b>0.00 %</b>        |
| <b>Category: 504 - Contract Services</b>             |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-53152-111</a>                        | BOND ISSUANCE COSTS    | 21,000.00                | 21,000.00               | 0.00               | 15,004.00            | 5,996.00                               | 28.55 %              |
| <a href="#">311-53195-111</a>                        | ADMIN COSTS & FEES     | 5,000.00                 | 5,000.00                | 0.00               | 0.00                 | 5,000.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>26,000.00</b>         | <b>26,000.00</b>        | <b>0.00</b>        | <b>15,004.00</b>     | <b>10,996.00</b>                       | <b>42.29 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-54311-111</a>                        | STRUCTURES             | 2,087,617.50             | 2,087,617.50            | 99,634.50          | 508,279.87           | 1,579,337.63                           | 75.65 %              |
| <b>Category: 550 - Capital Outlay Total:</b>         |                        | <b>2,087,617.50</b>      | <b>2,087,617.50</b>     | <b>99,634.50</b>   | <b>508,279.87</b>    | <b>1,579,337.63</b>                    | <b>75.65 %</b>       |
| <b>Category: 560 - Debt Service</b>                  |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-57110-111</a>                        | DEBT SERVICE-PRINCIPAL | 1,245,000.00             | 1,245,000.00            | 0.00               | 1,240,000.00         | 5,000.00                               | 0.40 %               |
| <a href="#">311-57115-111</a>                        | DEBT SERVICE-INTEREST  | 9,259.69                 | 9,259.69                | 0.00               | 23,681.29            | -14,421.60                             | -155.75 %            |
| <b>Category: 560 - Debt Service Total:</b>           |                        | <b>1,254,259.69</b>      | <b>1,254,259.69</b>     | <b>0.00</b>        | <b>1,263,681.29</b>  | <b>-9,421.60</b>                       | <b>-0.75 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>          |                        |                          |                         |                    |                      |                                        |                      |
| <a href="#">311-58111-111</a>                        | CONTINGENCY            | 2,000,000.00             | 2,000,000.00            | 0.00               | 0.00                 | 2,000,000.00                           | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>   |                        | <b>2,000,000.00</b>      | <b>2,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>          | <b>2,000,000.00</b>                    | <b>100.00 %</b>      |
| <b>Department: 111 - FINANCE Surplus (Deficit):</b>  |                        | <b>-5,367,877.19</b>     | <b>-5,367,877.19</b>    | <b>-99,355.74</b>  | <b>-1,786,589.78</b> | <b>3,581,287.41</b>                    | <b>66.72 %</b>       |
| <b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>   |                        | <b>-3,999,928.19</b>     | <b>-3,999,928.19</b>    | <b>-76,454.43</b>  | <b>-356,613.78</b>   | <b>3,643,314.41</b>                    | <b>91.08 %</b>       |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 321 - CRA</b>                                            |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                                     |                          |                         |                    |                    |                                        |                      |
| <b>Category: 480 - Other Financing Uses</b>                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-49302-000</a> LOAN/BOND PROCEEDS                  | 150,000.00               | 150,000.00              | 0.00               | 0.00               | -150,000.00                            | 100.00 %             |
| <b>Category: 480 - Other Financing Uses Total:</b>                | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-150,000.00</b>                     | <b>100.00 %</b>      |
| <b>Department: 000 - NULL Total:</b>                              | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-150,000.00</b>                     | <b>100.00 %</b>      |
| <b>Department: 111 - FINANCE</b>                                  |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                                      |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-41111-111</a> TIF PROPERTY TAX                    | 570,814.00               | 570,814.00              | 0.00               | 51,190.80          | -519,623.20                            | 91.03 %              |
| <b>Category: 400 - Taxes Total:</b>                               | <b>570,814.00</b>        | <b>570,814.00</b>       | <b>0.00</b>        | <b>51,190.80</b>   | <b>-519,623.20</b>                     | <b>91.03 %</b>       |
| <b>Category: 460 - Investment Income</b>                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-47111-111</a> INTEREST EARNINGS                   | 1,000.00                 | 1,000.00                | 668.00             | 4,075.36           | 3,075.36                               | 407.54 %             |
| <b>Category: 460 - Investment Income Total:</b>                   | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>668.00</b>      | <b>4,075.36</b>    | <b>3,075.36</b>                        | <b>307.54 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-48215-111</a> PROGRAM INCOME                      | 0.00                     | 0.00                    | 250.00             | 500.00             | 500.00                                 | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>250.00</b>      | <b>500.00</b>      | <b>500.00</b>                          | <b>0.00 %</b>        |
| <b>Category: 504 - Contract Services</b>                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-53111-111</a> CONTRACTUAL SERVICES                | 40,000.00                | 40,000.00               | 0.00               | 21,137.50          | 18,862.50                              | 47.16 %              |
| <b>Category: 504 - Contract Services Total:</b>                   | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>21,137.50</b>   | <b>18,862.50</b>                       | <b>47.16 %</b>       |
| <b>Category: 560 - Debt Service</b>                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-57221-111</a> TIF PASS THRU - PRINCIPAL           | 195,712.00               | 195,712.00              | 0.00               | 0.00               | 195,712.00                             | 100.00 %             |
| <a href="#">321-57222-111</a> TIF PASS THRU - INTEREST            | 375,102.00               | 375,102.00              | 44,747.21          | 44,747.21          | 330,354.79                             | 88.07 %              |
| <b>Category: 560 - Debt Service Total:</b>                        | <b>570,814.00</b>        | <b>570,814.00</b>       | <b>44,747.21</b>   | <b>44,747.21</b>   | <b>526,066.79</b>                      | <b>92.16 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>                       |                          |                         |                    |                    |                                        |                      |
| <a href="#">321-57311-111</a> LOAN/BOND EXPENSE                   | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>                | <b>150,000.00</b>        | <b>150,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>150,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 111 - FINANCE Surplus (Deficit):</b>               | <b>-189,000.00</b>       | <b>-189,000.00</b>      | <b>-43,829.21</b>  | <b>-10,118.55</b>  | <b>178,881.45</b>                      | <b>94.65 %</b>       |
| <b>Fund: 321 - CRA Surplus (Deficit):</b>                         | <b>-39,000.00</b>        | <b>-39,000.00</b>       | <b>-43,829.21</b>  | <b>-10,118.55</b>  | <b>28,881.45</b>                       | <b>74.06 %</b>       |
| <b>Fund: 411 - CDBG</b>                                           |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                                     |                          |                         |                    |                    |                                        |                      |
| <b>Category: 460 - Investment Income</b>                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-47111-000</a> INTEREST EARNINGS                   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 100.00 %             |
| <b>Category: 460 - Investment Income Total:</b>                   | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>100.00 %</b>      |
| <b>Department: 000 - NULL Total:</b>                              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>100.00 %</b>      |
| <b>Department: 411 - COMMUNITY DEVELOPMENT</b>                    |                          |                         |                    |                    |                                        |                      |
| <b>Category: 412 - Intergovernmental</b>                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-43151-411</a> CDBG GRANT GENERAL                  | 418,500.00               | 418,500.00              | 68,963.27          | 238,729.97         | -179,770.03                            | 42.96 %              |
| <b>Category: 412 - Intergovernmental Total:</b>                   | <b>418,500.00</b>        | <b>418,500.00</b>       | <b>68,963.27</b>   | <b>238,729.97</b>  | <b>-179,770.03</b>                     | <b>42.96 %</b>       |
| <b>Category: 504 - Contract Services</b>                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">411-53111-411</a> CONTRACTUAL SERVICES                | 0.00                     | 0.00                    | 0.00               | 108.00             | -108.00                                | 0.00 %               |
| <a href="#">411-54991-411</a> GRANT EXPENSE                       | 402,500.00               | 402,500.00              | 4,949.90           | 243,797.74         | 158,702.26                             | 39.43 %              |
| <b>Category: 504 - Contract Services Total:</b>                   | <b>402,500.00</b>        | <b>402,500.00</b>       | <b>4,949.90</b>    | <b>243,905.74</b>  | <b>158,594.26</b>                      | <b>39.40 %</b>       |
| <b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b> | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>64,013.37</b>   | <b>-5,175.77</b>   | <b>-21,175.77</b>                      | <b>132.35 %</b>      |
| <b>Fund: 411 - CDBG Surplus (Deficit):</b>                        | <b>16,100.00</b>         | <b>16,100.00</b>        | <b>64,013.37</b>   | <b>-5,175.77</b>   | <b>-21,275.77</b>                      | <b>132.15 %</b>      |
| <b>Fund: 412 - LEASE CORPORATION</b>                              |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                                     |                          |                         |                    |                    |                                        |                      |
| <b>Category: 460 - Investment Income</b>                          |                          |                         |                    |                    |                                        |                      |
| <a href="#">412-47111-000</a> INTEREST EARNINGS                   | 10.00                    | 10.00                   | 0.31               | 1.22               | -8.78                                  | 87.80 %              |
| <b>Category: 460 - Investment Income Total:</b>                   | <b>10.00</b>             | <b>10.00</b>            | <b>0.31</b>        | <b>1.22</b>        | <b>-8.78</b>                           | <b>87.80 %</b>       |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                             |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 570 - Other Financing Uses</b>                 |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">412-55900-000</a>                               | TRANSFER TO OTHER FUNDS | 6,766.00                 | 6,766.00                | 0.00               | 6,766.00           | 0.00                                   | 0.00 %               |
| <b>Category: 570 - Other Financing Uses Total:</b>          |                         | <b>6,766.00</b>          | <b>6,766.00</b>         | <b>0.00</b>        | <b>6,766.00</b>    | <b>0.00</b>                            | <b>0.00 %</b>        |
| <b>Department: 000 - NULL Surplus (Deficit):</b>            |                         | <b>-6,756.00</b>         | <b>-6,756.00</b>        | <b>0.31</b>        | <b>-6,764.78</b>   | <b>-8.78</b>                           | <b>-0.13 %</b>       |
| <b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>     |                         | <b>-6,756.00</b>         | <b>-6,756.00</b>        | <b>0.31</b>        | <b>-6,764.78</b>   | <b>-8.78</b>                           | <b>-0.13 %</b>       |
| <b>Fund: 511 - CAPITAL PROJECTS FUND</b>                    |                         |                          |                         |                    |                    |                                        |                      |
| <b>Department: 111 - FINANCE</b>                            |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 400 - Taxes</b>                                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">511-41111-111</a>                               | PROPERTY TAX-GENERAL    | 1,055,441.00             | 1,055,441.00            | 24,533.01          | 207,778.84         | -847,662.16                            | 80.31 %              |
| <a href="#">511-41130-111</a>                               | STATE PROP. TAX CREDIT  | 0.00                     | 0.00                    | 0.00               | 63,864.91          | 63,864.91                              | 0.00 %               |
| <a href="#">511-41141-111</a>                               | MOTOR VEHICLE TAXES     | 110,000.00               | 110,000.00              | 9,846.45           | 35,942.03          | -74,057.97                             | 67.33 %              |
| <b>Category: 400 - Taxes Total:</b>                         |                         | <b>1,165,441.00</b>      | <b>1,165,441.00</b>     | <b>34,379.46</b>   | <b>307,585.78</b>  | <b>-857,855.22</b>                     | <b>73.61 %</b>       |
| <b>Category: 460 - Investment Income</b>                    |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">511-47111-111</a>                               | INTEREST EARNINGS       | 5,000.00                 | 5,000.00                | 4,307.70           | 22,605.75          | 17,605.75                              | 452.12 %             |
| <b>Category: 460 - Investment Income Total:</b>             |                         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>4,307.70</b>    | <b>22,605.75</b>   | <b>17,605.75</b>                       | <b>352.12 %</b>      |
| <b>Department: 111 - FINANCE Total:</b>                     |                         | <b>1,170,441.00</b>      | <b>1,170,441.00</b>     | <b>38,687.16</b>   | <b>330,191.53</b>  | <b>-840,249.47</b>                     | <b>71.79 %</b>       |
| <b>Department: 141 - FIRE</b>                               |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>                       |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">511-54311-141</a>                               | STRUCTURES              | 75,000.00                | 75,000.00               | 0.00               | 100.00             | 74,900.00                              | 99.87 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                |                         | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>100.00</b>      | <b>74,900.00</b>                       | <b>99.87 %</b>       |
| <b>Department: 141 - FIRE Total:</b>                        |                         | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>100.00</b>      | <b>74,900.00</b>                       | <b>99.87 %</b>       |
| <b>Department: 142 - POLICE</b>                             |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>                       |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">511-54311-142</a>                               | STRUCTURES              | 75,000.00                | 75,000.00               | 0.00               | 100.00             | 74,900.00                              | 99.87 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                |                         | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>100.00</b>      | <b>74,900.00</b>                       | <b>99.87 %</b>       |
| <b>Department: 142 - POLICE Total:</b>                      |                         | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>100.00</b>      | <b>74,900.00</b>                       | <b>99.87 %</b>       |
| <b>Department: 151 - LIBRARY</b>                            |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>                       |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">511-54411-151</a>                               | EQUIPMENT               | 50,000.00                | 50,000.00               | 0.00               | 8,102.36           | 41,897.64                              | 83.80 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                |                         | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>8,102.36</b>    | <b>41,897.64</b>                       | <b>83.80 %</b>       |
| <b>Department: 151 - LIBRARY Total:</b>                     |                         | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>8,102.36</b>    | <b>41,897.64</b>                       | <b>83.80 %</b>       |
| <b>Department: 171 - PARKS</b>                              |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>                       |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">511-54411-171</a>                               | EQUIPMENT               | 236,000.00               | 236,000.00              | 0.00               | 0.00               | 236,000.00                             | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>                |                         | <b>236,000.00</b>        | <b>236,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>236,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 171 - PARKS Total:</b>                       |                         | <b>236,000.00</b>        | <b>236,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>236,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 213 - CEMETERY</b>                           |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 550 - Capital Outlay</b>                       |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">511-54311-213</a>                               | STRUCTURES              | 250,000.00               | 250,000.00              | 0.00               | 200.00             | 249,800.00                             | 99.92 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                |                         | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>200.00</b>      | <b>249,800.00</b>                      | <b>99.92 %</b>       |
| <b>Department: 213 - CEMETERY Total:</b>                    |                         | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>200.00</b>      | <b>249,800.00</b>                      | <b>99.92 %</b>       |
| <b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b> |                         | <b>484,441.00</b>        | <b>484,441.00</b>       | <b>38,687.16</b>   | <b>321,689.17</b>  | <b>-162,751.83</b>                     | <b>33.60 %</b>       |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                   |                         |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                               |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 412 - Intergovernmental</b>                    |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-43105-000</a>                               | GRANT                   | 0.00                     | 0.00                    | 0.00               | -800.00            | -800.00                                | 0.00 %               |
| <b>Category: 412 - Intergovernmental Total:</b>             |                         | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>-800.00</b>     | <b>-800.00</b>                         | <b>0.00 %</b>        |
| <b>Category: 420 - Charges for Services</b>                 |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-46118-000</a>                               | UTILITY PENALTIES       | 35,000.00                | 35,000.00               | 2,997.16           | 16,653.49          | -18,346.51                             | 52.42 %              |
| <b>Category: 420 - Charges for Services Total:</b>          |                         | <b>35,000.00</b>         | <b>35,000.00</b>        | <b>2,997.16</b>    | <b>16,653.49</b>   | <b>-18,346.51</b>                      | <b>52.42 %</b>       |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                 |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 460 - Investment Income</b>        |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-47111-000</a>                   | INTEREST EARNINGS       | 25,000.00                | 25,000.00               | 10,720.35          | 57,890.57          | 32,890.57                              | 231.56 %             |
| <b>Category: 460 - Investment Income Total:</b> |                         | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>10,720.35</b>   | <b>57,890.57</b>   | <b>32,890.57</b>                       | <b>131.56 %</b>      |
| <b>Department: 000 - NULL Total:</b>            |                         | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>13,717.51</b>   | <b>73,744.06</b>   | <b>13,744.06</b>                       | <b>22.91 %</b>       |
| <b>Department: 111 - FINANCE</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-51111-111</a>                   | REGULAR SALARIES        | 89,147.09                | 89,147.09               | 7,385.21           | 44,917.98          | 44,229.11                              | 49.61 %              |
| <a href="#">621-51211-111</a>                   | SOCIAL SECURITY         | 6,819.75                 | 6,819.75                | 526.01             | 3,222.87           | 3,596.88                               | 52.74 %              |
| <a href="#">621-51221-111</a>                   | RETIREMENT              | 4,566.32                 | 4,566.32                | 227.56             | 1,485.33           | 3,080.99                               | 67.47 %              |
| <a href="#">621-51231-111</a>                   | HEALTH INSURANCE        | 21,515.70                | 21,515.70               | 2,277.05           | 13,051.07          | 8,464.63                               | 39.34 %              |
| <a href="#">621-51241-111</a>                   | LIFE INSURANCE          | 121.00                   | 121.00                  | 11.48              | 64.76              | 56.24                                  | 46.48 %              |
| <b>Category: 500 - Personnel Total:</b>         |                         | <b>122,169.86</b>        | <b>122,169.86</b>       | <b>10,427.31</b>   | <b>62,742.01</b>   | <b>59,427.85</b>                       | <b>48.64 %</b>       |
| <b>Department: 111 - FINANCE Total:</b>         |                         | <b>122,169.86</b>        | <b>122,169.86</b>       | <b>10,427.31</b>   | <b>62,742.01</b>   | <b>59,427.85</b>                       | <b>48.64 %</b>       |
| <b>Department: 112 - PERSONNEL</b>              |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-51111-112</a>                   | REGULAR SALARIES        | 33,256.26                | 33,256.26               | 1,765.32           | 11,719.58          | 21,536.68                              | 64.76 %              |
| <a href="#">621-51211-112</a>                   | SOCIAL SECURITY         | 2,635.47                 | 2,635.47                | 133.60             | 887.88             | 1,747.59                               | 66.31 %              |
| <a href="#">621-51221-112</a>                   | RETIREMENT              | 1,694.31                 | 1,694.31                | 105.92             | 703.18             | 991.13                                 | 58.50 %              |
| <a href="#">621-51231-112</a>                   | HEALTH INSURANCE        | 9,779.87                 | 9,779.87                | 407.50             | 2,445.02           | 7,334.85                               | 75.00 %              |
| <a href="#">621-51241-112</a>                   | LIFE INSURANCE          | 55.00                    | 55.00                   | 2.05               | 12.30              | 42.70                                  | 77.64 %              |
| <b>Category: 500 - Personnel Total:</b>         |                         | <b>47,420.91</b>         | <b>47,420.91</b>        | <b>2,414.39</b>    | <b>15,767.96</b>   | <b>31,652.95</b>                       | <b>66.75 %</b>       |
| <b>Department: 112 - PERSONNEL Total:</b>       |                         | <b>47,420.91</b>         | <b>47,420.91</b>        | <b>2,414.39</b>    | <b>15,767.96</b>   | <b>31,652.95</b>                       | <b>66.75 %</b>       |
| <b>Department: 114 - CITY MANAGER</b>           |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-51111-114</a>                   | REGULAR SALARIES        | 23,369.74                | 23,369.74               | 1,768.50           | 11,352.48          | 12,017.26                              | 51.42 %              |
| <a href="#">621-51211-114</a>                   | SOCIAL SECURITY         | 1,787.79                 | 1,787.79                | 128.80             | 828.08             | 959.71                                 | 53.68 %              |
| <a href="#">621-51221-114</a>                   | RETIREMENT              | 2,804.37                 | 2,804.37                | 176.86             | 1,084.29           | 1,720.08                               | 61.34 %              |
| <a href="#">621-51231-114</a>                   | HEALTH INSURANCE        | 2,933.96                 | 2,933.96                | 244.50             | 1,467.00           | 1,466.96                               | 50.00 %              |
| <a href="#">621-51241-114</a>                   | LIFE INSURANCE          | 17.00                    | 17.00                   | 1.23               | 7.38               | 9.62                                   | 56.59 %              |
| <b>Category: 500 - Personnel Total:</b>         |                         | <b>30,912.86</b>         | <b>30,912.86</b>        | <b>2,319.89</b>    | <b>14,739.23</b>   | <b>16,173.63</b>                       | <b>52.32 %</b>       |
| <b>Department: 114 - CITY MANAGER Total:</b>    |                         | <b>30,912.86</b>         | <b>30,912.86</b>        | <b>2,319.89</b>    | <b>14,739.23</b>   | <b>16,173.63</b>                       | <b>52.32 %</b>       |
| <b>Department: 115 - CITY CLERK</b>             |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-51111-115</a>                   | REGULAR SALARIES        | 20,909.52                | 20,909.52               | 1,601.20           | 10,474.68          | 10,434.84                              | 49.90 %              |
| <a href="#">621-51211-115</a>                   | SOCIAL SECURITY         | 1,599.58                 | 1,599.58                | 112.16             | 752.28             | 847.30                                 | 52.97 %              |
| <a href="#">621-51221-115</a>                   | RETIREMENT              | 1,254.57                 | 1,254.57                | 96.08              | 628.54             | 626.03                                 | 49.90 %              |
| <a href="#">621-51231-115</a>                   | HEALTH INSURANCE        | 4,889.93                 | 4,889.93                | 407.50             | 2,445.01           | 2,444.92                               | 50.00 %              |
| <a href="#">621-51241-115</a>                   | LIFE INSURANCE          | 28.00                    | 28.00                   | 2.05               | 12.30              | 15.70                                  | 56.07 %              |
| <b>Category: 500 - Personnel Total:</b>         |                         | <b>28,681.60</b>         | <b>28,681.60</b>        | <b>2,218.99</b>    | <b>14,312.81</b>   | <b>14,368.79</b>                       | <b>50.10 %</b>       |
| <b>Department: 115 - CITY CLERK Total:</b>      |                         | <b>28,681.60</b>         | <b>28,681.60</b>        | <b>2,218.99</b>    | <b>14,312.81</b>   | <b>14,368.79</b>                       | <b>50.10 %</b>       |
| <b>Department: 212 - TRANSPORTATION</b>         |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-51111-212</a>                   | REGULAR SALARIES        | 36,226.28                | 36,226.28               | 2,153.26           | 13,992.44          | 22,233.84                              | 61.37 %              |
| <a href="#">621-51211-212</a>                   | SOCIAL SECURITY         | 2,771.31                 | 2,771.31                | 152.59             | 1,000.75           | 1,770.56                               | 63.89 %              |
| <a href="#">621-51221-212</a>                   | RETIREMENT              | 2,173.58                 | 2,173.58                | 129.22             | 844.74             | 1,328.84                               | 61.14 %              |
| <a href="#">621-51231-212</a>                   | HEALTH INSURANCE        | 4,889.93                 | 4,889.93                | 407.50             | 2,445.00           | 2,444.93                               | 50.00 %              |
| <a href="#">621-51241-212</a>                   | LIFE INSURANCE          | 28.00                    | 28.00                   | 2.05               | 12.30              | 15.70                                  | 56.07 %              |
| <b>Category: 500 - Personnel Total:</b>         |                         | <b>46,089.10</b>         | <b>46,089.10</b>        | <b>2,844.62</b>    | <b>18,295.23</b>   | <b>27,793.87</b>                       | <b>60.30 %</b>       |
| <b>Department: 212 - TRANSPORTATION Total:</b>  |                         | <b>46,089.10</b>         | <b>46,089.10</b>        | <b>2,844.62</b>    | <b>18,295.23</b>   | <b>27,793.87</b>                       | <b>60.30 %</b>       |
| <b>Department: 621 - ENVIRONMENTAL SERVICES</b> |                         |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>     |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-46111-621</a>                   | SALES & SERVICE         | 3,354,288.81             | 3,354,288.81            | 281,132.38         | 1,665,543.26       | -1,688,745.55                          | 50.35 %              |
| <a href="#">621-46211-621</a>                   | COMPACTR/DUMSPTR LEASE  | 10,000.00                | 10,000.00               | 1,461.60           | 8,038.80           | -1,961.20                              | 19.61 %              |
| <a href="#">621-46321-621</a>                   | RECYCLING SERVICE CHARG | 50,000.00                | 50,000.00               | 5,138.74           | 30,827.59          | -19,172.41                             | 38.34 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                             |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">621-46322-621</a>                               | SALE OF RECYCL MATERIAL | 10,000.00                | 10,000.00               | 28.75              | 4,856.62           | -5,143.38                              | 51.43 %              |
| Category: 420 - Charges for Services Total:                 |                         | 3,424,288.81             | 3,424,288.81            | 287,761.47         | 1,709,266.27       | -1,715,022.54                          | 50.08 %              |
| Category: 500 - Personnel                                   |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-51111-621</a>                               | REGULAR SALARIES        | 792,275.04               | 792,275.04              | 58,838.70          | 387,803.43         | 404,471.61                             | 51.05 %              |
| <a href="#">621-51121-621</a>                               | OVERTIME SALARIES       | 0.00                     | 0.00                    | 0.00               | 691.18             | -691.18                                | 0.00 %               |
| <a href="#">621-51131-621</a>                               | PART-TIME SALARIES      | 17,974.32                | 17,974.32               | 0.00               | 0.00               | 17,974.32                              | 100.00 %             |
| <a href="#">621-51211-621</a>                               | SOCIAL SECURITY         | 61,984.08                | 61,984.08               | 4,207.42           | 27,944.99          | 34,039.09                              | 54.92 %              |
| <a href="#">621-51221-621</a>                               | RETIREMENT              | 40,636.56                | 40,636.56               | 3,285.06           | 21,212.49          | 19,424.07                              | 47.80 %              |
| <a href="#">621-51231-621</a>                               | HEALTH INSURANCE        | 264,056.36               | 264,056.36              | 21,925.01          | 130,020.23         | 134,036.13                             | 50.76 %              |
| <a href="#">621-51241-621</a>                               | LIFE INSURANCE          | 1,485.00                 | 1,485.00                | 102.39             | 647.10             | 837.90                                 | 56.42 %              |
| <a href="#">621-51261-621</a>                               | WORKERS COMPENSATION    | 29,452.28                | 29,452.28               | 0.00               | 23,269.18          | 6,183.10                               | 20.99 %              |
| Category: 500 - Personnel Total:                            |                         | 1,207,863.64             | 1,207,863.64            | 88,358.58          | 591,588.60         | 616,275.04                             | 51.02 %              |
| Category: 503 - Supplies                                    |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-52111-621</a>                               | DEPARTMENT SUPPLIES     | 135,000.00               | 135,000.00              | 5,743.91           | 45,580.37          | 89,419.63                              | 66.24 %              |
| <a href="#">621-52181-621</a>                               | UNIFORMS & CLOTHING     | 3,900.00                 | 3,900.00                | 1,659.00           | 2,107.20           | 1,792.80                               | 45.97 %              |
| <a href="#">621-52511-621</a>                               | GASOLINE                | 3,750.00                 | 3,750.00                | 155.19             | 1,018.08           | 2,731.92                               | 72.85 %              |
| <a href="#">621-52521-621</a>                               | OTHER FUEL              | 162,800.00               | 162,800.00              | 5,402.97           | 40,401.12          | 122,398.88                             | 75.18 %              |
| Category: 503 - Supplies Total:                             |                         | 305,450.00               | 305,450.00              | 12,961.07          | 89,106.77          | 216,343.23                             | 70.83 %              |
| Category: 504 - Contract Services                           |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-53111-621</a>                               | CONTRACTUAL SERVICES    | 78,500.00                | 78,500.00               | 4,000.84           | 45,597.86          | 32,902.14                              | 41.91 %              |
| <a href="#">621-53151-621</a>                               | BANK FEES               | 25,000.00                | 25,000.00               | 3,445.83           | 18,963.25          | 6,036.75                               | 24.15 %              |
| <a href="#">621-53161-621</a>                               | LEGAL PUBLICATIONS      | 1,000.00                 | 1,000.00                | 0.00               | 56.40              | 943.60                                 | 94.36 %              |
| <a href="#">621-53193-621</a>                               | DISPOSAL FEES           | 580,000.00               | 580,000.00              | 40,580.60          | 207,140.61         | 372,859.39                             | 64.29 %              |
| <a href="#">621-53194-621</a>                               | POST CLOSURE CARE       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">621-53211-621</a>                               | LEGAL FEES              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">621-53311-621</a>                               | AUDIT                   | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 100.00 %             |
| <a href="#">621-53421-621</a>                               | BUILDING MAINTENANCE    | 8,000.00                 | 8,000.00                | 363.00             | 2,036.20           | 5,963.80                               | 74.55 %              |
| <a href="#">621-53431-621</a>                               | ELECTRICAL MAINTENANCE  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">621-53441-621</a>                               | EQUIPMENT MAINTENANCE   | 55,000.00                | 55,000.00               | 643.13             | 8,672.77           | 46,327.23                              | 84.23 %              |
| <a href="#">621-53451-621</a>                               | VEHICLE MAINTENANCE     | 70,000.00                | 70,000.00               | 0.00               | 10,538.37          | 59,461.63                              | 84.95 %              |
| <a href="#">621-53511-621</a>                               | ELECTRICITY             | 12,000.00                | 12,000.00               | 747.90             | 3,944.71           | 8,055.29                               | 67.13 %              |
| <a href="#">621-53521-621</a>                               | HEATING FUEL            | 9,000.00                 | 9,000.00                | 959.82             | 3,635.59           | 5,364.41                               | 59.60 %              |
| <a href="#">621-53561-621</a>                               | PHONE & INTERNET        | 4,800.00                 | 4,800.00                | 253.51             | 1,346.80           | 3,453.20                               | 71.94 %              |
| <a href="#">621-53711-621</a>                               | SCHOOL & CONFERENCE     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">621-53821-621</a>                               | PROP & EQUIP INSURANCE  | 33,112.00                | 33,112.00               | 0.00               | 37,715.65          | -4,603.65                              | -13.90 %             |
| <a href="#">621-53831-621</a>                               | LIABILITY INSURANCE     | 13,624.00                | 13,624.00               | 0.00               | 15,283.72          | -1,659.72                              | -12.18 %             |
| <a href="#">621-53841-621</a>                               | VEHICLE INSURANCE       | 32,596.00                | 32,596.00               | 0.00               | 28,934.24          | 3,661.76                               | 11.23 %              |
| <a href="#">621-59211-621</a>                               | LICENSES/PERMITS        | 1,050.00                 | 1,050.00                | 0.00               | 0.00               | 1,050.00                               | 100.00 %             |
| <a href="#">621-59611-621</a>                               | BAD DEBT EXPENSE        | 15,000.00                | 15,000.00               | 830.58             | 6,931.88           | 8,068.12                               | 53.79 %              |
| Category: 504 - Contract Services Total:                    |                         | 959,182.00               | 959,182.00              | 51,825.21          | 390,798.05         | 568,383.95                             | 59.26 %              |
| Category: 550 - Capital Outlay                              |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-54311-621</a>                               | STRUCTURES              | 400,000.00               | 400,000.00              | 0.00               | 0.00               | 400,000.00                             | 100.00 %             |
| <a href="#">621-54411-621</a>                               | EQUIPMENT               | 805,000.00               | 805,000.00              | 0.00               | 252,500.00         | 552,500.00                             | 68.63 %              |
| Category: 550 - Capital Outlay Total:                       |                         | 1,205,000.00             | 1,205,000.00            | 0.00               | 252,500.00         | 952,500.00                             | 79.05 %              |
| Category: 570 - Other Financing Uses                        |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">621-58111-621</a>                               | CONTINGENCY             | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| Category: 570 - Other Financing Uses Total:                 |                         | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit): |                         | -453,206.83              | -453,206.83             | 134,616.61         | 385,272.85         | 838,479.68                             | 185.01 %             |
| Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):       |                         | -668,481.16              | -668,481.16             | 128,108.92         | 333,159.67         | 1,001,640.83                           | 149.84 %             |
| Fund: 631 - WASTEWATER                                      |                         |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                                      |                         |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services                        |                         |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-46118-000</a>                               | UTILITY PENALTIES       | 35,000.00                | 35,000.00               | 2,571.67           | 14,881.62          | -20,118.38                             | 57.48 %              |
| Category: 420 - Charges for Services Total:                 |                         | 35,000.00                | 35,000.00               | 2,571.67           | 14,881.62          | -20,118.38                             | 57.48 %              |



## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                 |                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|-------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Category: 460 - Investment Income</b>        |                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-47111-000</a>                   | INTEREST EARNINGS | 15,000.00                | 15,000.00               | 9,582.35           | 51,068.83          | 36,068.83                              | 340.46 %             |
| <b>Category: 460 - Investment Income Total:</b> |                   | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>9,582.35</b>    | <b>51,068.83</b>   | <b>36,068.83</b>                       | <b>240.46 %</b>      |
| <b>Department: 000 - NULL Total:</b>            |                   | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>12,154.02</b>   | <b>65,950.45</b>   | <b>15,950.45</b>                       | <b>31.90 %</b>       |
| <b>Department: 111 - FINANCE</b>                |                   |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-51111-111</a>                   | REGULAR SALARIES  | 89,147.00                | 89,147.00               | 7,385.21           | 44,917.98          | 44,229.02                              | 49.61 %              |
| <a href="#">631-51211-111</a>                   | SOCIAL SECURITY   | 6,819.75                 | 6,819.75                | 526.01             | 3,222.87           | 3,596.88                               | 52.74 %              |
| <a href="#">631-51221-111</a>                   | RETIREMENT        | 4,566.32                 | 4,566.32                | 227.56             | 1,485.33           | 3,080.99                               | 67.47 %              |
| <a href="#">631-51231-111</a>                   | HEALTH INSURANCE  | 21,515.70                | 21,515.70               | 2,277.05           | 13,051.07          | 8,464.63                               | 39.34 %              |
| <a href="#">631-51241-111</a>                   | LIFE INSURANCE    | 121.00                   | 121.00                  | 11.48              | 64.76              | 56.24                                  | 46.48 %              |
| <b>Category: 500 - Personnel Total:</b>         |                   | <b>122,169.77</b>        | <b>122,169.77</b>       | <b>10,427.31</b>   | <b>62,742.01</b>   | <b>59,427.76</b>                       | <b>48.64 %</b>       |
| <b>Department: 111 - FINANCE Total:</b>         |                   | <b>122,169.77</b>        | <b>122,169.77</b>       | <b>10,427.31</b>   | <b>62,742.01</b>   | <b>59,427.76</b>                       | <b>48.64 %</b>       |
| <b>Department: 112 - PERSONNEL</b>              |                   |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-51111-112</a>                   | REGULAR SALARIES  | 33,256.00                | 33,256.00               | 1,765.32           | 11,719.58          | 21,536.42                              | 64.76 %              |
| <a href="#">631-51211-112</a>                   | SOCIAL SECURITY   | 2,635.47                 | 2,635.47                | 133.60             | 887.88             | 1,747.59                               | 66.31 %              |
| <a href="#">631-51221-112</a>                   | RETIREMENT        | 1,694.31                 | 1,694.31                | 105.92             | 703.18             | 991.13                                 | 58.50 %              |
| <a href="#">631-51231-112</a>                   | HEALTH INSURANCE  | 9,779.87                 | 9,779.87                | 407.50             | 2,445.02           | 7,334.85                               | 75.00 %              |
| <a href="#">631-51241-112</a>                   | LIFE INSURANCE    | 55.00                    | 55.00                   | 2.05               | 12.30              | 42.70                                  | 77.64 %              |
| <b>Category: 500 - Personnel Total:</b>         |                   | <b>47,420.65</b>         | <b>47,420.65</b>        | <b>2,414.39</b>    | <b>15,767.96</b>   | <b>31,652.69</b>                       | <b>66.75 %</b>       |
| <b>Department: 112 - PERSONNEL Total:</b>       |                   | <b>47,420.65</b>         | <b>47,420.65</b>        | <b>2,414.39</b>    | <b>15,767.96</b>   | <b>31,652.69</b>                       | <b>66.75 %</b>       |
| <b>Department: 114 - CITY MANAGER</b>           |                   |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-51111-114</a>                   | REGULAR SALARIES  | 23,370.00                | 23,370.00               | 1,768.50           | 11,352.48          | 12,017.52                              | 51.42 %              |
| <a href="#">631-51211-114</a>                   | SOCIAL SECURITY   | 1,787.79                 | 1,787.79                | 128.80             | 828.08             | 959.71                                 | 53.68 %              |
| <a href="#">631-51221-114</a>                   | RETIREMENT        | 2,804.37                 | 2,804.37                | 176.86             | 1,084.29           | 1,720.08                               | 61.34 %              |
| <a href="#">631-51231-114</a>                   | HEALTH INSURANCE  | 2,933.96                 | 2,933.96                | 244.50             | 1,467.00           | 1,466.96                               | 50.00 %              |
| <a href="#">631-51241-114</a>                   | LIFE INSURANCE    | 17.00                    | 17.00                   | 1.23               | 7.38               | 9.62                                   | 56.59 %              |
| <b>Category: 500 - Personnel Total:</b>         |                   | <b>30,913.12</b>         | <b>30,913.12</b>        | <b>2,319.89</b>    | <b>14,739.23</b>   | <b>16,173.89</b>                       | <b>52.32 %</b>       |
| <b>Department: 114 - CITY MANAGER Total:</b>    |                   | <b>30,913.12</b>         | <b>30,913.12</b>        | <b>2,319.89</b>    | <b>14,739.23</b>   | <b>16,173.89</b>                       | <b>52.32 %</b>       |
| <b>Department: 115 - CITY CLERK</b>             |                   |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-51111-115</a>                   | REGULAR SALARIES  | 20,910.00                | 20,910.00               | 1,601.20           | 10,474.68          | 10,435.32                              | 49.91 %              |
| <a href="#">631-51211-115</a>                   | SOCIAL SECURITY   | 1,599.58                 | 1,599.58                | 112.16             | 752.28             | 847.30                                 | 52.97 %              |
| <a href="#">631-51221-115</a>                   | RETIREMENT        | 1,254.57                 | 1,254.57                | 96.08              | 628.54             | 626.03                                 | 49.90 %              |
| <a href="#">631-51231-115</a>                   | HEALTH INSURANCE  | 4,889.93                 | 4,889.93                | 407.50             | 2,445.01           | 2,444.92                               | 50.00 %              |
| <a href="#">631-51241-115</a>                   | LIFE INSURANCE    | 28.00                    | 28.00                   | 2.05               | 12.30              | 15.70                                  | 56.07 %              |
| <b>Category: 500 - Personnel Total:</b>         |                   | <b>28,682.08</b>         | <b>28,682.08</b>        | <b>2,218.99</b>    | <b>14,312.81</b>   | <b>14,369.27</b>                       | <b>50.10 %</b>       |
| <b>Department: 115 - CITY CLERK Total:</b>      |                   | <b>28,682.08</b>         | <b>28,682.08</b>        | <b>2,218.99</b>    | <b>14,312.81</b>   | <b>14,369.27</b>                       | <b>50.10 %</b>       |
| <b>Department: 116 - IT</b>                     |                   |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-51111-116</a>                   | REGULAR SALARIES  | 9,432.00                 | 9,432.00                | 716.90             | 4,659.85           | 4,772.15                               | 50.60 %              |
| <a href="#">631-51211-116</a>                   | SOCIAL SECURITY   | 721.51                   | 721.51                  | 46.24              | 303.20             | 418.31                                 | 57.98 %              |
| <a href="#">631-51221-116</a>                   | RETIREMENT        | 565.89                   | 565.89                  | 43.00              | 279.50             | 286.39                                 | 50.61 %              |
| <a href="#">631-51231-116</a>                   | HEALTH INSURANCE  | 2,933.96                 | 2,933.96                | 244.50             | 1,448.73           | 1,485.23                               | 50.62 %              |
| <a href="#">631-51241-116</a>                   | LIFE INSURANCE    | 17.00                    | 17.00                   | 1.23               | 7.20               | 9.80                                   | 57.65 %              |
| <b>Category: 500 - Personnel Total:</b>         |                   | <b>13,670.36</b>         | <b>13,670.36</b>        | <b>1,051.87</b>    | <b>6,698.48</b>    | <b>6,971.88</b>                        | <b>51.00 %</b>       |
| <b>Department: 116 - IT Total:</b>              |                   | <b>13,670.36</b>         | <b>13,670.36</b>        | <b>1,051.87</b>    | <b>6,698.48</b>    | <b>6,971.88</b>                        | <b>51.00 %</b>       |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>   |                   |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                |                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-51111-121</a>                   | REGULAR SALARIES  | 11,720.00                | 11,720.00               | 789.30             | 5,625.58           | 6,094.42                               | 52.00 %              |
| <a href="#">631-51211-121</a>                   | SOCIAL SECURITY   | 896.64                   | 896.64                  | 46.90              | 346.85             | 549.79                                 | 61.32 %              |
| <a href="#">631-51221-121</a>                   | RETIREMENT        | 703.25                   | 703.25                  | 47.38              | 337.56             | 365.69                                 | 52.00 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                               |                        | Original     | Current      | Period     | Fiscal       | Variance                   | Percent   |
|-----------------------------------------------|------------------------|--------------|--------------|------------|--------------|----------------------------|-----------|
|                                               |                        | Total Budget | Total Budget | Activity   | Activity     | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">631-51231-121</a>                 | HEALTH INSURANCE       | 2,933.96     | 2,933.96     | 244.50     | 1,462.88     | 1,471.08                   | 50.14 %   |
| <a href="#">631-51241-121</a>                 | LIFE INSURANCE         | 17.00        | 17.00        | 1.23       | 7.34         | 9.66                       | 56.82 %   |
| Category: 500 - Personnel Total:              |                        | 16,270.85    | 16,270.85    | 1,129.31   | 7,780.21     | 8,490.64                   | 52.18 %   |
| Department: 121 - DEVELOPMENT SERVICES Total: |                        | 16,270.85    | 16,270.85    | 1,129.31   | 7,780.21     | 8,490.64                   | 52.18 %   |
| Department: 212 - TRANSPORTATION              |                        |              |              |            |              |                            |           |
| Category: 500 - Personnel                     |                        |              |              |            |              |                            |           |
| <a href="#">631-51111-212</a>                 | REGULAR SALARIES       | 36,226.00    | 36,226.00    | 2,153.26   | 13,992.44    | 22,233.56                  | 61.37 %   |
| <a href="#">631-51211-212</a>                 | SOCIAL SECURITY        | 2,771.31     | 2,771.31     | 152.59     | 1,000.75     | 1,770.56                   | 63.89 %   |
| <a href="#">631-51221-212</a>                 | RETIREMENT             | 2,173.58     | 2,173.58     | 129.22     | 844.74       | 1,328.84                   | 61.14 %   |
| <a href="#">631-51231-212</a>                 | HEALTH INSURANCE       | 4,889.93     | 4,889.93     | 407.50     | 2,445.00     | 2,444.93                   | 50.00 %   |
| <a href="#">631-51241-212</a>                 | LIFE INSURANCE         | 28.00        | 28.00        | 2.05       | 12.30        | 15.70                      | 56.07 %   |
| Category: 500 - Personnel Total:              |                        | 46,088.82    | 46,088.82    | 2,844.62   | 18,295.23    | 27,793.59                  | 60.30 %   |
| Department: 212 - TRANSPORTATION Total:       |                        | 46,088.82    | 46,088.82    | 2,844.62   | 18,295.23    | 27,793.59                  | 60.30 %   |
| Department: 631 - WASTEWATER                  |                        |              |              |            |              |                            |           |
| Category: 420 - Charges for Services          |                        |              |              |            |              |                            |           |
| <a href="#">631-42122-631</a>                 | CONNECTION CHARGES     | 1,000.00     | 1,000.00     | 200.00     | 200.00       | -800.00                    | 80.00 %   |
| <a href="#">631-42302-631</a>                 | PERMITS                | 100.00       | 100.00       | 10.00      | 430.00       | 330.00                     | 430.00 %  |
| <a href="#">631-46111-631</a>                 | SALES & SERVICE        | 2,858,023.00 | 2,858,023.00 | 232,418.38 | 1,445,962.47 | -1,412,060.53              | 49.41 %   |
| Category: 420 - Charges for Services Total:   |                        | 2,859,123.00 | 2,859,123.00 | 232,628.38 | 1,446,592.47 | -1,412,530.53              | 49.40 %   |
| Category: 500 - Personnel                     |                        |              |              |            |              |                            |           |
| <a href="#">631-51111-631</a>                 | REGULAR SALARIES       | 645,294.00   | 645,294.00   | 49,616.17  | 322,436.80   | 322,857.20                 | 50.03 %   |
| <a href="#">631-51121-631</a>                 | OVERTIME SALARIES      | 21,000.00    | 21,000.00    | 691.55     | 6,394.02     | 14,605.98                  | 69.55 %   |
| <a href="#">631-51131-631</a>                 | PART-TIME SALARIES     | 17,974.32    | 17,974.32    | 0.00       | 0.00         | 17,974.32                  | 100.00 %  |
| <a href="#">631-51211-631</a>                 | SOCIAL SECURITY        | 52,346.55    | 52,346.55    | 3,518.12   | 23,244.47    | 29,102.08                  | 55.60 %   |
| <a href="#">631-51221-631</a>                 | RETIREMENT             | 36,636.54    | 36,636.54    | 2,787.22   | 17,149.48    | 19,487.06                  | 53.19 %   |
| <a href="#">631-51231-631</a>                 | HEALTH INSURANCE       | 215,157.03   | 215,157.03   | 17,890.02  | 107,358.34   | 107,798.69                 | 50.10 %   |
| <a href="#">631-51241-631</a>                 | LIFE INSURANCE         | 1,210.00     | 1,210.00     | 90.10      | 540.82       | 669.18                     | 55.30 %   |
| <a href="#">631-51261-631</a>                 | WORKERS COMPENSATION   | 12,742.00    | 12,742.00    | 0.00       | 14,747.03    | -2,005.03                  | -15.74 %  |
| Category: 500 - Personnel Total:              |                        | 1,002,360.44 | 1,002,360.44 | 74,593.18  | 491,870.96   | 510,489.48                 | 50.93 %   |
| Category: 503 - Supplies                      |                        |              |              |            |              |                            |           |
| <a href="#">631-52111-631</a>                 | DEPARTMENT SUPPLIES    | 65,060.00    | 65,060.00    | 2,238.97   | 16,228.83    | 48,831.17                  | 75.06 %   |
| <a href="#">631-52181-631</a>                 | UNIFORMS & CLOTHING    | 5,200.00     | 5,200.00     | 1,392.00   | 2,333.95     | 2,866.05                   | 55.12 %   |
| <a href="#">631-52311-631</a>                 | MEMBERSHIPS            | 3,135.00     | 3,135.00     | 0.00       | 275.00       | 2,860.00                   | 91.23 %   |
| <a href="#">631-52411-631</a>                 | POSTAGE                | 4,200.00     | 4,200.00     | 69.63      | 959.11       | 3,240.89                   | 77.16 %   |
| <a href="#">631-52511-631</a>                 | GASOLINE               | 21,750.00    | 21,750.00    | 436.65     | 3,152.54     | 18,597.46                  | 85.51 %   |
| <a href="#">631-52521-631</a>                 | OTHER FUEL             | 41,900.00    | 41,900.00    | 322.08     | 10,902.73    | 30,997.27                  | 73.98 %   |
| <a href="#">631-52611-631</a>                 | CHEMICALS              | 37,300.00    | 37,300.00    | 0.00       | 0.00         | 37,300.00                  | 100.00 %  |
| Category: 503 - Supplies Total:               |                        | 178,545.00   | 178,545.00   | 4,459.33   | 33,852.16    | 144,692.84                 | 81.04 %   |
| Category: 504 - Contract Services             |                        |              |              |            |              |                            |           |
| <a href="#">631-53111-631</a>                 | CONTRACTUAL SERVICES   | 95,015.00    | 95,015.00    | 2,350.11   | 51,160.84    | 43,854.16                  | 46.15 %   |
| <a href="#">631-53151-631</a>                 | BANK FEES              | 24,000.00    | 24,000.00    | 3,445.83   | 18,963.23    | 5,036.77                   | 20.99 %   |
| <a href="#">631-53161-631</a>                 | LEGAL PUBLICATIONS     | 100.00       | 100.00       | 0.00       | 63.61        | 36.39                      | 36.39 %   |
| <a href="#">631-53211-631</a>                 | LEGAL FEES             | 2,000.00     | 2,000.00     | 0.00       | 0.00         | 2,000.00                   | 100.00 %  |
| <a href="#">631-53311-631</a>                 | AUDIT                  | 6,500.00     | 6,500.00     | 0.00       | 0.00         | 6,500.00                   | 100.00 %  |
| <a href="#">631-53421-631</a>                 | BUILDING MAINTENANCE   | 5,000.00     | 5,000.00     | 1,033.55   | 1,033.55     | 3,966.45                   | 79.33 %   |
| <a href="#">631-53431-631</a>                 | ELECTRICAL MAINTENANCE | 11,000.00    | 11,000.00    | 0.00       | 11,491.65    | -491.65                    | -4.47 %   |
| <a href="#">631-53441-631</a>                 | EQUIPMENT MAINTENANCE  | 142,550.00   | 142,550.00   | 22,778.74  | 52,634.14    | 89,915.86                  | 63.08 %   |
| <a href="#">631-53451-631</a>                 | VEHICLE MAINTENANCE    | 10,050.00    | 10,050.00    | 8.00       | 4,490.93     | 5,559.07                   | 55.31 %   |
| <a href="#">631-53461-631</a>                 | FACILITY REPAIRS       | 52,500.00    | 52,500.00    | 0.00       | 0.00         | 52,500.00                  | 100.00 %  |
| <a href="#">631-53466-631</a>                 | SEWER BACKUP CLAIMS    | 10,000.00    | 10,000.00    | 0.00       | 0.00         | 10,000.00                  | 100.00 %  |
| <a href="#">631-53511-631</a>                 | ELECTRICITY            | 18,800.00    | 18,800.00    | 2,442.51   | 9,350.26     | 9,449.74                   | 50.26 %   |
| <a href="#">631-53521-631</a>                 | HEATING FUEL           | 6,000.00     | 6,000.00     | 484.27     | 1,277.25     | 4,722.75                   | 78.71 %   |
| <a href="#">631-53531-631</a>                 | ELECTRIC POWER         | 220,500.00   | 220,500.00   | 16,546.98  | 74,935.06    | 145,564.94                 | 66.02 %   |
| <a href="#">631-53561-631</a>                 | PHONE & INTERNET       | 3,870.00     | 3,870.00     | 191.97     | 1,039.19     | 2,830.81                   | 73.15 %   |
| <a href="#">631-53571-631</a>                 | CELLULAR PHONE         | 1,612.00     | 1,612.00     | 42.88      | 214.37       | 1,397.63                   | 86.70 %   |
| <a href="#">631-53611-631</a>                 | RENT-LAND              | 1,054.00     | 1,054.00     | 0.00       | 1,102.95     | -48.95                     | -4.64 %   |



## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                        |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">631-53631-631</a>                          | RENT-MACHINES          | 0.00                     | 0.00                    | 0.00               | 1,093.20           | -1,093.20                              | 0.00 %               |
| <a href="#">631-53711-631</a>                          | SCHOOL & CONFERENCE    | 5,000.00                 | 5,000.00                | 95.00              | 419.90             | 4,580.10                               | 91.60 %              |
| <a href="#">631-53821-631</a>                          | PROP & EQUIP INSURANCE | 101,291.00               | 101,291.00              | 0.00               | 104,479.42         | -3,188.42                              | -3.15 %              |
| <a href="#">631-53831-631</a>                          | LIABILITY INSURANCE    | 16,606.00                | 16,606.00               | 0.00               | 18,000.39          | -1,394.39                              | -8.40 %              |
| <a href="#">631-53841-631</a>                          | VEHICLE INSURANCE      | 14,360.00                | 14,360.00               | 0.00               | 10,737.57          | 3,622.43                               | 25.23 %              |
| <a href="#">631-59211-631</a>                          | LICENSE/PERMITS        | 3,145.00                 | 3,145.00                | 0.00               | 1,015.00           | 2,130.00                               | 67.73 %              |
| <a href="#">631-59611-631</a>                          | BAD DEBT EXPENSE       | 15,000.00                | 15,000.00               | 836.59             | 5,738.05           | 9,261.95                               | 61.75 %              |
| <b>Category: 504 - Contract Services Total:</b>        |                        | <b>765,953.00</b>        | <b>765,953.00</b>       | <b>50,256.43</b>   | <b>369,240.56</b>  | <b>396,712.44</b>                      | <b>51.79 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                  |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-54212-631</a>                          | ENGINEERING/DESIGN     | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 16,000.00                              | 100.00 %             |
| <a href="#">631-54311-631</a>                          | STRUCTURES             | 126,000.00               | 126,000.00              | 0.00               | 0.00               | 126,000.00                             | 100.00 %             |
| <a href="#">631-54411-631</a>                          | EQUIPMENT              | 971,000.00               | 971,000.00              | 11,680.00          | 294,181.01         | 676,818.99                             | 69.70 %              |
| <b>Category: 550 - Capital Outlay Total:</b>           |                        | <b>1,113,000.00</b>      | <b>1,113,000.00</b>     | <b>11,680.00</b>   | <b>294,181.01</b>  | <b>818,818.99</b>                      | <b>73.57 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">631-55502-631</a>                          | TRANSFER TO STORMWATER | 50,000.00                | 50,000.00               | 0.00               | 25,000.00          | 25,000.00                              | 50.00 %              |
| <a href="#">631-55600-631</a>                          | TRANSFER TO GIS        | 37,500.00                | 37,500.00               | 0.00               | 12,500.00          | 25,000.00                              | 66.67 %              |
| <a href="#">631-58111-631</a>                          | CONTINGENCY            | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 600,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>     |                        | <b>687,500.00</b>        | <b>687,500.00</b>       | <b>0.00</b>        | <b>37,500.00</b>   | <b>650,000.00</b>                      | <b>94.55 %</b>       |
| <b>Department: 631 - WASTEWATER Surplus (Deficit):</b> |                        | <b>-888,235.44</b>       | <b>-888,235.44</b>      | <b>91,639.44</b>   | <b>219,947.78</b>  | <b>1,108,183.22</b>                    | <b>124.76 %</b>      |
| <b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>       |                        | <b>-1,143,451.09</b>     | <b>-1,143,451.09</b>    | <b>81,387.08</b>   | <b>145,562.30</b>  | <b>1,289,013.39</b>                    | <b>112.73 %</b>      |
| <b>Fund: 641 - WATER</b>                               |                        |                          |                         |                    |                    |                                        |                      |
| <b>Department: 000 - NULL</b>                          |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 420 - Charges for Services</b>            |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46118-000</a>                          | UTILITY PENALTIES      | 25,000.00                | 25,000.00               | 1,733.77           | 11,320.74          | -13,679.26                             | 54.72 %              |
| <b>Category: 420 - Charges for Services Total:</b>     |                        | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>1,733.77</b>    | <b>11,320.74</b>   | <b>-13,679.26</b>                      | <b>54.72 %</b>       |
| <b>Category: 460 - Investment Income</b>               |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-47111-000</a>                          | INTEREST EARNINGS      | 50,000.00                | 50,000.00               | 17,136.11          | 101,461.02         | 51,461.02                              | 202.92 %             |
| <b>Category: 460 - Investment Income Total:</b>        |                        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>17,136.11</b>   | <b>101,461.02</b>  | <b>51,461.02</b>                       | <b>102.92 %</b>      |
| <b>Department: 000 - NULL Total:</b>                   |                        | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>18,869.88</b>   | <b>112,781.76</b>  | <b>37,781.76</b>                       | <b>50.38 %</b>       |
| <b>Department: 111 - FINANCE</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-111</a>                          | REGULAR SALARIES       | 89,147.00                | 89,147.00               | 7,385.12           | 44,917.60          | 44,229.40                              | 49.61 %              |
| <a href="#">641-51211-111</a>                          | SOCIAL SECURITY        | 6,819.75                 | 6,819.75                | 525.75             | 3,221.68           | 3,598.07                               | 52.76 %              |
| <a href="#">641-51221-111</a>                          | RETIREMENT             | 4,566.32                 | 4,566.32                | 227.50             | 1,485.09           | 3,081.23                               | 67.48 %              |
| <a href="#">641-51231-111</a>                          | HEALTH INSURANCE       | 21,515.70                | 21,515.70               | 2,276.84           | 13,049.52          | 8,466.18                               | 39.35 %              |
| <a href="#">641-51241-111</a>                          | LIFE INSURANCE         | 121.00                   | 121.00                  | 11.42              | 64.40              | 56.60                                  | 46.78 %              |
| <b>Category: 500 - Personnel Total:</b>                |                        | <b>122,169.77</b>        | <b>122,169.77</b>       | <b>10,426.63</b>   | <b>62,738.29</b>   | <b>59,431.48</b>                       | <b>48.65 %</b>       |
| <b>Department: 111 - FINANCE Total:</b>                |                        | <b>122,169.77</b>        | <b>122,169.77</b>       | <b>10,426.63</b>   | <b>62,738.29</b>   | <b>59,431.48</b>                       | <b>48.65 %</b>       |
| <b>Department: 112 - PERSONNEL</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-112</a>                          | REGULAR SALARIES       | 33,256.00                | 33,256.00               | 1,765.30           | 11,719.45          | 21,536.55                              | 64.76 %              |
| <a href="#">641-51211-112</a>                          | SOCIAL SECURITY        | 2,635.47                 | 2,635.47                | 133.58             | 887.71             | 1,747.76                               | 66.32 %              |
| <a href="#">641-51221-112</a>                          | RETIREMENT             | 1,694.31                 | 1,694.31                | 105.92             | 703.18             | 991.13                                 | 58.50 %              |
| <a href="#">641-51231-112</a>                          | HEALTH INSURANCE       | 9,779.87                 | 9,779.87                | 407.50             | 2,444.96           | 7,334.91                               | 75.00 %              |
| <a href="#">641-51241-112</a>                          | LIFE INSURANCE         | 55.00                    | 55.00                   | 2.04               | 12.24              | 42.76                                  | 77.75 %              |
| <b>Category: 500 - Personnel Total:</b>                |                        | <b>47,420.65</b>         | <b>47,420.65</b>        | <b>2,414.34</b>    | <b>15,767.54</b>   | <b>31,653.11</b>                       | <b>66.75 %</b>       |
| <b>Department: 112 - PERSONNEL Total:</b>              |                        | <b>47,420.65</b>         | <b>47,420.65</b>        | <b>2,414.34</b>    | <b>15,767.54</b>   | <b>31,653.11</b>                       | <b>66.75 %</b>       |
| <b>Department: 114 - CITY MANAGER</b>                  |                        |                          |                         |                    |                    |                                        |                      |
| <b>Category: 500 - Personnel</b>                       |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-114</a>                          | REGULAR SALARIES       | 23,370.00                | 23,370.00               | 1,768.50           | 11,352.42          | 12,017.58                              | 51.42 %              |
| <a href="#">641-51211-114</a>                          | SOCIAL SECURITY        | 1,787.79                 | 1,787.79                | 128.80             | 828.12             | 959.67                                 | 53.68 %              |
| <a href="#">641-51221-114</a>                          | RETIREMENT             | 2,804.37                 | 2,804.37                | 176.83             | 1,084.11           | 1,720.26                               | 61.34 %              |
| <a href="#">641-51231-114</a>                          | HEALTH INSURANCE       | 2,933.96                 | 2,933.96                | 244.50             | 1,466.95           | 1,467.01                               | 50.00 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                        |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">641-51241-114</a>          | LIFE INSURANCE                                            | 17.00                    | 17.00                   | 1.23               | 7.37               | 9.63                                   | 56.65 %              |
|                                        | Category: 500 - Personnel Total:                          | 30,913.12                | 30,913.12               | 2,319.86           | 14,738.97          | 16,174.15                              | 52.32 %              |
|                                        | Department: 114 - CITY MANAGER Total:                     | 30,913.12                | 30,913.12               | 2,319.86           | 14,738.97          | 16,174.15                              | 52.32 %              |
| Department: 115 - CITY CLERK           |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel              |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-115</a>          | REGULAR SALARIES                                          | 20,910.00                | 20,910.00               | 1,601.18           | 10,474.54          | 10,435.46                              | 49.91 %              |
| <a href="#">641-51211-115</a>          | SOCIAL SECURITY                                           | 1,599.58                 | 1,599.58                | 112.18             | 752.24             | 847.34                                 | 52.97 %              |
| <a href="#">641-51221-115</a>          | RETIREMENT                                                | 1,254.57                 | 1,254.57                | 96.04              | 628.26             | 626.31                                 | 49.92 %              |
| <a href="#">641-51231-115</a>          | HEALTH INSURANCE                                          | 4,889.93                 | 4,889.93                | 407.50             | 2,444.98           | 2,444.95                               | 50.00 %              |
| <a href="#">641-51241-115</a>          | LIFE INSURANCE                                            | 28.00                    | 28.00                   | 2.04               | 12.24              | 15.76                                  | 56.29 %              |
|                                        | Category: 500 - Personnel Total:                          | 28,682.08                | 28,682.08               | 2,218.94           | 14,312.26          | 14,369.82                              | 50.10 %              |
|                                        | Department: 115 - CITY CLERK Total:                       | 28,682.08                | 28,682.08               | 2,218.94           | 14,312.26          | 14,369.82                              | 50.10 %              |
| Department: 116 - IT                   |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel              |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-116</a>          | REGULAR SALARIES                                          | 6,287.66                 | 6,287.66                | 477.94             | 3,106.61           | 3,181.05                               | 50.59 %              |
| <a href="#">641-51211-116</a>          | SOCIAL SECURITY                                           | 481.01                   | 481.01                  | 30.82              | 202.11             | 278.90                                 | 57.98 %              |
| <a href="#">641-51221-116</a>          | RETIREMENT                                                | 377.26                   | 377.26                  | 28.68              | 186.42             | 190.84                                 | 50.59 %              |
| <a href="#">641-51231-116</a>          | HEALTH INSURANCE                                          | 1,955.97                 | 1,955.97                | 163.00             | 965.82             | 990.15                                 | 50.62 %              |
| <a href="#">641-51241-116</a>          | LIFE INSURANCE                                            | 11.00                    | 11.00                   | 0.82               | 4.80               | 6.20                                   | 56.36 %              |
|                                        | Category: 500 - Personnel Total:                          | 9,112.90                 | 9,112.90                | 701.26             | 4,465.76           | 4,647.14                               | 51.00 %              |
|                                        | Department: 116 - IT Total:                               | 9,112.90                 | 9,112.90                | 701.26             | 4,465.76           | 4,647.14                               | 51.00 %              |
| Department: 121 - DEVELOPMENT SERVICES |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services   |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-42302-121</a>          | PERMITS                                                   | 100.00                   | 100.00                  | 0.00               | 293.00             | 193.00                                 | 293.00 %             |
|                                        | Category: 420 - Charges for Services Total:               | 100.00                   | 100.00                  | 0.00               | 293.00             | 193.00                                 | 193.00 %             |
| Category: 500 - Personnel              |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-121</a>          | REGULAR SALARIES                                          | 11,720.00                | 11,720.00               | 789.25             | 5,625.49           | 6,094.51                               | 52.00 %              |
| <a href="#">641-51211-121</a>          | SOCIAL SECURITY                                           | 896.64                   | 896.64                  | 46.87              | 346.72             | 549.92                                 | 61.33 %              |
| <a href="#">641-51221-121</a>          | RETIREMENT                                                | 703.25                   | 703.25                  | 47.30              | 337.40             | 365.85                                 | 52.02 %              |
| <a href="#">641-51231-121</a>          | HEALTH INSURANCE                                          | 2,933.96                 | 2,933.96                | 244.50             | 1,462.88           | 1,471.08                               | 50.14 %              |
| <a href="#">641-51241-121</a>          | LIFE INSURANCE                                            | 17.00                    | 17.00                   | 1.23               | 7.33               | 9.67                                   | 56.88 %              |
|                                        | Category: 500 - Personnel Total:                          | 16,270.85                | 16,270.85               | 1,129.15           | 7,779.82           | 8,491.03                               | 52.19 %              |
|                                        | Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit): | -16,170.85               | -16,170.85              | -1,129.15          | -7,486.82          | 8,684.03                               | 53.70 %              |
| Department: 212 - TRANSPORTATION       |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 500 - Personnel              |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-212</a>          | REGULAR SALARIES                                          | 36,226.00                | 36,226.00               | 2,153.24           | 13,992.31          | 22,233.69                              | 61.37 %              |
| <a href="#">641-51211-212</a>          | SOCIAL SECURITY                                           | 2,771.31                 | 2,771.31                | 152.53             | 1,000.36           | 1,770.95                               | 63.90 %              |
| <a href="#">641-51221-212</a>          | RETIREMENT                                                | 2,173.58                 | 2,173.58                | 129.14             | 844.38             | 1,329.20                               | 61.15 %              |
| <a href="#">641-51231-212</a>          | HEALTH INSURANCE                                          | 4,889.93                 | 4,889.93                | 407.50             | 2,445.00           | 2,444.93                               | 50.00 %              |
| <a href="#">641-51241-212</a>          | LIFE INSURANCE                                            | 28.00                    | 28.00                   | 2.04               | 12.24              | 15.76                                  | 56.29 %              |
|                                        | Category: 500 - Personnel Total:                          | 46,088.82                | 46,088.82               | 2,844.45           | 18,294.29          | 27,794.53                              | 60.31 %              |
|                                        | Department: 212 - TRANSPORTATION Total:                   | 46,088.82                | 46,088.82               | 2,844.45           | 18,294.29          | 27,794.53                              | 60.31 %              |
| Department: 641 - WATER                |                                                           |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services   |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46111-641</a>          | SALES & SERVICE                                           | 2,271,962.00             | 2,271,962.00            | 152,459.12         | 1,077,394.28       | -1,194,567.72                          | 52.58 %              |
| <a href="#">641-46114-641</a>          | WATER MAINS                                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <a href="#">641-46115-641</a>          | METERS & REMOTES                                          | 1,000.00                 | 1,000.00                | 2,526.17           | 3,155.17           | 2,155.17                               | 315.52 %             |
|                                        | Category: 420 - Charges for Services Total:               | 2,273,962.00             | 2,273,962.00            | 154,985.29         | 1,080,549.45       | -1,193,412.55                          | 52.48 %              |
| Category: 440 - Rents                  |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46117-641</a>          | RENT                                                      | 42,452.00                | 42,452.00               | 1,125.00           | 16,026.26          | -26,425.74                             | 62.25 %              |
|                                        | Category: 440 - Rents Total:                              | 42,452.00                | 42,452.00               | 1,125.00           | 16,026.26          | -26,425.74                             | 62.25 %              |
| Category: 470 - Miscellaneous Revenues |                                                           |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-46314-641</a>          | BAD DEBT COLLECTIONS                                      | 5,000.00                 | 5,000.00                | 638.73             | 4,376.66           | -623.34                                | 12.47 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                      |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">641-49111-641</a>                        | MISCELLANEOUS          | 0.00                     | 0.00                    | 3,091.27           | 16,666.17          | 16,666.17                              | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>3,730.00</b>    | <b>21,042.83</b>   | <b>16,042.83</b>                       | <b>320.86 %</b>      |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-51111-641</a>                        | REGULAR SALARIES       | 432,724.00               | 432,724.00              | 33,164.32          | 215,956.24         | 216,767.76                             | 50.09 %              |
| <a href="#">641-51121-641</a>                        | OVERTIME SALARIES      | 21,000.00                | 21,000.00               | 617.89             | 5,285.53           | 15,714.47                              | 74.83 %              |
| <a href="#">641-51211-641</a>                        | SOCIAL SECURITY        | 34,709.87                | 34,709.87               | 2,408.67           | 15,958.20          | 18,751.67                              | 54.02 %              |
| <a href="#">641-51221-641</a>                        | RETIREMENT             | 22,544.01                | 22,544.01               | 1,559.30           | 10,328.26          | 12,215.75                              | 54.19 %              |
| <a href="#">641-51231-641</a>                        | HEALTH INSURANCE       | 146,697.98               | 146,697.98              | 12,164.97          | 73,001.88          | 73,696.10                              | 50.24 %              |
| <a href="#">641-51241-641</a>                        | LIFE INSURANCE         | 825.00                   | 825.00                  | 61.40              | 368.48             | 456.52                                 | 55.34 %              |
| <a href="#">641-51261-641</a>                        | WORKERS COMPENSATION   | 12,370.00                | 12,370.00               | 0.00               | 14,626.14          | -2,256.14                              | -18.24 %             |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>670,870.86</b>        | <b>670,870.86</b>       | <b>49,976.55</b>   | <b>335,524.73</b>  | <b>335,346.13</b>                      | <b>49.99 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-52111-641</a>                        | DEPARTMENT SUPPLIES    | 140,000.00               | 140,000.00              | 1,947.67           | 19,550.46          | 120,449.54                             | 86.04 %              |
| <a href="#">641-52116-641</a>                        | METERS                 | 63,000.00                | 63,000.00               | 3,283.61           | 34,128.94          | 28,871.06                              | 45.83 %              |
| <a href="#">641-52117-641</a>                        | SAMPLES                | 40,179.00                | 40,179.00               | 599.00             | 5,414.50           | 34,764.50                              | 86.52 %              |
| <a href="#">641-52181-641</a>                        | UNIFORMS & CLOTHING    | 4,000.00                 | 4,000.00                | 0.00               | 1,769.21           | 2,230.79                               | 55.77 %              |
| <a href="#">641-52311-641</a>                        | MEMBERSHIPS            | 2,500.00                 | 2,500.00                | 0.00               | 504.00             | 1,996.00                               | 79.84 %              |
| <a href="#">641-52411-641</a>                        | POSTAGE                | 13,500.00                | 13,500.00               | 512.24             | 1,165.51           | 12,334.49                              | 91.37 %              |
| <a href="#">641-52511-641</a>                        | GASOLINE               | 28,000.00                | 28,000.00               | 1,083.50           | 5,937.20           | 22,062.80                              | 78.80 %              |
| <a href="#">641-52521-641</a>                        | OTHER FUEL             | 3,500.00                 | 3,500.00                | 0.00               | 167.75             | 3,332.25                               | 95.21 %              |
| <a href="#">641-52611-641</a>                        | CHEMICALS              | 88,500.00                | 88,500.00               | 4,852.91           | 22,655.90          | 65,844.10                              | 74.40 %              |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>383,179.00</b>        | <b>383,179.00</b>       | <b>12,278.93</b>   | <b>91,293.47</b>   | <b>291,885.53</b>                      | <b>76.17 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-53111-641</a>                        | CONTRACTUAL SERVICES   | 113,888.00               | 113,888.00              | 2,176.02           | 59,153.75          | 54,734.25                              | 48.06 %              |
| <a href="#">641-53151-641</a>                        | BANK FEES              | 24,000.00                | 24,000.00               | 3,445.83           | 18,963.25          | 5,036.75                               | 20.99 %              |
| <a href="#">641-53161-641</a>                        | LEGAL PUBLICATIONS     | 100.00                   | 100.00                  | 82.61              | 82.61              | 17.39                                  | 17.39 %              |
| <a href="#">641-53211-641</a>                        | LEGAL FEES             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">641-53311-641</a>                        | AUDIT                  | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 100.00 %             |
| <a href="#">641-53421-641</a>                        | BUILDING MAINTENANCE   | 2,000.00                 | 2,000.00                | 0.00               | 372.76             | 1,627.24                               | 81.36 %              |
| <a href="#">641-53431-641</a>                        | ELECTRICAL MAINTENANCE | 2,000.00                 | 2,000.00                | 0.00               | 319.31             | 1,680.69                               | 84.03 %              |
| <a href="#">641-53441-641</a>                        | EQUIPMENT MAINTENANCE  | 18,500.00                | 18,500.00               | 64.95              | 1,118.00           | 17,382.00                              | 93.96 %              |
| <a href="#">641-53451-641</a>                        | VEHICLE MAINTENANCE    | 7,500.00                 | 7,500.00                | 117.74             | 5,012.42           | 2,487.58                               | 33.17 %              |
| <a href="#">641-53461-641</a>                        | FACILITY REPAIRS       | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <a href="#">641-53511-641</a>                        | ELECTRICITY            | 3,000.00                 | 3,000.00                | 495.19             | 2,029.82           | 970.18                                 | 32.34 %              |
| <a href="#">641-53521-641</a>                        | HEATING FUEL           | 5,000.00                 | 5,000.00                | 416.51             | 1,353.34           | 3,646.66                               | 72.93 %              |
| <a href="#">641-53531-641</a>                        | ELECTRIC POWER         | 170,000.00               | 170,000.00              | 9,181.26           | 44,511.14          | 125,488.86                             | 73.82 %              |
| <a href="#">641-53561-641</a>                        | PHONE & INTERNET       | 3,100.00                 | 3,100.00                | 183.20             | 946.32             | 2,153.68                               | 69.47 %              |
| <a href="#">641-53571-641</a>                        | CELLULAR PHONE         | 1,612.00                 | 1,612.00                | 42.88              | 214.37             | 1,397.63                               | 86.70 %              |
| <a href="#">641-53611-641</a>                        | RENT-LAND              | 1,100.00                 | 1,100.00                | 379.14             | 723.81             | 376.19                                 | 34.20 %              |
| <a href="#">641-53631-641</a>                        | RENT-MACHINES          | 1,150.00                 | 1,150.00                | 44.92              | 228.52             | 921.48                                 | 80.13 %              |
| <a href="#">641-53711-641</a>                        | SCHOOL & CONFERENCE    | 3,500.00                 | 3,500.00                | 0.00               | 1,600.00           | 1,900.00                               | 54.29 %              |
| <a href="#">641-53821-641</a>                        | PROP & EQUIP INSURANCE | 48,649.00                | 48,649.00               | 0.00               | 47,821.20          | 827.80                                 | 1.70 %               |
| <a href="#">641-53831-641</a>                        | LIABILITY INSURANCE    | 12,758.00                | 12,758.00               | 0.00               | 13,634.93          | -876.93                                | -6.87 %              |
| <a href="#">641-53841-641</a>                        | VEHICLE INSURANCE      | 5,976.00                 | 5,976.00                | 0.00               | 4,846.06           | 1,129.94                               | 18.91 %              |
| <a href="#">641-59211-641</a>                        | LICENSE/PERMITS        | 1,180.00                 | 1,180.00                | 60.00              | 909.00             | 271.00                                 | 22.97 %              |
| <a href="#">641-59611-641</a>                        | BAD DEBT EXPENSE       | 14,000.00                | 14,000.00               | 399.92             | 4,505.34           | 9,494.66                               | 67.82 %              |
| <b>Category: 504 - Contract Services Total:</b>      |                        | <b>477,513.00</b>        | <b>477,513.00</b>       | <b>17,090.17</b>   | <b>208,345.95</b>  | <b>269,167.05</b>                      | <b>56.37 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-54212-641</a>                        | ENGINEERING/DESIGN     | 95,000.00                | 95,000.00               | 4,417.75           | 66,736.56          | 28,263.44                              | 29.75 %              |
| <a href="#">641-54311-641</a>                        | STRUCTURES             | 669,000.00               | 669,000.00              | 0.00               | 112,621.00         | 556,379.00                             | 83.17 %              |
| <a href="#">641-54411-641</a>                        | EQUIPMENT              | 210,000.00               | 210,000.00              | 24,995.20          | 35,549.58          | 174,450.42                             | 83.07 %              |
| <b>Category: 550 - Capital Outlay Total:</b>         |                        | <b>974,000.00</b>        | <b>974,000.00</b>       | <b>29,412.95</b>   | <b>214,907.14</b>  | <b>759,092.86</b>                      | <b>77.94 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>          |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">641-55600-641</a>                        | TRANSFER TO GIS        | 37,500.00                | 37,500.00               | 0.00               | 18,750.00          | 18,750.00                              | 50.00 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                        |                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">641-58111-641</a>          | CONTINGENCY                                   | 600,000.00               | 600,000.00              | 0.00               | 212,174.36         | 387,825.64                             | 64.64 %              |
|                                        | Category: 570 - Other Financing Uses Total:   | 637,500.00               | 637,500.00              | 0.00               | 230,924.36         | 406,575.64                             | 63.78 %              |
|                                        | Department: 641 - WATER Surplus (Deficit):    | -821,648.86              | -821,648.86             | 51,081.69          | 36,622.89          | 858,271.75                             | 104.46 %             |
|                                        | Fund: 641 - WATER Surplus (Deficit):          | -1,047,207.05            | -1,047,207.05           | 47,896.94          | 11,600.72          | 1,058,807.77                           | 101.11 %             |
| Fund: 651 - ELECTRIC                   |                                               |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                 |                                               |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income      |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">651-47111-000</a>          | INTEREST EARNINGS                             | 10,000.00                | 10,000.00               | 4,699.25           | 26,622.62          | 16,622.62                              | 266.23 %             |
|                                        | Category: 460 - Investment Income Total:      | 10,000.00                | 10,000.00               | 4,699.25           | 26,622.62          | 16,622.62                              | 166.23 %             |
| Category: 470 - Miscellaneous Revenues |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">651-46112-000</a>          | LEASE PAYMENTS                                | 3,435,000.00             | 3,435,000.00            | 288,437.61         | 1,657,172.25       | -1,777,827.75                          | 51.76 %              |
|                                        | Category: 470 - Miscellaneous Revenues Total: | 3,435,000.00             | 3,435,000.00            | 288,437.61         | 1,657,172.25       | -1,777,827.75                          | 51.76 %              |
|                                        | Department: 000 - NULL Total:                 | 3,445,000.00             | 3,445,000.00            | 293,136.86         | 1,683,794.87       | -1,761,205.13                          | 51.12 %              |
| Department: 111 - FINANCE              |                                               |                          |                         |                    |                    |                                        |                      |
| Category: 570 - Other Financing Uses   |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">651-55100-111</a>          | TRANSFER TO GENERAL                           | 3,435,000.00             | 3,435,000.00            | 288,437.61         | 1,657,172.25       | 1,777,827.75                           | 51.76 %              |
|                                        | Category: 570 - Other Financing Uses Total:   | 3,435,000.00             | 3,435,000.00            | 288,437.61         | 1,657,172.25       | 1,777,827.75                           | 51.76 %              |
|                                        | Department: 111 - FINANCE Total:              | 3,435,000.00             | 3,435,000.00            | 288,437.61         | 1,657,172.25       | 1,777,827.75                           | 51.76 %              |
|                                        | Fund: 651 - ELECTRIC Surplus (Deficit):       | 10,000.00                | 10,000.00               | 4,699.25           | 26,622.62          | 16,622.62                              | -166.23 %            |
| Fund: 661 - STORMWATER                 |                                               |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                 |                                               |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services   |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-46120-000</a>          | STORMWATER SURCHARGE                          | 170,290.00               | 170,290.00              | 14,563.18          | 87,481.16          | -82,808.84                             | 48.63 %              |
|                                        | Category: 420 - Charges for Services Total:   | 170,290.00               | 170,290.00              | 14,563.18          | 87,481.16          | -82,808.84                             | 48.63 %              |
| Category: 460 - Investment Income      |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-47111-000</a>          | INTEREST EARNINGS                             | 5,000.00                 | 5,000.00                | 1,673.81           | 9,154.10           | 4,154.10                               | 183.08 %             |
|                                        | Category: 460 - Investment Income Total:      | 5,000.00                 | 5,000.00                | 1,673.81           | 9,154.10           | 4,154.10                               | 83.08 %              |
| Category: 470 - Miscellaneous Revenues |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-49111-000</a>          | MISCELLANEOUS                                 | 13,600.00                | 13,600.00               | 0.00               | 6,000.00           | -7,600.00                              | 55.88 %              |
|                                        | Category: 470 - Miscellaneous Revenues Total: | 13,600.00                | 13,600.00               | 0.00               | 6,000.00           | -7,600.00                              | 55.88 %              |
| Category: 480 - Other Financing Uses   |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-45907-000</a>          | TRANSFER FROM SEWER                           | 50,000.00                | 50,000.00               | 0.00               | 25,000.00          | -25,000.00                             | 50.00 %              |
|                                        | Category: 480 - Other Financing Uses Total:   | 50,000.00                | 50,000.00               | 0.00               | 25,000.00          | -25,000.00                             | 50.00 %              |
|                                        | Department: 000 - NULL Total:                 | 238,890.00               | 238,890.00              | 16,236.99          | 127,635.26         | -111,254.74                            | 46.57 %              |
| Department: 121 - DEVELOPMENT SERVICES |                                               |                          |                         |                    |                    |                                        |                      |
| Category: 420 - Charges for Services   |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-42302-121</a>          | PERMITS                                       | 0.00                     | 0.00                    | 0.00               | 900.00             | 900.00                                 | 0.00 %               |
|                                        | Category: 420 - Charges for Services Total:   | 0.00                     | 0.00                    | 0.00               | 900.00             | 900.00                                 | 0.00 %               |
|                                        | Department: 121 - DEVELOPMENT SERVICES Total: | 0.00                     | 0.00                    | 0.00               | 900.00             | 900.00                                 | 0.00 %               |
| Department: 661 - STORMWATER           |                                               |                          |                         |                    |                    |                                        |                      |
| Category: 503 - Supplies               |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-52111-661</a>          | DEPARTMENT SUPPLIES                           | 13,000.00                | 13,000.00               | 0.00               | 61.45              | 12,938.55                              | 99.53 %              |
| <a href="#">661-52117-661</a>          | SAMPLES                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <a href="#">661-52181-661</a>          | UNIFORMS & CLOTHING                           | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <a href="#">661-52311-661</a>          | MEMBERSHIPS                                   | 400.00                   | 400.00                  | 0.00               | 345.00             | 55.00                                  | 13.75 %              |
| <a href="#">661-52411-661</a>          | POSTAGE                                       | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <a href="#">661-52511-661</a>          | GASOLINE                                      | 225.00                   | 225.00                  | 0.00               | 30.78              | 194.22                                 | 86.32 %              |
|                                        | Category: 503 - Supplies Total:               | 14,375.00                | 14,375.00               | 0.00               | 437.23             | 13,937.77                              | 96.96 %              |
| Category: 504 - Contract Services      |                                               |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-53111-661</a>          | CONTRACTUAL SERVICES                          | 93,500.00                | 93,500.00               | 582.50             | 22,621.65          | 70,878.35                              | 75.81 %              |
| <a href="#">661-53121-661</a>          | CONSULTING SERVICES                           | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">661-53211-661</a>          | LEGAL FEES                                    | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <a href="#">661-53441-661</a>          | EQUIPMENT MAINTENANCE                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                             |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------------------------------------|------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">661-53451-661</a>               | VEHICLE MAINTENANCE    | 300.00                   | 300.00                  | 73.19              | 73.19              | 226.81                                 | 75.60 %              |
| <a href="#">661-53461-661</a>               | FACILITY REPAIRS       | 15,000.00                | 15,000.00               | 0.00               | 1,733.00           | 13,267.00                              | 88.45 %              |
| <a href="#">661-53561-661</a>               | PHONE & INTERNET       | 500.00                   | 500.00                  | 36.83              | 131.47             | 368.53                                 | 73.71 %              |
| <a href="#">661-53611-661</a>               | RENT-LAND              | 830.00                   | 830.00                  | 0.00               | 787.71             | 42.29                                  | 5.10 %               |
| <a href="#">661-53711-661</a>               | SCHOOL & CONFERENCE    | 2,500.00                 | 2,500.00                | 0.00               | 540.68             | 1,959.32                               | 78.37 %              |
| <a href="#">661-53841-661</a>               | VEHICLE INSURANCE      | 400.00                   | 400.00                  | 0.00               | 226.20             | 173.80                                 | 43.45 %              |
| <a href="#">661-59611-661</a>               | BAD DEBT EXPENSE       | 600.00                   | 600.00                  | 67.18              | 475.92             | 124.08                                 | 20.68 %              |
| Category: 504 - Contract Services Total:    |                        | 120,630.00               | 120,630.00              | 759.70             | 26,589.82          | 94,040.18                              | 77.96 %              |
| Category: 550 - Capital Outlay              |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-54311-661</a>               | STRUCTURES             | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <a href="#">661-54411-661</a>               | EQUIPMENT              | 1,512.00                 | 1,512.00                | 0.00               | 0.00               | 1,512.00                               | 100.00 %             |
| Category: 550 - Capital Outlay Total:       |                        | 101,512.00               | 101,512.00              | 0.00               | 0.00               | 101,512.00                             | 100.00 %             |
| Category: 560 - Debt Service                |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-57110-661</a>               | DEBT SERVICE-PRINCIPAL | 75,846.84                | 75,846.84               | 0.00               | 75,852.00          | -5.16                                  | -0.01 %              |
| <a href="#">661-57115-661</a>               | DEBT SERVICE-INTEREST  | 2,908.20                 | 2,908.20                | 0.00               | 1,918.79           | 989.41                                 | 34.02 %              |
| Category: 560 - Debt Service Total:         |                        | 78,755.04                | 78,755.04               | 0.00               | 77,770.79          | 984.25                                 | 1.25 %               |
| Category: 570 - Other Financing Uses        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">661-58111-661</a>               | CONTINGENCY            | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| Category: 570 - Other Financing Uses Total: |                        | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| Department: 661 - STORMWATER Total:         |                        | 565,272.04               | 565,272.04              | 759.70             | 104,797.84         | 460,474.20                             | 81.46 %              |
| Fund: 661 - STORMWATER Surplus (Deficit):   |                        | -326,382.04              | -326,382.04             | 15,477.29          | 23,737.42          | 350,119.46                             | 107.27 %             |
| Fund: 721 - GIS SERVICES                    |                        |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                      |                        |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-47111-000</a>               | INTEREST EARNINGS      | 200.00                   | 200.00                  | 97.53              | 809.22             | 609.22                                 | 404.61 %             |
| Category: 460 - Investment Income Total:    |                        | 200.00                   | 200.00                  | 97.53              | 809.22             | 609.22                                 | 304.61 %             |
| Department: 000 - NULL Total:               |                        | 200.00                   | 200.00                  | 97.53              | 809.22             | 609.22                                 | 304.61 %             |
| Department: 721 - GIS                       |                        |                          |                         |                    |                    |                                        |                      |
| Category: 480 - Other Financing Uses        |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-45901-721</a>               | TRANS FROM OTHER FUNDS | 100,000.00               | 100,000.00              | 0.00               | 50,000.00          | -50,000.00                             | 50.00 %              |
| Category: 480 - Other Financing Uses Total: |                        | 100,000.00               | 100,000.00              | 0.00               | 50,000.00          | -50,000.00                             | 50.00 %              |
| Category: 500 - Personnel                   |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-51111-721</a>               | REGULAR SALARIES       | 47,157.48                | 47,157.48               | 3,584.52           | 23,614.38          | 23,543.10                              | 49.92 %              |
| <a href="#">721-51211-721</a>               | SOCIAL SECURITY        | 3,607.55                 | 3,607.55                | 231.18             | 1,536.81           | 2,070.74                               | 57.40 %              |
| <a href="#">721-51221-721</a>               | RETIREMENT             | 2,829.45                 | 2,829.45                | 215.08             | 1,416.92           | 1,412.53                               | 49.92 %              |
| <a href="#">721-51231-721</a>               | HEALTH INSURANCE       | 14,669.80                | 14,669.80               | 1,222.50           | 7,335.00           | 7,334.80                               | 50.00 %              |
| <a href="#">721-51241-721</a>               | LIFE INSURANCE         | 82.50                    | 82.50                   | 6.14               | 36.84              | 45.66                                  | 55.35 %              |
| <a href="#">721-51261-721</a>               | WORKERS COMPENSATION   | 52.17                    | 52.17                   | 0.00               | 42.44              | 9.73                                   | 18.65 %              |
| Category: 500 - Personnel Total:            |                        | 68,398.95                | 68,398.95               | 5,259.42           | 33,982.39          | 34,416.56                              | 50.32 %              |
| Category: 503 - Supplies                    |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-52111-721</a>               | DEPARTMENT SUPPLIES    | 7,000.00                 | 7,000.00                | 157.99             | 285.93             | 6,714.07                               | 95.92 %              |
| Category: 503 - Supplies Total:             |                        | 7,000.00                 | 7,000.00                | 157.99             | 285.93             | 6,714.07                               | 95.92 %              |
| Category: 504 - Contract Services           |                        |                          |                         |                    |                    |                                        |                      |
| <a href="#">721-53111-721</a>               | CONTRACTUAL SERVICES   | 7,500.00                 | 7,500.00                | 0.00               | 1,336.66           | 6,163.34                               | 82.18 %              |
| <a href="#">721-53441-721</a>               | EQUIPMENT MAINTENANCE  | 15,000.00                | 15,000.00               | 0.00               | 15,500.00          | -500.00                                | -3.33 %              |
| <a href="#">721-53561-721</a>               | PHONE & INTERNET       | 600.00                   | 600.00                  | 46.07              | 240.34             | 359.66                                 | 59.94 %              |
| <a href="#">721-53711-721</a>               | SCHOOL & CONFERENCE    | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| Category: 504 - Contract Services Total:    |                        | 27,100.00                | 27,100.00               | 46.07              | 17,077.00          | 10,023.00                              | 36.99 %              |
| Department: 721 - GIS Surplus (Deficit):    |                        | -2,498.95                | -2,498.95               | -5,463.48          | -1,345.32          | 1,153.63                               | 46.16 %              |
| Fund: 721 - GIS SERVICES Surplus (Deficit): |                        | -2,298.95                | -2,298.95               | -5,365.95          | -536.10            | 1,762.85                               | 76.68 %              |

