



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

Regular Meeting
March 18, 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 March 4, 2024 Regular Meeting.
 - b)
Council to set a public hearing for April 1, 2024 at 6:00 p.m. to consider a Rezone of Lots 1 & 2, Block 1, Seth Raymond Subdivision, commonly identified as 210570 W. 42nd Street, from (A) Agricultural to (R-1) Single Family Residential.
 - c)
Council to approve the bid specifications for One, New or Demo Sanitation Vehicle, complete with truck, cab, chassis, and Packer Compactor body and authorize the city

clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.

- d) Council to approve the bid specifications for One, New, Landfill Truck, complete with truck, cab, chassis and Packer Compactor body and authorize the city clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.
- e) Council to consider and take action on claims of the City.

8. Financial Reports

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

9. Resolution & Ordinances

- a) Council to consider action on the third reading of the Ordinance Annexing Real Property Platted as Lots 1, 2, 3 and 4, Block 1, Triple Peaks Subdivision.
- b) Council to consider action on the Resolution ratifying the Study of Blight and Substandard Conditions of Triple Peaks Subdivision and authorize the Mayor to sign the Resolution
- c) Council to consider action on the amended Pay Resolution and authorize the Mayor to sign the Resolution.

10. Petitions, Communications, Public Input

- a) Council to discuss and consider action on three Special Designated Liquor Licenses for West Nebraska Arts Center, 106 E. 18th St., Scottsbluff, NE to serve beer and wine at a fundraiser on 4/13 from 6-11 p.m. and art exhibit receptions on 7/18 & 8/1 from 4-8 p.m.
- b) Council to discuss and consider action on a Special Designated Liquor License for Schluter Eats, Inc. to serve beer, wine, and distilled spirits at a beer & wine fest, hosted by the NEXT Young Professionals on June 22, 2024 from 4:00-8:00 p.m. at the 18th Street Plaza.
- c) Council to discuss and consider action on six Special Designated Liquor Licenses for Schulter Eats, Inc to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; 9/1; & 10/6 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.

- d)
Council to discuss and consider action on approving five Special Designated Liquor Licenses for BDS3C, LLC d/b/b Flyover Brewing Company to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; & 9/1 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.
- e)
Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at a Teacher Appreciation Celebration at the 18th Street Plaza from 3:00-8:00 p.m. on May 11, 2024.
- f)
Council to discuss and consider action on ten Special Designated Liquor Licenses for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and 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 4:00-10:00 p.m. at the 18th Street Plaza.
- g)
Council to discuss and consider action on a Community Festival Permit for BSD3C, LLC d/b/a Flyover Brewing Company on July 6, 2024 from 11:00 a.m.-11:00 p.m. to include noise permit and street closure of 19th Street from Broadway to Alley from 7:00 a.m. (7/6) to 12:00 p.m. (7/7) for a Birthday Brew Off & Street Dance.
- h)
Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, & distilled spirits at a Birthday Celebration and Concert located at 1824 Broadway and 19th Street from 3:00-11:00 p.m.

11. Bids & Awards

- a)
Council to discuss and consider action on awarding the bid for one, new 22 ft. finishing mower to Sales Midwest, Inc. in the amount of \$39,700.
- b)
Council to discuss and consider action on awarding the bid for one, new, base model crew cab, 4-wheel drive, 3/4 pickup truck to Transwest Ford, LLC in the amount of \$53,075.

12. Reports from Staff, Boards & Commissions

- a)
Council to discuss and consider action on the Economic Development Assistance Agreement with Wyobraska Alfalfa Mill, LLC and authorize the Economic Development Program Administrator to sign the Agreement.

b)

Council to discuss and consider action on a funding request from Colleen Johnson, representing Old West Balloon Fest, to help defray the costs of the event that will be held in August 2024.

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, March 18, 2024

Regular Meeting

Item 7.a

Council to approve the minutes of the March 4, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
March 4, 2024

The Scottsbluff City Council met in a regular meeting on March 4, 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 February 29, 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 February 29, 2024. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon, Angela Scanlan, and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

Mayor McKerrigan asked if there were any changes to the agenda. There was none. Mayor McKerrigan asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There was none.

Moved by Council Member Scanlan, seconded by Council Member Colwell that,

- a) The minutes of the February 20, 2024 Regular Meeting be approved,
- b) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated March 4, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Vidlak, Scanlan and McKerrigan, "NAYS," None. Absent: None.

CLAIMS

B & H INVESTMENTS, INC,MISC. -LIBRARY,462.76;BAIRD HOLM LLP,CLIENT: S3125-00037 PROF.SERVICES,1314;BIBLIOTHECALLC,EQUIP.MAIN.,1025;BLACKHILLSGASDISTRIBUTION LLC,MONTHLY ENERGY BILL,5703.64;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,587.5; CELLCO PARTNERSHIP,CELL PHONES-PD,1484;COLUMN SOFTWARE PBC,LEGAL PUB-PD,93.33;CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,445.1;CREDIT BUREAU OF COUNCIL BLUFFS,FEES (OCT '23 THRU JAN '24),200; CRESCENT ELECT. SUPPLY COMP INC,SUPP - LIGHTS,292.19;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,70.44;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,216;FEDERAL EXPRESS CORPORATION,POSTAGE,27.85; FLOYD'S TRUCK CENTER SCOTTSBLUFF,FILTERS & FUEL WATER SEPARATOR FOR SWEEPER,1599.55; FORCE AMERICA DISTRIBUTING LLC,RELIEF VALVE FOR D. TRUCK,621.22;FUN EXPRESS, LLC,SPECIAL EVENTS REC,3935.72;GARCIA & SON'S INTERIOR & EXTERIOR SERVICES,

LLC,CDBG - 5SB FINAL DRAWDOWN,2499.9;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GLOBAL EQUIPMENT COMPANY INC,EQUIP MAINT-PD,357.89; GURROLAJUDYV,CONSULTING-PD,35;HAWKINS,INC.,CHEMICALS,3462.06;HOA SOLUTIONS, INC,EQUIPMENT,36675.2;HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,220; INTERNAL REVENUE SERVICE,WITHHOLDINGS,77488.12;INTRALINKS, INC,DATTO ALTO - FEB 2024 (ADM/WA),4927.49; J G ELLIOTT CO.INC.,BONDING,875;JOHN DEERE FINANCIAL,SUPP - WELD. HELMET, CUT OFF WHEEL, CLEAR SHIELDS,261.55; JOHN DEERE FINANCIAL,DEPT SUPP PARK,121.96;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,4660.22; LEE BHM CORP,LEGAL PUBLISHING,986.53;LISA DOUGLAS,QUIT CLAIM DEED,300; MACQUEEN EQUIPMENT INC,PARTS FOR SWEEPERS - POLYLUBE LUBRICANT,333.07; MATHESON TRI-GAS INC,BLADES FOR BANDSAW,555.75;MENARDS, INC,GROUND MAINT PARK,2038.34;MICHAEL BEEBE,EQUIP MAINT ADM,276.11;MICHAEL FURREY,BLDG MAINT-PD,800;MIDLANDS NEWSPAPERS, INC,PUBLICATION-PD,-179.92;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,710;NEBRASKA CHAPTER IAAI #13,MEMBERSHIP DUES - SCHINGLE,25;NEBRASKA MACHINERY CO,CUTTING EDGES FOR GRADER,2177.53; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,23097.76;NEBRASKA SAFETY & FIRE EQUIPMENT INC.,S/A FIRE ALARM SYSTEM INSPECT & ANNUAL FIRE EXT,249;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,257;PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5938.88;PANHANDLEPUBLICHEALTHDISTRICT,LEADCLEARANCE INSPECTIONS - CDBG,2450;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10476.53; PRO OVERHEAD DOOR,BLDG MAINT PARK,142.5;QUILL CORPORATION,DEPT SUPPL-PD,600.83;REGIONAL CARE INC,HEALTH INS. PREMIUM - MARCH 2024,60867.75;RICE KIMBERLY,UNIFORMS-PD,22.5;RJ THOMAS MFG CO, INC,DEPT SUPP PARK,4934.5;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,438.78;S M E C,SMEC,120.5;SANDRY FIRE SUPPLY,NOZZLES FOR ENGINE 3,4968.5;SCB COUNTY,PERMITS: 2023-20P & 2023-22P,125;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375; SHERWIN WILLIAMS,THERMOPLASTIC TAPE - ARROWS, WHITE, YELLOW STR.,9513.65;SNELL SERVICES INC.,BUILDING MAINT,1033.55;STATE HEALTHLAB,SAMPLES,108;STATEOFNE.,CONTRACTUALPD,1155;STATEPATROL,CONTRACT UAL-PD,2205;TERRY D SCOTT,VEH MAINT PARK,291.14;TITAN MACHINERY, INC.,EQUIP MAINT PARK,552.21;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102; UNION BANK & TRUST,RETIREMENT,46108.72;US BANK,REGISTRATION FOR TECH RESCUE CLASS - GWIN,11235.78;VAN PELT FENCING CO, INC,CONTRACTUAL SVC,55;VERMEER HIGH PLAINS,EQUIP MAINT PARK,281.97; WALMART,LAUNDRY AND DISH DETERGENT,462.59; WESTERN SURETY COMPANY,ENGINE 3 TITLE BOND,2812.5;WHITING SIGNS,DECALS FOR ENGINE 3,1045;WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPARTMENT SUPPLIES-SAN,522.69; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,EQUIP MAINT PARK,123.72;REFUNDS; ERICA MARTINEZ, 61.08

Mayor McKerrigan opened the public hearing at 6:02 p.m. to receive information on the Class YK Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B Scottsbluff, NE.

Ms. Katlyn Massey and Ms. Leah Massey, owners of Papa Moon Vineyards, approached Council to explain they have applied for a Class YK liquor license which is a Farm Winery with a Catering Endorsement. This license allows them to use the produce that they grow to be able to make the wine and ciders, stating it is purely for production. Tentatively they plan on producing 200 hundred barrels; each barrel is 50 gallons. In addition, Katlyn Massey, explained this will allow them to also meet the

demands of distribution they have come up against. They receive orders from Colorado, Kansas and Wyoming and this will help them meet the demand since they have hit capacity at the farm. Furthermore, she informed the grapes need to be Nebraska grown and they cannot produce over 30,000 gallons or they have to go through a wholesaler.

Police Chief Spencer approached and explained he conducts background checks to make sure the individuals are fit, willing, and able to hold a liquor license. There was nothing that showed on the checks to cause concern. He also added the owners appeared before the Liquor License Investigatory Board and received a positive recommendation to forward to Council, stating they have good processes in place to include checking ID's, having a scanner available to help servers determine age and having an intrusion alarm with video recording.

There were no questions from the public. Mayor McKerrigan closed the public hearing at 6:09 p.m.

Mayor McKerrigan reopened the public hearing at 6:09 p.m. for the following exhibits to be presented on behalf of City Council and entered into record. 1) Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Kevin Spencer dated February 29, 2024; 4) written statement of City Clerk dated March 4, 2024; 5) written statement of Development Services dated February 12, 2024.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:09 p.m.

Council Member Scanlan moved, seconded by Council Member Colwell to send a positive recommendation to the Nebraska Liquor Control Commission regarding the Class YK Liquor License for Papa Moon Vineyards, LLC d/b/a Papa Moon Ciders and naming Ryan Massey as the Liquor License Manager, "YEAS," Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

RESOLUTION NO. 24-03-01

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

1. On March 4, 2024 the matter of the application of a Class YK liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B., Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class YK liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE 69361

Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2022)

Exhibit 3 - Written statement of Police Chief dated February 29, 2024

Exhibit 4 - Written statement of City Clerk dated March 4, 2024

Exhibit 5 - Written statement of Development Services Department dated February 12, 2024

2. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Katlyn and Leah Massey, Owners; Police Chief Kevin Spencer spoke on behalf of the City.

3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
 - b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.
Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class YK liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders at the premises described in the application.
5. The City Clerk shall transmit a copy of this Resolution to the Commission.
6. Cost of publication: \$25.21.

Passed and approved this 4th day of March, 2024.

Mayor

ATTEST:

City Clerk

“seal”

Mayor McKerrigan opened the public hearing at 6:11 p.m. to receive information on the Class I Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE.

Ms. Katlyn Massey and Ms. Leah Massey came forward and explained this license is for a Class I which will allow them to serve outside what is made in house. In addition to the wine, ciders, and meads they will also be selling beer on tap as well.

The following exhibits were presented on behalf of City Council and entered into record: 1) Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Kevin Spencer dated February 29, 2024; 4) written statement of City Clerk dated March 4, 2024; 5) written statement of Development Services dated February 12, 2024.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:11 p.m.

Council Member Scanlan made a motion, seconded by Council Member Salomon to send a positive recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders and naming Ryan Massey as the Liquor

License Manager, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None.
Absent: None.

RESOLUTION NO. 24-03-02

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

2. On March 4, 2024 the matter of the application of a Class I liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B., Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class I liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE 69361

Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2022)

Exhibit 3 - Written statement of Police Chief dated February 29, 2024

Exhibit 4 - Written statement of City Clerk dated March 4, 2024

Exhibit 5 - Written statement of Development Services Department dated February 12, 2024

3. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Katlyn and Leah Massey, Owners; Police Chief Kevin Spencer spoke on behalf of the City.
7. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
 - c. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
8. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.
Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class I liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders at the premises described in the application.
9. The City Clerk shall transmit a copy of this Resolution to the Commission.
10. Cost of publication: \$25.21.

Passed and approved this 4th day of March, 2024.

ATTEST:

Mayor

City Clerk
“seal”

Council introduced the Ordinance dealing with the Rezone of Lot 5, Block 1, Country Club View Addition from C-2 Neighborhood & Retail Commercial to R-1A Single Family Residential and was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSDLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 5, BLOCK 1, COUNTRY CLUB VIEW ADDITION TO THE CITY OF SCOTTSDLUFF, SCOTTSDLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL, WILL NOW BE INCLUDED IN R-1A SINGLE FAMILY RESIDENTIAL, REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Spencer reminded Council this Ordinance was brought forth so the property owner could obtain financing if she makes improvements to the property.

Council Member Colwell made a motion adopt Ordinance No. 4322 dealing with the Rezone of Lot 5, Block 1, Country Club View Addition. The motion was seconded by Council Member Scanlan. “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

Council introduced the Ordinance dealing with the Rezone of Lots 1-4, Block 1, Triple Peaks Subdivision from AR Agricultural Residential to O-P Office and Professional and was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSDLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 1, 2, 3, AND 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSDLUFF, SCOTTSDLUFF COUNTY, NEBRASKA, SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN SCOTTSDLUFF COUNTY, NEBRASKA WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL RESIDENTIAL (AR) TO OFFICE AND PROFESSIONAL (O-P), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Colwell moved, seconded by Council Member Scanlan to adopt Ordinance No. 4323 dealing with the Rezone of Lots 1, 2, 3, and 4, Block 1, Triple Peaks Subdivision, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None

Council introduced the Ordinance Annexing Real Property Platted as Lots 1, 2, 3 and 4 Triple Peaks Subdivision and was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSDLUFF NEBRASKA, ANNEXING REAL PROPERTY PLATTED AS LOTS 1, 2, 3 AND 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION, AN ADDITION TO THE CITY OF SCOTTSDLUFF, SCOTTSDLUFF COUNTY, NEBRASKA, SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTSDLUFF COUNTY, NEBRASKA, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council introduced the Ordinance amending §20-1-3, changing the name of Easton Drive to 18th Avenue in the Quindt Commercial Tracts and was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO UPDATE §20-1-3 DEALING WITH A CHANGE IN THE NAME OF A STREET, ADJACENT TO TRACT 1, BLOCK 2, QUINDT COMMERCIAL TRACT FROM EASTON DRIVE TO 18TH AVENUE, AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Scanlan made a motion, seconded by Council Member Vidlak to adopt Ordinance No. 4324 dealing with a change in the name of a street, adjacent to Tract 1, Block 2, Quindt Commercial Tract from Easton Drive to 18th Avenue, “YEAS,” Colwell, Salomon, Vidlak, Scanlan, and McKerrigan, “NAYS,” None. Absent: None.

Ms. Jen Rojas and Ms. Avery Zakrzewski representing the Downtown Scottsbluff Association came forward to present the Community Festival Permit for Broadway Late Shop Nights. They explained they want to create a fun atmosphere on the second Friday of every month from March to December to include food trucks and music to recreate late night shopping for stores on Broadway. Their goal is to keep people in the community by utilizing themes and offering different hours to shop. In addition, there will be food trucks to set up on both sides of the street, with some businesses offering live music inside. Their hope is to encourage more community members to shop local and have a relaxing time while doing so.

Council Member Scanlan moved, seconded by Council Member Colwell to approve the Community Festival Permit for the Downtown Scottsbluff Association’s Late Shop Nights to include food vendors and noise permit on 3/16, 4/12, 5/10, 6/14, 7/12, 8/9, 9/13, 10/11, 11/8, & 12/13 from 6-9 p.m., “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Mr. Evan Lerma, representing Rosita’s Restaurant approached to get approval for ten Special Designated Liquor Licenses to serve margaritas at Bands on Broadway this summer. Mr. Lerma explained they will check ID’s and implement wristbands. He also added that law enforcement will be located at the entrances and exits to make sure no liquor leaves the Plaza.

Police Chief Spencer came forward and explained the event is growing and that is the need for law enforcement on site.

Council Member Scanlan made a motion, seconded by Council Member Salomon to approve ten Special Designated Liquor Licenses for Rosita’s Restaurant to serve distilled spirits at the Bands on Broadway summer series, June 6th, 13th, 20th, 27th, July 11th, 18th, 25th Aug. 1st, 8th, & 15th from 5:00-9:00 p.m. at the 18th Street Plaza., “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

City Manager Spencer presented the Camp Ground Host Agreement for Riverside Park Campground, stating this is the third year Brian and Lori Lore have been Host and Manager. He added there is a slight increase in the Agreement from \$1,400 to \$1,550 /month, explaining they do a great job and are great assets to the Campground area; staff is recommending approval.

Council Member Scanlan moved to approve the Agreement with Brian and Lori Lore to be Campground Host and Manager of Riverside Park Campground, 1600 South Beltline Highway West, and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Vidlak. “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

Under Council Reports, Council Member Salomon gave an update on the Riverside Discovery Center. He informed the mountain lion exhibit is close to being finished and some student clubs from Gering High School are going to pack eggs for an upcoming Easter egg hunt. Council Member Colwell

gave an update on the League meeting that he and City Manager Spencer attended, adding we need to pay attention concerning information dealing with the use of AI with City Governments and the EPIC option bill.

Council Member Colwell moved to adjourn the meeting at 6:28 p.m. The motion was seconded by Council Member Salomon, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

Attest:

Mayor

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 7.b

Council to set a public hearing for April 1, 2024 at 6:00 p.m. to consider a Rezone of Lots 1 & 2, Block 1, Seth Raymond Subdivision, commonly identified as 210570 W. 42nd Street, from (A) Agricultural to (R-1) Single Family Residential.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 7.c

Council to approve the bid specifications for One, New or Demo Sanitation Vehicle, complete with truck, cab, chassis, and Packer Compactor body and authorize the city clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 7.d

Council to approve the bid specifications for One, New, Landfill Truck, complete with truck, cab, chassis and Packer Compactor body and authorize the city clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 7.e

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

Staff Contact:



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	125.00
		Fund 111 - GENERAL Total:
		125.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		125.00
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
23 CLUB LIGHTING PROJECT	STRUCTURES	57,301.91
		Fund 111 - GENERAL Total:
		57,301.91
Vendor 08144 - AE SERVICES, LLC Total:		57,301.91
Vendor: 07593 - AIRPORT DEVELOPMENT,LLC		
Fund: 321 - CRA		
TIF - AIRPORT REDEV 1/31/20...	TIF PASS THRU - INTEREST	416.13
		Fund 321 - CRA Total:
		416.13
Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:		416.13
Vendor: 10212 - AKAJRV 314, LLC		
Fund: 321 - CRA		
TIF - AULICK REDEV 1/31/2024	TIF PASS THRU - INTEREST	1,291.83
		Fund 321 - CRA Total:
		1,291.83
Vendor 10212 - AKAJRV 314, LLC Total:		1,291.83
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.58
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.58
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.25
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	333.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,421.69
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	431.51
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	202.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.61
		Fund 111 - GENERAL Total:
		3,148.51
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	460.25
		Fund 212 - STREETS Total:
		460.25
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
		Fund 213 - CEMETERY Total:
		72.50
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	55.81
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		55.81
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	169.23
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		169.23
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.77
		Fund 631 - WASTEWATER Total:
		157.77

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.25
Fund 641 - WATER Total:		151.25
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.74
Fund 661 - STORMWATER Total:		35.74
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.58
Fund 721 - GIS SERVICES Total:		35.58
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,286.64
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	59.48
Fund 111 - GENERAL Total:		59.48
Fund: 212 - STREETS		
WIPER BLADE FOR PICKUP	VEHICLE MAINTENANCE	71.37
BRAKE CLEANER	DEPARTMENT SUPPLIES	179.40
Fund 212 - STREETS Total:		250.77
Vendor 04575 - AUTOZONE STORES, INC Total:		310.25
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	434.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	45.22
Fund 111 - GENERAL Total:		520.97
Fund: 212 - STREETS		
SUPP - REBAR	DEPARTMENT SUPPLIES	91.85
Fund 212 - STREETS Total:		91.85
Vendor 00271 - B&C STEEL CORPORATION Total:		612.82
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
Fund 111 - GENERAL Total:		1,040.00
Vendor 01176 - BEELINE SERVICE INC Total:		1,040.00
Vendor: 10545 - BLUE TO GOLD LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 10545 - BLUE TO GOLD LLC Total:		125.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	632.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	154.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	48.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	129.99
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	129.98
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Jan. Sup.	JANITORIAL SUPPLIES	310.00
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.89
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.90
Fund 111 - GENERAL Total:		1,571.51
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	45.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		45.93
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,617.44
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.18
Fund 111 - GENERAL Total:		0.18
Fund: 212 - STREETS		
COPY MACHINE SERVICE	CONTRACTUAL SERVICES	23.43
Fund 212 - STREETS Total:		23.43
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		23.61
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
FEBRUARY CELLULAR DATA	CELLULAR PHONE	278.78
IPADS, CELL PHONES, TABLETS,...DEPARTMENT SUPPLIES		42.88
IPADS, CELL PHONES, TABLETS,...PHONE & INTERNET		20.04
Fund 111 - GENERAL Total:		341.70
Fund: 212 - STREETS		
IPADS, CELL PHONES, TABLETS,...PHONE & INTERNET		693.63
Fund 212 - STREETS Total:		693.63
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, CELL PHONES, TABLETS,...PHONE & INTERNET		80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE / CONTRACTUAL ... CONTRACTUAL SERVICES		100.02
CELL PHONE / CONTRACTUAL ... CELLULAR PHONE		42.88
IPADS, CELL PHONES, TABLETS,...PHONE & INTERNET		30.06
Fund 631 - WASTEWATER Total:		172.96
Fund: 641 - WATER		
CELL PHONE / CONTRACTUAL ... CONTRACTUAL SERVICES		60.02
CELL PHONE / CONTRACTUAL ... CELLULAR PHONE		42.88
IPADS, CELL PHONES, TABLETS,...PHONE & INTERNET		30.06
Fund 641 - WATER Total:		132.96
Fund: 721 - GIS SERVICES		
IPADS, CELL PHONES, TABLETS,...PHONE & INTERNET		10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,431.43
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	40,580.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		40,580.60
Vendor 00484 - CITY OF GERING Total:		40,580.60
Vendor: 00367 - CITY OF SCB		
Fund: 641 - WATER		
PETTY CASH REIMB. - CDL LIC.... LICENSE/PERMITS		60.00
Fund 641 - WATER Total:		60.00
Vendor 00367 - CITY OF SCB Total:		60.00
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	53.66

