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

Regular Meeting
May 20, 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 May 6, 2024 Regular Meeting.

   b) Council to excuse the absence of Council Member Scanlan from the May 6, 2024 Regular Meeting.

   c) Council to set a public hearing for June 3, 2024 at 6:00 p.m. for the purpose of reviewing and obtaining comment on the question of whether properties and tracts of land within the general vicinity north of US Highway 26 and south of 40th Street, between 5th Avenue and Avenue D in the north-central portion of Scottsbluff is substandard and blighted.

d)

Council to set a public hearing for June 3, 2024 at 6:00 p.m. for the purpose of reviewing and obtaining comment on the question of whether the properties within the vicinity of east 5th Avenue, west of Circle Drive, south of East 27th Street, and north of East 26th Street in the central portion of Scottsbluff are substandard and blighted.

e)

Council to acknowledge receipt of and take no action on a liability claim from Emma Valdez that happened at 503 East Overland, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

f)

Council to approve the bid specifications for the replacement of the metal roof and appurtenances for the City Hall building for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received by 1:00 p.m. on June 11, 2024.

g)

Council to approve the RFP seeking professional services from certified public accounting firms for the purpose of examining and auditing accounts, records, and affairs of the City and authorize the city clerk to advertise for proposals to be received by 2:00 p.m. on July 8, 2024.

h)

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

8. **Financial Report**

a)

Council to receive the April 2024 Financial Report.

9. **Public Hearings**

a)

Council to conduct a public hearing set for this date at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Bruner Bunch, LLC for the Element Sports Summit Redevelopment Project.

10. **Resolution & Ordinances**

a)

Council to consider and take action on a Resolution to approve the Redevelopment Plan submitted by Bruner Bunch, LLC for the Element Sports Summit Redevelopment Project.

b)

Council to discuss and consider action on the Micro TIF application for Martin and Jennifer Urdiales for The Dugout Project located at 17 E 16th St., Scottsbluff, NE, and authorize the Mayor to sign the Resolution.

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

    a) Council to discuss and consider action on ten Special Designated Liquor Licenses for BR Entertainment, LLC d/b/a Hight's Tavern to serve distilled spirits at the Bands on Broadway Summer Series 6/6; 6/13; 6/20; 6/27; 7/11; 7/18; 7/25; 8/1; 8/8; & 8/15 from 5:30-9:30 p.m. at the 18th Street Plaza.

12. **Bids & Awards**

    a) Council to discuss and consider action on awarding the contract for the preparation and complete rewrite of the City's Comprehensive Plan to Marvin Planning Consultants for $136,700.

13. **Council reports (informational only):** This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.

14. **Adjournment**

City of Scottsbluff, Nebraska

Monday, May 20, 2024
Regular Meeting

Item 7.a

Council to approve the minutes of the May 6, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
May 6, 2024

The Scottsbluff City Council met in a regular meeting on May 6, 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 May 2, 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 May 3, 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, Jordan Colwell, and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Angela Scanlan.

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 Salomon, seconded by Council Member Vidlak that,

a) The minutes of the April 29, 2024 Regular Meeting be approved,
b) A receipt of a sewer claim be acknowledged from Cory and Ashley Strand at 508 W. 33rd St., Scottsbluff, NE. Council will withdraw and take no action on the claim,
c) Council Member Scanlan's absence be excused from the April 29, 2024 Regular Meeting,
d) Council Member Vidlak's absence be excused from the April 29, 2024 Regular Meeting,
e) A public hearing be set for May 20, 2024 at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Bruner Bunch, LLC for the Element Sports Summit Redevelopment Project,
f) The bid specifications for the repair of hail damage at the Public Safety Building located at 1801 Avenue B, Scottsbluff and authorizing the city clerk to advertise for bids to be received by May 28, 2024 at 2:00 p.m. be approved,
g) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated May 6, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Vidlak, and McKerrigan, "NAYS," None. Absent: Scanlan.

CLAIMS

911CUSTOM,LLC,CIPBODYARMORPD,2100;ACELECTRICMOTORSERVICE,EQUIPMAINT,418.08; AE SERVICES, LLC,23 CLUB MUSCO LIGHTING INSTALL,16824; AK BROWN ENTERPRISES LLC,ELECT. MAIN - BATTERY BACKUPS FOR CONTROLLERS,33193; ALFA LAVAL INC,EQUIP

MAINT,2455.8; B & H INVESTMENTS, INC,MISC. -LIBRARY,623.26; BEST PLUMBING HEATING & COOLING,BLDG MAINT PARK,716.74; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3316.46; BRANDT APPRAISAL CO INC,SENIOR CENTER APPRAISAL,2950; BULK TRANSPORT COMPANY WEST INC,GROUND MAINT PARK,865.41; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,476.56;CASTRO TINA,EVID CASH-PD,2431; CELLCO PARTNERSHIP,CELL PHONES-PD,1799.33;CITY OF SCB,POSTAGE/ACC BUYS-PD,215.96; CLARKPRINTINGLLC,DEPARTMENTSUPPLIES-SAN,244.01; COLUMN SOFTWARE PBC,LEGAL PUBLISHING, 539.32; CONSERV FLAG COMPANY, DEP. SUP., 248.52; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,126.85; CONTRYMAN ASSOCIATES, P.C.,FINAL BILLING - AUDIT SERVICES,40500; CORE & MAIN LP,CONTRACTUAL SVC,3259.95; DALE FOOTE,LICENSE & PERMITS,98; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,73.35; EAKES INC,DEPT SUPP ADM,69.97; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,216; ESTATE OF BARBARA EDEN,QUIT CLAIM DEED,255; FAT BOYS TIRE AND AUTO,VEH MAINT PARK,10; FEDERAL EXPRESS CORPORATION,POSTAGE,42.74; FLOCK GROUP INC,EQUIP-PD,3650; FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MAINTENANCE-SAN,44.87; FORBES NOLAN,PER DIEM FIRE SCHOOL,90; GAM & BSM INC.,VEH MAINT-PD,6129.17; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GRAY TELEVISON GROUP INC,TRI-CITY STORMWATER PSAS TV - March,2295.01; GROW NEBRASKA FOUNDATION,GROW NEBRASKA,101; GSM ENGINEERED FABRICS LLC,EQUIP MAINT,2599.1; HAWKINS, INC.,CHEMICALS,5393.52; HIGH PLAINS SPAS & RECREATION,BUILDING MAINTENANCE-REC,13.52; HYDROTEX PARTNERS, LTD,DEPT SUPP PARK,937.98; IKHANIC HOSPITALITY LLC,SCHOOL & CONF CC,297; INDEPENDENT PLUMBING AND HEATING, INC,SUPP - FURNACE FILTERS,795.02; INTERNAL REVENUE SERVICE,WITHHOLDINGS,69133.59; INT'L INST OF MUNC CLKS,MEMBERSHIP,185; INTRALINKS, INC,DELL PRECISION 3591 - TSTEPHENS,3170.23; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,227.8; J G ELLIOTT CO.INC.,BOND,875; JOEY MUNOZ,PER DIEM FIRE SCHOOL,90; JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING-SAN,344.97; JOHN DEERE FINANCIAL,DEPT SUPP PARK,79.18; JOHN DEERE FINANCIAL,DEPT SUPP PARK,334.28; KRIZ DAVIS,EQUIP MAINT,945.33; LANDAUER, INC,EQUIP MAINT-PD,219.6; LAWSON PRODUCTS, INC,DEPT SUPP PARK,479.88; LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC,CIP-HVAC PSB,2171.57; LINCOLN JOURNAL STAR,SBSCRP.,825; LORE BRIAN & LORI,CONTRACTUAL,1550; L-TRON CORPORATION,CIP-TECH UPGRADES,849.8; M.C. SCHAFF & ASSOCIATES, INC,23 CLUB LIGHTING PROJECT,1574; MATHESON TRI-GAS INC,SUPP - ACET,256.5; MENARDS, INC,GROUND MAINT PARK,3729.11; MICHAEL LEVICK,PER DIEM LEADERSHIP CLASS,40; MIDWEST MOTOR SUPPLY CO INC,SUPP - CERAMIC GRIT,289.98; MUNICIPAL SUPPLY INC. OF NEBRASKA,DEPT SUP,1268.91; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1980.1; NE DEPT OF REVENUE,TAXES,19214.84; NE MOSQUITO & VECTOR CONTROL ASSN.,TWO MEN ATTEND MOSQUITO WORKSHOP IN GERING,90; NEBRASKA RURAL WATER ASSOCIATION,MEMBERSHIPS,550;NEBRASKA MACHINERY CO,EQUIP MAINT ADM,822.5;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,20372.92; NEBRASKA SAFETY & FIRE EQUIPMENT INC.,BLDG MAINT CEM,854; NEBRASKA STATE TREASURER'S OFFICE,UNCLAIMED PROPERTY-PD,5604.47;NEVAREZ GUILLERMO,RETURN PROPERTY-PD,2280; PAIGE MANNING,RAIN GARDEN MAINTENANCE APRIL,-14448; PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,961; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,200; PANHANDLE GEOTECHNICAL & ENVIRONMENTAL INC,CONTRACTUAL SVC, 1400; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 5938.88; PETERSON JUSTUS,

SCHOOLS & CONF-PD,127; PLATTE RIVER GLASS RODNEY L FLOTH,VEH MAINT-PD,162; PLATTE VALLEY BANK,REFUND OF OVER PAYMENT ON PERMIT S2024-54B,47945.53; POLYDYNE INC,CHEMICALS,5379.93; POMPS TIRE SERVICE INC,VEHICLE MAINT,127.2; POWERTECH LLC,EQUIP MAINT,1369; PRO OVERHEAD DOOR,REPAIR & ADJUST OVERHEAD DOOR,115;QUICK CARE MEDICAL SERVICES,ENTRY PHYSICAL - HOWE,125;QUILL CORPORATION,DEPT SUPP GIS,437; REGIONAL CARE INC,CLAIMS,176809.37; REGISTER OF DEEDS, LEGAL, 208; RICE KIMBERLY, UNIFORMS PD, 20; RIDGE CREST PRODUCTS INC, UNIFORMS-PD,154; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1730.18; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,420.47; S M E C,EMPLOYEE DEDUCTION,120.5; SATO, LEANN,TRAVEL REIMBURSEMENT-NEH2O, CRS SYMPOSIUM,240; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,386.09; SCB TENT & AWNING,DEPT SUP,959.64; SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,393; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,858; SHERIFF'S OFFICE,LEGAL FEES-PD,162.8; SHERWIN WILLIAMS,SUPP - PAINT STRAINERS & TIPS,143.31; SNELL SERVICES INC.,DEPT SUPP ADM,48; STATE HEALTH LAB,SAMPLES,1235; STATE OF NE.,CONTRACTUAL-PD,735; STATE OF NEBRASKA DEPT OF HEALTH,SCHOOLS & CONF,315;TAMARA REICHERT,DEPT SUPP ADM,125; TERRY D SCOTT,VEH MAINT PARK,74.93; U AND U TRUCKING LLC, CONTRACTUAL SERVICES SAN, 1102; UNION BANK & TRUST, RETIREMENT,46333.62; UNITED STATES WELDING,DEPT SUP,154.82; US BANK,CROWNE PLAZA HOTEL FOR ROCO CLASS - KELLEY,14496.48; VAN PELT FENCING CO, INC,EQUIPMENT,20421; WALMART,PRGRMG.,432.66; WEST NEBRASKA CLAIMS SERVICE, INC,SEWER BACK UP,558.13; WESTERN PATHOLOGY CONSULTANTS, INC,DRUG/DOT TESTING MARCH,126; WESTERN SURETY COMPANY,PUBLIC EMPLOYEE BLANKET BOND,950; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,946.08; YOUNES HOSPITALITY,SW - NEH2O MEETING,107; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,BLDG MAINT PARK,88.88;REFUNDS; KAITLYN KAMPBELL, 6.24; DANIA GONZALEZ, 9.66; CLAYTON STANSBURY, 14.26; CHRISTIAN P BACH, 3.28; REGIONAL WEST MEDICAL CENTER, 77.08

Mayor McKerrigan read the Proclamation naming May 11th-May 18th, 2024 as “Police Week” and May 15th, 2024 as “Police Officers’ Memorial Day” in the City of Scottsbluff.

Council introduced Ordinance No. 4329 to Annex Lots 1-2, Block 1, Seth Raymond Subdivision and was read by title on third reading**: 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 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY NEBRASKA, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Colwell moved, seconded by Council Member Vidlak to adopt Ordinance No. 4329 annexing Lots 1-2, Block 1, Seth Raymond Subdivision, “YEAS,” Salomon, Vidlak, McKerrigan, and Colwell. “NAYS,” None. Absent: Scanlan.

Council introduced Ordinance No. 4330 dealing with the use of child restraints in motor vehicles and was read by title on third reading**: AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH THE USE OF CHILD RESTRAINTS IN MOTOR VEHICLES, AMENDING THE SCOTTSBLUFF MUNICIPAL CODEAT 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.

Council Member Salomon made a motion, seconded by Council Member Colwell to adopt Ordinance No. 4330 dealing with the use of child restraints in motor vehicles, "YEAS," McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: Scanlan.

Council introduced Ordinance No. 4331 amending certain park and recreation fees and was read by title on third reading: **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.**

Council Member Colwell moved to adopt Ordinance No. 4331 amending certain park and recreation fees. The motion was seconded by Council Member Vidlak, "YEAS," Vidlak, Colwell, McKerrigan, and Salomon. "NAYS," None. Absent: Scanlan.

City Manager Spencer came forward to present the Tri-City Stormwater Media 2024-2025 Contracts. He explained this is the Public Education and Outreach requirement for the Stormwater program and is made available through Public Service Announcements, which also includes the Cities of Gering and Terrytown. Scottsbluff's portion of the expense is 60%, Gering 35% and Terrytown 5%. He also added the cost is pretty comparable for what it has been in previous years.

Council Member Salomon moved, seconded by Council Member Vidlak to approve the Tri-City Stormwater Media 2024-2025 Contracts and authorize the Mayor to sign the Contracts, "YEAS," McKerrigan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: Scanlan.

Mr. Zach Glaubius, Development Services Director, approached Council regarding the revisions to the updated Scottsbluff Urban Area Map. Mr. Glaubius explained we received the map from the Nebraska Department of Transportation and it includes the Cities of Gering and Terrytown. After reviewing our portion of the map, it was noticed the soccer complex was located outside of the boundaries, so staff is recommending the State update their boundary to include the soccer complex within the City.

Council Member Colwell made a motion, seconded by Mayor McKerrigan to recommend the revisions to the updated Scottsbluff Urban Area Map and authorize the Mayor to sign the map and letter, "YEAS," Colwell, Salomon, Vidlak, and McKerrigan. "NAYS," None. Absent: Scanlan.

Regarding the Interlocal Crossing Guard Agreement between the City and Scottsbluff Public Schools, Mr. Spencer explained the two entities split the cost of crossing guards and the biggest change of the Agreement is in paragraph 7 increasing the amount from $15,000 to $20,000/year.

When asked if we have enough crossing guards, Mr. Spencer stated we have enough to watch the intersections, but would like to have a few more as alternates. Currently the Code Enforcement Officer acts as the first alternate, followed by the School Resource Officer and then a patrol officer.

Council Member Salomon made a motion to approve the Interlocal Crossing Guard Agreement between the City and Scottsbluff Public Schools and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Vidlak, "YEAS," Vidlak, Colwell, McKerrigan, and Salomon. "NAYS," None. Absent: Scanlan

There were no updates from Council to be included in Council Reports

Council Member Colwell moved, seconded by Council Member Salomon to adjourn the meeting at 6:12 p.m., "YEAS," Colwell, Salomon, Vidlak, and McKerrigan. "NAYS," None. Absent: Scanlan.

____
Mayor

Attest:

____
City Clerk "SEAL"

City of Scottsbluff, Nebraska
Monday, May 20, 2024
Regular Meeting

Item 7.b

Council to excuse the absence of Council Member Scanlan from the May 6, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, May 20, 2024
Regular Meeting

Item 7.c

Council to set a public hearing for June 3, 2024 at 6:00 p.m. for the purpose of reviewing and obtaining comment on the question of whether properties and tracts of land within the general vicinity north of US Highway 26 and south of 40th Street, between 5th Avenue and Avenue D in the north-central portion of Scottsbluff is substandard and blighted.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska
Monday, May 20, 2024
Regular Meeting

Item 7.d

Council to set a public hearing for June 3, 2024 at 6:00 p.m. for the purpose of reviewing and obtaining comment on the question of whether the properties within the vicinity of east 5th Avenue, west of Circle Drive, south of East 27th Street, and north of East 26th Street in the central portion of Scottsbluff are substandard and blighted.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska

Monday, May 20, 2024
Regular Meeting

Item 7.e

Council to acknowledge receipt of and take no action on a liability claim from Emma Valdez that happened at 503 East Overland, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

Staff Contact: Kimberley Wright

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: May 8, 2024

Date and location of Incident: April 30, 2024 503 E Overland Scottsbluff

Claimant Name: Emma Valdez Phone: 308-641-6650

Address: 70 Woodley Park Rd City: Gering State and Zip: NE 69341

City Department Contact: Kim Wright

Narrative of what happened: Vehicle was parked at East O' Watering Hole Parking lot. One of the City's Metal dumpsters that was blown by the Wind hit the Vehicle Causing damage to rear quarter panel and rear passenger door.

Estimated amount of damages $ 2,212.19 (attach estimates)

Attachments: Photos: ✓ Estimates: ✓ Medical Bills: ______

Witnesses: ______ Contact Information: ______

Citizen insurance information: ______

Reported by (city staff): ______

Received Date: May 8, 2024

Signature of Claimant(s): Emma Valdez

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

City of SCOTTSBLUFF
A Place of Opportunity

Scottsbluff Police Department

1801 Avenue B • Scottsbluff, NE 69361

Accident Report – Exchange of Information

Date & Time: **05/03/24 13:12** Case #: **SPD-P2401260**

Location: **503 E OVERLAND DR Scottsbluff, NE**

VEHICLE NUMBER 1 Make: **Toyota** Year: **2016** Vehicle was headed: **eastbound on parked in parking stall**

Lic. Plate No: **21Y531** State: **NE** Plate Ex. Year: **2012**

Driver 1: **VALDEZ, EMMA M** DOB: [redacted] Driver Lic. No: [redacted]

Address: **70 WOODLEY PARK RD GERING, NE 69341-0000** Phone: **Cell - (308) 641-6650**

Vehicle 1 Owner: **VALDEZ, EMMA M** Phone: **Cell - (308) 641-6650**

Address: **70 WOODLEY PARK RD GERING, NE 69341-0000**

Where Damaged: **passenger rear quater panel, rear passenger door** $: **$350.00** Summons Issued: **No** Insurance Co: **state farm**

VEHICLE NUMBER 2 Make: Year: Vehicle was headed: **on**

Lic. Plate No: State: Plate Ex. Year:

Driver 2: DOB: Driver Lic. No:

Address: Phone:

Vehicle 2 Owner: Phone:

Address:

Where Damaged: $: **$1.00** Summons Issued: **No** Insurance Co:

Officer: **111 - Johnson, Kaleb**

Comments: **Vehicle was parked in the East O Watering Hole parking lot. Driver of vehicle stated that she was inside the convenient store. Driver stated that when she exited she saw one of the metal dumpsters in the parking lot had been blown by the wind into her vehicle. East O Watering Hole staff was made aware of the incident. No cameras on the property captured the incident. Damage does not appear to have been caused by vehicle striking the dumpster as there is only 2 points of impact.**

City of Scottsbluff, Nebraska

Monday, May 20, 2024
Regular Meeting

Item 7.f

Council to approve the bid specifications for the replacement of the metal roof and appurtenances for the City Hall building for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received by 1:00 p.m. on June 11, 2024.

Staff Contact: Kimberley Wright

Advertisement for Bids
City of Scottsbluff City Hall Roof Replacement

Owner: City of Scottsbluff
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the replacement of the metal roof and appurtenances for the City Hall building for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska until 1:00 P.M., (Local Time) June 11, 2024, and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

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

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of $25.00 for each set, none of which will be refunded.

/s/ Kimberley Wright
City Clerk

Publish three times:
5/23/2024; 5/30/2024; 6/6/2024
One affidavit of publication requested

City of Scottsbluff, Nebraska
Monday, May 20, 2024
Regular Meeting

Item 7.g

Council to approve the RFP seeking professional services from certified public accounting firms for the purpose of examining and auditing accounts, records, and affairs of the City and authorize the city clerk to advertise for proposals to be received by 2:00 p.m. on July 8, 2024.

Staff Contact: Lane Kizzire

City of SCOTTSBLUFF
A Place of Opportunity

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

REQUEST FOR PROPOSAL

The City of Scottsbluff, Nebraska ("City") is requesting written proposals for professional services from certified public accounting firms for the purpose of examining and auditing of accounts, records, and affairs of the City for the fiscal years, October through September, of 2023-24, 2024-25, and 2025-26. Selected firm will conduct annual audits for three years. Extension of the auditing services will be considered annually after the September 30, 2026 fiscal year. Proposals will be received until 2:00 P.M. on July 8, 2024 at the office of the City Clerk, 2525 Circle Drive, Scottsbluff, NE 69361.

The Scope of Services required of the City Auditor is as follows:

1. Conduct a financial audit of all City funds in accordance with the Generally Accepted Accounting Principles, Government Accounts Standards Board, O.M.B. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and State Auditors Requirements. Such audit should cover the period October 1 - September 30 of each fiscal year covered in the proposal, and the field work is to be completed by December 31 of each year. A final draft of the audit, accountant's report and management letter for each fiscal period ending September 30th shall be completed, filed and available for review by the City by February 15th of the following fiscal periods for each of the City funds. The final audit examination, accountants report (including, if applicable, the Single Audit Report) and management letter should be filed and available for distribution by the City by March 30th of the following fiscal period.
2. Provide consultation services to the City Council, City Manager and City Clerk/Treasurer as may be required.

Proposals must contain the following minimum information:

1. Explanation of services available through your firm and a brief itinerary of the planned auditing services.
2. Brief business history of your firm; i.e. staff size, office location, year firm organized, etc.
3. List municipalities within the State of Nebraska that you have served in the last three years for which acceptable audits have been received by the State of Nebraska Auditor of Public Accounts.
4. State if your firm is familiar with OMB Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), with G.A.S.B. Statement No. 34, Basic Financial Statements & Managements Discussion & Analysis for State & Local Governments. Specifically, please note any experience in the Single Audit area and with the G.A.S.B. 34 reporting model.
5. Brief resume of personnel your firm would use on the audit, specifically stating years of experience, background, etc.
6. A brief synopsis of the quality control procedures used by your firm to ensure the competency of the work performed.
7. State charges your firm would charge on a per hour basis for consultation, etc.
8. State in your proposal the maximum amount the audit would cost for each of the stated fiscal years.

9. State in your proposal what additional services would cost for a Single Audit or Alternative Compliance Examination Engagement Report for ARP compliance. These fees shall be provided for each of the three contract years in addition to the regular audit fees.

The successful firm will be required to enter into a contract with the City. The City reserves the right to interview any or all of the firms. In the event your firm is selected for an interview, you will be notified. The City reserves the right to reject any or all proposals.

For questions prior to submission, you can reach out the Finance Office Monday-Friday between 7:30 A.M – 4:00 P.M. at 308-633-3796, or email lkizzire@scottsbluff.org. The deadline for questions is July 3, 2024 at close of business.

Lane Kizzire, Director of Finance
CITY OF SCOTTSBLUFF, NE

City of Scottsbluff, Nebraska

Monday, May 20, 2024
Regular Meeting

Item 7.h

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

Staff Contact:

Description (Payable)	Account Name		Amount
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS	EQUIPMENT		6,213.36
		Fund 218 - PUBLIC SAFETY Total:	**6,213.36**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**6,213.36**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 111 - GENERAL			
AUTOMOTIVE SOAP	DEPARTMENT SUPPLIES		17.00
DIESEL EXHAUST FLUID	OTHER FUEL		45.60
		Fund 111 - GENERAL Total:	**62.60**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		13.20
		Fund 641 - WATER Total:	**13.20**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**75.80**
Vendor: 05575 - ADVERTISING SPECIALTIES LLC			
Fund: 111 - GENERAL			
Dep. Sup.	DEPARTMENT SUPPLIES		4,054.95
		Fund 111 - GENERAL Total:	**4,054.95**
		Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	**4,054.95**
Vendor: 02118 - ANITA'S GREENSCAPING INC			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		390.00
Bldg. Main.	BUILDING MAINTENANCE		390.00
		Fund 111 - GENERAL Total:	**780.00**
		Vendor 02118 - ANITA'S GREENSCAPING INC Total:	**780.00**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 212 - STREETS			
SHOP SUPP - BATTERY JUMP S…	DEPARTMENT SUPPLIES		269.99
		Fund 212 - STREETS Total:	**269.99**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		78.54
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**78.54**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**348.53**
Vendor: 00271 - B&C STEEL CORPORATION			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		232.89
		Fund 111 - GENERAL Total:	**232.89**
		Vendor 00271 - B&C STEEL CORPORATION Total:	**232.89**
Vendor: 01176 - BEELINE SERVICE INC			
Fund: 111 - GENERAL			
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

Description (Payable)	Account Name		Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
		Fund 111 - GENERAL Total:	**1,430.00**
		Vendor 01176 - BEELINE SERVICE INC Total:	**1,430.00**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		107.10
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		24.81
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		171.48
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		171.48
Jan. Sup.	JANITORIAL SUPPLIES		332.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		53.55
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		107.10
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		178.73
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		86.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		86.49
X-LARGE NITRILE GLOVES	DEPARTMENT SUPPLIES		68.50
Department Supplies-REC	DEPARTMENT SUPPLIES		2,077.34
		Fund 111 - GENERAL Total:	**3,465.07**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		42.96
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**42.96**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**3,508.03**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		30.54
		Fund 111 - GENERAL Total:	**30.54**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**30.54**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
TABLETS, IPADS, CELL PHONES,..	DEPARTMENT SUPPLIES		42.86
TABLETS, IPADS, CELL PHONES,..	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**62.90**
Fund: 212 - STREETS			
TABLETS, IPADS, CELL PHONES,..	PHONE & INTERNET		693.76
		Fund 212 - STREETS Total:	**693.76**
Fund: 621 - ENVIRONMENTAL SERVICES			
TABLETS, IPADS, CELL PHONES,..	PHONE & INTERNET		80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**80.16**
Fund: 631 - WASTEWATER			
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES		100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE		42.86
TABLETS, IPADS, CELL PHONES,..	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**172.94**
Fund: 641 - WATER			
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES		60.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE		42.86
TABLETS, IPADS, CELL PHONES,..	PHONE & INTERNET		30.06
		Fund 641 - WATER Total:	**132.94**
Fund: 721 - GIS SERVICES			
TABLETS, IPADS, CELL PHONES,..	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,152.72**

Description (Payable)	Account Name		Amount
Vendor: 10450 - CENTRAL PROGRAMS INC			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		497.48
		Fund 111 - GENERAL Total:	**497.48**
		Vendor 10450 - CENTRAL PROGRAMS INC Total:	**497.48**
Vendor: 00484 - CITY OF GERING			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		45.45
		Fund 111 - GENERAL Total:	**45.45**
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees-SAN	DISPOSAL FEES		45,554.93
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**45,554.93**
		Vendor 00484 - CITY OF GERING Total:	**45,600.38**
Vendor: 00367 - CITY OF SCB			
Fund: 111 - GENERAL			
PETTY CASH	CONTRACTORS LIC PAYABLE		25.00
		Fund 111 - GENERAL Total:	**25.00**
		Vendor 00367 - CITY OF SCB Total:	**25.00**
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC			
Fund: 212 - STREETS			
1 LOAD COLD ASPHALT PATCH	STREET REPAIR SUPPLIES		4,488.50
		Fund 212 - STREETS Total:	**4,488.50**
		Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:	**4,488.50**
Vendor: 10535 - COLUMN SOFTWARE PBC			
Fund: 111 - GENERAL			
LEGAL PUB-PD	LEGAL PUBLICATIONS		77.44
		Fund 111 - GENERAL Total:	**77.44**
		Vendor 10535 - COLUMN SOFTWARE PBC Total:	**77.44**
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		44.00
Cont. Srvcs.	CONTRACTUAL SERVICES		240.00
		Fund 111 - GENERAL Total:	**284.00**
		Vendor 00706 - COMPUTER CONNECTION INC Total:	**284.00**
Vendor: 00267 - CONTRACTORS MATERIALS INC.			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		29.59
DEPT SUPP PARK	DEPARTMENT SUPPLIES		195.02
		Fund 111 - GENERAL Total:	**224.61**
Fund: 212 - STREETS			
LEATHER GLOVES FOR CREW	UNIFORMS & CLOTHING		269.89
ADA BRICK PANELS	STREET REPAIR SUPPLIES		245.00
		Fund 212 - STREETS Total:	**514.89**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		76.83
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**76.83**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**816.33**
Vendor: 09767 - CROELL INC			
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		963.00
		Fund 212 - STREETS Total:	**963.00**

Description (Payable)	Account Name		Amount
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		537.68
		Fund 641 - WATER Total:	**537.68**
		Vendor 09767 - CROELL INC Total:	**1,500.68**
Vendor: 08687 - DELGADO LUPE			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**35.00**
		Vendor 08687 - DELGADO LUPE Total:	**35.00**
Vendor: 10282 - DIAMOND VOGEL			
Fund: 212 - STREETS			
WHITE, YELLOW, RED, BLUE L…	STREET REPAIR SUPPLIES		26,463.50
		Fund 212 - STREETS Total:	**26,463.50**
		Vendor 10282 - DIAMOND VOGEL Total:	**26,463.50**
Vendor: 09692 - DOOLEY OIL INC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		261.38
		Fund 631 - WASTEWATER Total:	**261.38**
		Vendor 09692 - DOOLEY OIL INC Total:	**261.38**
Vendor: 08173 - DXP ENTERPRISES INC			
Fund: 111 - GENERAL			
O2 SENSORS FOR MX6 MONI…	DEPARTMENT SUPPLIES		840.90
		Fund 111 - GENERAL Total:	**840.90**
		Vendor 08173 - DXP ENTERPRISES INC Total:	**840.90**
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		30.00
Dep. Sup.	DEPARTMENT SUPPLIES		27.81
Dep. Sup.	DEPARTMENT SUPPLIES		256.99
		Fund 111 - GENERAL Total:	**314.80**
		Vendor 10279 - EAKES INC Total:	**314.80**
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			
EQUIP MAINT	EQUIPMENT MAINTENANCE		108.00
		Fund 631 - WASTEWATER Total:	**108.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		18.00
		Fund 641 - WATER Total:	**18.00**
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**294.00**
Vendor: 08437 - EXPRESS TOLL			
Fund: 111 - GENERAL			
TRAVEL TO DIA - KELLEY	SCHOOL & CONFERENCE		4.60
		Fund 111 - GENERAL Total:	**4.60**
		Vendor 08437 - EXPRESS TOLL Total:	**4.60**
Vendor: 02460 - FASTENAL COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		128.41
		Fund 111 - GENERAL Total:	**128.41**
		Vendor 02460 - FASTENAL COMPANY Total:	**128.41**

Description (Payable)	Account Name	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	701.82
POSTAGE	POSTAGE	88.66
	Fund 641 - WATER Total:	**790.48**
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**790.48**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	74.99
UNIFORMS-PD	UNIFORMS & CLOTHING	79.99
UNIFORMS-PD	UNIFORMS & CLOTHING	96.00
	Fund 111 - GENERAL Total:	**250.98**
	Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**250.98**
Vendor: 09610 - GRAY TELEVISON GROUP INC		
Fund: 111 - GENERAL		
POLICE OFFICER RECRUITMEN…	RECRUITMENT	1,000.00
	Fund 111 - GENERAL Total:	**1,000.00**
Fund: 661 - STORMWATER		
Tri-City Stormwater TV PSAs A…	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater Website P…	CONTRACTUAL SERVICES	400.01
Tri-City Stormwater OTT PSAs…	CONTRACTUAL SERVICES	500.00
	Fund 661 - STORMWATER Total:	**2,295.01**
	Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**3,295.01**
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	3,045.24
	Fund 631 - WASTEWATER Total:	**3,045.24**
	Vendor 10439 - HD SUPPLY INC Total:	**3,045.24**
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
	Fund 111 - GENERAL Total:	**225.00**
	Vendor 09305 - HONEY WAGON EXPRESS Total:	**225.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	116.73
	Fund 111 - GENERAL Total:	**353.30**
Fund: 212 - STREETS		
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
	Fund 212 - STREETS Total:	**236.40**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.49
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.49
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**234.11**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
	Fund 631 - WASTEWATER Total:	**62.61**

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
	Fund 641 - WATER Total:	**31.47**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**917.89**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	1,109.20
	Fund 111 - GENERAL Total:	**1,109.20**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**1,109.20**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,844.48
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,844.48
WITHHOLDINGS	FICA W/H EE PAYABLE	18,223.45
WITHHOLDINGS	FICA W/H EE PAYABLE	18,223.45
WITHHOLDINGS	FED W/H EE PAYABLE	27,212.32
	Fund 713 - CASH & INVESTMENT POOL Total:	**73,348.18**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**73,348.18**
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR SERV - APRIL 2024	CONTRACTUAL SERVICES	1,512.50
PD CONTR SERV - APRIL 2024	CONTRACTUAL SERVICES	1,622.50
LIBR CONTR SERV - APRIL 2024	CONTRACTUAL SERVICES	1,100.00
DATTO ALTO MAY 2024	CONTRACTUAL SERVICES	2,298.00
LIBR DATTO ALTO MAY 2024	CONTRACTUAL SERVICES	238.00
	Fund 111 - GENERAL Total:	**6,771.00**
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR SERV - APRIL 2024	CONTRACTUAL SERVICES	357.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**357.50**
Fund: 721 - GIS SERVICES		
CONTR SERV - APRIL 2024	CONTRACTUAL SERVICES	412.50
	Fund 721 - GIS SERVICES Total:	**412.50**
	Vendor 08525 - INTRALINKS, INC Total:	**7,541.00**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET PARK	PHONE & INTERNET	71.95
Phone & Internet-REC	PHONE & INTERNET	99.95
	Fund 111 - GENERAL Total:	**171.90**
Fund: 215 - SPECIAL PROJECTS		
UPGRADE INTERNET PARK	GRANT EXPENSE	1,300.00
	Fund 215 - SPECIAL PROJECTS Total:	**1,300.00**
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**1,471.90**
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
AIR BRAKE TUBING - STATION …	DEPARTMENT SUPPLIES	3.25
VEH MAINT PARK	VEHICLE MAINTENANCE	15.66
Department Supplies-REC	DEPARTMENT SUPPLIES	609.78
DEPT SUPP PARK	DEPARTMENT SUPPLIES	52.00
VEH MAINT PARK	VEHICLE MAINTENANCE	55.34
Department Supplies-REC	DEPARTMENT SUPPLIES	31.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	36.06
	Fund 111 - GENERAL Total:	**803.49**
Fund: 212 - STREETS		
SUPP - GREASE, ADAPTER	DEPARTMENT SUPPLIES	26.02
PARTS FOR PAINT STRIPERBAT…	DEPARTMENT SUPPLIES	144.33
PARTS FOR PAINT STRIPERBAT…	EQUIPMENT MAINTENANCE	180.23