## Budget Report

For Fiscal: 2023-2024 Period Ending: 03/31/2024

|                                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 725 - CENTRAL GARAGE</b>                     |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                                |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">725-47111-000</a> INTEREST EARNINGS       | 0.00                     | 0.00                    | 0.00               | 0.34               | 0.34                                   | 0.00 %               |
| Category: 460 - Investment Income Total:              | 0.00                     | 0.00                    | 0.00               | 0.34               | 0.34                                   | 0.00 %               |
| Department: 000 - NULL Total:                         | 0.00                     | 0.00                    | 0.00               | 0.34               | 0.34                                   | 0.00 %               |
| Fund: 725 - CENTRAL GARAGE Total:                     | 0.00                     | 0.00                    | 0.00               | 0.34               | 0.34                                   | 0.00 %               |
| <b>Fund: 811 - UNEMPLOYMENT COMP</b>                  |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                                |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">811-47111-000</a> INTEREST EARNINGS       | 250.00                   | 250.00                  | 214.49             | 1,215.22           | 965.22                                 | 486.09 %             |
| Category: 460 - Investment Income Total:              | 250.00                   | 250.00                  | 214.49             | 1,215.22           | 965.22                                 | 386.09 %             |
| Department: 000 - NULL Total:                         | 250.00                   | 250.00                  | 214.49             | 1,215.22           | 965.22                                 | 386.09 %             |
| Department: 112 - PERSONNEL                           |                          |                         |                    |                    |                                        |                      |
| Category: 504 - Contract Services                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">811-53851-112</a> 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 %             |
| Department: 112 - PERSONNEL Total:                    | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):      | -59,750.00               | -59,750.00              | 214.49             | 1,215.22           | 60,965.22                              | 102.03 %             |
| <b>Fund: 812 - HEALTH INSURANCE</b>                   |                          |                         |                    |                    |                                        |                      |
| Department: 000 - NULL                                |                          |                         |                    |                    |                                        |                      |
| Category: 460 - Investment Income                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">812-47111-000</a> INTEREST EARNINGS       | 20,000.00                | 20,000.00               | 14,401.48          | 78,372.18          | 58,372.18                              | 391.86 %             |
| Category: 460 - Investment Income Total:              | 20,000.00                | 20,000.00               | 14,401.48          | 78,372.18          | 58,372.18                              | 291.86 %             |
| Category: 470 - Miscellaneous Revenues                |                          |                         |                    |                    |                                        |                      |
| <a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES  | 298,500.00               | 298,500.00              | 23,975.00          | 119,607.50         | -178,892.50                            | 59.93 %              |
| <a href="#">812-45002-000</a> REVENUE FROM EMPLOYER   | 2,486,760.00             | 2,486,760.00            | 210,505.00         | 1,282,370.00       | -1,204,390.00                          | 48.43 %              |
| <a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE | 20,000.00                | 20,000.00               | 1,056.60           | 7,526.04           | -12,473.96                             | 62.37 %              |
| <a href="#">812-45004-000</a> COBRA PYMTS - EMPLOYEES | 1,000.00                 | 1,000.00                | 2,158.96           | 4,000.34           | 3,000.34                               | 400.03 %             |
| <a href="#">812-49114-000</a> REVENUE-RE-INS CARRIER  | 0.00                     | 0.00                    | 0.00               | 5,680.55           | 5,680.55                               | 0.00 %               |
| Category: 470 - Miscellaneous Revenues Total:         | 2,806,260.00             | 2,806,260.00            | 237,695.56         | 1,419,184.43       | -1,387,075.57                          | 49.43 %              |
| Department: 000 - NULL Total:                         | 2,826,260.00             | 2,826,260.00            | 252,097.04         | 1,497,556.61       | -1,328,703.39                          | 47.01 %              |
| Department: 112 - PERSONNEL                           |                          |                         |                    |                    |                                        |                      |
| Category: 504 - Contract Services                     |                          |                         |                    |                    |                                        |                      |
| <a href="#">812-53111-112</a> CONTRACTUAL SERVICES    | 20,000.00                | 20,000.00               | 0.00               | 5,000.00           | 15,000.00                              | 75.00 %              |
| <a href="#">812-53861-112</a> PREMIUM EXPENSE         | 550,000.00               | 550,000.00              | 42,202.64          | 256,355.17         | 293,644.83                             | 53.39 %              |
| <a href="#">812-53862-112</a> CLAIMS EXPENSE          | 2,000,000.00             | 2,000,000.00            | 143,916.30         | 480,871.17         | 1,519,128.83                           | 75.96 %              |
| <a href="#">812-53863-112</a> FLEXIBLE BENFT EXPENSES | 20,000.00                | 20,000.00               | 5,376.00           | 9,966.25           | 10,033.75                              | 50.17 %              |
| <a href="#">812-59913-112</a> TAX EXPENSE             | 780.00                   | 780.00                  | 0.00               | 0.00               | 780.00                                 | 100.00 %             |
| Category: 504 - Contract Services Total:              | 2,590,780.00             | 2,590,780.00            | 191,494.94         | 752,192.59         | 1,838,587.41                           | 70.97 %              |
| Department: 112 - PERSONNEL Total:                    | 2,590,780.00             | 2,590,780.00            | 191,494.94         | 752,192.59         | 1,838,587.41                           | 70.97 %              |
| Fund: 812 - HEALTH INSURANCE Surplus (Deficit):       | 235,480.00               | 235,480.00              | 60,602.10          | 745,364.02         | 509,884.02                             | -216.53 %            |
| Report Surplus (Deficit):                             | -12,343,239.75           | -12,343,239.75          | 820,302.76         | 6,190,573.81       | 18,533,813.56                          | 150.15 %             |

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 9.a**

**Council to conduct a public hearing set for this date at 6:00 p.m. to receive information on the Class D Liquor License for Legacy Cooperative d/b/a Northgate Ampride, 3302 Avenue B, Scottsbluff, NE.**

**Staff Contact:** Kimberley Wright

## Agenda Statement

Item No.

For meeting of: April 15, 2024

**AGENDA TITLE:** Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class D Liquor License application from Legacy Cooperative d/b/a Northgate Ampride, 3302 Avenue B Scottsbluff, NE.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

**PRESENTATION BY:** Applicant

**SUMMARY EXPLANATION:**

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

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### EXHIBITS

Resolution ☒ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of Legacy Cooperative d/b/a Northgate Ampride, 3302 Avenue B. Scottsbluff, NE.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2022

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Development Services

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**NOTIFICATION LIST:** Yes ☒ No ☐ Further Instructions ☐

Jason Rupp

1650 5<sup>th</sup> Street

Gering, NE 69341

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



**APPLICATION FOR LIQUOR  
LICENSE CHECKLIST RETAIL Exhibit 1**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.frontdesk@nebraska.gov](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: D

License Number:

**126326**

**RECEIVED**

MAR 05 2024

NEBRASKA LIQUOR  
CONTROL COMMISSION

**Office Use Only**

NEW / REPLACING 17821

TOP Yes / No

Hot List Yes / No

Initial: HY

**PLEASE READ CAREFULLY**

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Legacy Cooperative

TRADE (DBA) NAME Northgate Ampride

PREVIOUS TRADE (DBA) NAME \_\_\_\_\_

CONTACT NAME AND PHONE NUMBER Charles Wright (308) 778-6965

CONTACT EMAIL ADDRESS cwright@panhandlecoop.com

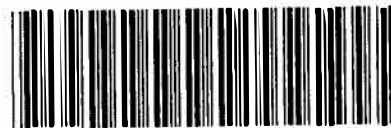
Office use only

PAYMENT TYPE Payroll

AMOUNT \$400 RCPT

RECEIVED: 2/15/24

DATE DEPOSITED \_\_\_\_\_



2400002748

FORM 100  
REV 12/7/2022  
PAGE 1

# DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
  - Individual License (Form 104)
  - Partnership License (Form 105)
  - Corporate License (Form 101 & Form 103)
  - Limited Liability Company (LLC) (Form 102 & Form 103)Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
  - a. For residency enclose proof of registered voter in Nebraska
  - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
  - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
  - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
  - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
  - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
  - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES**  
**CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)

**CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31**

**ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30**

☐ A BEER, ON SALE ONLY

☐ B BEER, OFF SALE ONLY\*\*

☐ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE\*\*

Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES ☐ NO ☐

☒ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY\*\*

☐ F BOTTLE CLUB,

☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY

Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES ☐ NO ☐

☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120

☐ AB BEER, ON AND OFF SALE

☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE

☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license

☐ Class G Growler endorsement (Submit Form 165) – Class C licenses only

\*\*Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES ☐ NO ☒

**ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED**

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

☐ Individual License (requires insert FORM 104)

☐ Partnership License (requires insert FORM 105)

☒ Corporate License (requires FORM 101 & FORM 103)

☐ Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)**

Name \_\_\_\_\_ Phone Number \_\_\_\_\_

Firm Name \_\_\_\_\_

Email address \_\_\_\_\_

Should we contact you with any questions on the application? YES \_\_\_\_\_ NO \_\_\_\_\_

FORM 100  
REV 12/7/2022  
PAGE 3

# PREMISES INFORMATION

Trade Name (doing business as) Northgate Ampride

Street Address 3302 Ave B

City Scottsbluff County Scotts Bluff — 21 Zip Code 69361 — 4365

Premises Telephone number (308) 635-3302

Business e-mail address jrupp@panhandlecoop.com

Is this location inside the city/village corporate limits

YES

X

NO

## MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Legacy Cooperative

Street Address PO Box 2188

City Scottsbluff State NE Zip Code 69363 - 2188

## DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 34 x width 80 in feet

Is there a basement?

Yes

No

X

If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

Is there an outdoor area?

Yes

No

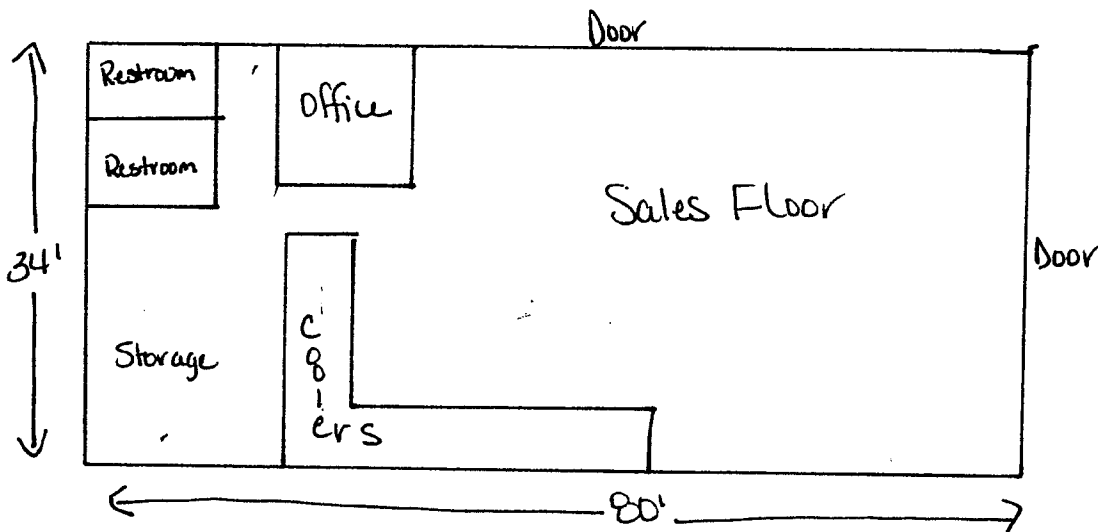
X

If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet+

\*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

Number of floors of the building 1

## PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



## APPLICANT INFORMATION

### 1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒

YES

☐ NO

If yes, please explain below or attach a separate page

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (city & state) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|-----------------------|-------------|
| Charles Wright    | 2/22/17                      | Alliance, NE                   | Speeding 1-10         |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |

### 2. Was this premise licensed as liquor licensed business within the last two (2) years?

☒

YES

☐ NO

If yes, provide business name and license number Panhandle Cooperative Assn, 017821

### 3. Are you buying the business of a current retail liquor license?

☐

YES

☒

NO

If yes, give name of business and liquor license number \_\_\_\_\_

### 4. Are you filing a temporary operating permit (TOP) to operate during the application process?

☐

YES

☒

NO

If yes

#### a) Attach temporary operating permit (TOP) (Form 125)

a) Submit a copy of the business purchase agreement \_\_\_\_\_

b) Include a list of alcohol being purchased, list the name brand, container size and how many \_\_\_\_\_

c) Submit a list of the furniture, fixtures and equipment \_\_\_\_\_

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

\_\_\_\_\_ YES ☒ NO

If yes, list the lender(s) \_\_\_\_\_

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

\_\_\_\_\_ YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

---

**No silent partners** 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

\_\_\_\_\_ YES ☒ NO

If yes, list such item(s) and the owner. \_\_\_\_\_

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

\_\_\_\_\_ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

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9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

\_\_\_\_\_ YES ☒ NO

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10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

**a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.**

Platte Valley Bank, Charles Wright, Kimberli Anderson, Ryan Abts, Karen Carrington

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11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

Panhandle Cooperative Association Scottsbluff 094240, Panhandle Cooperative Association Scottsbluff 017821, Panhandle Cooperative Association Bridgeport 040750, Panhandle Cooperative Association Hyannis 124024, Main Street Market Kimball 097844

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Merging with Farmers Cooperative Elevator Co and becoming Legacy Cooperative

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12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

**NLCC certified training program completed**

| Applicant Name | Date<br>(mm/yyyy) | Name of program (attach copy of course completion certificate) |
|----------------|-------------------|----------------------------------------------------------------|
|                |                   |                                                                |
|                |                   |                                                                |
|                |                   |                                                                |

**Experience**

| Applicant Name/Job Title | Date of<br>Employment | Name & Location of Business |
|--------------------------|-----------------------|-----------------------------|
|                          |                       |                             |
|                          |                       |                             |
|                          |                       |                             |

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

**Documents must be in the name of applicant as owner or lessee**

Lease expiration date \_\_\_\_\_  
 x Deed \_\_\_\_\_  
 Purchase Agreement \_\_\_\_\_

14. When do you intend to open for business? March 1st, 2024

15. What will be the main nature of business? Convenience Store

16. What are the anticipated hours of operation? 5:30 am - 10:00 pm M-Sat & 7 am - 7 pm Sun

17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

| RESIDENCES FOR THE PAST 10 YEARS |      |      |                     |      |      |
|----------------------------------|------|------|---------------------|------|------|
| APPLICANT CITY & STATE           | YEAR |      | SPOUSE CITY & STATE | YEAR |      |
|                                  | FROM | TO   |                     | FROM | TO   |
| Gering NE                        | 2017 | 2024 | Gering NE           | 2017 | 2024 |
| Alliance NE                      | 2007 | 2017 | Alliance NE         | 2007 | 2017 |
|                                  |      |      |                     |      |      |
|                                  |      |      |                     |      |      |
|                                  |      |      |                     |      |      |

**If necessary, attach a separate sheet**

**PERSONAL OATH AND CONSENT OF INVESTIGATION**  
**SIGNATURE PAGE – PLEASE READ CAREFULLY**

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

**Must be signed by all applicant(s) and spouse(s) owning more than 25%**  
**(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)**

  
\_\_\_\_\_  
Signature of **APPLICANT**

Charles Wright  
\_\_\_\_\_  
Printed Name of **APPLICANT**

\_\_\_\_\_  
Signature of **SPOUSE**

\_\_\_\_\_  
Printed Name of **SPOUSE**

\_\_\_\_\_  
Signature of **APPLICANT**

\_\_\_\_\_  
Printed Name of **APPLICANT**

\_\_\_\_\_  
Signature of **SPOUSE**

\_\_\_\_\_  
Printed Name of **SPOUSE**



## Nebraska Secretary of State

## LEGACY COOPERATIVE

Thu Mar 7 07:25:23 2024

**SOS Account Number**

0045284

**Status**

Active

**Principal Office Address**317 OSBORN STREET  
HEMINGFORD, NE 69348**Registered Agent and Office Address**BART MOSEMAN  
317 OSBORN ST.  
P.O. BOX 155  
HEMINGFORD, NE 69348**Nature of Business**

GRAIN ELEVATOR FERTILIZER FEED

**Entity Type**

Domestic Corp

Qualifying State: NE

**Date Filed**

Sep 04 1919

**Next Report Due Date**

Jan 01 2026

| Corporation Position | Name         | Address                                                    |
|----------------------|--------------|------------------------------------------------------------|
| President            | BART MOSEMAN | 317 OSBORN ST<br>PO BOX 155<br>HEMINGFORD, NE 69348<br>USA |
| Secretary            | JON FUCHSER  | 317 OSBORN<br>PO BOX 155<br>HEMINGFORD, NE 69348           |
| Director             | TOM CULLAN   | 1131 CR 68<br>HEMINGFORD, NE 69348<br>USA                  |
| Director             | JON FUCHSER  | 2251 610TH RD<br>GORDON, NE 69343<br>USA                   |
| Director             | DEREK GINN   | 4563 STATE HWY 87<br>HAY SPRINGS, NE 69347<br>USA          |

**CORPORATION  
FORM 101**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.frontdesk@nebraska.gov](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: \_\_\_\_\_

License Number: \_\_\_\_\_

RECEIVED

MAR 05 2024

Nebraska Liquor  
Control Commission

**INSTRUCTIONS**

1. All officers, directors and stockholders and their spouses must be listed
2. President/CEO and all members holding over 25 % shares of stock and their spouse must sign the signature page of the application
3. Form 147 is required for President/CEO and all members holding over 25% shares of stock and their spouses must submit fingerprints.
4. Attach copy of Articles of Organization

**Name of Corporation that will hold license as listed on the Articles of Incorporation**

**Legacy Cooperative**

Name of Registered Agent: **Charles Wright**

Corporation Address: **401 S Beltline Hwy W Suite 8**

City: **Scottsbluff** State: **NE** Zip Code: **69361-1314**

Corporation Phone Number: **(308) 632-5301** Fax Number: **(308) 632-5375**

Total Number of Corporation Shares Issued: **4,500**

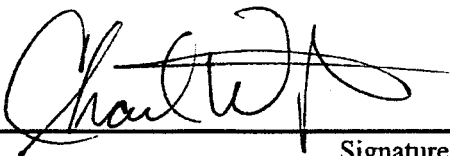
**Name of President/CEO**

**Name and information must be listed on following page**

Last Name: **Wright** First Name: **Charles** MI: \_\_\_\_\_

Home Address: **2340 Lariat Loop** City: **Gering**

State: **NE** Zip Code: **69341-1555** Phone Number: **(308) 778-6965**



Signature of President/CEO

List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: Haas First Name: John MI: \_\_\_\_\_

\_\_\_\_\_

Title: Chairman Number of Shares 1

Spouse Full Name (indicate N/A if single): Jaci Haas

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

---

Last Name: Olsen First Name: Douglas MI: \_\_\_\_\_

\_\_\_\_\_

Title: Vice Chairman Number of Shares 1

Spouse Full Name (indicate N/A if single): Pamela K Olsen

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

---

Last Name: Fuchser First Name: Jonathan MI: \_\_\_\_\_

\_\_\_\_\_

Title: Secretary Number of Shares 1

Spouse Full Name (indicate N/A if single): Marissa Fuchser

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

---

Last Name: Wright First Name: Charles MI: \_\_\_\_\_

\_\_\_\_\_

Title: President Number of Shares 1

Spouse Full Name (indicate N/A if single): Cathy Wright \* spousal

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

List names of all officers, directors and stockholders including spouses (Even if a spousal affidavit has been submitted)

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

Is the applying corporation owned 100% by another corporation/company??

☐ YES ☒ NO

If yes, provide Form 185

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: September 1st Ending Date: August 31st

Is this a Non-Profit Corporation?

☐ YES ☒ NO

If yes, provide the Federal ID # \_\_\_\_\_

# STATE OF NEBRASKA

United States of America,        } ss.  
State of Nebraska                 }

Secretary of State  
State Capitol  
Lincoln, Nebraska

I, Robert B. Evnen, Secretary of State of the  
State of Nebraska, do hereby certify that

the attached is a true and correct copy of Articles of Merger of

**PANHANDLE COOPERATIVE ASSOCIATION**

with registered office located in, SCOTTSBLUFF, Nebraska, merging into

**LEGACY COOPERATIVE**

with registered office located in HEMINGFORD, Nebraska as filed in this office on  
September 4, 1919.

*This certificate is not to be construed as an endorsement,  
recommendation, or notice of approval of the entity's financial  
condition or business activities and practices.*

In Testimony Whereof,



I have hereunto set my hand and  
affixed the Great Seal of the  
State of Nebraska on this date of

**February 15, 2024**

A handwritten signature in black ink, appearing to read "Robert B. Evnen".

Secretary of State

# MANAGER APPLICATION FORM 103

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.frontdesk@nebraska.gov](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: \_\_\_\_\_

License Number: \_\_\_\_\_

RECEIVED

MAR 05 2024

Nebraska Liquor  
Control Commission

## MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport, naturalization papers OR legal resident documentation
- Be a resident of the state of Nebraska and if an US citizen be a registered voter in the State of Nebraska
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

## CORPORATION/LLC INFORMATION

Name of Corporation/LLC: Legacy Cooperative

## PREMISES INFORMATION

Premises Trade Name/DBA: Northgate Ampride

Premises Street Address: 3302 Ave B

City: Scottsbluff County: Scotts Bluff Zip Code: 69361

Premises Phone Number: (308) 635-3302

Premises Email address: jrupp@panhandlecoop.com

## SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.

MAN CODE

**MANAGER INFORMATION**Last Name: Rupp First Name: Jason MI: LHome Address: 1650 5th StreetCity: Gering County: Scotts Bluff Zip Code: 69341-3123Home Phone Number: (308) 631-3807Email address: jrupp1974@gmail.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☐ YES☒ NO**Spouse's information**

Spouses Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Driver's License Number: \_\_\_\_\_

Date of Birth: \_\_\_\_\_ Place of Birth: \_\_\_\_\_

**APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS****APPLICANT****SPOUSE**

| CITY & STATE | YEAR<br>FROM | YEAR<br>TO | CITY & STATE | YEAR<br>FROM | YEAR<br>TO |
|--------------|--------------|------------|--------------|--------------|------------|
| Gering, NE   | 1995         | 2024       |              |              |            |
|              |              |            |              |              |            |
|              |              |            |              |              |            |
|              |              |            |              |              |            |



**MANAGER'S LAST TWO EMPLOYERS**

| YEAR<br>FROM TO |      | NAME OF EMPLOYER                  | NAME OF SUPERVISOR | TELEPHONE<br>NUMBER |
|-----------------|------|-----------------------------------|--------------------|---------------------|
| 2018            | 2020 | Panhandle Cooperative Association | Charles Wright     | (308) 632-5301      |
| 2016            | 2018 | Southwest Business Corporation    | Janet Loriot       | (210) 525-1241      |

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

**Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☐ YES ☒ NO

If yes, please explain below or attach a separate page.

| Name of Applicant | Date of<br>Conviction<br>(mm/yyyy) | Where<br>Convicted<br>( City &<br>State) | Description<br>of<br>Charge | Disposition |
|-------------------|------------------------------------|------------------------------------------|-----------------------------|-------------|
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

☐ YES ☒ NO

**IF YES, list the name of the premise(s):**

---

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

☒ YES ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

| Applicant Name | Date<br>(mm/yyyy) | Name of program (attach copy of course completion<br>certificate) |
|----------------|-------------------|-------------------------------------------------------------------|
| Jason Rupp     | 01/2023           | TIPS                                                              |
|                |                   |                                                                   |
|                |                   |                                                                   |
|                |                   |                                                                   |
|                |                   |                                                                   |
|                |                   |                                                                   |

\*For list of NLCC Certified Training Programs see [training](#)

**Experience:**

| Applicant Name / Job Title    | Date of<br>Employment: | Name & Location of Business:                  |
|-------------------------------|------------------------|-----------------------------------------------|
| Jason Rupp/Bartender          | 1993-1994              | O'Hara's Monument Mall                        |
| Jason Rupp/General Manager    | 1996-1997              | Barry's Bar & Grill 1722 Broadway Scottsbluff |
| Jason Rupp/Team Lead C-Stores | 2018-2024              | Panhandle Coop 3302 Ave B Scottsbluff         |
|                               |                        |                                               |
|                               |                        |                                               |
|                               |                        |                                               |
|                               |                        |                                               |
|                               |                        |                                               |
|                               |                        |                                               |

5. Have you enclosed Form 147 regarding fingerprints?

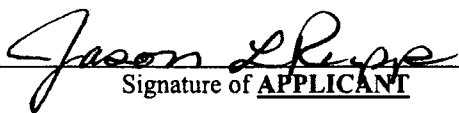
☒ YES      ☐ NO

**PERSONAL OATH AND CONSENT OF INVESTIGATION**  
**SIGNATURE PAGE – PLEASE READ CAREFULLY**

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

***Applicant Notification and Record Challenge:*** *Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

**Must be signed by applicant and spouse.**

  
\_\_\_\_\_  
Signature of APPLICANT

  
\_\_\_\_\_  
Printed Name of APPLICANT

\_\_\_\_\_  
Signature of SPOUSE

\_\_\_\_\_  
Printed Name of SPOUSE

**PRIVACY ACT STATEMENT/  
SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

**RECEIVED**

MAR 05 2024

Nebraska Liquor  
Control Commission

**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:  
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the **NSP PayPort** online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.*

\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\*

Trade Name Northgate Ampride

Name of Person Being Fingerprinted: Jason Rupp

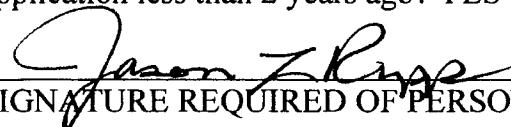
Date fingerprints were taken: 12/15/2023

Location where fingerprints were taken: Scottsbluff Police Dept

How was payment made to NSP?

☐ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐



SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

FORM 147  
REV JUNE 2021



[Back to Lookup](#) / [Registrant Detail](#)

# Jason L Rupp

Political Party  
**Nonpartisan**

Precinct  
**Gering III**

## Election Details

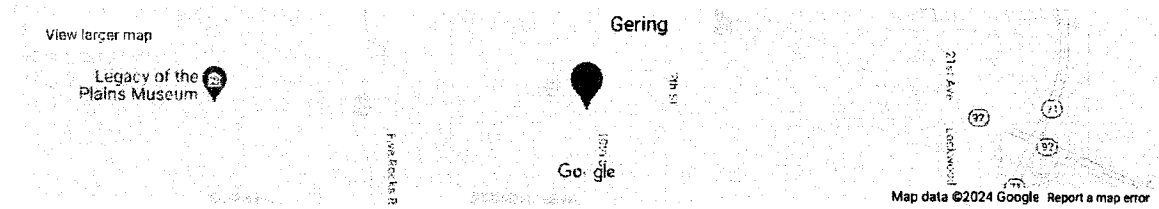
05/14/2024 2024 Primary Election

We did not find an absentee or provisional ballot associated with this election (may not be available after certification). Note: This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot was accepted and counted.

## Polling Location

**Civic Center**

1050 M Street Gering, NE 69341



## Districts

Show

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A 360TRAINING COMPANY

## CERTIFICATE OF COMPLETION

This certifies that

**JASON L RUPP**

is awarded this certificate for

**TIPS Off-Premise Alcohol Seller Training**



Hours  
3.00



Completion Date  
01/11/2023



Expiration Date  
01/10/2026



Certificate #  
OFF-000027788803

Official Signature

THIS CERTIFICATE IS NON-TRANSFERABLE

5000 Plaza on the Lake, Suite 305 | Austin, TX 78746 | 877.881.2235 | [www.360training.com](http://www.360training.com)

(CUT HERE)

(CUT HERE)



Issued: 01/11/2023  
Certificate #: OFF-000027788803

JASON L RUPP  
401 S Dutton Hwy W Suite #8  
Sevensbluff 69361

CERTIFIED

Expires: 01/10/2026



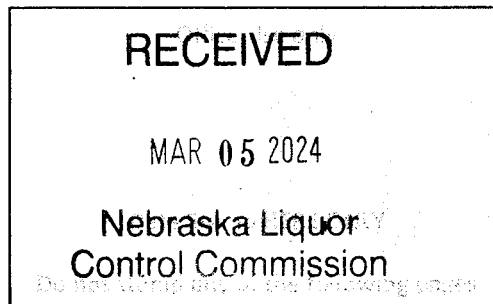
Phone: 800-438-8477  
[www.gettips.com](http://www.gettips.com)

This card was issued for successful completion of the TIPS program.

Signature \_\_\_\_\_

**PRIVACY ACT STATEMENT/  
SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:**  
**DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the **NSP PayPort** online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

***Applicant Notification and Record Challenge:*** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

**\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\***

Trade Name Legacy Cooperative

Name of Person Being Fingerprinted: Charles Wright

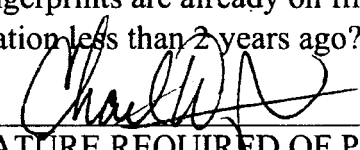
Date fingerprints were taken: 02/21/2024

Location where fingerprints were taken: Nebraska State Patrol - Troop E, Scottsbluff *Tamera Leeling, Office Specialist*

How was payment made to NSP?

☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

  
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

Office Use

**RECEIVED**

MAR 05 2024

**Nebraska Liquor  
Control Commission**

☒

I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

☐

I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

*Cathy Wright*

Signature of **NON-PARTICIPATING SPOUSE**

**Cathy Wright**

Print Name

*Charles Wright*

Signature of **APPLICANT**

**Charles Wright**

Print Name

State of Nebraska, County of SCOTTSBLUFF

The foregoing instrument was acknowledged before me  
this 19<sup>th</sup> OF FEBRUARY 2024 (date)

by CATHY WRIGHT  
Name of person acknowledged  
(Individual signing document)

*Sonia K Smith*

Notary Public Signature

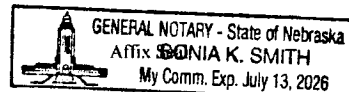
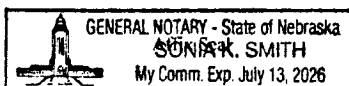
State of Nebraska, County of SCOTTSBLUFF

The foregoing instrument was acknowledged before me  
this 19<sup>th</sup> OF FEBRUARY 2024 (date)

by CHARLIE WRIGHT  
Name of person acknowledged  
(Individual signing document)

*Sonia K Smith*

Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.



**ARTICLES OF MERGER  
OF  
PANHANDLE COOPERATIVE ASSOCIATION  
INTO  
FARMERS COOPERATIVE ELEVATOR COMPANY  
CHANGING ITS NAME TO  
LEGACY COOPERATIVE**

Pursuant to *Neb. Rev. Stat. § 21-2.166*, et seq., the following Articles of Merger are declared and filed with the Nebraska Secretary of State:

1. Effective March 1, 2024, Panhandle Cooperative Association, a Nebraska cooperative corporation with its principal office located at 401 S Beltline Highway West, Scottsbluff, NE 69363, will be merged into Farmers Cooperative Elevator Company, a Nebraska cooperative corporation with its principal office located at 317 Osborn Street, Hemingford, NE 68347, changing its name to Legacy Cooperative.
2. The names of the parties involved in this merger are: (a) "Panhandle Cooperative Association" and (b) "Farmers Cooperative Elevator Company", with Farmers Cooperative Elevator Company being the surviving entity.
3. As a result of the Plan of Merger, Article I of the Restated Articles of Incorporation of Farmers Cooperative Elevator Company shall be amended to state: "The name of the Cooperative shall be Legacy Cooperative." There are no other changes to the Restated Articles of Incorporation.
4. The Agreement and Plan of Merger and the performance of its terms were duly authorized by all required corporate action (both requisite approval of the Board of Directors and requisite approval by the voting shareholders) of Panhandle Cooperative Association, and in accordance with its Articles of Incorporation, Bylaws, and applicable laws of the State of Nebraska.
5. The Agreement and Plan of Merger and the performance of its terms were duly authorized by all required corporate action (both requisite approval of the Board of Directors and requisite approval by the voting shareholders) of Farmers Cooperative Elevator Company, and in accordance with its Articles of Incorporation, Bylaws, and applicable laws of the State of Nebraska.
6. The effect of filing these Articles of Merger is to complete the transfer of the assets and liabilities of Panhandle Cooperative Association to Farmers Cooperative Elevator Company, changing its name to Legacy Cooperative by operation of law pursuant to *Neb. Rev. Stat. § 21-2.167*.