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Apprentice Certificates	DEPARTMENT SUPPLIES	122.30
Fund 111 - GENERAL Total:		175.96
Vendor 01976 - CLARK PRINTING LLC Total:		175.96
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	80.65
PUBLISHING	LEGAL PUBLICATIONS	603.06
PUBLISHING	LEGAL PUBLICATIONS	47.78
PUBLISHING	LEGAL PUBLICATIONS	177.62
PUBLISHING	LEGAL PUBLICATIONS	25.84
Fund 111 - GENERAL Total:		934.95
Fund: 212 - STREETS		
PUBLISHING	LEGAL PUBLICATIONS	142.86
Fund 212 - STREETS Total:		142.86
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	26.46
Fund 224 - ECONOMIC DEVELOPMENT Total:		26.46
Vendor 10535 - COLUMN SOFTWARE PBC Total:		1,104.27
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 631 - WASTEWATER Total:		187.25
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 641 - WATER Total:		187.25
Vendor 00706 - COMPUTER CONNECTION INC Total:		418.50
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	103.65
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.45
Fund 111 - GENERAL Total:		213.10
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		213.10
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
SUPP - DRILL BITS	DEPARTMENT SUPPLIES	18.95
SUPP - JOINT SEALANT & SAFE...	DEPARTMENT SUPPLIES	115.15
JOINT SEALANT, MARKERS	DEPARTMENT SUPPLIES	54.39
Fund 212 - STREETS Total:		188.49
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		188.49
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	3,283.61
Fund 641 - WATER Total:		3,283.61
Vendor 09824 - CORE & MAIN LP Total:		3,283.61
Vendor: 10354 - CORNERSTONE BANK		
Fund: 321 - CRA		
TIF - EAST 26 GROUP FUEL ST...	TIF PASS THRU - INTEREST	30,772.78
TIF - WEST 26 GROUP FUEL ST...	TIF PASS THRU - INTEREST	430.17
Fund 321 - CRA Total:		31,202.95
Vendor 10354 - CORNERSTONE BANK Total:		31,202.95

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREENS FEB 20...	CONSULTING SERVICES	81.50
Fund 111 - GENERAL Total:		81.50
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		81.50
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	409.81
DEPT SUP	DEPARTMENT SUPPLIES	409.81
Fund 641 - WATER Total:		819.62
Vendor 09767 - CROELL INC Total:		819.62
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: 10521 - DHHS - ACCOUNTING		
Fund: 641 - WATER		
RETURN UNUSED LIHWAP FU...	UTILITY ASSISTANCE PAYMEN...	86.70
Fund 641 - WATER Total:		86.70
Vendor 10521 - DHHS - ACCOUNTING Total:		86.70
Vendor: 10282 - DIAMOND VOGEL		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	4.30
Fund 641 - WATER Total:		4.30
Vendor 10282 - DIAMOND VOGEL Total:		4.30
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.00
Dep. Sup.	DEPARTMENT SUPPLIES	10.26
DEPT SUPP ADM	DEPARTMENT SUPPLIES	256.99
Dep. Sup.	DEPARTMENT SUPPLIES	231.21
Fund 111 - GENERAL Total:		528.46
Fund: 721 - GIS SERVICES		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	48.00
Fund 721 - GIS SERVICES Total:		48.00
Vendor 10279 - EAKES INC Total:		576.46
Vendor: 10546 - ELEVATED SAFETY LLC		
Fund: 111 - GENERAL		
TECHNICAL RESCUE PRUSIK L...	DEPARTMENT SUPPLIES	160.66
Fund 111 - GENERAL Total:		160.66
Fund: 225 - MUTUAL FIRE		
TECHNICAL RESCUE HARDWA...	DEPARTMENT SUPPLIES	13,200.79
TECHNICAL RESCUE HELMET ...	DEPARTMENT SUPPLIES	699.64
Fund 225 - MUTUAL FIRE Total:		13,900.43
Vendor 10546 - ELEVATED SAFETY LLC Total:		14,061.09
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	156.00
Fund 111 - GENERAL Total:		156.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		156.00

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Vendor: 09927 - FARMERS STATE BANK		
Fund: 321 - CRA		
TIF - ELITE HEALTH REDEV 1/3...	TIF PASS THRU - INTEREST	4,919.74
Fund 321 - CRA Total:		4,919.74
Vendor 09927 - FARMERS STATE BANK Total:		4,919.74
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	180.10
Fund 111 - GENERAL Total:		180.10
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	69.63
Fund 631 - WASTEWATER Total:		69.63
Fund: 641 - WATER		
POSTAGE	POSTAGE	387.40
POSTAGE	POSTAGE	96.99
Fund 641 - WATER Total:		484.39
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		734.12
Vendor: 00346 - FENDER MENDERS		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,095.80
Fund 111 - GENERAL Total:		1,095.80
Vendor 00346 - FENDER MENDERS Total:		1,095.80
Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA		
Fund: 321 - CRA		
TIF - REGANIS REDEV. 1/31/20...	TIF PASS THRU - INTEREST	1,113.85
Fund 321 - CRA Total:		1,113.85
Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total:		1,113.85
Vendor: 10547 - FIRST NATL BANK OF OMAHA		
Fund: 321 - CRA		
TIF - KERSCH POWERHOUSE R...	TIF PASS THRU - INTEREST	307.78
Fund 321 - CRA Total:		307.78
Vendor 10547 - FIRST NATL BANK OF OMAHA Total:		307.78
Vendor: 10436 - FIRST STATE BANK - GOTHENBURG		
Fund: 321 - CRA		
TIF - YOLO PROPERTIES CARW...	TIF PASS THRU - INTEREST	738.23
Fund 321 - CRA Total:		738.23
Vendor 10436 - FIRST STATE BANK - GOTHENBURG Total:		738.23
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
NEW DUMP TRUCK WITH SA...	EQUIPMENT	214,999.00
Fund 212 - STREETS Total:		214,999.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,636.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	599.37
Fund 631 - WASTEWATER Total:		2,235.50
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		217,234.50
Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC		
Fund: 212 - STREETS		
CYLINDER FOR D. TRUCK	VEHICLE MAINTENANCE	799.97
Fund 212 - STREETS Total:		799.97
Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:		799.97

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Vendor: 00751 - GALE/CENGAGE LEARNING		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,326.14
Fund 111 - GENERAL Total:		1,326.14
Vendor 00751 - GALE/CENGAGE LEARNING Total:		1,326.14
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	216.00
Fund 111 - GENERAL Total:		216.00
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		216.00
Vendor: 09848 - GENOWAYS NATHAN		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
Fund 111 - GENERAL Total:		225.00
Vendor 09848 - GENOWAYS NATHAN Total:		225.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
POSITIVE PRESSURE FAN - ENG..EQUIPMENT		5,002.50
Fund 225 - MUTUAL FIRE Total:		5,002.50
Vendor 10136 - GREENING ENTERPRISES INC. Total:		5,002.50
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,390.85
Fund 641 - WATER Total:		1,390.85
Vendor 04371 - HAWKINS, INC. Total:		1,390.85
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	355.77
DEPT SUP	DEPARTMENT SUPPLIES	1,446.29
Fund 631 - WASTEWATER Total:		1,802.06
Vendor 10439 - HD SUPPLY INC Total:		1,802.06
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	75.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	204.00
Fund 111 - GENERAL Total:		279.00
Fund: 212 - STREETS		
DEADBOLT CORE & CORE KEY	DEPARTMENT SUPPLIES	244.00
Fund 212 - STREETS Total:		244.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		523.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
Fund 111 - GENERAL Total:		457.15
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SU - 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

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Fund 621 - ENVIRONMENTAL SERVICES Total:		226.27
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Fund 631 - WASTEWATER Total:		62.61
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
Fund 641 - WATER Total:		31.47
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,013.90
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 212 - STREETS		
SUPP - PLATE, ELBOW, BALL V...	DEPARTMENT SUPPLIES	113.53
Fund 212 - STREETS Total:		113.53
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		113.53
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	1,646.94
Fund 111 - GENERAL Total:		1,646.94
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		1,646.94
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,711.94
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,711.94
WITHHOLDINGS	FICA W/H EE PAYABLE	17,444.69
WITHHOLDINGS	FICA W/H EE PAYABLE	17,444.69
WITHHOLDINGS	FED W/H EE PAYABLE	30,881.03
Fund 713 - CASH & INVESTMENT POOL Total:		75,194.29
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		75,194.29
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES - PARKS	DEPARTMENT SUPPLIES	53.47
LAPTOP - FIN.DIRECTOR	DEPARTMENT SUPPLIES	2,318.09
LAPTOP - PARK/REC DIRECTOR	DEPARTMENT SUPPLIES	2,318.09
DOCK STATION & MONITORS -...	DEPARTMENT SUPPLIES	694.97
DEPT SUPPLIES - POLICE	DEPARTMENT SUPPLIES	280.72
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	3,576.25
CONTR.SERV. POLICE - FEB 20...	CONTRACTUAL SERVICES	2,620.00
CONTR.SERV. - LIBRARY FEB 2...	CONTRACTUAL SERVICES	385.00
DATTO ALTO - LIBR. MARCH 2...	CONTRACTUAL SERVICES	238.00
Fund 111 - GENERAL Total:		12,484.59
Fund: 212 - STREETS		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	93.75
Fund 212 - STREETS Total:		93.75
Fund: 631 - WASTEWATER		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	110.00
Fund 631 - WASTEWATER Total:		110.00
Fund: 641 - WATER		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	110.00
Fund 641 - WATER Total:		110.00

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	55.00
Fund 661 - STORMWATER Total:		55.00
Vendor 08525 - INTRALINKS, INC Total:		12,853.34
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
Phone & Internet-REC	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Fund: 213 - CEMETERY		
INTERNET CEM	PHONE & INTERNET	97.90
Fund 213 - CEMETERY Total:		97.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		64.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 631 - WASTEWATER Total:		64.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		263.70
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	40.00
Prgmg.	PROGRAMMING	40.00
Fund 111 - GENERAL Total:		80.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		80.00
Vendor: 09819 - JESSE LAURUHN		
Fund: 111 - GENERAL		
PER DIEM LEADERSHIP CLASS ...	SCHOOL & CONFERENCE	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 09819 - JESSE LAURUHN Total:		40.00
Vendor: 00857 - JOHNSON CASHWAY LUMBER CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	839.44
Fund 111 - GENERAL Total:		839.44
Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total:		839.44
Vendor: 09756 - JORDAN COLWELL		
Fund: 111 - GENERAL		
SCHOOL & CONF C COUNCIL	SCHOOL & CONFERENCE	120.44
Fund 111 - GENERAL Total:		120.44
Vendor 09756 - JORDAN COLWELL Total:		120.44
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	72.12
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	125.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.09
OIL DRY	DEPARTMENT SUPPLIES	337.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.13
VEH MAINT PARK	VEHICLE MAINTENANCE	109.95
VEH MAINT PARK	VEHICLE MAINTENANCE	19.82
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	199.69
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.97

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	233.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.08
COUPLING - ENGINE 3	DEPARTMENT SUPPLIES	5.37
Fund 111 - GENERAL Total:		1,305.80
Fund: 212 - STREETS		
BATTERY FOR BACKHOE	EQUIPMENT MAINTENANCE	296.23
FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	89.97
SHOP SUPPLIES - HD GREASE	OIL & ANTIFREEZE	47.22
HYD HOSE FOR D. TRUCK	VEHICLE MAINTENANCE	37.96
DRILL PRESS	DEPARTMENT SUPPLIES	1,866.77
Fund 212 - STREETS Total:		2,338.15
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,039.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	47.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	72.73
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.72
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,287.92
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.32
Fund 631 - WASTEWATER Total:		13.32
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
VEHICLE MAINT	VEHICLE MAINTENANCE	97.74
Fund 641 - WATER Total:		162.69
Vendor 09747 - KNOW HOW LLC Total:		5,107.88
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	328.29
EQUIP MAINT	EQUIPMENT MAINTENANCE	148.57
Fund 631 - WASTEWATER Total:		476.86
Vendor 09872 - KRIZ DAVIS Total:		476.86
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 212 - STREETS		
ENDORS.#17 - TRANSP. 2024 ...	VEHICLE INSURANCE	1,636.51
Fund 212 - STREETS Total:		1,636.51
Fund: 213 - CEMETERY		
ENDORS.#16 CEMETERY - WA...	PROP & EQUIP INSURANCE	183.99
Fund 213 - CEMETERY Total:		183.99
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		1,820.50
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
SCHOOL & CONF J COLWELL	SCHOOL & CONFERENCE	485.00
Fund 111 - GENERAL Total:		485.00
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		485.00
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00

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Description (Payable)	Account Name	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
23 CLUB LIGHTING PROJECT	STRUCTURES	14,410.00
Fund 111 - GENERAL Total:		14,410.00
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	4,417.75
Fund 641 - WATER Total:		4,417.75
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		18,827.75
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	475.89
INSURANCE	DISABILITY INSURANCE	484.64
Fund 111 - GENERAL Total:		960.53
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	822.65
INSURANCE	DIS INC INS EE PAYABLE	618.87
INSURANCE	LIFE INS ER PAYABLE	1,022.94
Fund 713 - CASH & INVESTMENT POOL Total:		2,464.46
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,424.99
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	3,331.00
Fund 111 - GENERAL Total:		3,331.00
Fund: 212 - STREETS		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,767.00
Fund 212 - STREETS Total:		1,767.00
Fund: 213 - CEMETERY		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	195.00
Fund 213 - CEMETERY Total:		195.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,659.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,659.00
Fund: 631 - WASTEWATER		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,392.00
Fund 631 - WASTEWATER Total:		1,392.00
Vendor 05099 - MARKETING CONSULTANTS Total:		8,344.00
Vendor: 10525 - MASON RYLIE		
Fund: 111 - GENERAL		
GASOLINE-PD	GASOLINE	275.00
Fund 111 - GENERAL Total:		275.00
Vendor 10525 - MASON RYLIE Total:		275.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.57
Fund 111 - GENERAL Total:		29.57
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	44.92
Fund 641 - WATER Total:		44.92
Vendor 08317 - MATHESON TRI-GAS INC Total:		74.49
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.47
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	160.14
WIRELESS DOORBELL FOR STA...	DEPARTMENT SUPPLIES	53.42
HEX IMPACT SOCKET SET - ST...	DEPARTMENT SUPPLIES	23.99

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Description (Payable)	Account Name	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE	66.55
GROUND MAINT PARK	GROUPS MAINTENANCE	17.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.33
BLDG MAINT PARK	BUILDING MAINTENANCE	44.18
BLDG MAINT PARK	BUILDING MAINTENANCE	46.58
BLDG MAINT PARK	BUILDING MAINTENANCE	29.48
GROUND MAINT PARK	GROUPS MAINTENANCE	21.92
METRIC HEX IMPACT SOCKETS...	DEPARTMENT SUPPLIES	23.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.80
DEPT SUP PARK	DEPARTMENT SUPPLIES	59.54
BLDG MAINT PARK	BUILDING MAINTENANCE	8.99
BLDG MAINT PARK	BUILDING MAINTENANCE	27.66
BLDG MAINT PARK	BUILDING MAINTENANCE	60.47
GROUND MAINT PARK	GROUPS MAINTENANCE	179.77
BLDG MAINT PARK	BUILDING MAINTENANCE	-23.29
Fund 111 - GENERAL Total:		853.93
Fund: 212 - STREETS		
SUPP - HEX WASHER SCREWS	DEPARTMENT SUPPLIES	5.09
SUPP - HEX SCREWS	DEPARTMENT SUPPLIES	5.55
MULTI TOW KIT FOR PICKUP	DEPARTMENT SUPPLIES	31.38
MULTI TOW KIT FOR PICKUP	VEHICLE MAINTENANCE	28.99
SUPP - SCREWS	DEPARTMENT SUPPLIES	3.02
SUPP - RECIP. BLADES	DEPARTMENT SUPPLIES	17.48
Fund 212 - STREETS Total:		91.51
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	6.98
DEPT SUP	DEPARTMENT SUPPLIES	4.49
Fund 621 - ENVIRONMENTAL SERVICES Total:		11.47
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	44.95
EQUIP MAINT/DEPT SUP	DEPARTMENT SUPPLIES	159.06
EQUIP MAINT/DEPT SUP	EQUIPMENT MAINTENANCE	140.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	-10.00
DEPT SUP	DEPARTMENT SUPPLIES	6.97
DEPT SUP	DEPARTMENT SUPPLIES	45.09
DEPT SUP	DEPARTMENT SUPPLIES	4.50
Fund 631 - WASTEWATER Total:		391.01
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	15.50
DEPT SUP WATER	DEPARTMENT SUPPLIES	13.20
Fund 641 - WATER Total:		28.70
Vendor 07628 - MENARDS, INC Total:		1,376.62
Vendor: 10057 - MICHAEL BEEBE		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	2,481.50
BLDG MAINT-PD	BUILDING MAINTENANCE	2,481.50
Fund 111 - GENERAL Total:		4,963.00
Vendor 10057 - MICHAEL BEEBE Total:		4,963.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	256.00
Fund 111 - GENERAL Total:		256.00
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.46
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,571.46

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.45
Fund 631 - WASTEWATER Total:		1,571.45
Fund: 641 - WATER		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.45
Fund 641 - WATER Total:		1,571.45
Vendor 07938 - MIDWEST CONNECT, LLC Total:		4,970.36
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
CIP-9-BODY CAMS	DEPARTMENT SUPPLIES	16,907.00
CIP-8-TECH SUPP BODY CAMS	DEPARTMENT SUPPLIES	6,825.00
Fund 218 - PUBLIC SAFETY Total:		23,732.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		23,732.00
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	38.04
Fund 631 - WASTEWATER Total:		38.04
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	47.62
Fund 641 - WATER Total:		47.62
Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:		85.66
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - FEB. 2024	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: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS FEB 2024	STATE W/H EE PAYABLE	38,150.04
Fund 713 - CASH & INVESTMENT POOL Total:		38,150.04
Vendor 00797 - NE DEPT OF REVENUE Total:		38,150.04
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		75.00
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	750.00
Fund 111 - GENERAL Total:		750.00
Vendor 01156 - NE LIBRARY COMMISSION Total:		750.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC REQ. - FEB 2024	CONSULTING SERVICES	37.50
Fund 111 - GENERAL Total:		37.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		37.50

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Description (Payable)	Account Name	Amount
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
Fund 621 - ENVIRONMENTAL SERVICES Total:		32.43
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
EQUIP MAINT	EQUIPMENT MAINTENANCE	19,772.56
Fund 631 - WASTEWATER Total:		19,804.99
Vendor 00402 - NEBRASKA MACHINERY CO Total:		19,837.42
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	266.67
Electric	ELECTRICITY	752.45
Electric	ELECTRICITY	37.03
Electric	ELECTRICITY	752.45
Electric	ELECTRICITY	111.00
Electric	ELECTRICITY	226.77
Electric	ELECTRICITY	3,039.69
Electric	ELECTRICITY	4,000.45
Electric	ELECTRICITY	57.40
Electric	ELECTRICITY	171.10
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		9,515.41
Fund: 212 - STREETS		
Electric	ELECTRICITY	796.21
Electric	ELECTRIC POWER	1,648.74
Electric	STREET LIGHTS	28,049.57
Fund 212 - STREETS Total:		30,494.52
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	592.61
Fund 213 - CEMETERY Total:		592.61
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	747.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		747.90
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	2,442.51
Electric	ELECTRIC POWER	394.77
Fund 631 - WASTEWATER Total:		2,837.28
Fund: 641 - WATER		
Electric	ELECTRICITY	495.19
Electric	ELECTRIC POWER	242.38
Fund 641 - WATER Total:		737.57
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		45,010.71
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Tri-City Stormwater PSAs - Int...	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		500.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		500.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	143.00
Fund 111 - GENERAL Total:		143.00

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	363.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		363.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total:		506.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	226.34
VEH MAINT-PD	VEHICLE MAINTENANCE	23.99
EQUIP MAINT. - PARK	EQUIPMENT MAINTENANCE	162.00
Fund 111 - GENERAL Total:		412.33
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		412.33
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	334.99
Fund 111 - GENERAL Total:		334.99
Vendor 09509 - NEMNICH AUTOMOTIVE Total:		334.99
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	29.09
Fund 111 - GENERAL Total:		29.09
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		29.09
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
Fund 212 - STREETS Total:		28.08
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
Fund 631 - WASTEWATER Total:		28.08
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
Fund 641 - WATER Total:		28.08
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		84.24
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	132.50
BLDG MAINT-PD	BUILDING MAINTENANCE	132.50
Fund 111 - GENERAL Total:		265.00
Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:		265.00
Vendor: 09876 - OWEN DEVELOPMENT, LLC		
Fund: 321 - CRA		
TIF - OWEN ORAL SUR REDEV....	TIF PASS THRU - INTEREST	381.54
Fund 321 - CRA Total:		381.54
Vendor 09876 - OWEN DEVELOPMENT, LLC Total:		381.54
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	193.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-15.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	395.22
Fund 111 - GENERAL Total:		572.61
Fund: 213 - CEMETERY		
EQUIPMENT CEM	EQUIPMENT	18,172.00
Fund 213 - CEMETERY Total:		18,172.00
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		18,744.61

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Description (Payable)	Account Name	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
TIRE REPAIR - UNIT 3	DEPARTMENT SUPPLIES	29.38
Fund 111 - GENERAL Total:		29.38
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	59.24
Other Fuel-SAN	OTHER FUEL	55.29
FUEL/VEHICLE MAINT	HEATING FUEL	230.38
Fund 621 - ENVIRONMENTAL SERVICES Total:		344.91
Fund: 631 - WASTEWATER		
FUEL/VEHICLE MAINT	HEATING FUEL	253.90
FUEL/VEHICLE MAINT	HEATING FUEL	230.37
Fund 631 - WASTEWATER Total:		484.27
Fund: 641 - WATER		
FUEL/VEHICLE MAINT	HEATING FUEL	253.90
Fund 641 - WATER Total:		253.90
Fund: 661 - STORMWATER		
FUEL/VEHICLE MAINT	VEHICLE MAINTENANCE	73.19
Fund 661 - STORMWATER Total:		73.19
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		1,185.65
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		175.00
Vendor: 10203 - PIVO, INC.		
Fund: 321 - CRA		
TIF - HIGH PLAINS BUDWEISER... TIF PASS THRU - INTEREST		354.14
Fund 321 - CRA Total:		354.14
Vendor 10203 - PIVO, INC. Total:		354.14
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	333.00
Fund 111 - GENERAL Total:		333.00
Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total:		333.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - CRA		
TIF - FAIRFIELD INN REDEV 1/... TIF PASS THRU - INTEREST		3,099.01
TIF - MTL COMM.LAUNDROM... TIF PASS THRU - INTEREST		209.13
TIF - PLATTE VALLEY ADD IMPR... TIF PASS THRU - INTEREST		645.46
TIF - SCOOTERS REDEV 1/31/2... TIF PASS THRU - INTEREST		67.42
Fund 321 - CRA Total:		4,021.02
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	13,105.53
Fund 713 - CASH & INVESTMENT POOL Total:		13,105.53
Vendor 01276 - PLATTE VALLEY BANK Total:		17,126.55
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	3,561.31
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,561.31
Vendor 10341 - POMPS TIRE SERVICE INC Total:		3,561.31

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Description (Payable)	Account Name	Amount
Vendor: 00796 - POWERPLAN		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4,118.54
Fund 111 - GENERAL Total:		4,118.54
Fund: 212 - STREETS		
SPRAY NOZZLES FOR GUTTER ...	EQUIPMENT MAINTENANCE	146.80
Fund 212 - STREETS Total:		146.80
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
Fund 621 - ENVIRONMENTAL SERVICES Total:		120.87
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
Fund 631 - WASTEWATER Total:		120.87
Vendor 00796 - POWERPLAN Total:		4,507.08
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 212 - STREETS		
REPAIR OVERHEAD DOOR	BUILDING MAINTENANCE	1,990.86
Fund 212 - STREETS Total:		1,990.86
Vendor 00471 - PRO OVERHEAD DOOR Total:		1,990.86
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	151.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.00
DRIVE SHAFT BEARING - ENGL...	DEPARTMENT SUPPLIES	99.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-65.36
Fund 111 - GENERAL Total:		282.62
Fund: 212 - STREETS		
HYD. FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	39.80
HYD. FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	37.90
Fund 212 - STREETS Total:		77.70
Vendor 09744 - PT HOSE AND BEARING Total:		360.32
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	53.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	53.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.64
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	140.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	92.28
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	59.82
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	33.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	36.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	135.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	20.60
Fund 111 - GENERAL Total:		808.86
Vendor 00266 - QUILL CORPORATION Total:		808.86
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	379.14
Fund 641 - WATER Total:		379.14
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		379.14
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	3,001.72