Description (Payable)	Account Name	Amount
FILTERS FOR GENERATOR	EQUIPMENT MAINTENANCE	-0.06
SUPP - IMPACT WRENCH, FITT...	DEPARTMENT SUPPLIES	316.02
SUPP - BULBS	DEPARTMENT SUPPLIES	17.00
SUPP - SEALANT, DEF, GASKET...	DEPARTMENT SUPPLIES	154.58
	Fund 212 - STREETS Total:	**838.12**
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	77.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	55.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	159.70
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.73
Department Supplies-SAN	DEPARTMENT SUPPLIES	771.08
Department Supplies- SAN	DEPARTMENT SUPPLIES	92.18
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.79
Department Supplies-SAN	DEPARTMENT SUPPLIES	9.46
Department Supplies-SAN	DEPARTMENT SUPPLIES	-656.00
Equipment Maintenance-SAN	VEHICLE MAINTENANCE	8.68
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	136.53
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4.62
Department Supplies-SAN	DEPARTMENT SUPPLIES	192.12
Department Supplies-SAN	DEPARTMENT SUPPLIES	52.68
Equipment Maintenance-SAN	VEHICLE MAINTENANCE	102.44
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	77.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	134.52
Department Supplies-SAN	DEPARTMENT SUPPLIES	23.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,276.92**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	77.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	30.27
EQUIP MAINT	EQUIPMENT MAINTENANCE	55.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.73
EQUIP MAINT	EQUIPMENT MAINTENANCE	1.79
DEPT SUP	DEPARTMENT SUPPLIES	4.30
DEPT SUP	DEPARTMENT SUPPLIES	4.54
	Fund 631 - WASTEWATER Total:	**201.07**
	Vendor 09747 - KNOW HOW LLC Total:	**3,119.60**
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	262.50
ELECTRICAL PARK	ELECTRICAL MAINTENANCE	859.08
	Fund 111 - GENERAL Total:	**1,121.58**
	Vendor 09872 - KRIZ DAVIS Total:	**1,121.58**
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
CONSULTING-PD	CONSULTING SERVICES	35.00
	Fund 111 - GENERAL Total:	**70.00**
	Vendor 09746 - LEAL NOHEMI Total:	**70.00**
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
FUEL LIB	GASOLINE	24.57
DS Gasoline	GASOLINE	52.59
APRIL DIESEL FUEL	OTHER FUEL	1,136.49
APRIL GASOLINE	GASOLINE	151.50
FUEL	GASOLINE	1,353.86
FUEL	OTHER FUEL	1,180.55
GASOLINE-PD	GASOLINE	4,460.39
FUEL CREDIT	GASOLINE	-79.33

Description (Payable)	Account Name		Amount
APRIL GASOLINE FUEL CREDIT	GASOLINE		-7.68
APRIL DIESEL FUEL CREDIT	OTHER FUEL		-74.36
		Fund 111 - GENERAL Total:	**8,198.58**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		1,358.89
UNLEADED GASOLINE	OTHER FUEL		2,753.11
		Fund 212 - STREETS Total:	**4,112.00**
Fund: 213 - CEMETERY			
FUEL	OTHER FUEL		885.78
FUEL	OTHER FUEL		348.00
		Fund 213 - CEMETERY Total:	**1,233.78**
Fund: 621 - ENVIRONMENTAL SERVICES			
Other Fuel-SAN	OTHER FUEL		50.98
DEPT SUP	DEPARTMENT SUPPLIES		51.50
FUEL	OTHER FUEL		901.15
Diesel Fuel-SAN	GASOLINE		140.23
Diesel Fuel-SAN	OTHER FUEL		7,691.61
Diesel Fuel-SAN	OTHER FUEL		-513.54
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**8,321.93**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		51.50
FUEL	GASOLINE		844.53
FUEL	OTHER FUEL		2,268.00
FUEL	OTHER FUEL		901.15
FUEL	HEATING FUEL		96.66
		Fund 631 - WASTEWATER Total:	**4,161.84**
Fund: 641 - WATER			
FUEL	GASOLINE		12.85
FUEL	GASOLINE		1,203.38
FUEL	HEATING FUEL		96.66
		Fund 641 - WATER Total:	**1,312.89**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**27,341.02**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		200.00
		Fund 111 - GENERAL Total:	**200.00**
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**200.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
SENIOR STAFF - PS HVAC - LIBR..	CONTRACTUAL SERVICES		1,080.00
SENIOR STAFF - PS HVAC - LIBR..	STRUCTURES		216.00
		Fund 111 - GENERAL Total:	**1,296.00**
Fund: 511 - CAPITAL PROJECTS FUND			
SENIOR STAFF - PS HVAC - LIBR..	STRUCTURES		216.00
SENIOR STAFF - PS HVAC - LIBR..	STRUCTURES		216.00
		Fund 511 - CAPITAL PROJECTS FUND Total:	**432.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
SOLID WASTE TRANSFER STAT...	STRUCTURES		18,834.25
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**18,834.25**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**20,562.25**
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 111 - GENERAL			
REGULATOR KEEPERS - SCBA ...	DEPARTMENT SUPPLIES		150.55
		Fund 111 - GENERAL Total:	**150.55**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		1,132.83

Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	383.86
	Fund 631 - WASTEWATER Total:	**1,516.69**
	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**1,667.24**
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	501.19
INSURANCE	DISABILITY INSURANCE	484.64
	Fund 111 - GENERAL Total:	**985.83**
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	1,080.27
INSURANCE	DIS INC INS EE PAYABLE	725.12
INSURANCE	LIFE INS ER PAYABLE	776.65
	Fund 713 - CASH & INVESTMENT POOL Total:	**2,582.04**
	Vendor 08190 - MADISON NATIONAL LIFE Total:	**3,567.87**
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	45.86
	Fund 641 - WATER Total:	**45.86**
	Vendor 08317 - MATHESON TRI-GAS INC Total:	**45.86**
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	6.74
Department Supplies-REC	DEPARTMENT SUPPLIES	210.77
Department Supplies-REC	DEPARTMENT SUPPLIES	51.46
Building Maintenance-REC	BUILDING MAINTENANCE	60.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES	139.83
Department Supplies-REC	DEPARTMENT SUPPLIES	50.84
Department Supplies-REC	DEPARTMENT SUPPLIES	59.04
DEPT SUPP/STRUCTUAL	DEPARTMENT SUPPLIES	15.92
DEPT SUPP/STRUCTUAL	STRUCTURES	55.14
	Fund 111 - GENERAL Total:	**650.50**
Fund: 212 - STREETS		
SUPP - CARB CLEANER & WHI…	DEPARTMENT SUPPLIES	92.85
SUPP - VEHICLE CLEANERS	DEPARTMENT SUPPLIES	29.91
SUPP - ALUM ANG, SCREWS, …	DEPARTMENT SUPPLIES	21.03
SUPP - BREAKER BAR	DEPARTMENT SUPPLIES	67.99
SUPP - CONDUIT, CONNCTR, …	DEPARTMENT SUPPLIES	37.09
SUPP - ALUM ANGLE	DEPARTMENT SUPPLIES	12.74
SUPP - WIRE	DEPARTMENT SUPPLIES	63.50
SUPP - HEX BOLTS	DEPARTMENT SUPPLIES	2.28
	Fund 212 - STREETS Total:	**327.39**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	86.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	77.89
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	40.97
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.35
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**233.36**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	39.98
DEPT SUP	DEPARTMENT SUPPLIES	49.97
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.99
DEPT SUP	DEPARTMENT SUPPLIES	49.14
	Fund 631 - WASTEWATER Total:	**149.08**
Fund: 641 - WATER		
DEPT SUP WT	DEPARTMENT SUPPLIES	46.25
DEPT SUP WTR	DEPARTMENT SUPPLIES	30.99

Description (Payable)	Account Name		Amount
EQUIP MAINT WTR	EQUIPMENT MAINTENANCE		54.06
EQUIP MAINT WTR	EQUIPMENT MAINTENANCE		850.46
EQUIP MAINT WTR	EQUIPMENT MAINTENANCE		-64.20
		Fund 641 - WATER Total:	**917.56**
		Vendor 07628 - MENARDS, INC Total:	**2,277.89**
Vendor: 10057 - MICHAEL BEEBE			
Fund: 111 - GENERAL			
BLDG MAINT-PD	BUILDING MAINTENANCE		1,470.50
BLDG MAINT-PD	BUILDING MAINTENANCE		1,470.50
		Fund 111 - GENERAL Total:	**2,941.00**
		Vendor 10057 - MICHAEL BEEBE Total:	**2,941.00**
Vendor: 10539 - MICHAEL FURREY			
Fund: 111 - GENERAL			
CITY HALL WINDOW TINTING	STRUCTURES		2,235.00
		Fund 111 - GENERAL Total:	**2,235.00**
		Vendor 10539 - MICHAEL FURREY Total:	**2,235.00**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING APRIL 2024	CONTRACTUAL SERVICES		1,798.80
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,798.80**
Fund: 631 - WASTEWATER			
UB PROCESSING APRIL 2024	CONTRACTUAL SERVICES		1,798.80
		Fund 631 - WASTEWATER Total:	**1,798.80**
Fund: 641 - WATER			
UB PROCESSING APRIL 2024	CONTRACTUAL SERVICES		1,798.81
		Fund 641 - WATER Total:	**1,798.81**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**5,396.41**
Vendor: 00748 - MOTOROLA SOLUTIONS, INC			
Fund: 218 - PUBLIC SAFETY			
CIP-TECH BODY CAMS	DEPARTMENT SUPPLIES		1,170.00
		Fund 218 - PUBLIC SAFETY Total:	**1,170.00**
		Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:	**1,170.00**
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		2,338.42
		Fund 641 - WATER Total:	**2,338.42**
		Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:	**2,338.42**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		39.99
		Fund 111 - GENERAL Total:	**39.99**
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,980.10
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,980.10**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,980.10**
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY			
Fund: 621 - ENVIRONMENTAL SERVICES			
LICENSE & PERMITS	CONTRACTUAL SERVICES		175.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**175.00**

Description (Payable)	Account Name		Amount
Fund: 631 - WASTEWATER			
LICENSE & PERMITS	LICENSE/PERMITS		175.00
		Fund 631 - WASTEWATER Total:	**175.00**
		Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:	**350.00**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 111 - GENERAL			
APRIL LODGING TAX	LEGAL FEES		324.37
TAXES	SALES TAX PAYABLE		72.08
		Fund 111 - GENERAL Total:	**396.45**
Fund: 621 - ENVIRONMENTAL SERVICES			
TAXES	SALES TAX PAYABLE		138.13
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**138.13**
Fund: 631 - WASTEWATER			
TAXES	SALES TAX PAYABLE		15,203.81
		Fund 631 - WASTEWATER Total:	**15,203.81**
Fund: 641 - WATER			
TAXES	SALES TAX PAYABLE		2,819.92
		Fund 641 - WATER Total:	**2,819.92**
Fund: 661 - STORMWATER			
TAXES	SALES TAX PAYABLE		989.39
		Fund 661 - STORMWATER Total:	**989.39**
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	STATE W/H EE PAYABLE		23,898.12
		Fund 713 - CASH & INVESTMENT POOL Total:	**23,898.12**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**43,445.82**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		420.00
		Fund 111 - GENERAL Total:	**420.00**
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**420.00**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		294.35
		Fund 111 - GENERAL Total:	**294.35**
Fund: 621 - ENVIRONMENTAL SERVICES			
Equipment Maintenance-SAN	VEHICLE MAINTENANCE		192.94
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**192.94**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		1,293.45
		Fund 641 - WATER Total:	**1,293.45**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**1,780.74**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		316.27
Electric	ELECTRICITY		37.04
Electric	ELECTRICITY		674.11
Electric	ELECTRICITY		674.12
Electric	ELECTRICITY		98.74
Electric	ELECTRICITY		227.02
Electric	ELECTRICITY		2,840.44
Electric	ELECTRICITY		3,067.43
Electric	ELECTRICITY		143.18
Electric	ELECTRICITY		161.56
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**8,340.31**

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
Electric	ELECTRICITY	720.02
Electric	ELECTRIC POWER	1,595.04
Electric	STREET LIGHTS	28,049.57
	Fund 212 - STREETS Total:	**30,364.63**
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	421.19
	Fund 213 - CEMETERY Total:	**421.19**
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
	Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	686.22
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**686.22**
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,868.54
Electric	ELECTRIC POWER	424.76
	Fund 631 - WASTEWATER Total:	**2,293.30**
Fund: 641 - WATER		
Electric	ELECTRICITY	354.99
Electric	ELECTRIC POWER	240.21
	Fund 641 - WATER Total:	**595.20**
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**42,786.27**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Tri-City Stormwater PSAs KNE…	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	795.64
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
	Fund 111 - GENERAL Total:	**858.64**
	Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**858.64**
Vendor: 08026 - NORTHERN LAKE SERVICE, INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	75.00
	Fund 641 - WATER Total:	**75.00**
	Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:	**75.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.84
GRUND MAINT PARK	GROUNDS MAINTENANCE	64.34
GROUND MAINT PARK	GROUNDS MAINTENANCE	108.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.29
GROUND MAINT PARK	GROUNDS MAINTENANCE	48.42
GROUND MAINT PARK	GROUNDS MAINTENANCE	95.39
GROUND MAINT PARK	GROUNDS MAINTENANCE	0.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	119.76
GROUND MAINT PARK	BUILDING MAINTENANCE	31.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	386.89
GROUND MAINT PARK	GROUNDS MAINTENANCE	34.39
GROUND MAINT PARK	GROUNDS MAINTENANCE	133.32
GROUND MAINT PARK	GROUNDS MAINTENANCE	148.80

Description (Payable)	Account Name		Amount
GRUND MAINT PARK	GROUNDS MAINTENANCE		21.11
GROUND MAINT PARK	GROUNDS MAINTENANCE		44.92
		Fund 111 - GENERAL Total:	**1,276.36**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		274.26
		Fund 631 - WASTEWATER Total:	**274.26**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**1,550.62**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES		75.33
		Fund 212 - STREETS Total:	**75.33**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		75.34
		Fund 631 - WASTEWATER Total:	**75.34**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		75.33
		Fund 641 - WATER Total:	**75.33**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**226.00**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC			
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		109.56
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		63.54
		Fund 213 - CEMETERY Total:	**173.10**
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**173.10**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		157.00
		Fund 631 - WASTEWATER Total:	**157.00**
Fund: 641 - WATER			
SAMPLES	SAMPLES		75.00
		Fund 641 - WATER Total:	**75.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**232.00**
Vendor: 10259 - PARADISE PUMPERS LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		665.00
		Fund 111 - GENERAL Total:	**665.00**
		Vendor 10259 - PARADISE PUMPERS LLC Total:	**665.00**
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC			
Fund: 111 - GENERAL			
City Hall mulch	STRUCTURES		306.63
		Fund 111 - GENERAL Total:	**306.63**
		Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**306.63**
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC			
Fund: 111 - GENERAL			
City Hall planting	STRUCTURES		387.39
		Fund 111 - GENERAL Total:	**387.39**
		Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:	**387.39**
Vendor: 00029 - PELCO CORP			
Fund: 111 - GENERAL			
DEPT SUPP ENGRAVING	DEPARTMENT SUPPLIES		36.75
		Fund 111 - GENERAL Total:	**36.75**
		Vendor 00029 - PELCO CORP Total:	**36.75**

Description (Payable)	Account Name	Amount
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	376.00
	Fund 111 - GENERAL Total:	**376.00**
	Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:	**376.00**
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	13,460.53
	Fund 713 - CASH & INVESTMENT POOL Total:	**13,460.53**
	Vendor 01276 - PLATTE VALLEY BANK Total:	**13,460.53**
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,577.56
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	932.92
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,510.48**
	Vendor 10341 - POMPS TIRE SERVICE INC Total:	**3,510.48**
Vendor: 10045 - QA BALANCE SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	115.00
	Fund 631 - WASTEWATER Total:	**115.00**
	Vendor 10045 - QA BALANCE SERVICES INC Total:	**115.00**
Vendor: 09413 - QUADIENT FINANCE USA INC		
Fund: 111 - GENERAL		
POSTAGE ADM	POSTAGE	1,000.00
	Fund 111 - GENERAL Total:	**1,000.00**
	Vendor 09413 - QUADIENT FINANCE USA INC Total:	**1,000.00**
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT COPIER	EQUIPMENT MAINTENANCE	203.82
RENT-MACH-PD	RENT-MACHINES	267.03
	Fund 111 - GENERAL Total:	**470.85**
	Vendor 07838 - QUADIENT LEASING USA INC Total:	**470.85**
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	177.80
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	236.84
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	72.15
JANIT SUPPLIES-PD	JANITORIAL SUPPLIES	57.48
	Fund 111 - GENERAL Total:	**544.27**
	Vendor 00266 - QUILL CORPORATION Total:	**544.27**
Vendor: 00202 - RECREATION SUPPLY CO., INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	161.92
	Fund 111 - GENERAL Total:	**161.92**
	Vendor 00202 - RECREATION SUPPLY CO., INC. Total:	**161.92**
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	540.00
CLAIMS	CLAIMS EXPENSE	31,709.25
CLAIMS	CLAIMS EXPENSE	85,680.25
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	300.00
	Fund 812 - HEALTH INSURANCE Total:	**118,229.50**
	Vendor 04089 - REGIONAL CARE INC Total:	**118,229.50**

Description (Payable)	Account Name		Amount
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		567.50
		Fund 111 - GENERAL Total:	**567.50**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**567.50**
Vendor: 10517 - RICE KIMBERLY			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		10.00
		Fund 111 - GENERAL Total:	**10.00**
		Vendor 10517 - RICE KIMBERLY Total:	**10.00**
Vendor: 09895 - ROALKVAN DREW			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		76.00
		Fund 111 - GENERAL Total:	**76.00**
		Vendor 09895 - ROALKVAN DREW Total:	**76.00**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		356.39
VEH MAINT-PD	VEHICLE MAINTENANCE		374.39
VEH MAINT-PD	VEHICLE MAINTENANCE		88.07
VEH MAINT-PD	VEHICLE MAINTENANCE		150.96
VEH MAINT-PD	VEHICLE MAINTENANCE		88.07
VEH MAINT-PD	VEHICLE MAINTENANCE		40.85
VEH MAINT-PD	VEHICLE MAINTENANCE		122.70
VEH MAINT-PD	VEHICLE MAINTENANCE		89.12
VEH MAINT-PD	VEHICLE MAINTENANCE		138.97
		Fund 111 - GENERAL Total:	**1,449.52**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**1,449.52**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		120.50
		Fund 713 - CASH & INVESTMENT POOL Total:	**120.50**
		Vendor 00026 - S M E C Total:	**120.50**
Vendor: 06279 - SALES MIDWEST, INC			
Fund: 511 - CAPITAL PROJECTS FUND			
EQUIPMENT PARK	EQUIPMENT		39,700.00
		Fund 511 - CAPITAL PROJECTS FUND Total:	**39,700.00**
		Vendor 06279 - SALES MIDWEST, INC Total:	**39,700.00**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		59.05
GROUND MAINT PARK	GROUNDS MAINTENANCE		123.75
GROUND MAINT PARK	GROUNDS MAINTENANCE		36.75
		Fund 111 - GENERAL Total:	**219.55**
Fund: 212 - STREETS			
AIR FILTERS FOR HAND BLOW…	EQUIPMENT MAINTENANCE		30.80
		Fund 212 - STREETS Total:	**30.80**
Fund: 641 - WATER			
EQUIPMENT	EQUIPMENT		6,945.54
		Fund 641 - WATER Total:	**6,945.54**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**7,195.89**

Description (Payable)	Account Name	Amount
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
SEPTIC PERMITS S24-03 & S24…	CONTRACTUAL SERVICES	215.00
	Fund 111 - GENERAL Total:	**215.00**
	Vendor 00841 - SCB COUNTY Total:	**215.00**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
	Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: 00503 - SCB TENT & AWNING		
Fund: 111 - GENERAL		
HOSE BED COVERS - E1, E2, E3	DEPARTMENT SUPPLIES	757.09
	Fund 111 - GENERAL Total:	**757.09**
	Vendor 00503 - SCB TENT & AWNING Total:	**757.09**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	314.00
	Fund 111 - GENERAL Total:	**314.00**
	Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**314.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**858.00**
	Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**858.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	80.00
	Fund 111 - GENERAL Total:	**80.00**
	Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**80.00**
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	10.20
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	26.40
LEGAL FEES-PD	LEGAL FEES	21.40
LEGAL FEES-PD	LEGAL FEES	21.40
LEGAL FEES-PD	LEGAL FEES	21.40
LEGAL FEES-PD	LEGAL FEES	10.20
LEGAL FEES-PD	LEGAL FEES	10.20
LEGAL FEES-PD	LEGAL FEES	39.00
LEGAL FEES-PD	LEGAL FEES	37.60
LEGAL FEES-PD	LEGAL FEES	64.20
	Fund 111 - GENERAL Total:	**324.40**
	Vendor 00684 - SHERIFF'S OFFICE Total:	**324.40**
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	579.48
BLDG MAINT PARK	BUILDING MAINTENANCE	234.95
BLDG MAINT PARK	BUILDING MAINTENANCE	13.85
	Fund 111 - GENERAL Total:	**828.28**
	Vendor 00786 - SHERWIN WILLIAMS Total:	**828.28**

Description (Payable)	Account Name		Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES		729.00
		Fund 111 - GENERAL Total:	**11,160.79**
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES		157.50
CONTRACTUAL	CONTRACTUAL SERVICES		1,900.00
CONTRACTUAL	CONTRACTUAL SERVICES		580.00
		Fund 321 - CRA Total:	**2,637.50**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**13,798.29**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		587.50
		Fund 111 - GENERAL Total:	**587.50**
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,498.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,328.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		537.50
ROAD GRAVEL	STREET REPAIR SUPPLIES		398.02
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		431.00
ROAD GRAVEL	STREET REPAIR SUPPLIES		145.32
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		385.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		313.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		466.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,323.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		385.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		425.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		957.00
		Fund 212 - STREETS Total:	**8,593.34**
		Vendor 01031 - SIMON CONTRACTORS Total:	**9,180.84**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		1,830.00
		Fund 111 - GENERAL Total:	**1,830.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**1,830.00**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
STRUCTURES ADM	STRUCTURES		3,632.15
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**3,647.10**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		800.00
		Fund 631 - WASTEWATER Total:	**800.00**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		800.00
		Fund 641 - WATER Total:	**800.00**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**5,247.10**
Vendor: 05693 - SYMBOLARTS, LLC			
Fund: 111 - GENERAL			
NAME PLATES AND BADGES - ...	UNIFORMS & CLOTHING		192.50
		Fund 111 - GENERAL Total:	**192.50**
		Vendor 05693 - SYMBOLARTS, LLC Total:	**192.50**

Description (Payable)	Account Name		Amount
Vendor: 00677 - TERRY D SCOTT			
Fund: 631 - WASTEWATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		260.06
		Fund 631 - WASTEWATER Total:	**260.06**
		Vendor 00677 - TERRY D SCOTT Total:	**260.06**
Vendor: 01325 - THE PEAVEY CORP			
Fund: 111 - GENERAL			
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		275.10
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		161.17
		Fund 111 - GENERAL Total:	**436.27**
		Vendor 01325 - THE PEAVEY CORP Total:	**436.27**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	CONTRACT ACCRUAL		5,383.87
RETIREMENT	REGULAR RETIRE EE PAY		11,030.40
RETIREMENT	REGULAR RETIRE EE PAY		11,858.52
RETIREMENT	DEFERRED COMP EE PAY		23,802.62
RETIREMENT	DEFERRED COMP EE PAY		1,925.00
RETIREMENT	DEFERRED COMP EE PAY		177.30
RETIREMENT	RETIRE FIRE EE PAYABLE		2,915.58
RETIREMENT	RETIRE POLICE EE PAY		6,819.85
RETIREMENT	RETIRE POLICE EE PAY		6,073.04
		Fund 713 - CASH & INVESTMENT POOL Total:	**69,986.18**
		Vendor 09865 - UNION BANK & TRUST Total:	**69,986.18**
Vendor: 09840 - UNITED STATES WELDING			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		59.09
Contractual Services-SAN	CONTRACTUAL SERVICES		29.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**89.04**
		Vendor 09840 - UNITED STATES WELDING Total:	**89.04**
Vendor: 09412 - US COMPOSTING COUNCIL			
Fund: 631 - WASTEWATER			
MEMBERSHIPS	MEMBERSHIPS		525.00
		Fund 631 - WASTEWATER Total:	**525.00**
		Vendor 09412 - US COMPOSTING COUNCIL Total:	**525.00**
Vendor: 10504 - VERIZON COMMUNICATIONS INC			
Fund: 212 - STREETS			
GPS SERVICE	DEPARTMENT SUPPLIES		95.70
		Fund 212 - STREETS Total:	**95.70**
		Vendor 10504 - VERIZON COMMUNICATIONS INC Total:	**95.70**
Vendor: 07571 - WEST NEBRASKA CLAIMS SERVICE, INC			
Fund: 631 - WASTEWATER			
CLAIM	SEWER BACKUP CLAIMS		1,111.79
		Fund 631 - WASTEWATER Total:	**1,111.79**
		Vendor 07571 - WEST NEBRASKA CLAIMS SERVICE, INC Total:	**1,111.79**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GRUND MAINT PARK	GROUNDS MAINTENANCE		2,425.00
GROUND MAINT PARK	GROUNDS MAINTENANCE		253.32
		Fund 111 - GENERAL Total:	**2,678.32**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**2,678.32**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		48.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**48.75**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	488.35
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.75
	Fund 631 - WASTEWATER Total:	**537.10**
	Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**585.85**
Vendor: 08851 - WHITING SIGNS		
Fund: 215 - SPECIAL PROJECTS		
Grant Expense-REC	GRANT EXPENSE	1,420.00
	Fund 215 - SPECIAL PROJECTS Total:	**1,420.00**
	Vendor 08851 - WHITING SIGNS Total:	**1,420.00**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
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**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
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:	**661,303.04**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	82,247.28	1,057.91
212 - STREETS	78,067.35	0.00
213 - CEMETERY	1,828.07	0.00
215 - SPECIAL PROJECTS	2,720.00	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	7,383.36	0.00
321 - CRA	2,637.50	0.00
511 - CAPITAL PROJECTS FUND	40,132.00	0.00
621 - ENVIRONMENTAL SERVICES	81,730.85	138.13
631 - WASTEWATER	33,005.31	15,203.81
641 - WATER	20,616.75	2,819.92
661 - STORMWATER	3,784.40	989.39
713 - CASH & INVESTMENT POOL	188,412.73	188,412.73
721 - GIS SERVICES	422.52	0.00
812 - HEALTH INSURANCE	118,229.50	118,229.50
Grand Total:	**661,303.04**	**326,851.39**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21217	CONTRACTORS LIC PAYA...	25.00	0.00
111-21311	SALES TAX PAYABLE	72.08	72.08
111-51281-141	DISABILITY INSURANCE	501.19	501.19
111-51281-142	DISABILITY INSURANCE	484.64	484.64
111-52111-111	DEPARTMENT SUPPLIES	411.44	0.00
111-52111-114	DEPARTMENT SUPPLIES	36.75	0.00
111-52111-141	DEPARTMENT SUPPLIES	2,095.26	0.00
111-52111-142	DEPARTMENT SUPPLIES	672.61	0.00
111-52111-151	DEPARTMENT SUPPLIES	4,339.75	0.00
111-52111-171	DEPARTMENT SUPPLIES	587.71	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,252.55	0.00
111-52121-142	JANITORIAL SUPPLIES	57.48	0.00
111-52121-151	JANITORIAL SUPPLIES	559.02	0.00
111-52121-171	JANITORIAL SUPPLIES	471.29	0.00
111-52163-142	INVESTIGATIVE EXPENSES	508.42	0.00
111-52181-141	UNIFORMS & CLOTHING	192.50	0.00
111-52181-142	UNIFORMS & CLOTHING	260.98	0.00
111-52222-151	COLLECTIONS	1,606.68	0.00
111-52223-151	PROGRAMMING	30.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	52.59	0.00
111-52511-141	GASOLINE	143.82	0.00
111-52511-142	GASOLINE	4,460.39	0.00
111-52511-151	GASOLINE	24.57	0.00
111-52511-171	GASOLINE	1,274.53	0.00
111-52521-141	OTHER FUEL	1,107.73	0.00
111-52521-171	OTHER FUEL	1,180.55	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	6,771.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,295.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,415.67	0.00
111-53111-151	CONTRACTUAL SERVICES	240.00	0.00
111-53111-171	CONTRACTUAL SERVICES	1,457.50	0.00
111-53121-142	CONSULTING SERVICES	305.00	0.00
111-53161-142	LEGAL PUBLICATIONS	77.44	0.00
111-53211-142	LEGAL FEES	638.40	0.00
111-53211-171	LEGAL FEES	324.37	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53421-141	BUILDING MAINTENANCE	1,470.50	0.00
111-53421-142	BUILDING MAINTENANCE	1,470.50	0.00
111-53421-151	BUILDING MAINTENANCE	2,610.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,092.43	0.00
111-53421-172	BUILDING MAINTENANCE	60.76	0.00
111-53431-171	ELECTRICAL MAINTENA…	859.08	0.00
111-53441-111	EQUIPMENT MAINTENA…	203.82	0.00
111-53441-171	EQUIPMENT MAINTENA…	36.06	0.00
111-53451-142	VEHICLE MAINTENANCE	2,932.16	0.00
111-53451-171	VEHICLE MAINTENANCE	71.00	0.00
111-53471-171	GROUNDS MAINTENAN…	5,070.27	0.00
111-53511-111	ELECTRICITY	316.27	0.00
111-53511-141	ELECTRICITY	711.15	0.00
111-53511-142	ELECTRICITY	772.86	0.00
111-53511-143	ELECTRICITY	227.02	0.00
111-53511-151	ELECTRICITY	2,840.44	0.00
111-53511-171	ELECTRICITY	3,210.61	0.00
111-53511-172	ELECTRICITY	161.56	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53561-171	PHONE & INTERNET	71.95	0.00
111-53561-172	PHONE & INTERNET	99.95	0.00
111-53631-142	RENT-MACHINES	267.03	0.00
111-53711-141	SCHOOL & CONFERENCE	4.60	0.00
111-53711-142	SCHOOL & CONFERENCE	496.00	0.00
111-53913-112	RECRUITMENT	1,000.00	0.00
111-54311-111	STRUCTURES	6,616.31	0.00
111-54311-151	STRUCTURES	216.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,587.43	0.00
212-52171-212	STREET REPAIR SUPPLIES	31,740.34	0.00
212-52181-212	UNIFORMS & CLOTHING	269.89	0.00
212-52511-212	GASOLINE	1,358.89	0.00
212-52521-212	OTHER FUEL	2,753.11	0.00
212-53111-212	CONTRACTUAL SERVICES	75.33	0.00
212-53441-212	EQUIPMENT MAINTENA…	210.97	0.00
212-53491-212	STREET MAINTENANCE	9,013.00	0.00
212-53511-212	ELECTRICITY	720.02	0.00
212-53531-212	ELECTRIC POWER	1,595.04	0.00
212-53551-212	STREET LIGHTS	28,049.57	0.00
212-53561-212	PHONE & INTERNET	693.76	0.00
213-52521-213	OTHER FUEL	1,233.78	0.00
213-53441-213	EQUIPMENT MAINTENA…	173.10	0.00
213-53511-213	ELECTRICITY	421.19	0.00
215-54991-113	GRANT EXPENSE	2,720.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,170.00	0.00
218-54411-142	EQUIPMENT	6,213.36	0.00
321-53111-111	CONTRACTUAL SERVICES	2,637.50	0.00
511-54311-141	STRUCTURES	216.00	0.00
511-54311-142	STRUCTURES	216.00	0.00
511-54411-171	EQUIPMENT	39,700.00	0.00
621-21311	SALES TAX PAYABLE	138.13	138.13
621-52111-621	DEPARTMENT SUPPLIES	4,116.43	0.00
621-52511-621	GASOLINE	140.23	0.00
621-52521-621	OTHER FUEL	8,130.20	0.00
621-53111-621	CONTRACTUAL SERVICES	2,451.47	0.00
621-53193-621	DISPOSAL FEES	45,554.93	0.00
621-53441-621	EQUIPMENT MAINTENA…	220.70	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53451-621	VEHICLE MAINTENANCE	1,378.13	0.00
621-53511-621	ELECTRICITY	686.22	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
621-54311-621	STRUCTURES	18,834.25	0.00
631-21311	SALES TAX PAYABLE	15,203.81	15,203.81
631-52111-631	DEPARTMENT SUPPLIES	962.04	0.00
631-52311-631	MEMBERSHIPS	525.00	0.00
631-52511-631	GASOLINE	844.53	0.00
631-52521-631	OTHER FUEL	3,169.15	0.00
631-53111-631	CONTRACTUAL SERVICES	3,108.77	0.00
631-53441-631	EQUIPMENT MAINTENA...	5,182.28	0.00
631-53451-631	VEHICLE MAINTENANCE	260.06	0.00
631-53466-631	SEWER BACKUP CLAIMS	1,111.79	0.00
631-53511-631	ELECTRICITY	1,868.54	0.00
631-53521-631	HEATING FUEL	96.66	0.00
631-53531-631	ELECTRIC POWER	424.76	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.86	0.00
631-59211-631	LICENSE/PERMITS	175.00	0.00
641-21311	SALES TAX PAYABLE	2,819.92	2,819.92
641-52111-641	DEPARTMENT SUPPLIES	2,966.54	0.00
641-52117-641	SAMPLES	150.00	0.00
641-52411-641	POSTAGE	790.48	0.00
641-52511-641	GASOLINE	1,216.23	0.00
641-53111-641	CONTRACTUAL SERVICES	2,765.63	0.00
641-53441-641	EQUIPMENT MAINTENA...	2,133.77	0.00
641-53451-641	VEHICLE MAINTENANCE	18.00	0.00
641-53511-641	ELECTRICITY	354.99	0.00
641-53521-641	HEATING FUEL	96.66	0.00
641-53531-641	ELECTRIC POWER	240.21	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.86	0.00
641-53631-641	RENT-MACHINES	45.86	0.00
641-54411-641	EQUIPMENT	6,945.54	0.00
661-21311	SALES TAX PAYABLE	989.39	989.39
661-53111-661	CONTRACTUAL SERVICES	2,795.01	0.00
713-11220	CONTRACT ACCRUAL	5,383.87	5,383.87
713-21512	MEDICARE W/H EE PAY...	9,688.96	9,688.96
713-21513	FICA W/H EE PAYABLE	36,446.90	36,446.90
713-21514	FED W/H EE PAYABLE	27,212.32	27,212.32
713-21515	STATE W/H EE PAYABLE	23,898.12	23,898.12
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	1,080.27	1,080.27
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21528	REGULAR RETIRE EE PAY	22,888.92	22,888.92
713-21529	DEFERRED COMP EE PAY	25,904.92	25,904.92
713-21531	RETIRE FIRE EE PAYABLE	2,915.58	2,915.58
713-21533	RETIRE POLICE EE PAY	12,892.89	12,892.89
713-21534	DIS INC INS EE PAYABLE	725.12	725.12
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	13,460.53	13,460.53
713-21723	LIFE INS ER PAYABLE	776.65	776.65
721-53111-721	CONTRACTUAL SERVICES	412.50	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
812-53862-112	CLAIMS EXPENSE	117,389.50	117,389.50
812-53863-112	FLEXIBLE BENFT EXPENS...	840.00	840.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
812-53863-112	FLEXIBLE BENFT EXPENS…		
	Grand Total:	**661,303.04**	**326,851.39**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		658,583.04	326,851.39
5001054991		2,720.00	0.00
	Grand Total:	**661,303.04**	**326,851.39**