Dated: February 7 2024.

PANHANDLE COOPERATIVE ASSOCIATION

By

Charles Wright  
Charles Wright, President

Dated: February 7, 2024.

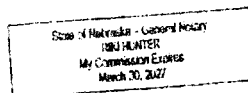
FARMERS COOPERATIVE ELEVATOR  
COMPANY

By

Bart Moseman  
Bart Moseman, President

STATE OF NEBRASKA )  
COUNTY OF Lincoln ) ss.

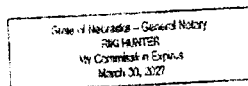
The foregoing instrument was acknowledged before me on February 7, 2024, by Charles Wright, President and authorized representative of Panhandle Cooperative Association, on behalf of said cooperative corporation, as his voluntary act and deed and the voluntary act and deed of the cooperative corporation.



Rick Hunter  
Notary Public

STATE OF NEBRASKA )  
COUNTY OF Lincoln ) ss.

The foregoing instrument was acknowledged before me on February 7, 2024, by Bart Moseman, President and authorized representative of Farmers Cooperative Elevator Company, on behalf of said cooperative corporation, as his voluntary act and deed and the voluntary act and deed of the cooperative corporation.



Rick Hunter  
Notary Public

- 2 -

Entered in Numerical Index and Filed for Record in the Register of Deeds Office of said County of Scotts Bluff, State of Nebraska,  
 this 6 day of October, A.D., 1993, at 3:24 o'clock P.M., Recorded in Book 202 of Scotts Bluff  
 Page 122 thereof. Fee \$ 6.00 Mary Jo Keller Register of Deeds

FirstTier Bank  
 P.O. Box 1708  
 Scottsbluff NE

## CORPORATION WARRANTY DEED

5795

FIRSTTIER BANK, NATIONAL ASSOCIATION, SCOTTSBLUFF, NEBRASKA, formerly known as Scottsbluff National Bank and Trust Company, A National Bank Association, GRANTOR, in consideration of TEN DOLLARS (\$10.00) AND OTHER VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, conveys to PANHANDLE COOPERATIVE ASSOCIATION, GRANTEE, the following described real estate (as defined in Neb. Rev. Stat. §76-201) in Scotts Bluff County, Nebraska:

Lots 1 and 2, Replat of Block 7, NORTHWOOD ADDITION to the City of Scottsbluff, Scotts Bluff County, Nebraska, according to the recorded plat thereof, subject to easements, reservations, covenants and restrictions of record.

GRANTOR covenants with the GRANTEE that GRANTOR:

1. Is lawfully seized of such real estate and that it is free from encumbrances;
2. Has legal power and lawful authority to convey the same;
3. Warrants and will defend the title to the real estate against the lawful claims of all persons.

DATED: October 1, 1993.



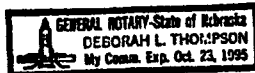
FIRSTTIER BANK, NATIONAL ASSOCIATION, SCOTTSBLUFF, NEBRASKA, formerly known as Scottsbluff National Bank and Trust Company,

By [Signature]  
 President

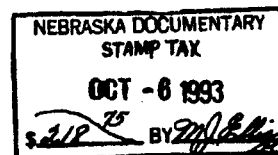
STATE OF NEBRASKA, County of Scotts Bluff: ss.

The foregoing instrument was acknowledged before me on October 1, 1993 by H. H. Kosman, President of FIRSTTIER BANK, NATIONAL ASSOCIATION, SCOTTSBLUFF, NEBRASKA, formerly known as Scottsbluff National Bank and Trust Company, A National Bank Association, on behalf of said Bank.

Deborah L. Thompson  
 Notary Public



NUM. 13  
 GEN. 13  
 PICT. 13  
 COMPARED 13



5795

## Business Plan for Legacy Cooperative

DBA Main Street Market Wine & Spirits

DBA Bridgeport Ampride

DBA Northgate Ampride

DBA Main Street Market

DBA Hyannis C-Store

Legacy Cooperative

401 S Beltline Hwy W Suite 8

PO Box 2188

Scottsbluff NE 69363

Legacy Cooperative is a result as a merger effective March 1, 2024 between Panhandle Cooperative Association and Farmers Cooperative Elevator Co. Panhandle Cooperative Association currently holds liquor license at all these locations.

The nature of the business at these locations: Grocery Store and Convenience Store

At all locations except Main Street Market Wine & Spirits, we provide to our customers off sale wine, beer and liquor sales. Main Street Market Wine & Spirits we provide to our customers off sale wine, beer and liquor sales. Along with this, we occasionally offer wine tastings at this location along with catering services.

Bringing these two great cooperatives together for the benefit of our patrons, employees, customers, and communities. Legacy will be a cooperative leader in our leader as we continue to provide exceptional goods and services that all our patrons and customers need and want. Legacy Cooperative will build on the history of these two cooperatives to develop and grow a legacy for future generations of stockholders, employees, customers, and patrons.

# PAYPORT

NEBRASKA.GOV

## PURCHASE RECEIPT

### Nebraska Liquor Control Commission

P.O. Box 95046  
Lincoln NE 68509-5046  
(402)471-4881  
brenda.hiland@nebraska.gov  
OTC Local Ref ID: 92107454  
2/15/2024 12:18 PM

Status: **APPROVED**  
Customer Name: Panhandle Coop Assn  
Account Number: \*\*0285  
Routing Number: 104102309

| Items                                                      | Quantity | TPE Order ID | Total Amount |
|------------------------------------------------------------|----------|--------------|--------------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1        | 54161051     | \$400.00     |

Applicant Name:: **Legacy Cooperative**  
Trade Name (DBA):: **Main St Market Wine & Spirits**  
Address:: **401 S Beltline Hwy W**  
City:: **Scottsbluff**  
State:: **NE**  
Zip Code:: **69361**  
Phone Number:: **3086335300**  
Email Address:: **banking@panhandlecoop.com**

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name:: **Legacy Cooperative**  
Trade Name (DBA):: **Bridgeport Ampride**  
Address:: **102 W 5th St**  
City:: **Bridgeport**  
State:: **NE**  
Zip Code:: **69336**  
Phone Number:: **3082620827**  
Email Address:: **banking@panhandlecoop.com**

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name:: **Legacy Cooperative**  
Trade Name (DBA):: **Northgate Ampride**  
Address:: **3302 Ave B**

City:: **Hyannis**

State:: **NE**

Zip Code:: **69361**

Phone Number:: **3086353302**

Email Address:: **banking@panhandlecoop.com**

---

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name:: **Legacy Cooperative**

Trade Name (DBA):: **Main Street Market**

Address:: **815 E 3rd St**

City:: **Kimball**

State:: **NE**

Zip Code:: **69145**

Phone Number:: **3082353272**

Email Address:: **banking@panhandlecoop.com**

---

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name:: **Legacy Cooperative**

Trade Name (DBA):: **Hyannis C-Store**

Address:: **13161 E Hwy 2**

City:: **Hyannis**

State:: **NE**

Zip Code:: **69350**

Phone Number:: **3084582700**

Email Address:: **banking@panhandlecoop.com**

---

|                                                          |            |
|----------------------------------------------------------|------------|
| Total remitted to the Nebraska Liquor Control Commission | \$2,000.00 |
|----------------------------------------------------------|------------|

---

|                      |            |
|----------------------|------------|
| Total Amount Charged | \$2,001.75 |
|----------------------|------------|

I authorize "" to electronically debit my account.

Customer Copy

**From:** Kim Anderson <kanderson@legacycoop.com>  
**Sent:** Tuesday, March 5, 2024 12:57 PM  
**To:** LCC Front Desk  
**Cc:** Hiland, Brenda  
**Subject:** FW: Encrypt Northgate Ampride Liquor License Application  
**Attachments:** Misc info liquor.pdf; Misc info Northgate.pdf; Form 103 Northgate.pdf; Form 101 Northgate.pdf; Form 100 Northgate.pdf

Some people who received this message don't often get email from kanderson@legacycoop.com. [Learn why this is important](#)

Kimberli Anderson  
Chief Accounting Officer  
(Formerly Panhandle Cooperative Association)  
Legacy Cooperative  
(308) 630-5225 Office  
(308) 641-9678 Cell  
kanderson@legacycoop.com

**From:** Kim Anderson <kanderson@panhandlecoop.com>  
**Sent:** Thursday, February 22, 2024 9:11 AM  
**To:** llc.frontdesk@nebraska.gov  
**Subject:** Encrypt Northgate Ampride Liquor License Application

Please see attached the applications for a new liquor license for Legacy Coop at our Northgate Ampride location.

Please let me know if you need additional information.

As of March 1<sup>st</sup> we will become Legacy Cooperative

Kimberli Anderson  
Chief Accounting Officer  
Panhandle Cooperative Association  
(308) 630-5225 Office  
(308) 641-9678 Cell  
kanderson@panhandlecoop.com

**\* NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED\***

# Temporary Operating Permit

Nebraska Liquor Control Commission

**24 – 326 Class D**

**Issued: March 22, 2024 – Expires: June 20, 2024**

**Legacy Cooperative**

**dba: Northgate Ampride**

**3302 Avenue B, Scottsbluff, NE 69361-4365 Scotts Bluff County**

**Description: One story building approx 34 x 80**



**Hobert B Rupe - Executive Director  
Nebraska Liquor Control Commission  
301 Centennial Mall South, 1<sup>st</sup> Floor  
Lincoln, NE 68509  
(402) 471 – 2571**





**CHECK LIST****Neb. Rev. Stat. §53-132 (Reissue 2022)**

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

---

\*OTHER COUNCIL CONCERNS

## **Memorandum**

**To:** THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**From:** Kevin Spencer, City Manager/Chief of Police  
**Date:** 04/08/2024  
**Re:** Application for a Class D Liquor License Number D - 126326, Legacy Cooperative, dba: Northgate Ampride, 3302 Ave B, Scottsbluff, Nebraska 69361

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**AUTHORITY:** The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors the Commission may consider in granting a liquor license.

### **COMMENTARY**

#### **53-132: Section 2**

**(A) The applicant is fit, willing, and able to adequately provide the service proposed within the city where the premises described in the application are located:**

A background check was conducted on Charles Wright, Jonathan Fuchser, Marissa Fuchser, Douglas Olsen, Pamela Olsen, John Hass, Jaci Hass, and Jason Rupp to determine their fitness for a liquor license. Charles Wright reported a speeding violation in Box Butte County on 02/22/17. I found no other violations during my research. I found no information that would disqualify the applicants from having a liquor license.

After careful consideration, I have reached the conclusion that the applicant, Legacy Cooperative, is indeed fit to hold a liquor license.

**(B) The applicant can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:**

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

On Wednesday, April 3<sup>rd</sup>, 2024, Charles Wright and Eric King appeared before the Liquor License Holders Investigatory Board to discuss their application. Eric told the board that he was there on behalf of Jason Rupp, the manager of Northgate Ampride. Eric explained that the processes at both stores are the same, except the Ampride store has a scanner to assist employees in determining customers' ages. I know that Jason is the current manager of the existing Ampride liquor license and has been employed there since 2018. Charles Wright has also worked as the President and Chief Executive Officer of the Panhandle Coop Association for several years. Eric explained that the Ampride employees are required to attend alcohol server training and are taught to card every alcohol customer who is 35 years of age and under. Eric added that their point-of-sale system interrupts the transaction when alcohol is scanned, requiring the clerk to ask the customer for their date of birth and then enter it into the register to continue.

The applicant appears able and willing to conform to language within the Nebraska Liquor Control Act.

**(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensed business can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:**

Eric explained that Ampride management would inventory and order any alcohol. Eric told the board that the business has a video recording system that operates during and after business hours. There is also an audible intrusion alarm. After hearing the plan and asking several questions, the board voted unanimously to send a favorable recommendation to the Council.

The applicant appears committed to complying with all the Nebraska Liquor Control Act provisions, requirements, rules, and regulations.

**(D) The issuance of the license is or will be required by the present or future public convenience and necessity:**

The business will be open seven days a week, Monday through Saturday from 5:30 a.m. to 10:00 p.m., and Sunday from 7:00 a.m. to 8:00 p.m. The Northgate Ampride has been an established convenience store for many years.

Oversight and accountability regarding the sale of alcoholic beverages will be a priority for the applicant.

**SPECIFIC ISSUES COMMISSION MAY CONSIDER**

**(E) The existence of a citizen's protest made in accordance with Section 53-133:**

There have been no known citizen protests of this business.

**(F) The nature of the neighborhood or community of the location of the proposed licensed premises:**

The business is located at 3302 Ave B, Scottsbluff, Nebraska 69361. It is a convenience store that will attract customers when it is opened. Its location is easily accessible and convenient for customers. I would not anticipate any issues with its location.

**(G) The existence or absence of other retail licenses or bottle club licenses with similar privileges within the neighborhood or community of the location or the proposed licensed premises.**

Other area businesses with liquor licenses allow for on and offsite sales.

**(H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:**

Although no recent traffic studies have been completed regarding motor vehicle traffic in the general area, the traffic flow and pedestrian traffic are not of concern.

**(I) The adequacy of existing law enforcement:**

The Scottsbluff Police Department has an authorized strength of 33 full-time officers and handled over 18,000 calls for service, not including traffic citations, during 2023. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a priority to the Police Department, and even routine monitoring of their business practices is complex. Compliance checks remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties, and their broad jurisdiction generally precludes any particular focus in the city.

**(J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:**

Adequate staffing, training, and close supervision of patrons are essential. Cooperation with the Police Department by management will help to eliminate or diminish potential problems with violations.

**EXHIBIT IV**

# Memo

**Date:** April 15, 2024

**To:** Honorable Mayor McKerrigan and Members of the City Council

**From:** Kimberley Wright, City Clerk

**CC:** Kevin Spencer, City Manager

**Re:** Legacy Cooperative d/b/a Northgate Ampride, 3302 Avenue B, Scottsbluff, NE 69361

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

**Class of License**

|          |                                                                                                                 |
|----------|-----------------------------------------------------------------------------------------------------------------|
| Class A  | Beer only, for consumption on premises                                                                          |
| Class B  | Beer only, for consumption off premises                                                                         |
| Class C  | Alcoholic liquors, for consumption on and off premises                                                          |
| Class D  | Alcoholic liquors, including beer, for consumption off premises                                                 |
| Class I  | Alcoholic liquors, for consumption on the premises                                                              |
| Class IB | Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.                  |
| Class L  | Craft Brewery (Brew Pub)                                                                                        |
| Class W  | Wholesale beer                                                                                                  |
| Class Y  | Farm Winery                                                                                                     |
| Class Z  | Microdistillery                                                                                                 |
| Catering | Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses |

**Class A Licenses**

**Restaurants**

**Total Class A Licenses**                      **0**

**Class B Licenses**

**Retail**

Family Dollar Store #27573

1412 East Overland

**Total Class B Licenses** **1**

**Class C Licenses**

**Restaurants**

El Charrito Restaurant & Lounge, Inc .  
Tangled Tumbleweed  
Las VII Americas Tortilleria  
Flyover Brewing Company (Catering)

802 21<sup>st</sup> Avenue  
1823 Ave. A  
1619 East Overland  
1824 Broadway

Power House on Broadway, LLC d/b/a Power House Social  
(Catering)  
Frank Eats, LLC d/b/a Taco De Oro

1721 Broadway  
2601 Avenue I

**Hotel/Motel**

Holiday Inn Express

1821 Frontage Rd.

**Taverns/Lounges**

Hight's Tavern  
Bob's Garage & Bar  
RSK Frontside, LLC dba Frontside  
Racks Sports Bar, LLC (Catering)

20 West 18<sup>th</sup> Street  
1907 Broadway  
1001 Avenue I  
1402 East 20<sup>th</sup> St.- Suite B

**Retail**

Panhandle Cooperative Assn. (Catering)  
Kelley's Liquor (Catering)

401 S. Beltline Hwy West  
817 West 27<sup>th</sup> Street

**Clubs**

Elks BPO Lodge 1367 (Catering)

1614 1<sup>st</sup> Avenue

**Bowling Alleys**

**TOTAL CLASS C LICENSES** **14**

**Class D Licenses**

**Grocery Stores**

Safeway of Western Nebraska  
Panhandle Coop Assn.

601 Broadway  
3302 Ave. B

**Convenience Stores**

East "O" Watering Hole  
Big Bats  
Git N Split  
Grass Retail, LLC d/b/a Shortstop  
Route 26 Mart (AS 22, LLC)  
Maverik Stores Inc.,  
Walgreens  
Essential Fuel  
Essential Fuel  
Essential Fuel  
Chen's Express Mart

503 East Overland  
902 West Overland  
506 West 27<sup>th</sup> Street  
2002 Avenue I  
1722 E 20<sup>th</sup> Street  
920 West 36<sup>th</sup> St.,  
205 West 27<sup>th</sup> Street  
822 South Beltline Hwy W  
2319 East Overland  
837 27<sup>th</sup> Street  
405 W. 27<sup>th</sup> Street

**Liquor Stores**

Montez Liquor  
Cigarette Chain

1311 E Overland Dr.  
323 East Overland

**Discount/Grocery Stores**

Target (Catering)  
Wal-Mart Supercenter #867

1401 Frontage Rd.  
3322 Avenue I

**TOTAL CLASS D LICENSES**

**17**

**CLASS I LICENSES****Restaurants**

Rosita's (Catering)  
Applebees  
Chili's Grill & Bar  
Wonderful House Restaurant  
Ole, LLC  
El Rancho Viejo Mexican Restaurant  
Sam & Louie's Pizzeria (Catering)  
Taco Town  
Prime Cut  
Sweet V's (Catering)  
Papa Moon Ciders

1205 East Overland  
2302 Frontage Rd.  
826 West 36<sup>th</sup> St.  
829 Ferdinand Plaza  
1901 East 20<sup>th</sup> Street  
23 West 27<sup>th</sup> St.  
1522 Broadway  
1007 West 27<sup>th</sup> St.  
305 West 27<sup>th</sup> St.  
1818 1<sup>st</sup> Ave.  
3109 Ave. B

**Hotel/Motel**

Hampton Inn & Suites  
2627 Lodging dba Fairfield Inn & Suites

301 W Hwy 26  
902 Wintercreek Dr.

**TOTAL CLASS I LICENSES**    **13**

**CLASS IB LICENSES****Nightclub**

Marez, LLC d/b/a Oasis

1722 Broadway

**TOTAL CLASS IB LICENSES**

**1**

**Class L Licenses**

Flyover Brewing Company

1824 Broadway

**TOTAL CLASS L LICENSES**

**1**

**Class W Licenses****Wholesale**

High Plains Budweiser

2810 Ave M

**TOTAL CLASS W LICENSES**

**1**

|                             |                        |             |
|-----------------------------|------------------------|-------------|
|                             | <b>Class Y License</b> |             |
| Papa Moon Ciders (Catering) |                        | 3109 Ave. B |

|                              |          |
|------------------------------|----------|
| <b>TOTAL CLASS Y LICENSE</b> | <b>1</b> |
|------------------------------|----------|

|                                           |                                |                      |
|-------------------------------------------|--------------------------------|----------------------|
|                                           | <b><u>Class Z Licenses</u></b> |                      |
| <u>Great Plains Distillery (Catering)</u> |                                | 213 West Railway St. |
| <b>TOTAL CLASS Z LICENSES</b>             | <b>1</b>                       |                      |

|                       |           |
|-----------------------|-----------|
| <b>TOTAL LICENSES</b> |           |
| Class A               | 0         |
| Class B               | 1         |
| Class C               | 14        |
| Class D               | 17        |
| Class I               | 13        |
| Class IB              | 1         |
| Class L               | 1         |
| Class W               | 1         |
| Class Y               | 1         |
| Class Z               | 1         |
| <b>TOTAL LICENSES</b> | <b>50</b> |



# Memo

**Date:** March 27<sup>th</sup>, 2024  
**To:** Honorable Mayor and City Council  
**From:** Staff, Development Services  
**CC:** Kevin Spencer  
**Re:** Class "D" Liquor License Application  
Northgate Ampride  
3302 Ave B  
Scottsbluff, NE 69361

## EXHIBIT V

### Action:

---

The owner of Northgate Ampride has applied for a "replacement" license in the name of Legacy Cooperative.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

- (1) The property at 3302 Ave B is situated in a C-2 (Neighborhood and Retail Commercial) zoning district where convenience stores are allowed by the right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances. The neighboring properties to north, south, and west are C-2 (Neighborhood and Retail Commercial). The property situated to the east is zoned C-3 (Heavy Commercial).
- (2) The off-street parking requirements are 1 space for every 250 sq ft. of retail space. The occupancy will need access to at least 11 off street parking spaces as required by ordinance. This requirement is found in 25-5-1 (18) of the City's Municipal Code of Ordinances. The lot appears to meet this requirement.
- (3) The use of this property is consistent with the C-2 zone.
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 14,282.

City of Scottsbluff  
Liquor License Holders Investigatory Board  
Regular Meeting  
April 3, 2024 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, April 3, 2024 at 2:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on March 30, 2024 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 accommodation to attend the 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 committee 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 delivered to each committee member.

1. Roll Call - The following Board Members were present: Andrea Margheim, Vice-Chairman, Kevin Spencer, Police Chief/City Manager; Kim Wright, City Clerk; Libby Stobel, City Attorney, Matt Huck, Scottsbluff Public Schools. Absent: Russ Knight, Chairman, Kelli Larson, Panhandle Prevention Coalition, Emily Norman, WNCC.
2. Open Meeting Act – Vice-Chairman Margheim welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the west wall for the public's review.
3. Call Meeting to Order - The meeting was called to order and Wright recorded the proceedings.
4. Changes or additions to the agenda – None.
5. Approve the February 21, 2024 Regular Meeting Minutes – Motion by Huck, second by Stobel to approve the February 21, 2024 Regular Meeting Minutes, motion passed unanimously.
6. New Application.
  - a. Mr. Charles Wright and Mr. Eric King representing Legacy Cooperative d/b/a Northgate Ampride, 3302 Ave. B, Scottsbluff, NE and Main Street Market Wine & Spirits, 401 S. Beltline Hwy W., Scottsbluff, NE were present to answer questions regarding the Class D and Class CK liquor licenses at both locations.

Police Chief/City Manager Kevin Spencer started by asking Mr. King about his experience is in the alcohol industry. Mr. King stated he has been involved for 24 years; six at the Albertsons location when it was open and the last 18 at Main Street Market. Both men were also asked what processes were in place at both locations to prevent underage drinking. Mr. King stated cashiers and liquor store employees take online courses from the Nebraska Liquor Control Commission and they have team meetings every 7-10 days where they remind staff of their processes. Mr. Wright stated they are looking at getting a scanner at the Ampride location to help with checking ID's. At

Main Street Market Wine & Spirits they check ID's if you look younger than 35 and also ask for birthdates to put in the system. Committee Member Huck questioned if someone could override that or put in a false date. Mr. King stated the date prints on the receipt and he does view transactions from his office to make sure the clerks are following protocol.

Mr. Spencer asked who orders and inventories the alcohol at both locations. Mr. King said at the Main Street Market Location, Colton Johns the liquor store manager, orders and he and Mr. Johns do the inventory. At the Ampride location, Mr. Wright stated the location manager does the ordering and Mr. Jason Rupp does the inventory.

When asked what would happen to an employee if they sold to a minor, Mr. Wright stated their policy says to terminate, but he will make an exception if it is a long-termed employee and after hearing the circumstances.

After discussion, Committee Member Huck moved to send positive recommendations for the Class D Liquor License of Legacy Cooperative d/b/a Northgate Ampride; Jason Rupp Manager and the Class CK License of Legacy Cooperative d/b/a/ Main Street Market Wine & Spirits; Eric King Manager. The motion was seconded by Police Chief/City Manager Spencer. Motion passed unanimously.

Vice-Chairman Margheim moved to adjourn the meeting at 2:14 p.m. The motion was seconded by Committee Member Huck. Motion passed unanimously.

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Andrea Margheim, Vice- Chairman

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Kim Wright, Secretary

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 9.b**

**Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class D Liquor License for Legacy Cooperative d/b/a Northgate Ampride, and naming Jason Rupp as the Liquor License Manager.**

**Staff Contact:** Kimberley Wright

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 9.c**

**Council to conduct a public hearing set for this date at 6:00 p.m. to receive information on the Class CK Liquor License for Legacy Cooperative d/b/a Main Street Market Wine & Spirits, 401 S. Beltline Hwy W., Scottsbluff, NE.**

**Staff Contact:** Kimberley Wright

## Agenda Statement

Item No.

For meeting of: April 15, 2024

**AGENDA TITLE:** Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class CK Liquor License application from Legacy Cooperative d/b/a Main Street Market Wine & Spirits, 401 S. Beltline Hwy W., Scottsbluff, NE.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Administration

**PRESENTATION BY:** Applicant

**SUMMARY EXPLANATION:**

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

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### EXHIBITS

Resolution ☒ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of Legacy Cooperative d/b/a Main Street Market Wine & Spirits, 401 S. Beltline Hwy W., Scottsbluff, NE.

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2022

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Development Services

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**NOTIFICATION LIST:** Yes ☒ No ☐ Further Instructions ☐

Eric King

401 E. 37<sup>th</sup> St.

Scottsbluff, NE 69361

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

---

**APPLICATION FOR LIQUOR  
LICENSE CHECKLIST RETAIL EXHIBIT 1**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.frontdesk@nebraska.gov](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: CK

License Number:

**126330**

**RECEIVED**

MAR 05 2024

NEBRASKA LIQUOR  
CONTROL COMMISSION

Office Use Only

NEW / REPLACING 94240

TOP Yes / No

Hot List Yes / No

Initial: HN

**PLEASE READ CAREFULLY**

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Legacy Cooperative

TRADE (DBA) NAME Main Street Market Wine & Spirits

PREVIOUS TRADE (DBA) NAME \_\_\_\_\_

CONTACT NAME AND PHONE NUMBER Charles Wright (308) 778-6965

CONTACT EMAIL ADDRESS cwright@panhandlecoop.com

Office use only

PAYMENT TYPE Payport

AMOUNT \$400. RCPT

RECEIVED: 2/15/24

DATE DEPOSITED \_\_\_\_\_



2400002754

FORM 100  
REV 12/7/2022  
PAGE 1

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES**  
**CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)

**CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31**

**ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30**

☐ A BEER, ON SALE ONLY

☐ B BEER, OFF SALE ONLY\*\*

☒ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE\*\*

Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES ☐ NO ☒

☐ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY\*\*

☐ F BOTTLE CLUB,

☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY

Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES ☐ NO ☐

☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120

☐ AB BEER, ON AND OFF SALE

☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE

☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☒ Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license

☐ Class G Growler endorsement (Submit Form 165) – Class C licenses only

\*\*Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES ☐ NO ☒

**ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED**

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

☐ Individual License (requires insert FORM 104)

☐ Partnership License (requires insert FORM 105)

☒ Corporate License (requires FORM 101 & FORM 103)

☐ Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)**

Name  Phone Number

Firm Name

Email address

Should we contact you with any questions on the application? YES ☐ NO ☐

**\*\*Due to lottery sales request restriction of on sale consumption  
restricted to promotional tasting by consumer**

FORM 100  
REV 12/7/2022  
PAGE 3



**PREMISES INFORMATION**Trade Name (doing business as) Main Street Market Wine & SpiritsStreet Address 401 S Beltline Hwy WCity ScottsbluffCounty Scotts Bluff - 21Zip Code 69361 - 1314Premises Telephone number (308) 633-5300Business e-mail address eking@panhandlecoop.comIs this location inside the city/village corporate limits YES ☒ NO ☐**MAILING ADDRESS (where you want to receive mail from the Commission)**Check if same as premises ☐Name Legacy CooperativeStreet Address PO Box 2188City ScottsbluffState NEZip Code 69363 - 2188**DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED**

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED

DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS

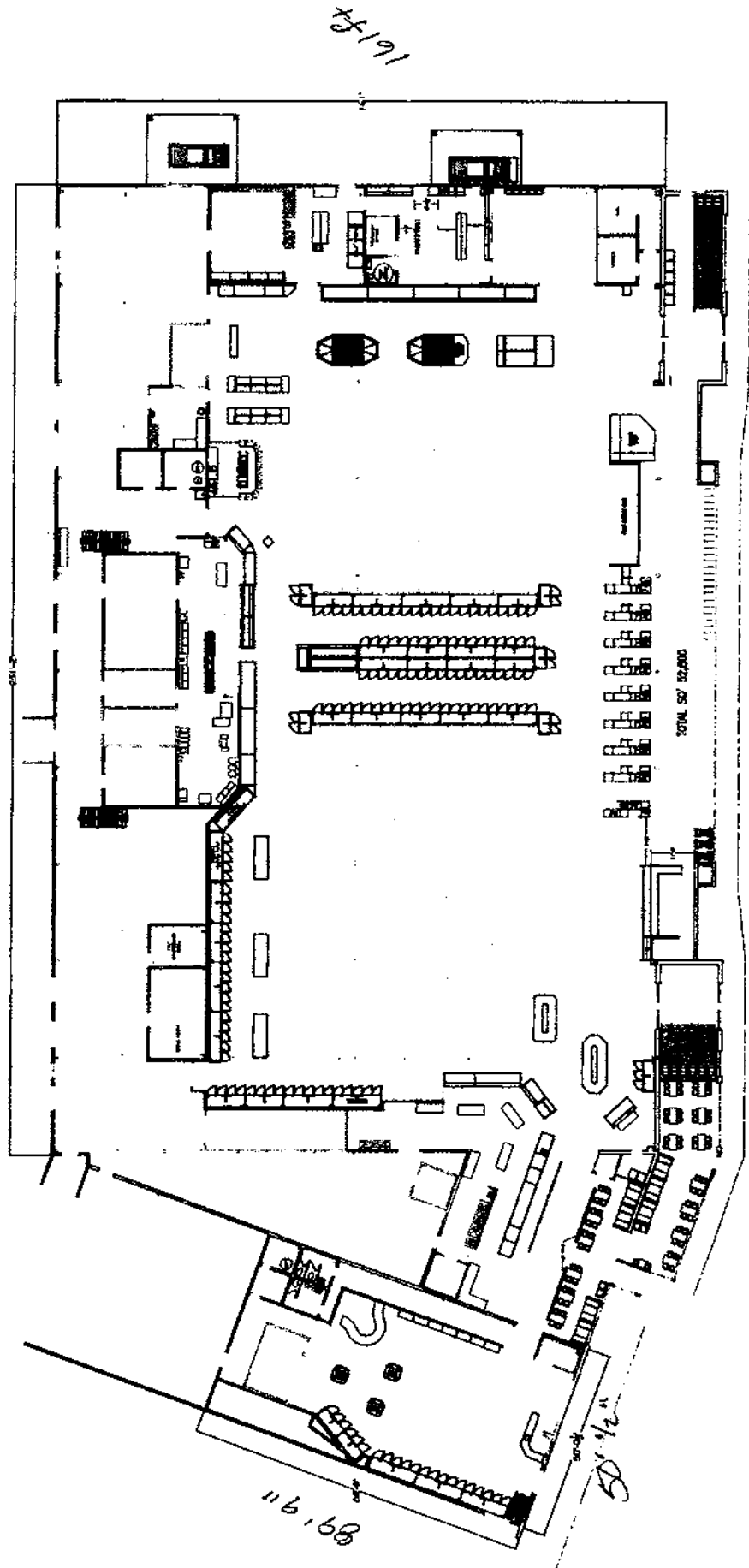
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)

INDICATE THE DIRECTION OF NORTH

Building length 161 x width 309 in feetIs there a basement? Yes ☐ No ☒ If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feetIs there an outdoor area? Yes ☐ No ☒ If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet+

\*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

Number of floors of the building 1**PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET**See AttachmentOne story irregular shaped Building approx 161 x 309



**APPLICANT INFORMATION****1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge.

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒

YES

☐

NO If yes, please explain below or attach a separate page

| Name of Applicant | Date of Conviction (mm/yyyy) | Where Convicted (city & state) | Description of Charge | Disposition |
|-------------------|------------------------------|--------------------------------|-----------------------|-------------|
| Charles Wright    | 2/22/17                      | Alliance, NE                   | Speeding 1-10         |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |
|                   |                              |                                |                       |             |

**2. Was this premise licensed as liquor licensed business within the last two (2) years?**☒

YES

☐ NO

If yes, provide business name and license number Panhandle Cooperative Assoc 094240

**3. Are you buying the business of a current retail liquor license?**☐ YES☒

NO

If yes, give name of business and liquor license number \_\_\_\_\_

**4. Are you filing a temporary operating permit (TOP) to operate during the application process?**☐ YES☒

NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

a) Submit a copy of the business purchase agreement \_\_\_\_\_

b) Include a list of alcohol being purchased, list the name brand, container size and how many \_\_\_\_\_

c) Submit a list of the furniture, fixtures and equipment \_\_\_\_\_

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

\_\_\_\_ YES ☒ NO

If yes, list the lender(s) \_\_\_\_\_

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

\_\_\_\_ YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

---

**No silent partners** 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

\_\_\_\_ YES ☒ NO

If yes, list such item(s) and the owner. \_\_\_\_\_

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

\_\_\_\_ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

---

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15)

\_\_\_\_ YES ☒ NO

---

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

**a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.**

**Platte Valley Bank, Charles Wright, Kimberli Anderson, Ryan Abts, Karen Carrington**

---

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

Panhandle Cooperative Association Scottsbluff 094240, Panhandle Cooperative Association Scottsbluff 017821

Panhandle Cooperative Association Bridgeport 040750, Panhandle Cooperative Association Hyannis 124024, Main Street Market 097844

---

**Merging with Farmers Cooperative Elevator Co and becoming Legacy Cooperative**

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

**NLCC certified training program completed**

| Applicant Name | Date (mm/yyyy) | Name of program (attach copy of course completion certificate) |
|----------------|----------------|----------------------------------------------------------------|
|                |                |                                                                |
|                |                |                                                                |
|                |                |                                                                |

**Experience**

| Applicant Name/Job Title | Date of Employment | Name & Location of Business |
|--------------------------|--------------------|-----------------------------|
|                          |                    |                             |
|                          |                    |                             |
|                          |                    |                             |

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

**Documents must be in the name of applicant as owner or lessee**

Lease expiration date \_\_\_\_\_  
☒ Deed  
☐ Purchase Agreement

14. When do you intend to open for business? March 1st 2024

15. What will be the main nature of business? Grocery Store with Liquor Store

16. What are the anticipated hours of operation? Sun-Sat 8:00 am - 9:00 pm

17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

| RESIDENCES FOR THE PAST 10 YEARS |                 |         |                           |                 |         |  |
|----------------------------------|-----------------|---------|---------------------------|-----------------|---------|--|
| APPLICANT CITY & STATE           | YEAR<br>FROM TO |         | SPOUSE CITY & STATE       | YEAR<br>FROM TO |         |  |
| Charles Wright, Gering NE        | 2017            | Present | Cathy Wright, Gering NE   | 2017            | Present |  |
| Charles Wright, Alliance NE      | 2007            | 2017    | Cathy Wright, Alliance NE | 2007            | 2017    |  |
|                                  |                 |         |                           |                 |         |  |
|                                  |                 |         |                           |                 |         |  |
|                                  |                 |         |                           |                 |         |  |

If necessary, attach a separate sheet

**PERSONAL OATH AND CONSENT OF INVESTIGATION****SIGNATURE PAGE – PLEASE READ CAREFULLY**

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

***Applicant Notification and Record Challenge:*** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

**Must be signed by all applicant(s) and spouse(s) owning more than 25%  
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)**



Signature of APPLICANT

Charles Wright

Printed Name of APPLICANT

Signature of SPOUSE

Printed Name of SPOUSE

Signature of APPLICANT

Signature of SPOUSE

Printed Name of APPLICANT

Printed Name of SPOUSE

# Nebraska Secretary of State

## LEGACY COOPERATIVE

Thu Mar 7 07:25:23 2024

**SOS Account Number**

0045284

**Status**

Active

**Principal Office Address**317 OSBORN STREET  
HEMINGFORD, NE 69348**Registered Agent and Office Address**BART MOSEMAN  
317 OSBORN ST.  
P.O. BOX 155  
HEMINGFORD, NE 69348**Nature of Business**

GRAIN ELEVATOR FERTILIZER FEED

**Entity Type**

Domestic Corp

Qualifying State: NE

**Date Filed**

Sep 04 1919

**Next Report Due Date**

Jan 01 2026

| Corporation Position | Name         | Address                                                    |
|----------------------|--------------|------------------------------------------------------------|
| President            | BART MOSEMAN | 317 OSBORN ST<br>PO BOX 155<br>HEMINGFORD, NE 69348<br>USA |
| Secretary            | JON FUCHSER  | 317 OSBORN<br>PO BOX 155<br>HEMINGFORD, NE 69348           |
| Director             | TOM CULLAN   | 1131 CR 68<br>HEMINGFORD, NE 69348<br>USA                  |
| Director             | JON FUCHSER  | 2251 610TH RD<br>GORDON, NE 69343<br>USA                   |
| Director             | DEREK GINN   | 4563 STATE HWY 87<br>HAY SPRINGS, NE 69347<br>USA          |

**CORPORATION  
FORM 101**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.frontdesk@nebraska.gov](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: \_\_\_\_\_

License Number: \_\_\_\_\_

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MAR 05 2024

Nebraska Liquor  
Control Commission

**INSTRUCTIONS**

1. All officers, directors and stockholders and their spouses must be listed
2. President/CEO and all members holding over 25 % shares of stock and their spouse must sign the signature page of the application
3. Form 147 is required for President/CEO and all members holding over 25% shares of stock and their spouses must submit fingerprints.
4. Attach copy of Articles of Organization

**Name of Corporation that will hold license as listed on the Articles of Incorporation**

**Legacy Cooperative**

Name of Registered Agent: **Charles Wright**

Corporation Address: **401 S Beltline Hwy W Suite 8**

City: **Scottsbluff** State: **NE** Zip Code: **69361-1314**

Corporation Phone Number: **(308) 632-5301** Fax Number: **(308) 632-5375**

Total Number of Corporation Shares Issued: **4,500**

**Name of President/CEO**

**Name and information must be listed on following page**

Last Name: **Wright** First Name: **Charles** MI: \_\_\_\_\_

Home Address: **2340 Lariat Loop** City: **Gering**

State: **NE** Zip Code: **69341-1555** Phone Number: **(308) 778-6965**



Signature of President/CEO



List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: Haas First Name: John MI: \_\_\_\_\_

Title: Chairman Number of Shares 1

Spouse Full Name (indicate N/A if single): Jaci Haas

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Last Name: Olsen First Name: Douglas MI: \_\_\_\_\_

Title: Vice Chairman Number of Shares 1

Spouse Full Name (indicate N/A if single): Pamela K Olsen

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Last Name: Fuchser First Name: Jonathan MI: \_\_\_\_\_

Title: Secretary Number of Shares 1

Spouse Full Name (indicate N/A if single): Marissa Fuchser

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Last Name: Wright First Name: Charles MI: \_\_\_\_\_

Title: President Number of Shares 1

Spouse Full Name (indicate N/A if single): Cathy Wright *spouse*

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

List names of all officers, directors and stockholders including spouses (Even if a spousal affidavit has been submitted)

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Percentage of member ownership \_\_\_\_\_

Is the applying corporation owned 100% by another corporation/company??

☐ YES ☒ NO

If yes, provide Form 185

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: September 1st Ending Date: August 31st

Is this a Non-Profit Corporation?