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Description (Payable)	Account Name	Amount
FLEX FUDNIG	FLEXIBLE BENFT EXPENSES	2,340.00
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	1,394.26
Fund 812 - HEALTH INSURANCE Total:		6,735.98
Vendor 04089 - REGIONAL CARE INC Total:		6,735.98
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,993.33
Fund 641 - WATER Total:		1,993.33
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,993.33
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,123.00
VEH MAINT-PD	VEHICLE MAINTENANCE	120.70
Fund 111 - GENERAL Total:		1,243.70
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		1,243.70
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: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	109.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	373.55
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	198.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	147.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	82.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	45.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	146.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	80.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.28
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	932.91
Fund 111 - GENERAL Total:		2,257.69
Fund: 212 - STREETS		
VALVE KIT FOR SKID STEER	EQUIPMENT MAINTENANCE	78.05
Fund 212 - STREETS Total:		78.05
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	29.07
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.36
Fund 213 - CEMETERY Total:		40.43
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		2,376.17
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

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Description (Payable)	Account Name	Amount
Vendor: 10544 - SCHLAGER JUSTIN		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	435.00
Fund 111 - GENERAL Total:		435.00
Vendor 10544 - SCHLAGER JUSTIN Total:		435.00
Vendor: 00734 - SCOTT WALTON		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	322.75
Fund 111 - GENERAL Total:		322.75
Vendor 00734 - SCOTT WALTON Total:		322.75
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	369.00
Fund 111 - GENERAL Total:		369.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		369.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	73.50
Fund 111 - GENERAL Total:		73.50
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		73.50
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	780.00
Fund 713 - CASH & INVESTMENT POOL Total:		780.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		780.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	501.00
Fund 111 - GENERAL Total:		501.00
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	5.00
Fund 213 - CEMETERY Total:		5.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		506.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	150.00
Fund 111 - GENERAL Total:		150.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
Fund 641 - WATER Total:		20.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		170.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
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	22.20
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	20.80
LEGAL FEES-PD	LEGAL FEES	30.60
LEGAL FEES-PD	LEGAL FEES	34.80
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	10.20

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Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	10.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
Fund 111 - GENERAL Total:		275.80
Vendor 00684 - SHERIFF'S OFFICE Total:		275.80
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.37
Fund 111 - GENERAL Total:		17.37
Vendor 00786 - SHERWIN WILLIAMS Total:		17.37
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
Fund 111 - GENERAL Total:		10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	555.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,065.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	120.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,785.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,216.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	242.17
Fund 111 - GENERAL Total:		242.17
Fund: 212 - STREETS		
CONCRETE FOR PATCH REPAIR	STREET MAINTENANCE	1,200.00
Fund 212 - STREETS Total:		1,200.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	347.75
Fund 641 - WATER Total:		347.75
Vendor 01031 - SIMON CONTRACTORS Total:		1,789.92
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
INVEST-PD	INVESTIGATIVE EXPENSES	85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		99.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		99.95
Vendor: 06602 - TAMARA REICHERT		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	55.00
Fund 213 - CEMETERY Total:		55.00
Vendor 06602 - TAMARA REICHERT Total:		55.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	159.48
VEH MAINT PARK	VEHICLE MAINTENANCE	131.66
VEH MAIN PARK	VEHICLE MAINTENANCE	265.97
Fund 111 - GENERAL Total:		557.11
Vendor 00677 - TERRY D SCOTT Total:		557.11

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Description (Payable)	Account Name	Amount
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	434.70
Fund 111 - GENERAL Total:		434.70
Vendor 01325 - THE PEAVEY CORP Total:		434.70
Vendor: 10423 - TRANS-WEST INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,532.34
Fund 111 - GENERAL Total:		1,532.34
Vendor 10423 - TRANS-WEST INC Total:		1,532.34
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,102.00
Vendor 10383 - U AND U TRUCKING LLC Total:		1,102.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,696.29
RETIREMENT	REGULAR RETIRE EE PAY	9,896.99
RETIREMENT	DEFERRED COMP EE PAY	177.30
RETIREMENT	DEFERRED COMP EE PAY	1,925.00
RETIREMENT	DEFERRED COMP EE PAY	902.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,921.07
RETIREMENT	RETIRE FIRE EE PAYABLE	5,394.85
RETIREMENT	RETIRE POLICE EE PAY	6,576.46
RETIREMENT	RETIRE POLICE EE PAY	7,395.11
Fund 713 - CASH & INVESTMENT POOL Total:		45,885.69
Vendor 09865 - UNION BANK & TRUST Total:		45,885.69
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	-20.00
Contractual Services-SAN	CONTRACTUAL SERVICES	-20.00
Contractual Services-SAN	CONTRACTUAL SERVICES	59.09
Contractual Services-SAN	CONTRACTUAL SERVICES	29.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.04
Vendor 09840 - UNITED STATES WELDING Total:		49.04
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: 01052 - VERMEER HIGH PLAINS		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	281.97
Fund 111 - GENERAL Total:		281.97
Vendor 01052 - VERMEER HIGH PLAINS Total:		281.97
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.56
COMPRESSOR OIL - ENGINE 3 ...	DEPARTMENT SUPPLIES	219.50
Fund 111 - GENERAL Total:		229.06
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		229.06

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Description (Payable)	Account Name	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG/DOT TESTING FEB 2024	CONTRACTUAL SERVICES	229.00
Fund 111 - GENERAL Total:		229.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		229.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
GASOLINE-PD	GASOLINE	33.09
GASOLINE-PD	GASOLINE	15.91
FEBRUARY DIESEL AND DEF	OTHER FUEL	1,251.14
FEBRUARY GASOLINE	GASOLINE	471.83
FUEL PARK	GASOLINE	1,357.53
FUEL PARK	OTHER FUEL	315.15
GASOLINE-PD	GASOLINE	4,000.88
FUEL CREDIT	GASOLINE	-497.44
Fund 111 - GENERAL Total:		6,948.09
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,293.08
UNLEADED GASOLINE	OTHER FUEL	3,007.65
Fund 212 - STREETS Total:		4,300.73
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	25.22
Diesel Fuel-SAN	GASOLINE	129.97
Diesel Fuel-SAN	OTHER FUEL	5,288.44
Fund 621 - ENVIRONMENTAL SERVICES Total:		5,443.63
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	25.22
FUEL	GASOLINE	411.43
FUEL	OTHER FUEL	322.08
Fund 631 - WASTEWATER Total:		758.73
Fund: 641 - WATER		
FUEL	GASOLINE	1,083.50
Fund 641 - WATER Total:		1,083.50
Vendor 10221 - WEX BANK Total:		18,534.68
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:		823,901.04

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	156,939.53	1,550.11
212 - STREETS	262,583.54	0.00
213 - CEMETERY	19,414.43	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	23,732.00	0.00
224 - ECONOMIC DEVELOPMENT	1,867.27	0.00
225 - MUTUAL FIRE	18,902.93	0.00
321 - CRA	44,747.21	0.00
621 - ENVIRONMENTAL SERVICES	57,462.08	0.00
631 - WASTEWATER	32,779.63	0.00
641 - WATER	18,033.80	0.00
661 - STORMWATER	663.93	0.00
713 - CASH & INVESTMENT POOL	179,859.69	179,859.69
721 - GIS SERVICES	93.60	0.00
812 - HEALTH INSURANCE	6,735.98	6,735.98
Grand Total:	823,901.04	188,145.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	475.89	475.89
111-51281-142	DISABILITY INSURANCE	484.64	484.64
111-52111-111	DEPARTMENT SUPPLIES	3,142.35	0.00
111-52111-116	DEPARTMENT SUPPLIES	334.19	0.00
111-52111-121	DEPARTMENT SUPPLIES	122.30	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,217.85	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,135.51	0.00
111-52111-151	DEPARTMENT SUPPLIES	241.47	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,796.10	0.00
111-52121-141	JANITORIAL SUPPLIES	83.27	0.00
111-52121-142	JANITORIAL SUPPLIES	83.28	0.00
111-52121-151	JANITORIAL SUPPLIES	1,272.87	0.00
111-52121-171	JANITORIAL SUPPLIES	48.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	689.67	0.00
111-52181-142	UNIFORMS & CLOTHING	216.00	0.00
111-52181-171	UNIFORMS & CLOTHING	3,331.00	0.00
111-52222-151	COLLECTIONS	1,646.94	0.00
111-52223-151	PROGRAMMING	80.00	0.00
111-52225-151	SUBSCRIPTIONS	1,326.14	0.00
111-52411-142	POSTAGE	180.10	0.00
111-52511-141	GASOLINE	471.83	0.00
111-52511-142	GASOLINE	3,827.44	0.00
111-52511-171	GASOLINE	1,357.53	0.00
111-52521-141	OTHER FUEL	1,251.14	0.00
111-52521-171	OTHER FUEL	315.15	0.00
111-53111-112	CONTRACTUAL SERVICES	229.00	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	6,819.25	0.00
111-53111-142	CONTRACTUAL SERVICES	5,266.13	0.00
111-53111-151	CONTRACTUAL SERVICES	750.00	0.00
111-53121-112	CONSULTING SERVICES	119.00	0.00
111-53121-142	CONSULTING SERVICES	135.00	0.00
111-53161-112	LEGAL PUBLICATIONS	80.65	0.00
111-53161-115	LEGAL PUBLICATIONS	603.06	0.00
111-53161-121	LEGAL PUBLICATIONS	47.78	0.00
111-53161-142	LEGAL PUBLICATIONS	177.62	0.00
111-53161-171	LEGAL PUBLICATIONS	25.84	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-142	LEGAL FEES	644.80	0.00
111-53421-141	BUILDING MAINTENANCE	2,614.00	0.00
111-53421-142	BUILDING MAINTENANCE	2,680.55	0.00
111-53421-151	BUILDING MAINTENANCE	143.00	0.00
111-53421-171	BUILDING MAINTENANCE	732.74	0.00
111-53441-111	EQUIPMENT MAINTENA...	0.18	0.00
111-53441-142	EQUIPMENT MAINTENA...	285.14	0.00
111-53441-171	EQUIPMENT MAINTENA...	8,577.55	298.44
111-53451-142	VEHICLE MAINTENANCE	5,378.32	0.00
111-53451-171	VEHICLE MAINTENANCE	746.36	291.14
111-53471-111	GROUNDS MAINTENAN...	17.94	0.00
111-53471-171	GROUNDS MAINTENAN...	1,436.27	0.00
111-53511-111	ELECTRICITY	266.67	0.00
111-53511-141	ELECTRICITY	789.48	0.00
111-53511-142	ELECTRICITY	863.45	0.00
111-53511-143	ELECTRICITY	226.77	0.00
111-53511-151	ELECTRICITY	3,039.69	0.00
111-53511-171	ELECTRICITY	4,057.85	0.00
111-53511-172	ELECTRICITY	171.10	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	241.50	0.00
111-53561-112	PHONE & INTERNET	72.50	0.00
111-53561-114	PHONE & INTERNET	35.58	0.00
111-53561-115	PHONE & INTERNET	38.58	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	201.29	0.00
111-53561-141	PHONE & INTERNET	333.28	0.00
111-53561-142	PHONE & INTERNET	1,421.69	0.00
111-53561-151	PHONE & INTERNET	431.51	0.00
111-53561-171	PHONE & INTERNET	219.96	0.00
111-53561-172	PHONE & INTERNET	48.56	0.00
111-53571-141	CELLULAR PHONE	278.78	0.00
111-53711-114	SCHOOL & CONFERENCE	605.44	0.00
111-53711-141	SCHOOL & CONFERENCE	40.00	0.00
111-53711-142	SCHOOL & CONFERENCE	638.10	0.00
111-54311-171	STRUCTURES	71,711.91	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,078.66	0.00
212-52181-212	UNIFORMS & CLOTHING	1,767.00	0.00
212-52511-212	GASOLINE	1,293.08	0.00
212-52521-212	OTHER FUEL	3,007.65	0.00
212-52531-212	OIL & ANTIFREEZE	47.22	0.00
212-53111-212	CONTRACTUAL SERVICES	145.26	0.00
212-53161-212	LEGAL PUBLICATIONS	142.86	0.00
212-53421-212	BUILDING MAINTENANCE	1,990.86	0.00
212-53441-212	EQUIPMENT MAINTENA...	611.05	0.00
212-53451-212	VEHICLE MAINTENANCE	1,015.99	0.00
212-53491-212	STREET MAINTENANCE	1,200.00	0.00
212-53511-212	ELECTRICITY	796.21	0.00
212-53531-212	ELECTRIC POWER	1,648.74	0.00
212-53551-212	STREET LIGHTS	28,049.57	0.00
212-53561-212	PHONE & INTERNET	1,153.88	0.00
212-53841-212	VEHICLE INSURANCE	1,636.51	0.00
212-54411-212	EQUIPMENT	214,999.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	100.43	0.00
213-52181-213	UNIFORMS & CLOTHING	195.00	0.00
213-53511-213	ELECTRICITY	592.61	0.00
213-53561-213	PHONE & INTERNET	170.40	0.00
213-53821-213	PROP & EQUIP INSURAN...	183.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-54411-213	EQUIPMENT	18,172.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	23,732.00	0.00
224-52211-114	PUBLICATIONS	26.46	0.00
224-53111-114	CONTRACTUAL SERVICES	1,785.00	0.00
224-53561-113	PHONE & INTERNET	55.81	0.00
225-52111-141	DEPARTMENT SUPPLIES	13,900.43	0.00
225-54411-141	EQUIPMENT	5,002.50	0.00
321-57222-111	TIF PASS THRU - INTERE...	44,747.21	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,036.82	0.00
621-52181-621	UNIFORMS & CLOTHING	1,659.00	0.00
621-52511-621	GASOLINE	155.19	0.00
621-52521-621	OTHER FUEL	5,402.97	0.00
621-53111-621	CONTRACTUAL SERVICES	2,818.58	0.00
621-53193-621	DISPOSAL FEES	40,580.60	0.00
621-53421-621	BUILDING MAINTENANCE	363.00	0.00
621-53441-621	EQUIPMENT MAINTENA...	218.25	0.00
621-53511-621	ELECTRICITY	747.90	0.00
621-53521-621	HEATING FUEL	230.38	0.00
621-53561-621	PHONE & INTERNET	249.39	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,100.67	0.00
631-52181-631	UNIFORMS & CLOTHING	1,392.00	0.00
631-52411-631	POSTAGE	69.63	0.00
631-52511-631	GASOLINE	436.65	0.00
631-52521-631	OTHER FUEL	322.08	0.00
631-53111-631	CONTRACTUAL SERVICES	2,124.36	0.00
631-53441-631	EQUIPMENT MAINTENA...	22,773.98	0.00
631-53451-631	VEHICLE MAINTENANCE	8.00	0.00
631-53511-631	ELECTRICITY	2,442.51	0.00
631-53521-631	HEATING FUEL	484.27	0.00
631-53531-631	ELECTRIC POWER	394.77	0.00
631-53561-631	PHONE & INTERNET	187.83	0.00
631-53571-631	CELLULAR PHONE	42.88	0.00
641-21417	UTILITY ASSISTANCE PA...	86.70	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,247.99	0.00
641-52116-641	METERS	3,283.61	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	484.39	0.00
641-52511-641	GASOLINE	1,083.50	0.00
641-52611-641	CHEMICALS	1,390.85	0.00
641-53111-641	CONTRACTUAL SERVICES	1,988.27	0.00
641-53441-641	EQUIPMENT MAINTENA...	64.95	0.00
641-53451-641	VEHICLE MAINTENANCE	117.74	0.00
641-53511-641	ELECTRICITY	495.19	0.00
641-53521-641	HEATING FUEL	253.90	0.00
641-53531-641	ELECTRIC POWER	2,235.71	0.00
641-53561-641	PHONE & INTERNET	181.31	0.00
641-53571-641	CELLULAR PHONE	42.88	0.00
641-53611-641	RENT-LAND	379.14	0.00
641-53631-641	RENT-MACHINES	44.92	0.00
641-54212-641	ENGINEERING/DESIGN	4,417.75	0.00
641-59211-641	LICENSE/PERMITS	60.00	0.00
661-53111-661	CONTRACTUAL SERVICES	555.00	0.00
661-53451-661	VEHICLE MAINTENANCE	73.19	0.00
661-53561-661	PHONE & INTERNET	35.74	0.00
713-21512	MEDICARE W/H EE PAY...	9,423.88	9,423.88
713-21513	FICA W/H EE PAYABLE	34,889.38	34,889.38
713-21514	FED W/H EE PAYABLE	30,881.03	30,881.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21515	STATE W/H EE PAYABLE	38,150.04	38,150.04
713-21517	POL UNION DUES EE PAY	780.00	780.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	822.65	822.65
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21528	REGULAR RETIRE EE PAY	20,593.28	20,593.28
713-21529	DEFERRED COMP EE PAY	3,004.92	3,004.92
713-21531	RETIRE FIRE EE PAYABLE	8,315.92	8,315.92
713-21533	RETIRE POLICE EE PAY	13,971.57	13,971.57
713-21534	DIS INC INS EE PAYABLE	618.87	618.87
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	13,105.53	13,105.53
713-21723	LIFE INS ER PAYABLE	1,022.94	1,022.94
721-52111-721	DEPARTMENT SUPPLIES	48.00	0.00
721-53561-721	PHONE & INTERNET	45.60	0.00
812-53862-112	CLAIMS EXPENSE	3,001.72	3,001.72
812-53863-112	FLEXIBLE BENFT EXPENS...	3,734.26	3,734.26
Grand Total:		823,901.04	188,145.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	779,118.09	188,145.78
3121657222	416.13	0.00
3121757222	1,113.85	0.00
3121857222	3,099.01	0.00
3122057222	4,919.74	0.00
3122157222	381.54	0.00
3122257222	645.46	0.00
3122357222	31,202.95	0.00
3122457222	354.14	0.00
3122557222	67.42	0.00
3122657222	1,291.83	0.00
3122757222	738.23	0.00
3122857222	209.13	0.00
3123057222	307.78	0.00
6002053561	35.74	0.00
Grand Total:	823,901.04	188,145.78

UTILITY REFUNDS 3-18-24

Account #	Contact	Service Address	Refund Amount
<u>010-4542-07</u>	VICTOR OCHOA	2102 AVE F SCOTTSBLUFF NE 69361	4.82
<u>030-3370-09</u>	MEGAN SINKS	1526 AVE J SCOTTSBLUFF NE 69361	31.32
<u>025-7204-03</u>	JACOB LOZANO	1402 AVE V SCOTTSBLUFF NE 69361	21.25
<u>075-0241-07</u>	CALVIN FLEMING	2013 4TH AVE SCOTTSBLUFF NE 69361	38.74
4			\$96.13

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 8.a

Council to receive the February 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28 AND 29, 2023 AND 2024

OCTOBER 1, 2022			OCTOBER 1, 2023	
FEBRUARY 28, 2023			FEBRUARY 29, 2024	
Fund	Fund #	NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	\$ (212,624.80)	\$	152,404.00
Regional Library	211	(751.12)	\$	313.66
Transportation	212	(629,007.09)	\$	2,119,005.17
Cemetery	213	2,167.13	\$	419,355.99
Cemetery Perp Care	214	(106,337.19)	\$	(487,105.51)
Special Projects	215	(263,564.02)	\$	1,126,152.09
Business Improvement	216	(12,141.70)	\$	7,238.95
Public Safety	218	(30,306.51)	\$	17,667.55
Scb Industrial Sites	219	(40,137.59)	\$	2,800.07
Keno	223	(20,176.29)	\$	11,642.26
Economic Development	224	(278,285.00)	\$	343,659.58
Mutual Fire Organization	225	9,379.13	\$	(143,889.94)
Debt Service	311	(103,610.43)	\$	(208,615.20)
TIF	321	(253,360.39)	\$	(180,791.05)
CDBG	411	14,043.63	\$	(68,288.40)
Leasing Corporation	412	(336.52)	\$	(6,717.28)
Capital Projects	511	119,286.74	\$	239,413.13
Environmental Services	621	122,443.78	\$	154,602.81
Wastewater	631	208,784.83	\$	42,554.54
Water	641	(106,253.09)	\$	(204,784.07)
Electric	651	(72,378.04)	\$	31,882.09
Stormwater	661	(59,891.96)	\$	(33,169.23)
GIS	721	(20,741.04)	\$	8,267.15
Central Garage	725	(0.01)	\$	112.48
Unemployment Comp	811	(3,606.96)	\$	1,311.40
Health Insurance	812	166,603.60	\$	679,086.79
TOTAL		\$ (1,570,800.91)	\$	4,024,109.03

City of Scottsbluff

Fund Equity in Cash
February 29, 2024

Fund	Fund #	2 YRS PRIOR February 28, 2022	PRIOR YEAR February 28, 2023	PRIOR MONTH January 31, 2024	CURRENT MONTH February 29, 2024	MONTHLY CHANGE IN CASH	
General	111	\$ 8,133,874.18	\$ 8,534,632.61	\$ 9,248,178.74	\$ 9,114,533.96	\$ (133,644.78)	LIBRARY HVAC
Regional Library	211	59,020.15	14,051.65	14,442.09	14,585.83	\$ 143.74	
Transportation	212	1,554,968.38	1,659,680.88	4,573,574.34	4,673,748.96	\$ 100,174.62	
Cemetery	213	270,783.12	243,681.06	236,546.73	222,835.76	\$ (13,710.97)	OPERATIONS
Cemetery Perp Care	214	569,221.60	440,123.75	249,814.94	266,860.01	\$ 17,045.07	
Special Projects	215	1,839,193.24	2,622,197.29	4,016,733.72	4,048,629.94	\$ 31,896.22	
Business Improvement	216	300,810.22	308,570.61	324,097.99	327,460.87	\$ 3,362.88	
Public Safety	218	328,318.11	442,015.46	156,724.69	170,225.72	\$ 13,501.03	
Scb Industrial Sites	219	71,301.61	31,635.07	32,509.60	34,931.63	\$ 2,422.03	
Keno	223	211,273.41	216,089.84	265,791.04	266,929.04	\$ 1,138.00	
Economic Development	224	1,643,927.66	1,691,965.01	2,074,172.42	2,226,010.70	\$ 151,838.28	LB840 LOANS/GRANTS
Mutual Fire Organization	225	519,394.15	569,960.03	288,792.28	297,115.55	\$ 8,323.27	
Debt Service	311	4,009,633.32	4,772,880.16	4,326,372.96	4,404,219.08	\$ 77,846.12	
TIF	321	252,045.82	238,344.65	210,719.83	258,440.91	\$ 47,721.08	
CDBG	411	32,369.55	30,597.02	(97,854.82)	(97,062.08)	\$ 792.74	
Leasing Corporation	412	7,043.23	6,742.22	52.16	100.28	\$ 48.12	
Capital Projects	511	130,958.30	323,692.44	1,319,514.42	1,345,004.86	\$ 25,490.44	
Environmental Services	621	3,283,509.58	3,266,252.49	3,245,433.71	3,318,969.68	\$ 73,535.97	
Wastewater	631	2,711,248.23	3,015,455.46	2,787,457.63	2,983,526.51	\$ 196,068.88	
Water	641	4,395,963.43	5,081,130.24	5,724,486.38	5,442,024.86	\$ (282,461.52)	WATER MAIN 36TH
Electric	651	1,512,549.89	1,450,164.26	1,490,252.46	1,504,805.23	\$ 14,552.77	
Stormwater	661	615,642.30	616,669.25	493,105.80	521,841.35	\$ 28,735.55	
GIS	721	80,564.00	47,061.21	42,888.98	38,575.24	\$ (4,313.74)	OPERATIONS
Central Garage	725	(1,518.75)	-	-	112.48	\$ 112.48	
Unemployment Comp	811	69,872.15	66,726.80	67,982.78	68,685.54	\$ 702.76	
Health Insurance	812	3,573,470.63	3,598,834.08	4,498,124.82	4,567,799.80	\$ 69,674.98	
TOTAL		\$ 36,175,437.51	\$ 39,289,153.54	\$ 45,589,915.69	\$ 46,020,911.71	\$ 430,996.02	