UTILITY REFUNDS 5-20-24

Account #	Contact	Service Address	Refund Amount
075-0198-05	CINDY J BUCHANAN	1508 4TH AVE SCOTTSBLUFF NE 69361	26.63
035-5619-07	ASHLEY GRANT	1408 AVE H SCOTTSBLUFF NE 69361	38.39
015-6148-14	HAILEE WILSON	503 W 40TH ST SCOTTSBLUFF NE 69361	18.7
055-3417-24	ANNA CALIHUA	707 E 17TH ST SCOTTSBLUFF NE 69361	12.91
010-2302-11	PAIGE DAVIS	2421 AVE E SCOTTSBLUFF NE 69361	9.18
035-3641-01	JIM MORTIMORE	1502 PARK ST SCOTTSBLUFF NE 69361	34.31
6			$140.12

City of Scottsbluff, Nebraska

Monday, May 20, 2024
Regular Meeting

Item 8.a

Council to receive the April 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE SEVEN MONTHS ENDED APRIL 30, 2023 AND 2024

Fund	Fund #		OCTOBER 1, 2022 APRIL 30, 2023 NET CHANGE IN CASH		OCTOBER 1, 2023 ARPIL 30 2024 NET CHANGE IN CASH	
General	111	$	(66,031.69)	$	210,843.62	
Regional Library	211		(689.70)	$	399.51	
Transportation	212		(380,291.28)	$	2,439,787.12	
Cemetery	213		(56,947.11)	$	357,799.62	
Cemetery Perp Care	214		(94,711.22)	$	(478,805.32)	FIRST HALF OF YEAR TRANS TO CEM
Special Projects	215		(51,206.47)	$	1,178,953.03	LARM PAYMENTS 2023 HAIL STORM
Business Improvement	216		(17,441.12)	$	2,394.82	
Public Safety	218		3,924.18	$	21,828.02	
Scb Industrial Sites	219		(39,999.30)	$	3,005.99	
Keno	223		(9,295.37)	$	29,865.35	
Economic Development	224		(74,316.16)	$	534,573.61	LB840 LOANS/GRANTS
Mutual Fire Organization	225		11,515.92	$	(117,058.26)	PURCHASE OF FIRE TRUCK
Debt Service	311		(67,239.67)	$	(443,804.78)	20TH STREET PROJECT
TIF	321		(228,774.19)	$	(227,067.63)	PAYMENT TO BOND HOLDERS
CDBG	411		13,338.58	$	(17,578.95)	
Leasing Corporation	412		(337.18)	$	(6,717.69)	
Capital Projects	511		213,446.52	$	214,881.97	
Environmental Services	621		(194,546.53)	$	395,299.46	
Wastewater	631		231,477.22	$	221,050.36	
Water	641		(87,143.90)	$	(61,835.77)	EMERGENCY MAIN REPLACEMENTS
Electric	651		(66,039.01)	$	40,739.56	
Stormwater	661		(49,146.06)	$	838.16	
GIS	721		(31,935.46)	$	(4,379.52)	
Central Garage	725		(0.01)	$	0.34	
Unemployment Comp	811		(3,315.28)	$	1,715.67	
Health Insurance	812		377,489.89	$	820,270.71	
TOTAL		$	(668,214.40)	$	5,116,999.00	

City of Scottsbluff

Fund Equity in Cash

April 30, 2024

Fund	Fund #	2 YRS PRIOR April 30, 2022	PRIOR YEAR April 30, 2023	PRIOR MONTH March 31, 2024	CURRENT MONTH April 30, 2024	MONTHLY CHANGE IN CASH	
General	111	$ 8,166,860.17	$ 8,681,225.72	$ 9,003,509.58	$ 9,172,973.58	$ 169,464.00	
Regional Library	211	20,509.04	14,113.07	14,629.28	14,671.68	$ 42.40	
Transportation	212	1,966,790.03	1,908,396.69	4,968,922.32	4,994,530.91	$ 25,608.59	
Cemetery	213	247,991.88	184,566.82	178,417.73	161,279.39	$ (17,138.34)	
Cemetery Perp Care	214	579,323.84	451,749.72	270,716.75	275,160.20	$ 4,443.45	
Special Projects	215	1,764,389.90	2,834,554.84	4,083,034.82	4,101,430.88	$ 18,396.06	
Business Improvement	216	300,694.34	303,271.19	330,448.94	322,616.74	$ (7,832.20)	
Public Safety	218	349,288.13	476,246.15	160,328.54	174,386.19	$ 14,057.65	
Scb Industrial Sites	219	71,410.34	31,773.36	35,036.00	35,137.55	$ 101.55	
Keno	223	220,987.37	226,970.76	284,228.00	285,152.13	$ 924.13	
Economic Development	224	1,828,998.07	1,895,933.85	2,457,561.04	2,416,924.73	$ (40,636.31)	LB840 LOANS
Mutual Fire Organization	225	517,419.18	572,096.82	270,162.97	323,947.23	$ 53,784.26	
Debt Service	311	4,155,869.15	4,809,250.92	4,361,551.57	4,169,029.50	$ (192,522.07)	PID PAYMENTS
TIF	321	307,946.42	262,930.85	214,547.14	212,164.33	$ (2,382.81)	
CDBG	411	32,418.91	29,891.97	(33,048.71)	(46,352.63)	$ (13,303.92)	
Leasing Corporation	412	7,053.97	6,741.56	99.58	99.87	$ 0.29	
Capital Projects	511	147,833.67	417,852.22	1,383,529.52	1,320,473.70	$ (63,055.82)	PUBLIC SAFETY BLDG/PARKS EQUIP
Environmental Services	621	3,296,877.21	2,949,262.18	3,443,121.32	3,559,666.33	$ 116,545.01	
Wastewater	631	2,853,849.74	3,038,147.85	3,077,622.19	3,162,022.33	$ 84,400.14	
Water	641	4,492,516.68	5,100,239.43	5,503,708.76	5,584,973.16	$ 81,264.40	
Electric	651	1,514,856.36	1,456,503.29	1,509,287.99	1,513,662.70	$ 4,374.71	
Stormwater	661	632,176.10	627,415.15	537,587.57	555,848.74	$ 18,261.17	
GIS	721	69,881.38	35,866.79	31,324.12	25,928.57	$ (5,395.55)	
Central Garage	725	0.01	-	0.34	0.34	$ -	
Unemployment Comp	811	69,978.70	67,018.48	68,890.13	69,089.81	$ 199.68	
Health Insurance	812	3,502,513.29	3,809,720.37	4,612,817.49	4,693,970.88	$ 81,153.39	
TOTAL		$ 37,118,433.88	$ 40,191,740.05	$ 46,768,034.98	$ 47,098,788.84	$ 330,753.86	

City of Scottsbluff, NE

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	6,554.65	41,733.73	-133,266.27	76.15 %
111-41112-000	CITY SALES TAX	5,595,238.00	5,595,238.00	447,748.35	3,539,320.04	-2,055,917.96	36.74 %
111-41115-000	FRANCHISE TAX	434,618.00	434,618.00	11,431.33	357,100.70	-77,517.30	17.84 %
111-41116-000	OTHER OCCUPATION TAX	25,000.00	25,000.00	6,075.00	16,475.00	-8,525.00	34.10 %
111-41117-000	HOTEL OCCUPATION TAX	300,000.00	300,000.00	18,850.49	171,106.71	-128,893.29	42.96 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,263.33	35,116.01	-9,883.99	21.96 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	3,060.94	5,686.19	1,486.19	135.39 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	4,493.43	-2,506.57	35.81 %
111-41131-000	IN LIEU OF TAXES	105,600.00	105,600.00	106,661.72	107,385.68	1,785.68	101.69 %
111-41141-000	MOTOR VEHICLE TAX	45,000.00	45,000.00	1,989.38	14,044.69	-30,955.31	68.79 %
	Category: 400 - Taxes Total:	**6,736,656.00**	**6,736,656.00**	**620,635.19**	**4,292,462.18**	**-2,444,193.82**	**36.28 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	48,059.65	-91,925.95	65.67 %
	Category: 412 - Intergovernmental Total:	**139,985.60**	**139,985.60**	**0.00**	**48,059.65**	**-91,925.95**	**65.67 %**
Category: 420 - Charges for Services							
111-42301-000	FILING FEES	0.00	0.00	0.00	180.00	180.00	0.00 %
	Category: 420 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**	**0.00 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	26,377.29	186,815.95	136,815.95	373.63 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**26,377.29**	**186,815.95**	**136,815.95**	**273.63 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	0.00	507.80	507.80	0.00 %
111-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	8,045.05	8,045.05	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**8,552.85**	**8,552.85**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45901-000	TRANS FROM OTHER FUNDS	36,766.00	36,766.00	0.00	36,766.00	0.00	0.00 %
111-45909-000	TRANSFER FROM ELECTRIC	3,435,000.00	3,435,000.00	254,100.13	1,911,272.38	-1,523,727.62	44.36 %
	Category: 480 - Other Financing Uses Total:	**3,471,766.00**	**3,471,766.00**	**254,100.13**	**1,948,038.38**	**-1,523,727.62**	**43.89 %**
	Department: 000 - NULL Total:	**10,398,407.60**	**10,398,407.60**	**901,112.61**	**6,484,109.01**	**-3,914,298.59**	**37.64 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	1,198.06	39,496.25	-80,503.75	67.09 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**1,198.06**	**39,496.25**	**-80,503.75**	**67.09 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	5,254.42	36,862.87	35,667.45	49.18 %
111-51131-111	PART-TIME SALARIES	19,615.68	19,615.68	1,648.85	14,976.85	4,638.83	23.65 %
111-51211-111	SOCIAL SECURITY	7,049.00	7,049.00	501.26	3,788.53	3,260.47	46.25 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	165.52	1,315.59	2,145.48	61.99 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	1,625.04	11,008.60	8,551.13	43.72 %
111-51241-111	LIFE INSURANCE	110.00	110.00	8.21	54.96	55.04	50.04 %
111-51261-111	WORKERS COMPENSATION	548.15	548.15	0.00	628.70	-80.55	-14.69 %
	Category: 500 - Personnel Total:	**122,873.95**	**122,873.95**	**9,203.30**	**68,636.10**	**54,237.85**	**44.14 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	579.49	7,648.48	2,351.52	23.52 %
111-52211-111	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	2,000.00	1,000.00	33.33 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	682.07	67.93	9.06 %
	Category: 503 - Supplies Total:	**15,150.00**	**15,150.00**	**579.49**	**10,480.55**	**4,669.45**	**30.82 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	862.00	2,510.10	2,489.90	49.80 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	86.67	163.33	65.33 %
111-53311-111	AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	519.69	9,480.31	94.80 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	126.92	1,981.83	1,018.17	33.94 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	989.58	10.42	1.04 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	17.94	9,982.06	99.82 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	313.02	2,692.56	4,807.44	64.10 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	346.13	2,250.49	49.51	2.15 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	244.79	1,486.57	1,513.43	50.45 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	1,382.50	117.50	7.83 %
111-53821-111	PROP & EQUIP INSURANCE	8,431.55	8,431.55	0.00	8,388.77	42.78	0.51 %
111-53831-111	LIABILITY INSURANCE	27,270.92	27,270.92	0.00	24,032.01	3,238.91	11.88 %
111-53841-111	VEHICLE INSURANCE	602.04	602.04	0.00	523.52	78.52	13.04 %
111-59611-111	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**	**1,892.86**	**47,013.00**	**44,841.51**	**48.82 %**
Category: 550 - Capital Outlay							
111-54311-111	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**	**-10,477.59**	**-86,633.40**	**523,245.06**	**85.79 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	8,090.85	5,841.62	41.93 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	80.16	612.89	452.94	42.50 %
111-51221-112	RETIREMENT	835.95	835.95	63.56	485.52	350.43	41.92 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,711.50	1,222.46	41.67 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	8.61	8.39	49.35 %
	Category: 500 - Personnel Total:	**18,785.21**	**18,785.21**	**1,448.63**	**10,909.37**	**7,875.84**	**41.93 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	481.66	318.34	39.79 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	536.99	463.01	46.30 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	274.00	526.00	65.75 %
111-52411-112	POSTAGE	100.00	100.00	0.00	20.04	79.96	79.96 %
111-52999-112	MISCELLANEOUS	0.00	0.00	-329.88	-67.40	67.40	0.00 %
	Category: 503 - Supplies Total:	**2,900.00**	**2,900.00**	**-329.88**	**1,245.29**	**1,654.71**	**57.06 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	15,041.97	-5,041.97	-50.42 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	0.00	341.50	1,158.50	77.23 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	0.00	368.63	31.37	7.84 %
111-53561-112	PHONE & INTERNET	800.00	800.00	73.44	440.63	359.37	44.92 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	100.00	420.00	5,580.00	93.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	314.94	961.84	14,038.16	93.59 %
	Category: 504 - Contract Services Total:	**37,700.00**	**37,700.00**	**488.38**	**17,574.57**	**20,125.43**	**53.38 %**
	Department: 112 - PERSONNEL Total:	**59,385.21**	**59,385.21**	**1,607.13**	**29,729.23**	**29,655.98**	**49.94 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	11,307.60	8,292.40	42.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	864.90	635.10	42.34 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**12,172.50**	**8,927.50**	**42.31 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	37.48	962.52	96.25 %
111-52311-113	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							
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	2,350.00	650.00	21.67 %
111-53811-113	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							
111-58111-113	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**	**16,360.98**	**262,239.02**	**94.13 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	5,248.38	4,099.52	43.85 %
111-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	382.73	332.38	46.48 %
111-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	504.45	617.30	55.03 %
111-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	684.63	488.95	41.66 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	3.43	3.57	51.00 %
	Category: 500 - Personnel Total:	**12,365.34**	**12,365.34**	**927.95**	**6,823.62**	**5,541.72**	**44.82 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	24.61	975.39	97.54 %
111-52311-114	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							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,264.61	38,330.16	71,669.84	65.15 %
111-53561-114	PHONE & INTERNET	750.00	750.00	36.05	514.27	235.73	31.43 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	356.45	2,567.79	2,432.21	48.64 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	600.00	99,400.00	99.40 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	**216,625.00**	**216,625.00**	**6,657.11**	**42,012.22**	**174,612.78**	**80.61 %**
	Department: 114 - CITY MANAGER Total:	**299,990.34**	**299,990.34**	**7,585.06**	**73,231.65**	**226,758.69**	**75.59 %**
Department: 115 - CITY CLERK							
Category: 400 - Taxes							
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	25.00	25.00	25.00	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**25.00**	**25.00**	**25.00**	**0.00 %**
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	55.00	225.57	225.57	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**55.00**	**225.57**	**225.57**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	12,545.71	12,545.71	960.72	7,245.53	5,300.18	42.25 %
111-51211-115	SOCIAL SECURITY	959.75	959.75	67.30	518.65	441.10	45.96 %
111-51221-115	RETIREMENT	752.74	752.74	57.64	434.72	318.02	42.25 %
111-51231-115	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,711.50	1,222.46	41.67 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	8.61	8.39	49.35 %
	Category: 500 - Personnel Total:	**17,209.16**	**17,209.16**	**1,331.39**	**9,919.01**	**7,290.15**	**42.36 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	500.00	500.00	0.00	118.24	381.76	76.35 %
111-52311-115	MEMBERSHIPS	550.00	550.00	125.00	365.00	185.00	33.64 %
	Category: 503 - Supplies Total:	**1,050.00**	**1,050.00**	**125.00**	**483.24**	**566.76**	**53.98 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	2,092.43	11,907.57	85.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53161-115	LEGAL PUBLICATIONS	6,000.00	6,000.00	382.44	3,006.26	2,993.74	49.90 %
111-53561-115	PHONE & INTERNET	500.00	500.00	39.05	532.27	-32.27	-6.45 %
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	273.00	1,727.00	86.35 %
111-53811-115	BONDING	1,350.00	1,350.00	0.00	1,312.50	37.50	2.78 %
	Category: 504 - Contract Services Total:	**23,850.00**	**23,850.00**	**461.48**	**7,216.46**	**16,633.54**	**69.74 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-42,109.16**	**-42,109.16**	**-1,837.87**	**-17,368.14**	**24,741.02**	**58.75 %**
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	44,000.00	44,000.00	3,949.98	7,317.77	36,682.23	83.37 %
	Category: 503 - Supplies Total:	**44,000.00**	**44,000.00**	**3,949.98**	**7,317.77**	**36,682.23**	**83.37 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	120,000.00	120,000.00	9,564.00	91,753.13	28,246.87	23.54 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	960.00	1,040.00	52.00 %
	Category: 504 - Contract Services Total:	**122,000.00**	**122,000.00**	**9,724.00**	**92,713.13**	**29,286.87**	**24.01 %**
Category: 550 - Capital Outlay							
111-54411-116	EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**22,000.00**	**100.00 %**
	Department: 116 - IT Total:	**188,000.00**	**188,000.00**	**13,673.98**	**100,030.90**	**87,969.10**	**46.79 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	700.00	1,850.00	-650.00	26.00 %
111-42302-121	PERMITS	90,000.00	90,000.00	12,815.00	146,037.00	56,037.00	162.26 %
	Category: 420 - Charges for Services Total:	**92,500.00**	**92,500.00**	**13,515.00**	**147,887.00**	**55,387.00**	**59.88 %**
Category: 470 - Miscellaneous Revenues							
111-49111-121	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							
111-51111-121	REGULAR SALARIES	190,077.05	190,077.05	12,762.21	99,907.39	90,169.66	47.44 %
111-51211-121	SOCIAL SECURITY	14,540.89	14,540.89	901.77	7,068.63	7,472.26	51.39 %
111-51221-121	RETIREMENT	9,700.07	9,700.07	765.74	5,994.54	3,705.53	38.20 %
111-51231-121	HEALTH INSURANCE	49,877.31	49,877.31	4,054.28	29,005.64	20,871.67	41.85 %
111-51241-121	LIFE INSURANCE	280.50	280.50	15.87	114.28	166.22	59.26 %
111-51261-121	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**	**18,499.87**	**143,945.92**	**125,168.94**	**46.51 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,123.69	3,876.31	77.53 %
111-52211-121	PUBLICATIONS	0.00	0.00	21.99	43.97	-43.97	0.00 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	102.46	257.53	742.47	74.25 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**124.45**	**1,425.19**	**7,374.81**	**83.80 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	4,345.60	17,171.95	42,828.05	71.38 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	44.77	382.70	1,117.30	74.49 %
111-53211-121	LEGAL FEES	700.00	700.00	22.00	240.00	460.00	65.71 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	34.00	966.00	96.60 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	203.64	1,241.79	1,258.21	50.33 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
111-53831-121	LIABILITY INSURANCE	25,107.70	25,107.70	0.00	22,501.22	2,606.48	10.38 %
111-53841-121	VEHICLE INSURANCE	2,000.00	2,000.00	0.00	1,449.54	550.46	27.52 %
111-54991-121	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	**158,807.70**	**158,807.70**	**4,616.01**	**43,041.20**	**115,766.50**	**72.90 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
111-54411-121	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**	**-9,725.33**	**-110,985.11**	**336,597.45**	**75.20 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-1,500.00**	**100.00 %**
Category: 470 - Miscellaneous Revenues							
111-49111-141	MISCELLANEOUS	0.00	0.00	1,560.00	3,482.67	3,482.67	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**1,560.00**	**3,482.67**	**3,482.67**	**0.00 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,263,011.22	1,263,011.22	86,705.12	679,371.10	583,640.12	46.21 %
111-51121-141	OVERTIME SALARIES	90,000.00	90,000.00	8,916.49	63,041.80	26,958.20	29.95 %
111-51211-141	SOCIAL SECURITY	23,872.64	23,872.64	1,596.86	12,311.99	11,560.65	48.43 %
111-51221-141	RETIREMENT	159,388.58	159,388.58	10,703.00	84,101.58	75,287.00	47.23 %
111-51231-141	HEALTH INSURANCE	332,515.41	332,515.41	27,570.00	186,590.00	145,925.41	43.89 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	950.04	919.96	49.20 %
111-51261-141	WORKERS COMPENSATION	53,985.00	53,985.00	507.16	48,863.23	5,121.77	9.49 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	513.63	3,013.02	11,986.98	79.91 %
	Category: 500 - Personnel Total:	**1,939,642.85**	**1,939,642.85**	**136,651.49**	**1,078,242.76**	**861,400.09**	**44.41 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	28,000.00	28,000.00	4,969.39	16,531.99	11,468.01	40.96 %
111-52121-141	JANITORIAL SUPPLIES	550.00	550.00	0.00	281.06	268.94	48.90 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	442.50	3,094.94	5,905.06	65.61 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52311-141	MEMBERSHIPS	2,100.00	2,100.00	542.00	692.00	1,408.00	67.05 %
111-52411-141	POSTAGE	200.00	200.00	0.00	40.46	159.54	79.77 %
111-52511-141	GASOLINE	3,500.00	3,500.00	315.85	2,202.69	1,297.31	37.07 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,911.29	7,958.83	10,041.17	55.78 %
	Category: 503 - Supplies Total:	**61,550.00**	**61,550.00**	**8,181.03**	**30,801.97**	**30,748.03**	**49.96 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	108,800.00	108,800.00	3,755.50	11,465.38	97,334.62	89.46 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	5,000.00	5,000.00	997.78	4,420.76	579.24	11.58 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	913.39	4,547.49	452.51	9.05 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	4,626.36	17,355.44	12,644.56	42.15 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	681.82	5,719.67	4,280.33	42.80 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	149.35	1,557.87	442.13	22.11 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	336.57	2,022.34	1,977.66	49.44 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	277.24	1,663.74	1,936.26	53.79 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	3,568.08	9,020.12	15,979.88	63.92 %
111-53821-141	PROP & EQUIP INSURANCE	5,352.00	5,352.00	0.00	5,316.71	35.29	0.66 %
111-53831-141	LIABILITY INSURANCE	11,008.00	11,008.00	0.00	12,700.10	-1,692.10	-15.37 %
111-53841-141	VEHICLE INSURANCE	19,852.00	19,852.00	0.00	20,562.12	-710.12	-3.58 %
	Category: 504 - Contract Services Total:	**229,812.00**	**229,812.00**	**15,306.09**	**96,351.74**	**133,460.26**	**58.07 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,229,504.85**	**-2,229,504.85**	**-158,578.61**	**-1,201,913.80**	**1,027,591.05**	**46.09 %**
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
111-43148-142	WING	0.00	0.00	0.00	34,142.72	34,142.72	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**34,142.72**	**34,142.72**	**0.00 %**
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	360.50	2,304.50	-695.50	23.18 %
111-42147-142	SECURITY	0.00	0.00	275.00	575.00	575.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,820.00	10,850.00	-9,150.00	45.75 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	60.00	60.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	112.50	330.00	-170.00	34.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	165.00	1,045.00	45.00	104.50 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	301.00	2,130.75	-1,869.25	46.73 %
111-42406-142	ALARMS	1,000.00	1,000.00	25.00	350.00	-650.00	65.00 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	31.00	-219.00	87.60 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	80,231.69	-56,268.31	41.22 %
111-42412-142	ATV PERMITS	200.00	200.00	150.00	450.00	250.00	225.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	26,507.60	73,889.74	-46,110.26	38.43 %
	Category: 420 - Charges for Services Total:	**286,450.00**	**286,450.00**	**41,178.27**	**172,247.68**	**-114,202.32**	**39.87 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	3,334.82	3,334.82	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	24,407.49	29,715.39	29,715.39	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	2,865.00	9,009.38	9,009.38	0.00 %
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	1,129.17	1,426.17	1,426.17	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**28,401.66**	**43,485.76**	**43,485.76**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,947,675.00	2,947,675.00	173,435.76	1,419,645.67	1,528,029.33	51.84 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	20,968.94	186,156.43	113,843.57	37.95 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	2,940.00	18,303.75	19,196.25	51.19 %
111-51211-142	SOCIAL SECURITY	251,316.00	251,316.00	13,927.48	115,605.76	135,710.24	54.00 %
111-51221-142	RETIREMENT	222,168.00	222,168.00	13,243.57	109,740.07	112,427.93	50.60 %
111-51231-142	HEALTH INSURANCE	782,389.00	782,389.00	52,692.00	389,784.00	392,605.00	50.18 %
111-51241-142	LIFE INSURANCE	4,400.00	4,400.00	265.36	1,980.37	2,419.63	54.99 %
111-51261-142	WORKERS COMPENSATION	102,296.00	102,296.00	249.26	105,857.17	-3,561.17	-3.48 %
111-51281-142	DISABILITY INSURANCE	6,000.00	6,000.00	484.64	3,489.59	2,510.41	41.84 %
	Category: 500 - Personnel Total:	**4,653,744.00**	**4,653,744.00**	**278,207.01**	**2,350,562.81**	**2,303,181.19**	**49.49 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,636.49	8,515.16	7,984.84	48.39 %
111-52121-142	JANITORIAL SUPPLIES	650.00	650.00	0.00	281.08	368.92	56.76 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	1,619.22	-369.22	-29.54 %
111-52162-142	FIREARMS SUPPLIES	8,000.00	8,000.00	6.99	3,730.29	4,269.71	53.37 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	261.96	3,376.30	6,623.70	66.24 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	44.00	3,276.61	13,223.39	80.14 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	0.00	968.00	532.00	35.47 %
111-52411-142	POSTAGE	6,000.00	6,000.00	186.70	3,990.18	2,009.82	33.50 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,524.70	28,745.52	41,254.48	58.93 %
	Category: 503 - Supplies Total:	**131,050.00**	**131,050.00**	**6,660.84**	**54,502.36**	**76,547.64**	**58.41 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	165,000.00	165,000.00	16,275.35	87,853.81	77,146.19	46.76 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	209.00	1,220.00	1,030.00	45.78 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	16.40	388.15	611.85	61.19 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	225.90	3,360.18	3,139.82	48.30 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	1,082.79	5,222.50	277.50	5.05 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,175.69	5,823.25	6,176.75	51.47 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	2,824.07	24,671.63	40,328.37	62.04 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	742.03	6,151.32	5,848.68	48.74 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	239.97	2,115.90	2,884.10	57.68 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,731.01	16,690.93	18,309.07	52.31 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	534.06	465.94	46.59 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	3,553.30	11,202.58	18,797.42	62.66 %
111-53811-142	BONDING	850.00	850.00	70.00	70.00	780.00	91.76 %
111-53821-142	PROP & EQUIP INSURANCE	9,816.00	9,816.00	0.00	9,641.85	174.15	1.77 %
111-53831-142	LIABILITY INSURANCE	62,454.00	62,454.00	0.00	63,173.87	-719.87	-1.15 %
111-53841-142	VEHICLE INSURANCE	13,954.00	13,954.00	0.00	12,237.80	1,716.20	12.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	**427,574.00**	**427,574.00**	**29,145.51**	**250,357.83**	**177,216.17**	**41.45 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,925,918.00**	**-4,925,918.00**	**-244,433.43**	**-2,405,546.84**	**2,520,371.16**	**51.17 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	35,000.00	35,000.00	10,893.17	26,614.87	8,385.13	23.96 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.71	1,588.34	1,411.66	47.06 %
111-53821-143	PROP & EQUIP INSURANCE	50.00	50.00	0.00	59.02	-9.02	-18.04 %
	Category: 504 - Contract Services Total:	**38,050.00**	**38,050.00**	**11,119.88**	**28,262.23**	**9,787.77**	**25.72 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**38,050.00**	**38,050.00**	**11,119.88**	**28,262.23**	**9,787.77**	**25.72 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	664.76	4,131.85	-868.15	17.36 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	135.29	1,104.25	-895.75	44.79 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**800.05**	**5,236.10**	**-1,763.90**	**25.20 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	58.00	5,530.68	5,530.68	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**58.00**	**5,530.68**	**5,530.68**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	27,085.40	209,326.58	186,075.42	47.06 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	7,173.27	51,350.77	42,945.23	45.54 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	2,511.36	19,215.90	18,246.10	48.71 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	1,090.80	8,391.64	13,723.36	62.05 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	74,840.00	65,990.00	46.86 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	345.24	424.76	55.16 %
111-51261-151	WORKERS COMPENSATION	450.00	450.00	0.00	420.31	29.69	6.60 %
	Category: 500 - Personnel Total:	**691,325.00**	**691,325.00**	**49,303.66**	**363,890.44**	**327,434.56**	**47.36 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,235.30	5,763.43	8,236.57	58.83 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	664.51	3,632.25	2,367.75	39.46 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	455.78	2,044.22	81.77 %
111-52222-151	COLLECTIONS	40,000.00	40,000.00	3,008.60	16,692.11	23,307.89	58.27 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	1,171.74	6,424.22	5,575.78	46.46 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	2,585.30	6,798.54	9,201.46	57.51 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	3,750.00	3,750.00	500.00	2,110.05	1,639.95	43.73 %
	Category: 503 - Supplies Total:	**94,750.00**	**94,750.00**	**9,165.45**	**41,876.38**	**52,873.62**	**55.80 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	276.94	20,465.32	9,534.68	31.78 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	18.94	60.05	239.95	79.98 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	946.00	13,054.81	6,945.19	34.73 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	195.47	5,149.35	14,850.65	74.25 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,781.59	17,823.50	16,176.50	47.58 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	280.34	2,420.27	579.73	19.32 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	438.36	2,628.64	3,371.36	56.19 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	749.00	4,251.00	85.02 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	28,622.00	28,622.00	0.00	28,500.49	121.51	0.42 %
111-53831-151	LIABILITY INSURANCE	4,292.00	4,292.00	0.00	4,630.71	-338.71	-7.89 %
	Category: 504 - Contract Services Total:	**154,714.00**	**154,714.00**	**4,937.64**	**95,482.14**	**59,231.86**	**38.28 %**
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	400,000.00	400,000.00	0.00	257,036.40	142,963.60	35.74 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**0.00**	**257,036.40**	**142,963.60**	**35.74 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,333,789.00**	**-1,333,789.00**	**-62,548.70**	**-747,518.58**	**586,270.42**	**43.96 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	7,490.00	7,135.00	-52,865.00	88.11 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	250.00	475.00	-2,025.00	81.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	0.00	3,000.00	-20,025.00	86.97 %
	Category: 420 - Charges for Services Total:	**85,525.00**	**85,525.00**	**7,740.00**	**10,610.00**	**-74,915.00**	**87.59 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	0.00	8,356.53	-3,589.47	30.05 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	25,971.64	25,971.64	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,946.00**	**11,946.00**	**0.00**	**34,328.17**	**22,382.17**	**187.36 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	647,568.00	647,568.00	42,643.69	337,362.23	310,205.77	47.90 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	0.00	843.62	1,256.38	59.83 %
111-51131-171	PART-TIME SALARIES	110,565.00	110,565.00	1,872.00	9,182.13	101,382.87	91.70 %
111-51211-171	SOCIAL SECURITY	58,158.00	58,158.00	3,345.17	25,032.96	33,125.04	56.96 %
111-51221-171	RETIREMENT	30,766.00	30,766.00	1,510.57	14,374.89	16,391.11	53.28 %
111-51231-171	HEALTH INSURANCE	224,937.00	224,937.00	18,481.27	120,938.68	103,998.32	46.23 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.19	601.76	663.24	52.43 %
111-51261-171	WORKERS COMPENSATION	10,607.00	10,607.00	0.00	10,057.12	549.88	5.18 %
	Category: 500 - Personnel Total:	**1,085,966.00**	**1,085,966.00**	**67,946.89**	**518,393.39**	**567,572.61**	**52.26 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	65,000.00	65,000.00	3,508.51	15,765.37	49,234.63	75.75 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,501.42	2,352.61	3,647.39	60.79 %
111-52181-171	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	3,331.00	2,669.00	44.48 %
111-52311-171	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-171	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-171	GASOLINE	25,000.00	25,000.00	1,801.55	12,034.48	12,965.52	51.86 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	142.80	4,574.46	25,425.54	84.75 %
	Category: 503 - Supplies Total:	**132,700.00**	**132,700.00**	**6,954.28**	**38,057.92**	**94,642.08**	**71.32 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	665.00	34,857.56	142.44	0.41 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	106.89	309.36	1,190.64	79.38 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	6,364.05	12,787.37	13,212.63	50.82 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	146.01	146.01	35,853.99	99.59 %
111-53441-171	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	791.20	37,137.01	22,862.99	38.10 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	1,433.67	8,228.18	36,771.82	81.72 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	8,926.37	37,498.73	62,501.27	62.50 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,662.93	27,422.07	27,577.93	50.14 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	473.12	3,073.90	1,926.10	38.52 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	702.80	1,297.20	64.86 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	222.31	1,335.00	2,665.00	66.63 %
111-53571-171	CELLULAR PHONE	0.00	0.00	105.28	105.28	-105.28	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	411.54	1,588.46	79.42 %
111-53821-171	PROP & EQUIP INSURANCE	52,663.00	52,663.00	0.00	54,336.78	-1,673.78	-3.18 %
111-53831-171	LIABILITY INSURANCE	7,135.00	7,135.00	0.00	8,028.32	-893.32	-12.52 %
111-53841-171	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	6,722.68	1,277.32	15.97 %
	Category: 504 - Contract Services Total:	**441,798.00**	**441,798.00**	**22,997.23**	**233,102.59**	**208,695.41**	**47.24 %**
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	300,000.00	300,000.00	30,786.65	336,513.25	-36,513.25	-12.17 %
	Category: 550 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**30,786.65**	**336,513.25**	**-36,513.25**	**-12.17 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,862,993.00**	**-1,862,993.00**	**-120,945.05**	**-1,081,128.98**	**781,864.02**	**41.97 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 420 - Charges for Services Total:	**53,500.00**	**53,500.00**	**0.00**	**0.00**	**-53,500.00**	**100.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	144.68	-144.68	0.00 %
111-51131-172	PART-TIME SALARIES	119,127.00	119,127.00	0.00	0.00	119,127.00	100.00 %
111-51211-172	SOCIAL SECURITY	13,753.00	13,753.00	0.00	9.59	13,743.41	99.93 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
111-51231-172	HEALTH INSURANCE	19,560.00	19,560.00	0.00	72.86	19,487.14	99.63 %
111-51241-172	LIFE INSURANCE	110.00	110.00	0.00	0.30	109.70	99.73 %
111-51261-172	WORKERS COMPENSATION	2,353.00	2,353.00	0.00	2,018.08	334.92	14.23 %
	Category: 500 - Personnel Total:	**217,372.00**	**217,372.00**	**0.00**	**2,245.51**	**215,126.49**	**98.97 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	25,000.00	6,013.89	6,013.89	18,986.11	75.94 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	4,067.54	932.46	18.65 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	**43,800.00**	**43,800.00**	**6,013.89**	**10,081.43**	**33,718.57**	**76.98 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	76,000.00	231,000.00	119,000.00	34.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	72.00	14,928.00	99.52 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	160.87	1,303.97	6,696.03	83.70 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	138.10	956.79	10,043.21	91.30 %
111-53561-172	PHONE & INTERNET	750.00	750.00	50.91	363.13	386.87	51.58 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	3,001.00	3,001.00	0.00	3,389.46	-388.46	-12.94 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	80.00	670.00	89.33 %
	Category: 504 - Contract Services Total:	**440,001.00**	**440,001.00**	**76,349.88**	**237,165.35**	**202,835.65**	**46.10 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-647,673.00**	**-647,673.00**	**-82,363.77**	**-249,492.29**	**398,180.71**	**61.48 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**174,593.21**	**335,906.88**	**2,900,972.86**	**113.10 %**
	Report Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**174,593.21**	**335,906.88**	**2,900,972.86**	**113.10 %**