☐ YES ☒ NO

If yes, provide the Federal ID # \_\_\_\_\_

# STATE OF NEBRASKA

United States of America,        } ss.  
State of Nebraska                 }

Secretary of State  
State Capitol  
Lincoln, Nebraska

I, Robert B. Evnen, Secretary of State of the  
State of Nebraska, do hereby certify that

the attached is a true and correct copy of Articles of Merger of

**PANHANDLE COOPERATIVE ASSOCIATION**

with registered office located in, SCOTTSBLUFF, Nebraska, merging into

**LEGACY COOPERATIVE**

with registered office located in HEMINGFORD, Nebraska as filed in this office on  
September 4, 1919.

*This certificate is not to be construed as an endorsement,  
recommendation, or notice of approval of the entity's financial  
condition or business activities and practices.*

In Testimony Whereof,



I have hereunto set my hand and  
affixed the Great Seal of the  
State of Nebraska on this date of

**February 15, 2024**

A handwritten signature in black ink, appearing to read "Robert B. Evnen".

Secretary of State

# MANAGER APPLICATION FORM 103

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
EMAIL: [lcc.frontdesk@nebraska.gov](mailto:lcc.frontdesk@nebraska.gov)  
WEBSITE: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

License  
Class: \_\_\_\_\_

License Number: \_\_\_\_\_

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Nebraska Liquor  
Control Commission

## MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport, naturalization papers OR legal resident documentation
- Be a resident of the state of Nebraska and if an US citizen be a registered voter in the State of Nebraska
- Spouse who **will** participate in the business, the **spouse must meet the same requirements as the manager applicant:**

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

## CORPORATION/LLC INFORMATION

Name of Corporation/LLC: **Legacy Cooperative**

## PREMISES INFORMATION

Premises Trade Name/DBA: **Main Street Market Wine & Spirits**

Premises Street Address: **401 S Beltline Hwy W**

City: **Scottsbluff** County: **Scotts Bluff** Zip Code: **69361**

Premises Phone Number: **(308) 633-5300**

Premises Email Address: **eking@panhandlecoop.com**

## SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.

\_\_\_\_\_  
Signature

FORM 103  
REV 12/8/2022  
PAGE 1

**MANAGER INFORMATION**Last Name: King First Name: Eric MI: DHome Address: 401 E 37th StCity: Scottsbluff County: Scotts Bluff Zip Code: 69361-4085Home Phone Number: (308) 631-6037Email address: eking@panhandlecoop.com

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☒ YES☐ NOSpouse's information: *Spousal*Spouses Last Name: King First Name: Tammy MI: LSocial Security Number: [REDACTED]Driver's License Number: [REDACTED]Date of Birth: [REDACTED] Place of Birth: Boulder, CO**APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS****APPLICANT****SPOUSE**

| CITY & STATE   | YEAR FROM | YEAR TO | CITY & STATE   | YEAR FROM | YEAR TO |
|----------------|-----------|---------|----------------|-----------|---------|
| Scottsbluff NE | 2007      | 2024    | Scottsbluff NE | 2007      | 2024    |
|                |           |         |                |           |         |
|                |           |         |                |           |         |
|                |           |         |                |           |         |

**MANAGER'S LAST TWO EMPLOYERS**

| YEAR<br>FROM TO |      | NAME OF EMPLOYER                  | NAME OF SUPERVISOR | TELEPHONE<br>NUMBER |
|-----------------|------|-----------------------------------|--------------------|---------------------|
| 2007            | 2024 | Panhandle Cooperative Association | Charles Wright     | (308) 632-5301      |
| 1988            | 2007 | Albertsons                        | Shawn Porter       | (877) 723-3929      |

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☐ YES ☒ NO

If yes, please explain below or attach a separate page.

| Name of Applicant | Date of<br>Conviction<br>(mm/yyyy) | Where<br>Convicted<br>( City &<br>State) | Description<br>of<br>Charge | Disposition |
|-------------------|------------------------------------|------------------------------------------|-----------------------------|-------------|
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |
|                   |                                    |                                          |                             |             |

**2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?**

☒ YES ☐ NO

IF YES, list the name of the premise(s):

Panhandle Cooperative Association, 18th St Bar & Grill, Albertsons

**3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?**

☒ YES ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

| Applicant Name | Date<br>(mm/yyyy) | Name of program (attach copy of course completion certificate) |
|----------------|-------------------|----------------------------------------------------------------|
| Eric King      | 06/2023           | Nebraska Liquor Control Commission                             |
|                |                   |                                                                |
|                |                   |                                                                |
|                |                   |                                                                |
|                |                   |                                                                |
|                |                   |                                                                |

\*For list of NLCC Certified Training Programs see [training](#)

**Experience:**

| Applicant Name / Job Title | Date of<br>Employment: | Name & Location of Business:                        |
|----------------------------|------------------------|-----------------------------------------------------|
| Eric King/Store Manager    | 2000                   | Albertsons, 2817 Ave B Scottsbluff NE               |
| Eric King/Owner            | 2007                   | 18th St Bar & Grill, 1722 Broadway Scottsbluff NE   |
| Eric King/Store Manager    | 2007                   | Panhandle Coop, 401 S Bellline Hwy W Scottsbluff NE |
|                            |                        |                                                     |
|                            |                        |                                                     |
|                            |                        |                                                     |
|                            |                        |                                                     |
|                            |                        |                                                     |
|                            |                        |                                                     |

5. Have you enclosed Form 147 regarding fingerprints?

☒ YES ☐ NO

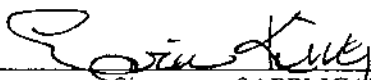


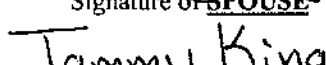
**PERSONAL OATH AND CONSENT OF INVESTIGATION**  
**SIGNATURE PAGE – PLEASE READ CAREFULLY**

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

***Applicant Notification and Record Challenge:*** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

**Must be signed by applicant and spouse.**

  
\_\_\_\_\_  
Signature of APPLICANT  
  
  
\_\_\_\_\_  
Printed Name of APPLICANT

  
\_\_\_\_\_  
Signature of SPOUSE  
  
  
\_\_\_\_\_  
Printed Name of SPOUSE

**PRIVACY ACT STATEMENT/  
SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

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MAR 05 2024

Nebraska Liquor  
Control Commission

**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:  
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the **NSP PayPort** online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.*

\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\*

Trade Name Main Street Market Wine & Spirits

Name of Person Being Fingerprinted: Eric King

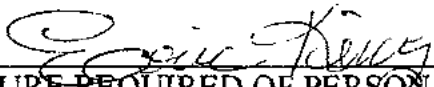
Date fingerprints were taken: 02/13/2024

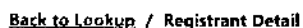
Location where fingerprints were taken: NSP Troop E

How was payment made to NSP?

☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

  
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



Political Party  
**Republican**

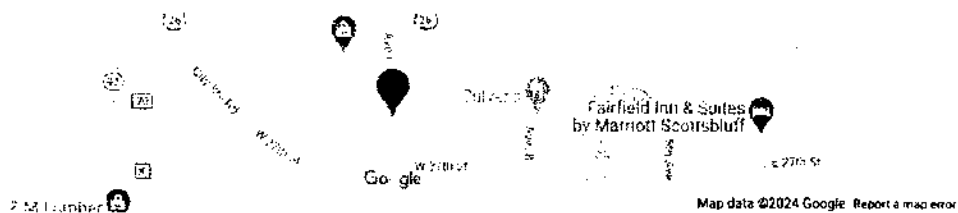
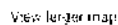
Precinct  
**Scottsbluff 8**

## 05/14/2024 2024 Primary Election

We did not find an absentee or provisional ballot associated with this election (may not be available after certification). Note: This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot was accepted and counted.

### First Baptist Church

📍 3009 Avenue I Scottsbluff, NE 69361

Show 

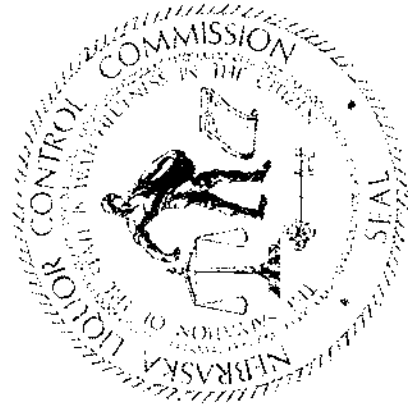
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# CERTIFICATE OF TRAINING

This is to certify that

*Eric King*

has completed the Certified Alcohol Server Training as required by  
the Nebraska Liquor Control Commission



Completion Date: June 05, 2023

Expiration Date: June 05, 2026

**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

Office Use

**RECEIVED**

MAR 05 2024

Nebraska Liquor  
Control Commission

☒ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or **in any way participate in the day to day operations of this business in any capacity.** The penalty guideline for violation of this affidavit is cancellation of the liquor license.

☐ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

*Tammy King*

Signature of **NON-PARTICIPATING SPOUSE**

*Tammy King*

Print Name

*Eric King*

Signature of **APPLICANT**

*Eric King*

Print Name

State of Nebraska, County of Scotts Bluff

State of Nebraska, County of Scotts Bluff

The foregoing instrument was acknowledged before me  
this February 21, 2024 (date)

The foregoing instrument was acknowledged before me  
this February 21, 2024 (date)

by *Shari<sup>SS</sup> Tammy King*  
Name of person acknowledged  
(Individual signing document)

by *Eric King*  
Name of person acknowledged  
(Individual signing document)

*Sharisa Spehar*  
Notary Public Signature

*Sharisa Spehar*  
Notary Public Signature

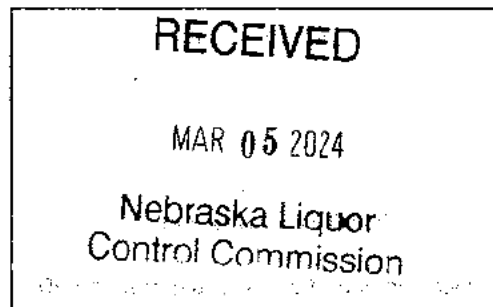
SHARISA SPEHAR  
General Notary - State of Nebraska  
My Commission Expires Oct 16, 2025

SHARISA SPEHAR  
General Notary - State of Nebraska  
My Commission Expires Oct 16, 2025

In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/  
SUBMISSION OF FINGERPRINTS /  
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED**  
**DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the NSP PayPort online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a **Liquor License**\*\*\*  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID  
*Applicant(s) will not have cards to include with license application.*
- Fingerprints taken at local law enforcement offices may be released to the applicants;  
*Fingerprint cards should be submitted with the application.*

***Applicant Notification and Record Challenge:*** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

\*\*\*\*Please Submit this form with your completed application to the Liquor Control Commission\*\*\*\*

Trade Name Legacy Cooperative

Name of Person Being Fingerprinted: Charles Wright

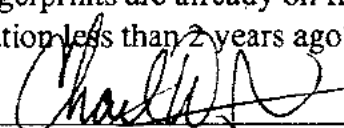
Date fingerprints were taken: 02/21/2024

Location where fingerprints were taken: Nebraska State Patrol - Troop E, Scottsbluff

How was payment made to NSP?

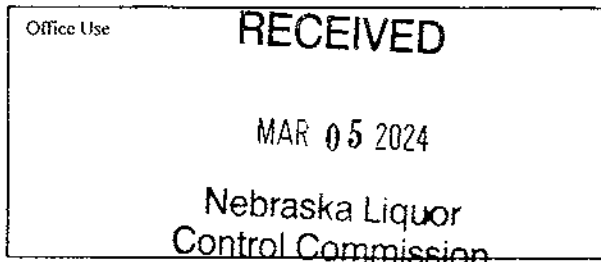
☒ NSP PAYPORT ☐ CASH ☐ CHECK SENT TO NSP CK # \_\_\_\_\_

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES ☐

  
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

**SPOUSAL AFFIDAVIT OF  
NON PARTICIPATION INSERT**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov



☒ I acknowledge that I am the spouse of a liquor license holder. My signature below confirms that I will not have any interest, directly or indirectly in the operation of the business (§53-125(13)) of the Liquor Control Act. I will not tend bar, make sales, serve patrons, stock shelves, write checks, sign invoices, represent myself as the owner or in any way participate in the day to day operations of this business in any capacity. The penalty guideline for violation of this affidavit is cancellation of the liquor license.

☐ I acknowledge that I am the applicant of the non-participating spouse of the individual signing below. I understand that my spouse and I are responsible for compliance with the conditions set out above. If, it is determined that my spouse has violated (§53-125(13)) the commission may cancel or revoke the liquor license.

Cathy Wright  
Signature of **NON-PARTICIPATING SPOUSE**  
**Cathy Wright**  
Print Name

Charles Wright  
Signature of **APPLICANT**  
**Charles Wright**  
Print Name

State of Nebraska, County of SCOTTSBLUFF

State of Nebraska, County of SCOTTSBLUFF

The foregoing instrument was acknowledged before me  
this 19<sup>th</sup> OF FEBRUARY 2024 (date)

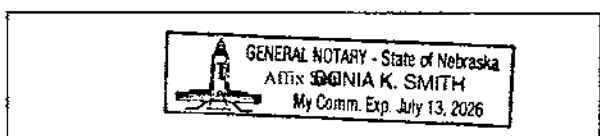
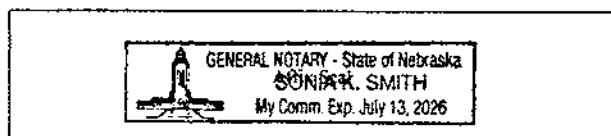
The foregoing instrument was acknowledged before me  
this 19<sup>th</sup> OF FEBRUARY 2024 (date)

by CATHY WRIGHT  
Name of person acknowledged  
(Individual signing document)

by CHARLIE WRIGHT  
Name of person acknowledged  
(Individual signing document)

Sonia K Smith  
Notary Public Signature

Sonia K Smith  
Notary Public Signature



In compliance with the ADA, this spousal affidavit of non participation is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.

**ARTICLES OF MERGER  
OF  
PANHANDLE COOPERATIVE ASSOCIATION  
INTO  
FARMERS COOPERATIVE ELEVATOR COMPANY  
CHANGING ITS NAME TO  
LEGACY COOPERATIVE**

Pursuant to *Neb. Rev. Stat.* § 21-2.166, et seq., the following Articles of Merger are declared and filed with the Nebraska Secretary of State:

1. Effective March 1, 2024, Panhandle Cooperative Association, a Nebraska cooperative corporation with its principal office located at 401 S Beltline Highway West, Scottsbluff, NE 69363, will be merged into Farmers Cooperative Elevator Company, a Nebraska cooperative corporation with its principal office located at 317 Osborn Street, Hemingford, NE 68347, changing its name to Legacy Cooperative.

2. The names of the parties involved in this merger are (a) "Panhandle Cooperative Association" and (b) "Farmers Cooperative Elevator Company", with Farmers Cooperative Elevator Company being the surviving entity.

3. As a result of the Plan of Merger, Article I of the Restated Articles of Incorporation of Farmers Cooperative Elevator Company shall be amended to state: "The name of the Cooperative shall be Legacy Cooperative." There are no other changes to the Restated Articles of Incorporation.

4. The Agreement and Plan of Merger and the performance of its terms were duly authorized by all required corporate action (both requisite approval of the Board of Directors and requisite approval by the voting shareholders) of Panhandle Cooperative Association, and in accordance with its Articles of Incorporation, Bylaws, and applicable laws of the State of Nebraska.

5. The Agreement and Plan of Merger and the performance of its terms were duly authorized by all required corporate action (both requisite approval of the Board of Directors and requisite approval by the voting shareholders) of Farmers Cooperative Elevator Company, and in accordance with its Articles of Incorporation, Bylaws, and applicable laws of the State of Nebraska.

6. The effect of filing these Articles of Merger is to complete the transfer of the assets and liabilities of Panhandle Cooperative Association to Farmers Cooperative Elevator Company, changing its name to Legacy Cooperative, by operation of law pursuant to *Neb. Rev. Stat.* § 21-2.167.



Dated: February 7, 2024. PANHANDLE COOPERATIVE ASSOCIATION

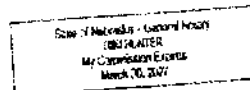
By [Signature]  
Charles Wright, President

Dated: February 7, 2024. FARMERS COOPERATIVE ELEVATOR  
COMPANY

By [Signature]  
Bart Moseman, President

STATE OF NEBRASKA )  
COUNTY OF Lincoln ) ss

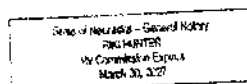
The foregoing instrument was acknowledged before me on February 7, 2024, by Charles Wright, President and authorized representative of Panhandle Cooperative Association, on behalf of said cooperative corporation, as his voluntary act and deed and the voluntary act and deed of the cooperative corporation.



[Signature]  
Notary Public

STATE OF NEBRASKA )  
COUNTY OF Lincoln ) ss

The foregoing instrument was acknowledged before me on February 7, 2024, by Bart Moseman, President and authorized representative of Farmers Cooperative Elevator Company, on behalf of said cooperative corporation, as his voluntary act and deed and the voluntary act and deed of the cooperative corporation.



[Signature]  
Notary Public

Pa 325  
Van Stenberg  
Barrow

# CORPORATION WARRANTY DEED

727

The grantor CRA, Inc.,

2588

JUN 28 1974

a corporation organized and existing under and by virtue of the laws of the State of Kansas

in consideration of \$1.00 and other value

received from grantee, does grant, bargain, sell, convey and confirm unto Panhandle Cooperative Association

herein called the grantee whether one or more, the following described real property in  
Scotts Bluff County, Nebraska:

Blocks One (1), Two (2) and Three (3), Panhandle Cooperative Subdivision, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska.

SUBJECT to easements, restrictions, rights of way of record and zoning. Grantor, for itself and its successors and assigns, RESERVES AND RETAINS FULL RIGHTS of ingress, egress, repair, replacement, and maintenance to and from all its pipelines across said premises as presently located, and FURTHER RESERVES THE RIGHT to lay, maintain, inspect, alter, repair, operate, remove, and relay a pipeline for the transportation of oil, gas, oil and gas products and by-products thereof, water, sewage, waste water disposal, and other substances and for other purposes incidental or necessary to its operations or business activity, under and through and across the above-described premises, said right-of-way to be sixteen feet in width, with reasonable location to be determined by Grantor.

NUMERICAL  
GENERAL  
TAX REG.  
PICTURED

State of Nebraska, Scotts Bluff County ss.  
Entered in Numerical Index and filed for  
record the 28 day of June 1974  
at 10:15 o'clock A. M. and recorded in  
Book 143 of Reeds  
on page 727  
Mary Jo Keller  
Register of Deeds

To have and to hold the above described premises together with all tenements, hereditaments and appurtenances thereto belonging unto the grantee and to grantee's heirs and assigns forever.

And the grantor for itself and its successors does hereby covenant with the grantee and with grantee's heirs and assigns that grantor is lawfully seized of said premises; that they are free from encumbrance except as above stated and except 1974 taxes payable in 1975.

that grantor has good right and lawful authority to convey the same; and that grantor warrants and will defend the title to said premises against the lawful claims of all persons whatsoever.

In witness whereof, grantor has hereunto caused its corporate seal to be affixed and these presents signed by its President.

Dated June 6, 1974.

WITNESSES  
Paul E. Hoke  
Assistant Secretary  
MISSOURI

CRA, Inc.

By [Signature] President

STATE OF ~~MISSOURI~~ County of Clay

Before me, a notary public qualified in said county, personally came [Signature] President of

CRA, Inc.,



known to me to be the President and identical person who signed the foregoing instrument, and acknowledge the execution thereof to be his voluntary act and deed as such officer and the voluntary act and deed of said corporation and that its corporate seal was thereto affixed by its authority.

Witness my hand and notarial seal on June 6, 1974.

A. Stubbs, Notary Public  
My commission expires July 1, 1977

2588

## Business Plan for Legacy Cooperative

DBA Main Street Market Wine & Spirits  
DBA Bridgeport Ampride  
DBA Northgate Ampride  
DBA Main Street Market  
DBA Hyannis C-Store

Legacy Cooperative  
401 S Beltline Hwy W Suite 8  
PO Box 2188  
Scottsbluff NE 69363

Legacy Cooperative is a result as a merger effective March 1, 2024 between Panhandle Cooperative Association and Farmers Cooperative Elevator Co. Panhandle Cooperative Association currently holds liquor license at all these locations.

The nature of the business at these locations: Grocery Store and Convenience Store

At all locations except Main Street Market Wine & Spirits, we provide to our customers off sale wine, beer and liquor sales. Main Street Market Wine & Spirits we provide to our customers off sale wine, beer and liquor sales. Along with this, we occasionally offer wine tastings at this location along with catering services.

Bringing these two great cooperatives together for the benefit of our patrons, employees, customers, and communities. Legacy will be a cooperative leader in our leader as we continue to provide exceptional goods and services that all our patrons and customers need and want. Legacy Cooperative will build on the history of these two cooperatives to develop and grow a legacy for future generations of stockholders, employees, customers, and patrons.

# PAYPORT

NEBRASKA.GOV

## PURCHASE RECEIPT

### Nebraska Liquor Control Commission

P.O. Box 95046  
Lincoln NE 68509-5046  
(402)471-4881  
brenda.hiland@nebraska.gov  
OTC Local Ref ID: 92107454  
2/15/2024 12:18 PM

Status: **APPROVED**  
Customer Name: Panhandle Coop Assn  
Account Number: \*\*0285  
Routing Number: 104102309

| Items                                                      | Quantity | TPE Order ID | Total Amount |
|------------------------------------------------------------|----------|--------------|--------------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1        | 54161051     | \$400.00     |

Applicant Name: **Legacy Cooperative**  
Trade Name (DBA): **Main St Market Wine & Spirits**  
Address: **401 S Beltline Hwy W**  
City: **Scottsbluff**  
State: **NE**  
Zip Code: **69361**  
Phone Number: **3086335300**  
Email Address: **banking@panhandlecoop.com**

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name: **Legacy Cooperative**  
Trade Name (DBA): **Bridgeport Ampride**  
Address: **102 W 5th St**  
City: **Bridgeport**  
State: **NE**  
Zip Code: **69336**  
Phone Number: **3082620827**  
Email Address: **banking@panhandlecoop.com**

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name: **Legacy Cooperative**  
Trade Name (DBA): **Northgate Ampride**  
Address: **3302 Ave B**

City:: **Hyannis**

State:: **NE**

Zip Code:: **69361**

Phone Number:: **3086353302**

Email Address:: **banking@panhandlecoop.com**

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name:: **Legacy Cooperative**

Trade Name (DBA):: **Main Street Market**

Address:: **815 E 3rd St**

City:: **Kimball**

State:: **NE**

Zip Code:: **69145**

Phone Number:: **3082353272**

Email Address:: **banking@panhandlecoop.com**

|                                                            |   |          |          |
|------------------------------------------------------------|---|----------|----------|
| Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB) | 1 | 54161051 | \$400.00 |
|------------------------------------------------------------|---|----------|----------|

Applicant Name:: **Legacy Cooperative**

Trade Name (DBA):: **Hyannis C-Store**

Address:: **13161 E Hwy 2**

City:: **Hyannis**

State:: **NE**

Zip Code:: **69350**

Phone Number:: **3084582700**

Email Address:: **banking@panhandlecoop.com**

|                                                          |            |
|----------------------------------------------------------|------------|
| Total remitted to the Nebraska Liquor Control Commission | \$2,000.00 |
|----------------------------------------------------------|------------|

|                      |            |
|----------------------|------------|
| Total Amount Charged | \$2,001.75 |
|----------------------|------------|

I authorize "" to electronically debit my account.

Customer Copy

# PAYPORT

NEBRASKA.GOV

## PURCHASE RECEIPT

### Nebraska Liquor Control Commission

P.O. Box 95046  
Lincoln NE 68509-5046  
(402)471-4881  
brenda.hiland@nebraska.gov  
OTC Local Ref ID: 93556810  
3/22/2024 08:47 AM

Status: **APPROVED**  
Customer Name: Legacy Cooperative  
Account Number: \*\*\*\*\*0648  
Routing Number: 107007508

| Items                          | Quantity | TPE Order ID | Total Amount |
|--------------------------------|----------|--------------|--------------|
| Catering Endorsement (Class K) | 1        | 83652292     | \$100.00     |

License Number:: **999999**

Trade Name (DBA):: **Main Street Market Wine & Spirits**

Address:: **401 S Beltline Hwy W**

City:: **Scottsbluff**

State:: **NE**

Zip Code:: **69361**

Phone Number:: **308-632-5301**

Email Address:: **banking@legacycoop.com**

|                                                          |          |
|----------------------------------------------------------|----------|
| Total remitted to the Nebraska Liquor Control Commission | \$100.00 |
| Total Amount Charged                                     | \$101.75 |

I authorize "" to electronically debit my account.

Customer Copy

**\* NO EXTENSIONS OF THIS PERMIT WILL BE ALLOWED\***

# **Temporary Operating Permit**

Nebraska Liquor Control Commission

**24 – 330 Class CK**

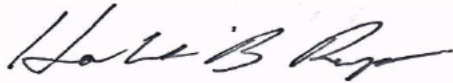
**Issued: March 22, 2024 – Expires: June 20, 2024**

**Legacy Cooperative**

**dba: Main Street Market Wine & Spirits**

**401 S Beltline Hwy W, Scottsbluff, NE 69361 Scotts Bluff County**

**Description: One story building approx 161 x 309**



**Hobert B Rupe - Executive Director  
Nebraska Liquor Control Commission  
301 Centennial Mall South, 1<sup>st</sup> Floor  
Lincoln, NE 68509  
(402) 471 – 2571**



**CHECK LIST****Neb. Rev. Stat. §53-132 (Reissue 2022)**

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

---

\*OTHER COUNCIL CONCERNS



## **Memorandum**

**To:** THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL  
**From:** Kevin Spencer, City Manager/Chief of Police  
**Date:** 04/08/2024  
**Re:** Application for a Class CK Liquor License Number CK - 126330, Legacy Cooperative LLC, dba: Main Street Market Wine & Spirits, 401 South Beltline Highway West, Scottsbluff, Nebraska 69361

---

**AUTHORITY:** The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors the Commission may consider in granting a liquor license.

### **COMMENTARY**

#### **53-132: Section 2**

**(A) The applicant is fit, willing, and able to adequately provide the service proposed within the city where the premises described in the application are located:**

A background check was conducted on Charles Wright, Jonathan Fuchser, Marissa Fuchser, Douglas Olsen, Pamela Olsen, John Hass, Jaci Hass, and Eric King to determine their fitness for a liquor license. Charles Wright reported a speeding violation in Box Butte County on 02/22/17. I found no other violations during my research. I found no information that would disqualify the applicants from having a liquor license.

After careful consideration, I have reached the conclusion that the applicant, Legacy Cooperative is indeed fit to hold a liquor license.

**(B) The applicant can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:**

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

On Wednesday, April 3<sup>rd</sup>, 2024, Charles Wright and Eric King appeared before the Liquor License Holders Investigatory Board to discuss their application. Eric explained that he has 24 years of experience managing Scottsbluff Albertsons grocery store and now Main Street Market for several years. Charles Wright has also worked as the President and Chief Executive Officer of the Panhandle Coop Association for several years. Eric explained that all their clerks receive alcohol server training and are taught to card every alcohol customer who is 35 years of age and under. Eric added that their point-of-sale system interrupts the transaction when alcohol is scanned, requiring the clerk to ask the customer for their date of birth and then enter it into the register to continue. Eric said they have routine team meetings every seven to ten days and talk about liquor sales during them.

The applicant appears able and willing to conform to language within the Nebraska Liquor Control Act.

**(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensed business can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:**

Eric told the board that all employees are required to attend training. He explained that management would inventory and order any alcohol. Additionally, they employ a manager over the Liquor Store. Eric told the board that the business has a robust video recording system that operates during and after business hours. There is also an audible intrusion alarm. After hearing the plan and answering several questions, the board voted unanimously to send a favorable recommendation to the Council.

The applicant appears committed to complying with all the Nebraska Liquor Control Act provisions, requirements, rules, and regulations.

**(D) The issuance of the license is or will be required by the present or future public convenience and necessity:**

The business will be open seven days a week, from 6:00 a.m. to 9:00 p.m. Main Street Market has been an established retail grocery store for many years.

Oversight and accountability regarding the sale of alcoholic beverages will be a priority for the applicant.

**SPECIFIC ISSUES COMMISSION MAY CONSIDER**

**(E) The existence of a citizen's protest made in accordance with Section 53-133:**

There have been no known citizen protests of this business.

**(F) The nature of the neighborhood or community of the location of the proposed licensed premises:**

The business is at 401 S Beltline W, Scottsbluff, Nebraska 69361. It is a grocery store that will attract customers when it is opened. Its location is easily accessible and convenient for customers. I would not anticipate any issues with its location.

**(G) The existence or absence of other retail licenses or bottle club licenses with similar privileges within the neighborhood or community of the location or the proposed licensed premises.**

Other area businesses with liquor licenses allow for on and offsite sales.

**(H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:**

Although no recent traffic studies have been completed regarding motor vehicle traffic in the general area, the traffic flow and pedestrian traffic are not of concern.

**(I) The adequacy of existing law enforcement:**

The Scottsbluff Police Department has an authorized strength of 33 full-time officers and handled over 18,000 calls for service, not including traffic citations, during 2023. The number of liquor

licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a priority to the Police Department, and even routine monitoring of their business practices is complex. Compliance checks remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties, and their broad jurisdiction generally precludes any particular focus in the city.

**(J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:**

Adequate staffing, training, and close supervision of patrons are essential. Cooperation with the Police Department by management will help to eliminate or diminish potential problems with violations.

**EXHIBIT IV**

# Memo

**Date:** April 15, 2024

**To:** Honorable Mayor McKerrigan and Members of the City Council

**From:** Kimberley Wright, City Clerk

**CC:** Kevin Spencer, City Manager

**Re:** Legacy Cooperative d/b/a d/b/a Main Street Market Wine & Spirits, Scottsbluff, NE 69361

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

**Class of License**

|          |                                                                                                                 |
|----------|-----------------------------------------------------------------------------------------------------------------|
| Class A  | Beer only, for consumption on premises                                                                          |
| Class B  | Beer only, for consumption off premises                                                                         |
| Class C  | Alcoholic liquors, for consumption on and off premises                                                          |
| Class D  | Alcoholic liquors, including beer, for consumption off premises                                                 |
| Class I  | Alcoholic liquors, for consumption on the premises                                                              |
| Class IB | Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.                  |
| Class L  | Craft Brewery (Brew Pub)                                                                                        |
| Class W  | Wholesale beer                                                                                                  |
| Class Y  | Farm Winery                                                                                                     |
| Class Z  | Microdistillery                                                                                                 |
| Catering | Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses |

**Class A Licenses**

**Restaurants**

**Total Class A Licenses**                      **0**

**Class B Licenses**

**Retail**

Family Dollar Store #27573

1412 East Overland

**Total Class B Licenses** **1**

**Class C Licenses**

**Restaurants**

El Charrito Restaurant & Lounge, Inc .  
Tangled Tumbleweed  
Las VII Americas Tortilleria  
Flyover Brewing Company (Catering)

802 21<sup>st</sup> Avenue  
1823 Ave. A  
1619 East Overland  
1824 Broadway

Power House on Broadway, LLC d/b/a Power House Social  
(Catering)  
Frank Eats, LLC d/b/a Taco De Oro

1721 Broadway  
2601 Avenue I

**Hotel/Motel**

Holiday Inn Express

1821 Frontage Rd.

**Taverns/Lounges**

Hight's Tavern  
Bob's Garage & Bar  
RSK Frontside, LLC dba Frontside  
Racks Sports Bar, LLC (Catering)

20 West 18<sup>th</sup> Street  
1907 Broadway  
1001 Avenue I  
1402 East 20<sup>th</sup> St.- Suite B

**Retail**

Panhandle Cooperative Assn. (Catering)  
Kelley's Liquor (Catering)

401 S. Beltline Hwy West  
817 West 27<sup>th</sup> Street

**Clubs**

Elks BPO Lodge 1367 (Catering)

1614 1<sup>st</sup> Avenue

**Bowling Alleys**

**TOTAL CLASS C LICENSES** **14**

**Class D Licenses**

**Grocery Stores**

Safeway of Western Nebraska  
Panhandle Coop Assn.

601 Broadway  
3302 Ave. B

**Convenience Stores**

East "O" Watering Hole  
Big Bats  
Git N Split  
Grass Retail, LLC d/b/a Shortstop  
Route 26 Mart (AS 22, LLC)  
Maverik Stores Inc.,  
Walgreens  
Essential Fuel  
Essential Fuel  
Essential Fuel  
Chen's Express Mart

503 East Overland  
902 West Overland  
506 West 27<sup>th</sup> Street  
2002 Avenue I  
1722 E 20<sup>th</sup> Street  
920 West 36<sup>th</sup> St.,  
205 West 27<sup>th</sup> Street  
822 South Beltline Hwy W  
2319 East Overland  
837 27<sup>th</sup> Street  
405 W. 27<sup>th</sup> Street

**Liquor Stores**

Montez Liquor  
Cigarette Chain

1311 E Overland Dr.  
323 East Overland

**Discount/Grocery Stores**

Target (Catering)  
Wal-Mart Supercenter #867

1401 Frontage Rd.  
3322 Avenue I

**TOTAL CLASS D LICENSES**

**17**

**CLASS I LICENSES****Restaurants**

Rosita's (Catering)  
Applebees  
Chili's Grill & Bar  
Wonderful House Restaurant  
Ole, LLC  
El Rancho Viejo Mexican Restaurant  
Sam & Louie's Pizzeria (Catering)  
Taco Town  
Prime Cut  
Sweet V's (Catering)  
Papa Moon Ciders

1205 East Overland  
2302 Frontage Rd.  
826 West 36<sup>th</sup> St.  
829 Ferdinand Plaza  
1901 East 20<sup>th</sup> Street  
23 West 27<sup>th</sup> St.  
1522 Broadway  
1007 West 27<sup>th</sup> St.  
305 West 27<sup>th</sup> St.  
1818 1<sup>st</sup> Ave.  
3109 Ave. B

**Hotel/Motel**

Hampton Inn & Suites  
2627 Lodging dba Fairfield Inn & Suites

301 W Hwy 26  
902 Wintercreek Dr.

**TOTAL CLASS I LICENSES**    **13**

**CLASS IB LICENSES****Nightclub**

Marez, LLC d/b/a Oasis

1722 Broadway

**TOTAL CLASS IB LICENSES**

**1**

**Class L Licenses**

Flyover Brewing Company

1824 Broadway

**TOTAL CLASS L LICENSES**

**1**

**Class W Licenses****Wholesale**

High Plains Budweiser

2810 Ave M

**TOTAL CLASS W LICENSES**

**1**

|                             |                        |             |
|-----------------------------|------------------------|-------------|
|                             | <b>Class Y License</b> |             |
| Papa Moon Ciders (Catering) |                        | 3109 Ave. B |

|                              |          |
|------------------------------|----------|
| <b>TOTAL CLASS Y LICENSE</b> | <b>1</b> |
|------------------------------|----------|

|                                           |                                |                      |
|-------------------------------------------|--------------------------------|----------------------|
|                                           | <b><u>Class Z Licenses</u></b> |                      |
| <u>Great Plains Distillery (Catering)</u> |                                | 213 West Railway St. |
| <b>TOTAL CLASS Z LICENSES</b>             | <b>1</b>                       |                      |

|                       |           |
|-----------------------|-----------|
| <b>TOTAL LICENSES</b> |           |
| Class A               | 0         |
| Class B               | 1         |
| Class C               | 14        |
| Class D               | 17        |
| Class I               | 13        |
| Class IB              | 1         |
| Class L               | 1         |
| Class W               | 1         |
| Class Y               | 1         |
| Class Z               | 1         |
| <b>TOTAL LICENSES</b> | <b>50</b> |

# Memo

**Date:** March 27<sup>th</sup>, 2024

**EXHIBIT V**

**To:** Honorable Mayor and City Council

**From:** Staff, Development Services

**CC:** Kevin Spencer

**Re:** Class "CK" Liquor License Application  
Main Street Market Wine & Spirits  
401 S Beltline Hwy W  
Scottsbluff, NE 69361

**Action:**

---

The owner of Main Street Market Wine & Spirits has applied for a "replacement" license in the name of Legacy Cooperative.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

- (1) The property at 401 S. Beltline Hwy W. is situated in a PBC (Planned Business Center) zoning district where convenience stores are allowed by the right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances. The neighboring properties to north are C-2 (Neighborhood and Retail Commercial) and M-1 (Light Manufacturing and Industrial). The property situated to the east and south are zoned C-3 (Heavy Commercial). The property to the west is zoned PBC (Planned Business Center).
- (2) The off-street parking requirements are 1 space for every 250 sq ft. of retail space. The occupancy will need access to at least 17 off street parking spaces as required by ordinance. This requirement is found in 25-5-1 (18) of the City's Municipal Code of Ordinances. The lot appears to meet this requirement.
- (3) The use of this property is consistent with the PBC zone.
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 14,282.



# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 9.d**

**Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class CK Liquor License for Legacy Cooperative d/b/a Main Street Market Wine & Spirits, and naming Eric King as the Liquor License Manager.**

**Staff Contact:** Kimberley Wright

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 10.a**

**Council to consider action on the second reading of the Ordinance providing for Agreement to the Levy of a Retail Business Occupation Tax.**

**Staff Contact:** Sharaya Toof

CITY OF SCOTTSBLUFF, NEBRASKA

ORDINANCE NO. 4327

AN ORDINANCE PROVIDING FOR AGREEMENT TO THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; THE LEVY OF A RETAIL BUSINESS OCCUPATION TAX; ESTABLISHING DEFINITIONS; PROVIDING FOR THE ADMINISTRATION, COLLECTIONS, RETURNS, DELINQUENCIES AND RECOVERY OF UNPAID AMOUNTS RELATED TO SUCH OCCUPATION TAX; SPECIFYING HOW SUCH TAX REVENUE WILL BE USED; PROVIDING A SUNSET PROVISION FOR THE TAX; REPEALING ORDINANCE NO. 4159; AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT 6-6-18; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

**Section 1. Findings and Determinations.** The Mayor and Council of the City of Scottsbluff, Nebraska (the “**City**”) hereby find and determine as follows:

(a) Pursuant to Section 18-2142.02, Reissue Revised Statutes of Nebraska, and the Community Development Law, as amended (the “**Act**”), the City of Scottsbluff intends to enter into a Redevelopment Contract (the “**Redevelopment Contract**”) with Rockstep Scottsbluff LLC, a Texas limited liability company (“**Rockstep**”), Scottsbluff KM Redevelopment, LLC, a Delaware limited liability company (“**KM**”), and the Community Redevelopment Authority of the City of Scottsbluff, Nebraska (the “**Authority**”) which, in part, (1) provides for the improvements of commercial shopping areas (the “**Redevelopment Project**”) in the Enhanced Employment Area as shown on **Exhibit “A”** (attached hereto and incorporated herein by reference) and (2) designates such area as an “enhanced employment area” as defined in Section 18-2103(11) of the Act (the “**Enhanced Employment Area**”).

(b) Pursuant to Section 18-2142.02 of the Act, the City is authorized to levy and collect a general business occupation tax upon the businesses and users of space within the Enhanced Employment Area for the purpose of paying all or any part of the qualified and approved costs and expenses of the Redevelopment Project within the Enhanced Employment Area.

(c) It is necessary, desirable, advisable and in the best interests of the City that a general business occupation tax be imposed within the Enhanced Employment Area as provided by the Act for the purpose set forth in Section 1(b).

**Section 2. Definitions.** As used in this Ordinance, the following words and phrases shall have the meanings ascribed to them in this Section 2, except where the context clearly indicates or requires a different meaning:

(a) **“Person”** means any natural person, individual, partnership, association, organization or corporation of any kind or character engaging in the business of operating a General Retail Business.

(b) **“General Retail Business”** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(c) **“Taxpayer”** shall mean any Person engaged in the business of operating a General Retail Business as herein defined who is required to pay the tax herein imposed.

**Section 3. Agreement to Impose Tax.** The City hereby agrees to impose an occupation tax upon every Person operating a General Retail Business within the Enhanced Employment Area, and the Mayor and City Clerk are hereby authorized and directed to execute such documents and take such actions on behalf of the City as are necessary to carry out this Ordinance, including, but not limited to, entering into a Redevelopment Contract with Rockstep, KM, and the Authority which shall be produced to final form for approval and execution by the City and the Authority.