		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	5,051.61	31,020.52	-143,979.48	82.27 %
111-41112-000	CITY SALES TAX	5,595,238.00	5,595,238.00	567,466.84	2,835,667.54	-2,759,570.46	49.32 %
111-41115-000	FRANCHISE TAX	434,618.00	434,618.00	34,891.18	345,669.37	-88,948.63	20.47 %
111-41116-000	OTHER OCCUPATION TAX	25,000.00	25,000.00	1,725.00	4,900.00	-20,100.00	80.40 %
111-41117-000	HOTEL OCCUPATION TAX	300,000.00	300,000.00	18,977.57	130,928.48	-169,071.52	56.36 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	2,625.25	-1,574.75	37.49 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	4,493.43	4,493.43	-2,506.57	35.81 %
111-41131-000	IN LIEU OF TAXES	105,600.00	105,600.00	723.96	723.96	-104,876.04	99.31 %
111-41141-000	MOTOR VEHICLE TAX	45,000.00	45,000.00	1,955.29	10,422.69	-34,577.31	76.84 %
Category: 400 - Taxes Total:		6,736,656.00	6,736,656.00	635,284.88	3,366,451.24	-3,370,204.76	50.03 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	23,910.67	-116,074.93	82.92 %
Category: 412 - Intergovernmental Total:		139,985.60	139,985.60	0.00	23,910.67	-116,074.93	82.92 %
Category: 420 - Charges for Services							
111-42301-000	FILING FEES	0.00	0.00	180.00	180.00	180.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	180.00	180.00	180.00	0.00 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	27,529.64	131,950.55	81,950.55	263.90 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	27,529.64	131,950.55	81,950.55	163.90 %
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	289,205.92	1,368,734.64	-2,066,265.36	60.15 %
Category: 480 - Other Financing Uses Total:		3,471,766.00	3,471,766.00	289,205.92	1,405,500.64	-2,066,265.36	59.52 %
Department: 000 - NULL Total:		10,398,407.60	10,398,407.60	952,200.44	4,936,545.95	-5,461,861.65	52.53 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	16,302.78	37,945.49	-82,054.51	68.38 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	16,302.78	37,945.49	-82,054.51	68.38 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	7,728.83	26,464.78	46,065.54	63.51 %
111-51131-111	PART-TIME SALARIES	19,615.68	19,615.68	3,080.00	11,305.00	8,310.68	42.37 %
111-51211-111	SOCIAL SECURITY	7,049.00	7,049.00	794.16	2,765.85	4,283.15	60.76 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	241.67	989.23	2,471.84	71.42 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	1,625.05	7,758.52	11,801.21	60.33 %
111-51241-111	LIFE INSURANCE	110.00	110.00	8.22	38.55	71.45	64.95 %
111-51261-111	WORKERS COMPENSATION	548.15	548.15	33.10	628.70	-80.55	-14.69 %
Category: 500 - Personnel Total:		122,873.95	122,873.95	13,511.03	49,950.63	72,923.32	59.35 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	391.16	3,850.14	6,149.86	61.50 %
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	150.00	150.00	850.00	85.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	1,000.00	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	1,541.16	6,682.21	8,467.79	55.89 %
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	45.00	195.00	4,805.00	96.10 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	86.67	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	404.69	519.69	9,480.31	94.80 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	458.49	1,149.75	1,850.25	61.68 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	989.58	989.58	10.42	1.04 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	418.74	2,112.87	5,387.13	71.83 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	593.42	1,427.36	872.64	37.94 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	244.79	996.99	2,003.01	66.77 %
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	83.80	130.77	869.23	86.92 %
Category: 504 - Contract Services Total:		91,854.51	91,854.51	3,325.18	41,955.48	49,899.03	54.32 %
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	-2,074.59	-60,642.83	549,235.63	90.06 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,588.77	5,972.49	7,959.98	57.13 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	120.68	452.57	613.26	57.54 %
111-51221-112	RETIREMENT	835.95	835.95	95.34	358.40	477.55	57.13 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
Category: 500 - Personnel Total:		18,785.21	18,785.21	2,050.52	8,012.11	10,773.10	57.35 %
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	536.99	536.99	463.01	46.30 %
111-52311-112	MEMBERSHIPS	800.00	800.00	30.00	30.00	770.00	96.25 %
111-52411-112	POSTAGE	100.00	100.00	0.00	20.04	79.96	79.96 %
111-52999-112	MISCELLANEOUS	0.00	0.00	-63.98	0.00	0.00	0.00 %
Category: 503 - Supplies Total:		2,900.00	2,900.00	503.01	1,068.69	1,831.31	63.15 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,100.98	14,812.97	-4,812.97	-48.13 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	0.00	22.50	1,477.50	98.50 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	76.76	287.98	112.02	28.01 %
111-53561-112	PHONE & INTERNET	800.00	800.00	73.44	293.75	506.25	63.28 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	300.00	320.00	5,680.00	94.67 %
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	240.48	619.48	14,380.52	95.87 %
Category: 504 - Contract Services Total:		37,700.00	37,700.00	2,791.66	16,356.68	21,343.32	56.61 %
Department: 112 - PERSONNEL Total:		59,385.21	59,385.21	5,345.19	25,437.48	33,947.73	57.17 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	8,292.24	11,307.76	57.69 %

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		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	172.98	634.26	865.74	57.72 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	2,434.50	8,926.50	12,173.50	57.69 %
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	2,434.50	13,114.98	265,485.02	95.29 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,347.90	9,347.90	1,060.20	3,833.58	5,514.32	58.99 %
111-51211-114	SOCIAL SECURITY	715.11	715.11	77.94	279.69	435.42	60.89 %
111-51221-114	RETIREMENT	1,121.75	1,121.75	106.02	362.97	758.78	67.64 %
111-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	489.03	684.55	58.33 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	2.45	4.55	65.00 %
Category: 500 - Personnel Total:		12,365.34	12,365.34	1,342.45	4,967.72	7,397.62	59.83 %
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	5,141.52	24,371.20	45,628.80	65.18 %
Category: 503 - Supplies Total:		71,000.00	71,000.00	5,141.52	24,395.81	46,604.19	65.64 %
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,372.61	25,800.94	84,199.06	76.54 %
111-53561-114	PHONE & INTERNET	750.00	750.00	36.05	442.17	307.83	41.04 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	464.00	4,536.00	90.72 %
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	6,408.66	27,307.11	189,317.89	87.39 %
Department: 114 - CITY MANAGER Total:		299,990.34	299,990.34	12,892.63	56,670.64	243,319.70	81.11 %
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	44.57	60.15	60.15	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	44.57	60.15	60.15	0.00 %
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	12,545.71	12,545.71	1,441.08	5,324.09	7,221.62	57.56 %
111-51211-115	SOCIAL SECURITY	959.75	959.75	101.81	384.05	575.70	59.98 %
111-51221-115	RETIREMENT	752.74	752.74	86.46	319.44	433.30	57.56 %
111-51231-115	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
Category: 500 - Personnel Total:		17,209.16	17,209.16	1,875.08	7,256.23	9,952.93	57.84 %
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	500.00	500.00	75.00	118.24	381.76	76.35 %
111-52311-115	MEMBERSHIPS	550.00	550.00	0.00	240.00	310.00	56.36 %
Category: 503 - Supplies Total:		1,050.00	1,050.00	75.00	358.24	691.76	65.88 %
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	2,012.45	11,987.55	85.63 %
111-53161-115	LEGAL PUBLICATIONS	6,000.00	6,000.00	486.17	1,388.33	4,611.67	76.86 %
111-53561-115	PHONE & INTERNET	500.00	500.00	39.05	454.17	45.83	9.17 %
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	1,350.00	1,350.00	0.00	437.50	912.50	67.59 %
Category: 504 - Contract Services Total:		23,850.00	23,850.00	565.21	4,292.45	19,557.55	82.00 %
Department: 115 - CITY CLERK Surplus (Deficit):		-42,109.16	-42,109.16	-2,470.72	-11,846.77	30,262.39	71.87 %
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	44,000.00	44,000.00	2,778.52	3,016.11	40,983.89	93.15 %
Category: 503 - Supplies Total:		44,000.00	44,000.00	2,778.52	3,016.11	40,983.89	93.15 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	120,000.00	120,000.00	27,735.08	71,046.38	48,953.62	40.79 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	640.00	1,360.00	68.00 %
Category: 504 - Contract Services Total:		122,000.00	122,000.00	27,895.08	71,686.38	50,313.62	41.24 %
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	30,673.60	74,702.49	113,297.51	60.26 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	1,150.00	-1,350.00	54.00 %
111-42302-121	PERMITS	90,000.00	90,000.00	59,330.00	102,577.00	12,577.00	113.97 %
Category: 420 - Charges for Services Total:		92,500.00	92,500.00	59,330.00	103,727.00	11,227.00	12.14 %
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	20,283.84	74,097.77	115,979.28	61.02 %
111-51211-121	SOCIAL SECURITY	14,540.89	14,540.89	1,445.26	5,248.91	9,291.98	63.90 %
111-51221-121	RETIREMENT	9,700.07	9,700.07	1,217.06	4,445.94	5,254.13	54.17 %
111-51231-121	HEALTH INSURANCE	49,877.31	49,877.31	4,168.86	20,794.86	29,082.45	58.31 %
111-51241-121	LIFE INSURANCE	280.50	280.50	16.51	82.03	198.47	70.76 %
111-51261-121	WORKERS COMPENSATION	4,639.04	4,639.04	-1,257.67	1,855.44	2,783.60	60.00 %
Category: 500 - Personnel Total:		269,114.86	269,114.86	25,873.86	106,524.95	162,589.91	60.42 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,001.39	3,998.61	79.97 %
111-52211-121	PUBLICATIONS	0.00	0.00	10.99	10.99	-10.99	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	0.00	155.07	844.93	84.49 %
Category: 503 - Supplies Total:		8,800.00	8,800.00	10.99	1,167.45	7,632.55	86.73 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,000.00	12,592.50	47,407.50	79.01 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	74.98	177.89	1,322.11	88.14 %
111-53211-121	LEGAL FEES	700.00	700.00	158.00	218.00	482.00	68.86 %
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	223.68	834.51	1,665.49	66.62 %
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	1,456.66	37,827.66	120,980.04	76.18 %
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	31,988.49	-112,252.86	335,329.70	74.92 %

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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	0.00	1,922.67	1,922.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	1,922.67	1,922.67	0.00 %
Category: 500 - Personnel						
111-51111-141 REGULAR SALARIES	1,263,011.22	1,263,011.22	136,854.80	505,851.32	757,159.90	59.95 %
111-51121-141 OVERTIME SALARIES	90,000.00	90,000.00	12,559.92	46,796.47	43,203.53	48.00 %
111-51211-141 SOCIAL SECURITY	23,872.64	23,872.64	2,516.82	9,127.58	14,745.06	61.77 %
111-51221-141 RETIREMENT	159,388.58	159,388.58	16,937.41	62,681.35	96,707.23	60.67 %
111-51231-141 HEALTH INSURANCE	332,515.41	332,515.41	27,570.00	131,450.00	201,065.41	60.47 %
111-51241-141 LIFE INSURANCE	1,870.00	1,870.00	139.23	671.58	1,198.42	64.09 %
111-51261-141 WORKERS COMPENSATION	53,985.00	53,985.00	-1,060.68	48,356.07	5,628.93	10.43 %
111-51281-141 DISABILITY INSURANCE	15,000.00	15,000.00	475.89	2,023.50	12,976.50	86.51 %
Category: 500 - Personnel Total:	1,939,642.85	1,939,642.85	195,993.39	806,957.87	1,132,684.98	58.40 %
Category: 503 - Supplies						
111-52111-141 DEPARTMENT SUPPLIES	28,000.00	28,000.00	3,558.43	9,362.44	18,637.56	66.56 %
111-52121-141 JANITORIAL SUPPLIES	550.00	550.00	0.00	197.79	352.21	64.04 %
111-52181-141 UNIFORMS & CLOTHING	9,000.00	9,000.00	518.50	2,652.44	6,347.56	70.53 %
111-52211-141 PUBLICATIONS	200.00	200.00	-89.96	0.00	200.00	100.00 %
111-52311-141 MEMBERSHIPS	2,100.00	2,100.00	0.00	100.00	2,000.00	95.24 %
111-52411-141 POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141 GASOLINE	3,500.00	3,500.00	384.39	1,287.50	2,212.50	63.21 %
111-52521-141 OTHER FUEL	18,000.00	18,000.00	1,252.59	4,796.40	13,203.60	73.35 %
Category: 503 - Supplies Total:	61,550.00	61,550.00	5,623.95	18,396.57	43,153.43	70.11 %
Category: 504 - Contract Services						
111-53111-141 CONTRACTUAL SERVICES	108,800.00	108,800.00	631.98	7,709.88	101,090.12	92.91 %
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	68.50	772.73	4,227.27	84.55 %
111-53441-141 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	3,634.10	1,365.90	27.32 %
111-53451-141 VEHICLE MAINTENANCE	30,000.00	30,000.00	6,047.81	12,729.08	17,270.92	57.57 %
111-53511-141 ELECTRICITY	10,000.00	10,000.00	801.07	4,248.37	5,751.63	57.52 %
111-53521-141 HEATING FUEL	2,000.00	2,000.00	471.14	1,010.90	989.10	49.46 %
111-53561-141 PHONE & INTERNET	4,000.00	4,000.00	336.65	1,348.34	2,651.66	66.29 %
111-53571-141 CELLULAR PHONE	3,600.00	3,600.00	277.20	1,107.72	2,492.28	69.23 %
111-53711-141 SCHOOL & CONFERENCE	25,000.00	25,000.00	274.72	3,515.06	21,484.94	85.94 %
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	833.26	20,562.12	-710.12	-3.58 %
Category: 504 - Contract Services Total:	229,812.00	229,812.00	9,742.33	74,655.11	155,156.89	67.51 %
Department: 141 - FIRE Surplus (Deficit):	-2,229,504.85	-2,229,504.85	-211,359.67	-898,086.88	1,331,417.97	59.72 %
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	348.00	1,680.00	-1,320.00	44.00 %
111-42147-142 SECURITY	0.00	0.00	0.00	300.00	300.00	0.00 %
111-42401-142 VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,910.00	8,235.00	-11,765.00	58.83 %
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	60.00	202.50	-297.50	59.50 %
111-42404-142 HANDGUN PERMITS	1,000.00	1,000.00	195.00	732.50	-267.50	26.75 %
111-42405-142 ALCOHOL TESTS	4,000.00	4,000.00	534.00	1,829.75	-2,170.25	54.26 %

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111-42406-142	ALARMS	1,000.00	1,000.00	0.00	300.00	-700.00	70.00 %
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	57,308.35	-79,191.65	58.02 %
111-42412-142	ATV PERMITS	200.00	200.00	25.00	225.00	25.00	112.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	47,382.14	-72,617.86	60.51 %
Category: 420 - Charges for Services Total:		286,450.00	286,450.00	14,533.67	118,286.24	-168,163.76	58.71 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	762.80	762.80	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	0.00	5,307.90	5,307.90	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	6,144.38	6,144.38	0.00 %
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	297.00	297.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	12,512.08	12,512.08	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,947,675.00	2,947,675.00	272,940.18	1,066,994.44	1,880,680.56	63.80 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	40,026.19	147,549.48	152,450.52	50.82 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	3,855.00	12,888.75	24,611.25	65.63 %
111-51211-142	SOCIAL SECURITY	251,316.00	251,316.00	22,738.91	87,622.94	163,693.06	65.13 %
111-51221-142	RETIREMENT	222,168.00	222,168.00	21,466.77	83,099.37	139,068.63	62.60 %
111-51231-142	HEALTH INSURANCE	782,389.00	782,389.00	53,487.00	283,595.00	498,794.00	63.75 %
111-51241-142	LIFE INSURANCE	4,400.00	4,400.00	273.55	1,441.46	2,958.54	67.24 %
111-51261-142	WORKERS COMPENSATION	102,296.00	102,296.00	2,258.05	105,607.91	-3,311.91	-3.24 %
111-51281-142	DISABILITY INSURANCE	6,000.00	6,000.00	484.64	2,520.31	3,479.69	57.99 %
Category: 500 - Personnel Total:		4,653,744.00	4,653,744.00	417,530.29	1,791,319.66	2,862,424.34	61.51 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,672.04	4,873.99	11,626.01	70.46 %
111-52121-142	JANITORIAL SUPPLIES	650.00	650.00	0.00	197.80	452.20	69.57 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	1,580.00	1,619.22	-369.22	-29.54 %
111-52162-142	FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	3,723.30	4,276.70	53.46 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	603.77	1,434.48	8,565.52	85.66 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	1,019.62	2,994.11	13,505.89	81.85 %
111-52211-142	PUBLICATIONS	650.00	650.00	-89.96	0.00	650.00	100.00 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	200.00	738.00	762.00	50.80 %
111-52411-142	POSTAGE	6,000.00	6,000.00	212.00	2,513.28	3,486.72	58.11 %
111-52511-142	GASOLINE	70,000.00	70,000.00	5,077.51	20,393.38	49,606.62	70.87 %
Category: 503 - Supplies Total:		131,050.00	131,050.00	10,274.98	38,487.56	92,562.44	70.63 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	165,000.00	165,000.00	17,272.43	56,887.08	108,112.92	65.52 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	416.00	841.00	1,409.00	62.62 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	1,026.52	2,103.48	4,396.52	67.64 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	212.85	590.91	4,909.09	89.26 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,946.81	3,980.06	8,019.94	66.83 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	8,312.28	15,908.39	49,091.61	75.53 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	868.04	4,545.84	7,454.16	62.12 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	631.65	1,367.76	3,632.24	72.64 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,702.44	11,026.72	23,973.28	68.50 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	267.03	534.06	465.94	46.59 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	2,421.93	5,023.50	24,976.50	83.26 %
111-53811-142	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
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 %
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	36,077.98	187,862.32	239,711.68	56.06 %
Department: 142 - POLICE Surplus (Deficit):		-4,925,918.00	-4,925,918.00	-449,349.58	-1,852,728.50	3,073,189.50	62.39 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	15,721.70	19,278.30	55.08 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.96	1,134.86	1,865.14	62.17 %
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	226.96	16,915.58	21,134.42	55.54 %
Department: 143 - EMERGENCY MANAGEMENT Total:		38,050.00	38,050.00	226.96	16,915.58	21,134.42	55.54 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	813.80	2,936.10	-2,063.90	41.28 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	204.80	822.66	-1,177.34	58.87 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	1,018.60	3,758.76	-3,241.24	46.30 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	40.64	5,468.18	5,468.18	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	40.64	5,468.18	5,468.18	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	40,797.91	155,524.18	239,877.82	60.67 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	9,123.12	37,372.66	56,923.34	60.37 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	3,685.90	14,249.53	23,212.47	61.96 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	1,463.73	6,235.29	15,879.71	71.81 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	52,060.00	88,770.00	63.03 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	239.58	530.42	68.89 %
111-51261-151	WORKERS COMPENSATION	450.00	450.00	-47.63	420.31	29.69	6.60 %
Category: 500 - Personnel Total:		691,325.00	691,325.00	66,465.86	266,101.55	425,223.45	61.51 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,199.38	4,021.06	9,978.94	71.28 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	374.58	1,694.87	4,305.13	71.75 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	168.99	455.78	2,044.22	81.77 %
111-52222-151	COLLECTIONS	40,000.00	40,000.00	387.86	10,907.77	29,092.23	72.73 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	1,538.22	4,383.35	7,616.65	63.47 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	2,559.70	2,845.70	13,154.30	82.21 %
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	1,500.40	2,249.60	59.99 %
Category: 503 - Supplies Total:		94,750.00	94,750.00	6,728.73	25,808.93	68,941.07	72.76 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	591.78	19,192.14	10,807.86	36.03 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	27.16	272.84	90.95 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	5,730.34	11,940.11	8,059.89	40.30 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	187.17	3,753.89	16,246.11	81.23 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,999.17	12,002.22	21,997.78	64.70 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	669.91	1,622.40	1,377.60	45.92 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	439.81	1,752.47	4,247.53	70.79 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	50.00	549.00	4,451.00	89.02 %
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	10,668.18	83,970.59	70,743.41	45.73 %
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	400,000.00	400,000.00	257,036.40	257,036.40	142,963.60	35.74 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	257,036.40	257,036.40	142,963.60	35.74 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,333,789.00	-1,333,789.00	-339,839.93	-623,690.53	710,098.47	53.24 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	-10.00	-345.00	-60,345.00	100.58 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	25.00	125.00	-2,375.00	95.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49231-171	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	0.00	0.00	-23,025.00	100.00 %
Category: 420 - Charges for Services Total:		85,525.00	85,525.00	15.00	-220.00	-85,745.00	100.26 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	5,068.60	-6,877.40	57.57 %
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	1,013.72	31,040.24	19,094.24	159.84 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	647,568.00	647,568.00	60,865.78	250,866.11	396,701.89	61.26 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	0.00	344.64	1,755.36	83.59 %
111-51131-171	PART-TIME SALARIES	110,565.00	110,565.00	0.00	5,756.63	104,808.37	94.79 %
111-51211-171	SOCIAL SECURITY	58,158.00	58,158.00	4,399.25	18,412.60	39,745.40	68.34 %
111-51221-171	RETIREMENT	30,766.00	30,766.00	2,334.45	11,308.76	19,457.24	63.24 %
111-51231-171	HEALTH INSURANCE	224,937.00	224,937.00	16,270.04	84,620.79	140,316.21	62.38 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	77.82	421.57	843.43	66.67 %
111-51261-171	WORKERS COMPENSATION	10,607.00	10,607.00	198.77	10,057.12	549.88	5.18 %
Category: 500 - Personnel Total:		1,085,966.00	1,085,966.00	84,146.11	381,788.22	704,177.78	64.84 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	65,000.00	65,000.00	915.11	3,345.27	61,654.73	94.85 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	141.09	803.19	5,196.81	86.61 %
111-52181-171	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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	1,853.96	8,875.40	16,124.60	64.50 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	334.35	4,116.51	25,883.49	86.28 %
Category: 503 - Supplies Total:		132,700.00	132,700.00	3,244.51	17,140.37	115,559.63	87.08 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	665.00	34,192.56	807.44	2.31 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	142.51	159.57	1,340.43	89.36 %
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	1,372.33	5,276.89	20,723.11	79.70 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	8,254.17	22,057.59	37,942.41	63.24 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	1,245.83	5,959.80	39,040.20	86.76 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	3,489.26	26,457.21	73,542.79	73.54 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	4,378.01	19,701.29	35,298.71	64.18 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	901.79	1,952.43	3,047.57	60.95 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	502.00	1,498.00	74.90 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	223.01	889.82	3,110.18	77.75 %
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	-598.74	6,722.68	1,277.32	15.97 %
Category: 504 - Contract Services Total:		441,798.00	441,798.00	20,173.57	186,648.48	255,149.52	57.75 %
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	300,000.00	300,000.00	0.00	234,014.69	65,985.31	22.00 %
Category: 550 - Capital Outlay Total:		300,000.00	300,000.00	0.00	234,014.69	65,985.31	22.00 %
Department: 171 - PARKS Surplus (Deficit):		-1,862,993.00	-1,862,993.00	-106,535.47	-788,771.52	1,074,221.48	57.66 %
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 %
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	57.87	-57.87	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	3.91	13,749.09	99.97 %
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	29.46	19,530.54	99.85 %
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	378.63	2,018.08	334.92	14.23 %
Category: 500 - Personnel Total:		217,372.00	217,372.00	378.63	2,109.62	215,262.38	99.03 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	131.82	4,868.18	97.36 %
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	0.00	131.82	43,668.18	99.70 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	154,000.00	196,000.00	56.00 %
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	178.73	972.00	7,028.00	87.85 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	232.03	659.21	10,340.79	94.01 %
111-53561-172	PHONE & INTERNET	750.00	750.00	58.86	261.31	488.69	65.16 %
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	80.00	80.00	670.00	89.33 %
Category: 504 - Contract Services Total:		440,001.00	440,001.00	1,549.62	159,433.98	280,567.02	63.77 %
Department: 172 - RECREATION Surplus (Deficit):		-647,673.00	-647,673.00	-1,928.25	-161,675.42	485,997.58	75.04 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,565,065.98	-2,565,065.98	-180,942.16	240,009.47	2,805,075.45	109.36 %
Report Surplus (Deficit):		-2,565,065.98	-2,565,065.98	-180,942.16	240,009.47	2,805,075.45	109.36 %