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Department: 000 - NULL							
Category: 460 - Investment Income							
211-47111-000	INTEREST EARNINGS	10.00	10.00	42.40	302.40	292.40	3,024.00 %
	Category: 460 - Investment Income Total:	**10.00**	**10.00**	**42.40**	**302.40**	**292.40**	**2,924.00 %**
	Department: 000 - NULL Total:	**10.00**	**10.00**	**42.40**	**302.40**	**292.40**	**2,924.00 %**
Department: 151 - LIBRARY							
Category: 503 - Supplies							
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Category: 503 - Supplies Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Department: 151 - LIBRARY Total:	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**100.00 %**
	Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	**-13,990.00**	**-13,990.00**	**42.40**	**302.40**	**14,292.40**	**102.16 %**
Fund: 212 - STREETS							
Department: 000 - NULL							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	20,618.79	127,538.69	-422,954.31	76.83 %
212-41112-000	CITY SALES TAX	434,075.85	434,075.85	1,802.97	322,075.73	-112,000.12	25.80 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	14,134.87	14,134.87	0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,257.94	47,921.98	-17,078.02	26.27 %
	Category: 400 - Taxes Total:	**1,049,568.85**	**1,049,568.85**	**28,679.70**	**511,671.27**	**-537,897.58**	**51.25 %**
Category: 412 - Intergovernmental							
212-43105-000	GRANT	352,903.39	352,903.39	0.00	352,903.39	0.00	0.00 %
	Category: 412 - Intergovernmental Total:	**352,903.39**	**352,903.39**	**0.00**	**352,903.39**	**0.00**	**0.00 %**
Category: 420 - Charges for Services							
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	983.25	983.25	0.00 %
	Category: 420 - Charges for Services Total:	**0.00**	**0.00**	**0.00**	**983.25**	**983.25**	**0.00 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	14,434.94	97,551.89	87,551.89	975.52 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**14,434.94**	**97,551.89**	**87,551.89**	**875.52 %**
Category: 470 - Miscellaneous Revenues							
212-45998-000	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	16,043.40	16,043.40	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	432.00	432.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**16,475.40**	**16,475.40**	**0.00 %**
Category: 480 - Other Financing Uses							
212-49301-000	BOND PROCEEDS	2,720,000.00	2,720,000.00	0.00	2,719,804.80	-195.20	0.01 %
	Category: 480 - Other Financing Uses Total:	**2,720,000.00**	**2,720,000.00**	**0.00**	**2,719,804.80**	**-195.20**	**0.01 %**
	Department: 000 - NULL Total:	**4,132,472.24**	**4,132,472.24**	**43,114.64**	**3,699,390.00**	**-433,082.24**	**10.48 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	24,193.57	24,193.57	2,120.43	13,183.93	11,009.64	45.51 %
212-51211-111	SOCIAL SECURITY	1,850.81	1,850.81	150.30	941.70	909.11	49.12 %
212-51221-111	RETIREMENT	1,451.61	1,451.61	63.80	400.42	1,051.19	72.42 %
212-51231-111	HEALTH INSURANCE	3,911.95	3,911.95	570.51	3,260.02	651.93	16.67 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	15.59	6.41	29.14 %
	Category: 500 - Personnel Total:	**31,429.94**	**31,429.94**	**2,907.50**	**17,801.66**	**13,628.28**	**43.36 %**
	Department: 111 - FINANCE Total:	**31,429.94**	**31,429.94**	**2,907.50**	**17,801.66**	**13,628.28**	**43.36 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
212-51111-112	REGULAR SALARIES	13,302.50	13,302.50	706.12	5,393.90	7,908.60	59.45 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	53.44	408.58	685.14	62.64 %
212-51221-112	RETIREMENT	677.72	677.72	42.36	323.58	354.14	52.25 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	1,141.00	2,770.95	70.83 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	5.74	16.26	73.91 %
	Category: 500 - Personnel Total:	**19,007.89**	**19,007.89**	**965.74**	**7,272.80**	**11,735.09**	**61.74 %**
	Department: 112 - PERSONNEL Total:	**19,007.89**	**19,007.89**	**965.74**	**7,272.80**	**11,735.09**	**61.74 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
212-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	5,248.38	4,099.52	43.85 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	382.73	332.38	46.48 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	504.45	617.30	55.03 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	684.63	488.95	41.66 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	3.43	3.57	51.00 %
	Category: 500 - Personnel Total:	**12,365.34**	**12,365.34**	**927.95**	**6,823.62**	**5,541.72**	**44.82 %**
	Department: 114 - CITY MANAGER Total:	**12,365.34**	**12,365.34**	**927.95**	**6,823.62**	**5,541.72**	**44.82 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
212-51111-115	REGULAR SALARIES	8,363.81	8,363.81	640.48	4,830.35	3,533.46	42.25 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	44.86	345.74	294.09	45.96 %
212-51221-115	RETIREMENT	501.83	501.83	38.44	289.90	211.93	42.23 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,141.00	814.97	41.67 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	5.74	5.26	47.82 %
	Category: 500 - Personnel Total:	**11,472.44**	**11,472.44**	**887.60**	**6,612.73**	**4,859.71**	**42.36 %**
	Department: 115 - CITY CLERK Total:	**11,472.44**	**11,472.44**	**887.60**	**6,612.73**	**4,859.71**	**42.36 %**
Department: 116 - IT							
Category: 500 - Personnel							
212-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
	Category: 500 - Personnel Total:	**2,933.96**	**2,933.96**	**0.00**	**0.00**	**2,933.96**	**100.00 %**
	Department: 116 - IT Total:	**2,933.96**	**2,933.96**	**0.00**	**0.00**	**2,933.96**	**100.00 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
212-51111-121	REGULAR SALARIES	11,720.77	11,720.77	914.98	6,540.56	5,180.21	44.20 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	54.63	401.48	495.16	55.22 %
212-51221-121	RETIREMENT	703.25	703.25	54.90	392.46	310.79	44.19 %
212-51231-121	HEALTH INSURANCE	0.00	0.00	278.58	1,741.46	-1,741.46	0.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.40	8.74	8.26	48.59 %
	Category: 500 - Personnel Total:	**13,337.66**	**13,337.66**	**1,304.49**	**9,084.70**	**4,252.96**	**31.89 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**13,337.66**	**13,337.66**	**1,304.49**	**9,084.70**	**4,252.96**	**31.89 %**
Department: 212 - TRANSPORTATION							
Category: 400 - Taxes							
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	66,809.56	-43,190.44	39.26 %
	Category: 400 - Taxes Total:	**110,000.00**	**110,000.00**	**0.00**	**66,809.56**	**-43,190.44**	**39.26 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	204,740.52	1,274,563.89	-830,081.11	39.44 %
	Category: 412 - Intergovernmental Total:	**2,104,645.00**	**2,104,645.00**	**204,740.52**	**1,274,563.89**	**-830,081.11**	**39.44 %**
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**0.00**	**36,792.00**	**0.00**	**0.00 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	290.68	290.68	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**290.68**	**290.68**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
212-51111-212	REGULAR SALARIES	769,078.29	769,078.29	55,798.24	424,875.27	344,203.02	44.76 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	0.00	11,791.46	2,259.54	16.08 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	3,987.16	30,680.02	29,229.37	48.79 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	3,066.30	23,195.53	14,279.44	38.10 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	146,827.50	112,338.92	43.35 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	735.07	722.93	49.58 %
212-51261-212	WORKERS COMPENSATION	11,323.00	11,323.00	340.86	19,767.77	-8,444.77	-74.58 %
	Category: 500 - Personnel Total:	**1,152,461.07**	**1,152,461.07**	**84,858.58**	**657,872.62**	**494,588.45**	**42.92 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	7,611.32	26,145.13	93,854.87	78.21 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	9,465.03	34,782.59	115,217.41	76.81 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	3,540.41	2,459.59	40.99 %
212-52211-212	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	21.55	78.45	78.45 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,249.87	7,769.78	10,230.22	56.83 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,512.34	22,029.20	37,970.80	63.28 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	59.99	1,952.63	2,047.37	51.18 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	60.00	240.00	80.00 %
	Category: 503 - Supplies Total:	**359,200.00**	**359,200.00**	**20,898.55**	**96,301.29**	**262,898.71**	**73.19 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	-2,357.12	1,661.46	48,338.54	96.68 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	33,396.00	4,904.00	12.80 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	207.82	292.18	58.44 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	13,622.61	-8,622.61	-172.45 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	1,395.00	73,605.00	98.14 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,297.50	14,266.52	25,733.48	64.33 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	1,620.97	10,406.23	49,593.77	82.66 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	5,860.50	35,994.25	164,005.75	82.00 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	751.15	5,576.58	4,423.42	44.23 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,481.25	9,602.73	6,397.27	39.98 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,616.59	11,666.34	16,333.66	58.33 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,049.57	191,043.03	163,956.97	46.19 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,160.35	7,657.92	5,342.08	41.09 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	27,930.50	27,930.50	0.00	26,193.00	1,737.50	6.22 %
212-53831-212	LIABILITY INSURANCE	16,808.70	16,808.70	0.00	17,653.52	-844.82	-5.03 %
212-53841-212	VEHICLE INSURANCE	17,976.40	17,976.40	0.00	17,513.36	463.04	2.58 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	220.50	3,779.50	94.49 %
	Category: 504 - Contract Services Total:	**968,495.60**	**968,495.60**	**39,480.76**	**398,846.87**	**569,648.73**	**58.82 %**
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
212-54212-212	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00	100.00 %
212-54322-212	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00	100.00 %
212-54411-212	EQUIPMENT	545,000.00	545,000.00	0.00	224,399.00	320,601.00	58.83 %
	Category: 550 - Capital Outlay Total:	**3,231,700.00**	**3,231,700.00**	**0.00**	**224,399.00**	**3,007,301.00**	**93.06 %**
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	0.00	804,148.00	5.16	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	101,842.74	101,842.74	70,015.40	85,864.11	15,978.63	15.69 %
	Category: 560 - Debt Service Total:	**905,995.90**	**905,995.90**	**70,015.40**	**890,012.11**	**15,983.79**	**1.76 %**
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-58111-212	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**	**-10,512.77**	**-907,725.76**	**3,683,689.81**	**80.23 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-549,490.56**	**-549,490.56**	**25,608.59**	**2,744,068.73**	**3,293,559.29**	**599.38 %**
Fund: 213 - CEMETERY							
Department: 000 - NULL							
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	466.12	3,925.04	1,925.04	196.25 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**466.12**	**3,925.04**	**1,925.04**	**96.25 %**
	Department: 000 - NULL Total:	**2,000.00**	**2,000.00**	**466.12**	**3,925.04**	**1,925.04**	**96.25 %**
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	5,800.00	5,800.00	0.00	1,400.00	-4,400.00	75.86 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	300.00	1,300.00	-700.00	35.00 %
213-42602-213	OPENINGS	35,000.00	35,000.00	950.00	22,750.00	-12,250.00	35.00 %
	Category: 420 - Charges for Services Total:	**42,800.00**	**42,800.00**	**1,250.00**	**25,450.00**	**-17,350.00**	**40.54 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	1,050.00	4,050.00	-950.00	19.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	5,100.00	29,450.00	-5,550.00	15.86 %
	Category: 470 - Miscellaneous Revenues Total:	**40,000.00**	**40,000.00**	**6,150.00**	**33,500.00**	**-6,500.00**	**16.25 %**
Category: 480 - Other Financing Uses							
213-45904-213	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							
213-51111-213	REGULAR SALARIES	186,811.34	186,811.34	11,564.80	109,797.49	77,013.85	41.23 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	216.84	1,017.25	557.75	35.41 %
213-51131-213	PART-TIME SALARIES	26,250.00	26,250.00	2,008.00	5,683.00	20,567.00	78.35 %
213-51211-213	SOCIAL SECURITY	16,419.68	16,419.68	962.40	7,996.96	8,422.72	51.30 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	391.88	5,426.97	2,829.96	34.27 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	33,355.00	25,324.19	43.16 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	163.80	166.20	50.36 %
213-51261-213	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**	**20,058.49**	**169,526.89**	**132,734.02**	**43.91 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	4,108.02	8,518.58	24,481.42	74.19 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	369.99	530.01	58.89 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	631.00	1,369.00	68.45 %
	Category: 503 - Supplies Total:	**46,050.00**	**46,050.00**	**4,108.02**	**9,519.57**	**36,530.43**	**79.33 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	247.50	785.00	715.00	47.67 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	25.48	-25.48	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	20.00	210.00	390.00	65.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	0.00	1,346.48	4,653.52	77.56 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	10,000.00	10,000.00	494.11	3,915.33	6,084.67	60.85 %
213-53561-213	PHONE & INTERNET	2,200.00	2,200.00	171.34	1,125.91	1,074.09	48.82 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	-95.00	8.05	591.95	98.66 %
213-53821-213	PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,518.32	-842.32	-22.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-53831-213	LIABILITY INSURANCE	1,689.00	1,689.00	0.00	1,955.75	-266.75	-15.79 %
213-53841-213	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**	**837.95**	**14,839.60**	**20,486.20**	**57.99 %**
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	75,000.00	75,000.00	0.00	18,172.00	56,828.00	75.77 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**0.00**	**18,172.00**	**56,828.00**	**75.77 %**
	Department: 213 - CEMETERY Surplus (Deficit):	**-25,836.71**	**-25,836.71**	**-17,604.46**	**21,891.94**	**47,728.65**	**184.73 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**-23,836.71**	**-23,836.71**	**-17,138.34**	**25,816.98**	**49,653.69**	**208.31 %**
Fund: 214 - CEMETARY PERPETUAL CARE							
Department: 000 - NULL							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,879.81	11,957.85	-38,042.15	76.08 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,283.84	1,283.84	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	568.39	4,012.76	-1,667.24	29.35 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**2,448.20**	**17,254.45**	**-38,425.55**	**69.01 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	795.25	6,255.03	4,755.03	417.00 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**795.25**	**6,255.03**	**4,755.03**	**317.00 %**
	Department: 000 - NULL Total:	**57,180.00**	**57,180.00**	**3,243.45**	**23,509.48**	**-33,670.52**	**58.89 %**
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,200.00	13,000.00	-7,000.00	35.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,200.00**	**13,000.00**	**-7,000.00**	**35.00 %**
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**0.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Department: 213 - CEMETERY Surplus (Deficit):	**-330,000.00**	**-330,000.00**	**1,200.00**	**-162,000.00**	**168,000.00**	**50.91 %**
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	**-272,820.00**	**-272,820.00**	**4,443.45**	**-138,490.52**	**134,329.48**	**49.24 %**
Fund: 215 - SPECIAL PROJECTS							
Department: 000 - NULL							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	15,590.06	71,877.61	-28,122.39	28.12 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**15,590.06**	**71,877.61**	**-28,122.39**	**28.12 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	11,853.75	74,418.72	69,418.72	1,488.37 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**11,853.75**	**74,418.72**	**69,418.72**	**1,388.37 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	15,018.07	-484,981.93	97.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**0.00**	**15,018.07**	**-484,981.93**	**97.00 %**
Category: 503 - Supplies							
215-52999-000	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							
215-55900-000	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**	**27,443.81**	**131,314.40**	**56,314.40**	**-75.09 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
215-49119-111	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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	8,929.75	17,859.50	-17,859.50	0.00 %
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**8,929.75**	**17,859.50**	**-17,859.50**	**0.00 %**
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	56,510.74	38,489.26	40.52 %
	Category: 504 - Contract Services Total:	**95,000.00**	**95,000.00**	**0.00**	**56,510.74**	**38,489.26**	**40.52 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-95,000.00**	**-95,000.00**	**-8,929.75**	**1,021,936.17**	**1,116,936.17**	**1,175.72 %**
Department: 113 - COUNCIL							
Category: 504 - Contract Services							
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Category: 504 - Contract Services Total:	**2,576,234.00**	**2,576,234.00**	**0.00**	**0.00**	**2,576,234.00**	**100.00 %**
	Department: 113 - COUNCIL Total:	**2,576,234.00**	**2,576,234.00**	**0.00**	**0.00**	**2,576,234.00**	**100.00 %**
Department: 141 - FIRE							
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00 %**
	Department: 141 - FIRE Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00 %**
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	0.00	12,848.10	12,848.10	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**12,848.10**	**12,848.10**	**0.00 %**
Category: 450 - Contributions & Donations							
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	4,000.00	4,000.00	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00 %**
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	118.00	3,245.92	-3,245.92	0.00 %
	Category: 503 - Supplies Total:	**0.00**	**0.00**	**118.00**	**3,245.92**	**-3,245.92**	**0.00 %**
Category: 504 - Contract Services							
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	27.00	-27.00	0.00 %
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**27.00**	**-27.00**	**0.00 %**
	Department: 142 - POLICE Surplus (Deficit):	**0.00**	**0.00**	**-118.00**	**13,575.18**	**13,575.18**	**0.00 %**
Department: 171 - PARKS							
Category: 550 - Capital Outlay							
215-54311-171	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Department: 171 - PARKS Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,696,234.00**	**-2,696,234.00**	**18,396.06**	**1,167,025.75**	**3,863,259.75**	**143.28 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	1,842.09	11,771.32	-42,328.68	78.24 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	72.88	138.21	68.21	197.44 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	919.94	919.94	0.00 %
	Category: 400 - Taxes Total:	**54,170.00**	**54,170.00**	**1,914.97**	**12,829.47**	**-41,340.53**	**76.32 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	932.41	5,769.74	1,769.74	144.24 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**932.41**	**5,769.74**	**1,769.74**	**44.24 %**
Category: 504 - Contract Services							
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	597.94	902.06	60.14 %
	Category: 504 - Contract Services Total:	**1,500.00**	**1,500.00**	**85.42**	**597.94**	**902.06**	**60.14 %**
	Department: 000 - NULL Surplus (Deficit):	**56,670.00**	**56,670.00**	**2,761.96**	**18,001.27**	**-38,668.73**	**68.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 121 - DEVELOPMENT SERVICES							
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
Department: 171 - PARKS							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	2,391.47	2,391.47	5,608.53	70.11 %
	Category: 500 - Personnel Total:	**8,000.00**	**8,000.00**	**2,391.47**	**2,391.47**	**5,608.53**	**70.11 %**
Category: 503 - Supplies							
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	2,235.00	5,715.00	48,285.00	89.42 %
	Category: 504 - Contract Services Total:	**54,000.00**	**54,000.00**	**2,235.00**	**5,715.00**	**48,285.00**	**89.42 %**
	Department: 171 - PARKS Total:	**72,000.00**	**72,000.00**	**4,626.47**	**8,106.47**	**63,893.53**	**88.74 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	1,340.19	1,340.19	3,659.81	73.20 %
	Category: 500 - Personnel Total:	**5,000.00**	**5,000.00**	**1,340.19**	**1,340.19**	**3,659.81**	**73.20 %**
Category: 504 - Contract Services							
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	4,627.50	4,627.50	4,372.50	48.58 %
	Category: 504 - Contract Services Total:	**9,000.00**	**9,000.00**	**4,627.50**	**4,627.50**	**4,372.50**	**48.58 %**
	Department: 212 - TRANSPORTATION Total:	**14,000.00**	**14,000.00**	**5,967.69**	**5,967.69**	**8,032.31**	**57.37 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,330.00**	**-179,330.00**	**-7,832.20**	**3,927.11**	**183,257.11**	**102.19 %**
Fund: 218 - PUBLIC SAFETY							
Department: 000 - NULL							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	14,963.47	92,582.89	-307,417.11	76.85 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	12,989.69	12,989.69	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,547.16	32,102.14	-13,297.86	29.29 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**19,510.63**	**137,674.72**	**-307,725.28**	**69.09 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	504.00	3,929.21	-1,070.79	21.42 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**504.00**	**3,929.21**	**-1,070.79**	**21.42 %**
	Department: 000 - NULL Total:	**450,400.00**	**450,400.00**	**20,014.63**	**141,603.93**	**-308,796.07**	**68.56 %**
Department: 141 - FIRE							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	2,926.00	22,431.84	-431.84	-1.96 %
	Category: 503 - Supplies Total:	**22,000.00**	**22,000.00**	**2,926.00**	**22,431.84**	**-431.84**	**-1.96 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95	100.00 %
	Category: 504 - Contract Services Total:	**31,644.95**	**31,644.95**	**0.00**	**0.00**	**31,644.95**	**100.00 %**
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	44,306.84	5,693.16	11.39 %
	Category: 550 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**44,306.84**	**5,693.16**	**11.39 %**
	Department: 141 - FIRE Total:	**103,644.95**	**103,644.95**	**2,926.00**	**66,738.68**	**36,906.27**	**35.61 %**
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	375.00	4,437.50	4,437.50	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**375.00**	**4,437.50**	**4,437.50**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
218-52111-142	DEPARTMENT SUPPLIES	77,000.00	77,000.00	3,405.98	52,813.25	24,186.75	31.41 %
	Category: 503 - Supplies Total:	**77,000.00**	**77,000.00**	**3,405.98**	**52,813.25**	**24,186.75**	**31.41 %**
Category: 504 - Contract Services							
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
	Category: 504 - Contract Services Total:	**78,169.00**	**78,169.00**	**0.00**	**0.00**	**78,169.00**	**100.00 %**
Category: 550 - Capital Outlay							
218-54411-142	EQUIPMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**133,000.00**	**133,000.00**	**0.00**	**0.00**	**133,000.00**	**100.00 %**
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Department: 142 - POLICE Surplus (Deficit):	**-438,169.00**	**-438,169.00**	**-3,030.98**	**-48,375.75**	**389,793.25**	**88.96 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-91,413.95**	**-91,413.95**	**14,057.65**	**26,489.50**	**117,903.45**	**128.98 %**
Fund: 219 - INDUSTRIAL SITES							
Department: 000 - NULL							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	101.55	695.32	595.32	695.32 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**101.55**	**695.32**	**595.32**	**595.32 %**
	Department: 000 - NULL Total:	**100.00**	**100.00**	**101.55**	**695.32**	**595.32**	**595.32 %**
Department: 111 - FINANCE							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
	Department: 111 - FINANCE Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
Department: 116 - IT							
Category: 504 - Contract Services							
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
	Category: 504 - Contract Services Total:	**31,317.00**	**31,317.00**	**0.00**	**0.00**	**31,317.00**	**100.00 %**
	Department: 116 - IT Total:	**31,317.00**	**31,317.00**	**0.00**	**0.00**	**31,317.00**	**100.00 %**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-31,717.00**	**-31,717.00**	**101.55**	**695.32**	**32,412.32**	**102.19 %**
Fund: 223 - KENO							
Department: 000 - NULL							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	824.13	5,510.40	3,510.40	275.52 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**824.13**	**5,510.40**	**3,510.40**	**175.52 %**
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	700.00	-500.00	41.67 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	0.00	40,998.11	-24,001.89	36.93 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**100.00**	**41,698.11**	**-24,501.89**	**37.01 %**
	Department: 000 - NULL Total:	**68,200.00**	**68,200.00**	**924.13**	**47,208.51**	**-20,991.49**	**30.78 %**
Department: 113 - COUNCIL							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
	Category: 504 - Contract Services Total:	**100,000.00**	**100,000.00**	**0.00**	**7,252.00**	**92,748.00**	**92.75 %**
	Department: 113 - COUNCIL Total:	**100,000.00**	**100,000.00**	**0.00**	**7,252.00**	**92,748.00**	**92.75 %**
	Fund: 223 - KENO Surplus (Deficit):	**-31,800.00**	**-31,800.00**	**924.13**	**39,956.51**	**71,756.51**	**225.65 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,205,283.95	1,205,283.95	89,867.11	771,908.52	-433,375.43	35.96 %
	Category: 400 - Taxes Total:	**1,205,283.95**	**1,205,283.95**	**89,867.11**	**771,908.52**	**-433,375.43**	**35.96 %**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	6,985.27	39,745.12	9,745.12	132.48 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**6,985.27**	**39,745.12**	**9,745.12**	**32.48 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	307,785.00	307,785.00	23,122.80	682,448.73	374,663.73	221.73 %
	Category: 470 - Miscellaneous Revenues Total:	**307,785.00**	**307,785.00**	**23,122.80**	**682,448.73**	**374,663.73**	**121.73 %**
	Department: 000 - NULL Total:	**1,543,068.95**	**1,543,068.95**	**119,975.18**	**1,494,102.37**	**-48,966.58**	**3.17 %**
Department: 111 - FINANCE							
Category: 504 - Contract Services							
224-53311-111	AUDIT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: 504 - Contract Services Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
	Department: 111 - FINANCE Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	99,882.00	99,882.00	6,163.04	46,968.35	52,913.65	52.98 %
224-51211-113	SOCIAL SECURITY	7,641.00	7,641.00	455.97	3,482.39	4,158.61	54.42 %
224-51221-113	RETIREMENT	3,971.00	3,971.00	383.93	2,912.82	1,058.18	26.65 %
224-51231-113	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	11,752.29	11,327.71	49.08 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	59.02	70.98	54.60 %
224-51261-113	WORKERS COMPENSATION	204.00	204.00	0.00	18.35	185.65	91.00 %
	Category: 500 - Personnel Total:	**134,908.00**	**134,908.00**	**8,690.27**	**65,193.22**	**69,714.78**	**51.68 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	184.99	252.43	4,747.57	94.95 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	**5,250.00**	**5,250.00**	**184.99**	**252.43**	**4,997.57**	**95.19 %**
Category: 504 - Contract Services							
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	106.23	587.37	1,412.63	70.63 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	405.00	1,266.38	8,733.62	87.34 %
	Category: 504 - Contract Services Total:	**12,000.00**	**12,000.00**	**511.23**	**1,853.75**	**10,146.25**	**84.55 %**
	Department: 113 - COUNCIL Total:	**152,158.00**	**152,158.00**	**9,386.49**	**67,299.40**	**84,858.60**	**55.77 %**
Department: 114 - CITY MANAGER							
Category: 503 - Supplies							
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	306.82	193.18	38.64 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	360.00	640.00	64.00 %
	Category: 503 - Supplies Total:	**1,500.00**	**1,500.00**	**0.00**	**666.82**	**833.18**	**55.55 %**
Category: 504 - Contract Services							
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	581.00	7,028.00	142,972.00	95.31 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	150,000.00	150,000.00	2,681,285.00	94.70 %
	Category: 504 - Contract Services Total:	**2,981,285.00**	**2,981,285.00**	**150,581.00**	**157,028.00**	**2,824,257.00**	**94.73 %**
	Department: 114 - CITY MANAGER Total:	**2,982,785.00**	**2,982,785.00**	**150,581.00**	**157,694.82**	**2,825,090.18**	**94.71 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,597,874.05**	**-1,597,874.05**	**-39,992.31**	**1,269,108.15**	**2,866,982.20**	**179.42 %**
Fund: 225 - MUTUAL FIRE							
Department: 000 - NULL							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	936.26	6,890.70	1,890.70	137.81 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**936.26**	**6,890.70**	**1,890.70**	**37.81 %**
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 504 - Contract Services Total:	**5,500.00**	**5,500.00**	**0.00**	**0.00**	**5,500.00**	**100.00 %**
	Department: 000 - NULL Surplus (Deficit):	**-500.00**	**-500.00**	**936.26**	**6,890.70**	**7,390.70**	**1,478.14 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 141 - FIRE							
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	52,848.00	52,848.00	-52,152.00	49.67 %
	Category: 470 - Miscellaneous Revenues Total:	**105,000.00**	**105,000.00**	**52,848.00**	**52,848.00**	**-52,152.00**	**49.67 %**
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	87,000.00	87,000.00	0.00	21,555.60	65,444.40	75.22 %
	Category: 503 - Supplies Total:	**87,000.00**	**87,000.00**	**0.00**	**21,555.60**	**65,444.40**	**75.22 %**
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	225,000.00	225,000.00	0.00	163,856.48	61,143.52	27.17 %
	Category: 550 - Capital Outlay Total:	**225,000.00**	**225,000.00**	**0.00**	**163,856.48**	**61,143.52**	**27.17 %**
Category: 570 - Other Financing Uses							
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
	Department: 141 - FIRE Surplus (Deficit):	**-307,000.00**	**-307,000.00**	**52,848.00**	**-132,564.08**	**174,435.92**	**56.82 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-307,500.00**	**-307,500.00**	**53,784.26**	**-125,673.38**	**181,826.62**	**59.13 %**
Fund: 311 - DEBT SERVICE							
Department: 000 - NULL							
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	21,128.26	164,555.70	114,555.70	329.11 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**21,128.26**	**164,555.70**	**114,555.70**	**229.11 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	34,300.28	-19,161.72	35.84 %
311-48313-000	SPEC ASSESS-INTEREST	19,487.00	19,487.00	0.00	12,273.28	-7,213.72	37.02 %
	Category: 470 - Miscellaneous Revenues Total:	**72,949.00**	**72,949.00**	**0.00**	**46,573.56**	**-26,375.44**	**36.16 %**
Category: 480 - Other Financing Uses							
311-49302-000	BOND PROCEEDS	1,245,000.00	1,245,000.00	0.00	1,239,975.00	-5,025.00	0.40 %
	Category: 480 - Other Financing Uses Total:	**1,245,000.00**	**1,245,000.00**	**0.00**	**1,239,975.00**	**-5,025.00**	**0.40 %**
	Department: 000 - NULL Total:	**1,367,949.00**	**1,367,949.00**	**21,128.26**	**1,451,104.26**	**83,155.26**	**6.08 %**
Department: 111 - FINANCE							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	105.40	480.78	480.78	0.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	637.41	637.41	637.41	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**742.81**	**1,118.19**	**1,118.19**	**0.00 %**
Category: 504 - Contract Services							
311-53152-111	BOND ISSUANCE COSTS	21,000.00	21,000.00	0.00	15,004.00	5,996.00	28.55 %
311-53195-111	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 504 - Contract Services Total:	**26,000.00**	**26,000.00**	**0.00**	**15,004.00**	**10,996.00**	**42.29 %**
Category: 550 - Capital Outlay							
311-54311-111	STRUCTURES	2,087,617.50	2,087,617.50	214,393.14	722,673.01	1,364,944.49	65.38 %
	Category: 550 - Capital Outlay Total:	**2,087,617.50**	**2,087,617.50**	**214,393.14**	**722,673.01**	**1,364,944.49**	**65.38 %**
Category: 560 - Debt Service							
311-57110-111	DEBT SERVICE-PRINCIPAL	1,245,000.00	1,245,000.00	0.00	1,240,000.00	5,000.00	0.40 %
311-57115-111	DEBT SERVICE-INTEREST	9,259.69	9,259.69	0.00	23,681.29	-14,421.60	-155.75 %
	Category: 560 - Debt Service Total:	**1,254,259.69**	**1,254,259.69**	**0.00**	**1,263,681.29**	**-9,421.60**	**-0.75 %**
Category: 570 - Other Financing Uses							
311-58111-111	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**100.00 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-5,367,877.19**	**-5,367,877.19**	**-213,650.33**	**-2,000,240.11**	**3,367,637.08**	**62.74 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-3,999,928.19**	**-3,999,928.19**	**-192,522.07**	**-549,135.85**	**3,450,792.34**	**86.27 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 321 - CRA							
Department: 000 - NULL							
Category: 480 - Other Financing Uses							
321-49302-000	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Department: 000 - NULL Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Department: 111 - FINANCE							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	570,814.00	570,814.00	0.00	51,190.80	-519,623.20	91.03 %
	Category: 400 - Taxes Total:	**570,814.00**	**570,814.00**	**0.00**	**51,190.80**	**-519,623.20**	**91.03 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	613.19	4,688.55	3,688.55	468.86 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**613.19**	**4,688.55**	**3,688.55**	**368.86 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,996.00	24,133.50	15,866.50	39.67 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**2,996.00**	**24,133.50**	**15,866.50**	**39.67 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	0.00	0.00	195,712.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	375,102.00	375,102.00	0.00	44,747.21	330,354.79	88.07 %
	Category: 560 - Debt Service Total:	**570,814.00**	**570,814.00**	**0.00**	**44,747.21**	**526,066.79**	**92.16 %**
Category: 570 - Other Financing Uses							
321-57311-111	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-189,000.00**	**-189,000.00**	**-2,382.81**	**-12,501.36**	**176,498.64**	**93.39 %**
	Fund: 321 - CRA Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**-2,382.81**	**-12,501.36**	**26,498.64**	**67.95 %**
Fund: 411 - CDBG							
Department: 000 - NULL							
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
	Department: 000 - NULL Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
Department: 411 - COMMUNITY DEVELOPMENT							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	238,729.97	-179,770.03	42.96 %
	Category: 412 - Intergovernmental Total:	**418,500.00**	**418,500.00**	**0.00**	**238,729.97**	**-179,770.03**	**42.96 %**
Category: 504 - Contract Services							
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	202.50	310.50	-310.50	0.00 %
411-54991-411	GRANT EXPENSE	402,500.00	402,500.00	13,101.42	256,899.16	145,600.84	36.17 %
	Category: 504 - Contract Services Total:	**402,500.00**	**402,500.00**	**13,303.92**	**257,209.66**	**145,290.34**	**36.10 %**
	Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):	**16,000.00**	**16,000.00**	**-13,303.92**	**-18,479.69**	**-34,479.69**	**215.50 %**
	Fund: 411 - CDBG Surplus (Deficit):	**16,100.00**	**16,100.00**	**-13,303.92**	**-18,479.69**	**-34,579.69**	**214.78 %**
Fund: 412 - LEASE CORPORATION							
Department: 000 - NULL							
Category: 460 - Investment Income							
412-47111-000	INTEREST EARNINGS	10.00	10.00	0.29	1.51	-8.49	84.90 %
	Category: 460 - Investment Income Total:	**10.00**	**10.00**	**0.29**	**1.51**	**-8.49**	**84.90 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
412-55900-000	TRANSFER TO OTHER FUNDS	6,766.00	6,766.00	0.00	6,766.00	0.00	0.00 %
	Category: 570 - Other Financing Uses Total:	**6,766.00**	**6,766.00**	**0.00**	**6,766.00**	**0.00**	**0.00 %**
	Department: 000 - NULL Surplus (Deficit):	**-6,756.00**	**-6,756.00**	**0.29**	**-6,764.49**	**-8.49**	**-0.13 %**
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	**-6,756.00**	**-6,756.00**	**0.29**	**-6,764.49**	**-8.49**	**-0.13 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Department: 111 - FINANCE							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	39,017.67	246,796.51	-808,644.49	76.62 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	63,864.91	63,864.91	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	11,998.14	47,940.17	-62,059.83	56.42 %
	Category: 400 - Taxes Total:	**1,165,441.00**	**1,165,441.00**	**51,015.81**	**358,601.59**	**-806,839.41**	**69.23 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	3,816.37	26,422.12	21,422.12	528.44 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**3,816.37**	**26,422.12**	**21,422.12**	**428.44 %**
	Department: 111 - FINANCE Total:	**1,170,441.00**	**1,170,441.00**	**54,832.18**	**385,023.71**	**-785,417.29**	**67.10 %**
Department: 141 - FIRE							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	75,000.00	75,000.00	41,910.00	42,010.00	32,990.00	43.99 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**41,910.00**	**42,010.00**	**32,990.00**	**43.99 %**