#### **Section 4. Tax Imposed; Collection of Tax.**

(a) On and after June 1, 2024, and in each calendar month thereafter there is hereby imposed a retail business occupation tax upon each and every Person operating a General Retail Business within the Enhanced Employment Area for any period of time during a calendar month. The amount of such tax shall be two percent (2.00%) of all General Retail Business transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act for each calendar month derived from the General Retail Business subject to this tax. Such tax shall be imposed on transactions which the State of Nebraska is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act resulting from the sales of products or services within the limits of the Enhanced Employment Area which are subject to the sales and use tax imposed by the State of Nebraska, except that no occupation tax shall be imposed on any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes.

(b) The Person engaged in operating a General Retail Business may itemize the tax levied on a bill, receipt, or other invoice to the purchaser, but each Person engaged in such business shall remain liable for the tax imposed by this Ordinance.

**Section 5. Business Classifications.** Pursuant to Section 18-2142.04 of the Act, the City hereby makes the following classifications of businesses, users of space, or kinds of transactions for purposes of imposing the occupation tax:

(a) **General Retail Business:** means any activity engaged in by any Person or caused to be engaged in by such Person in which products or services are sold, leased or rented for any purpose other than for resale, sublease or sub rent, except that “General Retail Business” shall not mean any transaction which is subject to tax under Sections 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602 or 77-4008 of the Nebraska Revised Statutes, as amended, or which is exempt from tax under Section 77-2704.24 of the Nebraska Revised Statutes, as amended.

(b) **Non-Occupation Tax Retail:** means users of space, or kinds of transactions where an occupations tax cannot be imposed pursuant to Section 18-2142.02 of the Act, which includes, but is not limited to 1) manufacturers or wholesalers of alcoholic liquor; 2) producers, suppliers, distributors, wholesalers, or importers of motor fuel and/or gasoline; 3) stamping agents engaged in distributing or selling cigarettes at wholesale; 4) the first owner of tobacco products in the State of Nebraska; and 5) the gross receipts from the sale, lease, or rental of and the storage use, or other consumption of food or food ingredients except for prepared food and food sold through vending machines.

c) **Other:** businesses that are not either General Retail or Non-Occupation Tax Retail.

**Section 6. Return.** Each and every Person engaged in the operation of a General Retail Business within the Enhanced Employment Area for the calendar month beginning June 1, 2024, and for each and every month thereafter, shall prepare and file, on or before the 25<sup>th</sup> day of the following month on a form prescribed and furnished by the City Finance Director or Treasurer, a return for such month, and at the same time pay to the City the tax herein imposed. The return shall be verified and sworn to by the officer in charge of the business. The return shall be considered filed on time if mailed in an envelope properly addressed to the City Finance Director or Treasurer, postage prepaid and postmarked before midnight of the 25<sup>th</sup> day of the appropriate month.

**Section 7. Tax Cumulative.**

(a) The levy of the tax under this Ordinance is in addition to all other fees, taxes, excises and licenses levied and imposed under any contract or any other ordinances of the City, in addition to any fee, tax, excise or license imposed by the State of Nebraska.

(b) Payment of the tax imposed by this Ordinance shall not relieve the Person paying the same from payment of any other tax now or hereafter imposed by contract or ordinance or by this Ordinance, including those imposed for any business or occupation he or she may carry on, unless so provided therein. The occupation tax imposed by this Ordinance shall be cumulative except where otherwise specifically provided.

**Section 8. Use of Revenue.** The two percent (2.00%) occupation tax imposed by this Ordinance, less any administrative expenses, shall be transferred to the Authority for payment of principal and interest on any Enhanced Employment Area Occupation Tax Revenue Bond for the Enhanced Employment Area and to fund any expenditures that the City is lawfully authorized to make in connection with the Redevelopment Project as permitted by the Act.

## **Section 9. Failure to File Return; Delinquency; Assessment by the City Manager**

(a) If any Person neglects or refuses to file a return or make payment of the taxes as required by this Ordinance, the City Finance Director or Treasurer shall, if a return has not been filed, make an estimate, based upon such information as may be reasonably available, of the amount of taxes due for the period or periods for which the Taxpayer is delinquent, and upon the basis of such estimated amount or the actual amount if the return is filed but unpaid, compute and assess in addition thereto a penalty equal to one percent (1.00%) of the amount of taxes determined due, together with interest on such delinquent taxes at the rate of ten percent (10.00%) per annum until paid

(b) The City Finance Director or Treasurer shall give the delinquent Taxpayer written notice of such estimated taxes, penalty, and interest, which notice may be served personally, by certified mail, or by regular U.S. mail to the last-provided address of the Taxpayer (the date of service for which shall be three (3) business days after the date posted for mailing).

(c) Such amounts owed, with penalty and interest, shall thereupon become an assessment and such assessment shall be final, due, and payable from the Taxpayer to the City ten (10) days from the date of service of the notice; however, within ten (10) days of providing a notice of such assessment, the Taxpayer may petition the City Finance Director or Treasurer for a revision or modification of such assessment and shall, within such ten-day period, furnish the City Finance Director or Treasurer the facts and correct figures showing the correct amounts of such taxes.

(d) Such petition shall be in writing, and the facts and figures submitted shall be submitted in writing and shall be given under oath of the Taxpayer.

(e) The City Finance Director or Treasurer may then modify such assessment in accordance with the facts which he or she deems correct. Such adjusted assessment shall be made in writing, and notice thereof shall be mailed to the Taxpayer within ten (10) days; and all such decisions shall become final upon the expiration of thirty (30) days from the date of service, unless proceedings are commenced within that time for appeal in the District Court.

(f) Nothing herein, including any bond executed pursuant to this Ordinance, shall obligate the City or Authority to exercise any remedy available to it for collection of any delinquent taxes or assessment owed under this Ordinance.

## **Section 10. Administration; Miscellaneous Provision.**

(a) The administration of the provisions of this Ordinance are hereby vested in the City Finance Director and Treasurer, or his or her designee, who shall prescribe forms in conformity with this Ordinance for the making of returns, for the ascertainment, assessment and collection of the tax imposed hereunder, and for the proper administration and enforcement hereof.

(b) All notices required to be given to the Taxpayer under the provisions of this Ordinance shall be in writing. Notices shall be mailed by U.S. regular or certified mail, postage prepaid, return receipt requested, to the Taxpayer at his or her last known address, or may be served personally.

(c) It shall be the duty of every Taxpayer to keep and preserve suitable records and other books or accounts as may be necessary to determine the amount of tax for which he/she is liable hereunder.

(1) Records of the transactions which the State of Nebraska is authorized to impose a tax allowed by the Nebraska Local Option Revenue Act by which this tax is measured shall be kept separate and apart from the records of other sales or receipts in order to facilitate the examination of books and records as necessary for the collection of this tax.

(2) It shall be the duty of every Taxpayer to keep and preserve for a period of four (4) years all such books, invoices and other records, which shall be open for examination at any time by the City Finance Director or Treasurer or his or her duly designated persons. If such Person keeps or maintains his books, invoices, accounts or other records, or any thereof, outside of the state, upon demand of the City Finance Director or Treasurer he/she shall make the same available at a suitable place within the City, to be designated by the City Finance Director or Treasurer, for examination, inspection and audit by the City Finance Director or Treasurer or his or her duly authorized persons. The Taxpayer shall reimburse the City for the reasonable costs of examination, inspection and audit if the City Finance Director or Treasurer determines that the Taxpayer paid ninety percent or less of the tax owing for the period of the examination.

(3) The City Finance Director or Treasurer, in his or her discretion, may make, permit or cause to be made the examination, inspection or audit of books, invoices, accounts or other records so kept or maintained by such Person outside of the state at the place where same are kept or maintained or at any place outside the state where the same may be made available, provided such Person shall have entered into a binding agreement with the City to reimburse it for all costs and expenses incurred by it in order to have such examination, inspection or audit made in such place.

(d) For the purpose of ascertaining the correctness of a return, or for the purpose of determining the amount of tax due from any Person, the City Finance Director or Treasurer or his or her duly authorized persons, may conduct investigations concerning any matters covered by this Ordinance; and may examine any relevant books, papers, records or memoranda of any such Person.

(e) The City shall retain monthly 1.0%, of the gross amount received from the occupation tax imposed hereby, or a monthly minimum of \$25.00 per General Retail Occupation Tax return required to be made pursuant to this ordinance, whichever is higher, as an administrative fee. The City may retain this amount before distribution of other tax receipts to the Authority.

### **Section 11. Recovery of Unpaid Tax by Action at Law**

(a) The City Finance Director or Treasurer may, but is not obligated to, also treat any such taxes, penalties or interest due and unpaid as a debt due the City.

(b) In case of failure to pay the taxes, or any portion thereof, or any penalty or interest thereon when due, the City may, but is not obligated to, recover at law the amount of such taxes, penalties and interest in any court of Scotts Bluff County, Nebraska or of the county wherein the Taxpayer resides or has its principal place of business having jurisdiction of the amounts sought to be collected.

(c) The return of the Taxpayer or the assessment made by the City Finance Director or Treasurer, as herein provided, shall be prima facie proof of the amount due.

(d) The City Attorney may, but is not obligated to, commence an action for the recovery of taxes due under this Ordinance and this remedy shall be in addition to all other existing remedies, or remedies provided in this Ordinance.

**Section 12. Suspension or Revocation of Licenses for Failure to Pay Tax; Hearing.** If the City Finance Director or Treasurer or the City Finance Director's or Treasurer's designee, determines that any Person has failed to pay any tax imposed by this Ordinance, such official may, but is not obligated to, suspend or revoke any City license, permit or other approval held by such Person. Such Person shall have an opportunity to a hearing with the City Manager before the suspension or revocation, which may not be held less than seven (7) days after notice is given of the time and place of such hearing, addressed to the last known place of business of such Person. Pending the notice, hearing and final determination, any licensee, permit or other approval issued by the City to the Person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge the Person from civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense.

**Section 13. Sunset Provision.** The occupation tax imposed by this Ordinance shall terminate and collection of the tax shall cease upon the earlier of 1) payment in full of all indebtedness issued by the Authority pursuant to the provisions of the Act, for which such occupation tax receipts have been pledged as described in the Redevelopment Contract or 2) twenty (20) years after the first issuance of any such indebtedness after the date of this Ordinance.

**Section 14. Repeal of Prior Ordinance; Effective Date.** This Ordinance will repeal and replace Ordinance No. 4159, effective on May 31, 2024.

**Section 15. Amending Municipal Code §6-6-18.** Section 6-6-18 of the Scottsbluff Municipal Code is amended to read as follows:

“The occupation tax referred to elsewhere in this municipal code shall be upon each of the following occupations and businesses (except as provided in such section) in amounts, respectively as follows:



| A                                                                                                                                                              |              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Alcohol, alcoholic liquors; per year                                                                                                                           |              |
| Alcoholic liquor (except beer) wholesaler                                                                                                                      | \$1000       |
| Beer wholesaler                                                                                                                                                | \$250        |
| A – retailer of beer only, for consumption on premises                                                                                                         | \$200        |
| B – retailer of beer only for consumption off-premises (sale in original packages only)                                                                        | \$200        |
| C – retailer of alcoholic liquors for consumption on-premises and off-premises (sale in original packages only), except non-profit corporation which is a club | \$600        |
| C – retailer of alcoholic liquors, including beer for consumption on the premises only, non-profit corporation which is a club                                 | \$150        |
| D – retailer of alcoholic liquors, including beer, for consumption off-premises (sale in original packages only)                                               | \$400        |
| I – retailer of alcoholic liquors, for consumption on-premises only                                                                                            | \$500        |
| Special designated license, except for special designated license issued to a holder of a catering license                                                     | \$50 per day |
| Catering license                                                                                                                                               | \$200        |
| Manufacture of alcohol and spirits                                                                                                                             | \$1,000      |
| Manufacture of beer                                                                                                                                            | \$500        |
| Manufacture of wine                                                                                                                                            | \$500        |
| Non-beverage user                                                                                                                                              |              |
| Class 1                                                                                                                                                        | \$5          |
| Class 2                                                                                                                                                        | \$25         |
| Class 3                                                                                                                                                        | \$50         |
| Class 4                                                                                                                                                        | \$100        |
| Class 5                                                                                                                                                        | \$250        |

|                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>B</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                              |
| Billboard advertising, bill posting, thrust upon public view or attention from billboards located upon private property, or elsewhere, for pay or hire, by person, firms, or corporations, per year | \$25                                                                                                                                                                                                                                                                                                                         |
| <b>D</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                              |
| Dog Kennels                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                              |
| Kennel authorized to keep less than five dogs, per year                                                                                                                                             | \$25                                                                                                                                                                                                                                                                                                                         |
| Kennel authorized to keep five dogs or more, per year                                                                                                                                               | \$50                                                                                                                                                                                                                                                                                                                         |
| <b>F</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                              |
| Fire insurance company or association, per year                                                                                                                                                     | \$5                                                                                                                                                                                                                                                                                                                          |
| <b>H</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                              |
| Hawkers and peddlers                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                              |
| Per week                                                                                                                                                                                            | \$5                                                                                                                                                                                                                                                                                                                          |
| Per year                                                                                                                                                                                            | \$25                                                                                                                                                                                                                                                                                                                         |
| Hotel accommodations                                                                                                                                                                                | 4% of gross receipts as defined in § 11-2-6 of this code                                                                                                                                                                                                                                                                     |
| <b>P</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                              |
| Pawnbrokers, per year                                                                                                                                                                               | \$100                                                                                                                                                                                                                                                                                                                        |
| Petroleum products, refineries of, per year                                                                                                                                                         | \$250                                                                                                                                                                                                                                                                                                                        |
| Pet shop, per year                                                                                                                                                                                  | \$50                                                                                                                                                                                                                                                                                                                         |
| <b>R</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                              |
| Retail business occupation tax                                                                                                                                                                      | 2% of all general retail business transactions which the state is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act, being Neb. RS 77-27,142 et seq. and which are subject to sales and use tax within an agreed enhanced employment area, except any transaction which action which is subject |

|  |                                                                                                                                                         |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | to tax under Neb. RS 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602, or 77-4009 or which is exempt from tax under Neb. RS 77-2704.24” |
|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|

**Section 16. Conflicts.** All ordinances, resolutions, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

**Section 17. Severability.** If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid, the validity of the remainder hereof shall not be affected thereby.

**Section 18. Headings of Section Not Controlling.** The headings of sections of this Ordinance are set forth herein for convenience of reference only and shall not affect the construction or interpretation of this Ordinance or any section hereof.

**Section 19. Effective Date.** This Ordinance shall take effect upon its passage and publication shall be in pamphlet form.

DATED: April \_\_\_, 2024

**CITY OF SCOTTSBLUFF, NEBRASKA**

By:\_\_\_\_\_

**Mayor**

**ATTEST:**

By:\_\_\_\_\_

**Clerk**

## **EXHIBIT “A”**

### **ENHANCED EMPLOYMENT AREA**

Lot 3, Block 3, Third Replat of Lots 3 and 4, Block 3, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (2302 Frontage Road, Scottsbluff, NE)

Lot 2, Block 3, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (2410 Frontage Road, Scottsbluff, NE)

Lots 1 and 2, Block 1, Subdivision of Block 1, Northeast Second Addition Replat No. 1, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (804 and 802 East 27<sup>th</sup> Street)

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 10.b**

**Council to consider removing from the table the Redevelopment Contract with Rockstep Scottsbluff, LLC and Scottsbluff KM Redevelopment, LLC and authorizing the Mayor to sign the Contract and Resolution.**

**Staff Contact:** Sharaya Toof

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 10.c**

**Council to discuss and consider action on the Redevelopment Contract with Rockstep Scottsbluff, LLC and Scottsbluff KM Redevelopment, LLC and authorize the Mayor to sign the Contract and Resolution.**

**Staff Contact:** Sharaya Toof

## **Redevelopment Contract**

This Redevelopment Contract is entered into on \_\_\_\_\_, 2024 among the Community Redevelopment Authority of the City of Scottsbluff, Nebraska (the “Authority”), the City of Scottsbluff, Nebraska (the “City”), Rockstep Scottsbluff LLC, a Texas Limited Liability Company (“Rockstep”), and Scottsbluff KM Redevelopment, LLC, a Delaware limited liability company (“KM”).

### **Recitals:**

- A. The City Council has declared the Site (defined below) blighted and substandard as defined in the Nebraska Community Development Law, NEB REV. STAT. § 18-2101 et seq. (the “Act”).
- B. After a positive recommendation by the Planning Commission, the Authority and City Council approved and adopted the Amended Redevelopment Plan for the Former Monument Mall, now Uptown Mall, Rehabilitation and Former K Mart Site Rehabilitation (the “Plan”). The Plan is incorporated into this Redevelopment Contract by this reference.
- C. By adoption of the Plan, the City Council and Authority have designated the Site as an Enhanced Employment Area according to the Act, and such designation is ratified by this Contract.
- D. This Redevelopment Contract amends and restates the Redevelopment Contract dated June 1, 2015 between the City, the Community Development Agency of the City of Scottsbluff, and Rockstep (the “2015 Contract”).
- E. This Redevelopment Contract has been prepared according to the Act in order to implement the Plan.
- F. This Redevelopment Contract is entered into by the Authority and City to provide financing for an approved redevelopment project.

In consideration of these recitals, which are material to and made a part of this Contract, the covenants herein, and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows.

### **1. Definitions.** The following terms in this Contract have the following definitions.

- a. “Contract” means this Redevelopment Contract and all amendments, modifications, and extensions.
- b. “EEA Revenues” means the occupation tax revenues generated according to the Occupation Tax Ordinance, less any administrative expenses as provided in the Occupation Tax Ordinance.
- c. “Holder(s)” means the registered owner or owners of the Indebtedness issued by the Authority.
- d. “Indebtedness” means any bonds, notes, loans, and advances of money or other indebtedness, incurred by the Authority according to this Contract or the 2015 Contract to provide financing for the Project Costs. The Indebtedness will consist of one or more Tax Increment Financing Notes (“TIF Indebtedness”) and one or more Occupation Tax Revenue Bonds (“EEA Indebtedness”). Currently, Tax Increment Development Revenue Bond (Scottsbluff Monument Mall Rehabilitation Project, Series 2015 (the “2015 TIF Bond”) and Occupation Tax Revenue Bond (Scottsbluff Monument Mall Project), Series 2015B (the “2015 EEA Bond”) are issued and outstanding.

- e. "Occupation Tax Ordinance" means the City Ordinance No. 4327 authorizing the levy, collection, and enforcement of the occupation tax imposed on the Site according to the Act. The Occupation Tax Ordinance is being adopted by the City in conjunction with its approval of this Contract. The Occupation Tax Ordinance will supersede City Ordinance No. 4159 which was passed on May 18, 2015 (the "2015 Ordinance"). The Occupation Tax Ordinance will increase the applicable occupation tax from 0.5% to 2.0% and expand the occupation tax to the KM Site.
  - f. "Project" means the Project as described in the Plan.
  - g. "Project Costs" means the costs for those activities described on Schedule B and reimbursable to Redeveloper under the Act. The amount of the Project Costs will be the amount the Redeveloper actually incurs for such activities, and the estimates on Schedule B are provided for budgeting purposes only.
  - h. "Public Improvements" include, without limiting the generality of the description for public improvements, all improvements related to the Project required by the City to be completed, which may be on City property or in the City right of way or relating to City services, utilities, or infrastructure.
  - i. "Redeveloper" means Rockstep and KM. A reference to the Redeveloper means each Redeveloper, severally, and Rockstep and KM, jointly, unless the context otherwise clearly requires, as further explained in subsection 1(k) below.
  - j. "Resolution" means any resolution of the Authority authorizing the issuance of Indebtedness or approving this Contract.
  - k. "Site" means the real estate described on Schedule A together with all buildings, improvements and fixtures located thereon and portions of the adjacent public right of way and property as contemplated to be used under the Plan or as otherwise related to the Project. Schedule A divides the Site between the "Rockstep Site" and the "KM Site." Rockstep owns the Rockstep Site and KM owns the KM Site; the use of the terms "Redeveloper" and "Site" in this Contract should be interpreted accordingly.
  - l. "TIF Revenues" means that portion of the ad valorem real estate taxes generated by the Project on the Site and allocated to the Authority according to NEB. REV. STAT. § 18-2147(1)(b).
2. **2015 Contract:** This Contract amends and restates the 2015 Contract. However, this Contract shall not result in the cancellation of any indebtedness issued according to the 2015 Contract, except as expressly provided in this Contract or unless otherwise agreed by parties.
3. **Representations and Warrants of the Redeveloper:** The Redeveloper represents and warrants that:
- a. The execution and delivery of this Contract and the consummation of the transactions contemplated under this Contract will not conflict with or constitute a breach of or default under any contract to which Redeveloper is a party or by which it is bound.
  - b. There is no litigation pending and to the best of its knowledge threatened against Redeveloper affecting its ability to carry out the Project or this Contract.
  - c. The Project as set forth in the Plan would not be economically feasible or occur in the project area without tax increment financing.



- d. The Project will result in at least ten new employees on the Site and a new investment on the Site of at least \$500,000.00.
- e. Redeveloper will only use funds granted by the Authority for the purposes set forth in the Act.
- f. Redeveloper acknowledges that interest on the Indebtedness is not tax-exempt interest under state or Federal law.
- g. Redeveloper acknowledges that the Indebtedness, including any note or bond, is not registered under the Securities Act of 1933, as amended, and that the Authority and City are not presently required to register under Section 12 of the Securities and Exchange Act of 1934. Redeveloper recognizes that if the Redeveloper may wish to sell or resell any Indebtedness as held by it, there may not be any available current business and financial information about the Authority, the City, or the Project. Redeveloper acknowledges that no trading market presently exists or is ever expected to exist for the Indebtedness. The Redeveloper acknowledges that it may need to bear the risks of an investment in the Indebtedness for an indefinite period of time, since any sale prior to maturity of the Indebtedness may not be possible or may be at a price below that which the Redeveloper is paying for the Indebtedness.
- h. Redeveloper has conducted its own investigation and has undertaken the responsibility to verify the accuracy and completeness and truth of any statement made or omitted to be made concerning any of the material facts relating to the Indebtedness and the Project and related transactions
- i. Any acquisition of Indebtedness by Redeveloper will be for its own account for investment and not with a view for resale or distribution, except that the Redeveloper may assign the Indebtedness to the Redeveloper's lender, provided that such lender shall first acknowledge the Redeveloper's investor related representations substantially the same as set forth in Section 3 of this Contract. The Redeveloper has sufficient knowledge and experience in financial and business matters to be able to evaluate the risks and merits of the investment represented by the purchase of the Indebtedness, has financial resources sufficient to sustain the risks related to holding the Indebtedness, and is aware of the intended use of the proceeds and the risks involved therein.
- j. Redeveloper has been offered an opportunity to ask questions of and receive answers from the City and Authority concerning the terms and conditions of the Indebtedness and to obtain any additional information on the status of the Project and to obtain any additional financial information and documentation necessary to supplement or clarify the information provided to the Redeveloper.
- k. Redeveloper understands the liability of the Authority and City is limited to the TIF Revenues and EEA Revenues received by the Authority with respect to the Project available to pay the Indebtedness (as applicable) and the Redeveloper shall look exclusively thereto for the payment on the Indebtedness.
- l. The Redeveloper acknowledges that the Indebtedness has been set based on estimates and assumptions, all of which may vary substantially and materially, including (i) expectations as to the completion of construction and valuations suggested by the Redeveloper; (ii) certain costs of the Project to be incurred by the Redeveloper; and (iii) sales projections that may occur on the Site. Redeveloper acknowledges that TIF Revenues and EEA Revenues may be altered or eliminated entirely based on future decisions of the Nebraska Legislature or the voters of the State of Nebraska or by future court decisions.

- m. No broker, dealer, or municipal securities dealer will participate in the sale or purchase of Indebtedness. The Indebtedness is not subject to any of the requirements of Rule 15c2-12 of the Securities and Exchange Commission requiring the providing of certain information upon issuance and certain additional information on a periodic basis.
  - n. The Redeveloper understands that THE INDEBTEDNESS IS A LIMITED OBLIGATION OF THE AUTHORITY AND IS NOT SECURED BY ANY OBLIGATION OR PLEDGE OF ANY MONIES RECEIVED OR TO BE RECEIVED FROM TAXATION, OTHER THAN TIF REVENUES OR EEA REVENUES AS DESCRIBED IN THIS CONTRACT.
  - o. The Indebtedness does not constitute a debt within the meaning of any constitutional, statutory, or charter limitation upon the creation of general obligation indebtedness of the Authority or City and does not impose any general liability upon the Authority or City. No official of the Authority or City nor any person executing the Indebtedness shall be liable personally by reason of its issuance.
- 4. Obligations of Redeveloper.** In addition to the Redeveloper's other obligations in this Contract, the Redeveloper agrees to the following:
- a. Redeveloper has delivered to the City and Authority documents as required by the Authority showing who has authority to sign the Contract and related documents on behalf of the Redeveloper. The City and Authority may rely on such documents unless they are revoked and replaced in writing by the Redeveloper.
  - b. Redeveloper will with reasonable diligence pursue and implement the Project. Redeveloper is responsible for obtaining all permits and approvals necessary to construct the Project. Until construction of the Project is complete, Redeveloper will report the progress of the Project to the Authority and City. Redeveloper will furnish to the City a Certificate of Completion upon full completion of the Project.
  - c. At any time, whether before or after commencement of the Project, the Authority may require any or all of the following:
    - i. That any general contractor chosen by the Redeveloper or the Redeveloper itself obtain and keep in force at all times until completion of construction, policies of insurance including coverage for contractors' general liability and completed operations naming the Authority and/or City as additional insureds.
    - ii. That any contractor chosen by the Redeveloper or the Redeveloper itself purchase and maintain property insurance upon the Project to the full insurable value thereof which insure against the perils of fire and extended coverage, includes "All Risk" insurance for physical loss or damage, and insures all stored materials.
    - iii. That the contractor or the Redeveloper, as the case may be, furnish the Authority with a Certificate of Insurance evidencing policies as may be required above and providing that the Authority be given prior written notice in the event of cancellation of or material change in any of any of the policies.

- iv. That the Redeveloper furnish or cause to be furnished to the Authority security consistent with policies established by the City for other development projects to guarantee the completion of the Public Improvements related to the Project. Any security furnished by the Redeveloper may be required to be up to the amount of the actual cost of the Public Improvements. It is contemplated that the Redeveloper will enter into one or more contracts for the construction of the Public Improvements. The actual cost of the Public Improvements will be determined by the provisions of such contract. If any required security furnished by the Redeveloper is a bond or letter of credit, the bond or letter of credit shall provide that upon demand by the Authority, the Authority shall be paid all sums which will enable the Authority to complete the Public Improvements. If security required by the Authority is insufficient to complete the Public Improvements, the Redeveloper will remain directly liable to the Authority for the balance. The Authority may, at its option, assess all or any part of the amounts owed for the Public Improvements and not covered by the bond or letter of credit and not paid for by Redeveloper.
- v. That the Redeveloper furnish or cause to be furnished to the Authority or City, a payment bond in the amount of the Public Improvements with a corporate surety authorized to do business in the State of Nebraska and approved by the Authority or City, conditioned upon the Redeveloper at all times making payment of all amounts lawfully due to all persons supplying or furnishing the Redeveloper, the Redeveloper's contractor or its subcontractors with labor, materials, equipment, or supplies for the Public Improvements and indemnifying and saving harmless the Authority or City to the extent any payments under this Contract which the Authority or City may be required to make under law. The Authority or City may allow, in lieu of this surety bond, a cash bond in the amount determined by the Authority or City, to be held by the Authority or City for the purposes set forth in this subsection. The cash bond shall be refunded to the Redeveloper upon the completion of the applicable Public Improvements and the Authority's or City's receipt of evidence, satisfactory to the Authority or City, that all persons having performed labor or furnished materials, equipment, or supplies for such Public Improvements have been fully paid.
- d. Redeveloper shall timely pay all costs, expenses, fees, charges and other amounts associated with the Project.
- e. The location, size and layout and construction of the Public Improvements shall be according to (i) plans and specifications approved in writing by the City in advance of commencement of construction, which approval will not be unreasonably withheld, (ii) all ordinances and codes adopted by the City in effect at the time that the Public Improvements are constructed, and (iii) any other agreement related to the Public Improvements between the Redeveloper and the City. This Contract does not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, licenses from the City related to the Public Improvements or other improvements as may be required by the City for the type of work to be performed.
- f. The Redeveloper will hold the Indebtedness or arrange for the purchase of the Indebtedness in a private placement satisfactory to the Authority. The Authority and City shall have no obligation to sell the Indebtedness.
- g. The Redeveloper will pay the Authority the fees in the amounts and at the times as set forth on Schedule C.
- h. The Redeveloper shall retain copies of all documents and records associated with the Plan and Project received or generated by the Redeveloper and make such documents available to the City and Authority, upon request, for at least three years after the end of the last fiscal year in which ad valorem real estate taxes are divided for the Project.

**5. Issuance of Indebtedness.** The following provisions apply separately to the TIF Indebtedness and EEA Indebtedness, and these provisions should be interpreted accordingly.

- a. The Authority will authorize the issuance of the Indebtedness, subject to such terms and conditions set forth in this Contract and the Resolution. The maximum amount of the Indebtedness is limited to the sum of all applicable Project Costs incurred by the Redeveloper. No Indebtedness will be issued until Redeveloper has become obligated for a portion of the Project Costs.
- b. The interest rate of the Indebtedness will be the Wall Street Journal Prime Rate (as of the date of issuance), plus 1%, or as agreed upon by the Redeveloper and the Authority.
- c. The Authority shall create a fund to collect and hold the TIF Revenues and EEA Revenues. Such fund shall be used for no other purpose other than to pay the applicable Indebtedness.
- d. The Authority will make a grant to the Redeveloper, up to the amount of the Indebtedness, to pay the Redeveloper for the Project Costs actually incurred by the Redeveloper, subject to the limitations set forth in this Contract. The Indebtedness and the grant shall not exceed the amount of Project Costs as certified according to Section 6(a) of this Contract or the amount as provided in the Plan. The Authority shall have no obligation to provide grant funds from any source other than the funds actually received by the Authority for the purchase price paid to the Authority for the Indebtedness. Upon the request of the Redeveloper, the purchase price of the Indebtedness shall be offset against the grant described herein.
- e. Upon the issuance of any new TIF Indebtedness according to this Contract that is secured by TIF Revenues derived from any portion of the Rockstep Site, the 2015 TIF Bond will be cancelled by Rockstep and returned to the Authority.

**6. Cost Certification and Disbursement of Funds.** Proceeds of the Indebtedness shall be advanced and disbursed in the manner set forth below:

- a. The Redeveloper may submit to the Authority a grant disbursement request (the “Disbursement Request”) executed by an authorized representative of the Redeveloper. The Disbursement Request shall: (i) certify the actual Project Costs incurred by the Redeveloper in the completion of such portion of the Project and (ii) include documentation to the Authority’s satisfaction that such Project Costs have been incurred and all other requirements under this Contract relating to the work have been met. All Disbursement Requests are subject to review and approval by the Authority. Determinations by the Authority whether costs included in the Disbursement Request are properly included as Project Costs as defined in this Contract shall be made in the sole discretion of the Authority and shall be conclusive and binding on the Redeveloper.
- b. The Authority shall inform the Holder in writing of the amount of the Disbursement Request allocated to the Indebtedness for reimbursable Project Costs under this Contract. Upon notification from the Authority, the Holder (if other than the Redeveloper) may make deposits to the Authority in such amount necessary to pay the Project Costs set forth in the Disbursement Request. Such amounts shall be proceeds of the Indebtedness to be granted to the Redeveloper under Section 5(d) of this Contract. If the Redeveloper is the Holder, the grant to the Redeveloper shall be offset by the increase in the principal balance of the Indebtedness by the amount of the Project Costs of the approved Disbursement Request.

7. **TIF Revenues:** The Authority pledges the TIF Revenues derived from the Site as security for and to provide payment of the TIF Indebtedness. No other funds of the City or Authority secure or will be paid toward the TIF Indebtedness. The Authority will pay the Holder of the TIF Indebtedness the TIF Revenues according to the terms of the TIF Indebtedness and this Contract. Any shortfall in TIF Revenues to pay the TIF Indebtedness shall be borne entirely by the Redeveloper and Holder without recourse of any kind against the Authority or the City.

The TIF Indebtedness will be paid with priority based on the order of issuance. If more than one tax increment financing notes are issued at the same time, then the TIF Revenues will be paid toward such notes in priority or proportion as agreed to by the Authority, KM, and Rockstep at the time such TIF Indebtedness is issued.

TIF Revenues will be derived from the Site as follows:

- a. Any ad valorem real estate tax on the Site (or any portion of the Site as determined by Redeveloper) for the benefit of any public body may be divided for a period of fifteen (15) years.
- b. The Site may be developed in phases over an extended period. Redeveloper will decide, from time to time, when to begin the division of real estate taxes on a particular tax parcel within the Site (each a "TIF Site"). When Redeveloper determines that it would like to begin the division of real estate taxes on a particular tax parcel, Redeveloper will notify the Authority of (i) the tax parcel and (ii) the effective date of the division of the real estate taxes on such parcel. Redeveloper and the Authority will then execute an amendment of this Contract to specify such terms (a "TIF Site Designation Amendment"). The City Manager, as Secretary of the Authority, may execute each TIF Site Designation Amendment without further approval of the Authority or City.
- c. The ad valorem real estate taxes on a TIF Site will be divided as follows:
  - i. That portion of the ad valorem real estate tax on the TIF Site which is produced by levy at the rate fixed each year by or for each public body upon the "redevelopment project valuation" (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies; and
  - ii. That portion of the ad valorem real estate tax on the TIF Site in excess of such amount, if any, shall be allocated to, is pledged to, and, when collected, paid into a special fund of the Authority to pay the principal of, the interest on, and any premium due in connection with the Indebtedness. When such Indebtedness, including interest and premium due have been paid, the Authority shall notify the County Assessor and County Treasurer and all ad valorem real estate taxes upon the TIF Site shall be paid into the funds of the respective public bodies; and
  - iii. Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.
- d. Within 30 days after a TIF Site Designation Amendment is executed, the Authority will file with the County Assessor a notice for dividing the ad valorem real estate tax on the TIF Site, as described in Section 18-2147(6) of the Act.
- e. Before any real estate taxes are divided on a TIF Site within the Rockstep Site according to this Contract, the Authority will cancel the current notice to divide taxes on the Rockstep Site.

- 8. EEA Revenues:** The Authority and the City agree to impose an occupation tax on the Site according to the Occupation Tax Ordinance. The Authority pledges the EEA Revenues derived from the Site as security for and to provide payment of the EEA Indebtedness. No other funds of the City or Authority secure or will be paid toward the EEA Indebtedness. The Authority will pay the Holder of the EEA Indebtedness the EEA Revenues according to the terms of the EEA Indebtedness and this Contract. Any shortfall in EEA Revenues to pay the EEA Indebtedness shall be borne entirely by the Redeveloper and Holder without recourse of any kind against the Authority or the City. The EEA Revenues will be paid in the following priority:

First Priority: The 2015 EEA Bond.

Second Priority: EEA Indebtedness issued after the date of this Contract will be paid with priority based on the order of issuance. If more than one occupation tax bonds are issued at the same time, then the EEA Revenues will be paid toward such bonds in priority or proportion as agreed to by the Authority, KM, and Rockstep at the time the such EEA Indebtedness is issued.

- 9. Redeveloper's Obligations While the Indebtedness is Outstanding.** While any Indebtedness is outstanding, Redeveloper shall:

- a. Not protest a taxable valuation of the Site so as to reduce the taxable valuation;
- b. Not convey the Site or structures thereon to any entity which would be exempt from paying real estate taxes, except any Public Improvements to be transferred to the City;
- c. Not apply to the Scotts Bluff County Assessor for any structures on the Site to be taxed separately from the land of the Site;
- d. Maintain insurance for the full value of the structures on the Site and in the event of casualty, apply such insurance proceeds to completing or repairing the Project;
- e. Pay or cause to be paid all real estate taxes and assessments levied on the Site prior to the time they become delinquent;
- f. Maintain the Site in good repair and in a safe and clean condition;
- g. Provide progress reports and any relevant financial records regarding the Project to the City or Authority upon request; and
- h. Include the restrictions in this Section 9 in any subsequent sale, assignment, sale-leaseback or other transfer of the Site or any portion thereof. If such restrictions are included, the Redeveloper shall not otherwise be responsible for the action or inaction of third parties if these covenants are breached by third parties and the Redeveloper no longer owns the Site.

- 10. Environmental Conditions.** In the development of the Site, the Redeveloper and its contractors shall not violate any applicable laws, ordinances and regulations relating to industrial hygiene or environmental protection (collectively referred to herein as "Environmental Laws"), and not do anything to introduce to the Site substances deemed to be hazardous or toxic under any Environmental Laws.

- 11. Indemnity.** To the fullest extent permitted by law, the Redeveloper shall indemnify, defend, and hold harmless the Authority and City from and against all claims, damages, losses, fines, assessments, and expenses, including, but not limited to, attorneys' fees (collectively, "Losses"), arising out of or resulting from (a) the negligent or intentional acts or omissions of the Redeveloper, any of Redeveloper's contractors or subcontractors, or anyone directly employed by any of them, or anyone for whose acts any of them may be liable or (b) the noncompliance with this Contract. The Redeveloper also agrees to indemnify and hold the City and Authority harmless for any claims for amounts which are the responsibility of the Redeveloper charged by persons or entities providing labor or materials for the Project. Notwithstanding the foregoing, in no event shall Redeveloper be required to indemnify, defend, or hold harmless the Authority or City for Losses to the extent such Losses are caused by the active negligent or intentional acts or omissions of the Authority or City.
- 12. Nondiscrimination.** The Redeveloper shall not, in the performance of this Contract and the Project, discriminate against any employee or applicant for employment because of race, religion, gender, color, national origin, ancestry, disability, familial status, or receipt of public assistance.
- 13. Immigration Status.** Redeveloper agrees that all of its contractors providing services on the Site will utilize the federal immigration verification system, as defined in NEB. REV. STAT. § 4-114 to determine the work eligibility status of new employees physically performing services on the Project.
- 14. Conflicts of Interest.** No officer, employee, or agent of the Authority shall have any personal interest in this Contract, whether such interest is direct or indirect.
- 15. Assignment.** The Redeveloper may not assign its rights under this Contract without prior written consent of the Authority, which consent shall not be unreasonably withheld.
- 16. Covenants Running with the Land.** This Contract shall be binding upon the Redeveloper's successors and assigns, and shall run with the Site. The Authority and City will record this Contract or a memorandum of this Contract in the Scotts Bluff County Office of the Register of Deeds, to be indexed against the Site.
- 17. Status of Parties.** The Authority and City are not and shall not be regarded as partners, joint venturers, or other jointly acting parties with the Redeveloper for any purpose whatsoever, and the undertakings and agreements on the part of the Authority and City are provided solely according to the provisions of the Act and for the governmental purposes of promoting and encouraging redevelopment in blighted and substandard areas.
- 18. Approvals by the Authority and City.** Whenever, under the terms of this Contract, the Authority or City has agreed that it will take an action or cause an action to be taken and applicable statutes require public notice and a hearing or other procedures relating to approval, the terms and conditions of this Contract shall be understood as subject to such requirements.

**19. Default.** In the event of any default of this Contract, the defaulting party shall, upon written notice from the other party proceed immediately to cure the default and such shall be cured within 30 days after the defaulting party's receipt of such notice or such longer time as may be allowed by the party giving notice. Any default which, by its nature, cannot be cured in the time allowed may be cured if curing is commenced within the time allowed and diligently pursued to completion thereafter. If the default is not timely cured, the non-defaulting party may pursue any remedy available to it at law or equity, including specific performance. In addition, in the event of a default by the Redeveloper which is not timely cured as set forth above, then the Authority and City may suspend its performance under this Contract or rescind or terminate this Contract. Neither party shall be deemed to be in default of their respective obligations in the event of delay in the performance of such obligations due to causes beyond such party's reasonable control and without its fault including, but not limited to acts of God, acts of the public enemy, acts of the Federal government, fires, floods, epidemics, pandemics, quarantine, strikes, freight embargos, or delays of contractors due to such causes. In the event of any such delay, the party being delayed shall give prompt notice to the other party and the time for performance of the obligation being delayed shall be equitably extended.