Budget Report

Account Summary

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	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	44.53	214.45	204.45	2,144.50 %
Category: 460 - Investment Income Total:	10.00	10.00	44.53	214.45	204.45	2,044.50 %
Department: 000 - NULL Total:	10.00	10.00	44.53	214.45	204.45	2,044.50 %
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	44.53	214.45	14,204.45	101.53 %
Fund: 212 - STREETS						
Department: 000 - NULL						
Category: 400 - Taxes						
212-41111-000 PROPERTY TAX-GENERAL	550,493.00	550,493.00	15,890.68	93,838.43	-456,654.57	82.95 %
212-41112-000 CITY SALES TAX	434,075.85	434,075.85	43,667.48	221,422.09	-212,653.76	48.99 %
212-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	14,134.87	14,134.87	14,134.87	0.00 %
212-41141-000 MOTOR VEHICLE TAX	65,000.00	65,000.00	6,150.70	36,528.36	-28,471.64	43.80 %
Category: 400 - Taxes Total:	1,049,568.85	1,049,568.85	79,843.73	365,923.75	-683,645.10	65.14 %
Category: 412 - Intergovernmental						
212-43105-000 GRANT	352,903.39	352,903.39	0.00	0.00	-352,903.39	100.00 %
Category: 412 - Intergovernmental Total:	352,903.39	352,903.39	0.00	0.00	-352,903.39	100.00 %
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	14,268.59	67,836.73	57,836.73	678.37 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	14,268.59	67,836.73	57,836.73	578.37 %
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	94,112.32	3,171,023.93	-961,448.31	23.27 %
Department: 111 - FINANCE						
Category: 500 - Personnel						
212-51111-111 REGULAR SALARIES	24,193.57	24,193.57	2,837.82	9,171.62	15,021.95	62.09 %
212-51211-111 SOCIAL SECURITY	1,850.81	1,850.81	203.89	657.58	1,193.23	64.47 %
212-51221-111 RETIREMENT	1,451.61	1,451.61	77.10	285.22	1,166.39	80.35 %
212-51231-111 HEALTH INSURANCE	3,911.95	3,911.95	489.00	2,200.51	1,711.44	43.75 %
212-51241-111 LIFE INSURANCE	22.00	22.00	2.46	10.67	11.33	51.50 %
Category: 500 - Personnel Total:	31,429.94	31,429.94	3,610.27	12,325.60	19,104.34	60.78 %
Department: 111 - FINANCE Total:	31,429.94	31,429.94	3,610.27	12,325.60	19,104.34	60.78 %

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		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	1,059.18	3,981.66	9,320.84	70.07 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	80.45	301.70	792.02	72.42 %
212-51221-112	RETIREMENT	677.72	677.72	63.54	238.86	438.86	64.76 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	815.00	3,096.95	79.17 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	4.10	17.90	81.36 %
Category: 500 - Personnel Total:		19,007.89	19,007.89	1,366.99	5,341.32	13,666.57	71.90 %
Department: 112 - PERSONNEL Total:		19,007.89	19,007.89	1,366.99	5,341.32	13,666.57	71.90 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
212-51111-114	REGULAR SALARIES	9,347.90	9,347.90	1,060.20	3,833.58	5,514.32	58.99 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	77.94	279.69	435.42	60.89 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	106.02	362.97	758.78	67.64 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	489.03	684.55	58.33 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	2.45	4.55	65.00 %
Category: 500 - Personnel Total:		12,365.34	12,365.34	1,342.45	4,967.72	7,397.62	59.83 %
Department: 114 - CITY MANAGER Total:		12,365.34	12,365.34	1,342.45	4,967.72	7,397.62	59.83 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
212-51111-115	REGULAR SALARIES	8,363.81	8,363.81	960.72	3,549.39	4,814.42	57.56 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	67.87	256.02	383.81	59.99 %
212-51221-115	RETIREMENT	501.83	501.83	57.66	213.02	288.81	57.55 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	815.00	1,140.97	58.33 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	4.10	6.90	62.73 %
Category: 500 - Personnel Total:		11,472.44	11,472.44	1,250.07	4,837.53	6,634.91	57.83 %
Department: 115 - CITY CLERK Total:		11,472.44	11,472.44	1,250.07	4,837.53	6,634.91	57.83 %
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	1,350.68	4,836.28	6,884.49	58.74 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	85.19	299.95	596.69	66.55 %
212-51221-121	RETIREMENT	703.25	703.25	81.06	290.18	413.07	58.74 %
212-51231-121	HEALTH INSURANCE	0.00	0.00	240.38	1,218.38	-1,218.38	0.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.19	6.11	10.89	64.06 %
Category: 500 - Personnel Total:		13,337.66	13,337.66	1,758.50	6,650.90	6,686.76	50.13 %
Department: 121 - DEVELOPMENT SERVICES Total:		13,337.66	13,337.66	1,758.50	6,650.90	6,686.76	50.13 %
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	180,869.20	886,305.59	-1,218,339.41	57.89 %
Category: 412 - Intergovernmental Total:		2,104,645.00	2,104,645.00	180,869.20	886,305.59	-1,218,339.41	57.89 %
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	0.00	0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	36,792.00	36,792.00	0.00	0.00 %
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	159.70	159.70	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	159.70	159.70	0.00 %

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		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	86,028.40	311,619.91	457,458.38	59.48 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	4,853.69	11,791.46	2,259.54	16.08 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	6,435.44	22,681.34	37,228.05	62.14 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	4,814.87	17,079.95	20,395.02	54.42 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	103,712.50	155,453.92	59.98 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	518.03	939.97	64.47 %
212-51261-212	WORKERS COMPENSATION	11,323.00	11,323.00	2,255.21	19,426.91	-8,103.91	-71.57 %
Category: 500 - Personnel Total:		1,152,461.07	1,152,461.07	126,053.63	486,830.10	665,630.97	57.76 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,587.49	13,848.06	106,151.94	88.46 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	10,034.84	15,803.91	134,196.09	89.46 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	1,773.41	4,226.59	70.44 %
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	1,198.81	5,226.83	12,773.17	70.96 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	6,017.09	16,509.21	43,490.79	72.48 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	1,624.77	1,845.42	2,154.58	53.86 %
212-52999-212	MISCELLANEOUS	300.00	300.00	60.00	60.00	240.00	80.00 %
Category: 503 - Supplies Total:		359,200.00	359,200.00	21,523.00	55,088.39	304,111.61	84.66 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	54.27	3,673.30	46,326.70	92.65 %
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	64.96	435.04	87.01 %
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	8,361.74	11,414.49	-6,414.49	-128.29 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	1,395.00	1,395.00	73,605.00	98.14 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	5,257.04	9,163.82	30,836.18	77.09 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	5,241.54	6,549.06	53,450.94	89.08 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	28,933.75	171,066.25	85.53 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	1,192.80	4,029.22	5,970.78	59.71 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	2,659.55	6,018.04	9,981.96	62.39 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,680.88	8,401.01	19,598.99	70.00 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	27,346.64	134,943.89	220,056.11	61.99 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,854.35	5,337.11	7,662.89	58.95 %
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	15,876.85	2,099.55	11.68 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	220.50	220.50	3,779.50	94.49 %
Category: 504 - Contract Services Total:		968,495.60	968,495.60	55,264.31	314,033.52	654,462.08	67.58 %
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	9,400.00	535,600.00	98.28 %
Category: 550 - Capital Outlay Total:		3,231,700.00	3,231,700.00	0.00	9,400.00	3,222,300.00	99.71 %
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	0.00	15,848.71	85,994.03	84.44 %
Category: 560 - Debt Service Total:		905,995.90	905,995.90	0.00	819,996.71	85,999.19	9.49 %
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 %

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		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	14,820.26	-714,031.87	3,877,383.70	84.45 %
Fund: 212 - STREETS Surplus (Deficit):		-549,490.56	-549,490.56	99,604.30	2,422,868.99	2,972,359.55	540.93 %
Fund: 213 - CEMETERY							
Department: 000 - NULL							
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	680.30	2,903.41	903.41	145.17 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	680.30	2,903.41	903.41	45.17 %
Department: 000 - NULL Total:		2,000.00	2,000.00	680.30	2,903.41	903.41	45.17 %
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	250.00	750.00	-1,250.00	62.50 %
213-42602-213	OPENINGS	35,000.00	35,000.00	6,000.00	19,200.00	-15,800.00	45.14 %
Category: 420 - Charges for Services Total:		42,800.00	42,800.00	6,250.00	21,350.00	-21,450.00	50.12 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	300.00	2,400.00	-2,600.00	52.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	5,150.00	19,450.00	-15,550.00	44.43 %
Category: 470 - Miscellaneous Revenues Total:		40,000.00	40,000.00	5,450.00	21,850.00	-18,150.00	45.38 %
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	20,619.75	72,935.66	113,875.68	60.96 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	290.81	722.89	852.11	54.10 %
213-51131-213	PART-TIME SALARIES	26,250.00	26,250.00	0.00	2,640.00	23,610.00	89.94 %
213-51211-213	SOCIAL SECURITY	16,419.68	16,419.68	1,455.15	5,322.43	11,097.25	67.59 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	1,060.54	3,731.57	4,525.36	54.81 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	24,390.00	34,289.19	58.44 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	122.85	207.15	62.77 %
213-51261-213	WORKERS COMPENSATION	3,938.77	3,938.77	1,207.20	6,086.42	-2,147.65	-54.53 %
Category: 500 - Personnel Total:		302,260.91	302,260.91	29,548.02	115,951.82	186,309.09	61.64 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	145.37	4,310.13	28,689.87	86.94 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	174.99	725.01	80.56 %
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	26.00	331.00	1,669.00	83.45 %
Category: 503 - Supplies Total:		46,050.00	46,050.00	171.37	4,816.12	41,233.88	89.54 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	220.00	400.00	1,100.00	73.33 %
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	110.00	190.00	410.00	68.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,000.00	6,000.00	870.61	1,325.60	4,674.40	77.91 %
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	768.18	2,828.61	7,171.39	71.71 %
213-53561-213	PHONE & INTERNET	2,200.00	2,200.00	171.34	783.23	1,416.77	64.40 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	218.05	218.05	381.95	63.66 %
213-53821-213	PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,334.33	-658.33	-17.91 %

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		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	2,358.18	13,010.33	22,315.47	63.17 %
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 213 - CEMETERY Surplus (Deficit):		-25,836.71	-25,836.71	-20,377.57	84,421.73	110,258.44	426.75 %
Fund: 213 - CEMETERY Surplus (Deficit):		-23,836.71	-23,836.71	-19,697.27	87,325.14	111,161.85	466.35 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Department: 000 - NULL							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,443.31	8,871.28	-41,128.72	82.26 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	1,283.84	1,283.84	1,283.84	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	558.65	2,977.91	-2,702.09	47.57 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	3,285.80	13,133.03	-42,546.97	76.41 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	814.70	4,616.89	3,116.89	307.79 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	814.70	4,616.89	3,116.89	207.79 %
Department: 000 - NULL Total:		57,180.00	57,180.00	4,100.50	17,749.92	-39,430.08	68.96 %
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	3,200.00	10,400.00	-9,600.00	48.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	3,200.00	10,400.00	-9,600.00	48.00 %
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	3,200.00	-164,600.00	165,400.00	50.12 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-272,820.00	-272,820.00	7,300.50	-146,850.08	125,969.92	46.17 %
Fund: 215 - SPECIAL PROJECTS							
Department: 000 - NULL							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	8,352.04	48,101.92	-51,898.08	51.90 %
Category: 400 - Taxes Total:		100,000.00	100,000.00	8,352.04	48,101.92	-51,898.08	51.90 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	12,539.60	49,852.21	44,852.21	997.04 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	12,539.60	49,852.21	44,852.21	897.04 %
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
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	20,891.64	67,954.13	-7,045.87	9.39 %
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 %

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		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	8,929.75	-8,929.75	0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	8,929.75	8,929.75	-8,929.75	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	1,030,865.92	1,125,865.92	1,185.12 %
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	6,913.09	12,848.10	12,848.10	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	6,913.09	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	299.62	3,009.92	-3,009.92	0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	299.62	3,009.92	-3,009.92	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	6,613.47	13,811.18	13,811.18	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	18,575.36	1,112,831.23	3,809,065.23	141.27 %
Fund: 216 - BUSINESS IMPROVEMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	840.33	8,754.00	-45,346.00	83.82 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	65.33	-4.67	6.67 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	919.94	919.94	919.94	0.00 %
	Category: 400 - Taxes Total:	54,170.00	54,170.00	1,760.27	9,739.27	-44,430.73	82.02 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	999.71	3,808.46	-191.54	4.79 %
	Category: 460 - Investment Income Total:	4,000.00	4,000.00	999.71	3,808.46	-191.54	4.79 %
Category: 504 - Contract Services							
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	427.10	1,072.90	71.53 %
	Category: 504 - Contract Services Total:	1,500.00	1,500.00	85.42	427.10	1,072.90	71.53 %
	Department: 000 - NULL Surplus (Deficit):	56,670.00	56,670.00	2,674.56	13,120.63	-43,549.37	76.85 %

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		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	0.00	0.00	8,000.00	100.00 %
	Category: 500 - Personnel Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	0.00	3,480.00	50,520.00	93.56 %
	Category: 504 - Contract Services Total:	54,000.00	54,000.00	0.00	3,480.00	50,520.00	93.56 %
	Department: 171 - PARKS Total:	72,000.00	72,000.00	0.00	3,480.00	68,520.00	95.17 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 500 - Personnel Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services							
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Category: 504 - Contract Services Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Department: 212 - TRANSPORTATION Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,330.00	-179,330.00	2,674.56	9,640.63	188,970.63	105.38 %
Fund: 218 - PUBLIC SAFETY							
Department: 000 - NULL							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	11,546.51	68,163.16	-331,836.84	82.96 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	10,270.70	12,989.69	12,989.69	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,469.23	23,823.29	-21,576.71	47.53 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	26,286.44	104,976.14	-340,423.86	76.43 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	519.69	2,926.02	-2,073.98	41.48 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	519.69	2,926.02	-2,073.98	41.48 %
	Department: 000 - NULL Total:	450,400.00	450,400.00	26,806.13	107,902.16	-342,497.84	76.04 %
Department: 141 - FIRE							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	16,071.41	19,505.84	2,494.16	11.34 %
	Category: 503 - Supplies Total:	22,000.00	22,000.00	16,071.41	19,505.84	2,494.16	11.34 %
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	5,302.97	44,306.84	5,693.16	11.39 %
	Category: 550 - Capital Outlay Total:	50,000.00	50,000.00	5,302.97	44,306.84	5,693.16	11.39 %
	Department: 141 - FIRE Total:	103,644.95	103,644.95	21,374.38	63,812.68	39,832.27	38.43 %
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	1,812.50	2,937.50	2,937.50	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	1,812.50	2,937.50	2,937.50	0.00 %

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		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	11,544.82	24,370.45	52,629.55	68.35 %
	Category: 503 - Supplies Total:	77,000.00	77,000.00	11,544.82	24,370.45	52,629.55	68.35 %
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	-9,732.32	-21,432.95	416,736.05	95.11 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-91,413.95	-91,413.95	-4,300.57	22,656.53	114,070.48	124.78 %
Fund: 219 - INDUSTRIAL SITES							
Department: 000 - NULL							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	106.64	484.68	384.68	484.68 %
	Category: 460 - Investment Income Total:	100.00	100.00	106.64	484.68	384.68	384.68 %
	Department: 000 - NULL Total:	100.00	100.00	106.64	484.68	384.68	384.68 %
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	106.64	484.68	32,201.68	101.53 %
Fund: 223 - KENO							
Department: 000 - NULL							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	814.91	3,801.31	1,801.31	190.07 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	814.91	3,801.31	1,801.31	90.07 %
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	500.00	-700.00	58.33 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	0.00	24,646.58	-40,353.42	62.08 %
	Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	100.00	25,146.58	-41,053.42	62.01 %
	Department: 000 - NULL Total:	68,200.00	68,200.00	914.91	28,947.89	-39,252.11	57.55 %
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	914.91	21,695.89	53,495.89	168.23 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,205,283.95	1,205,283.95	122,168.20	469,584.51	-735,699.44	61.04 %
	Category: 400 - Taxes Total:	1,205,283.95	1,205,283.95	122,168.20	469,584.51	-735,699.44	61.04 %

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		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	6,795.84	25,475.37	-4,524.63	15.08 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	6,795.84	25,475.37	-4,524.63	15.08 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	307,785.00	307,785.00	22,248.80	637,077.13	329,292.13	206.99 %
Category: 470 - Miscellaneous Revenues Total:		307,785.00	307,785.00	22,248.80	637,077.13	329,292.13	106.99 %
Department: 000 - NULL Total:		1,543,068.95	1,543,068.95	151,212.84	1,132,137.01	-410,931.94	26.63 %
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	9,244.11	34,642.27	65,239.73	65.32 %
224-51211-113	SOCIAL SECURITY	7,641.00	7,641.00	689.47	2,570.45	5,070.55	66.36 %
224-51221-113	RETIREMENT	3,971.00	3,971.00	575.85	2,144.96	1,826.04	45.98 %
224-51231-113	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	8,394.49	14,685.51	63.63 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	42.16	87.84	67.57 %
224-51261-113	WORKERS COMPENSATION	204.00	204.00	-76.29	18.35	185.65	91.00 %
Category: 500 - Personnel Total:		134,908.00	134,908.00	12,120.47	47,812.68	87,095.32	64.56 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	29.97	67.44	4,932.56	98.65 %
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	29.97	67.44	5,182.56	98.72 %
Category: 504 - Contract Services							
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	106.23	424.86	1,575.14	78.76 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	861.38	9,138.62	91.39 %
Category: 504 - Contract Services Total:		12,000.00	12,000.00	106.23	1,286.24	10,713.76	89.28 %
Department: 113 - COUNCIL Total:		152,158.00	152,158.00	12,256.67	49,166.36	102,991.64	67.69 %
Department: 114 - CITY MANAGER							
Category: 503 - Supplies							
224-52211-114	PUBLICATIONS	500.00	500.00	262.78	280.36	219.64	43.93 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	125.00	360.00	640.00	64.00 %
Category: 503 - Supplies Total:		1,500.00	1,500.00	387.78	640.36	859.64	57.31 %
Category: 504 - Contract Services							
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	525.00	4,662.00	145,338.00	96.89 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
Category: 504 - Contract Services Total:		2,981,285.00	2,981,285.00	525.00	4,662.00	2,976,623.00	99.84 %
Department: 114 - CITY MANAGER Total:		2,982,785.00	2,982,785.00	912.78	5,302.36	2,977,482.64	99.82 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,597,874.05	-1,597,874.05	138,043.39	1,077,668.29	2,675,542.34	167.44 %
Fund: 225 - MUTUAL FIRE							
Department: 000 - NULL							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	907.07	5,113.27	113.27	102.27 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	907.07	5,113.27	113.27	2.27 %
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	907.07	5,113.27	5,613.27	1,122.65 %

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Department: 141 - FIRE						
Category: 470 - Miscellaneous Revenues						
225-49111-141 MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
Category: 503 - Supplies						
225-52111-141 DEPARTMENT SUPPLIES	87,000.00	87,000.00	1,263.74	7,655.17	79,344.83	91.20 %
Category: 503 - Supplies Total:	87,000.00	87,000.00	1,263.74	7,655.17	79,344.83	91.20 %
Category: 550 - Capital Outlay						
225-54411-141 EQUIPMENT	225,000.00	225,000.00	0.00	150,027.98	74,972.02	33.32 %
Category: 550 - Capital Outlay Total:	225,000.00	225,000.00	0.00	150,027.98	74,972.02	33.32 %
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	-1,263.74	-157,683.15	149,316.85	48.64 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-307,500.00	-307,500.00	-356.67	-152,569.88	154,930.12	50.38 %
Fund: 311 - DEBT SERVICE						
Department: 000 - NULL						
Category: 460 - Investment Income						
311-47111-000 INTEREST EARNINGS	50,000.00	50,000.00	22,132.47	120,526.13	70,526.13	241.05 %
Category: 460 - Investment Income Total:	50,000.00	50,000.00	22,132.47	120,526.13	70,526.13	141.05 %
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	22,132.47	1,407,074.69	39,125.69	2.86 %
Department: 111 - FINANCE						
Category: 400 - Taxes						
311-41111-111 PROPERTY TAX-GENERAL	0.00	0.00	0.00	96.62	96.62	0.00 %
Category: 400 - Taxes Total:	0.00	0.00	0.00	96.62	96.62	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	15,830.50	408,645.37	1,678,972.13	80.43 %
Category: 550 - Capital Outlay Total:	2,087,617.50	2,087,617.50	15,830.50	408,645.37	1,678,972.13	80.43 %
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	-15,830.50	-1,687,234.04	3,680,643.15	68.57 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-3,999,928.19	-3,999,928.19	6,301.97	-280,159.35	3,719,768.84	93.00 %

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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	44,747.21	51,190.80	-519,623.20	91.03 %
Category: 400 - Taxes Total:	570,814.00	570,814.00	44,747.21	51,190.80	-519,623.20	91.03 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	1,000.00	1,000.00	789.00	3,407.36	2,407.36	340.74 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	789.00	3,407.36	2,407.36	240.74 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	0.00	0.00	0.00	250.00	250.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	250.00	250.00	0.00 %
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	40,000.00	40,000.00	2,835.00	21,137.50	18,862.50	47.16 %
Category: 504 - Contract Services Total:	40,000.00	40,000.00	2,835.00	21,137.50	18,862.50	47.16 %
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	0.00	375,102.00	100.00 %
Category: 560 - Debt Service Total:	570,814.00	570,814.00	0.00	0.00	570,814.00	100.00 %
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	42,701.21	33,710.66	222,710.66	117.84 %
Fund: 321 - CRA Surplus (Deficit):	-39,000.00	-39,000.00	42,701.21	33,710.66	72,710.66	186.44 %
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	169,766.70	-248,733.30	59.43 %
Category: 412 - Intergovernmental Total:	418,500.00	418,500.00	0.00	169,766.70	-248,733.30	59.43 %
Category: 504 - Contract Services						
411-53111-411 CONTRACTUAL SERVICES	0.00	0.00	108.00	108.00	-108.00	0.00 %
411-54991-411 GRANT EXPENSE	402,500.00	402,500.00	0.00	238,847.84	163,652.16	40.66 %
Category: 504 - Contract Services Total:	402,500.00	402,500.00	108.00	238,955.84	163,544.16	40.63 %
Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):	16,000.00	16,000.00	-108.00	-69,189.14	-85,189.14	532.43 %
Fund: 411 - CDBG Surplus (Deficit):	16,100.00	16,100.00	-108.00	-69,189.14	-85,289.14	529.75 %
Fund: 412 - LEASE CORPORATION						
Department: 000 - NULL						
Category: 460 - Investment Income						
412-47111-000 INTEREST EARNINGS	10.00	10.00	0.31	0.91	-9.09	90.90 %
Category: 460 - Investment Income Total:	10.00	10.00	0.31	0.91	-9.09	90.90 %