	Department: 141 - FIRE Total:	**75,000.00**	**75,000.00**	**41,910.00**	**42,010.00**	**32,990.00**	**43.99 %**
Department: 142 - POLICE							
Category: 550 - Capital Outlay							
511-54311-142	STRUCTURES	75,000.00	75,000.00	41,910.00	42,010.00	32,990.00	43.99 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**41,910.00**	**42,010.00**	**32,990.00**	**43.99 %**
	Department: 142 - POLICE Total:	**75,000.00**	**75,000.00**	**41,910.00**	**42,010.00**	**32,990.00**	**43.99 %**
Department: 151 - LIBRARY							
Category: 550 - Capital Outlay							
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	8,102.36	41,897.64	83.80 %
	Category: 550 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**8,102.36**	**41,897.64**	**83.80 %**
	Department: 151 - LIBRARY Total:	**50,000.00**	**50,000.00**	**0.00**	**8,102.36**	**41,897.64**	**83.80 %**
Department: 171 - PARKS							
Category: 550 - Capital Outlay							
511-54411-171	EQUIPMENT	236,000.00	236,000.00	34,068.00	34,068.00	201,932.00	85.56 %
	Category: 550 - Capital Outlay Total:	**236,000.00**	**236,000.00**	**34,068.00**	**34,068.00**	**201,932.00**	**85.56 %**
	Department: 171 - PARKS Total:	**236,000.00**	**236,000.00**	**34,068.00**	**34,068.00**	**201,932.00**	**85.56 %**
Department: 213 - CEMETERY							
Category: 550 - Capital Outlay							
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	200.00	249,800.00	99.92 %
	Category: 550 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**200.00**	**249,800.00**	**99.92 %**
	Department: 213 - CEMETERY Total:	**250,000.00**	**250,000.00**	**0.00**	**200.00**	**249,800.00**	**99.92 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**484,441.00**	**484,441.00**	**-63,055.82**	**258,633.35**	**-225,807.65**	**46.61 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Department: 000 - NULL							
Category: 412 - Intergovernmental							
621-43105-000	GRANT	0.00	0.00	0.00	-800.00	-800.00	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**-800.00**	**-800.00**	**0.00 %**
Category: 420 - Charges for Services							
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,715.97	19,369.46	-15,630.54	44.66 %
	Category: 420 - Charges for Services Total:	**35,000.00**	**35,000.00**	**2,715.97**	**19,369.46**	**-15,630.54**	**44.66 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	10,287.97	68,178.54	43,178.54	272.71 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**10,287.97**	**68,178.54**	**43,178.54**	**172.71 %**
	Department: 000 - NULL Total:	**60,000.00**	**60,000.00**	**13,003.94**	**86,748.00**	**26,748.00**	**44.58 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	89,147.09	89,147.09	7,647.12	52,565.10	36,581.99	41.04 %
621-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	545.57	3,768.44	3,051.31	44.74 %
621-51221-111	RETIREMENT	4,566.32	4,566.32	240.02	1,725.35	2,840.97	62.22 %
621-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,317.83	15,368.90	6,146.80	28.57 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.48	76.24	44.76	36.99 %
	Category: 500 - Personnel Total:	**122,169.86**	**122,169.86**	**10,762.02**	**73,504.03**	**48,665.83**	**39.83 %**
	Department: 111 - FINANCE Total:	**122,169.86**	**122,169.86**	**10,762.02**	**73,504.03**	**48,665.83**	**39.83 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	13,484.90	19,771.36	59.45 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,021.48	1,613.99	61.24 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	809.10	885.21	52.25 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,852.52	6,927.35	70.83 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	14.35	40.65	73.91 %
	Category: 500 - Personnel Total:	**47,420.91**	**47,420.91**	**2,414.39**	**18,182.35**	**29,238.56**	**61.66 %**
	Department: 112 - PERSONNEL Total:	**47,420.91**	**47,420.91**	**2,414.39**	**18,182.35**	**29,238.56**	**61.66 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	1,768.50	13,120.98	10,248.76	43.85 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	956.88	830.91	46.48 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,261.15	1,543.22	55.03 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,711.50	1,222.46	41.67 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	8.61	8.39	49.35 %
	Category: 500 - Personnel Total:	**30,912.86**	**30,912.86**	**2,319.89**	**17,059.12**	**13,853.74**	**44.82 %**
	Department: 114 - CITY MANAGER Total:	**30,912.86**	**30,912.86**	**2,319.89**	**17,059.12**	**13,853.74**	**44.82 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
621-51111-115	REGULAR SALARIES	20,909.52	20,909.52	1,601.20	12,075.88	8,833.64	42.25 %
621-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	864.44	735.14	45.96 %
621-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	724.62	529.95	42.24 %
621-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,852.51	2,037.42	41.67 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	14.35	13.65	48.75 %
	Category: 500 - Personnel Total:	**28,681.60**	**28,681.60**	**2,218.99**	**16,531.80**	**12,149.80**	**42.36 %**
	Department: 115 - CITY CLERK Total:	**28,681.60**	**28,681.60**	**2,218.99**	**16,531.80**	**12,149.80**	**42.36 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
621-51111-212	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	16,145.70	20,080.58	55.43 %
621-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	152.59	1,153.34	1,617.97	58.38 %
621-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	973.96	1,199.62	55.19 %
621-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,852.50	2,037.43	41.67 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	14.35	13.65	48.75 %
	Category: 500 - Personnel Total:	**46,089.10**	**46,089.10**	**2,844.62**	**21,139.85**	**24,949.25**	**54.13 %**
	Department: 212 - TRANSPORTATION Total:	**46,089.10**	**46,089.10**	**2,844.62**	**21,139.85**	**24,949.25**	**54.13 %**
Department: 621 - ENVIRONMENTAL SERVICES							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,354,288.81	3,354,288.81	283,669.08	1,949,212.34	-1,405,076.47	41.89 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	1,218.00	9,256.80	-743.20	7.43 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,162.06	35,989.65	-14,010.35	28.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	2,127.95	6,984.57	-3,015.43	30.15 %
	Category: 420 - Charges for Services Total:	**3,424,288.81**	**3,424,288.81**	**292,177.09**	**2,001,443.36**	**-1,422,845.45**	**41.55 %**
Category: 500 - Personnel							
621-51111-621	REGULAR SALARIES	792,275.04	792,275.04	58,212.93	446,016.36	346,258.68	43.70 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	396.36	1,087.54	-1,087.54	0.00 %
621-51131-621	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
621-51211-621	SOCIAL SECURITY	61,984.08	61,984.08	4,132.39	32,077.38	29,906.70	48.25 %
621-51221-621	RETIREMENT	40,636.56	40,636.56	3,265.10	24,477.59	16,158.97	39.76 %
621-51231-621	HEALTH INSURANCE	264,056.36	264,056.36	21,925.03	151,945.26	112,111.10	42.46 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	102.39	749.49	735.51	49.53 %
621-51261-621	WORKERS COMPENSATION	29,452.28	29,452.28	236.20	23,505.38	5,946.90	20.19 %
	Category: 500 - Personnel Total:	**1,207,863.64**	**1,207,863.64**	**88,270.40**	**679,859.00**	**528,004.64**	**43.71 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	2,678.23	48,258.60	86,741.40	64.25 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	2,107.20	1,792.80	45.97 %
621-52511-621	GASOLINE	3,750.00	3,750.00	169.21	1,187.29	2,562.71	68.34 %
621-52521-621	OTHER FUEL	162,800.00	162,800.00	7,136.98	47,538.10	115,261.90	70.80 %
	Category: 503 - Supplies Total:	**305,450.00**	**305,450.00**	**9,984.42**	**99,091.19**	**206,358.81**	**67.56 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	78,500.00	78,500.00	6,868.98	52,466.84	26,033.16	33.16 %
621-53151-621	BANK FEES	25,000.00	25,000.00	3,576.03	22,539.28	2,460.72	9.84 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	56.40	943.60	94.36 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	40,745.43	247,886.04	332,113.96	57.26 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	8,000.00	8,000.00	1,020.00	3,056.20	4,943.80	61.80 %
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621	EQUIPMENT MAINTENANCE	55,000.00	55,000.00	920.36	9,593.13	45,406.87	82.56 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	488.56	11,026.93	58,973.07	84.25 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	678.79	4,623.50	7,376.50	61.47 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	525.90	4,161.49	4,838.51	53.76 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	252.75	1,599.55	3,200.45	66.68 %
621-53711-621	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	33,112.00	33,112.00	0.00	37,715.65	-4,603.65	-13.90 %
621-53831-621	LIABILITY INSURANCE	13,624.00	13,624.00	0.00	15,283.72	-1,659.72	-12.18 %
621-53841-621	VEHICLE INSURANCE	32,596.00	32,596.00	0.00	28,934.24	3,661.76	11.23 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	6,931.88	8,068.12	53.79 %
	Category: 504 - Contract Services Total:	**959,182.00**	**959,182.00**	**55,076.80**	**445,874.85**	**513,307.15**	**53.52 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
621-54411-621	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							
621-58111-621	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**	**138,845.47**	**524,118.32**	**977,325.15**	**215.65 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-668,481.16**	**-668,481.16**	**131,289.50**	**464,449.17**	**1,132,930.33**	**169.48 %**
Fund: 631 - WASTEWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,440.63	17,322.25	-17,677.75	50.51 %
	Category: 420 - Charges for Services Total:	**35,000.00**	**35,000.00**	**2,440.63**	**17,322.25**	**-17,677.75**	**50.51 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	9,138.72	60,207.55	45,207.55	401.38 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**9,138.72**	**60,207.55**	**45,207.55**	**301.38 %**
	Department: 000 - NULL Total:	**50,000.00**	**50,000.00**	**11,579.35**	**77,529.80**	**27,529.80**	**55.06 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	89,147.00	89,147.00	7,647.12	52,565.10	36,581.90	41.04 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	545.57	3,768.44	3,051.31	44.74 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	240.02	1,725.35	2,840.97	62.22 %
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,317.83	15,368.90	6,146.80	28.57 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.48	76.24	44.76	36.99 %
	Category: 500 - Personnel Total:	**122,169.77**	**122,169.77**	**10,762.02**	**73,504.03**	**48,665.74**	**39.83 %**
	Department: 111 - FINANCE Total:	**122,169.77**	**122,169.77**	**10,762.02**	**73,504.03**	**48,665.74**	**39.83 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.32	13,484.90	19,771.10	59.45 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,021.48	1,613.99	61.24 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	809.10	885.21	52.25 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,852.52	6,927.35	70.83 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	14.35	40.65	73.91 %
	Category: 500 - Personnel Total:	**47,420.65**	**47,420.65**	**2,414.39**	**18,182.35**	**29,238.30**	**61.66 %**
	Department: 112 - PERSONNEL Total:	**47,420.65**	**47,420.65**	**2,414.39**	**18,182.35**	**29,238.30**	**61.66 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	13,120.98	10,249.02	43.86 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	956.88	830.91	46.48 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,261.15	1,543.22	55.03 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,711.50	1,222.46	41.67 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	8.61	8.39	49.35 %
	Category: 500 - Personnel Total:	**30,913.12**	**30,913.12**	**2,319.89**	**17,059.12**	**13,854.00**	**44.82 %**
	Department: 114 - CITY MANAGER Total:	**30,913.12**	**30,913.12**	**2,319.89**	**17,059.12**	**13,854.00**	**44.82 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	12,075.88	8,834.12	42.25 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	864.44	735.14	45.96 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	724.62	529.95	42.24 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,852.51	2,037.42	41.67 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	14.35	13.65	48.75 %
	Category: 500 - Personnel Total:	**28,682.08**	**28,682.08**	**2,218.99**	**16,531.80**	**12,150.28**	**42.36 %**
	Department: 115 - CITY CLERK Total:	**28,682.08**	**28,682.08**	**2,218.99**	**16,531.80**	**12,150.28**	**42.36 %**
Department: 116 - IT							
Category: 500 - Personnel							
631-51111-116	REGULAR SALARIES	9,432.00	9,432.00	716.90	5,376.75	4,055.25	42.99 %
631-51211-116	SOCIAL SECURITY	721.51	721.51	46.24	349.44	372.07	51.57 %
631-51221-116	RETIREMENT	565.89	565.89	43.00	322.50	243.39	43.01 %
631-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,693.23	1,240.73	42.29 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	8.43	8.57	50.41 %
	Category: 500 - Personnel Total:	**13,670.36**	**13,670.36**	**1,051.87**	**7,750.35**	**5,920.01**	**43.31 %**
	Department: 116 - IT Total:	**13,670.36**	**13,670.36**	**1,051.87**	**7,750.35**	**5,920.01**	**43.31 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
631-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.98	6,540.56	5,179.44	44.19 %
631-51211-121	SOCIAL SECURITY	896.64	896.64	54.63	401.48	495.16	55.22 %
631-51221-121	RETIREMENT	703.25	703.25	54.90	392.46	310.79	44.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	278.58	1,741.46	1,192.50	40.64 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.40	8.74	8.26	48.59 %
	Category: 500 - Personnel Total:	**16,270.85**	**16,270.85**	**1,304.49**	**9,084.70**	**7,186.15**	**44.17 %**
	Department: 121 - DEVELOPMENT SERVICES Total:	**16,270.85**	**16,270.85**	**1,304.49**	**9,084.70**	**7,186.15**	**44.17 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
631-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	16,145.70	20,080.30	55.43 %
631-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	152.59	1,153.34	1,617.97	58.38 %
631-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	973.96	1,199.62	55.19 %
631-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,852.50	2,037.43	41.67 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	14.35	13.65	48.75 %
	Category: 500 - Personnel Total:	**46,088.82**	**46,088.82**	**2,844.62**	**21,139.85**	**24,948.97**	**54.13 %**
	Department: 212 - TRANSPORTATION Total:	**46,088.82**	**46,088.82**	**2,844.62**	**21,139.85**	**24,948.97**	**54.13 %**
Department: 631 - WASTEWATER							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	1,066.00	1,266.00	266.00	126.60 %
631-42302-631	PERMITS	100.00	100.00	50.00	480.00	380.00	480.00 %
631-46111-631	SALES & SERVICE	2,858,023.00	2,858,023.00	239,325.70	1,685,288.17	-1,172,734.83	41.03 %
	Category: 420 - Charges for Services Total:	**2,859,123.00**	**2,859,123.00**	**240,441.70**	**1,687,034.17**	**-1,172,088.83**	**40.99 %**
Category: 500 - Personnel							
631-51111-631	REGULAR SALARIES	645,294.00	645,294.00	49,608.03	372,044.83	273,249.17	42.34 %
631-51121-631	OVERTIME SALARIES	21,000.00	21,000.00	1,525.87	7,919.89	13,080.11	62.29 %
631-51131-631	PART-TIME SALARIES	17,974.32	17,974.32	1,023.00	1,023.00	16,951.32	94.31 %
631-51211-631	SOCIAL SECURITY	52,346.55	52,346.55	3,649.42	26,893.89	25,452.66	48.62 %
631-51221-631	RETIREMENT	36,636.54	36,636.54	2,860.16	20,009.64	16,626.90	45.38 %
631-51231-631	HEALTH INSURANCE	215,157.03	215,157.03	17,890.03	125,248.37	89,908.66	41.79 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.09	630.91	579.09	47.86 %
631-51261-631	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**	**76,646.60**	**568,517.56**	**433,842.88**	**43.28 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	2,611.56	18,840.39	46,219.61	71.04 %
631-52181-631	UNIFORMS & CLOTHING	5,200.00	5,200.00	0.00	2,333.95	2,866.05	55.12 %
631-52311-631	MEMBERSHIPS	3,135.00	3,135.00	0.00	275.00	2,860.00	91.23 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	959.11	3,240.89	77.16 %
631-52511-631	GASOLINE	21,750.00	21,750.00	628.37	3,780.91	17,969.09	82.62 %
631-52521-631	OTHER FUEL	41,900.00	41,900.00	1,731.08	12,633.81	29,266.19	69.85 %
631-52611-631	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**	**4,971.01**	**38,823.17**	**139,721.83**	**78.26 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	95,015.00	95,015.00	4,672.74	55,833.58	39,181.42	41.24 %
631-53151-631	BANK FEES	24,000.00	24,000.00	3,576.03	22,539.26	1,460.74	6.09 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	63.61	36.39	36.39 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	1,033.55	3,966.45	79.33 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	11,491.65	-491.65	-4.47 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	3,202.60	55,836.74	86,713.26	60.83 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	76.93	4,567.86	5,482.14	54.55 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	2,072.15	11,422.41	7,377.59	39.24 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	151.79	1,429.04	4,570.96	76.18 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	14,968.35	89,903.41	130,596.59	59.23 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	189.89	1,229.08	2,640.92	68.24 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	42.88	257.25	1,354.75	84.04 %
631-53611-631	RENT-LAND	1,054.00	1,054.00	0.00	1,102.95	-48.95	-4.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	1,093.20	-1,093.20	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	419.90	4,580.10	91.60 %
631-53821-631	PROP & EQUIP INSURANCE	101,291.00	101,291.00	0.00	104,479.42	-3,188.42	-3.15 %
631-53831-631	LIABILITY INSURANCE	16,606.00	16,606.00	0.00	18,000.39	-1,394.39	-8.40 %
631-53841-631	VEHICLE INSURANCE	14,360.00	14,360.00	0.00	10,737.57	3,622.43	25.23 %
631-59211-631	LICENSE/PERMITS	3,145.00	3,145.00	0.00	1,015.00	2,130.00	67.73 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	5,738.05	9,261.95	61.75 %
	Category: 504 - Contract Services Total:	**765,953.00**	**765,953.00**	**28,953.36**	**398,193.92**	**367,759.08**	**48.01 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
631-54311-631	STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
631-54411-631	EQUIPMENT	971,000.00	971,000.00	0.00	294,181.01	676,818.99	69.70 %
	Category: 550 - Capital Outlay Total:	**1,113,000.00**	**1,113,000.00**	**0.00**	**294,181.01**	**818,818.99**	**73.57 %**
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	12,500.00	25,000.00	66.67 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**687,500.00**	**687,500.00**	**0.00**	**37,500.00**	**650,000.00**	**94.55 %**
	Department: 631 - WASTEWATER Surplus (Deficit):	**-888,235.44**	**-888,235.44**	**129,870.73**	**349,818.51**	**1,238,053.95**	**139.38 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,143,451.09**	**-1,143,451.09**	**118,533.81**	**264,096.11**	**1,407,547.20**	**123.10 %**
Fund: 641 - WATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,489.85	12,810.59	-12,189.41	48.76 %
	Category: 420 - Charges for Services Total:	**25,000.00**	**25,000.00**	**1,489.85**	**12,810.59**	**-12,189.41**	**48.76 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	16,141.41	117,602.43	67,602.43	235.20 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**16,141.41**	**117,602.43**	**67,602.43**	**135.20 %**
	Department: 000 - NULL Total:	**75,000.00**	**75,000.00**	**17,631.26**	**130,413.02**	**55,413.02**	**73.88 %**
Department: 111 - FINANCE							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	7,647.07	52,564.67	36,582.33	41.04 %
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	545.20	3,766.88	3,052.87	44.77 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	239.95	1,725.04	2,841.28	62.22 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,317.52	15,367.04	6,148.66	28.58 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.41	75.81	45.19	37.35 %
	Category: 500 - Personnel Total:	**122,169.77**	**122,169.77**	**10,761.15**	**73,499.44**	**48,670.33**	**39.84 %**
	Department: 111 - FINANCE Total:	**122,169.77**	**122,169.77**	**10,761.15**	**73,499.44**	**48,670.33**	**39.84 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	13,484.75	19,771.25	59.45 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.58	1,021.29	1,614.18	61.25 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	809.10	885.21	52.25 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,852.46	6,927.41	70.83 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	14.28	40.72	74.04 %
	Category: 500 - Personnel Total:	**47,420.65**	**47,420.65**	**2,414.34**	**18,181.88**	**29,238.77**	**61.66 %**
	Department: 112 - PERSONNEL Total:	**47,420.65**	**47,420.65**	**2,414.34**	**18,181.88**	**29,238.77**	**61.66 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	13,120.92	10,249.08	43.86 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	956.92	830.87	46.47 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	176.83	1,260.94	1,543.43	55.04 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,711.45	1,222.51	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	8.60	8.40	49.41 %
	Category: 500 - Personnel Total:	**30,913.12**	**30,913.12**	**2,319.86**	**17,058.83**	**13,854.29**	**44.82 %**
	Department: 114 - CITY MANAGER Total:	**30,913.12**	**30,913.12**	**2,319.86**	**17,058.83**	**13,854.29**	**44.82 %**
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	12,075.72	8,834.28	42.25 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.18	864.42	735.16	45.96 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	96.04	724.30	530.27	42.27 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,852.48	2,037.45	41.67 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	14.28	13.72	49.00 %
	Category: 500 - Personnel Total:	**28,682.08**	**28,682.08**	**2,218.94**	**16,531.20**	**12,150.88**	**42.36 %**
	Department: 115 - CITY CLERK Total:	**28,682.08**	**28,682.08**	**2,218.94**	**16,531.20**	**12,150.88**	**42.36 %**
Department: 116 - IT							
Category: 500 - Personnel							
641-51111-116	REGULAR SALARIES	6,287.66	6,287.66	477.94	3,584.55	2,703.11	42.99 %
641-51211-116	SOCIAL SECURITY	481.01	481.01	30.82	232.93	248.08	51.57 %
641-51221-116	RETIREMENT	377.26	377.26	28.68	215.10	162.16	42.98 %
641-51231-116	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,128.82	827.15	42.29 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	5.62	5.38	48.91 %
	Category: 500 - Personnel Total:	**9,112.90**	**9,112.90**	**701.26**	**5,167.02**	**3,945.88**	**43.30 %**
	Department: 116 - IT Total:	**9,112.90**	**9,112.90**	**701.26**	**5,167.02**	**3,945.88**	**43.30 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	160.00	453.00	353.00	453.00 %
	Category: 420 - Charges for Services Total:	**100.00**	**100.00**	**160.00**	**453.00**	**353.00**	**353.00 %**
Category: 500 - Personnel							
641-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.94	6,540.43	5,179.57	44.19 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	54.61	401.33	495.31	55.24 %
641-51221-121	RETIREMENT	703.25	703.25	54.88	392.28	310.97	44.22 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	278.56	1,741.44	1,192.52	40.65 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.40	8.73	8.27	48.65 %
	Category: 500 - Personnel Total:	**16,270.85**	**16,270.85**	**1,304.39**	**9,084.21**	**7,186.64**	**44.17 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-16,170.85**	**-16,170.85**	**-1,144.39**	**-8,631.21**	**7,539.64**	**46.62 %**
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	16,145.55	20,080.45	55.43 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	152.53	1,152.89	1,618.42	58.40 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	129.14	973.52	1,200.06	55.21 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,852.50	2,037.43	41.67 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	14.28	13.72	49.00 %
	Category: 500 - Personnel Total:	**46,088.82**	**46,088.82**	**2,844.45**	**21,138.74**	**24,950.08**	**54.13 %**
	Department: 212 - TRANSPORTATION Total:	**46,088.82**	**46,088.82**	**2,844.45**	**21,138.74**	**24,950.08**	**54.13 %**
Department: 641 - WATER							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	160,232.64	1,237,555.10	-1,034,406.90	45.53 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	3,157.00	3,157.00	2,157.00	315.70 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	2,230.00	5,385.17	4,385.17	538.52 %
	Category: 420 - Charges for Services Total:	**2,273,962.00**	**2,273,962.00**	**165,619.64**	**1,246,097.27**	**-1,027,864.73**	**45.20 %**
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	4,412.93	20,439.19	-22,012.81	51.85 %
	Category: 440 - Rents Total:	**42,452.00**	**42,452.00**	**4,412.93**	**20,439.19**	**-22,012.81**	**51.85 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	541.51	4,918.17	-81.83	1.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-49111-641	MISCELLANEOUS	0.00	0.00	7,354.10	24,020.27	24,020.27	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**7,895.61**	**28,938.44**	**23,938.44**	**478.77 %**
Category: 500 - Personnel							
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	33,295.21	249,251.45	183,472.55	42.40 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	644.93	5,930.46	15,069.54	71.76 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	2,420.73	18,378.93	16,330.94	47.05 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	1,559.23	11,887.49	10,656.52	47.27 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	12,164.94	85,166.82	61,531.16	41.94 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.41	429.89	395.11	47.89 %
641-51261-641	WORKERS COMPENSATION	12,370.00	12,370.00	0.00	14,626.14	-2,256.14	-18.24 %
	Category: 500 - Personnel Total:	**670,870.86**	**670,870.86**	**50,146.45**	**385,671.18**	**285,199.68**	**42.51 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	2,752.71	22,303.17	117,696.83	84.07 %
641-52116-641	METERS	63,000.00	63,000.00	2,350.91	36,479.85	26,520.15	42.10 %
641-52117-641	SAMPLES	40,179.00	40,179.00	831.00	6,245.50	33,933.50	84.46 %
641-52181-641	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	1,769.21	2,230.79	55.77 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	504.00	1,996.00	79.84 %
641-52411-641	POSTAGE	13,500.00	13,500.00	130.05	1,295.56	12,204.44	90.40 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,448.16	7,385.36	20,614.64	73.62 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	167.75	3,332.25	95.21 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	3,397.55	26,053.45	62,446.55	70.56 %
	Category: 503 - Supplies Total:	**383,179.00**	**383,179.00**	**10,910.38**	**102,203.85**	**280,975.15**	**73.33 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	4,668.69	63,822.44	50,065.56	43.96 %
641-53151-641	BANK FEES	24,000.00	24,000.00	3,576.03	22,539.28	1,460.72	6.09 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	89.45	172.06	-72.06	-72.06 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	372.76	1,627.24	81.36 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	319.31	1,680.69	84.03 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	4,634.16	5,752.16	12,747.84	68.91 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	85.00	5,097.42	2,402.58	32.03 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	3,000.00	3,000.00	402.50	2,432.32	567.68	18.92 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	313.06	1,666.40	3,333.60	66.67 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	8,460.20	52,971.34	117,028.66	68.84 %
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	183.20	1,129.52	1,970.48	63.56 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.88	257.25	1,354.75	84.04 %
641-53611-641	RENT-LAND	1,100.00	1,100.00	379.14	1,102.95	-2.95	-0.27 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	46.79	275.31	874.69	76.06 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	285.00	1,885.00	1,615.00	46.14 %
641-53821-641	PROP & EQUIP INSURANCE	48,649.00	48,649.00	0.00	47,821.20	827.80	1.70 %
641-53831-641	LIABILITY INSURANCE	12,758.00	12,758.00	0.00	13,634.93	-876.93	-6.87 %
641-53841-641	VEHICLE INSURANCE	5,976.00	5,976.00	0.00	4,846.06	1,129.94	18.91 %
641-59211-641	LICENSE/PERMITS	1,180.00	1,180.00	0.00	909.00	271.00	22.97 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	4,505.34	9,494.66	67.82 %
	Category: 504 - Contract Services Total:	**477,513.00**	**477,513.00**	**23,166.10**	**231,512.05**	**246,000.95**	**51.52 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	95,000.00	95,000.00	0.00	66,736.56	28,263.44	29.75 %
641-54311-641	STRUCTURES	669,000.00	669,000.00	0.00	112,621.00	556,379.00	83.17 %
641-54411-641	EQUIPMENT	210,000.00	210,000.00	0.00	35,549.58	174,450.42	83.07 %
	Category: 550 - Capital Outlay Total:	**974,000.00**	**974,000.00**	**0.00**	**214,907.14**	**759,092.86**	**77.94 %**
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-58111-641	CONTINGENCY	600,000.00	600,000.00	-183.33	211,991.03	388,008.97	64.67 %
	Category: 570 - Other Financing Uses Total:	**637,500.00**	**637,500.00**	**-183.33**	**230,741.03**	**406,758.97**	**63.81 %**
	Department: 641 - WATER Surplus (Deficit):	**-821,648.86**	**-821,648.86**	**93,888.58**	**130,439.65**	**952,088.51**	**115.88 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,047,207.05**	**-1,047,207.05**	**89,115.45**	**100,644.35**	**1,147,851.40**	**109.61 %**
Fund: 651 - ELECTRIC							
Department: 000 - NULL							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	4,374.71	30,997.33	20,997.33	309.97 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**4,374.71**	**30,997.33**	**20,997.33**	**209.97 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,435,000.00	3,435,000.00	254,100.13	1,911,272.38	-1,523,727.62	44.36 %
	Category: 470 - Miscellaneous Revenues Total:	**3,435,000.00**	**3,435,000.00**	**254,100.13**	**1,911,272.38**	**-1,523,727.62**	**44.36 %**
	Department: 000 - NULL Total:	**3,445,000.00**	**3,445,000.00**	**258,474.84**	**1,942,269.71**	**-1,502,730.29**	**43.62 %**
Department: 111 - FINANCE							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	254,100.13	1,911,272.38	1,523,727.62	44.36 %
	Category: 570 - Other Financing Uses Total:	**3,435,000.00**	**3,435,000.00**	**254,100.13**	**1,911,272.38**	**1,523,727.62**	**44.36 %**
	Department: 111 - FINANCE Total:	**3,435,000.00**	**3,435,000.00**	**254,100.13**	**1,911,272.38**	**1,523,727.62**	**44.36 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**4,374.71**	**30,997.33**	**20,997.33**	**-209.97 %**
Fund: 661 - STORMWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
661-46120-000	STORMWATER SURCHARGE	170,290.00	170,290.00	14,589.38	102,070.54	-68,219.46	40.06 %
	Category: 420 - Charges for Services Total:	**170,290.00**	**170,290.00**	**14,589.38**	**102,070.54**	**-68,219.46**	**40.06 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,606.49	10,760.59	5,760.59	215.21 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,606.49**	**10,760.59**	**5,760.59**	**115.21 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
	Category: 470 - Miscellaneous Revenues Total:	**13,600.00**	**13,600.00**	**0.00**	**6,000.00**	**-7,600.00**	**55.88 %**
Category: 480 - Other Financing Uses							
661-45907-000	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**	**16,195.87**	**143,831.13**	**-95,058.87**	**39.79 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
661-42302-121	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: 470 - Miscellaneous Revenues							
661-49111-661	MISCELLANEOUS	0.00	0.00	10,199.54	10,199.54	10,199.54	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**10,199.54**	**10,199.54**	**10,199.54**	**0.00 %**
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	13,000.00	13,000.00	379.98	441.43	12,558.57	96.60 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661	MEMBERSHIPS	400.00	400.00	0.00	345.00	55.00	13.75 %
661-52411-661	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	30.78	194.22	86.32 %
	Category: 503 - Supplies Total:	**14,375.00**	**14,375.00**	**379.98**	**817.21**	**13,557.79**	**94.32 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	93,500.00	93,500.00	5,179.51	27,801.16	65,698.84	70.27 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	73.19	226.81	75.60 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,733.00	13,267.00	88.45 %
661-53561-661	PHONE & INTERNET	500.00	500.00	37.18	168.65	331.35	66.27 %
661-53611-661	RENT-LAND	830.00	830.00	0.00	787.71	42.29	5.10 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	540.68	1,959.32	78.37 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	226.20	173.80	43.45 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	475.92	124.08	20.68 %
	Category: 504 - Contract Services Total:	**120,630.00**	**120,630.00**	**5,216.69**	**31,806.51**	**88,823.49**	**73.63 %**
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
661-54411-661	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							
661-57110-661	DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	0.00	75,852.00	-5.16	-0.01 %
661-57115-661	DEBT SERVICE-INTEREST	2,908.20	2,908.20	989.60	2,908.39	-0.19	-0.01 %
	Category: 560 - Debt Service Total:	**78,755.04**	**78,755.04**	**989.60**	**78,760.39**	**-5.35**	**-0.01 %**
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Department: 661 - STORMWATER Surplus (Deficit):	**-565,272.04**	**-565,272.04**	**3,613.27**	**-101,184.57**	**464,087.47**	**82.10 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-326,382.04**	**-326,382.04**	**19,809.14**	**43,546.56**	**369,928.60**	**113.34 %**
Fund: 721 - GIS SERVICES							
Department: 000 - NULL							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	74.94	884.16	684.16	442.08 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**74.94**	**884.16**	**684.16**	**342.08 %**
	Department: 000 - NULL Total:	**200.00**	**200.00**	**74.94**	**884.16**	**684.16**	**342.08 %**
Department: 721 - GIS							
Category: 480 - Other Financing Uses							
721-45901-721	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							
721-51111-721	REGULAR SALARIES	47,157.48	47,157.48	3,584.52	27,198.90	19,958.58	42.32 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	231.18	1,767.99	1,839.56	50.99 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	215.08	1,632.00	1,197.45	42.32 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	8,557.50	6,112.30	41.67 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	42.98	39.52	47.90 %
721-51261-721	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**	**39,241.81**	**29,157.14**	**42.63 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	285.93	6,714.07	95.92 %
	Category: 503 - Supplies Total:	**7,000.00**	**7,000.00**	**0.00**	**285.93**	**6,714.07**	**95.92 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	165.00	1,501.66	5,998.34	79.98 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
721-53561-721	PHONE & INTERNET	600.00	600.00	46.07	286.41	313.59	52.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-53711-721	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**	**211.07**	**17,288.07**	**9,811.93**	**36.21 %**
	Department: 721 - GIS Surplus (Deficit):	**-2,498.95**	**-2,498.95**	**-5,470.49**	**-6,815.81**	**-4,316.86**	**-172.75 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-2,298.95**	**-2,298.95**	**-5,395.55**	**-5,931.65**	**-3,632.70**	**-158.02 %**
Fund: 725 - CENTRAL GARAGE							
Department: 000 - NULL							
Category: 460 - Investment Income							
725-47111-000	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 %**
Fund: 811 - UNEMPLOYMENT COMP							
Department: 000 - NULL							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	199.68	1,414.90	1,164.90	565.96 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**199.68**	**1,414.90**	**1,164.90**	**465.96 %**
	Department: 000 - NULL Total:	**250.00**	**250.00**	**199.68**	**1,414.90**	**1,164.90**	**465.96 %**
Department: 112 - PERSONNEL							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	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**	**199.68**	**1,414.90**	**61,164.90**	**102.37 %**
Fund: 812 - HEALTH INSURANCE							
Department: 000 - NULL							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	13,566.28	91,938.46	71,938.46	459.69 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**13,566.28**	**91,938.46**	**71,938.46**	**359.69 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	298,500.00	298,500.00	24,937.50	144,545.00	-153,955.00	51.58 %
812-45002-000	REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	211,320.00	1,493,690.00	-993,070.00	39.93 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,056.60	8,582.64	-11,417.36	57.09 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	4,000.34	3,000.34	400.03 %
812-49114-000	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**	**237,314.10**	**1,656,498.53**	**-1,149,761.47**	**40.97 %**
	Department: 000 - NULL Total:	**2,826,260.00**	**2,826,260.00**	**250,880.38**	**1,748,436.99**	**-1,077,823.01**	**38.14 %**
Department: 112 - PERSONNEL							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
812-53861-112	PREMIUM EXPENSE	550,000.00	550,000.00	43,085.54	299,440.71	250,559.29	45.56 %
812-53862-112	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	125,441.45	621,325.46	1,378,674.54	68.93 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,200.00	11,166.25	8,833.75	44.17 %
812-59913-112	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**	**169,726.99**	**936,932.42**	**1,653,847.58**	**63.84 %**
	Department: 112 - PERSONNEL Total:	**2,590,780.00**	**2,590,780.00**	**169,726.99**	**936,932.42**	**1,653,847.58**	**63.84 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**235,480.00**	**235,480.00**	**81,153.39**	**811,504.57**	**576,024.57**	**-244.62 %**
	Report Surplus (Deficit):	**-12,343,239.75**	**-12,343,239.75**	**220,211.04**	**6,395,700.19**	**18,738,939.94**	**151.82 %**