**20. Notices and Demands.** Any notice, demand, or other communication under this Contract by either party shall be sufficiently given or delivered if it is sent by certified mail, postage prepaid, return receipt requested, or delivered personally as follows:

If to Rockstep:                      Rockstep Scottsbluff LLC  
Attn: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If to KM:                                Scottsbluff KM Redevelopment, LLC  
Attn: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

If to Authority:                      Scottsbluff Community Development Authority  
Attn: City Manager  
2525 Circle Drive  
Scottsbluff, NE 69361

If to City:                                City of Scottsbluff  
Attn: City Manager  
2525 Circle Drive  
Scottsbluff, NE 69361

A party may give notice of a change in contact information in the manner specified above. Other methods of notice will be sufficient if the sender can show the date of receipt by the intended recipient.

**21. Complete Contract.** This Contract represents the complete understanding between the parties concerning the subject matter of this Contract, and no other promises or agreements relating to the subject matter of this Contract shall be binding unless they are made in writing and authorized and executed by the parties to be bound by the amendment. *Provided that*, the terms of any Resolution passed by the Authority or City related to the Indebtedness are made a part of and incorporated into this Contract.



**22. Governing Law.** Nebraska law will govern the construction of and the performance under this Contract.

**23. Schedules.** All schedules referenced in this Contract are part of this Contract.

**24. Intent.** This Contract is entered into by the Authority and City to provide financing for an approved redevelopment project.

**25. Counterparts.** This Contract may be signed in one or more counterparts.

[The signature page is the next page]

**Community Redevelopment Authority  
of the City of Scottsbluff, Nebraska**

By: \_\_\_\_\_  
William Trumbull, Chair

**Rockstep Scottsbluff LLC, a Texas  
Limited Liability Company**

By: \_\_\_\_\_  
[Name, Title]

**City of Scottsbluff, Nebraska**

By: \_\_\_\_\_  
Jeanne McKerrigan, Mayor

**Scottsbluff KM Redevelopment, LLC,  
a Delaware Limited Liability Company**

By: \_\_\_\_\_  
[Name, Title]

State of Nebraska; County of Scotts Bluff ) ss.

This Redevelopment Contract was acknowledged before me on \_\_\_\_\_, 2024 by William Trumbull, Chair on behalf of the Community Redevelopment Authority of the City of Scottsbluff, Nebraska.

\_\_\_\_\_  
Notary Public

State of Nebraska; County of Scotts Bluff ) ss.

This Redevelopment Contract was acknowledged before me on \_\_\_\_\_, 2024 by Jeanne McKerrigan, Mayor on behalf of the City of Scottsbluff, Nebraska.

\_\_\_\_\_  
Notary Public

State of \_\_\_\_\_; County of \_\_\_\_\_ ) ss.

This Redevelopment Contract was acknowledged before me on \_\_\_\_\_, 2024 by \_\_\_\_\_ [name], \_\_\_\_\_ [title] on behalf of Rockstep Scottsbluff LLC, a Texas Limited Liability Company.

\_\_\_\_\_  
Notary Public

State of \_\_\_\_\_; County of \_\_\_\_\_ ) ss.

This Redevelopment Contract was acknowledged before me on \_\_\_\_\_, 2024 by \_\_\_\_\_ [name], \_\_\_\_\_ [title] on behalf of Scottsbluff KM Redevelopment, LLC, a Delaware Limited Liability Company.

\_\_\_\_\_  
Notary Public

**Schedule A**  
The Site

***Rockstep Site:***

Lot 3, Block 3, Third Replat of Lots 3 and 4, Block 3, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (2302 Frontage Road, Scottsbluff, NE)

Lot 2, Block 3, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (2410 Frontage Road, Scottsbluff, NE)

***KM Site***

Lots 1 and 2, Block 1, Subdivision of Block 1, Northeast Second Addition Replat No. 1, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (804 and 802 East 27<sup>th</sup> Street)

**Schedule B**  
Estimated Project Costs

**Uptown Mall TIF Expenditures**

|                               |    |            |
|-------------------------------|----|------------|
| Building rehab                | \$ | 316,000.00 |
| Total Uptown TIF Expenditures | \$ | 316,000.00 |

**Uptown Mall TIF Bond**

|    |            |
|----|------------|
| \$ | 316,000.00 |
|----|------------|

**Uptown Mall EEA**

|                        |    |              |
|------------------------|----|--------------|
| Building rehab:        |    |              |
| Tenant imp; roof; HVAC | \$ | 5,344,950.00 |
| Parking lot            | \$ | 1,000,000.00 |
| Lighting               | \$ | 250,000.00   |
| Landscaping & signage  | \$ | 200,000.00   |
| Arch/Promotion         | \$ | 800,000.00   |
| Total EEA              | \$ | 7,594,950.00 |

**Uptown Mall EEA Bond**

|    |              |
|----|--------------|
| \$ | 7,590,000.00 |
|----|--------------|

**Former K Mart TIF Expenditures**

|                                |    |              |
|--------------------------------|----|--------------|
| Site acquisition reimbursement | \$ | 2,470,000.00 |
|--------------------------------|----|--------------|

**Former K Mart TIF Bond**

|    |              |
|----|--------------|
| \$ | 2,050,000.00 |
|----|--------------|

**Former K Mart EEA Expenditures**

|                              |    |               |
|------------------------------|----|---------------|
| Site preparation/subdivision | \$ | 2,040,000.00  |
| Demolition                   | \$ | 300,000.00    |
| Building rehabilitation      | \$ | 12,063,000.00 |
| Pad sites construction       | \$ | 3,050,000.00  |
| Total EEA Expenditures       | \$ | 17,453,000.00 |

**Former K Mart EEA Bond**

|    |              |
|----|--------------|
| \$ | 2,400,000.00 |
|----|--------------|

Expenses may shift between categories without further approval.

Direct payment to tenants for tenant improvements are authorized rehabilitation expenditures.

**Schedule C**  
Fees

***Processing Fees:*** Reimbursement of City's and Authority's attorney's fees related to: Plan review and approval; Occupation Tax Ordinance review and approval; Contract drafting and approval; Indebtedness drafting, approval, and issuance; and Disbursement Request review and approval. The Processing Fees are payable at each issuance of Indebtedness and each approval of a Disbursement Request.

***TIF Administrative Fee:*** \$5,000.00. The TIF Administrative Fee is payable at the issuance of the TIF Indebtedness.

***EEA Administrative Fee:*** The EEA Administrative Fee is collected according to the Occupation Tax Ordinance.

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

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

**Recitals:**

a. An Amended Redevelopment Plan for the Former Monument Mall, now Uptown Mall, Rehabilitation and Former K Mart Site Rehabilitation (the “Redevelopment Plan”) has been submitted to the Scottsbluff Community Redevelopment Authority (“Authority”) according to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the “Act”). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment.

b. The area to be redeveloped and designated as an Enhanced Employment Area is described as: Lot 3, Block 3, Third Replat of Lots 3 and 4, Block 3, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (2302 Frontage Road); Lot 2, Block 3, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (2410 Frontage Road); and Lots 1 and 2, Block 1, Subdivision of Block 1, Northeast Second Addition Replat No. 1, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska (804 and 802 East 27<sup>th</sup> Street).

c. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the “Comprehensive Plan”). The Planning Commission recommended approval of the Redevelopment Plan to the Authority and City Council.

d. The Authority and the City Council have both approved and adopted the Redevelopment Plan.

e. The City Council desires to enter into a Redevelopment Contract (the “Contract”) with the Authority and Rockstep Scottsbluff LLC, a Texas Limited Liability Company (“Rockstep”), and Scottsbluff KM Redevelopment, LLC, a Delaware limited liability company (“KM”). KM and Rockstep are referred to together as the “Redeveloper.” Under the terms of the Contract, the Authority will provide tax increment financing and enhanced employment area occupation tax revenue to the Redeveloper for the implementation of the Redevelopment Plan.

**Resolved:**

1. The Contract between the City, Authority, and Redeveloper as presented is approved. The Mayor and City Clerk are authorized to sign the Contract on behalf of the City. The Mayor, upon consultation with the City Manager and City Attorney, may make changes and amendments to the Contract and take all actions and execute all documents that the Mayor deems in the best interest of the City in connection with the Redevelopment Plan.
2. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.
3. This Resolution shall become effective immediately upon its adoption.

**PASSED and APPROVED** on April 1, 2024

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 10.d**

**Council to consider action on the second reading of the Ordinance regarding the Rezone of Lots 1-2, Block 1, Seth Raymond Subdivision from (A) Agricultural to (R-1) Single-Family Residential.**

**Staff Contact:**



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

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1 AND 2, BLOCK 1, SETH RAYMOND SUBDIVISION, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>th</sup> PRINCIPAL MERIDIAN SCOTTS BLUFF COUNTY, NEBRASKA WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) TO R-1 SINGLE FAMILY (R-1), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

“25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

          This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this \_\_\_\_ day of \_\_\_\_\_, 2024.”

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

Section 3. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

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

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 10.e**

**Council to consider action on the first reading of the Ordinance to Annex Lots 1-2, Block 1 Seth Raymond Subdivision.**

**Staff Contact:** Zachary Glaubius

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL ESTATE PLATTED AS LOTS 1 AND 2, BLOCK 1, SETH RAYMOND SUBDIVISION, SITUATED IN THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

SECTION 1. Daniel Raymond (“Owner”) has requested that the following described real property (the “Real Estate”) be included within the corporate limits of the City of Scottsbluff:

Lots 1 and 2, Block 1, Seth Raymond Subdivision, situated in Southwest Quarter of the Southeast Section 11, Township 22 North, Range 55 West of the 6<sup>th</sup> Principal Meridian, Scotts Bluff County, Nebraska.

SECTION 2. The Real Estate is contiguous or adjacent to the existing corporate limits of the City of Scottsbluff, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

SECTION 3. The Real Estate is annexed to and included within the corporate limits of the City of Scottsbluff as of the effective date of this Ordinance.

SECTION 4. The description and jurisdiction as provided for in Section 14-1-1 and 25-1-3.1 of the Scottsbluff Municipal Code is amended to provide for the addition of the Real Estate to the corporate limits of the City of Scottsbluff.

SECTION 5. The Owner has requested annexation pursuant to §18-3301 and §16-117 of the Nebraska Revised Statutes and has waived the requirements of §16-120 of the Nebraska Revised Statutes which would otherwise require the City of Scottsbluff to provide to his Real Estate substantially the same services as are provided to other inhabitants of the City.

SECTION 6. Section 25-1-31.1 of the Municipal Code is now amended and all ordinances, parts of ordinances, resolutions, and policies of the City of Scottsbluff in conflict with this Ordinance are repealed.

SECTION 7. This Ordinance shall be in full force and effect from and after its approval, passage, and publication shall be in pamphlet form.

**PASSED AND APPROVED** this \_\_\_\_ day of May, 2024.

\_\_\_\_\_  
Jeanne McKerrigan, Mayor

Attest: \_\_\_\_\_  
Kimberley Wright, City Clerk

Approved as to Form and Legality:

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

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 10.f**

**Council to consider action on the first reading of the Ordinance dealing with the use of child restraints in motor vehicles.**

**Staff Contact:** Kevin E Spencer

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

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH THE USE OF CHILD RESTRAINTS IN MOTOR VEHICLES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT SECTIONS 22-3-20 AND 22-3-21 BY UPDATING THE REQUIREMENTS FOR THE USE OF CHILD RESTRAINTS IN MOTOR VEHICLES AND SETTING FORTH A PENALTY FOR FAILURE TO DO SO, REPEALING FORMER SECTIONS, PROVIDING FOR PUBLICATION IN PAMPHLET FORM AND PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Section 22-3-20 of the Scottsbluff Municipal Code is amended to provide as follows:

**“22-3-20. Child passenger; use of restraint system.**

(1) Any person who drives any motor vehicle in the City of Scottsbluff which has or is required by the laws of the State of Nebraska to have an occupant protection system, as defined in the Statutes of the State of Nebraska, shall ensure that all children up to eight (8) years of age being transported by such vehicle (a) use a child passenger restraint system of a type which meets Federal Motor Vehicle Safety Standard 213 as developed by the National Highway Traffic Safety Administration, as such standard existed on January 1, 2009, and which is correctly installed in such motor vehicle and (b) occupy a seat or seats, other than a front seat, if such seat or seats are so equipped with such passenger restraint system and such seat or seats are not already occupied by a child or children under eight (8) years of age. In addition, all children up to two (2) years of age shall use a rear-facing child passenger restraint system until the child outgrows the child passenger restraint system manufacturer’s maximum allowable height or weight.

(2) Any person who drives a motor vehicle in the City of Scottsbluff which has or is required by the laws of the State of Nebraska to have an occupant protection system or a three-point safety belt system shall ensure that all children eight (8) years of age and less than eighteen (18) years of age being transported by such vehicle use an occupant protection system.

(3) Subsections (1) and (2) of this section apply to autocycles and to every motor vehicle which is equipped with an occupant protection system or is required to be equipped with restraint systems pursuant to Federal Motor Vehicle Safety Standard 208, and such standard existed on January 1, 2009, except taxicabs, mopeds, motorcycles, and any motor vehicle designated by the manufacturer as a 1963 year model or earlier, which is not equipped with an occupant protection system.

(4) Whenever a licensed physician determines, through accepted medical procedures, that use of a child passenger restraint system by a particular child would be harmful by reason of the child’s weight, physical condition, or other medical reason, the provisions of subsection (1) or (2) of this section shall be waived.

The driver of any motor vehicle transporting such a child shall carry on his or her person or in the vehicle a signed written statement of the physician identifying the child and stating the grounds for such waiver.

(5) The drivers of authorized emergency motor vehicles shall not be subject to the requirements of subsection (1) or (2) of this section when operating such authorized emergency motor vehicles pursuant to their employment.

(6) A driver of a motor vehicle shall not be subject to the requirements of subsection (1) or (2) of this section if the motor vehicle is being operated in a parade or exhibition and the parade or exhibition is being conducted in accordance with the Laws of the State of Nebraska or this Municipal Code.

(7) All persons being transported by a motor vehicle operated by a holder of a provisional operator's permit or a school permit shall use such motor vehicle's occupant protection system or a three-point safety belt system."

Section 2. Section 22-3-21 of the Scottsbluff Municipal Code is amended to provide as follows:

**"22-3-21. Same; violations; penalty; defense.**

(1) Any person who violates any provision of section 22-3-20 of the Municipal Code is guilty of a Class II violation. A failure to provide a child restraint system for more than one (1) child in the same vehicle at the same time as required by subsection (1) of section 22-3-20, shall not be treated as a separate offense.  
(2) Enforcement of subsection (2) or (7) of section 22-3-20 shall be accomplished only as a secondary action when an operator of a motor vehicle has been cited or charged with a violation or some other offense, unless the violation involves a person under the age of eighteen (18) years riding in or on any portion of the motor vehicle not designed or intended for the use of passengers when the motor vehicle is in motion."

(3) Prior sections 22-3-20 and 22-3-21 of the Scottsbluff Municipal Code are hereby repealed. Section 22-3-20 and 22-3-21 are hereby amended, provided this Ordinance shall not be construed to affect any causes of action, civil or criminal, existing as actions pending, at the time this Ordinance becomes effective.

(4) This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to Form:

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

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 10.g**

**Council to consider action on the first reading of the Ordinance amending certain park and recreation fees.**

**Staff Contact:**



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

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CERTAIN PARK AND RECREATION FEES IN CHAPTER 6, ARTICLE 6 IN PARTICULAR SECTIONS 13 DEALING WITH CAMPGROUND, SECTION 15 DEALING WITH SWIMMING POOLS, AND SECTION 15.1 DEALING WITH PARK USER FEES, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 6, Article 6, Section 13 of the Scottsbluff Municipal Code is amended to provide as follows:

“§ 6-6-13. CAMPGROUND.

Users of Riverside Park campground shall pay fees to the City daily for use of facilities at such campground as follows:

|                               |         |
|-------------------------------|---------|
| <b>Campsite:</b>              |         |
| Full hookup .....             | \$35.00 |
| Electric and water only ..... | \$25.00 |
| Dry camp.....                 | \$12.00 |
| Use of dump station .....     | \$7.00” |

Section 2. Chapter 6, Article 6, Section 15 of the Scottsbluff Municipal Code is amended to provide as follows:

“§ 6-6-15 SWIMMING POOLS; ADMISSIONS.

- (A) Westmoor Pool Single Admission:
  - Age 5 and under \$1
  - Age 6 to 15, inclusive \$3.50
  - Age 16 to 61, inclusive \$4.00
  - Over age 61 \$1.50
  - Tube rental \$2
  - Tube rental for holders of annual family pass \$1
- (B) Season Tickets:
  - Individual \$75
  - Family \$125

(1) A maximum of two adults and four children may be admitted on a family pass. The names of the persons entitled to be admitted shall be written on the pass. Additional names may be added to the pass for the payment of a fee in the amount of ten dollars per person.

(2) Punch cards.

(a) Forty punches: \$40.

(b) Punch cards will be punched once for each \$1 or portion thereof to be applied to an admission fee. A punch card is valid until all punches are used but not longer than two years from the date of purchase. Its use is not restricted to the purchaser’s family members.

(3) The prices for admission are payable at the time of entry into the pool. No admission price will be refunded or prorated because of inclement weather or mechanical error after admission has been paid.

(C) Special night activities (as designated by Park Supervisor). Regular pool admission shall be charged.

- (D) Private party pool rental fees (available after regular pool hours):  
 Small group rate, not to exceed 50 people \$125 per hour  
 Large group rate, 51-150 people \$200 per hour  
 Corporate rental rate, 15-300 people \$300 per hour
- (1) These prices include the use of tubes and slides. Concessions will be made available upon request.
- (2) The City Council by resolution may authorize a promotional discount on the charge for annual family season tickets as provided in this article. No refund shall be made of any admission charge except in the case of a mistake on the part of the officer or employee who issued a ticket or punched a card.”

Section 3. Chapter 6, Article 6, Section 15.1 of the Scottsbluff Municipal Code is amended to provide as follows:

“§ 6-6-15.1 PARK USER FEES.

(A) A charge of \$50 per field per day shall be made for use of the city’s fields for organized baseball or softball events in the city parks. For this fee, the city shall allow the use of the field and shall prepare the field and chalk the baselines once each day. If additional field preparation or chalking is requested, an additional charge of \$50 shall be made.

(B) Any individual or organization desiring to reserve a park or shelter shall pay the following fees and deposit:

| Park                          | Shelter/Facility   | Deposit | Fee   | Amenities     | Key                                                                                                                          |
|-------------------------------|--------------------|---------|-------|---------------|------------------------------------------------------------------------------------------------------------------------------|
| Centennial                    | Gazebo             | \$50    | \$50  | E             | B = Buffet Table<br>E = Electricity<br>G = Grill<br>L = Lights<br>W = Water<br><br>All parks open:<br>6:00 a.m. – 11:00 p.m. |
| Frank                         | Cosmos (Rectangle) | \$25    | \$25  | E, W, G, B, L |                                                                                                                              |
|                               | Octagon            | \$25    | \$25  | E, L          |                                                                                                                              |
| Lacy                          | Lions (East)       | \$25    | \$25  | W             |                                                                                                                              |
|                               | Kiwanis (West)     | \$25    | \$25  | E, W, B, L    |                                                                                                                              |
| Landers                       | Northeast          | \$25    | \$25  | W             |                                                                                                                              |
|                               | Southwest          | \$25    | \$25  | W             |                                                                                                                              |
| Pioneer                       | Lions (Large)      | \$25    | \$25  | E, G, B, L    |                                                                                                                              |
|                               | Small              | \$25    | \$25  | E, G, L       |                                                                                                                              |
| 18 <sup>th</sup> Street Plaza | Stage              | \$200   | \$100 | E, L          |                                                                                                                              |
|                               | Plaza              | \$200   | \$100 | E, L          |                                                                                                                              |
| Northwood                     | Middle             | \$25    | \$25  | G             |                                                                                                                              |
| Riverside                     | Elks               | \$25    | \$25  | G             |                                                                                                                              |
|                               | Kiwanis            | \$25    | \$25  |               |                                                                                                                              |
| Veteran’s                     | West               | \$25    | \$25  | G             |                                                                                                                              |

- (C) A special event permit shall require the following deposits and fees:
- (1) Event liability insurance in the amounts of:
- (a) One million dollars medical liability;
  - (b) Two million dollars accidents;
  - (c) Two hundred thousand dollars property damage; and
  - (d) Name the city as additional insured on all policies.
- (2) Damage deposit of \$200; the deposit is dependent upon:
- (a) Size, nature, and location of event;
  - (b) Appropriate use of facility;
  - (c) Timing in relation to other events;
  - (d) Organization’s ability to provide support deemed necessary by Parks and Recreation Department to conduct the event;
  - (e) Permittees at Lacy Park will be responsible for making arrangements to have the septic system pumped during and after their special event if in use. If the septic is not pumped, any deposit amounts will go towards taking care of that matter; and

(f) Damage deposits will be returned if facilities are left in the condition they were found in.

(3) For-profit events and sports tournaments will be charged a rental fee of \$275 per day for use of city property in addition to a damage deposit.

(4) Any individual desiring to reserve a park shelter for a wedding shall pay the following fees and deposit.

| Park                          | Shelter/Facility | Deposit | Fee   |
|-------------------------------|------------------|---------|-------|
| Centennial                    | Gazebo           | \$200   | \$100 |
| 18 <sup>th</sup> Street Plaza | Stage            | \$200   | \$100 |

(a) Wedding rentals are divided into two, 6-hour time slots;

Morning: 8:00 a.m. to 2:00 p.m.

Evening: 3:00 p.m. to 9:00 p.m.

(b) Damage deposits will be returned if facilities are left in the condition they were found in.”

Section 4. Existing Sections 6-6-13, 6-6-15, and 6-6-15.1 of the Scottsbluff Municipal Code are hereby revised and amended as set forth in this ordinance. This ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this ordinance becomes effective.

Section 5. This ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on \_\_\_\_\_, 2024.

Attest:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

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

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 11.a**

**Mayor to read the Proclamation naming April 28th – May 4th, 2024 as National Small Business Week.**

**Staff Contact:** Kimberley Wright



***National Small Business Week 2024 Proclamation***

***WHEREAS the resilience of American small businesses continues to drive America's strongest economic growth in almost 40 years, fostering the competition and innovation that creates opportunities for families, workers, and neighborhoods; and***

***WHEREAS small businesses are the backbone of our communities and the American economy, employing more than half of our Nation's workers, enriching our Main Streets, making parts and products in America to fuel our supply chains, building our Nation's infrastructure, and innovating and inventing the products of tomorrow; and***

***WHEREAS the historic investments made through the President's American Rescue Plan, Infrastructure Investment and Jobs Act, CHIPS and Science Act, and Inflation Reduction Act are ensuring small businesses can access federal capital support, technical assistance, contracting opportunities, and other resources to help lead the way as we rebuild America's roads and bridges and build a clean energy economy for the future; and***

***WHEREAS when we support small businesses, jobs are created, and local communities preserve their unique culture and enjoy new opportunities to build generational wealth; and***

***WHEREAS entrepreneurship continues to be one of the best pathways to the American Dream, evidenced by the historic small business boom, with a record 16.5 million Americans applying to start a business since January 20, 2021, including 5.5 million last year; and***

***WHEREAS by renewing our commitment to supporting small businesses, we can maintain our global competitiveness and build a stronger Nation where everyone can succeed - from the bottom up and middle out; and***

***WHEREAS the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and***

***WHEREAS City of Scottsbluff supports and joins in this national effort to recognize the contributions of small businesses to the American economy and their importance in ensuring that our local communities remain as vibrant tomorrow as they are today.***

***NOW, THEREFORE, I, Jeanne McKerrigan, Mayor of Scottsbluff, do hereby proclaim April 28 through May 4, 2024, as***

***NATIONAL SMALL BUSINESS WEEK***

***Dated 15<sup>th</sup> of April, 2024.***

***JEANNE MCKERRIGAN, MAYOR OF SCOTTSBLUFF***

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 12.a**

**Council to discuss and consider action on awarding the bid for One, New, or Demo 90-gallon cart Sanitation Vehicle, Cab & Chassis, to Floyd's Truck Center (chassis) for \$152,900 and Elliott Equipment (body) in the amount of \$184,750, minus \$20,000 trade-in, for a total of \$317,650.**

**Staff Contact:** Mark Bohl, Public Works Director

**BID FORM  
TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

The Bidder proposes and agrees, if the Bid is accepted, to furnish the Work meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

Bidder shall supply all shop drawings of truck, cab and chassis.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the Bid forms (minimum 2 years).

**TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

Includes furnishing, servicing, and delivering to Packer Body Company operation and maintenance instruction and all other items necessary to complete the Work; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

One Hundred Fifty Two Thousand Nine Hundred 00/100 - \$ 152,900<sup>00</sup>  
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: Freightliner M2-106

Delivery if other than 90 calendar days: (specify): 250/365 Days  
Total Calendar Days

List: Factory Authorized Parts & Service Center

322 S. Beltvue Hwy East 75  
Address Years at Present Location

CONTACTS:

Parts: Nate Strom Service: Shawn Pickett

Telephone: 632-2911 Telephone: 632-2911

BID DUAL LH + RH DRIVE  
AUTOLOADER ELLIOTT EQUIPMENT

## PACKER BODY & COMPACTOR

The Bidder proposes and agrees, if the Bid is accepted, to furnish equipment meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid – Square Body or equal. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

A copy of the manufacturer's warranty shall be attached to the bid forms.

### Packer Body & Compactor

1 each at:

One Hundred Eighty Four Thousand Seven Hundred Fifty <sup>00</sup>/<sub>100</sub> \$ 184,750  
(Words - Lump Sum Price) (Figures L.S)

Manufacturer: ELLIOTT

Model: 33 YARD SIDELOADER

DELIVERY (40 calendar days specified): 6 MONTHS ARC  
After receipt of truck (cab and chassis) Total Calendar Days

|    |                       |       |
|----|-----------------------|-------|
| \$ | 152,900 <sup>00</sup> | TRUCK |
|    | 184,750 <sup>00</sup> | BODY  |
| \$ | 337,650 <sup>00</sup> |       |
| \$ | 20,000 <sup>00</sup>  | TRADE |
| \$ | 317,650               | D.F.  |



**SPECIFICATION  
TRUCK, CAB, CHASSIS, & DUMP BODY**

**GENERAL**

The truck, cab, and chassis shall be capable of carrying a minimum nine (9) ton payload and shall be new or demo, with twin screw type tandem axle and shall be modified by the bidder to be compatible with the Packer body and compactor unit.

Details/Specified  
Unit Proposed  
By Bidder

**TRUCK, CAB MINIMUM SPECIFICATIONS**

MAKE: FREIGHTLINER

MODEL: M2-106

CHASSIS MEETS ALL  
SPEC'S

**MINIMUM SPECIFICATIONS**

1. **OPERATING WEIGHT:**

- ☐ G.V.W. minimum of 60,000 pounds

**Axle ratings:**

- ☐ Front axle minimum 16,000 pounds
- ☐ Rear axle 40,000 pounds (twin screw tandem)  
Single speed with ratio compatible with engine  
and transmissions
- ☐ Equipped with manual differential lock from cab

2. **SUSPENSIONS:**

- ☐ Heavy duty front shock absorbers
- ☐ Heavy duty rear shock absorbers 40,000# or equivalent
- ☐ Spring rating 20,000 pounds flat leaf front
- ☐ Spring rating 40,000 pounds rear
- ☐ Oil lubricated front wheel and rear wheel hubs
- ☐ Fore./Aft/Transverse/Control Rods

**Axle Related Items:**

- ☐ 56 inch axle spacing \_\_\_\_\_
- ☐ Greaseable drag link and tie rods \_\_\_\_\_

3. **BRAKES:**

- ☐ ABS with diagnostics without traction enhancement \_\_\_\_\_
- ☐ Air brakes front and rear \_\_\_\_\_
- ☐ Bendix, AD-9, air dryer with heater mounted under cab \_\_\_\_\_
- ☐ All brake linings non-asbestos \_\_\_\_\_
- ☐ Equipped with air parking brake \_\_\_\_\_
- ☐ Manual drain cocks on air tanks \_\_\_\_\_

4. **TRANSMISSION:**

- ☐ Allison automatic transmission 6 speed with auto neutral option & PTO provision \_\_\_\_\_
- ☐ Transmission oil cooler \_\_\_\_\_
- ☐ Equipped with transmission filter \_\_\_\_\_

**POWER TRAIN:**

5. **ENGINE:**

- ☐ CUM ISC-350 350 HP @ 2000 RPM, 2200 GOV, 1000 LB/FT @ 1400 RPM (or equal) \_\_\_\_\_
- ☐ Engine mounted oil check and fill \_\_\_\_\_
- ☐ DR 12V 160 AMP Quadra mount Pad Alternator with Remote battery volt sense \_\_\_\_\_
- ☐ Full flow oil filter \_\_\_\_\_
- ☐ Electronic engine integral shutdown protection system \_\_\_\_\_

6. **ENGINE EQUIPMENT:**

- ☐ DELCO 12V 38MT HD starter with integrated magnetic switch \_\_\_\_\_
- ☐ Air cleaner dry type \_\_\_\_\_
- ☐ Coolant filter/conditioner, fleet guard spin-on type \_\_\_\_\_
- ☐ Coolant recovery system \_\_\_\_\_
- ☐ Cooling system capacity heavy duty radiator \_\_\_\_\_
- ☐ Heavy duty radiator for hydraulic pump \_\_\_\_\_
- ☐ Engine block heater, 1,000 watt 115 volt \_\_\_\_\_
- ☐ Exhaust system single vertical exhaust system with muffler \_\_\_\_\_
- ☐ Clutch fan \_\_\_\_\_
- ☐ Fuel water separator filter \_\_\_\_\_
- ☐ Oil cooler, engine mounted disposable oil filter \_\_\_\_\_

7. **STEERING:**

- ☐ Power steering will be furnished \_\_\_\_\_

8. **TIRE/WHEELS:**

- ☐ Front tires 16 ply radials tubeless w/all season tread \_\_\_\_\_
- ☐ Rear tires 16 ply radials tubeless extra waste  
handler lugs style \_\_\_\_\_
- ☐ Wheels - 10 hole steel disc – hub ported style \_\_\_\_\_
- ☐ One spare tire 16 ply & wheel as specified above for  
rear tires \_\_\_\_\_

9. **FUEL TANK:**

- ☐ Steel, 70 gallon (minimum) 25 inch diameter type tank \_\_\_\_\_

10. **FRAME:**

- ☐ Two (2) front and rear mounted tow hooks  
bolted to frame. \_\_\_\_\_

11. **ELECTRICAL SYSTEM:**

- ☐ Two (2) batteries minimum of 1500 cold cranking Amps \_\_\_\_\_
- ☐ PTO mode brake override – service brake applied  
or park brake not applied \_\_\_\_\_
- ☐ PTO mode cancel vehicle speed – 5 MPH \_\_\_\_\_

12. **CAB EQUIPMENT**

- ☐ Standard conventional with tilting hood and fenders \_\_\_\_\_
- ☐ Two (2) 7" x 16" side mounted with round spotting  
mirrors, with extra left hand spot mirror - 8" and two  
extra spot mirror on right side. \_\_\_\_\_
- ☐ High back air ride seat on driver's side with arm rest  
on both sides \_\_\_\_\_
- ☐ High back air ride seat on passenger side with arm rest  
on both sides \_\_\_\_\_
- ☐ Seat belts retractable to lap and shoulder, seats \_\_\_\_\_
- ☐ Heavy duty vinyl seats \_\_\_\_\_
- ☐ Rubber floor mats/additional floor mats \_\_\_\_\_
- ☐ Sun visors \_\_\_\_\_
- ☐ Assistive handle for easy access to cab \_\_\_\_\_
- ☐ Windshield wipers intermittent speed equipped  
with windshield washer \_\_\_\_\_
- ☐ Interior dome lamp w/integral 3 way activated  
Switch by driver's door \_\_\_\_\_
- ☐ 12 volt dash mounted electrical outlet \_\_\_\_\_
- ☐ Single air horn, single electric horn \_\_\_\_\_
- ☐ Keyed lockable doors \_\_\_\_\_

- ☐ Cab constructed of steel or aluminum or combination \_\_\_\_\_
- ☐ Cab framing reinforced floor \_\_\_\_\_
- ☐ Cab mounts two point hinges \_\_\_\_\_
- ☐ Bumper full width wrap around \_\_\_\_\_
- ☐ Headlights equipped with turn signal lights front \_\_\_\_\_
- and back and switches, warning lights with buzzers \_\_\_\_\_
- ☐ Integral stop/tail/backup lights \_\_\_\_\_
- ☐ Steering wheel size approximate 18" \_\_\_\_\_
- ☐ Mud flaps, front and rear duals \_\_\_\_\_
- ☐ Colored flat screen monitor shall be mounted in the \_\_\_\_\_
- cab and be fully adjustable with split screen option so \_\_\_\_\_
- all camera views can be displayed at one time and \_\_\_\_\_
- automatically switch to full screen back up camera \_\_\_\_\_
- when unit is shifted to reverse \_\_\_\_\_

13. **INSTRUMENT PANEL AND GAUGES:**

- ☐ Circuit protectors, self-resetting circuit breakers \_\_\_\_\_
- ☐ Electronic engine hour meter \_\_\_\_\_
- ☐ Electronic tachometer \_\_\_\_\_
- ☐ Dual air pressure gauge with buzzer \_\_\_\_\_
- ☐ Engine coolant temperature gauge \_\_\_\_\_
- ☐ Transmission temperature gauge \_\_\_\_\_
- ☐ Engine oil pressure gauge \_\_\_\_\_
- ☐ Fuel gauge \_\_\_\_\_
- ☐ Speedometer \_\_\_\_\_
- ☐ Voltmeter \_\_\_\_\_
- ☐ Instrument panel, adjustable lighting \_\_\_\_\_
- ☐ Equipped with clearance lights and ID lights \_\_\_\_\_

14. **CAMERAS:**

- ☐ Two (2) color cameras will be provided: \_\_\_\_\_
- 1<sup>st</sup> mounted on the tailgate below the strobe light \_\_\_\_\_
- 2<sup>nd</sup> mounted in the hopper area \_\_\_\_\_
- ☐ Protective cases shall be provided for the cameras \_\_\_\_\_
- ☐ All cameras shall have shields to minimize sun glare \_\_\_\_\_

15. **OPERATOR ENVIRONMENT:**

- ☐ Heavy duty heater and defroster \_\_\_\_\_
- ☐ AM/FM/ Stereo Radio with front AUX port \_\_\_\_\_
- ☐ Air conditioning/heavy duty blower \_\_\_\_\_
- ☐ Power Windows \_\_\_\_\_

16. **PAINTING:**

- ☐ Minimum one coat of primer and finish coat of white \_\_\_\_\_
- in color \_\_\_\_\_
- ☐ Frame standard black chassis paint \_\_\_\_\_

- ☐ Front and rear wheels paint - vendor white \_\_\_\_\_
- 17. **MISCELLANEOUS:**
  - ☐ Back up alarm \_\_\_\_\_
  - ☐ Triangle reflectors \_\_\_\_\_
  - ☐ Two (2) complete set of parts, service and operator's manuals \_\_\_\_\_
  - ☐ Five pound fire extinguisher mounted in cab \_\_\_\_\_
  - ☐ First aid kit \_\_\_\_\_
- 18. **WARRANTY:**
  - ☐ List manufacturers standard warranty \_\_\_\_\_
  - ☐ Bidder shall attach copy of warranty \_\_\_\_\_
  - ☐ Minimum two year basic vehicle warranty \_\_\_\_\_
  - ☐ Two year unlimited warranty on engine \_\_\_\_\_
  - ☐ Two year unlimited warranty on drive train components, transmission, drive axles (differential assemblies, axle shaft and axle housings), steering axles (beam, spindles, kingpins, bearings), and steering arms \_\_\_\_\_
  - ☐ Two year unlimited cab structure and sheet metal (conventional hoods) \_\_\_\_\_
  - ☐ Five year unlimited warranty cab corrosion \_\_\_\_\_
  - ☐ Five year unlimited warranty frame rails and cross members \_\_\_\_\_
  - ☐ List optional warranties and cost \_\_\_\_\_
  - ☐ Repairs must be made in the first two years with unlimited warranty and completed in no more than two (2) calendar days at no charge to customer \_\_\_\_\_
  - ☐ Towing included for the 1<sup>st</sup> two (2) years \_\_\_\_\_



## SPECIFICATIONS

### PACKER BODY & COMPACTOR

It is the intent of this specification to describe a hydraulically actuated refuse Packer body with the following minimum specifications considered necessary to perform the work assigned and will be the product of a manufacturer actively engaged in the production of refuse collection equipment and will embody their latest improvements in design and construction. The body's construction and specifications shall be in compliance with the applicable standards as promulgated by the American National Standards Institute (ANSI Z245.1)

### GENERAL

The compactor body is an automated container loading and dumping device and shall meet Square Box Specifications or equal and will have a minimum capacity of 33 cubic yards and be capable of compacting refuse and ejecting refuse from the body in a stationary manner. The receiving hopper area will be approximately 4 cubic yards and will accommodate up to and including 95 gallon cart style containers without damage.