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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	0.31	-6,765.09	-9.09	-0.13 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		-6,756.00	-6,756.00	0.31	-6,765.09	-9.09	-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	29,994.32	183,245.83	-872,195.17	82.64 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	27,100.29	63,864.91	63,864.91	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	11,792.52	26,095.58	-83,904.42	76.28 %
Category: 400 - Taxes Total:		1,165,441.00	1,165,441.00	68,887.13	273,206.32	-892,234.68	76.56 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	4,106.19	18,298.05	13,298.05	365.96 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,106.19	18,298.05	13,298.05	265.96 %
Department: 111 - FINANCE Total:		1,170,441.00	1,170,441.00	72,993.32	291,504.37	-878,936.63	75.09 %
Department: 141 - FIRE							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
Category: 550 - Capital Outlay Total:		75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
Department: 141 - FIRE Total:		75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
Department: 142 - POLICE							
Category: 550 - Capital Outlay							
511-54311-142	STRUCTURES	75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
Category: 550 - Capital Outlay Total:		75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
Department: 142 - POLICE Total:		75,000.00	75,000.00	100.00	100.00	74,900.00	99.87 %
Department: 151 - LIBRARY							
Category: 550 - Capital Outlay							
511-54411-151	EQUIPMENT	50,000.00	50,000.00	3,514.00	8,102.36	41,897.64	83.80 %
Category: 550 - Capital Outlay Total:		50,000.00	50,000.00	3,514.00	8,102.36	41,897.64	83.80 %
Department: 151 - LIBRARY Total:		50,000.00	50,000.00	3,514.00	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	0.00	0.00	236,000.00	100.00 %
Category: 550 - Capital Outlay Total:		236,000.00	236,000.00	0.00	0.00	236,000.00	100.00 %
Department: 171 - PARKS Total:		236,000.00	236,000.00	0.00	0.00	236,000.00	100.00 %
Department: 213 - CEMETERY							
Category: 550 - Capital Outlay							
511-54311-213	STRUCTURES	250,000.00	250,000.00	200.00	200.00	249,800.00	99.92 %
Category: 550 - Capital Outlay Total:		250,000.00	250,000.00	200.00	200.00	249,800.00	99.92 %
Department: 213 - CEMETERY Total:		250,000.00	250,000.00	200.00	200.00	249,800.00	99.92 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		484,441.00	484,441.00	69,079.32	283,002.01	-201,438.99	41.58 %
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	2,299.44	13,656.33	-21,343.67	60.98 %
Category: 420 - Charges for Services Total:		35,000.00	35,000.00	2,299.44	13,656.33	-21,343.67	60.98 %

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Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	10,132.55	47,170.22	22,170.22	188.68 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	10,132.55	47,170.22	22,170.22	88.68 %
Department: 000 - NULL Total:		60,000.00	60,000.00	12,431.99	60,026.55	26.55	0.04 %
Department: 111 - FINANCE							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	89,147.09	89,147.09	11,095.55	37,532.77	51,614.32	57.90 %
621-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	801.62	2,696.86	4,122.89	60.46 %
621-51221-111	RETIREMENT	4,566.32	4,566.32	341.87	1,257.77	3,308.55	72.46 %
621-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	10,774.02	10,741.68	49.92 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.49	53.28	67.72	55.97 %
Category: 500 - Personnel Total:		122,169.86	122,169.86	14,527.59	52,314.70	69,855.16	57.18 %
Department: 111 - FINANCE Total:		122,169.86	122,169.86	14,527.59	52,314.70	69,855.16	57.18 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	2,647.98	9,954.26	23,302.00	70.07 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	201.13	754.28	1,881.19	71.38 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.52	7,742.35	79.17 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	10.25	44.75	81.36 %
Category: 500 - Personnel Total:		47,420.91	47,420.91	3,417.54	13,353.57	34,067.34	71.84 %
Department: 112 - PERSONNEL Total:		47,420.91	47,420.91	3,417.54	13,353.57	34,067.34	71.84 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	2,650.50	9,583.98	13,785.76	58.99 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.28	1,088.51	60.89 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	265.06	907.43	1,896.94	67.64 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
Category: 500 - Personnel Total:		30,912.86	30,912.86	3,356.13	12,419.34	18,493.52	59.82 %
Department: 114 - CITY MANAGER Total:		30,912.86	30,912.86	3,356.13	12,419.34	18,493.52	59.82 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
621-51111-115	REGULAR SALARIES	20,909.52	20,909.52	2,401.80	8,873.48	12,036.04	57.56 %
621-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	169.68	640.12	959.46	59.98 %
621-51221-115	RETIREMENT	1,254.57	1,254.57	144.12	532.46	722.11	57.56 %
621-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.51	2,852.42	58.33 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
Category: 500 - Personnel Total:		28,681.60	28,681.60	3,125.15	12,093.82	16,587.78	57.83 %
Department: 115 - CITY CLERK Total:		28,681.60	28,681.60	3,125.15	12,093.82	16,587.78	57.83 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
621-51111-212	REGULAR SALARIES	36,226.28	36,226.28	3,226.14	11,839.18	24,387.10	67.32 %
621-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	231.32	848.16	1,923.15	69.39 %
621-51221-212	RETIREMENT	2,173.58	2,173.58	193.60	715.52	1,458.06	67.08 %
621-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
Category: 500 - Personnel Total:		46,089.10	46,089.10	4,060.61	15,450.61	30,638.49	66.48 %
Department: 212 - TRANSPORTATION Total:		46,089.10	46,089.10	4,060.61	15,450.61	30,638.49	66.48 %
Department: 621 - ENVIRONMENTAL SERVICES							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,354,288.81	3,354,288.81	279,710.50	1,384,410.88	-1,969,877.93	58.73 %
621-46211-621	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,096.20	6,577.20	-3,422.80	34.23 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,138.74	25,688.85	-24,311.15	48.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,409.85	4,827.87	-5,172.13	51.72 %
Category: 420 - Charges for Services Total:		3,424,288.81	3,424,288.81	287,355.29	1,421,504.80	-2,002,784.01	58.49 %
Category: 500 - Personnel							
621-51111-621	REGULAR SALARIES	792,275.04	792,275.04	85,726.13	328,964.73	463,310.31	58.48 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	98.74	691.18	-691.18	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	6,225.99	23,737.57	38,246.51	61.70 %
621-51221-621	RETIREMENT	40,636.56	40,636.56	4,781.60	17,927.43	22,709.13	55.88 %
621-51231-621	HEALTH INSURANCE	264,056.36	264,056.36	20,315.01	108,095.22	155,961.14	59.06 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	102.39	544.71	940.29	63.32 %
621-51261-621	WORKERS COMPENSATION	29,452.28	29,452.28	-2,061.14	23,269.18	6,183.10	20.99 %
Category: 500 - Personnel Total:		1,207,863.64	1,207,863.64	115,188.72	503,230.02	704,633.62	58.34 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	18,093.75	39,836.46	95,163.54	70.49 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	195.50	448.20	3,451.80	88.51 %
621-52511-621	GASOLINE	3,750.00	3,750.00	165.83	862.89	2,887.11	76.99 %
621-52521-621	OTHER FUEL	162,800.00	162,800.00	9,363.83	34,998.15	127,801.85	78.50 %
Category: 503 - Supplies Total:		305,450.00	305,450.00	27,818.91	76,145.70	229,304.30	75.07 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	78,500.00	78,500.00	19,849.95	41,597.02	36,902.98	47.01 %
621-53151-621	BANK FEES	25,000.00	25,000.00	3,395.50	15,517.42	9,482.58	37.93 %
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	40,109.65	166,560.01	413,439.99	71.28 %
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	0.00	1,673.20	6,326.80	79.09 %
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	418.62	8,029.64	46,970.36	85.40 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	4,074.54	10,538.37	59,461.63	84.95 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	791.60	3,196.81	8,803.19	73.36 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	1,206.02	2,675.77	6,324.23	70.27 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	333.03	1,093.29	3,706.71	77.22 %
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	667.36	6,101.30	8,898.70	59.32 %
Category: 504 - Contract Services Total:		959,182.00	959,182.00	70,846.27	338,972.84	620,209.16	64.66 %
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	73,501.39	250,656.24	703,863.07	155.31 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-668,481.16	-668,481.16	57,446.36	205,050.75	873,531.91	130.67 %
Fund: 631 - WASTEWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,138.45	12,309.95	-22,690.05	64.83 %
Category: 420 - Charges for Services Total:		35,000.00	35,000.00	2,138.45	12,309.95	-22,690.05	64.83 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		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	9,108.47	41,486.48	26,486.48	276.58 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	9,108.47	41,486.48	26,486.48	176.58 %
Department: 000 - NULL Total:		50,000.00	50,000.00	11,246.92	53,796.43	3,796.43	7.59 %
Department: 111 - FINANCE							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	89,147.00	89,147.00	11,095.55	37,532.77	51,614.23	57.90 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	801.62	2,696.86	4,122.89	60.46 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	341.87	1,257.77	3,308.55	72.46 %
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	10,774.02	10,741.68	49.92 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.49	53.28	67.72	55.97 %
Category: 500 - Personnel Total:		122,169.77	122,169.77	14,527.59	52,314.70	69,855.07	57.18 %
Department: 111 - FINANCE Total:		122,169.77	122,169.77	14,527.59	52,314.70	69,855.07	57.18 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	2,647.98	9,954.26	23,301.74	70.07 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	201.13	754.28	1,881.19	71.38 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.52	7,742.35	79.17 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	10.25	44.75	81.36 %
Category: 500 - Personnel Total:		47,420.65	47,420.65	3,417.54	13,353.57	34,067.08	71.84 %
Department: 112 - PERSONNEL Total:		47,420.65	47,420.65	3,417.54	13,353.57	34,067.08	71.84 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	2,650.50	9,583.98	13,786.02	58.99 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.28	1,088.51	60.89 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	265.06	907.43	1,896.94	67.64 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
Category: 500 - Personnel Total:		30,913.12	30,913.12	3,356.13	12,419.34	18,493.78	59.83 %
Department: 114 - CITY MANAGER Total:		30,913.12	30,913.12	3,356.13	12,419.34	18,493.78	59.83 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	2,401.80	8,873.48	12,036.52	57.56 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	169.68	640.12	959.46	59.98 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	144.12	532.46	722.11	57.56 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.51	2,852.42	58.33 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
Category: 500 - Personnel Total:		28,682.08	28,682.08	3,125.15	12,093.82	16,588.26	57.83 %
Department: 115 - CITY CLERK Total:		28,682.08	28,682.08	3,125.15	12,093.82	16,588.26	57.83 %
Department: 116 - IT							
Category: 500 - Personnel							
631-51111-116	REGULAR SALARIES	9,432.00	9,432.00	1,075.35	3,942.95	5,489.05	58.20 %
631-51211-116	SOCIAL SECURITY	721.51	721.51	71.36	256.96	464.55	64.39 %
631-51221-116	RETIREMENT	565.89	565.89	64.50	236.50	329.39	58.21 %
631-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,204.23	1,729.73	58.96 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	5.97	11.03	64.88 %
Category: 500 - Personnel Total:		13,670.36	13,670.36	1,456.94	5,646.61	8,023.75	58.69 %
Department: 116 - IT Total:		13,670.36	13,670.36	1,456.94	5,646.61	8,023.75	58.69 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
631-51111-121	REGULAR SALARIES	11,720.00	11,720.00	1,350.68	4,836.28	6,883.72	58.73 %
631-51211-121	SOCIAL SECURITY	896.64	896.64	85.19	299.95	596.69	66.55 %
631-51221-121	RETIREMENT	703.25	703.25	81.06	290.18	413.07	58.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
631-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	240.38	1,218.38	1,715.58	58.47 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.19	6.11	10.89	64.06 %
Category: 500 - Personnel Total:		16,270.85	16,270.85	1,758.50	6,650.90	9,619.95	59.12 %
Department: 121 - DEVELOPMENT SERVICES Total:		16,270.85	16,270.85	1,758.50	6,650.90	9,619.95	59.12 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
631-51111-212	REGULAR SALARIES	36,226.00	36,226.00	3,226.14	11,839.18	24,386.82	67.32 %
631-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	231.32	848.16	1,923.15	69.39 %
631-51221-212	RETIREMENT	2,173.58	2,173.58	193.60	715.52	1,458.06	67.08 %
631-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
Category: 500 - Personnel Total:		46,088.82	46,088.82	4,060.61	15,450.61	30,638.21	66.48 %
Department: 212 - TRANSPORTATION Total:		46,088.82	46,088.82	4,060.61	15,450.61	30,638.21	66.48 %
Department: 631 - WASTEWATER							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
631-42302-631	PERMITS	100.00	100.00	0.00	420.00	320.00	420.00 %
631-46111-631	SALES & SERVICE	2,858,023.00	2,858,023.00	237,030.64	1,213,544.09	-1,644,478.91	57.54 %
Category: 420 - Charges for Services Total:		2,859,123.00	2,859,123.00	237,030.64	1,213,964.09	-1,645,158.91	57.54 %
Category: 500 - Personnel							
631-51111-631	REGULAR SALARIES	645,294.00	645,294.00	74,571.42	272,820.63	372,473.37	57.72 %
631-51121-631	OVERTIME SALARIES	21,000.00	21,000.00	1,441.15	5,702.47	15,297.53	72.85 %
631-51131-631	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
631-51211-631	SOCIAL SECURITY	52,346.55	52,346.55	5,411.48	19,726.35	32,620.20	62.32 %
631-51221-631	RETIREMENT	36,636.54	36,636.54	3,904.78	14,362.26	22,274.28	60.80 %
631-51231-631	HEALTH INSURANCE	215,157.03	215,157.03	17,890.04	89,468.32	125,688.71	58.42 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.10	450.72	759.28	62.75 %
631-51261-631	WORKERS COMPENSATION	12,742.00	12,742.00	3,326.03	14,747.03	-2,005.03	-15.74 %
Category: 500 - Personnel Total:		1,002,360.44	1,002,360.44	106,635.00	417,277.78	585,082.66	58.37 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	1,473.28	13,989.86	51,070.14	78.50 %
631-52181-631	UNIFORMS & CLOTHING	5,200.00	5,200.00	0.00	941.95	4,258.05	81.89 %
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	889.48	3,310.52	78.82 %
631-52511-631	GASOLINE	21,750.00	21,750.00	378.72	2,715.89	19,034.11	87.51 %
631-52521-631	OTHER FUEL	41,900.00	41,900.00	3,002.60	10,580.65	31,319.35	74.75 %
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	4,854.60	29,392.83	149,152.17	83.54 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	95,015.00	95,015.00	18,725.40	48,810.73	46,204.27	48.63 %
631-53151-631	BANK FEES	24,000.00	24,000.00	3,395.50	15,517.40	8,482.60	35.34 %
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	0.00	5,000.00	100.00 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	171.88	11,491.65	-491.65	-4.47 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	11,336.65	29,855.40	112,694.60	79.06 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	35.00	4,482.93	5,567.07	55.39 %
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	2,543.26	6,907.75	11,892.25	63.26 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	424.12	792.98	5,207.02	86.78 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	15,705.64	58,388.08	162,111.92	73.52 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	219.78	847.22	3,022.78	78.11 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	42.88	171.49	1,440.51	89.36 %
631-53611-631	RENT-LAND	1,054.00	1,054.00	758.28	1,102.95	-48.95	-4.64 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53631-631	RENT-MACHINES	0.00	0.00	1,093.20	1,093.20	-1,093.20	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	324.90	4,675.10	93.50 %
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	635.67	4,901.46	10,098.54	67.32 %
Category: 504 - Contract Services Total:		765,953.00	765,953.00	55,087.26	318,984.13	446,968.87	58.35 %
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	282,501.01	688,498.99	70.91 %
Category: 550 - Capital Outlay Total:		1,113,000.00	1,113,000.00	0.00	282,501.01	830,498.99	74.62 %
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	70,453.78	128,308.34	1,016,543.78	114.45 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,143,451.09	-1,143,451.09	49,998.24	64,175.22	1,207,626.31	105.61 %
Fund: 641 - WATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,300.79	9,586.97	-15,413.03	61.65 %
Category: 420 - Charges for Services Total:		25,000.00	25,000.00	1,300.79	9,586.97	-15,413.03	61.65 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	16,614.07	84,324.91	34,324.91	168.65 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,614.07	84,324.91	34,324.91	68.65 %
Department: 000 - NULL Total:		75,000.00	75,000.00	17,914.86	93,911.88	18,911.88	25.22 %
Department: 111 - FINANCE							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	11,095.46	37,532.48	51,614.52	57.90 %
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	801.32	2,695.93	4,123.82	60.47 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	341.80	1,257.59	3,308.73	72.46 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,276.79	10,772.68	10,743.02	49.93 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.37	52.98	68.02	56.21 %
Category: 500 - Personnel Total:		122,169.77	122,169.77	14,526.74	52,311.66	69,858.11	57.18 %
Department: 111 - FINANCE Total:		122,169.77	122,169.77	14,526.74	52,311.66	69,858.11	57.18 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	2,647.95	9,954.15	23,301.85	70.07 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	201.08	754.13	1,881.34	71.39 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.46	7,742.41	79.17 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	10.20	44.80	81.45 %
Category: 500 - Personnel Total:		47,420.65	47,420.65	3,417.45	13,353.20	34,067.45	71.84 %
Department: 112 - PERSONNEL Total:		47,420.65	47,420.65	3,417.45	13,353.20	34,067.45	71.84 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	2,650.50	9,583.92	13,786.08	58.99 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.32	1,088.47	60.88 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	265.03	907.28	1,897.09	67.65 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.45	1,711.51	58.33 %

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		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	6.14	10.86	63.88 %
	Category: 500 - Personnel Total:	30,913.12	30,913.12	3,356.10	12,419.11	18,494.01	59.83 %
	Department: 114 - CITY MANAGER Total:	30,913.12	30,913.12	3,356.10	12,419.11	18,494.01	59.83 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	2,401.77	8,873.36	12,036.64	57.56 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	169.69	640.06	959.52	59.99 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	144.06	532.22	722.35	57.58 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.48	2,852.45	58.33 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
	Category: 500 - Personnel Total:	28,682.08	28,682.08	3,125.06	12,093.32	16,588.76	57.84 %
	Department: 115 - CITY CLERK Total:	28,682.08	28,682.08	3,125.06	12,093.32	16,588.76	57.84 %
Department: 116 - IT							
Category: 500 - Personnel							
641-51111-116	REGULAR SALARIES	6,287.66	6,287.66	716.91	2,628.67	3,658.99	58.19 %
641-51211-116	SOCIAL SECURITY	481.01	481.01	47.58	171.29	309.72	64.39 %
641-51221-116	RETIREMENT	377.26	377.26	43.02	157.74	219.52	58.19 %
641-51231-116	HEALTH INSURANCE	1,955.97	1,955.97	163.00	802.82	1,153.15	58.96 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	3.98	7.02	63.82 %
	Category: 500 - Personnel Total:	9,112.90	9,112.90	971.33	3,764.50	5,348.40	58.69 %
	Department: 116 - IT Total:	9,112.90	9,112.90	971.33	3,764.50	5,348.40	58.69 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	293.00	193.00	293.00 %
	Category: 420 - Charges for Services Total:	100.00	100.00	0.00	293.00	193.00	193.00 %
Category: 500 - Personnel							
641-51111-121	REGULAR SALARIES	11,720.00	11,720.00	1,350.64	4,836.24	6,883.76	58.74 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	85.17	299.85	596.79	66.56 %
641-51221-121	RETIREMENT	703.25	703.25	80.98	290.10	413.15	58.75 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	240.38	1,218.38	1,715.58	58.47 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.18	6.10	10.90	64.12 %
	Category: 500 - Personnel Total:	16,270.85	16,270.85	1,758.35	6,650.67	9,620.18	59.13 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-16,170.85	-16,170.85	-1,758.35	-6,357.67	9,813.18	60.68 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	3,226.11	11,839.07	24,386.93	67.32 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	231.25	847.83	1,923.48	69.41 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	193.50	715.24	1,458.34	67.09 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
	Category: 500 - Personnel Total:	46,088.82	46,088.82	4,060.40	15,449.84	30,638.98	66.48 %
	Department: 212 - TRANSPORTATION Total:	46,088.82	46,088.82	4,060.40	15,449.84	30,638.98	66.48 %
Department: 641 - WATER							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	158,063.52	924,935.16	-1,347,026.84	59.29 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	0.00	629.00	-371.00	37.10 %
	Category: 420 - Charges for Services Total:	2,273,962.00	2,273,962.00	158,063.52	925,564.16	-1,348,397.84	59.30 %
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	3,399.21	14,901.26	-27,550.74	64.90 %
	Category: 440 - Rents Total:	42,452.00	42,452.00	3,399.21	14,901.26	-27,550.74	64.90 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	939.82	3,737.93	-1,262.07	25.24 %

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641-49111-641	MISCELLANEOUS	0.00	0.00	2,505.90	13,574.90	13,574.90	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	3,445.72	17,312.83	12,312.83	246.26 %
Category: 500 - Personnel							
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	50,051.06	182,791.92	249,932.08	57.76 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,307.45	4,667.64	16,332.36	77.77 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	3,708.30	13,549.53	21,160.34	60.96 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	2,382.02	8,768.96	13,775.05	61.10 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	12,164.95	60,836.91	85,861.07	58.53 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.40	307.08	517.92	62.78 %
641-51261-641	WORKERS COMPENSATION	12,370.00	12,370.00	2,147.77	14,626.14	-2,256.14	-18.24 %
Category: 500 - Personnel Total:		670,870.86	670,870.86	71,822.95	285,548.18	385,322.68	57.44 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	2,131.53	17,602.79	122,397.21	87.43 %
641-52116-641	METERS	63,000.00	63,000.00	1,544.89	30,845.33	32,154.67	51.04 %
641-52117-641	SAMPLES	40,179.00	40,179.00	1,995.00	4,815.50	35,363.50	88.01 %
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	132.05	653.27	12,846.73	95.16 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,077.10	4,853.70	23,146.30	82.67 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	86.32	167.75	3,332.25	95.21 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	3,545.01	17,802.99	70,697.01	79.88 %
Category: 503 - Supplies Total:		383,179.00	383,179.00	10,511.90	79,014.54	304,164.46	79.38 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	18,433.85	56,977.73	56,910.27	49.97 %
641-53151-641	BANK FEES	24,000.00	24,000.00	3,395.51	15,517.42	8,482.58	35.34 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
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	425.75	1,053.05	17,446.95	94.31 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	560.40	4,894.68	2,605.32	34.74 %
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	531.40	1,534.63	1,465.37	48.85 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	377.11	936.83	4,063.17	81.26 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	9,762.20	35,329.88	134,670.12	79.22 %
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	213.26	763.12	2,336.88	75.38 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.88	171.49	1,440.51	89.36 %
641-53611-641	RENT-LAND	1,100.00	1,100.00	0.00	344.67	755.33	68.67 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	46.79	183.60	966.40	84.03 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	1,600.00	1,600.00	1,900.00	54.29 %
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	849.00	331.00	28.05 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	499.65	4,105.42	9,894.58	70.68 %
Category: 504 - Contract Services Total:		477,513.00	477,513.00	35,888.80	191,255.78	286,257.22	59.95 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	95,000.00	95,000.00	20,077.05	62,318.81	32,681.19	34.40 %
641-54311-641	STRUCTURES	669,000.00	669,000.00	112,621.00	112,621.00	556,379.00	83.17 %
641-54411-641	EQUIPMENT	210,000.00	210,000.00	0.00	10,554.38	199,445.62	94.97 %
Category: 550 - Capital Outlay Total:		974,000.00	974,000.00	132,698.05	185,494.19	788,505.81	80.96 %
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 %