City of Scottsbluff, Nebraska
Monday, May 20, 2024
Regular Meeting

Item 9.a

Council to conduct a public hearing set for this date at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Bruner Bunch, LLC for the Element Sports Summit Redevelopment Project.

<u>Staff Contact:</u> Zachary Glaubius

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN
ELEMENT Sports Summit Redevelopment

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Attachments

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN

ELEMENT Sports Summit Redevelopment

***By:* Bruner Bunch, LLC**

1. Introduction/Executive Summary

Bruner Bunch, LLC ("Redeveloper") submits this Redevelopment Plan ("Plan") to the City of Scottsbluff City Council (the "City"), the City of Scottsbluff Planning Commission ("Planning Commission"), and the City of Scottsbluff Community Redevelopment Authority (the "CRA"), according to the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*

Under this Plan, Redeveloper proposes to develop the Project Site (described below). The initial development will entail a sports complex, which will require Redeveloper to construct a street, curb and gutter, sidewalk and water, sanitary sewer and storm sewer mains along the 18th Avenue right-of-way from Frontage Road to 27th Street.

The "Project" as described in this Plan, requires a significant investment. To make the Project economically feasible, Redeveloper is seeking approval of tax increment financing for certain eligible costs and expenses related to the Project.

2. Blighted and Substandard Condition of Project Site (NEB. REV. STAT. §§ 18-2103 (3) and (31) and 18-2109)

On August 19, 2013, the City declared the Project Site as blighted and substandard according to the Community Development Law. On March 18, 2024, after the Project Site was annexed to the corporate limits of the City, the City ratified its declaration that the Project Site is blighted and substandard and in need of redevelopment.

3. Statutory Elements (NEB. REV. STAT. §§ 18-2103(27) and 18-2111)

A. Boundaries of the Project Site: The "Project Site" is described as

Lots 1, 2, and 3, Block 1, Triple Peaks Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, and adjacent public right of way (including 18th Avenue).

A Map of the Project Site is attached as Attachment 1. The Plat of Triple Peaks Subdivision is attached as Attachment 2.

B. Land Acquisition: Redeveloper acquired the Project Site on November 20, 2023 in contemplation of this Project.

C. Existing Uses and Condition: The Project Site is vacant, undeveloped land.

D. Proposed Land Uses:

- Phase 1: Redeveloper will initially develop Lot 3, which will entail a sports complex with sports courts, commons areas, and ancillary uses. A preliminary site plan for the development of Lot 3 is attached as Attachment 3.

- Additional Phases: Redeveloper may develop or sell Lots 1 and 2 of Triple Peaks Subdivision. There are no immediate plans for the sale or development of Lots 1 and 2. However, Redeveloper contemplates that proceeds from the sale of Lots 1 and 2, or tax increment financing from the development of Lots 1 and 2, (or a combination) will be available to finance or reimburse Redeveloper for a portion of Redeveloper's costs that benefit the entire subdivision. This is explained more in Section 6 of this Plan.

E. Land Coverage, and Building Intensities: The exact land coverages will be determined by the actual development of the individual lots. See Attachment 3 for the Site Plan of the development on Lot 3.

F. Site Plan: See Attachment 3.

G. Demolition and Removal of Structures: No demolition is required.

H. ***Population Densities:*** Increased use of the Project Site will result after the development of Lot 3. The change in population densities is not yet known for Lots 1 and 2.

I. ***Zoning Changes:*** The Project Site is zoned Office and Professional (O-P), which includes community centers as a principal permitted use. No zoning changes are contemplated.

J. ***Additional Public Facilities and Utilities; Street Layouts, Street Levels, and Grades:*** The Project will require Redeveloper to construct a street, curb and gutter, sidewalk and water, sanitary sewer, and storm sewer mains along the 18th Avenue right-of-way from Frontage Road to 27th Street.

K. ***Ordinance and Building Code Changes:*** No ordinance or building code changes are required by the Plan.

4. Conformity to General Plan of the City (NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a))

The Planning Commission, City, and CRA are all tasked with determining whether this Plan conforms to the general plan for the development of the City as a whole. NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a).

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the *Northeast District* and primarily in the *WNCC and Surrounding Area Neighborhood*.

A principle of sustainable development in the Northeast District is to encourage new development to be contiguous with existing development with planned linkages between roads and utilities.

For the WNCC Campus and Surrounding Area Neighborhood, the Comprehensive Plan contemplates daytime hours, with special events in the evening expected; a variety of building types, heights, and setbacks; high activity during the day, low amounts of noises and smells; and O-P as an appropriate zone.

The Redeveloper's development of the Project Site is consistent with the Comprehensive Plan. Relevant excerpts from the Comprehensive Plan are attached as Attachment 4.

5. Feasibility and Conformity with Community Development Law (NEB. REV. STAT. §§ 18-2116(1).

The City and CRA must consider whether the Plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law. Those declarations include, among other things that:

> [Blighted and substandard] conditions are beyond remedy and control solely by regulatory process in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids herein provided. The elimination of such conditions and the acquisition and preparation of land in or necessary to the renewal of substandard and blighted areas and its sale or lease for development or redevelopment in accordance with general plans and redevelopment plans of communities and any assistance which may be given by any state public body in connection therewith are public uses and purposes for which public money may be expended and private property acquired. The necessity in the public interest for the provisions of the Community Development Law is hereby declared to be a matter of legislative determination. NEB. REV. STAT. § 18-2102.

As stated above, the City has declared the Project Site as blighted and substandard.

6. **Proposed Financing**

Phase 1: Redeveloper will use private funding, borrowing, and tax increment financing to develop Lot 3 and 18th Avenue (and related public utilities and facilities). The development of Lot 3 will generate tax increment financing to be used, to the extent available, for the following costs:

Subdivision Costs		
Site Acquisition*		$ 930,000.00
18th Avenue		
Mobilization	$ 100,569.00	
Water Main	$ 299,306.00	
Hydrants	$ 69,410.00	
Connect to Existing	$ 7,173.00	
Fittings	$ 11,383.00	
8" Sanitary Main	$ 186,124.00	
Sanitary Manhole	$ 78,334.00	
18" Storm Sewer	$ 55,405.00	
6' Culvert	$ 61,615.00	
8" PCC	$ 1,246,649.00	
30" PCC Curb & Gutter	$ 314,010.00	
5" PCC	$ 435,327.00	
Topsoil R&R	$ 69,800.00	
Earthwork	$ 89,028.00	
Design/Const. Amin	$ 160,000.00	
18th Avenue Total		$ 3,184,133.00
Platting & Survey		$ 11,116.00
Total Subdivision Costs		$ 4,125,249.00
On Site Costs (Lot 3)**		
Site Preparation		
Site Utilities		
Site Lighting		
Landscaping in Public ROW		
Paving/Driveways		
Site Engineering		
Plan Preparation/Admin Fee**		
**Approximate Per Acre Purchase Price of Lots 1-3*		
***No cost estimates at this time.*		

***Please note that all the figures in this Plan are estimates and tax increment financing granted will be based on actual costs incurred for eligible expenses, as limited by tax increment revenues received*.**

Additional Phases: Redeveloper may use either, or a combination of, the following financing and reimbursement mechanisms for the site acquisition, construction of 18th Avenue (and related public utilities and facilities), and platting and survey costs specified above (together, the "Subdivision Costs").

1. Redeveloper may use the sale proceeds from selling Lots 1 and 2 to reimburse Redeveloper for its Subdivision Costs. In that case, the purchaser of each lot will be able to apply for tax increment financing for eligible expenses related to that purchaser's individual redevelopment project.

2. Alternatively, Redeveloper may elect to use tax increment financing from the development on Lots 1 and 2, whether by Redeveloper or another developer, for the Subdivision Costs. Redeveloper is seeking approval of this Redevelopment Plan and tax increment financing generated from Lots 1 and 2 for the Subdivision Costs because the final plans for Lots 1 and 2 will not likely be made until the Subdivision Costs have been incurred by Redeveloper.

In cases where tax increment financing will be used, the tax increment financing will be generated from the increased property taxes to be paid on a portion of the Project Site after development, all according to NEB. REV. STAT. § 18-2147. Taxes will not be divided on any particular lot within the Project Site until such lot is developed.

Because the Plan proposes the use of tax increment financing, the City must find that the Plan would not be economically feasible without the use of tax increment financing and the Project would not occur in the blighted and substandard area without the use of tax increment financing. The City and the CRA must also find that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed and been found to be in the long-term best interest of the community. NEB. REV. STAT. §§ 18-2113(2) and 18-2116(1)(b).

The Redeveloper certifies that the Plan would not be economically feasible and would not occur in the blighted and substandard area without the use of tax increment financing. Estimates of the Subdivision Costs as shown above are significant. Thus, tax increment financing is needed to make the Project possible

A proposed statutory Cost-Benefit Analysis of the Project is attached as Attachment 5.

Notwithstanding the foregoing, the Redeveloper understands the liability of the CRA and City is limited to the TIF Revenues received by the CRA from the Project, and the Redeveloper shall look exclusively thereto for the payment of the TIF Indebtedness. The Redeveloper acknowledges that TIF Indebtedness will be set, based on (i) estimates and assumptions, including expectations as to the completion of construction and valuations suggested by the Redeveloper, which may alter substantially and materially, and/or (ii) certain project costs incurred by the Redeveloper, and that tax increment 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.

7. Implementation of Plan.

Upon approval of this Plan, the Redeveloper will enter into a Redevelopment Contract with the CRA which will govern the implementation of this Plan. All public improvements related to this Plan shall be according to (a) plans and specifications approved in writing by the City in advance of commencement of construction, (b) all ordinances and codes adopted by the City in effect at the time that the public improvements are constructed, and (c) any other agreement related to the public improvements between the Redeveloper and the City.

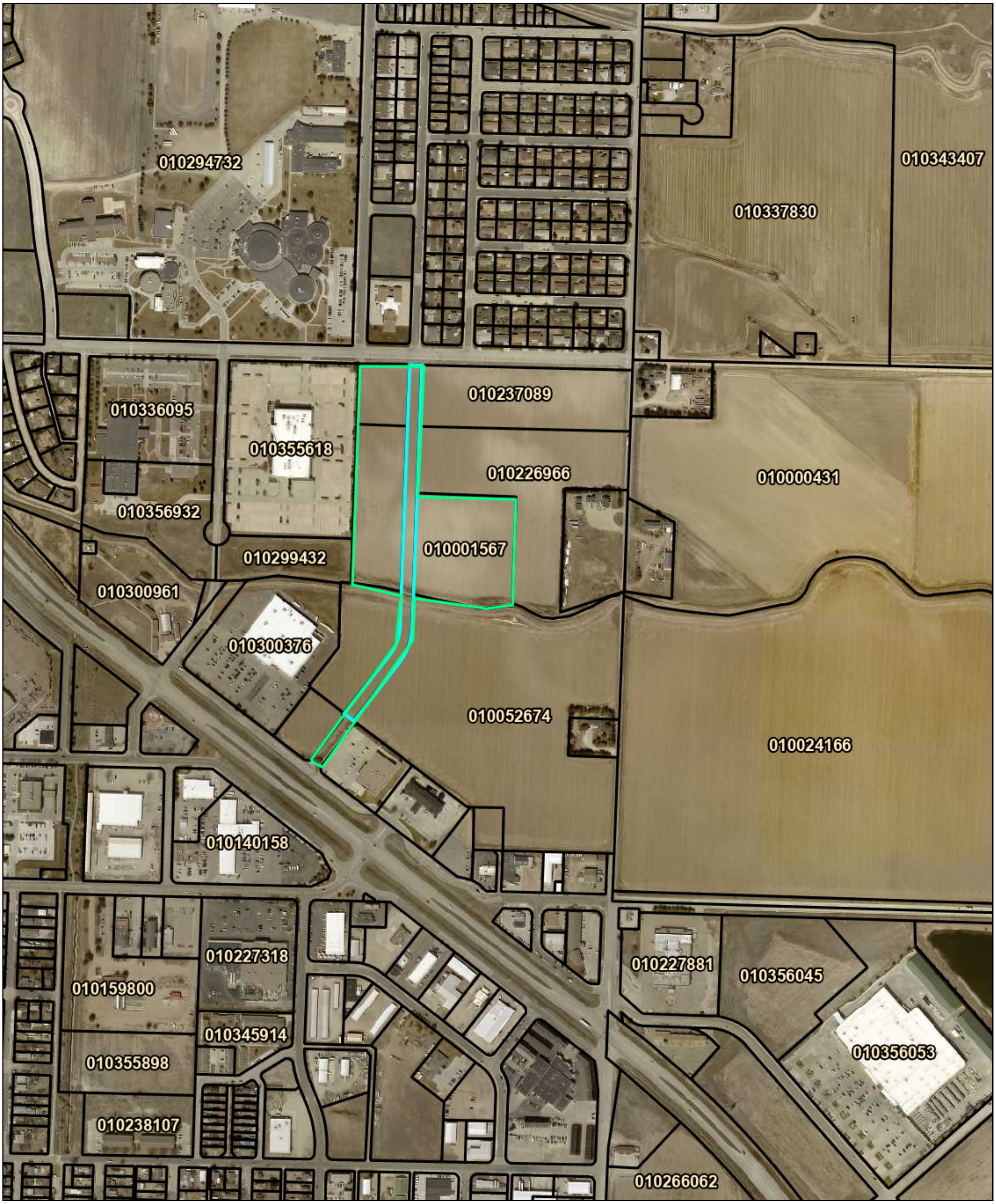
The Redevelopment Contract between the Redeveloper and the CRA does not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, or licenses from the City related to the public improvements or other improvements as required by the City for the type of work to be performed on the Project Site.

ELEMENT Sports Summit Redevelopment

Attachment 1

Map of Project Site

Project Site



ELEMENT Sports Summit Redevelopment

Attachment 2

Plat of Triple Peaks Subdivision

2024-0954

NUM PAGES 4
DOC TAX ____ PD ___ CHG ___ RET ____
FEES 28.00 PD ___ CHG ✓ RET ____
TOTAL 28.00
REC'D City of Scottsbluff
RET For office use

COMPUTER C
PICTURED C
IMAGED

RECORDED
SCOTTS BLUFF COUNTY, NE

Date 3-26-24 Time 12:00PM

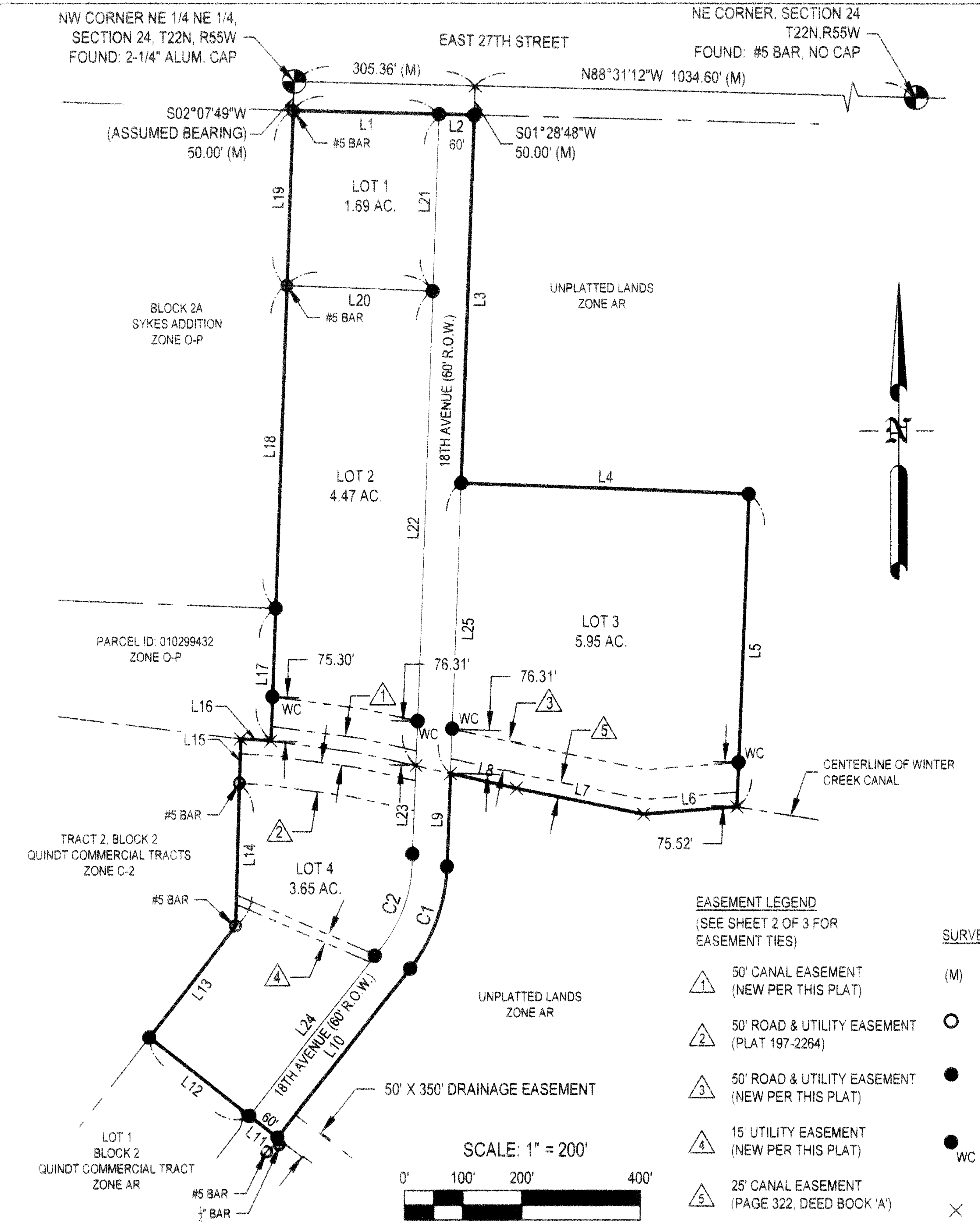
Inst. 2024 954
Jean A. Bauer

REGISTER OF DEEDS

LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

SHEET 1 OF 3

SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA



Parcel Line Table		
Line #	Length	Direction
L1	245.93	N88° 31' 12"W
L2	60.00	N88° 31' 12"W
L3	629.04	N2° 07' 44"E
L4	487.50	N87° 52' 16"W
L5	533.01	N2° 07' 44"E
L6	160.05	N85° 23' 05"E
L7	219.08	S78° 29' 55"E
L8	114.37	S77° 13' 56"E
L9	158.19	N2° 07' 44"E
L10	363.58	N37° 49' 32"E
L11	60.17	S52° 10' 28"E
L12	216.98	S52° 10' 28"E
L13	240.00	S37° 49' 32"W

Parcel Line Table		
Line #	Length	Direction
L14	243.04	S1° 30' 21"W
L15	75.00	S1° 30' 21"W
L16	51.13	N86° 05' 51"W
L17	225.96	S2° 07' 30"W
L18	550.50	S2° 07' 30"W
L19	299.58	S2° 08' 11"W
L20	245.95	N87° 44' 01"W
L21	302.95	N2° 07' 45"E
L22	809.16	N2° 07' 44"E
L23	169.46	N2° 07' 46"E
L24	363.58	N37° 51' 05"E
L25	495.02	S2° 07' 44"W

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	186.91	300.00	35.70	N19° 58' 38"E	183.90
C2	149.52	240.00	35.70	N19° 58' 38"E	147.12

EASEMENT LEGEND
(SEE SHEET 2 OF 3 FOR EASEMENT TIES)

1 50' CANAL EASEMENT (NEW PER THIS PLAT)
2 50' ROAD & UTILITY EASEMENT (PLAT 197-2264)
3 50' ROAD & UTILITY EASEMENT (NEW PER THIS PLAT)
4 15' UTILITY EASEMENT (NEW PER THIS PLAT)
5 25' CANAL EASEMENT (PAGE 322, DEED BOOK 'A')

SURVEY LEGEND

(M) = MEASURED DISTANCE
○ = FOUND PROPERTY CORNER (AS NOTED)
● = SET PROPERTY CORNER 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "BORCHERS 766"
● WC = SET WITNESS CORNER 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "BORCHERS 766"
× = TEMPORARY POINT

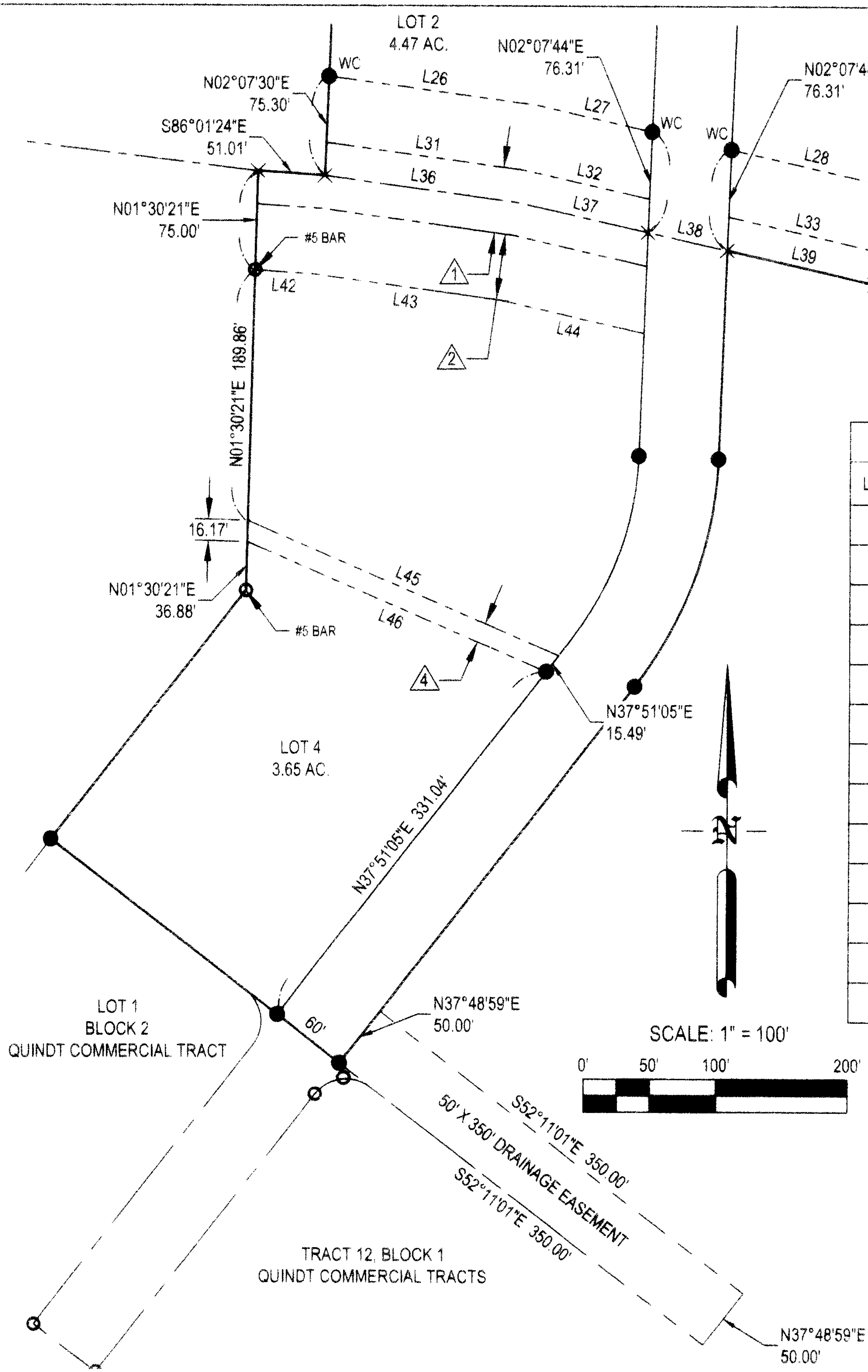
JEO
120 EAST 16TH STREET, SUITE 'A'
SCOTTSBLUFF, NEBRASKA 69361
PHONE: (308) 632-3123

DECEMBER 8, 2023

LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

SHEET 2 OF 3

SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA



Parcel Line Table		
Line #	Length	Direction
L26	158.16	N82° 11' 47"W
L27	90.07	N77° 13' 56"W
L28	127.63	S77° 13' 56"E
L29	207.63	S78° 29' 55"E
L30	158.30	N85° 23' 05"E
L31	151.02	N82° 11' 47"W
L32	97.29	N77° 13' 56"W
L33	118.79	S77° 13' 56"E
L34	215.26	S78° 29' 55"E
L35	159.47	N85° 23' 05"E
L36	147.58	S82° 11' 47"E
L37	100.90	S77° 13' 56"E
L38	61.05	S77° 13' 56"E

Parcel Line Table		
Line #	Length	Direction
L39	114.37	S77° 13' 56"E
L40	219.08	S78° 29' 55"E
L41	160.05	N85° 23' 05"E
L42	45.31	N86° 05' 51"W
L43	141.77	N82° 11' 47"W
L44	111.74	N77° 13' 56"W
L45	256.61	S66° 34' 02"E
L46	246.72	S66° 34' 02"E

EASEMENT LEGEND

1. 50' CANAL EASEMENT (NEW PER THIS PLAT)
2. 50' ROAD & UTILITY EASEMENT (PLAT 197-2264)
3. 50' ROAD & UTILITY EASEMENT (NEW PER THIS PLAT)
4. 15' UTILITY EASEMENT (NEW PER THIS PLAT)
5. 25' CANAL EASEMENT (PAGE 322, DEED BOOK 'A')
6. 20' SANITARY SEWER EASEMENT (MISC. BOOK 89, PAGE 177)

SURVEY LEGEND

(M) = MEASURED DISTANCE

○ = FOUND PROPERTY CORNER (AS NOTED)

● = SET PROPERTY CORNER 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "BORCHERS 766"

● WC = SET WITNESS CORNER 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "BORCHERS 766"

× = TEMPORARY POINT

JEO
120 EAST 16TH STREET, SUITE 'A'
SCOTTSBLUFF, NEBRASKA 69361

PHONE: (308) 632-3123

DECEMBER 8, 2023

Inst. 2024 954

SHEET 3 OF 4

LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA

LEGAL DESCRIPTION - TRIPLE PEAKS SUBDIVISION

A TRACT OF LAND SITUATED IN SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULAR DESCRIBED AS FOLLOWS:

REFERRING TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S 02°07'49" W (ASSUMED BEARING), A DISTANCE OF 50.00 TO THE NORTHEAST CORNER OF BLOCK 2A, SYKES ADDITION, AND THE POINT OF BEGINNING; THENCE S 88°31'12" E ON THE SOUTH RIGHT OF WAY LINE OF 27TH STREET, A DISTANCE OF 305.93 FEET; THENCE S 2°07'44" W A DISTANCE OF 629.04 FEET; THENCE S 87°52'16" E A DISTANCE OF 487.50 FEET; THENCE S 2°07'44" W A DISTANCE OF 533.01 FEET TO THE CENTERLINE OF WINTER CREEK CANAL; THENCE S85°23'05" W ON SAID CENTERLINE A DISTANCE OF 160.05 FEET; THENCE N 78°29'55" W CONTINUING ON SAID CENTERLINE, A DISTANCE OF 219.08 FEET; THENCE N 77°13'56" W CONTINUING ON SAID CENTERLINE A DISTANCE OF 114.37 FEET; THENCE S 2°07'44" W, A DISTANCE OF 158.19 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY ON A 300.00 FOOT RADIUS CURVE TO THE RIGHT, AN ARC DISTANCE OF 186.91 FEET, THE CHORD OF SAID CURVE BEARS S 19°58'38" W, A DISTANCE OF 183.90 FEET; THENCE S 37°49'32" W, A DISTANCE OF 363.58 FEET TO THE NORTH LINE OF QUINDT COMMERCIAL TRACTS; THENCE N 52°10'28" W ON SAID NORTH LINE, A DISTANCE OF 277.14 FEET ,TO A POINT ON THE EASTERLY LINE OF TRACT 2, OF SAID QUINDT COMMERCIAL TRACTS; THENCE N 37°49'32" E ON SAID EASTERLY LINE, A DISTANCE OF 240.00 FEET; THENCE N 1°30'21" E CONTINUING ON SAID EAST LINE, A DISTANCE OF 318.04 FEET TO THE NORTHEAST CORNER OF SAID TRACT 2; THENCE S 86°05'51" E ON SAID CENTERLINE, A DISTANCE OF 51.13 FEET TO THE SOUTHEAST CORNER OF BLOCK 4, OF SYKES ADDITION; THENCE N 2°07'30" E ON THE EAST LINE OF SAID BLOCK 4, A DISTANCE OF 225.96 FEET TO THE SOUTHEAST CORNER OF BLOCK 2A, OF SAID SYKES ADDITION, A REPLAT OF BLOCKS 2 AND 3, SYKES ADDITION; THENCE CONTINUING N 2°07'30" E ON THE EAST LINE OF SAID BLOCKS 2 AND 3, A DISTANCE OF 550.50 FEET; THENCE N 2°08'11" E, CONTINUING ON SAID EAST LINE, A DISTANCE OF 299.58 FEET TO THE POINT OF BEGINNING; SAID TRACT OF LAND CONTAINING 793,679.99 SQUARE FEET, OR 18.22 ACRES, MORE OR LESS.

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA; THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY; THAT THIS SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

1/11/2024

JOSHUA D. BORCHERS, LS 766

NEBRASKA REGISTERED LS-766 LAND SURVEYOR JOSHUA D. BORCHERS

120 EAST 16TH STREET, SUITE 'A'
SCOTTSBLUFF, NEBRASKA 69361

PHONE: (308) 632-3123

JANUARY 11, 2024

Inst. 2024 954

SHEET 4 OF 4

LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA

OWNER'S STATEMENT AND DEDICATION

I, THE UNDERSIGNED, BEING THE OWNER OF THE PROPERTY TO BE PLATTED AS LOTS 1, 2 AND 3, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE UNDERSIGNED OWNER AND THAT THE UTILITY AND ACCESS EASEMENTS ARE HEREBY DEDICATED FOR THE USE AND BENEFIT OF THE PUBLIC AS SHOWN ON THE FOREGOING PLAT.

BY: ______________________
DEIDRA BRUNER, REPRESENTATIVE

BRUNER BUNCH, LLC, A NEBRASKA LIMITED LIABILITY COMPANY

ACKNOWLEDGEMENT:

STATE OF NEBRASKA)
) SS
COUNTY OF SCOTTS BLUFF)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME DEIDRA BRUNER, REPRESENTATIVE OF BRUNER BUNCH, LLC, A NEBRASKA LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTARIAL SEAL THIS 30th DAY OF January 2024.

Denise J Barker
NOTARY PUBLIC

MY COMMISSION EXPIRES: April 17, 2024

GENERAL NOTARY-State of Nebraska
DENISE J. BARKER
My Comm. Exp. April 17, 2024

OWNER'S STATEMENT AND DEDICATION

I, THE UNDERSIGNED, BEING THE OWNER OF THE PROPERTY TO BE PLATTED AS LOT 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE UNDERSIGNED OWNER AND THAT THE UTILITY AND ACCESS EASEMENTS ARE HEREBY DEDICATED FOR THE USE AND BENEFIT OF THE PUBLIC AS SHOWN ON THE FOREGOING PLAT.

BY: ______________________
WILBERT L. QUINDT, TRUSTEE

WILBERT L. QUINDT LIVING TRUST

ACKNOWLEDGEMENT:

STATE OF ~~NEBRASKA~~ Hawaii)
) SS
COUNTY OF ~~SCOTTS BLUFF~~ Maui)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME WILBERT L. QUINDT, A TRUSTEE OF WILBERT L. QUINDT LIVING TRUST, KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTARIAL SEAL THIS 24th DAY OF January 2024.

____
NOTARY PUBLIC

MY COMMISSION EXPIRES: ______________________

SUSAN J. FERNANDEZ
NOTARY PUBLIC
Comm. No. 17-73
STATE OF HAWAII

Doc Date: ____________ # Pages: ____
Notary Name: ____________ Circuit
Doc. Description: ____________ (Stamp or Seal)

Notary Signature Date

OWNER'S STATEMENT AND DEDICATION

I, THE UNDERSIGNED, BEING THE OWNER OF THE PROPERTY TO BE PLATTED AS LOT 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE UNDERSIGNED OWNER AND THAT THE UTILITY AND ACCESS EASEMENTS ARE HEREBY DEDICATED FOR THE USE AND BENEFIT OF THE PUBLIC AS SHOWN ON THE FOREGOING PLAT.

BY: ______________________
VICKI S. QUINDT, TRUSTEE

VICKI S. QUINDT LIVING TRUST

ACKNOWLEDGEMENT:

STATE OF ~~NEBRASKA~~)
) SS
COUNTY OF ~~SCOTTS BLUFF~~)

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME VICKI S. QUINDT, TRUSTEE OF VICKI S. QUINDT LIVING TRUST, KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTARIAL SEAL THIS 24 DAY OF ________, 2024.

____
NOTARY PUBLIC

MY COMMISSION EXPIRES: ______________________

SUSAN J. FERNANDEZ
NOTARY PUBLIC
Comm. No. 17-73
STATE OF HAWAII

Doc Date: ____________ # Pages: ____
Notary Name: ____________ Circuit
Doc. Description: ____________ (Stamp or Seal)

Notary Signature Date

APPROVAL AND ACCEPTANCE

THE FOREGOING PLAT OF LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WAS APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA, BY RESOLUTION DULY PASSED THIS 5th DAY OF February, 2024.