### MINIMUM SPECIFICATIONS

Details/Specified  
Unit Proposed  
by Bidder

1. **BODY CONSTRUCTION:**

- |                                                                                                                                                                   |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| <input type="checkbox"/> Body Capacity – 33 CY including rear tailgate and hopper capacity                                                                        | <u>✓</u>  |
| <input type="checkbox"/> Hopper – at least 4 CY usable capacity with Hopper sides of a flat design with horizontal channel reinforcing.                           | <u>✓</u>  |
| <input type="checkbox"/> Hopper floor to be flat full width and shall not have inboard guide rails or a trough.                                                   | <u>✓</u>  |
| <input type="checkbox"/> Tailgate will constructed with 10 Gauge 50, 000 psi Yield Strength Steel                                                                 | <u>✓</u>  |
| <input type="checkbox"/> Compacter plate shall be hydraulically activated                                                                                         | <u>✓</u>  |
| <input type="checkbox"/> The compaction plate shall be constructed of ¼" Thick – 50,000 psi strength steel reinforced with vertical and horizontal boxed sections | <u>✓</u>  |
| <input type="checkbox"/> The body is to be equipped with a hinge access door located on the side opposite the container loader.                                   | <u>NO</u> |
| <input type="checkbox"/> Body shall have a rear under ride guard                                                                                                  | <u>✓</u>  |
| <input type="checkbox"/> Body shall have tailgate support props                                                                                                   | <u>✓</u>  |
| <input type="checkbox"/> Rear mud flaps and rear fenders                                                                                                          | <u>✓</u>  |
| <input type="checkbox"/> Remote lubrication system accessible from ground level                                                                                   | <u>✓</u>  |
| <input type="checkbox"/> Hand rails and steps or ladder for easy access included                                                                                  | <u>✓</u>  |

2. **TAILGATE:**

- |                                                                                                                               |          |
|-------------------------------------------------------------------------------------------------------------------------------|----------|
| <input type="checkbox"/> Tailgate should be top-hinged and hydraulically raised/ lowered/locked with two hydraulic cylinders. | <u>✓</u> |
| <input type="checkbox"/> The tailgate shall be operated from a control switch                                                 | <u>✓</u> |

- located within easy reach of the operator inside the cab.
- ☐ The lower inside perimeter shall be equipped with a replaceable watertight seal.
- ☐ Unit will have an audible warning buzzer when the tailgate is unlocked and while being raised/lowered.
- ☐ Rear door locks – the rear door shall be secured by locks at two points on the lower perimeter.
- ☐ The locks shall be actuated by a hydraulic cylinder
- ☐ The rear door shall be automatically latched and unlatched in sequence with the rear door hydraulic lift cylinders. The latch hook shall be constructed of 1" thick -100,000 psi yield strength steel

✓  
 ✓  
 ✓  
 NO TAIL GATE CYLINDER  
 RISES UP  
 ✓

3. **CONTAINER LOADER AND GRIPPER:**

- ☐ The container loader used in conjunction with the compaction body will provide means to extend, clamp, raise, dump and return 95 through 300 gallon cart style containers designed for automated collection
- ☐ The lift base shall support the lift arm, the dump arm the level pivot, the level link, the pivot link, and the reach link. The lift base shall rest atop the chassis frame rails for superior vertical distribution of loads induced into the chassis frame rails
- ☐ The lift arm shall consist of a fabricated structure with a structural tube to serve as support for the dump arm
- ☐ The dump arm shall consist of a structural tube that will support the appropriate grabber
- ☐ The level pivot shall be a fabricated channel
- ☐ The level link shall be a structural tube machined at each end for steel spherical bearings or brass bushings or similar and two (2) pins
- ☐ The pivot link shall be a structural tube machined on top and a spherical bearing or brass bushings or similar on the bottom end
- ☐ The reach link shall consist of two (2) parallel structural tubes linked mid-span
- ☐ Container loader shall be actuated by no less than three (3) hydraulic cylinders and shall raise the lift carriage to the dump position and return to the disengage position
- ☐ The container loader shall be capable of a complete cycle, which includes grip, lift, dump, lower, and un-grip in a maximum of 8 seconds
- ☐ The lift controls shall be self-centering type, returning to the neutral position when released. These controls shall have direct oil flow via a three (3) section "on-command" valve

✓  
 ✓  
 ✓  
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 ✓  
 ✓  
 ✓



- |                          |                                                                                                                                                                                                                                                                                                                                                           |                   |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <input type="checkbox"/> | The packer button controls shall be electrical push button located in the cab convenient to the operator. Separate push buttons shall be provided for "Pack" and "Retract" to provide complete packer panel movement control in either direction. Pushing the "Pack" button shall automatically extend and retract the packer panel for a complete cycle. | <u>✓</u>          |
| <input type="checkbox"/> | The track reach (extend/retract) shall be actuated by a hydraulic cylinder with hardened and chrome plate rods                                                                                                                                                                                                                                            | <u>✓</u>          |
| <input type="checkbox"/> | The container loader shall be capable of grasping container located 6" from the 96" wide envelope of the truck (containers placed directly next to the truck can be collected)                                                                                                                                                                            | <u>✓</u>          |
| <input type="checkbox"/> | The container loader shall be capable of gripping and dumping a container that is positioned a minimum of 48" above the trucks ground level                                                                                                                                                                                                               | <u>✓</u>          |
| <input type="checkbox"/> | The container loader shall be capable of reaching a minimum of 84" from the side of the body to the center of a 95 gallon cart container                                                                                                                                                                                                                  | <u>144"</u>       |
| <input type="checkbox"/> | The container loader shall be capable of gripping containers placed within a foot of one side of the unit                                                                                                                                                                                                                                                 | <u>✓</u>          |
| <input type="checkbox"/> | The container loader shall combine the lift arm raise and container dump function into one lever for ease of operation                                                                                                                                                                                                                                    | <u>✓</u>          |
| <input type="checkbox"/> | The container loader shall be within the 96" road limit in the travel position with the grippers in the full lower position                                                                                                                                                                                                                               | <u>✓</u>          |
| <input type="checkbox"/> | The operator must have unrestricted view of the packer plate from inside the cab                                                                                                                                                                                                                                                                          | <u>VIA CAMERA</u> |
| <input type="checkbox"/> | The container loader must extend in a linear horizontal motion                                                                                                                                                                                                                                                                                            | <u>✓</u>          |
| <input type="checkbox"/> | No portion of the container loader shall have less than 13" of ground clearance in the stowed position                                                                                                                                                                                                                                                    | <u>✓</u>          |
| <input type="checkbox"/> | When in the dump position, the highest point on a 95 gallon cart container shall not exceed 120" above the truck                                                                                                                                                                                                                                          | <u>✓</u>          |
| <input type="checkbox"/> | The container loader shall incorporate an inter-lock to prohibit the possibility of dumping the contents of the container outside the confinement of the hopper                                                                                                                                                                                           | <u>✓</u>          |
| <input type="checkbox"/> | The container dump angle shall be a minimum of 45 degrees to ensure complete dumping and transfer of the containers contents into the hopper                                                                                                                                                                                                              | <u>✓</u>          |
| <input type="checkbox"/> | Hydraulic reservoir behind cab not acceptable                                                                                                                                                                                                                                                                                                             | <u>✓</u>          |
| <input type="checkbox"/> | The container griper shall incorporate an adjustable hydraulic circuit limiting the radial force applied to the container.                                                                                                                                                                                                                                | <u>✓</u>          |



- ☐ The standard gripper shall be capable of handling 30 through 95 gallon containers designed for automated collection

✓

4. **PACKING MECHANISM:**

- ☐ The Packer plate shall be actuated by two hydraulic cylinders mounted in the horizontal plane.
- ☐ The cylinder shall be connected to the packer plate by trunion mountings
- ☐ The packer plate shall be capable of traversing the entire length of the body and shall be capable of exerting a minimum of 2000 psi of force across the face of the packer plate
- ☐ The packing mechanism shall operate such that the pack cycle terminates automatically prior to the Packer plate contacting the rear door
- ☐ Packer plate shall be mounted on replaceable steel wear strips
- ☐ Packer lock-out - the packing mechanism shall be equipped with the capability to prevent containers from being dumped behind the Packer plate
- ☐ Packing mechanism cylinders shall be a three stage, 5 1/2 x 4 1/2 x 3 1/2 bore, double acting and have chrome plated shafts. They are mounted above the floor to prevent damage and are attached by 2" diameter pivot pins.

✓

✓

✓

✓

✓

✓

NO Single Stage  
4" x 43"

5. **HYDRAULIC SYSTEM:**

- ☐ The unit shall be equipped with a transmission mounted pump. Live power
- ☐ Low RPM displacement design with a priority flow control device and dry-valve to control the pump
- ☐ It will deliver a minimum of 16 GPM, 750 engine RPM to operate the lift at engine idle
- ☐ The hydraulic pump should be adequate enough to allow shift to neutral and accelerate
- ☐ Compaction cycle control shall be push button control from inside the truck cab with an electric-over-air operated spool valve
- ☐ Oil reservoir shall be 1 1/2 times the capacity of the hydraulic system. Vent will be metal cap
- ☐ **NOT FILTER TYPE**
- ☐ Shall be mounted on the side opposite the container loader device
- ☐ An oil sight level gauge to permit visual determination of the oil in the reservoir
- ☐ Hydraulic system shall be equipped with a hydraulic

✓

✓

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✓

- oil filter on the return line inside on the top of the tank with a 100 wire mesh suction strainer
- ☐ There will be a high pressure in-line filter of 10 micron capability in the pressure line ahead of the main control valve. The filter will be of the replaceable element type.
- ☐ Hydraulic system will be equipped with a pressure detection device to ensure a maximum of 2500 psi operating pressure
- ☐ The hydraulic system shall operate at a pressure of 1800 psi and shall be capable of operating at a pressure of 2000 psi
6. **PAINTING:**
- ☐ Two (2) coats of rust inhibiting primer are to be applied prior to the finish coat white in color to match cab
- ☐ Body shall be properly prepared free from weld slag, greases and oils
7. **MISCELLANEOUS:**
- ☐ Should be equipped with ladder on Packer body
- ☐ The compaction body shall have all necessary warning decals, lights and reflectors to meet State and Federal highway standards
- ☐ Additional working lighting should be provided Equipped with front and rear strobe lights on body that has separate switch in cab
- ☐ Equipped with spot light mounted on back of body hooked to backup lights
- ☐ Two complete sets of parts, service and operation manuals
8. **WARRANTY:**
- ☐ List manufacturer's standard warranty
- ☐ Bidder shall attach copy of warranty
- ☐ One year unlimited warranty on all parts
- ☐ One year unlimited warranty on all labor
- ☐ One year unlimited warranty on all construction
- ☐ Repairs must be made in the first year with unlimited warranty and completed in no more than five (5) calendar days
- ☐ If repairs are made by the City in the first year, the City will be reimbursed for labor and parts
9. **CONTRACT NEGOTIATIONS:**

✓

NO 3000 PSI

NO Arm 2000 PSI  
Body 3000 PSI

✓

✓

✓

✓

✓

✓

1 Year Body 2 Year CYLINDER

✓

✓

✓

✓

✓

contract as they may relate to the Specifications, etc. found in the Request for Bids.



3100 West 76th Street  
Davenport, IA 52806  
Ph: 563-391-4840

Elliott Sanitation Equip. Co.  
1245 Dawes Avenue  
Lincoln, NE 68521  
Ph: 402-474-4840

4000 SE Beisser Drive  
Grimes, IA 50111  
Ph: 515-986-4840  
Fx: 515-986-9530

14219 Norby Road  
Grandview, MO 64030  
Ph: 816-761-4840

4400 E 60th Ave  
Commerce City, CO 80022  
Ph: 303-853-4840

## Quote

| Date                   | Quote # |
|------------------------|---------|
| 4/5/2024               | 20756   |
| Proposed Shipping Date |         |
|                        |         |
| Terms                  |         |
| Net 30                 |         |
| Rep                    |         |
| SD                     |         |

Floyds Truck Center  
PO Box 480  
Scottsbluff, NE 69361

### Here is our quotation on the goods named, subject to the conditions noted:

**CONDITIONS:** The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Quoted Prices are good for 60 days.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

**TERMS:** Equipment is due on receipt. Carts, Containers, Parts & service are Net 30 unless otherwise noted on your account. Balances over 30 days from the date of invoice are subject to finance charges up to 1.5% per month.

| Qty          | Item       | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Price      | Total               |
|--------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------|
| 1            | Sidewinder | 33YD Sidewinder refuse packer with complete mount. Hot Shift PTO, Tandem Vane, All LED Body Lights, LED Back-up lights on tailgate (2) Lights, LED work Lights (1 Light in Hopper and 1 Curbside Toward Arm), LED Oval Strobes Lowe tailgate (2 lights), Strobe Light Package (integrated Strobe System), Fire Extinguisher, Triangle Kit, 2 Safety vision dual Camera systems with 7" color Monitor. Electronic Filter by-Pass Indicator in cab. Zinc Plated Tubes, Induction Harden Pack Cylinders with scrapers, Quick Disconnect Ports for pressure Gauge, arm control joystick on Counsel. Hopper Access Ladder<br>Green Auto Pack Button 129889 Extra Manual<br>1 Year Warranty on Body and 2 Year warranty on Cylinders | 182,750.00 | 182,750.00          |
| 1            | Freight    | Shipping & Handling for delivering to the cusotmer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,000.00   | 2,000.00            |
| <b>Total</b> |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            | <b>\$184,750.00</b> |

TO CONFIRM ORDER, SIGN AND RETURN

X\_\_\_\_\_

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 12.b**

**Council to discuss and consider action on awarding the bid for One, New, Sanitation Vehicle, Cab & Chassis, to Floyd's Truck Center (chassis) for \$132,500 and South Western Equipment (body) in the amount of \$126,850, minus \$35,000 trade-in, for a total of \$224,350.**

**Staff Contact:** Mark Bohl, Public Works Director



**BID FORM  
TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

The Bidder proposes and agrees, if the bid is accepted, to furnish Sanitation Vehicle meeting or exceeding the minimum specifications specified for the Contract price and within the time indicated in this Bid. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

Bidder shall supply all shop drawings of Sanitation Vehicle.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the bid forms (minimum 2 years).

**TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

Includes furnishing, servicing, and delivering to Packer Body Company operation and maintenance instruction and all other items necessary to complete the transaction; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

ONE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED + 00/100 - \$ 132,500<sup>00</sup>  
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: FREIGHTLINER M2-106

Delivery if other than 90 calendar days: (specify): 250/305 Days  
Total Calendar Days

List: Factory Authorized Parts & Service Center

322 S. BEATTIE Hwy E. 1948  
Address Years at Present Location

CONTACTS:

Parts: NOBLE STRONE Service: SHAWN PICKETT

Telephone: 632-2911 Telephone: 632-2911

PACKER BODY & COMPACTOR

BID  
SIDELoader LIT DRIVE!

The Bidder proposes and agrees, if the bid is accepted, to furnish Sanitation Vehicle meeting or exceeding the minimum specifications specified for the Contract price and within the time indicated in this Bid – Champion Square Body or equal. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

A copy of the manufacturer's warranty shall be attached to the bid forms.

Packer Body & Compactor

I each at:

ONE HUNDRED TWENTY SIX THOUSAND EIGHT HUNDRED FIFTY + 00/100 \$ 126,850  
(Words - Lump Sum Price) (Figures L.S)

Manufacturer: SOUTH WESTERN EQUIPMENT

Model: CHAMPION LEFT HAND 32 YARD

DELIVERY (40 calendar days specified): 120/160 ABC  
After receipt of truck (cab and chassis) Total Calendar Days

TOTALS  
132,500 TRUCK  
126,850 BODY  

---

259,350

35,000 TRADE  

---

\$ 224,350 D.F.  

---

SPECIFICATION  
TRUCK, CAB, CHASSIS, & DUMP BODY

## GENERAL

The truck, cab, and chassis shall be capable of carrying a minimum nine (9) ton payload and shall be new, with twin screw type tandem axle and shall be modified by the bidder to be compatible with the Packer body and compactor unit.

Details/Specified  
Unit Proposed  
By Bidder

## TRUCK, CAB MINIMUM SPECIFICATIONS

MAKE: FREIGHTLINER

MODEL: M2 106

1200X MBS  
AM SPEC'S

## MINIMUM SPECIFICATIONS

### 1. OPERATING WEIGHT:

- ☐ G.V.W. minimum of 60,000 pounds

#### Axle ratings:

- ☐ Front axle minimum 16,000 pounds  
☐ Rear axle 40,000 pounds (twin screw tandem)  
Single speed with ratio compatible with engine  
and transmissions  
☐ Equipped with manual differential lock from cab

### 2. SUSPENSIONS:

- ☐ Heavy duty front shock absorbers  
☐ Heavy duty rear shock absorbers 40,000# or equivalent  
☐ Spring rating 20,000 pounds flat leaf front  
☐ Spring rating 40,000 pounds rear  
☐ Oil lubricated front wheel and rear wheel hubs  
☐ Fore/Aft/Transverse/Control Rods

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|  |
|  |
|  |



**Axle Related Items:**

- ☐ Greaseable drag link and tie rods
- ☐ 56 inch axle spacing

3. **BRAKES:**

- ☐ ABS with diagnostics without traction enhancement
- ☐ Air brakes front and rear
- ☐ Bendix, AD-9, air dryer with heater mounted under cab
- ☐ All brake linings non-asbestos
- ☐ Equipped with air parking brake
- ☐ Manual drain cocks on air tanks

4. **TRANSMISSION:**

- ☐ Allison Automatic transmission 6 speed  
With auto-neutral option & PTO provision
- ☐ Transmission oil cooler
- ☐ Equipped with transmission filter

**POWER TRAIN**

5. **ENGINE:**

- ☐ CUM ISC-350 350 HP @ 2000 RPM; 2200 GOV,  
1000 LB/FT @ 1400 RPM
- ☐ Engine mounted oil check and fill
- ☐ DR 12V 160 AMP Quadra mount Pad Alternator  
With remote battery volt sense
- ☐ Full flow oil filter
- ☐ Electronic engine integral shutdown protection system

6. **ENGINE EQUIPMENT:**

- ☐ DELCO 12V 38MT HD starter with integrated  
Magnetic switch
- ☐ Air cleaner dry type
- ☐ Coolant filter/conditioner, fleet guard spin-on  
type
- ☐ Coolant recovery system
- ☐ Cooling system capacity heavy duty radiator
- ☐ Heavy duty radiator for hydraulic pump
- ☐ Engine block heater, 1,000 watt 115 volt
- ☐ Exhaust system single vertical exhaust  
System with muffler
- ☐ Clutch fan
- ☐ Fuel water separator filter
- ☐ Oil cooler, engine mounted disposable oil filter
- ☐ Equipped with limit box on PTO

7. **STEERING:**

- ☐ Power steering will be furnished

8. **TIRE/WHEELS:**

- ☐ Front tires 16 ply radials tubeless w/all season tread  
☐ Rear tires 16 ply radials tubeless extra waste  
Handler lugs style  
☐ Wheels- 10 hole white steel disc- hub ported style  
☐ One (1) spare tire 16 ply & wheel as specified above  
For rear tires

9. **FUEL TANK:**

- ☐ Steel, 70 gallon (minimum) 25 inch diameter type tank

10. **FRAME:**

- ☐ Two (2) front and rear mounted tow hooks  
bolted to frame.

11. **ELECTRICAL SYSTEM:**

- ☐ Two (2) batteries minimum of 1500 cold cranking Amps  
☐ PTO mode brake override – service brake applied  
Or park brake not applied  
☐ PTO mode cancel vehicle speed – 5 MPH

12. **CAB EQUIPMENT:**

- ☐ Standard conventional with tilting hood and fenders  
☐ Two (2) dual 7" x 16" side mounted with round spotting  
mirrors, with extra left hand spot mirror – 8" and two  
extra spot mirror on right side.  
☐ High back air ride seat on driver's side with arm rest  
Rest on both sides  
☐ High back air ride seat on passenger side with arm  
Rest on both sides  
Standard high back seat passenger side  
☐ Seat belts retractable to lap and shoulder, seats  
☐ Heavy duty vinyl seats  
☐ Rubber floor mats.  
☐ Sun visors  
☐ Assistive handle for easy access to cab  
☐ Windshield wipers intermittent speed equipped  
with windshield washer  
☐ Interior dome lamp w/integral 3 way activated  
Switch by driver's door  
☐ 12 volt dash mounted electrical outlet  
☐ Single air horn, single electric horn  
☐ Keyed lockable doors

- ☐ Cab constructed of steel or aluminum or combination
- ☐ Cab framing reinforced floor
- ☐ Cab mounts two point hinges
- ☐ Bumper full width wrap around
- ☐ Headlights equipped with turn signal lights front and back and switches, warning lights with buzzers
- ☐ Integral stop/tail/backup lights
- ☐ Steering wheel size approximate 18"
- ☐ Mud flaps, front and rear duals
- ☐ Colored flat screen monitor shall be mounted in the Cab and be fully adjustable with split screen option so all camera views can be displayed at one time and automatically switch to full screen back up camera when unit is shifted to reverse

13. **INSTRUMENT PANEL AND GAUGES:**

- ☐ Circuit protectors, self-resetting circuit breakers
- ☐ Electronic engine hour meter
- ☐ Electronic tachometer
- ☐ Dual air pressure gauge with buzzer
- ☐ Engine coolant temperature gauge
- ☐ Transmission temperature gauge
- ☐ Engine oil pressure gauge
- ☐ Fuel gauge
- ☐ Speedometer
- ☐ Voltmeter
- ☐ Instrument panel, adjustable lighting
- ☐ Equipped with clearance lights and ID lights

14. **CAMERAS:**

- ☐ Two (2) Color Cameras will be provided:  
1<sup>st</sup> mounted on the tailgate below the strobe light  
2<sup>nd</sup> mounted in the hopper area
- ☐ The Cameras' shall be Safety Vision
- ☐ Protective cases shall be provided for the cameras
- ☐ All Cameras' shall have shields to minimize sun glare

15. **OPERATOR ENVIRONMENT:**

- ☐ Heavy duty heater and defroster
- ☐ AM/FM Stereo Radio with front AUX port
- ☐ Air conditioning/heavy duty blower
- ☐ Power Windows

16. **PAINTING:**

- ☐ Minimum one coat of primer and finish coat of white in color



- ☐ Frame standard black chassis paint
- ☐ Front and rear wheels paint - vendor white

17. **MISCELLANEOUS:**

- ☐ Back up alarm
- ☐ Triangle reflectors
- ☐ Five pound fire extinguisher mounted in cab
- ☐ First aid kit
- ☐ Two (2) complete sets of parts, service, and operator's manuals

18. **WARRANTY:**

- ☐ List manufacturers standard warranty
- ☐ Bidder shall attach copy of warranty
- ☐ Minimum two year basic vehicle warranty
- ☐ Two year unlimited warranty on engine
- ☐ Two year unlimited warranty on drive train components, transmission, drive axles (differential assemblies, axle shaft and axle housings), steering axles (beam, spindles, kingpins, bearings), and steering arms
- ☐ Two year unlimited cab structure and sheet metal (conventional hood)
- ☐ Five year unlimited warranty cab corrosion
- ☐ Five year unlimited warranty frame rails and cross members
- ☐ List optional warranties and cost
- ☐ Repairs must be made in the first two years with unlimited warranty and completed in no more than two (2) calendar days at no charge to customer
- ☐ Towing included for the 1<sup>st</sup> two (2) years

**SPECIFICATIONS  
PACKER BODY & COMPACTOR**

it is the intent of this specification to describe a hydraulically actuated refuse packer body with the following minimum specifications considered necessary to perform the work assigned and will be the product of a manufacturer actively engaged in the production of refuse collection equipment and will embody their latest improvements in design and construction. The body's construction and specifications shall be in compliance with the applicable standards as promulgated by the American National Standards Institute (ANSI Z245.1)

## GENERAL

The compactor body is an automated container loading and dumping device and shall meet Square Box Specifications or equal and will have a minimum capacity of 33 cubic yards and be capable of compacting refuse and ejecting refuse from the body in a stationary manner. The receiving hopper area will be approximately 6 cubic yards and will accommodate up to and including 6 cubic yard side-load containers without damage.

## MINIMUM SPECIFICATIONS:

*Same Body as Last Order*

Details/Specified  
Unit Proposed  
by Bidder

### 1. BODY CONSTRUCTION:

- |                                                                                                                                                                                                                                                                                                                    |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| <input type="checkbox"/> Body Capacity – 33 CY including rear tailgate and hopper Capacity                                                                                                                                                                                                                         | ✓ 32 Yd. |
| <input type="checkbox"/> Hopper – at least 6 CY usable capacity with Hopper sides of a flat design with horizontal channel reinforcing lower panel to be a minimum of 3/16"–A572 Grade 50 50,000 psi minimum yield and Upper panel to be a minimum 10 gauge-A572 Grade 50 -50,000 psi minimum yield                | ✓        |
| <input type="checkbox"/> Hopper floor to be constructed of 1/4"–AR400–140,000 psi minimum yield strength abrasion resistant steel reinforced with a combination of 1/4"–A38HR–36,000 psi yield strength steel. Body sill under the hopper area to be 1/4"–46,000 psi yield strength steel with a 10" cross section | ✓        |
| <input type="checkbox"/> Tailgate will be constructed with 10 Gauge 50, 000 psi yield Strength Steel                                                                                                                                                                                                               | ✓        |
| <input type="checkbox"/> Compacter plate shall be hydraulically activated                                                                                                                                                                                                                                          | ✓        |
| <input type="checkbox"/> The compaction plate shall be constructed of 1/4" thick- 50,000 psi strength steel reinforced with vertical and horizontal boxed sections                                                                                                                                                 | ✓        |
| <input type="checkbox"/> The body is to be equipped with a hinge access door located on the side opposite the container loader.                                                                                                                                                                                    | ✓        |
| <input type="checkbox"/> Body shall have a rear under ride guard                                                                                                                                                                                                                                                   | ✓        |
| <input type="checkbox"/> Body shall have tailgate support props                                                                                                                                                                                                                                                    | ✓        |
| <input type="checkbox"/> Rear mud flaps and rear fenders                                                                                                                                                                                                                                                           | ✓        |
| <input type="checkbox"/> Remote lubrication system accessible from ground level                                                                                                                                                                                                                                    | ✓        |
| <input type="checkbox"/> Hand rails and steps or ladder for easy access included                                                                                                                                                                                                                                   | ✓        |



2. **TAILGATE:**

- ☐ Tailgate should be top-hinged and hydraulically raised/ lowered/locked with two hydraulic cylinders.
- ☐ The tailgate shall be operated from a control switch located within easy reach of the operator inside the cab.
- ☐ The lower inside perimeter shall be equipped with a replaceable watertight seal.
- ☐ Unit will have an audible warning buzzer when the tailgate is unlocked and while being raised/lowered.
- ☐ Rear door locks – the rear door shall be secured by locks at two points on the lower perimeter.
- ☐ The locks shall be actuated by a hydraulic cylinder
- ☐ The rear door shall be automatically latched and unlatched in sequence with the rear door hydraulic lift cylinders

3. **CONTAINER LOADER:**

- ☐ The container loader used in conjunction with the compaction body will provide means to pick up, dump and return to the ground 1 1/2 through 4 cubic yard EMCO “hook style “containers
- ☐ The container loader will be rated at 3,000 pounds lifting capacity
- ☐ Container loader shall be actuated by two hydraulic cylinders and shall raise the lift carriage to the dump position and return to the disengage position
- ☐ All movements of the loader (up, down, in, out) are to be accomplished with no more than three (3) cylinders
- ☐ Loader is to be operated with dual air controls located within easy reach of the operator. These controls shall be of a “light” touch design. Cables or chains will not be acceptable
- ☐ The container loader shall be capable of extending outward from the fully collapsed position a minimum of 40 inches in a horizontal plane
- ☐ The track reach (extend/retract) shall be actuated by a hydraulic cylinder
- ☐ The operator must have unrestricted view of the Packer plate from inside the cab
- ☐ Hydraulic reservoir behind cab not acceptable

4. **PACKING MECHANISM:**

- ☐ The Packer plate shall be actuated by two hydraulic cylinders mounted in the horizontal plane.
- ☐ The cylinder shall be connected to the Packer plate



- ☐ Should be equipped with ladder on Packer body ✓
- ☐ The compaction body shall have all necessary warning decals, lights and reflectors to meet State and Federal highway standards ✓
- ☐ Additional working lighting should be provided ✓
- ☐ Equipped with front and rear strobe lights on body that has separate switch in cab ✓
- ☐ Equipped with spot light mounted on back of body hooked to backup lights ✓

8. **WARRANTY:**

- ☐ List manufacturer's standard warranty ✓
- ☐ Bidder shall attach copy of warranty ✓
- ☐ One year unlimited warranty on all parts ✓
- ☐ One year unlimited warranty on all labor ✓
- ☐ One year unlimited warranty on all construction ✓
- ☐ Repairs must be made in the first year with unlimited warranty and completed in no more than five (5) calendar days ✓
- ☐ If repairs are made by the City in the first year, the City will be reimbursed for labor and parts ✓

9. **CONTRACT NEGOTIATIONS:**

The OWNER reserves the right to negotiate any and all items in the formal Contract found in the Request for Bids.





# SOUTHWESTERN EQUIPMENT COMPANY

PO Drawer 219  
11000 FM 156 N  
Justin, TX 76247-0219

[www.southwesterntrucks.com](http://www.southwesterntrucks.com)

Local (940) 242-2700  
National (800) 886-7932  
Fax (940) 242-2700

**City of Scottsbluff**  
**2525 Circle Drive**  
**Scottsbluff, NE 69361**  
**Anthony Harris 308-630-0879**  
**[aharris@scottsbluff.org](mailto:aharris@scottsbluff.org)**

**April 9, 2024**

**SEC Champion Left Hand 32 Yard Refuse Body:**

|                                                  |              |
|--------------------------------------------------|--------------|
| Champion Left Hand 32 Yard                       | 116,500.00   |
| Top Door                                         | 1,500.00     |
| Packer lock-out                                  | 150.00       |
| PTO Mount 350 Pump                               | 1,800.00     |
| Hour Meter for Body                              | 250.00       |
| EMCO Lift Bar                                    |              |
| Remote Lube System                               | 1,800.00     |
| 48" Reach                                        |              |
| PTO Mount Pump                                   |              |
| 3 Work Lights                                    |              |
| Strobe Light Front and Rear                      | 150.00       |
| LED Lights                                       | 500.00       |
| 4 Way Joystick                                   |              |
| 2 work Lights under tailgate (Hooked to Back-up) | 250.00       |
| Painted White                                    |              |
| 2 Camera System (Rear & Hopper)                  | 1,200.00     |
| 1 year Warranty                                  |              |
| Delivered 120-160 Days ARC Scottsbluff, NE       | 2,750.00     |
| <hr/>                                            |              |
| Body Total                                       | \$126,850.00 |
| Trade-in 2013 Freightliner                       | - 35,000.00  |
| Total                                            | \$ 91,850.00 |

Thanks for the opportunity to quote this.

Ricky Sessions  
Southwestern Equipment Co  
940-242-2700 Office  
940-206-1795 Cell

# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 13.a**

**Council to discuss and consider action on the Contract between the City and Western Community College Area regarding the use of Cleveland Field for baseball season and authorize the Mayor to sign the Contract.**

**Staff Contact:**

**CONTRACT**  
**(Cleveland Field)**

**THIS CONTRACT** is entered into on \_\_\_\_\_, 2024, by and between the City of Scottsbluff, a Municipal Corporation (hereinafter referred to as "CITY"), and Western Community College Area, a Political Subdivision which operates as Western Nebraska Community College (hereinafter referred to as "WNCC").

1. CITY now grants to WNCC a non-exclusive right to use Cleveland Field, 1615 West 20th Street, Scottsbluff, a park owned by the CITY ("facility") for the use of the WNCC baseball program. The grant of the non-exclusive right shall be for a term extending through the 2024, 2025, 2026 and 2027 baseball seasons.
2. WNCC will furnish to the CITY (Parks and Recreation Department) no less than ninety (90) days prior to its first practice each year, a schedule of games and a list of dates when WNCC will require the facility. WNCC scheduled games will have priority over others concerning the use of the facility.
3. CITY will do and provide the following:
  - a. Facility and park maintenance.
  - b. Trash receptacles capable of handling litter associated with the normal use of the facility.
  - c. Onsite storage, if available, for pitching machine, balls, and other equipment belonging to WNCC during WNCC's baseball season only. The CITY shall not be responsible for theft of such items.
  - d. Portable toilets.
  - e. The CITY will allow WNCC to use the CITY's Gator and field marker applicator on site only. WNCC will provide fuel for the Gator as needed.
  - f. Provide a certificate of liability insurance for the use of CITY's property naming WNCC as an additional insured.
  - g. CITY will allow WNCC the exclusive use of one locker room from August 1st through May 30th of each year, extended if WNCC is involved in post-season play. At the end of use of said locker room, a walk through inspection will be performed with an employee of the CITY and an employee of WNCC being present. WNCC will keep the locker room in the same condition as at the commencement of this Contract, reasonable wear and tear excepted.
  - h. CITY shall invoice WNCC on a yearly basis for rent payments as hereinafter set forth.
4. WNCC shall do and provide the following:
  - a. WNCC shall pay the CITY the sum of \$3,000.00 per year payable on August 1, 2024 for use of the facility from August 1 through May 30 (or longer if extended

by post-season play). The sum payable for use of the facility for following years shall be as follows:

2025 - \$3,000.00 per year

2026 - \$3,000.00 per year

2027 - \$3,000.00 per year

Each payment shall be due and made on the first day of August each year during the term of this Contract.

- b. All field preparation including lining.
  - c. Provide diamond pro, as needed, for use of the facility by WNCC.
  - d. Provide names and telephone numbers of coaches and maintenance personnel in charge of preparing the facility.
  - e. Provide umpire, scorekeepers, and other staff necessary to conduct a game.
  - f. Provide any desired temporary outfield fencing. Any temporary outfield fencing will be removed by WNCC prior to the end of its season.
  - g. Place litter in receptacles within twenty-four hours following games and practices.
  - h. Provide extra bleachers, if needed. Any extra bleachers will be removed by WNCC prior to the end of its season.
  - i. WNCC will during and after their season, clean the restrooms, press box, dugouts, bleachers, storage building, locker rooms, coaches' office, concession stands, ticket office, and playing surface.
  - j. Provide insurance coverage for liability insurance and peril coverage for its improvements.
5. WNCC will reimburse the CITY for any damages to CITY property or equipment which occurs during WNCC activities.
6. If the rent or any part thereof shall be unpaid for thirty (30) days after becoming due, whether formally demanded or not, or any covenant on the part of WNCC shall not be performed after thirty (30) days prior written notification of breach of covenant, CITY shall have the right to terminate this Contract upon written notice delivered to WNCC.
7. If, as a result of Legislative action, WNCC can no longer conduct a baseball program, or if WNCC elects to discontinue its baseball program, WNCC shall have the right to terminate this Contract upon providing written notice delivered to the City advising of the termination, at which time title to all permanent improvements shall immediately transfer to the City. WNCC shall immediately thereafter vacate Cleveland Field and will no longer have the right to use Cleveland Field and will not be responsible for any further rent payments.

[SIGNATURE PAGE WILL FOLLOW]

CITY OF SCOTTSBLUFF, NEBRASKA  
A Municipal Corporation

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Mayor

Attested to:

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

WESTERN COMMUNITY COLLEGE AREA,  
A Political Subdivision of the State of Nebraska,  
Which Owns and Operates WESTERN NEBRASKA  
COMMUNITY COLLEGE

Dated: 4/3/24

By:   
Lynne Koski

Title: VP of Administrative Services

Attested to:

  
Board Secretary



# **City of Scottsbluff, Nebraska**

**Monday, April 15, 2024**

**Regular Meeting**

## **Item 13.b**

**Council to discuss and consider action on the Landers Soccer Complex Agreement and authorize the Mayor to execute the Agreement.**

**Staff Contact:** Matthew Carpenter

## **AGREEMENT**

### **Dr. Allan C. Landers Memorial Park**

THIS AGREEMENT is entered into by and among the City of Scottsbluff, a Municipal Corporation (hereinafter referred to as "CITY"), and Western Nebraska Community College (hereinafter referred to as "WNCC"), Scottsbluff Public School District No. 32 (hereinafter referred to as "SCOTTSBLUFF SCHOOLS"), Western Nebraska Football Club (hereinafter referred to as "WNFC"), and all three collectively may be referred to as "user" or "users." This Agreement will govern the non-exclusive use of Dr. Allan C. Landers Memorial Park (hereinafter referred to as "park") for 2023, 2024, 2025, 2026, and 2027.

WHEREAS, the CITY is the owner of the Dr. Allan C. Landers Memorial Park located at East 42nd Street and Fifth Avenue, Scottsbluff, Nebraska, which property contains a fenced competition soccer field and various other soccer fields (hereinafter referred to as practice fields or non-fenced competition areas), and

WHEREAS, all parties herein are desirous to establish a procedure for the use of the park to best serve the interest of all parties.

NOW, THEREFORE, IT IS AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. CITY will provide at its sole cost and expense, the following:
  - a. Normal field and park maintenance.
  - b. Trash receptacles capable of handling litter associated with the normal use of the field.
  - c. Onsite storage, if available, for equipment. CITY is not responsible for theft of such equipment.
  - d. Six portable toilets. User may contract at their sole cost and expense any additional toilets.

### **WNCC**

2. WNCC shall do and provide the following for its games and practices:
  - a. All field preparation, including lining.
  - b. Provide extra bleachers if needed.
  - c. Rotate bleachers periodically to protect turf.
  - d. Portable benches and bench covers on the competition field will be removed after each use. These covers are not to be left on the field after games are over. If there are



violations of this policy, WNCC understands these covers will be removed from the park. Any repairs to these covers will be at the expense of the user.

- e. Place litter in provided receptacles within 24 hours following each game(s) or practice(s).
- f. Provide names and telephone numbers of coaches and maintenance personnel in charge of preparing fields.
- g. Provide umpire, scorekeepers, and other staff necessary to conduct a game.
- g. Provide one set of goals which will be made available not only for WNCC's use on the competition field, but for the use of other parties to this Agreement.

3. WNCC soccer season is the fall semester. WNCC shall have during the fall semester a non-exclusive priority use of the competition field. WNCC will furnish to the CITY no less than ninety (90) days prior to its first practice a schedule of games and a list of dates when WNCC will require the use of the competition field. During the fall semester, WNCC shall also have the non-exclusive priority use of practice fields per schedule to be developed by the CITY's Park and Recreation Department.

4. WNCC shall not use the fenced competition field for practice sessions. All other above-named users shall adjust their practices so that WNCC may exercise its non-exclusive priority use of the practice fields.

5. WNCC shall pay to CITY the sum of \$4,500.00 per year payable on August 1, 2023, for the use of the park from August 1, 2023, to the end of the spring semester, and a like amount of \$4,500.00 per year on the first day of August each year thereafter during the term of this Agreement.

6. WNCC will reimburse CITY for any damages to CITY property or equipment which occurs during WNCC's activities.

#### SCOTTSBLUFF PUBLIC SCHOOLS

7. SCOTTSBLUFF SCHOOLS utilizes soccer as a spring sport. SCOTTSBLUFF SCHOOLS will coordinate its schedule and provide CITY's Park and Recreation Department prior to March 1 of each year with a schedule for the use of the competition field. During the spring semester, SCOTTSBLUFF SCHOOLS shall have a non-exclusive priority use to the competition fields pursuant to said schedule, and a non-exclusive priority use to the practice fields. It is anticipated that SCOTTSBLUFF SCHOOLS will use the competition field in such a manner as to have two (2) fenced competition fields for scheduled home games.

8. SCOTTSBLUFF SCHOOLS shall not use the fenced competition field for practice sessions. SCOTTSBLUFF SCHOOLS will furnish to the CITY no less than ninety (90) days prior to its first practice a schedule of games and a list of dates when SCOTTSBLUFF SCHOOLS will require the use of the competition field. During the spring semester, SCOTTSBLUFF SCHOOLS shall also have a non-exclusive priority use to the practice fields per schedule to be developed by the CITY's Parks and Recreation Department.
9. All other users named above shall adjust their practices so that SCOTTSBLUFF SCHOOLS may exercise its non-exclusive priority use of the practice fields.
10. SCOTTSBLUFF SCHOOLS shall do and provide the following for its games:
- a. All field preparation, including lining for their scheduled games.
  - b. Provide extra bleachers if needed.
  - c. Rotate bleachers periodically to protect turf.
  - d. Portable benches and bench covers on the competition field will be removed after each use. These covers are not to be left on the field after games are over. If there are violations of this policy, SCOTTSBLUFF SCHOOLS understands these covers will be removed from the park. Any repairs to these covers caused by any action of SCOTTSBLUFF SCHOOLS will be at the expense of SCOTTSBLUFF SCHOOLS.
  - e. Place litter in provided receptacles within 24 hours following each game(s) or practice(s).
  - f. Provide names and telephone numbers of coaches and maintenance personnel in charge of preparing fields.
  - g. Provide umpire, scorekeepers, and other staff necessary to conduct a game.
11. SCOTTSBLUFF SCHOOLS shall pay to CITY the sum of \$4,500.00 per year payable on August 1, 2023, for use of the park from August 1, 2023, to the end of the spring semester, and a like amount of \$4,500.00 per year on the first day of August each year thereafter during the term of this Agreement.

#### WESTERN NEBRASKA FOOTBALL CLUB

12. It is understood that WNFC requires six (6) non-fenced competition fields during their spring, summer, and fall sessions. WNFC shall, before the start of each season, provide to the CITY's Parks and Recreation Department a schedule of all games so that CITY can coordinate the use of the non-competition fields to accommodate WNFC participants. Every effort will be made by SCOTTSBLUFF SCHOOLS and WNCC to conclude the use of the non-fenced competition areas (practice fields) by 6:00 p.m. to accommodate WNFC participants in practice time.

13. WNFC will have a non-exclusive priority to use non-fenced competition fields for games on Saturdays only.

14. WNFC agrees the portable benches and bench covers on the competition field will be removed after each use. These covers are not to be left on the field after games are over. If there are violations of this policy, WNFC understand, these covers will be removed from the park.

WNFC shall be given a non-exclusive right to use both the fenced competition field and non-fenced fields during the summer months. WNFC shall have a non-exclusive priority to use the fenced competition field for tournaments. WNFC shall provide to the CITY's Parks and Recreations Department a schedule of dates for said tournaments.

15. WNFC shall have a non-exclusive right to use the practice fields throughout the fall and spring school semester subordinate to the rights of WNCC and SCOTTSBLUFF SCHOOLS.

16. WNFC shall pay to the CITY the sum of \$4,500.00 per year payable on August 1, 2023, for use of the park from August 1, 2023, to the end of July 2027 and a like amount of \$4,500.00 per year on the first day of August each year thereafter during the term of this Agreement.

**CITY OF SCOTTSBLUFF, NEBRASKA**

**A Municipal Corporation**

**BY:**

**TITLE:**

**DATE:**

**WESTERN NEBRASKA COMMUNITY COLLEGE**

**BY:**

*Lynne Horki*

**TITLE:** VP of Administrative Services

**DATE:** 4.03.2024

**SCOTTSBLUFF PUBLIC SCHOOL DISTRICT NO. 32**

**BY:**

*Dave Hoxworth*

**TITLE:**

*Asst. Principal / AD*

**DATE:**

*March 20, 2024*

**WESTERN NEBRASKA FOOTBALL CLUB**

BY: 

TITLE: Director Western Nebraska Football Club

DATE: 3-21-24