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641-58111-641 CONTINGENCY	600,000.00	600,000.00	27,124.80	212,174.36	387,825.64	64.64 %
Category: 570 - Other Financing Uses Total:	637,500.00	637,500.00	27,124.80	230,924.36	406,575.64	63.78 %
Department: 641 - WATER Surplus (Deficit):	-821,648.86	-821,648.86	-113,138.05	-14,458.80	807,190.06	98.24 %
Fund: 641 - WATER Surplus (Deficit):	-1,047,207.05	-1,047,207.05	-126,438.62	-36,296.22	1,010,910.83	96.53 %
Fund: 651 - ELECTRIC						
Department: 000 - NULL						
Category: 460 - Investment Income						
651-47111-000 INTEREST EARNINGS	10,000.00	10,000.00	4,594.05	21,923.37	11,923.37	219.23 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,594.05	21,923.37	11,923.37	119.23 %
Category: 470 - Miscellaneous Revenues						
651-46112-000 LEASE PAYMENTS	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	-2,066,265.36	60.15 %
Category: 470 - Miscellaneous Revenues Total:	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	-2,066,265.36	60.15 %
Department: 000 - NULL Total:	3,445,000.00	3,445,000.00	293,799.97	1,390,658.01	-2,054,341.99	59.63 %
Department: 111 - FINANCE						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	2,066,265.36	60.15 %
Category: 570 - Other Financing Uses Total:	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	2,066,265.36	60.15 %
Department: 111 - FINANCE Total:	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	2,066,265.36	60.15 %
Fund: 651 - ELECTRIC Surplus (Deficit):	10,000.00	10,000.00	4,594.05	21,923.37	11,923.37	-119.23 %
Fund: 661 - STORMWATER						
Department: 000 - NULL						
Category: 420 - Charges for Services						
661-46120-000 STORMWATER SURCHARGE	170,290.00	170,290.00	14,568.27	72,917.98	-97,372.02	57.18 %
Category: 420 - Charges for Services Total:	170,290.00	170,290.00	14,568.27	72,917.98	-97,372.02	57.18 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	1,593.14	7,480.29	2,480.29	149.61 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,593.14	7,480.29	2,480.29	49.61 %
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	16,161.41	111,398.27	-127,491.73	53.37 %
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: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	13,000.00	13,000.00	0.00	61.45	12,938.55	99.53 %
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	0.00	437.23	13,937.77	96.96 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	93,500.00	93,500.00	6,051.65	22,039.15	71,460.85	76.43 %
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 %

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661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,733.00	13,267.00	88.45 %
661-53561-661	PHONE & INTERNET	500.00	500.00	38.30	94.64	405.36	81.07 %
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	58.62	408.74	191.26	31.88 %
Category: 504 - Contract Services Total:		120,630.00	120,630.00	6,148.57	25,830.12	94,799.88	78.59 %
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	0.00	1,918.79	989.41	34.02 %
Category: 560 - Debt Service Total:		78,755.04	78,755.04	0.00	77,770.79	984.25	1.25 %
Category: 570 - Other Financing Uses							
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 Total:		565,272.04	565,272.04	6,148.57	104,038.14	461,233.90	81.60 %
Fund: 661 - STORMWATER Surplus (Deficit):		-326,382.04	-326,382.04	10,012.84	8,260.13	334,642.17	102.53 %
Fund: 721 - GIS SERVICES							
Department: 000 - NULL							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	117.77	711.69	511.69	355.85 %
Category: 460 - Investment Income Total:		200.00	200.00	117.77	711.69	511.69	255.85 %
Department: 000 - NULL Total:		200.00	200.00	117.77	711.69	511.69	255.85 %
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	5,376.78	20,029.86	27,127.62	57.53 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	356.81	1,305.63	2,301.92	63.81 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	322.62	1,201.84	1,627.61	57.52 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	6,112.50	8,557.30	58.33 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	30.70	51.80	62.79 %
721-51261-721	WORKERS COMPENSATION	52.17	52.17	-4.25	42.44	9.73	18.65 %
Category: 500 - Personnel Total:		68,398.95	68,398.95	7,280.60	28,722.97	39,675.98	58.01 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	127.94	6,872.06	98.17 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	0.00	127.94	6,872.06	98.17 %
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	1,281.66	1,336.66	6,163.34	82.18 %
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	56.09	194.27	405.73	67.62 %
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	1,337.75	17,030.93	10,069.07	37.16 %
Department: 721 - GIS Surplus (Deficit):		-2,498.95	-2,498.95	-8,618.35	4,118.16	6,617.11	264.80 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-2,298.95	-2,298.95	-8,500.58	4,829.85	7,128.80	310.09 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - CENTRAL GARAGE						
Department: 000 - NULL						
Category: 460 - Investment Income						
725-47111-000 INTEREST EARNINGS	0.00	0.00	0.34	0.34	0.34	0.00 %
Category: 460 - Investment Income Total:	0.00	0.00	0.34	0.34	0.34	0.00 %
Department: 000 - NULL Total:	0.00	0.00	0.34	0.34	0.34	0.00 %
Fund: 725 - CENTRAL GARAGE Total:	0.00	0.00	0.34	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	209.69	1,000.73	750.73	400.29 %
Category: 460 - Investment Income Total:	250.00	250.00	209.69	1,000.73	750.73	300.29 %
Department: 000 - NULL Total:	250.00	250.00	209.69	1,000.73	750.73	300.29 %
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	209.69	1,000.73	60,750.73	101.67 %
Fund: 812 - HEALTH INSURANCE						
Department: 000 - NULL						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	20,000.00	20,000.00	13,936.18	63,970.70	43,970.70	319.85 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	13,936.18	63,970.70	43,970.70	219.85 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	298,500.00	298,500.00	24,170.00	95,632.50	-202,867.50	67.96 %
812-45002-000 REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	207,370.00	1,071,865.00	-1,414,895.00	56.90 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,584.90	6,469.44	-13,530.56	67.65 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	1,841.38	841.38	184.14 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	3,110.81	5,680.55	5,680.55	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,806,260.00	2,806,260.00	236,235.71	1,181,488.87	-1,624,771.13	57.90 %
Department: 000 - NULL Total:	2,826,260.00	2,826,260.00	250,171.89	1,245,459.57	-1,580,800.43	55.93 %
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	43,002.91	214,152.53	335,847.47	61.06 %
812-53862-112 CLAIMS EXPENSE	2,000,000.00	2,000,000.00	130,748.87	336,954.87	1,663,045.13	83.15 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,070.00	4,590.25	15,409.75	77.05 %
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	174,821.78	560,697.65	2,030,082.35	78.36 %
Department: 112 - PERSONNEL Total:	2,590,780.00	2,590,780.00	174,821.78	560,697.65	2,030,082.35	78.36 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	235,480.00	235,480.00	75,350.11	684,761.92	449,281.92	-190.79 %
Report Surplus (Deficit):	-12,343,239.75	-12,343,239.75	423,556.92	5,370,271.05	17,713,510.80	143.51 %

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 9.a

Council to consider action on the third reading of the Ordinance Annexing Real Property Platted as Lots 1, 2, 3 and 4, Block 1, Triple Peaks Subdivision.

Staff Contact:

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL PROPERTY PLATTED AS LOTS 1, 2, 3 AND 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, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

SECTION 1. Bruner Bunch, LLC, a Nebraska limited liability company, Wilbert L. Quindt as Trustee of the Wilbert L. Quindt Living Trust and Vicki S. Quindt as Trustee of the Vicki S. Quindt Living Trust (“Owners”) have requested that the following described real property (the “Real Estate”) be included within the corporate limits of the City of Scottsbluff:

Lots 1, 2, 3 and 4, Block 1, Triple Peaks Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th Principal Meridian, Scotts Bluff County, Nebraska.

SECTION 2. The Real Estate is contiguous or adjacent to the existing corporate limits of the City of Scottsbluff, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

SECTION 3. The Real Estate is annexed to and included within the corporate limits of the City of Scottsbluff as of the effective date of this Ordinance.

SECTION 4. The description and jurisdiction as provided for in Section 14-1-1 and 25-1-3.1 of the Scottsbluff Municipal Code is amended to provide for the addition of the Real Estate to the corporate limits of the City of Scottsbluff.

SECTION 5. The Owners have requested annexation pursuant to §18-3301 and §16-117 of the Nebraska Revised Statutes and have waived the requirements of §16-120 of the Nebraska Revised Statutes which would otherwise require the City of Scottsbluff to provide to their Real Estate substantially the same services as are provided to other inhabitants of the City.

SECTION 6. Section 25-1-31.1 of the Municipal Code is now amended and all ordinances, parts of ordinances, resolutions, and policies of the City of Scottsbluff in conflict with this Ordinance are repealed.

SECTION 7. This Ordinance shall be in full force and effect from and after its approval, passage, and publication shall be in pamphlet form.

PASSED AND APPROVED this ____ day of March, 2024.

Jeanne McKerrigan, Mayor

Attest: _____
Kimberley Wright, City Clerk

Approved as to Form and Legality:

City Attorney

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 9.b

Council to consider action on the Resolution ratifying the Study of Blight and Substandard Conditions of Triple Peaks Subdivision and authorize the Mayor to sign the Resolution

Staff Contact:

STUDY OF BLIGHT AND SUBSTANDARD CONDITIONS

City of Scottsbluff, Nebraska

July 7, 2013

This report documents the existence of blighted and substandard conditions for an area in Scottsbluff, Nebraska (the “Study Area”). This Study Area includes several single family residences, commercial businesses, a large underutilized retail center, a public parkway, several underdeveloped lots and several large areas that contain parcels that are neither subdivided nor developed. This study is intended to review the Study Area for eligibility (as blighted and substandard) pursuant to Section 18-2103 of Nebraska Revised Statutes, as contained in the Nebraska Community Development Law (the “Act”).

Legal Description

The Study Area is described on Exhibit A, attached hereto and made a part hereof by this reference.

Relevant Nebraska Statutes

The constitutional terms, “Substandard” and “Blighted” are statutorily defined in §18-2103, which are set out below:

(10) **Substandard areas** means an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which, by reason of dilapidation, deterioration, age or obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime, (which cannot be remedied through construction of prisons), and is detrimental to the public health, safety, morals, or welfare;

(11) **Blighted area** means an area, which

(a) by reason of the presence of a substantial number of deteriorated or deteriorating structures, existence of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility, or usefulness, insanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the fair value of the land, defective or unusual conditions of title, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, substantially impairs or arrests the sound growth of the

community, retards the provision of housing accommodations, or constitutes an economic or social liability and is detrimental to the public health, safety, morals, or welfare in its present condition and use; and,

(b) in which there is at least one of the following conditions:

- (i) Unemployment in the designated area is at least one hundred twenty percent of the state or national average;
- (ii) the average age of the residential or commercial units in the area is at least forty years;
- (iii) more than half of the plotted and subdivided property in an area is unimproved land that has been within the city for forty years and has remained unimproved during that time;
- (iv) the per capita income of the area is lower than the average per capita income of the city or village in which the area is designated; or
- (v) the area has had either stable or decreasing population based on the last two decennial censuses.

Analysis of Study Area

This section reviews the land use, infrastructure, building and economic conditions found within the Study Area. A field survey was completed on June 13, 2013. The following section identifies such existing conditions and additional factors which contribute to a determination of a blighted and substandard condition. This initial analysis is based in part upon the observations during the field survey.

As previously set forth in Section 18-2103 (10), the factors which define a **substandard area** include a “preponderance of buildings or improvements, whether nonresidential or residential in character, which, by reason of” the following circumstances:

1. *Dilapidation or Deterioration*

This subsection considers the improvements within the Study Area. The main infrastructure components include water, sewer, sidewalks, streets, curb and gutter, and accessibility. Public utilities can directly influence a community’s capacity for growth. If infrastructure improvements are outdated or unavailable, land development must await their installation or updating. While all the above mentioned criteria were evaluated, only some of those determined to contribute to the blight and substandard conditions for the Study Area need be considered here, as follows: (a) the primary residential subdivision (southeast of the intersection of East 27th

Street and U.S. Highway 26) in the Study Area is served solely by unimproved gravel streets and lacks both curbs and gutters; (b) the unimproved parcels (northeast of the intersection of East 27th Street and U.S. Highway 26) is served by a dilapidated storm sewer structure and requires a new contained system to be installed to allow for its development.

2. *Age or Obsolescence*

The primary commercial use in Study Area #1 is a partially occupied shopping center, located generally at the southwest corner of the busy intersection of East 27th Street and U.S. Highway 26. This facility has consistently underperformed as a retail center since it was converted from its past use. There is still approximately 50% vacancy in the retail center. The retail center continues to experience economic obsolescence resulting in lower property and sales tax for the city. Furthermore, industry studies indicate that in order for a mall setting retail center to succeed, it must achieve critical mass by containing large anchor stores or a significantly more modern upgrade than the current facility exhibits. This type of investment will reasonably not occur unless there is significant public assistance through the redevelopment authority, or an alternative public type of re-use. Considering its prominent location, a successful redevelopment effort is critical. Without redevelopment of this structure and the surrounding area it will remain functionally and economically obsolete.

The majority of the buildings in the Study Area exceed forty 40 years in age. These include the majority, if not all, of the residences in the Study Area.

As previously set forth in Section 18-2103 (11), the factors which define a **blighted area** include:

(a) Any combination of the following factors which “substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations, or constitutes an economic or social liability”, to wit:

A substantial number of deteriorated or deteriorating structures, inadequate street layout, and the deterioration of improvements

Study of Blight and Substandard Conditions

The deteriorated right-of-way and sewer improvements described as substandard above also clearly fit within this definition. These continuing conditions and underuse of the properties will lead to further deterioration and the consequent emergence of conditions that constitute an economic liability, which both endanger property and are detrimental to the public welfare.

Diversity of Ownership

There are a significant number of different owners and parcels in the Study Area which contributes to the difficulty in developing a unified redevelopment strategy.

(b) the following conditions (from five objective criteria listed in the statute) are present, to wit:

The average age of the residential or commercial units in the area is at least forty years

As previously discussed, the majority of the buildings in the Study Area exceed forty (40) years in age.

Decreasing Population

The Study Area is located in a census tract in which the 2010 decennial census reports a decline of population (2943 people) from that reported in the 2000 decennial census (2972 people). Therefore, the Study Area has displayed a stable or decreasing population between the last two decennial censuses.

Conclusion of Blighted and Substandard Analysis

Based on this analysis, the property within the Study Area meets the subjective criteria of both blighted and substandard conditions and displays the presence of at least two of the objective criteria required for a finding of blighted condition.

Conformance with the Comprehensive Plan

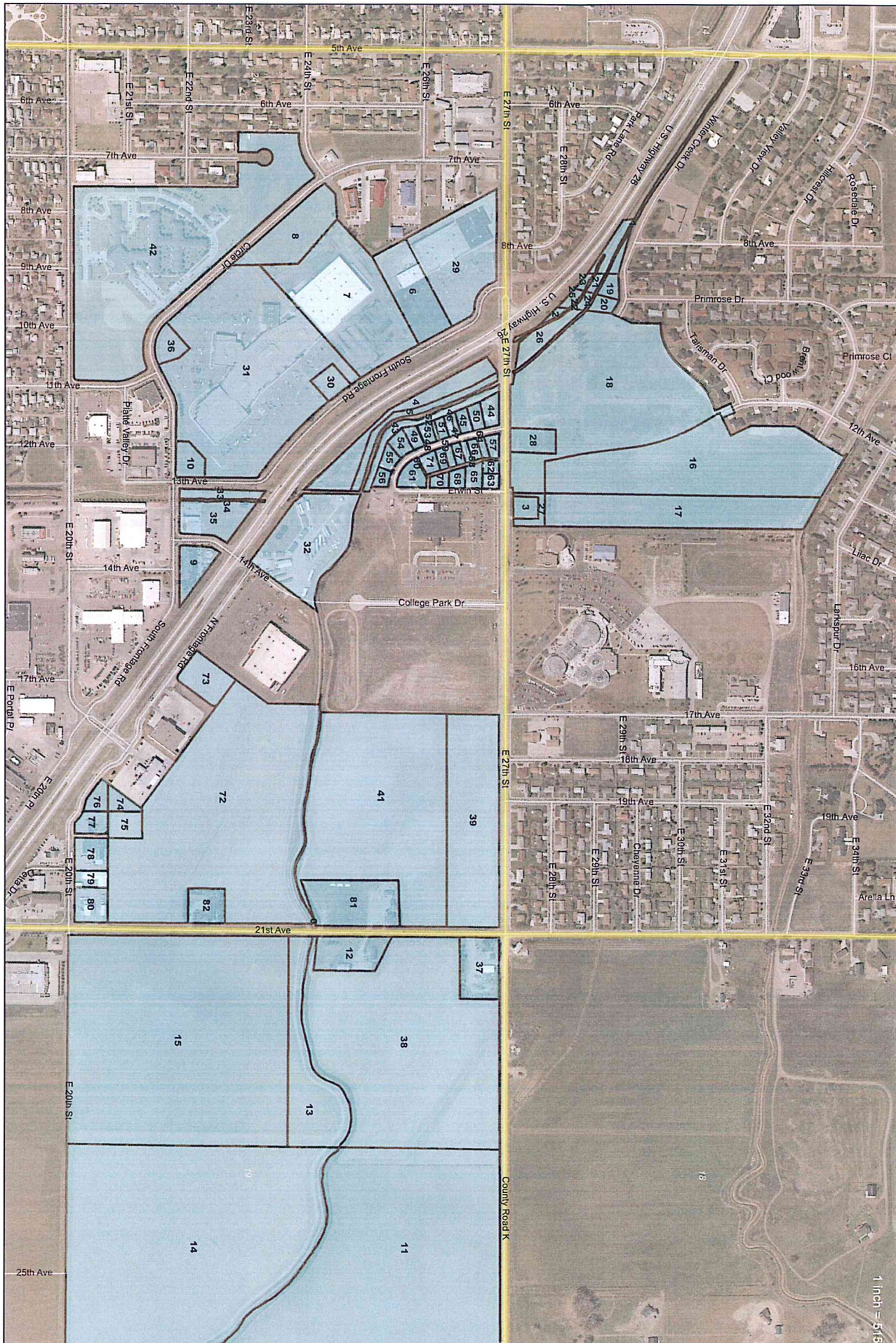
A declaration of blighted and substandard conditions in the Study Area conforms with the City of Scottsbluff Comprehensive Plan because it:

Study of Blight and Substandard Conditions

- Is located in an area eligible for such declaration.
- Allows for incentives to keep the employment base and supporting commercial activity in an area currently served by major infrastructure.
- Provides for incentives to encourage the development of business parks rather than a continuation of “strip” commercial development.
- Is located along an existing major arterial between two major “Entrance Nodes”.
- Provides a financing tool for the development of a variety of additional housing units.

Blighted and Substandard Area Declaration

By virtue of the findings of this study, the Study Area may be declared blighted and substandard, pursuant to the requirements of the Nebraska Community Development Law.



Planning Commission Minutes
Regular Scheduled Meeting
August 12 2013
Scottsbluff, Nebraska

The Planning Commission of the City of Scottsbluff, Nebraska met in a regular scheduled meeting on Monday, August 12, 2013, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general circulation in the City, on August 2, 2013. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the Planning Commission meeting should contact the Development Services Department, and that an agenda of the meeting kept continuously current was available for public inspection at Development Services Department office; provided, the City Planning Commission could modify the agenda at the meeting if the business was determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission member. An agenda kept continuously current was available for public inspection at the office of the Development Services Department at all times from publication to the time of the meeting.

ITEM 1: Chairman, Glen Vandenberg called the meeting to order. Roll call consisted of the following members: Jim Zitterkopf, Henry Huber, Angie Aguallo, Anita Chadwick, Becky Estrada, and Glen Vandenberg. Absent: Gary Hutzler and Dana Weber. City officials present: Annie Urdiales, Planning Administrator, and Gary Batt, Code Administrator II.

ITEM 2: Chairman Vandenberg informed all those present of the Nebraska Open Meetings Act and that a copy of such is posted on the bulletin board in the back area of the City Council Chamber, for those interested parties.

ITEM 3: Acknowledgment of any changes in the agenda: None.

ITEM 4: Business not on agenda: None

ITEM 5: Citizens with items not scheduled on regular agenda: None

ITEM 6: The minutes of 7/8/13 were reviewed and approved with correction noted. A motion was made to accept the minutes with correction by Zitterkopf, and seconded by Chadwick. "YEAS": Zitterkopf, Aguallo, Chadwick, Estrada, Huber, and Vandenberg. "NAYS": None. ABSTAIN: None. ABSENT: Hutzler and Weber. Motion carried.

ITEM 7A: The Planning Commission reviewed a landscape plan for Wolf Auto. Wolf Auto is planning to relocate to 2216 14th Avenue. At their last meeting of July 8, 2013 the Planning Commission approved a special use permit to Wolf Auto to allow for auto sales in a C-2 zoning district. The property is located within our Gateway Greenway Overlay zone. They are requesting a waiver of the amount of trees required in the Overlay zone, they also asking that the Planning Commission allow for a three year time limit to finish proposed landscaping. They propose to complete their landscaping in two phases as follows:

- Phase 1: Install planting irrigation system, Seed all grass areas, Seed or provide rock or mulch in landscaping beds, and plant 21 medium shrubs around exterior of lot.
- Phase 2: plant remainder of shrubs and six trees.

Shane Cochran, project engineer, from Paul Reed Construction, representing property owner Dave Wolf, addressed the Planning Commission. Mr. Cochran asked that the Planning Commission consider approving the change to allow them to cut back on the GGO landscaping requirements regarding the number of trees and shrubs. They would like to cut back on the trees to allow for a visual view of the vehicles from the Highway, the lot is an irregular shaped lot and has approximately 700 sq. ft. of frontage. The reason they are asking for the three year allowance for the installation of the landscaping is because of budgetary issues.

The Planning Commission discussed Gateway requirements and whether or not the landscaping would be similar to what was required for Inland Trucks, Menards or the landscaping at O'Reilly's on Avenue I. O'Reilly's is not in the GGO district but meets the landscaping requirements for the City's landscaping codes for commercial development. The Planning Commission asked if it was possible to complete the landscaping in two years instead of three. Mr. Cochran agreed to have the landscaping done within two years of the completion of the construction.

Conclusion: A motion was made by Estrada and seconded by Aguillo to approve the landscape plan for Wolf Auto with the condition that they finish the landscaping within two years of completion of their construction – which will be planting season of 2016. “YEAS”: Zitterkopf, Chadwick, Huber, Aguillo, and Estrada. “NAYS”: Vandenberg. ABSTAIN: None. ABSENT: Hutzl, and Weber. Motion carried.

ITEM 7B: The Planning Commission opened a public hearing for a final plat of Lots 18A and 19A, Weber's Tracts, a replat of Tracts 17, 18, and 19, Weber's Tracts, and replat of Tracts 16 and 17, Weber's Tracts. Property owners, Rick and Victoria Bentley and Linda Abernethy are adjusting lot lines and removing easements. These parcels are located within the City's two mile extra territorial jurisdiction and located southwest of town on Fort Mitchell Drive. Mr. Bentley requested and was approved for a variance through the Board of Adjustment to allow for a detached garage to encroach into the front setback line of the lot, with the condition of the approval of the final plat. The parcels in this subdivision are geographically challenged the only place that would allow for the proposed garage was along the property line and existing easements. This subdivision is complete with all infrastructure installed the existing easement do not serve any utilities.

Kelly Beatty, with M.C. Schaff and Associates addressed the Planning Commission and explained that the easements are located on each of the lots on Weber Tracts they do not serve any utilities, the utility companies were notified of the removal of easements and did not enter any protests. A ten foot utility easement will remain in front of the lots.

Conclusion: A motion was made by Zitterkopf and seconded by Estrada to approve and make positive recommendation to City Council for the final plat of Lots 18A and 19A, Weber's Tracts, a replat of Tracts 17, 18, and 19, Weber's Tracts, and replat of Tracts 16 and 17, Weber's Tracts. “YEAS”: Zitterkopf, Chadwick, Huber, Aguillo, Estrada, and Vandenberg. “NAYS”: None. ABSTAIN: None. ABSENT: Hutzl, and Weber. Motion carried.

ITEM 7C: The Planning Commission opened a public hearing for a request from Panhandle Health Properties to rezone properties described as Part of Block 2, Blocks 3, 4, 5, 6, 7, and 8, Rugger Hospital Addition and proposed Lots 1, 2, and 3, Block 4, and Block 5, COPPOM Subdivision (75± acres total).