BY:

Jeanne McKerrigan
JEANNE MCKERRIGAN, MAYOR

ATTESTED:

____
CITY CLERK

City of Scottsbluff, Nebraska
CORPORATE SEAL
Incorporated June 10, 1916

120 EAST 16TH STREET, SUITE 'A'
SCOTTSBLUFF, NEBRASKA 69361

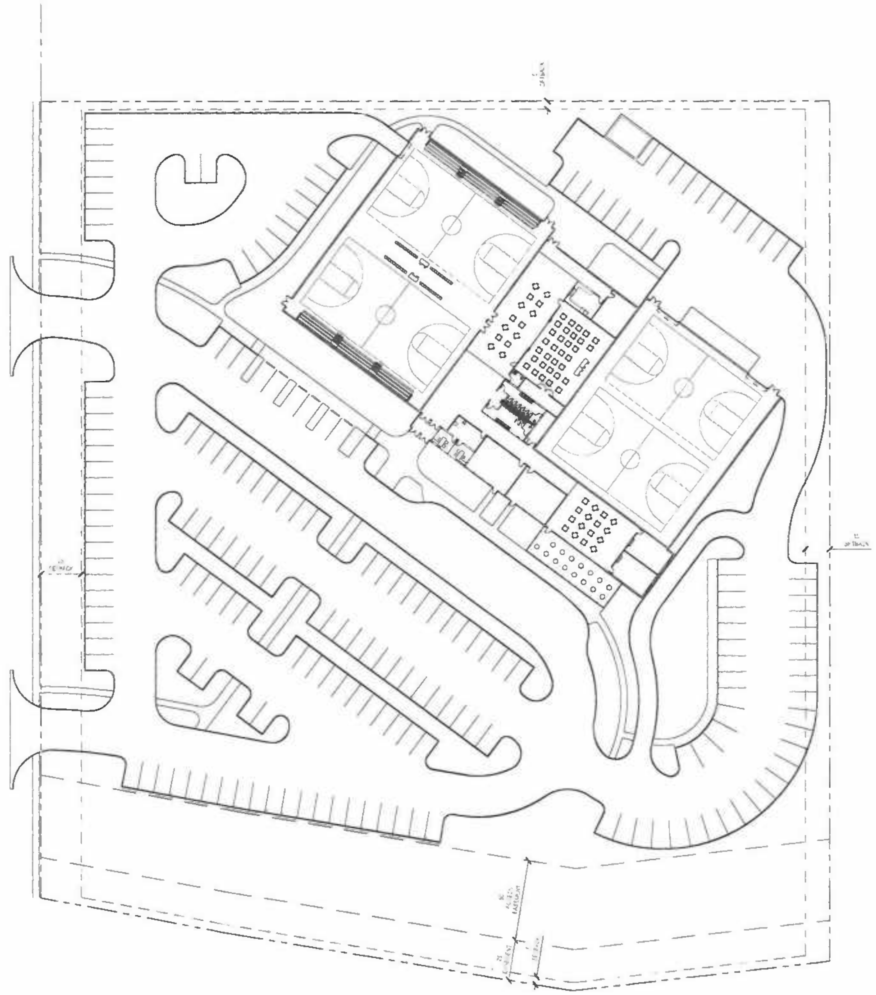
PHONE: (308) 632-3123

JANUARY 11, 2024

ELEMENT Sports Summit Redevelopment

Attachment 3

Site Plan (Lot 3)



ZONING
O&P

SETBACKS
FRONT 25 FT
REAR 15 FT
SIDE 5 FT

PARKING BY USE TYPE
~~SPORTS ARENA - 1 STALL PER 4 SEATS~~
GENERAL COMMERCIAL USE - 1 STALL PER 500 GSF
40,945 GSF = 82 STALLS (4 ADA (1 VAN))
TOTAL 190 PROVIDED ON SITE (8 ADA)

BUFFER YARDS
NA

SITE LAYOUT PLAN A

2024
BRUNER
ELEMENT SPORTS COMPLEX
SCOTTS BLUFF, NE

SITE LAYOUT PLAN

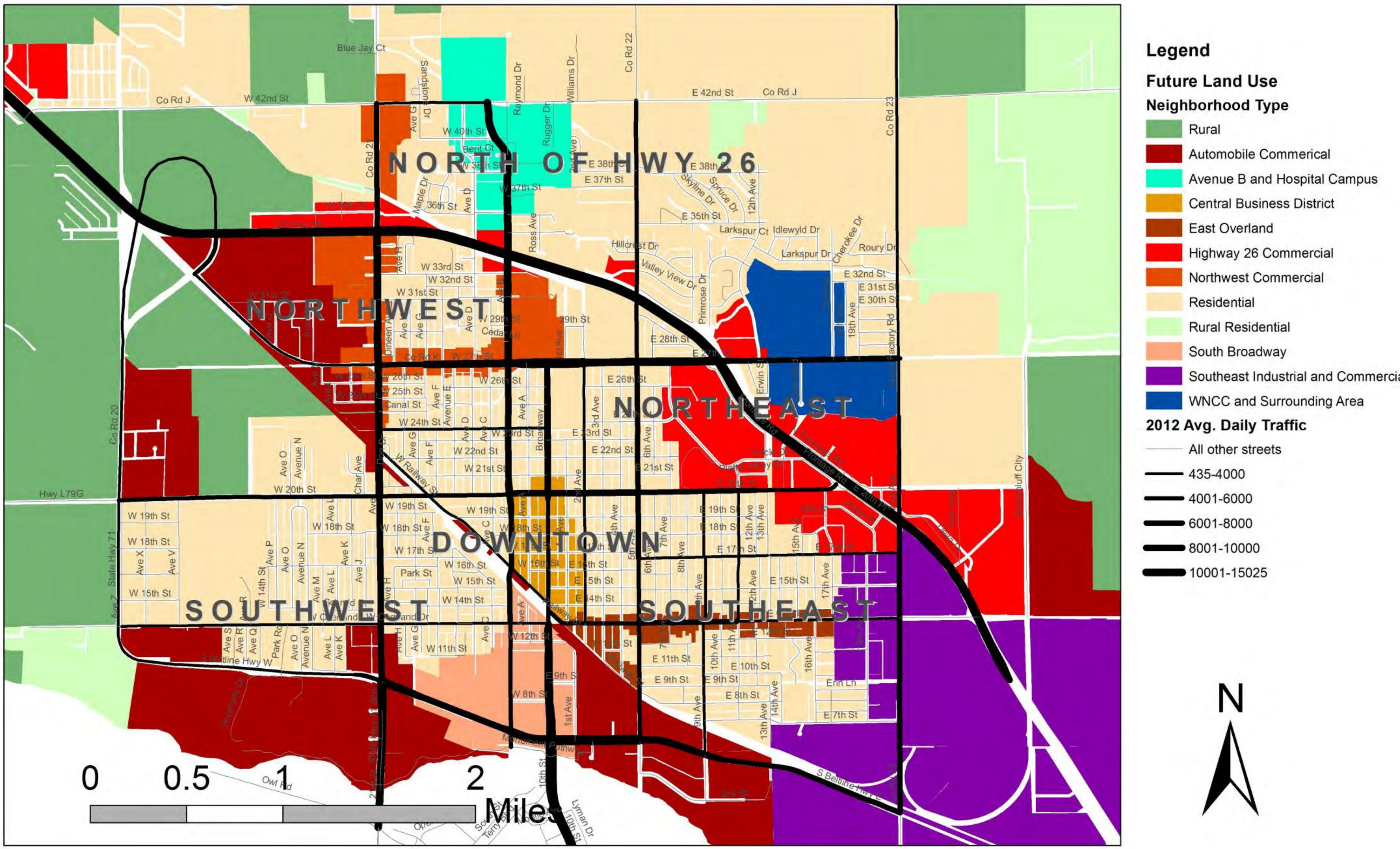
C201

ELEMENT Sports Summit Redevelopment

Attachment 4

Excerpts from Comprehensive Plan

Scottsbluff Future Land Use Map



Northeast

Themes:

1. **Growing as a regional leader of commerce and economic opportunity**
    - Attractive, thriving highway corridor, housing that supports a capable workforce.
2. **Living into our unique character of a city in the country**
    - Small town feel in residential neighborhoods and minor arterials, major retail and office opportunities in major arterials and commercial centers.
3. **Promoting the health and happiness of all citizens**
    - Clean neighborhoods and housing, access to parks and schools.
4. **Inclusive Opportunities for participation in civic life**
    - Strong civic groups , available resources, community events

Principles:

5. **Interconnection of Neighborhoods and amenities**
    a. Improve pedestrian and cycling facilities east-west from Broadway to Highway 26 through the Northeast Neighborhood.
    b. Safe and efficient transportation access in auto-oriented commercial centers along highway 26.
    c. Enhanced employment centers set back from the highway and accessible from residential areas and main thoroughfares.
    d. Encourage multi-family residential development along periphery of low density residential neighborhoods.
    e. Plan safe crossings and routes to schools.
6. **Sustainable development**
    a. Incorporate native species, and natural landscaping into codes of commercial and big box development along highway.
    b. Scottsbluff drain- There is an opportunity to make changes to the drain that would improve stormwater drainage, improve water quality, and provide green space for recreation and wildlife habitat.
    c. Encourage diversity of commercial types mixed use development along the Highway 26 corridor.
    d. Targeted and planned utilities maintenance activities.
    e. Preserve land potentially served by city utilities for near term (within five years) development needs.
    f. Encourage new development to be contiguous with existing development with planned linkages between roads and utilities.
    g. Direct rural residential development to areas to which utilities cannot be reasonably extended.
7. **Access to culture and recreation**
    a. Improved access, visibility, and connectivity of school recreation facilities and public parks near the middle school and high school.
    b. Walking and bicycle path connectivity along and across Highway 26 and greenways.
    c. Improved pedestrian and cycling connectivity to downtown.
    d. Enhanced sense of place improvements in parks and around high school sports fields and courts.
8. **Strong neighborhoods and places, rooted in our unique character**

a. Make programs that encourage up-keep of private property and neighborhoods more accessible and better communicated.
b. Facilitate and support neighborhood involvement in plans, studies, and community events.
c. Continue traditional neighborhood style of homes, streets, and sidewalks in residential areas.
d. Improve aesthetics and landscaping along collectors and arterials, utilizing native species.

Northeast Neighborhoods

WNCC Campus and Surrounding Area

Appropriate Zones: R-1a, O-P, R-4

- **Hours:** Daytime, generally 8-5 working hours. Special events in the evenings expected, very limited activity at night.
- **Auto:** Both motorized and non-motorized traffic should be well facilitated, Motorized vehicle convenience should yield to pedestrian connectivity and safety around WNCC campus.
- **Mass:** Variety of building types and heights and setbacks. Moderate to low density with accompanying open space and landscaping.
- **Emissions:** High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards.

Highway 26 Commercial

Appropriate Zones: C-2, PBC, O-P, R-4

- **Hours:** Daytime and evening. Nighttime activity acceptable adjacent to highway.
- **Auto:** Motorized vehicle oriented to facilitate both personal and commercial vehicles. Formalized pedestrian and cycling facilities.
- **Mass:** Variety of building types and heights and setbacks. Moderate to high density and mixes of uses.
- **Emissions:** High activity during the day, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards.

ELEMENT Sports Summit Redevelopment

Attachment 5

Cost Benefit Analysis

CITY OF SCOTTSBLUF, NEBRASKA, COMMUNITY REDEVELOPMENT AUTHORITY
ELEMENT Sports Summit Redevelopment
COST-BENEFIT ANALYSIS
(Pursuant to Neb. Rev. Stat. § 18-2113)

A. Tax Revenues and Tax Shifts Resulting from the Division of Taxes.

Real estate taxes from the base value of the applicable portions of the Project Site will continue to be available to the local taxing jurisdictions regardless of the tax increment financing. The local taxing jurisdictions are the City, Scotts Bluff County, Scottsbluff Public Schools, WNCC, ESU 13, and North Platte NRD. The tax increment revenues created by the completed development on the applicable portions of the Project Site will not be available to local taxing jurisdictions for 15 years after the effective date of the division of taxes. During those times, the tax increment revenues from the applicable portions of the Project Site will be used to finance eligible development costs (with interest) necessary for the project.

B. Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.

Redeveloper will construct a street, curb and gutter, sidewalk, and water, sanitary sewer, and storm sewer mains along the 18th Avenue right-of-way from Frontage Road to 27th Street. No local tax impacts, other than the potential of tax increment financing, are contemplated at this time.

C. Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area.

Needed employment within the Project Site is not yet known and will depend on the development of the commercial lots.

D. Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area.

No negative impacts on employers and employees within and surrounding the City are anticipated.

E. Impacts on Student Populations of Scottsbluff Public Schools.

No negative impacts on Scottsbluff Public Schools are anticipated.

F. Other Impacts

Use of local contractors
Recreational space for area youth
Tourism
Increased commercial opportunities

Simmons Olsen Law Firm, P.C., L.L.O.

Attorneys at Law

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Kent A. Hadenfeldt
John L. Selzer
Elizabeth A. Stobel
Megan A. Dockery
Kyle J. Long
Jacob L. Swanson*
*Also Licensed in Wyoming

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Scottsbluff, Nebraska 69361-3174
(308) 632-3811
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www.simmonsolsen.com
Email: jlselzer@simmonsolsen.com

Howard P. Olsen, Jr., Of Counsel
Rick L. Ediger, Of Counsel
John A. Selzer, Of Counsel
Steven C. Smith, Of Counsel

Robert G. Simmons, Jr. (1918-1998)

To: City of Scottsbluff City Council
From: John L. Selzer, Deputy City Attorney
Date: May 15, 2024
Re: ELEMENT Sports Summit Redevelopment Plan

Introduction: At your May 20, 2024 meeting, you will consider a resolution regarding the Redevelopment Plan for the ELEMENT Sports Summit Project (the “Plan” and “Project”).

Standards of Review:

1. Conformity with Comprehensive Plan.

The Project Site is described as: Lots 1, 2, and 3, Block 1, Triple Peaks Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, and adjacent public right of way (including 18th Avenue).

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the *Northeast District* and primarily in the *WNCC and Surrounding Area Neighborhood*. A principle of sustainable development in the Northeast District is to encourage new development to be contiguous with existing development with planned linkages between roads and utilities. For the WNCC Campus and Surrounding Area Neighborhood, the Comprehensive Plan contemplates daytime hours, with special events in the evening expected; a variety of building types, heights, and setbacks; high activity during the day, low amounts of noises and smells; and O-P as an appropriate zone. The Redeveloper’s development of the Project Site is consistent with the Comprehensive Plan.

Relevant excerpts from the Comprehensive Plan are attached to the Redevelopment Plan as Attachment 4.

The Project Site is zoned Office and Professional (O-P), which includes community centers as a principal permitted use. No zoning changes are contemplated.

The Planning Commission and CRA reviewed the Plan with respect to its conformity to the Comprehensive Plan and made a positive recommendations.

***2. Conformity to Community Development Law*.**

You must also consider whether the Plan conforms to the legislative declarations and determinations set forth in the Community Development Law. Those declarations include, among other things, that:

> [Blighted and substandard] conditions are beyond remedy and control solely by regulatory process in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids herein provided. The elimination of such conditions and the acquisition and preparation of land in or necessary to the renewal of substandard and blighted areas and its sale or lease for development or redevelopment in accordance with general plans and redevelopment plans of communities and any assistance which may be given by any state public body in connection therewith are public uses and purposes for which public money may be expended and private property acquired. The necessity in the public interest for the provisions of the Community Development Law is hereby declared to be a matter of legislative determination. NEB. REV. STAT. § 18-2102.

The proposed Project is in an area that the City Council has designated as blighted and substandard and in need of redevelopment.

3. The "But For" Test.

Because this Plan proposes the use of tax-increment financing ("TIF"), in order to approve the Plan you must determine that the Plan would not be economically feasible or occur in the blighted and substandard area without the use of TIF. This requirement is addressed on Page 4 of the Plan. The CRA also analyzed this issue and made this finding as set forth in its resolution.

4. Cost-Benefit Analysis.

You must also analyze and, in order to approve the Plan, make a finding that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long- term best interests of the community. The CRA adopted a cost-benefit analysis which is in your packet.

Conclusion: The above findings must be documented in writing. To that end, a proposed resolution for Plan approval is in your packet. Please don't hesitate to contact us with any questions or concerns prior to the Council meeting.

Attachments:

Redevelopment Plan
Planning Commission Plan Resolution
CRA Plan Resolution
CRA Cost Benefit Analysis
Proposed City Council Resolution

Sincerely,
SIMMONS OLSEN LAW FIRM, P.C., L.L.O.
/s/ John L. Selzer
John L. Selzer

RESOLUTION 24-01

BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan titled *ELEMENT Sports Summit* (the "Redevelopment Plan") has been submitted to the Planning Commission.

b. The Planning Commission has reviewed the Redevelopment Plan as to its conformity with the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan").

Resolved:

1. The Planning Commission finds that Redevelopment Plan conforms to the Comprehensive Plan and recommends approval of the Redevelopment Plan to the Scottsbluff Community Redevelopment Authority and City Council.

2. All prior resolutions of the Commission in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

3. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on May 13, 2024

PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA

By: Becky Estrada
Chair

ATTEST:

By: ______________________
Recording Secretary

RESOLUTION NO. CRA 5-15-24/1

BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *ELEMENT Sports Summit* project (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). 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. The Redevelopment Plan includes the use of tax increment financing.

b. 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 CRA and City Council.

c. The CRA has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as set forth in this Resolution.

Resolved:

1. The proposed land uses and building requirements in the Redevelopment Plan are designed with the general purposes of accomplishing, in conformance with the Comprehensive Plan, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, the promotion of sound design and arrangement, the wise and efficient expenditure of public funds, and the prevention of the recurrence of conditions of blight.

2. The CRA has conducted a cost benefit analysis for the project according to the Community Redevelopment Law, and finds that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, are in the long term best interests of the community. The CRA Chair is authorized to execute the cost benefit analysis to show the CRA's review and discussion thereof.

3. The CRA states: (a) the Redeveloper has acquired the Project Site (as defined in the Redevelopment Plan) for $930,000.00; (b) the estimated cost of preparing the project area for redevelopment is $3,195,249.00 which includes platting and survey costs and constructing 18th Avenue (and related public utilities and facilities) from Frontage Road to 27th Street and is a condition of developing the project area; (c) the Redevelopment Plan does not propose that either the CRA or City will acquire the project area and neither the CRA nor City will receive proceeds or revenue from disposal of the project area to the Redeveloper; (d) the proposed methods of financing of the project are (i) tax increment financing for eligible costs and (iii) private investment and financing for the remainder of the project costs; and (e) no families or businesses will be displaced as a result of the project.

4. The CRA recommends approval of the Redevelopment Plan to the City Council.

5. This Resolution along with the recommendation of the Planning Commission shall be forwarded to the City Council for its consideration when reviewing the Redevelopment Plan.

6. All prior resolutions of the CRA in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

7. This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED on May 15, 2024

COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF

Chair

ATTEST:

Recording Secretary

CITY OF SCOTTSBLUF, NEBRASKA, COMMUNITY REDEVELOPMENT AUTHORITY
ELEMENT Sports Summit Redevelopment
COST-BENEFIT ANALYSIS
(Pursuant to Neb. Rev. Stat. § 18-2113)

A. Tax Revenues and Tax Shifts Resulting from the Division of Taxes.

Real estate taxes from the base value of the applicable portions of the Project Site will continue to be available to the local taxing jurisdictions regardless of the tax increment financing. The local taxing jurisdictions are the City, Scotts Bluff County, Scottsbluff Public Schools, WNCC, ESU 13, and North Platte NRD. The tax increment revenues created by the completed development on the applicable portions of the Project Site will not be available to local taxing jurisdictions for 15 years after the effective date of the division of taxes. During those times, the tax increment revenues from the applicable portions of the Project Site will be used to finance eligible development costs (with interest) necessary for the project.

B. Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.

Redeveloper will construct a street, curb and gutter, sidewalk, and water, sanitary sewer, and storm sewer mains along the 18th Avenue right-of-way from Frontage Road to 27th Street. No local tax impacts, other than the potential of tax increment financing, are contemplated at this time.

C. Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area.

Needed employment within the Project Site is not yet known and will depend on the development of the commercial lots.

D. Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area.

No negative impacts on employers and employees within and surrounding the City are anticipated.

E. Impacts on Student Populations of Scottsbluff Public Schools.

No negative impacts on Scottsbluff Public Schools are anticipated.

F. Other Impacts

Use of local contractors
Recreational space for area youth
Tourism
Increased commercial opportunities

Approved by the Community Redevelopment Authority of the City of Scottsbluff on May 15, 2024

Chair

City of Scottsbluff, Nebraska

Monday, May 20, 2024
Regular Meeting

Item 10.a

Council to consider and take action on a Resolution to approve the Redevelopment Plan submitted by Bruner Bunch, LLC for the Element Sports Summit Redevelopment Project.

Staff Contact: Zachary Glaubius

RESOLUTION NO. ____

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the "Act"), a redevelopment plan for the *ELEMENT Sports Summit* project (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). 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. The Redevelopment Plan includes the use of tax increment financing.

b. 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 CRA and City Council.

c. The Redevelopment Plan has been reviewed by the CRA, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the CRA, are in the long term best interests of the community.

d. The CRA recommended approval of the Redevelopment Plan to the City Council.

e. On May 20, 2024, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.

3. The City Council approves the Redevelopment Plan.

4. According to NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective date shall be determined in a Redevelopment Contract entered into between the Redeveloper and the CRA. Said tax shall be divided as follows:

> (a) That proportion of the ad valorem tax 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;
>
> (b) That proportion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the CRA to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, the CRA for financing or refinancing, in whole or in part, the project set forth in the Redevelopment Plan. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due have been paid, the CRA shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon taxable real property in the redevelopment project shall be paid into the funds of the respective public bodies; and
>
> (c) 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.

5. 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.

6. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on May 20, 2024

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska
Monday, May 20, 2024
Regular Meeting

Item 10.b

Council to discuss and consider action on the Micro TIF application for Martin and Jennifer Urdiales for The Dugout Project located at 17 E 16th St., Scottsbluff, NE, and authorize the Mayor to sign the Resolution.

Staff Contact: Sharaya Toof

For Official Use
Date Received ______________
Date of Review ______________
___Approved ___Denied

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

County Name	City
Scotts Bluff	Scottsbluff
Redeveloper (Owner)	
Martin & Jennifer Urdiales	
Redevelopment Project Name	
The Dugout	
Parcel Number	*parcel #010149864 was combined into this one in 2/2024; formerly 2 separate storefronts and parcels, now one combined building
010149856	
Application Date of the Expedited Redevelopment	
4/30/2024	

1. What are the existing uses and condition of the property within the redevelopment project area?

   Vacant for 12+ months, most recently a tattoo shop and smoke/vape shop

2. What are the proposed uses of the property within the redevelopment project area?

   Indoor recreational center featuring batting cages and gathering area

3a. Has the structure been within the corporate limits of the city for at least sixty years? Yes X No ____

3b. If the project includes the redevelopment of a vacant lot that is within the corporate limits of the city, has that lot been platted for at least sixty years? N/A Yes ____ No ____

4. What is the current assessed value of the property within the redevelopment project area?

   $103,000 *based on current value of the 2 former parcels that are now combined

5. What the increase in the assessed value of the property within the redevelopment project area that is estimated to occur as a result of the redevelopment project?

   $260,000

6. Will the redevelopment project be financed in whole or in part through the division of taxes as provided in section 18-2147? Yes X No ____

7 What are the agreed-upon costs of the redevelopment project? $ 145,000

Jennifer Urdiales 4/30/2024

Redeveloper's Signature Date

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

(see form instructions on reverse)

Applicant Name: Martin Urdiales | Permit Id: S2024-56B | Improvement Type Remodel

Job Site Location: 17 E 16TH ST | Applicant Address: 2125 Ave N Scottsbluff, NE

Applicant Phone Number: 3086311912 | Applicant Email: urdimar06@yahoo.com

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OF PUBLIC SEWERS MAY BE OBATINED FROM THE DEPARTMENT OF PUBLIC WORKS. THE ISSUANCE OF THIS PERMIT DOES NOT RELEASE THE APPLICANT FROM THE CONDITIONS OF ANY APPLICABLE SUBDIVISION RESTRICTIONS.

MINIMUM OF THREE CALL INSPECTIONS REQUIRED FOR ALL CONSTRUCTION WORK:
1. FOUNDATIONS OR FOOTINGS.
2. PRIOR TO COVERING STRUCTURAL MEMBERS (READY TO LATH).
3. FINAL INSPECTION BEFORE OCCUPANCY

APPROVED PLANS MUST BE TRAINED ON JOB AND THIS CARD KEPT POSTED UNTIL FINAL INSPECTION HAS BEEN MADE. WHERE A CERTIFICATE OF OCCUPNACY IS REQUIRED, SUCH BUILDING SHALL NOT BE OCCUPIED UNTIL FINAL INSPECTION HAS BEEN MADE.

WHERE APPLICABLE, SEPARATE PERMITS ARE REQUIRED FOR ELECTRICAL, PLUMBING AND MECHANICAL INSTALLATIONS.

POST THIS CARD SO IT IS VISIBLE FROM STREET

WORK SHALL NOT PROCEED UNTIL THE INSPECTOR HAS APPROVED THE VARIOUS STAGES OF CONSTRUCTION.

PERMIT WILL BECOME NULL AND VOID IF CONSTRUCTION WORK IS NOT STARTED WITHIN SIX MONTHS OF DATE THE PERMIT IS ISSUED AS NOTED ABOVE.

INSPECTIONS INDICATED ON THIS CARD CAN BE ARRANGED FOR BY TELEPHONE OR WRITTEN NOTIFICATION.

Issued By *Logan Lund*

SCOTTS BLUFF COUNTY

Real Estate Breakdown Report

Parcel ID 010149856	Legal	Card File
Owner URDIALES/MARTIN R & JENNIFER B 2125 AVE N SCOTTSBLUFF, NE 69361	LTS 3&4 (EX E6"), SUB OF LTS 5-6, BLK 7, ORIGINAL TOWN ADD S-T-R: 23-22-55	Situs 17 E 16TH ST SCOTTSBLUFF, NE 69361

County Area	0	N/A	**Class Code**	01-03-03-01-03-01	**Value**	**Previous**	**Current**
Neighborhood	1002	1002	**State GEO**	1673-23-0-09522-007-0002	**Buildings**	39,805	89,155
Location / Group	15	15 SCOTTSBLUFF	**Cadastral**	1673-23-452-017	**Improvement**	0	0
Valuation / Group	0	N/A	**Book / Page**	2023 / 03994	**Land / Lots**	7,056	13,845
District	72	SCOTTSBLUFF PARK	**Sale Date**	10/12/2023			
School	79-0032		**Sale Amount**	100,000	**Total**	46,861	103,000

Date Added	Notes
03/23/2017	Form 521 Electronic - Adjustment (Book: 2015 Page: 01511 Ext: Sale Date: 03/30/2015) Adjustment: 0.00 Reason: & 010149864
12/01/2015	1673-23-0-09522-007-0002 BLT 1900 99 APPR, 2-1-00 2000 REVIEW~

Permit No.	Type	Description	Date Open	Date Closed	Amount
1	04 Remodel	REMODEL	09/26/2016	01/09/2018	0

Model	Method	Description	Lot Size	Frontage	Spot Code	Cutoff	Value	Add (+/-)	Lot Value	Appr ID
12 1002	02 SqFoot	24.00 X 84.00 FEET	3,877.940	24.000	N	14,000	3.500	0	13,575	19495
						43,560	2.000			
						999,999	1.000			
12 1002	02 SqFoot	PROTEST ADJUSTMENT	0.000	0.000	* 270	14,000	3.500	0	270	19495
						43,560	2.000			
						999,999	1.000			

Sale Date	Book	Page	Extend	Ownership History	Amount
10/01/2021	2021	05719		HARDEN JR/MICHAEL B	80,000
03/30/2015	2015	01511		OSNES/RICHARD M & ANGELA M	60,000
03/30/2015	2015	01511		OSNES/RICHARD M & ANGELA M	60,000
11/05/2009	2009	5752		DOWNEY/RAMONA	20,000
07/25/2002	2002	5812		DOWNEY/JAMES C	0
				DOWNEY/THOMAS W	0

Milestone	Owner Name	Building	Other	Land	Total	Exempt	Taxable
2022-09-15 09:25:53 AM	HARDEN JR/MICHAEL B	39,805	0	7,056	46,861	0	46,861

Year	Statement	District	Building	Other	Land	Total	Exempt	Taxable	Total Tax	Penalty Tax
2023	18909	72	39,805	0	7,056	46,861	0	46,861	948.42	0
2022	7046	72	39,805	0	7,056	46,861	0	46,861	1,023.52	0
2021	7043	72	39,805	0	7,056	46,861	0	46,861	1,038.20	0
2020	13300	72	39,805	0	7,056	46,861	0	46,861	1,048.36	0
2019	13215	72	39,805	0	7,056	46,861	0	46,861	1,050.48	0
2018	13156	72	39,805	0	7,056	46,861	0	46,861	976.58	0
2017	13156	72	39,805	0	7,056	46,861	0	46,861	1,065.48	0
2016	13244	72	47,227	0	2,116	49,343	0	49,343	1,127.72	0
2015	13222	72	47,227	0	2,116	49,343	0	49,343	1,123.66	0
2014	4328	72	45,851	0	2,116	47,967	0	47,967	1,030.86	0
2013	4301	72	43,668	0	2,116	45,784	0	45,784	998.58	0
2012	101498	72	43,668	0	2,116	45,784	0	45,784	1,001.54	0
2011	18242	72	43,668	0	2,116	45,784	0	45,784	1,001.64	0
2010	19980	72	43,668	0	2,116	45,784	0	45,784	970.24	0
2009	206	72	42,692	0	8,412	51,104	0	51,104	1,086.10	0
2008	247	72	39,899	0	7,862	47,761	0	47,761	977.00	0

SCOTTS BLUFF COUNTY

Appraisal Property Record Card

Parcel ID	010149856	(19495)
Cadastral ID	1673-23-452-017	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09522-007-0002	

Owner

URDIALES/MARTIN R & JENNIFER B
2125 AVE N
SCOTTSBLUFF, NE 69361

Situs

17 E 16TH ST SCOTTSBLUFF NE 69361

Neighborhood	1002 - 1002
District	72 - SCOTTSBLUFF PARK

Legal

LTS 3&4 (EX E6"), SUB OF LTS 5-6, BLK 7,
ORIGINAL TOWN ADD

Primary Image Information

Image ID	63027
Image Date	01/11/2018
File Name	010149864.jpg
Description	010149864.JPG

Marshall & Swift Cost Approach (07/2021)

Property Valuation

Valuation Method	Cost Approach	
Improvement	89,155	
Land/Lot	13,845	
Total	103,000	26.49/SqFt

Lot Information

Lot Size	PROTEST ADJUSTMENT
Valuation Model	1002
Valuation Method	02 Square Ft
Lot Value	270
Lot Size	24.00 X 84.00 FEET
Valuation Model	1002
Valuation Method	02 Square Ft
Lot Value	13,575

Review Information

04/15/2020	Entered	PTMYF	
01/09/2018	Inspect	LG	PERMIT
04/01/2017	Entered	PTMYF	
08/02/2016	Inspect	LG	REVIEW
08/25/2010	Inspect	MJN	Entered

Income Approach

Date Added	Notes
03/23/2017	Form 521 Electronic - Adjustment (Book: 2015 Page: 01511 Ext: Sale Date: 03/30/2015) Adjustment: 0.00 Reason: & 010149864
12/01/2015	1673-23-0-09522-007-0002 BLT 1900 99 APPR, 2-1-00 2000 REVIEW~

SCOTTS BLUFF COUNTY

Appraisal Building

Parcel ID	010149856	(19495)
Cadastral ID	1673-23-452-017	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09522-007-0002	

Owner

URDIALES/MARTIN R & JENNIFER B
2125 AVE N
SCOTTSBLUFF, NE 69361

Situs

17 E 16TH ST SCOTTSBLUFF NE 69361

Neighborhood	1002 - 1002
District	72 - SCOTTSBLUFF PARK

Legal

LTS 3&4 (EX E6"), SUB OF LTS 5-6, BLK 7, ORIGINAL TOWN ADD

Building Image Information

Image ID	0
Image Date	
File Name	
Description	

Marshall & Swift Cost Approach

Appraisal Zone	1000
Zone Description	Commercial Appraisal Zone
Manual Date	(07/2021)

Building Data

Building ID	1
Sequence	0
Occupancy 1	353 - Retail Store 100 %
Occupancy 2	
Occupancy 3	
Total Floor Area	1,944
Average Perimeter	210
Number of Stories	1
Average Wall Height	16.00
Year Built	1910
Effective Age	113

Construction Class	C - Masonry bearing walls
Rank	2.00 - Average
Condition	3.50 - Average Plus 0.5
Exterior Wall	100 % - Brick, Solid
Heating/Cooling	100 % - Package Unit
Roof Type	Flat
Roof Cover	

Basement Area	0
Basement Levels	0
Basement Finish	
Finish Code - 1	
Finish Area - 1	0
Finish Code - 2	
Finish Area - 2	0

Parcel ID	010149856	(19495)
Cadastral ID	1673-23-452-017	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09522-007-0002	

Owner

URDIALES/MARTIN R & JENNIFER B
2125 AVE N
SCOTTSBLUFF, NE 69361

Situs

17 E 16TH ST SCOTTSBLUFF NE 69361

Neighborhood	1002 - 1002
District	72 - SCOTTSBLUFF PARK

Legal

LTS 3&4 (EX E6"), SUB OF LTS 5-6, BLK 7, ORIGINAL TOWN ADD

Building Image Information

Image ID	0
Image Date	
File Name	
Description	

Marshall & Swift Cost Approach

Appraisal Zone	1000
Zone Description	Commercial Appraisal Zone
Manual Date	(07/2021)

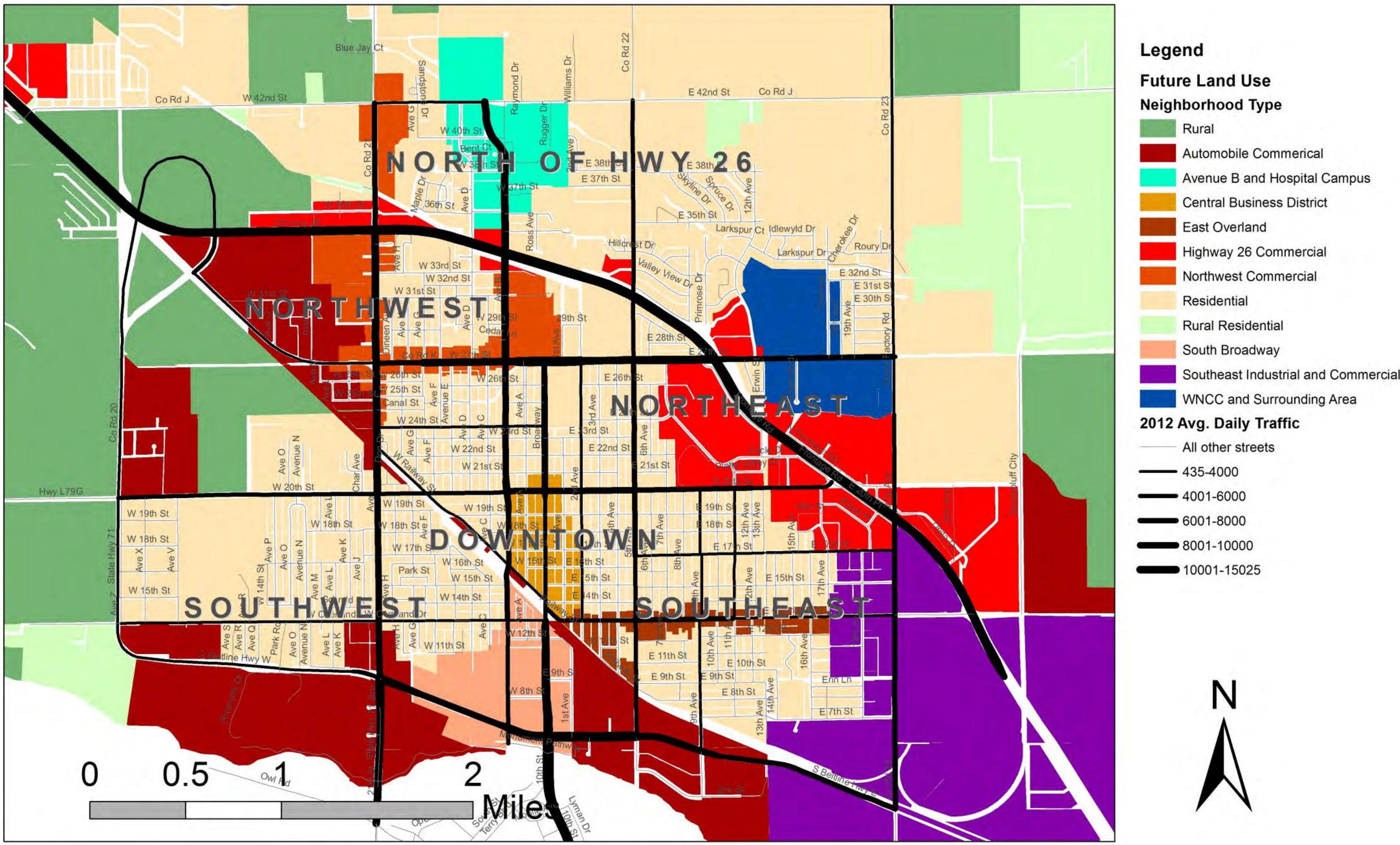
Building Data

Building ID	2
Sequence	0
Occupancy 1	353 - Retail Store 100 %
Occupancy 2	
Occupancy 3	
Total Floor Area	1,944
Average Perimeter	210
Number of Stories	1
Average Wall Height	16.00
Year Built	1910
Effective Age	113

Construction Class	C - Masonry bearing walls
Rank	2.00 - Average
Condition	3.50 - Average Plus 0.5
Exterior Wall	100 % - Brick, Solid
Heating/Cooling	100 % - Package Unit
Roof Type	Flat
Roof Cover	

Basement Area	0
Basement Levels	0
Basement Finish	
Finish Code - 1	
Finish Area - 1	0
Finish Code - 2	
Finish Area - 2	0

Scottsbluff Future Land Use Map



Summary of Neighborhood Types

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

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

Downtown

Themes:

1. **Growing as a regional leader of commerce and economic opportunity**
    - Key area for light commercial (primarily retail) businesses.
2. **Living into our unique character of a city in the country**
    - Historic district with unique features. Cultural hub of the city with a focus on the arts.
3. **Promoting the health and happiness of all citizens**
    - Social, mental, physical well-being through prosperity, care, and physical environment conducive to activity.
4. **Inclusive Opportunities for participation in civic life**
    - Centralized gathering place for community events.

Principles:

5. **Interconnection of Neighborhoods and amenities**
    a. Transportation amenities should prioritize pedestrians. Encourage residents to park and walk.
    b. Connection to other services and areas of the city through multiple modes of safe transportation; bike lanes could connect to other pathways throughout the City.
6. **Sustainable development**
    a. Reduce impervious cover- decrease stormwater runoff while providing aesthetically pleasing landscaped areas.
    b. Focus on tree planting to help moderate temperatures and beautify public spaces.
    c. Continue making public improvements in landscaping and other public facilities to encourage additional private investment.
    d. Maintain landscaped areas to keep them attractive long-term.
7. **Access to culture and recreation**
    a. Partner with Midwest Theater, Western Nebraska Arts Center to provide cultural opportunities downtown.
    b. Access to walking paths; signage to encourage more walking downtown.
8. **Strong neighborhoods and places, rooted in our unique character**
    a. Promote cultural hub of the community through built design of buildings
    b. Retain historical value of existing buildings
    c. Encourage upper-story housing to increase vitality of the district

Downtown Neighborhoods

Central Business District

Appropriate Zones: C-1

- **Hours:** Active daytime, evening, and nighttime activities
- **Auto:** Formalized bicycle and pedestrian accommodations. Pedestrian oriented along Broadway
- **Mass:** Allowable height up to 70 feet, zero setbacks. Buildings should take up entire lot- green space provided in public facilities.

- **Emissions:** High activity during the day, evening, and late night. Lights that reflect historical character of district.

RESOLUTION NO. ____

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

Recitals:

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

b. Martin and Jennifer Urdiales (the "Redevelopers") have submitted an Application for Expedited Review of Community Redevelopment Plan (the "Plan") for the *The Dugout Project* (the "Project"), dated April 30, 2024. The Redevelopers have paid the application fee for the Plan and obtained a building permit for the Project.

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

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

Resolved:

1. The City Council has determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law and is consistent with the City's Comprehensive Plan.

2. The City Council approves the Plan and the Project.

3. The City Manager and designees and the Community Redevelopment Authority are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Plan according to Section 18-2155 of the Community Development Law.

4. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on May 20, 2024.

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska
Monday, May 20, 2024
Regular Meeting

Item 11.a

Council to discuss and consider action on ten Special Designated Liquor Licenses for BR Entertainment, LLC d/b/a Hight's Tavern to serve distilled spirits at the Bands on Broadway Summer Series 6/6; 6/13; 6/20; 6/27; 7/11; 7/18; 7/25; 8/1; 8/8; & 8/15 from 5:30-9:30 p.m. at the 18th Street Plaza.

Staff Contact: Kimberley Wright

SDL – LOCAL RECOMMENDATION

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.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

125088 — License #

BR Entertainment LLC - Hight's Tavern — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 6-6-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

Event contact Email: jrodriguez@accsinc.net

*Signature Authorized Representative: [signature]

Local Governing Body completes below:

The local governing body for the City of ______________________ OR

County of ______________________ approves the issuance of a Special Designated License as requested above.

______________________ Local Governing Body Authorized Signature

______________________ Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Bartenders - Wristbands - Security by Event w/officers

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
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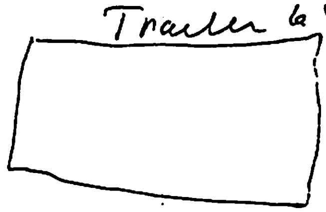
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA: Fenced in 6 Ft Metal

662 x 415' 18th Street Plaza

Horse Trailer 6' x 8'



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125088 — BR Entertainment LLC - Hight's Tavern
License # — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 6-13-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

Event contact Email: jrodriguez@accsinc.net

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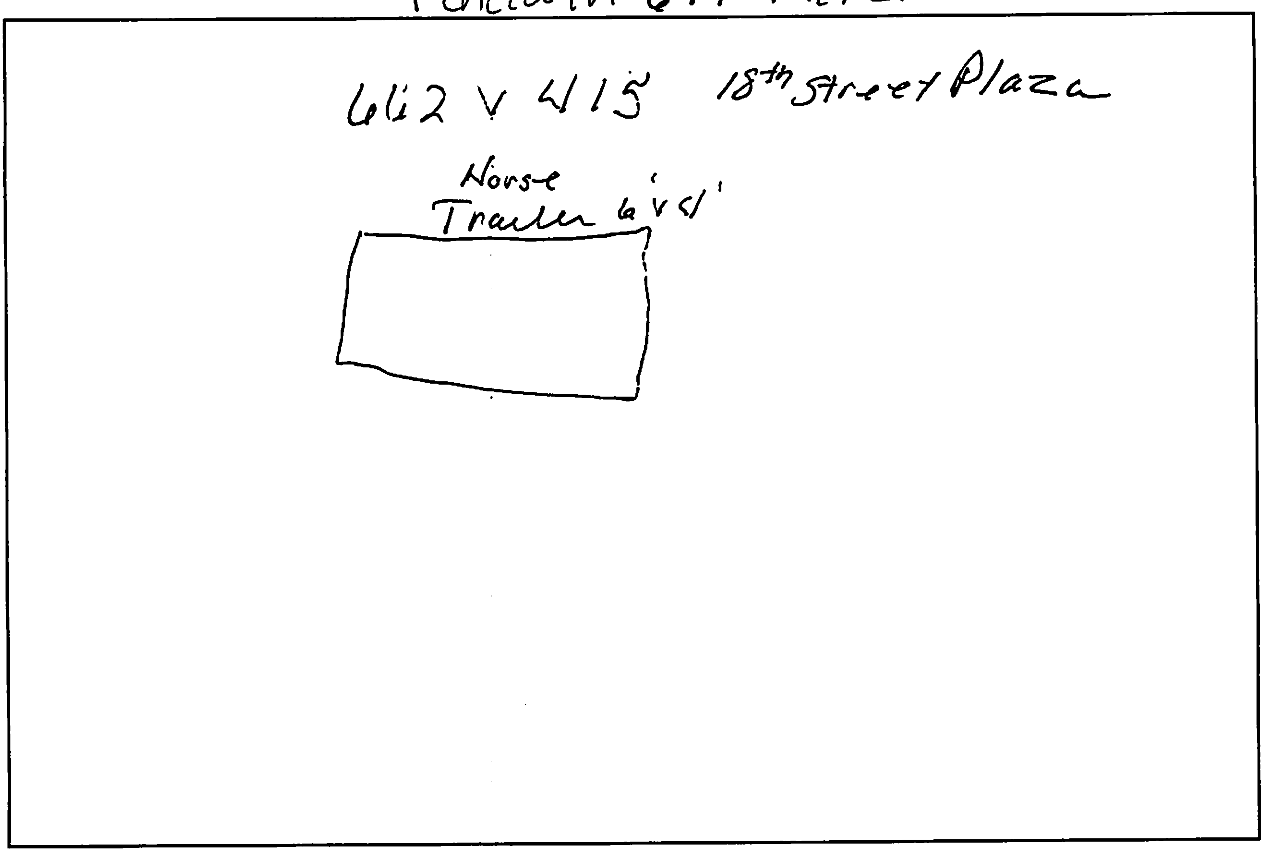

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WEBSITE: www.lcc.nebraska.gov

License #: 125088

Licensee Name/Non-Profit Organization: BR Entertainment LLC - Hight's Tavern

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 6-20-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

Event contact Email: jrodriguez@accsinc.net

*Signature Authorized Representative: [signature]

Local Governing Body completes below:

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Local Governing Body Authorized Signature

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Date

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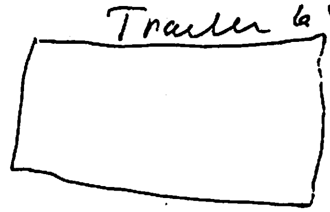
662 x 415 18th Street Plaza

Horse Trailer 6x8'



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125088 — License #

BR Entertainment LLC - Hight's Tavern — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 6-27-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

Event contact Email: jrodriguez@accsinc.net

*Signature Authorized Representative: [signature]

Local Governing Body completes below:

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County of ______________________ approves the issuance of a Special Designated License as requested above.

______________________ Local Governing Body Authorized Signature

______________________ Date

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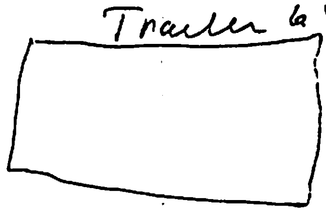
DIAGRAM OF PROPOSED AREA: Fenced in 6 Ft Metal

66'2 x 41'5 18th Street Plaza

Horse
Trailer 6' x 8'



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125088 — BR Entertainment LLC - Hight's Tavern

License # — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 7-11-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

Event contact Email: jrodriguez@accsinc.net

*Signature Authorized Representative: [signature]

Local Governing Body completes below:

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County of ______________________ approves the issuance of a Special Designated License as requested above.

______________________ Local Governing Body Authorized Signature

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OUTDOOR AREA DIAGRAM

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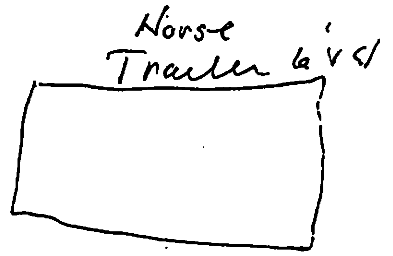
662 x 415 18th Street Plaza



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125088 — BR Entertainment LLC - Hight's Tavern
License # — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 6936

Event date(s): 7-18-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600) attendees

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

Event contact Email: jrodriguez@accsinc.net

*Signature Authorized Representative: [signature]

Local Governing Body completes below:

The local governing body for the City of ________________ OR

County of ________________ approves the issuance of a Special Designated License as requested above.

Local Governing Body Authorized Signature

Date

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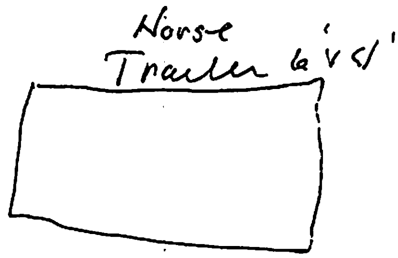

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125088 — BR Entertainment LLC - Hight's Tavern
License # — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 7-25-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

Event contact Email: jrodriguez@accsinc.net

*Signature Authorized Representative: [signature]

Local Governing Body completes below:

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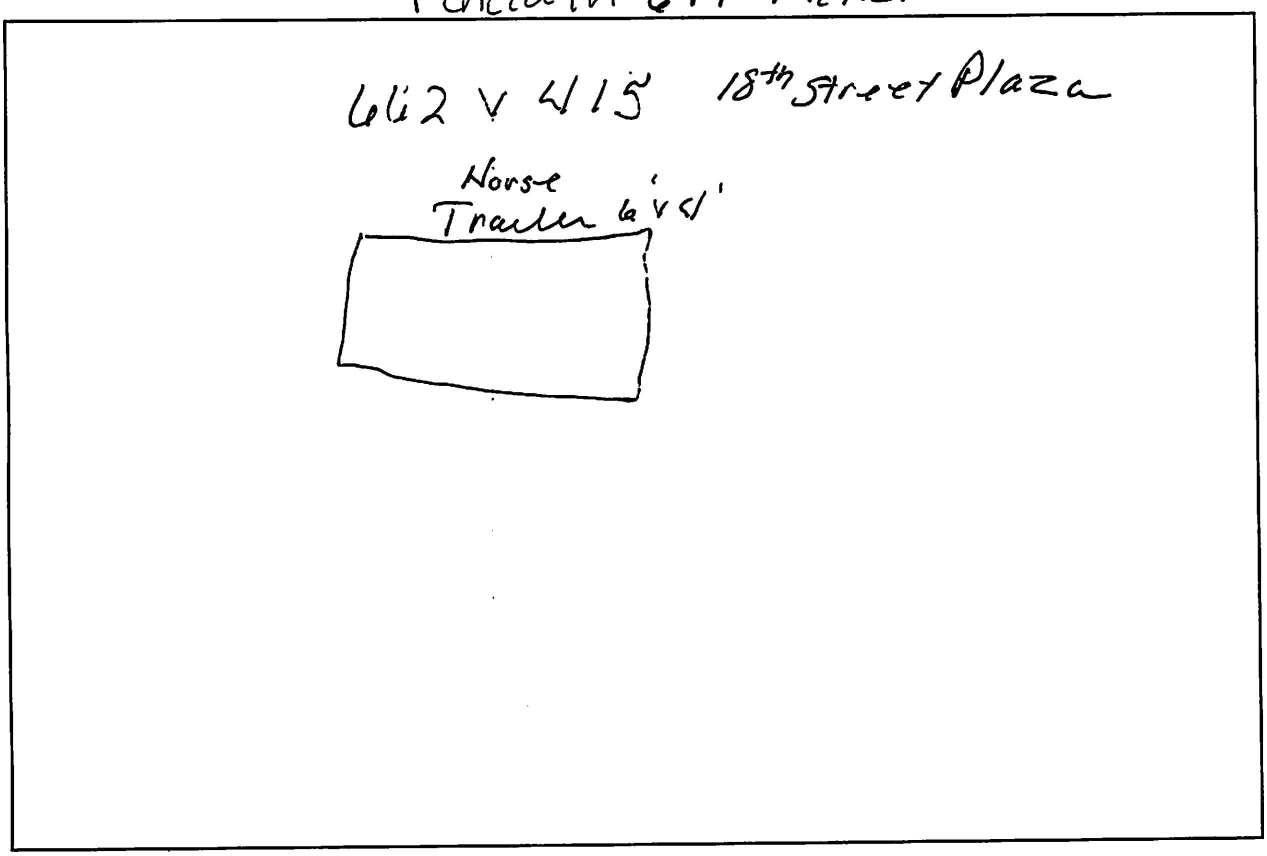

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125088 — License #

BR Entertainment LLC - Hight's Tavern — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 8-1-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

Alternate dates/times: as deemed necessary by Committee for Weather Cancelations

Alternate location name/location: N/A

Type of alcohol to be served: Beer ______ Wine ______ Distilled Spirits X

Event contact name: Juanita Rodriguez Event contact phone number: 308-631-2285

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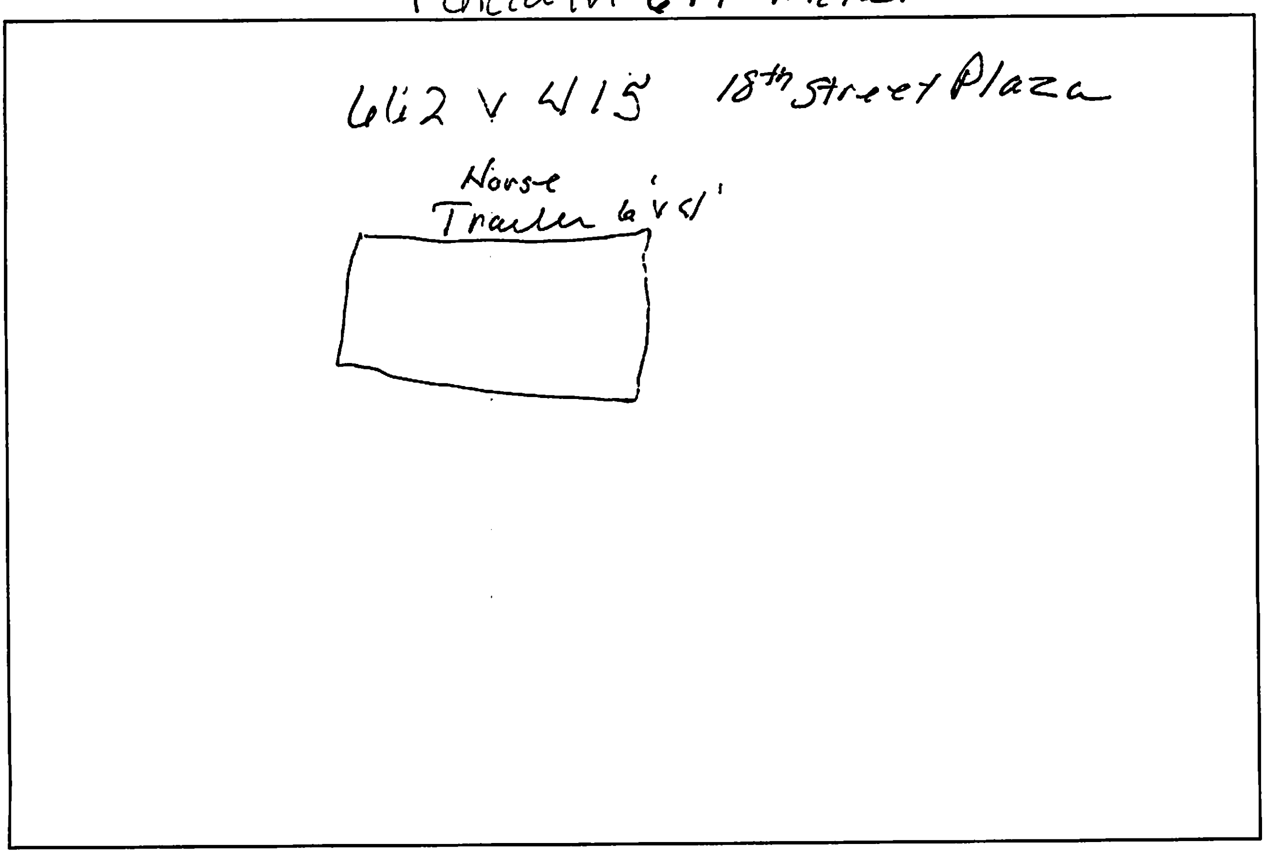

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License # — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 8-8-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: ______ X ______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600) attendees

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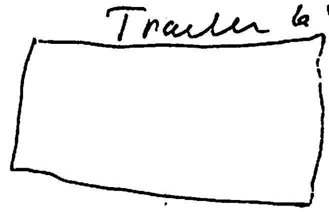

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License # — Licensee Name/Non-Profit Organization

Event location name: Bands on Broadway

Event address/location: 18th Street Plaza 1801 Broadway, Scottsbluff, NE 69361

Event date(s): 8-15-24

Event start time(s): 5:30pm

Event end time(s): 9:30pm

Indoor area to be licensed in length & width: _______ X _______

Outdoor area to be licensed in length & width: 662 X 415 (Must submit a diagram) (600 attendees)

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______________________________ ______________
Local Governing Body Authorized Signature — Date

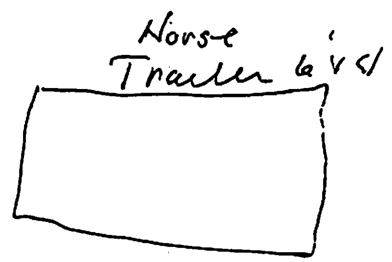
OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Bartenders - Wristbands - Security by Event w/officers

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED.
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA: Fenced in 6 Ft Metal

662 x 415 18th Street Plaza



Form 109
Rev Nov 2016

City of Scottsbluff, Nebraska
Monday, May 20, 2024
Regular Meeting

Item 12.a

Council to discuss and consider action on awarding the contract for the preparation and complete rewrite of the City's Comprehensive Plan to Marvin Planning Consultants for $136,700.

Staff Contact: Zachary Glaubius

Agenda Statement

Item No.

For Meeting of: 5/20/2024

AGENDA TITLE: Council to discuss and consider action on awarding the contract for the preparation and complete rewrite of the City's Comprehensive Plan to Marvin Planning Consultants for $136,700.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: The City received two responses to the comprehensive plan RFP.
Marvin Planning Consultants: $136,500
AVI: $135,406.30

Staff reviewed each response for compliance with the RFP and interviewed each firm. Staff is recommending the selection of Marvin Planning Consultants based on compliance with the RFP, experience with creating/implementing comprehensive plans, and previous/current work in similar sized communities.

BOARD/COMMISSION/STAFF RECOMMENDATION: Approval
Does this item require the expenditure of funds? **_____yes ___x__no**
Are funds budgeted? **_____yes ___x__no**

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

Approval of funds available ______________________________
City Finance Director

EXHIBITS

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

Other (specify) ______________________________

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

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev: 12/14/ City Clerk

CONTRACT FOR SERVICES

Comprehensive Plan
Scottsbluff, Nebraska

This agreement between the City of Scottsbluff (CITY) and Marvin Planning Consultants (MPC) is hereby entered into this ___day of ___________, 2024. This agreement shall consist of this document, the proposed scope of services, and such other drawings; conditions and stipulations as shall be mutually agreed to and attached hereto.

The purpose of this agreement is for the project entitled Scottsbluff Comprehensive Plan (PROJECT). The scope of services to be performed under this agreement is contained in Section 1. Such work shall begin upon signing this document and is estimated to be completed as per MPC's proposal.

SECTION 1 - Scope of Services

A. **MPC** shall provide the following services to the CITY:

MPC may combine reports listed on the attached scope of services in order to facilitate review and comment. Additional services may be performed by MPC at the direction of the CITY and with modification to the contract amount in Section 2. Such services shall be mutually agreed to and attached to this document.

The standard of care for all professional services performed or furnished by MPC under this Agreement will be the care and skill ordinarily used by members of the MPC's profession practicing under similar conditions at the same time and in the same locality. MPC makes no warranties, expressed or implied, under this Agreement or otherwise, in connection with services provided.

All documents prepared or furnished by MPC pursuant to this Agreement are instruments of service developed exclusively for use of the CITY, and MPC shall retain an ownership and property interest therein. Other reuse of any such documents by CITY shall be at CITY's sole risk; and CITY agrees to indemnify, and hold MPC harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by CITY or by others acting through CITY.

B. **CITY** shall provide the following:

1. A project manager as a direct liaison with MPC to provide instruction and direction on behalf of the CITY.
2. As needed, copies of all existing base maps owned by or in the possession of the CITY.
3. Copies of all studies and data in its possession or that it may obtain are relevant to the performance of this agreement.
4. Reasonable assistance in contacting residents and agencies, scheduling activities and distributing information about the project.
5. Arrange for safe access to and make all provisions for MPC and MPC's Consultants to enter upon public property as required to perform services under this Agreement.
6. Examine all alternate solutions, studies, reports, sketches, drawings, specifications, proposals and other documents presented by MPC (including obtaining advice of an attorney and other consultants as CITY deems appropriate with respect to such examination) and render in writing decisions pertaining thereto.
7. Give prompt written notice to MPC whenever CITY observes or otherwise becomes aware of any development affecting the scope or time of performance or furnishing of MPC services, or any defect or nonconformance in MPC's services or in the work of any Subconsultant.
8. Secondary review by CITY/City Attorney of documents and regulations for conformity with existing local, state and federal law and regulations.
9. MPC shall be entitled to use and rely upon all such information and services provided by CITY or others in performing services under this Agreement.

SECTION 2 - Contract Sum and Payment

The CITY shall pay MPC a fixed fee of $136,700.00 for the performance of the scope of services in Section 1.

The CITY shall be billed monthly for services performed. All Invoices not paid within 30 days will be increased at the rate of 1.0% per month from said day; except as stated below. In addition, MPC may, after giving twenty-one days written notice to CITY, suspend services under this Agreement until MPC has been paid in full all amounts due for services, expenses, and other related charges.

Additional services as may be agreed to and as may be added to Section 1.A above shall be billed in accordance with the agreement or addendum authorizing such service.

SECTION 3 - General Considerations

A. Controlling Law

This Agreement is to be governed by the law of the State of Nebraska.

B. Successors and Assigns

Neither party shall assign, sublet, or transfer its rights, interests or obligations under this Agreement without the express written consent of the other party.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose or give rise to any duty owed by MPC to any Contractor, Subcontractor, Supplier, other person or entity, or to any surety for or employee of any of them, or give any rights in or benefits under this Agreement to anyone other than CITY and MPC.
2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit on CITY and MPC and not for the benefit of any other party.

D. Notices

Any notice required under this Agreement will be in writing, addressed to the appropriate party at the address which appears on the signature page to this Agreement and given personally, by registered or certified mail, return receipt requested, by facsimile, or by a nationally recognized overnight courier service. All notice shall be effective upon the date of receipt.

E. Severability and Waiver

Any provisions or part of the Agreement held to be void or unenforceable under any laws or regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon CITY and MPC, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

F. Termination of Contract

Either party may at any time, upon twenty-one days prior written notice to the other party, terminate this Agreement. Upon such termination, CITY shall pay to MPC all amounts owing to MPC under this Agreement, for all work performed up to the effective date of termination.

Signed this ________day of ________________, 2024.

City of Scottsbluff, Nebraska
Scottsbluff City Hall
2525 Circle Drive
Scottsbluff, NE 69361

____ _____________________________
Mayor Date

Marvin Planning Consultants, Inc
382 N. 4th Street
PO Box 410
David City, NE 68632

____ _____________________________
Keith A. Marvin AICP, President Date

Proposed Scope of Services

Plan Kick-off

This phase begins the overall panning process by meeting with staff and steering committee members to put the process in motion.

Process:

- Develop a public participation plan with staff using proposed engagement techniques
- Conduct Planning 101 meeting
- Develop a proposed meeting schedule
- Identify and link applicable Social Media networks
- Develop videos for use on Public Access to promote the project.
- Develop project website
- Develop the base maps into formats needed for the Comprehensive Development Plan
- Conduct kick-off meeting to discuss project

Outcome:

1. Proposed meeting schedule.
2. A total of one meeting with staff to develop schedule.
3. A total of one public workshop meeting including Planning 101.
4. Establish online public engagement strategy and tools.

Community Engagement

This process will Engage the residents of all project participants in order to determine their visions and desires for the community in the coming years.

Process:

- **Two Town Hall Meetings** for Scottsbluff to establish preliminary input for the development of goals, objectives, and policies.
- Conduct focus group meetings with groups/organizations determined by planning team and staff, including:
    - The school districts, ESU 13, and any parochial schools
    - Developers in the area
    - Major employers including Regional West Medical Center, Scottsbluff Public Schools, and others
    - Major organizations including the TCD Economic Development, Scottsbluff/Gering Chamber of Commerce, and others
    - Post-secondary education providers: Western Nebraska Community College and UN-L Extension
- Conduct a **focus group meeting** with community youth members.
- Develop MindMixer component
- Develop Crowdsource Map
- Develop online surveys including:
    - Development of postcards to be distributed throughout Scottsbluff
    - Development of a matching poster to be hung city-wide
- Establish a Likes and Dislikes exercise with Steering Committee similar to the current comprehensive plan (using smartphones and providing a location to upload photos).
- Prepare a summary report of key issues and strategies for the City's acceptance and modify as directed.

Community/County Profile

This phase begins the paint the picture of where Scottsbluff has been and where they appear to be currently. It examines all of the socio-economic data as well as existing facilities, infrastructure, land uses, etc.

Process:

- Prepare population characteristics including:
    - Up-To-Date Historic Data
    - Age Cohort Analysis
    - Migration Analysis
    - Population Trends
    - Population Projections
- Basic Housing Analysis
    - Examine and include data and policies from the current housing study
    - Examine age of housing units
    - Examine substandard housing
    - Examine cost of housing
- Economic Analysis
    - Household and Per Capita Income
    - Employment by Industry
    - Economic Trends
- Survey and evaluate existing and proposed City facilities as well as examine specific levels of Service needs, including:
    - Parks, recreation, and open space
    - Life safety (law enforcement, fire protection, emergency services)
    - Public facilities
    - Historic facilities
    - Educational facilities
- Survey and evaluate existing communications and infrastructure, including:
    - Identify existing communications types and assets in the community
    - Identify existing water and sewer systems
    - Identify key areas in need of improvement within the water and sewer systems
    - Identify key areas where service extensions may occur in order to support future community expansion.
- Survey and prepare existing land uses and physical features information for the following use types:
    - Agricultural
    - Residential (SF, MF, and MH)
    - Commercial
    - Industrial
    - Public and Quasi-Public
    - Parks and Open Spaces
    - Rights-of Way
- Evaluate transportation facilities including:
    - Existing road systems and classifications
    - Projected road system needs.
    - Existing highway system
    - Existing trails system (locally and regionally)
    - Existing infrastructure at Western Nebraska Regional Airport
    - Existing and potential regional changes to the UPRR and BNSF systems in Scottsbluff and the surrounding region.
    - Update of Transportation Network

Proposed Scope of Services

Outcome:

1. Survey of existing land uses and facilities throughout Scottsbluff.
2. Document conditions by location and type of base maps.
3. Strategic Analysis Report including population, economic and land use trends and projections.
4. Evaluation of existing community facilities/recommendations for future needs in Scottsbluff.
5. A total of three meeting with planning commission and Steering Committee.

Scottsbluff Tomorrow

This step in the planning effort takes the existing data, information, thoughts, desires, needs and puts it into a implementable set of policies for the future.

Process:

- Development of a future land use plan including maps (utilizing ArcGIS) addressing specific issues such as, but not limited to:
  - Growth management policies and priority growth areas
  - Commercial development cores and nodes
  - Historic Preservation
  - Community Character and Urban Design
  - Housing and Neighborhoods
  - Economic Development Chapter as discussed in outline
  - Parks, Open spaces and trails
- Conduct two Public Open Houses to present the alternative land use plans and receive feedback on the desirable options.
- Refine the land use plans as directed after completion of the Open Houses
  - Development of a future land use plan
- Develop Hazards Chapter.
- Develop Natural Resources Chapter
- Development of a Public Health Chapter
- Development of a Sustainability Chapter
- Develop new transportation plan/network based upon:
  - Public input collected during Scottsbluff Envision Phase
  - Plans being considered by the City, Counties, and State
  - Observations of the planning team

Outcome:

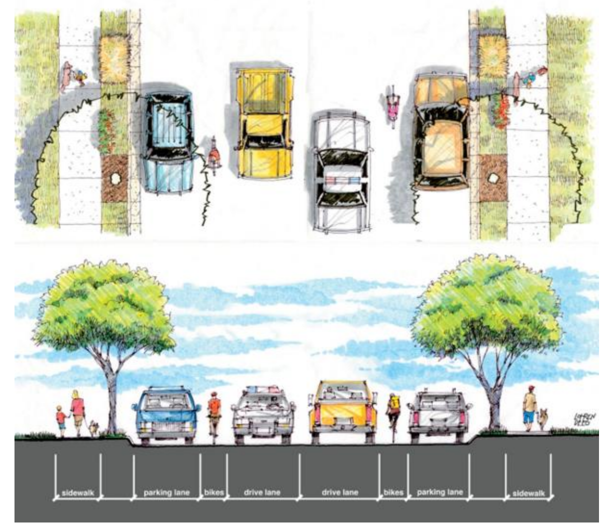
1. Completed growth management plan
2. Completed future land use plans
3. Complete other chapters
4. Completed transportation plan.
5. A total of **two Open House** to present proposed land uses.
6. A total of **three (each) public workshop meetings** with Steering Committee

Plan Implementation

This step in the planning effort begins developing long-term visions for the community.

Process:

- Review draft of Scottsbluff Action Plan - Implementation program for Comprehensive Plan.
- Identify key persons in the community who will need to be involved in the implementation of the Scottsbluff Comprehensive Plan.
- Research and identify specific funding sources that can aid in the implementation of the Comprehensive Plans.



Support Scottsbluff

- Provide technical support to officials and staff through telephone and email consultation and brief reports during plan process.
- Review development plans that are submitted during the planning process for consistency with the Plan
- Provide technical support after completion and adoption of the plan, by telephone.
- Attend meetings as needed at established hourly rates.

Proposed Fee Breakdown

Comprehensive Plan

Project Kick-off and Organization

Total Fee: $ 12,000.00

Community Profile

Total Fee: $ 26,500.00

Envision

Total Fee: $ 34,000.00

Draft Comprehensive Plan

Total Fee: $ 54,00.00

Implementation

Total Fee: $ 10,200.00

Comprehensive Plan

Total Fee: $136,700.00

Total Time Frame: 12 to 18 months

The overall fee will be modified and adjusted based upon the final negotiated Scope of Services. Our Team would welcome the opportunity to discuss the Scope of Services and Proposed Fees further. The fees are inclusive of all expenses including mileage, lodging, etc.