Panhandle Health Properties, desires to rezone a number of parcels that total approximately 75 acres from R-1A to O-P. The properties are east of the Regional West Medical Center and south of 42nd Street and northwest of the Medical Center, north of 42nd Street.

Neighboring zoning of the parcels south of East 42nd Street is O-P to the west, R-1a to the south, R-1 to the east and R-1 and A Agricultural to the north. Neighboring zoning of the property north of West 42nd Street is O-P and R-4 Heavy Density Multiple Family Residential to the south, R-4 and R-1a to the west and A to the north and east.

The existing land uses on the parcels south of East 42nd Street include Hospital-related facilities, Heavy Density Multiple Family and undeveloped land. The property north of West 42nd Street is undeveloped.

The Comprehensive Plan Future Land Use Map designates the parcels south of East 42nd Street as Business Center and Multi-Family Residential. The property north of West 42nd Street is designated as Single-Family Residential. As Multi-Family and Single Family Residential are allowed uses, with Planning Commission review and approval, the proposal is in accordance with the Comprehensive Plan.

The change in zoning to O & P will bring numerous existing uses on the south side of East 42nd Street into compliance. In addition, current and future development along this section of 42nd Street seems poised for additional growth for professional offices, particularly medically related uses. Access to 42nd Street via Avenue I/Highway 71, Avenue B and 5th Avenue portends future expansion of the street.

Neighbors in the area Ron Wegelin, Helen Cline, and William McKenzie spoke in opposition to the rezone. Concerns were about light pollution, property values, allowable height (70') in the O & P zoning district. They questioned what the hospital will allow on the parcels and whether the hospital will sell in the future. A list of permitted uses in O & P zoning district was distributed to neighbors and Board members. There are thirty permitted uses by right in this district with 14 permitted used with a special permit from the Planning Commission. These concerns were for the undeveloped property on the north side of 42nd Street.

Kevin Ott also spoke in opposition of the change his concerns are that past promises have not been kept and the hospital has not maintained the Heliport area as promised. A few trees that were planted have died and not been removed or replaced, weeds and other concerns about what is stored in barrels stored in this area.

David Griffith with the hospital addressed the Planning Commission and answered some of the questions. Some interest has been expressed about a proposed medical clinic on the south side of 42nd street, which would be approximately 10,000 sq. ft. The north side of 42nd street was proposed to be final platted, annexed, and rezoned to have this parcel ready for future development; they have no plans to develop at this time. The preliminary work will save time in the future as property will be ready to go without time restrictions, as the paper work and public notices will have been applied and approved for future development, he does not foresee any circumstances where the hospital would sell the property. Property is taxed on the highest and best use of the land. Mr. Griffith will check into the complaints regarding the Heliport area and clean the area of weeds, debris, etc. Rezoning the Blocks on the south side of 42nd Street will bring the area into compliance with the uses on the properties. These are all ancillary uses to the hospital which is situated to the west of these parcels.

Conclusion: A motion was made by Aguallo to approve and recommend the zone change from R-1A - Single Family Residential to O & P- Office & Professional to the parcels on the south side of 42nd Street only, these parcels are part of Block 2, and Blocks 3, 4, 5, 6, 7, & 8, Rugger Hospital Addition and excluding proposed Block 4 and 5, COPPOM Subdivision, seconded by Estrada to City Council. "YEAS": Zitterkopf, Chadwick, Aguallo, Estrada, and Vandenberg. "NAYS": Huber. ABSTAIN: None. ABSENT: Hutzler, and Weber. Motion carried.

Agenda Item 7D: Preliminary and Final Plat with annexation for Block 4 and Block 5, COPPOM Subdivision was verbally withdrawn by David Griffith, Finance Director for RWMC.

Agenda Item 7E: Review of Blight and Substandard Study area # 7. This study includes several areas some of the areas include are the NW corner of East 27th Street and Highway 26, the Mall area, property south of 27th Street and west of Erwin Street, and the Kmart building area, a map is included showing the complete area. Proposed Development in these areas will allow property owners to improve infrastructure and improve the area overall, updating older and deteriorating buildings and infrastructure. Also, with the area designated as blighted and substandard developers will be able to apply for TIF funds for redevelopment. With TIF funding available there may be more interest in these areas with more buildings being renovated or replaced with new construction. Zoning in these areas includes C-2 – Neighborhood Commercial, C-3, R-1A Residential, and Agricultural. The Planning Commission may make a positive recommendation of this area to be forwarded to the City Council for their review and approval at their next meeting of August 19, 2013.

Dave Schaff, with M.C. Schaff and Associates spoke in favor of the Study, the Study was done by Mike Bacon, an attorney, from Omaha who works with this Tax Increment Financing.

Tim Reganis, property owner, of an area west of the College addressed the Commission and if able to is planning on relocating his business (Reganis Auto) to this new location. Other possible development is a hotel. The TIF funds will be used to develop the streets, water, sewer lines which will improve the area which is vacant at this time. Several others have expressed interest in this property and developing the area.

Conclusion: A motion was made by Huber and seconded by Zitterkopf to make positive recommendation to City Council to approve the Blight and Substandard Study of Area # 7 “YEAS”: Zitterkopf, Huber, Chadwick, Aguillo, and Vandenberg. “NAYS”: Estrada. ABSTAIN: None. ABSENT: Hutzl, and Weber. Motion carried.

There being no further business the Planning Commission with a motion to adjourn made by Estrada and seconded by Huber the meeting was adjourned at 7:25 p.m. “YEAS”: Huber, Aguillo, Estrada, Chadwick, Zitterkopf, and Vandenberg. NAYS: none. ABSENT: Hutzl, and Weber. Motion carried.

Glen Vandenberg, Chairperson

Attest: _____
Annie Urdiales

RESOLUTION 13-08-01

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

Recitals:

a. It is necessary, desirable, advisable, and in the best interests of the City of Scottsbluff, Nebraska (the "City"), for the City to undertake and carry out redevelopment projects in certain areas of the City that are determined to be blighted and substandard and in need of redevelopment;

b. The Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the "Act"), prescribes the requirements and procedures for the planning and implementation of redevelopment projects;

c. Section 18-2109 of the Act requires that, prior to the preparation of a redevelopment plan for a redevelopment project, the Mayor and City Council shall, by resolution, declare the area to be blighted and substandard;

d. At its regular City Council meeting on August 19, 2013, the Mayor and City Council of the City held a public hearing (the "Public Hearing") to determine whether the area more fully described on Attachment 1 (the "Redevelopment Area") should be declared blighted and substandard, and in need of redevelopment, as required by the Act;

e. The City published and mailed notices of a public hearing regarding the consideration of declaring property to be blighted and substandard pursuant to Section 18-2115 of the Act;

f. The Public Hearing was conducted and all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as blighted and substandard and in need of redevelopment, and the Mayor and City Council reviewed and discussed a blight and substandard determination analysis (the "Blight Study") prepared by Charles K. Bunger, Attorney at Law;

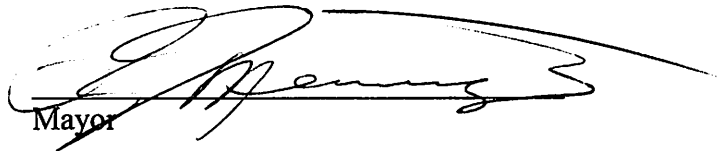
g. The Blight Study was forwarded to the Planning Commission of the City for its review and recommendation and the Mayor and City Council reviewed the recommendations received from the Planning Commission; and

h. The Mayor and City Council desire to determine whether the Redevelopment Area is blighted and substandard and in need of redevelopment in accordance with the Act.

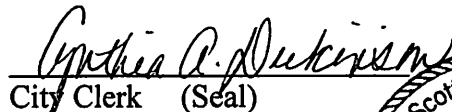
Resolved that:

1. The Redevelopment Area is declared to be substandard and in need of redevelopment pursuant to the Act, in that conditions now exist in the Redevelopment Area for meeting the criteria set forth in Section 18-2103(10) of the Act, as described and set forth in the Blight Study. The Redevelopment Area is more particularly described on Attachment 1.
2. The Redevelopment Area is further declared to be blighted and in need of redevelopment pursuant to the Act, in that conditions now exist in the Redevelopment Area meeting the criteria set forth in Section 18-2103(11) of the Act, as described and set forth in the Blight Study.
3. The blighted and substandard conditions existing in the Redevelopment Area are beyond remedy and control solely through the regulatory process and the exercise of police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids provided by the Act, and the elimination of the blighted and substandard conditions under the authority of the Act is found to be a public purpose and declared to be in the public interest.
4. The Redevelopment Area is in need of redevelopment and is or will be an eligible site for a redevelopment project under the provisions of the Act at the time of the adoption of any redevelopment plan with respect to the Redevelopment Area.
5. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on August 19, 2013.


Mayor

ATTEST:


City Clerk (Seal)



RESOLUTION _____

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

Recitals:

1. On August 19, 2013, the City Council of the City of Scottsbluff, Nebraska passed Resolution 13-08-01 (the “Resolution”) to declare certain areas (the “Redevelopment Areas”) as substandard and blighted and in need of redevelopment according to the Nebraska Community Development Law (the “Act”).
2. The City Council passed the Resolution after considering a Study of Blight and Substandard Conditions dated July 7, 2013, receiving a positive recommendation from the Planning Commission, and otherwise complying with the Act.
3. The following portion of the Redevelopment Areas have since been annexed so as to be included in the corporate limits of the City of Scottsbluff:

Lots 1 through 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 (the “Annexed Area”).

Resolved:

1. The City Council ratifies and confirms that the Redevelopment Areas, including the Annexed Area, meet the criteria set forth in Sections 18-2103(3) and (31) of the Act and the inclusion of all property in the Redevelopment Areas, including the Annexed Area, is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.
2. The City Council ratifies and confirms that the Redevelopment Areas, including the Annexed Area, are and shall be declared to be substandard and blighted and in need of redevelopment according to the Act.
3. This resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on March ____, 2024

Mayor

Attest:

City Clerk

(Seal)

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 9.c

Council to consider action on the amended Pay Resolution and authorize the Mayor to sign the Resolution.

Staff Contact:

RESOLUTION NO. 24-03-04

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved March 18, 2024 and effective March 18, 2024.

**PAY SCHEDULE - GENERAL EMPLOYEES ONLY
HOURLY RATES (Based on 40 hour work week)**

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>L1</u>	<u>L2</u>
8	\$13.71	\$14.39	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38
9	\$14.39	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29
10	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26
11	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28
12	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34
13	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45
14	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62
15	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84
16	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15
17	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49
18	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92
19	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42
20	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42	\$32.99
21	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42	\$32.99	\$34.64

BI-WEEKLY RATES - EXEMPT EMPLOYEES

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>L1</u>	<u>L2</u>
18	\$1,783.22	\$1,872.38	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68
19	\$1,872.38	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16
20	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62
21	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35
22	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67
23	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90
24	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39
25	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52
26	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62
27	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17
28	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52
29	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15
30	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51
31	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51	\$4,506.09
32	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51	\$4,506.09	\$4,731.39

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

HOURLY POSITIONS - GENERAL EMPLOYEES ONLY

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
8	Library Technician	18	Waterpark Manager
10	Waterpark Assistant Manager	18	Crew Leader
11	Building & Grounds Custodian	19	Utilities Administrative Coordinator
11	Library Assistant	19	Account Clerk - Finance
14	Record Technician	19	Admin. Assist. - Police Department
14	Human Resources Assistant	20	Cemetery Supervisor
15	Administrative Services Assistant	20	Code Administrator I
15	Administrative Records Technician	21	Fire Prevention Officer
15	Administrative Assistant	21	Stormwater Specialist
15	Maintenance Worker – Parks, Cemetery	21	Senior Account Clerk
15	Compliance Officer		

EXEMPT POSITIONS

Professional, Administrative and Executive

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
19	Librarian	27	Director of Developmental Services
21	GIS Analyst	27	Director of Economic Development
22	Code Administrator II	27	Director of Parks and Recreation
23	Recreation Supervisor	28	Deputy Director of Finance
24	Water System Supervisor	29	Police Captain
24	Wastewater Plant Supervisor	29	Director of Human Resources
24	Environmental Services Supervisor	30	Director of Public Works
24	Transportation Supervisor	30	Fire Chief
24	Parks Supervisor	32	Police Chief
26	City Clerk/Risk Manager	32	Director of Finance
26	Library Director		

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved September 5, 2023 and effective September 25, 2023.

Seasonal and Part-Time Hourly Rates

<u>Class Title</u>	<u>Hourly Pay Schedule</u>						
	1	2	3	4	5	6	7
School Crossing Guard	\$15.00						
Library Page	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00
Laborer	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00
Field Mt. Grdskpr	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50
Waterpark Aide	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00
Lifeguard*	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50

*Lifeguard with Nebraska Certified Pool Operator's License & Assigned to the maintenance of the Waterpark facility will receive an additional \$.30 per hour.

NOTE: Pay Step increase may be given after one year of service from hire date, at the discretion of the Department Head.

4. The Pay Schedule for the positions of Firefighters, Fire Lieutenants and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on September 5, 2023 and effective September 25, 2023.

<u>Class Title</u>	<u>Hourly Pay Schedule (56 Hour Week)</u>							
	1	2	3	4	5	6	7	8
Firefighter	\$16.73	\$17.56	\$18.44	\$19.36	\$20.33	\$21.35	\$22.42	\$23.54
Fire Lieutenant	\$19.05	\$20.01	\$21.01	\$22.06	\$23.16	\$24.32	\$25.53	\$26.81
Fire Captain	\$21.27	\$22.33	\$23.45	\$24.62	\$25.85	\$27.14	\$28.50	\$29.92

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 5, 2023 and effective September 25, 2023.

<u>Class Title</u>	<u>Hourly Pay Schedule</u>							
	1	2	3	4	5	6	7	8
Patrol Officer	\$24.78	\$26.02	\$27.32	\$28.69	\$30.12	\$31.63	\$33.21	\$34.87
Police Detective	\$26.33	\$27.65	\$29.03	\$30.48	\$32.01	\$33.61	\$35.29	\$37.05
Police Corporal	\$26.33	\$27.65	\$29.03	\$30.48	\$32.01	\$33.61	\$35.29	\$37.05
Police Sergeant	\$29.05	\$30.51	\$32.03	\$33.63	\$35.31	\$37.08	\$38.93	\$40.88

6. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 5, 2023 and effective September 25, 2023.

Pay Schedule - IBEW Eligible Employees Only Hourly Rates (Based on 40 hour work week)								
Grade	A	B	C	D	E	L1	L2	L3
1	16.96	17.81	18.70	19.64	20.62	21.65	22.74	23.88
2	17.81	18.70	19.64	20.62	21.65	22.74	23.88	25.07
3	18.70	19.64	20.62	21.65	22.74	23.88	25.07	26.33
4	19.64	20.62	21.65	22.74	23.88	25.07	26.33	27.65
5	20.62	21.65	22.74	23.88	25.07	26.33	27.65	29.03
6	21.65	22.74	23.88	25.07	26.33	27.65	29.03	30.48
7	22.74	23.88	25.07	26.33	27.65	29.03	30.48	32.01
8	23.88	25.07	26.33	27.65	29.03	30.48	32.01	33.61
9	25.07	26.33	27.65	29.03	30.48	32.01	33.61	35.29
10	26.33	27.65	29.03	30.48	32.01	33.61	35.29	37.06

HOURLY POSITIONS - IBEW EMPLOYEES ONLY			
Grade	Class Titles	Grade	Class Titles
3	Maintenance Worker – Compost Facility	5	Water System Operator I
3	Motor Equipment Operator	6	Compost Facility Operator II
3	Wastewater Plant - Maintenance Worker	7	Wastewater Plant Operator II
4	Environmental Services Solid Waste Operato	7	Mechanic-Environmental Services
4	Heavy Equipment Operator	7	Mechanic-Transportation
5	Traffic Control Tech	7	Water System Operator II
5	Wastewater Plant Operator I	7	Construction Locator Specialist

8. Resolution No. 23-09-01 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 18th day of March, 2024.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.a

Council to discuss and consider action on three Special Designated Liquor Licenses for West Nebraska Arts Center, 106 E. 18th St., Scottsbluff, NE to serve beer and wine at a fundraiser on 4/13 from 6-11 p.m. and art exhibit receptions on 7/18 & 8/1 from 4-8 p.m.

Staff Contact:

Special Designated License
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

West Nebraska Arts Center

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

April 13, 2024

Event Start Time(s):

6 pm

Event End Time(s):

11 pm

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

Outdoor area to be licensed in length & width: ☒ X ☒ (Diagram Form #109 must be attached)

Type of Event: Wine Tasting Fundraiser Estimate # of attendees: 175

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☐
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Michele Denton Event Contact Phone Number: 308-631-1625

Event Contact Email: michele@thewnac.com art center phone 432-224

*Signature Authorized Representative:

Printed Name Michele Denton

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee - Must be signed by a member listed on permanent license

*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Scottsbluff OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

Special Designated License
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

West Nebraska Arts Center

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

July 18th

Event Start Time(s):

4:00 p.m.

Event End Time(s):

8:00 p.m.

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: Art Exhibit Reception Estimate # of attendees: 150

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Michele Denton Event Contact Phone Number: 308-631-1625

Event Contact Email: michele@thewnac.com

*Signature Authorized Representative:

Printed Name

Michele Denton

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee - Must be signed by a member listed on permanent license

*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Scottsbluff OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

West Nebraska Arts Center

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

Aug 1st 2024

Event Start Time(s):

4:00 p.m.

Event End Time(s):

8:00 p.m.

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

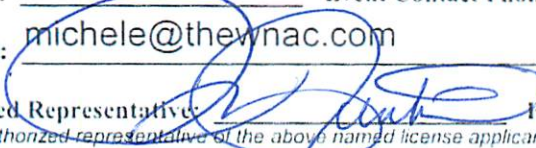
Outdoor area to be licensed in length & width: ____ X ____ (Diagram Form #109 must be attached)

Type of Event: Art Exhibit Reception Estimate # of attendees: 150

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ____
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Michele Denton Event Contact Phone Number: 308-631-1625

Event Contact Email: michele@thewnac.com

*Signature Authorized Representative: 

Printed Name Michele Denton

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee - Must be signed by a member listed on permanent license

*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Scottsbluff OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.b

Council to discuss and consider action on a Special Designated Liquor License for Schluter Eats, Inc. to serve beer, wine, and distilled spirits at a beer & wine fest, hosted by the NEXT Young Professionals on June 22, 2024 from 4:00-8:00 p.m. at the 18th Street Plaza.

Staff Contact:

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SCHLUTER BATS INC
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1650 10th Street Coaling NE 68361
Retail Liquor License Address or Non-Profit Business Address

124982
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 6.22.24

Event Start Time(s): 4 PM

Event End Time(s): 8 PM

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway

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

Outdoor area to be licensed in length & width: 1602 X 415 (Diagram Form #109 must be attached)

Type of Event: Beer & Wine Fest Estimate # of attendees: 500

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: AMANDA OTO Event Contact Phone Number: 308.641.4772

Event Contact Email: _____

*Signature Authorized Representative: Alexander Schluter Printed Name ALEXANDER SCHLUTER
I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.c

Council to discuss and consider action on six Special Designated Liquor Licenses for Schulter Eats, Inc to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; 9/1; & 10/6 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.

Staff Contact:

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SCHLUTER EATS INC.
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1650 10TH ST. GERING NE 69341
Retail Liquor License Address or Non-Profit Business Address

124982
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 5.5.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 BROADWAY SCOTTSBLUFF NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOG MEET UP Estimate # of attendees: 200

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: ALEXANDRA SCHLUTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

*Signature Authorized Representative: [Signature] Printed Name ALEXANDRA SCHLUTER

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SCHLOTER BEATS INC
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1650 10th St Loring NE 68341
Retail Liquor License Address or Non-Profit Business Address

1721982
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 6.2.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 BROADWAY SCOTTSBLUFF NE 68361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOG MEET UP Estimate # of attendees: 200

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: ALEXANDRA SCHLOTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamorce@gmail.com

*Signature Authorized Representative: Alexandra Schloter Printed Name ALEXANDRA SCHLOTER

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SCHULTER EATS INC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1650 10th St Loering NE 68341

Retail Liquor License Address or Non-Profit Business Address

124982

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 7.7.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway SCOTTSBLUFF NE 69361

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

Outdoor area to be licensed in length & width: 162 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY POG MEET UP Estimate # of attendees: 200

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: ALEXANDRA SCHULTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

*Signature Authorized Representative: Alexandra Schulte Printed Name ALEXANDRA SCHULTER

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SCHLUTER BATS INC.
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1650 10th Street Gering NE 69341
Retail Liquor License Address or Non-Profit Business Address

124982
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 8.4.21

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway SCOTTSBLUFF NE 69361

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

Outdoor area to be licensed in length & width: 1602 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOG MEET UP Estimate # of attendees: 200

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: ALEXANDRIA SCHLUTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandria.moree@gmail.com

*Signature Authorized Representative: Alex - KA Printed Name ALEXANDRIA SCHLUTER

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ **OR** County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SCHUTTER EATS INC
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1650 10th St Lincoln NE 68501
Retail Liquor License Address or Non-Profit Business Address

124982
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): 9.1.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway SCOTSDUFF NE 68361

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

Outdoor area to be licensed in length & width: 602 X 45 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOG MEET UP Estimate # of attendees: 200

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: ALEXANDREA SCHLUTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

*Signature Authorized Representative: Alex Schluter Printed Name ALEXANDREA SCHLUTER
I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

SCHULTER EATS INC
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1650 10th St Berling NE 68341
Retail Liquor License Address or Non-Profit Business Address

124982
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 10.6.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 801 Broadway SCOTSDUFF NE 68361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOB MEET UP Estimate # of attendees: 200

Type of alcohol to be served: Beer X Wine X Distilled Spirits X
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: ALEXANDRA SCHULTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

*Signature Authorized Representative: Alexi Printed Name ALEXANDRA SCHULTER

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.d

Council to discuss and consider action on approving five Special Designated Liquor Licenses for BDS3C, LLC d/b/b Flyover Brewing Company to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; & 9/1 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.

Staff Contact:

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 05/05/2024

Event Start Time(s): 01:00 pm

Event End Time(s): 06:00 pm

Alternate Date: 05/12/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community gathering **Estimate # of attendees:** 250

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** *Joseph Margheim* **Printed Name:** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 06/02/24

Event Date(s): _____

Event Start Time(s): 01:00 pm _____

Event End Time(s): 06:00 pm _____

Alternate Date: 06/09/2024 _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza _____

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361 _____

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community gathering **Estimate # of attendees:** 250

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** Joseph Margheim **Printed Name:** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 07/07/24

Event Start Time(s): 01:00 pm

Event End Time(s): 06:00 pm

Alternate Date: 07/14/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community gathering **Estimate # of attendees:** 250

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** Joseph Margheim **Printed Name:** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

08/04/24

Event Start Time(s):

01:00 pm

Event End Time(s):

06:00 pm

Alternate Date: 08/11/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community gathering Estimate # of attendees: 250

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan Event Contact Phone Number: 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative: Joseph Margheim Printed Name: Joseph Margheim**

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 09/01/24

Event Date(s): _____

Event Start Time(s): 01:00 pm _____

Event End Time(s): 06:00 pm _____

Alternate Date: 09/08/2024

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community gathering **Estimate # of attendees:** 250

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative** Joseph Margheim **Printed Name** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.e

Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at a Teacher Appreciation Celebration at the 18th Street Plaza from 3:00-8:00 p.m. on May 11, 2024.

Staff Contact:

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 05/11/24

Event Start Time(s): 03:00 pm

Event End Time(s): 08:00 pm

Alternate Date:

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Teacher appreciation celebration **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative** Joseph Margheim **Printed Name** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.f

Council to discuss and consider action on ten Special Designated Liquor Licenses for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and 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 4:00-10:00 p.m. at the 18th Street Plaza.

Staff Contact:

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

06/06/2024

Event Start Time(s):

04:00 pm

Event End Time(s):

10:00 pm

Alternate Date:

08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** *Joseph Margheim* **Printed Name:** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

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***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 06/13/2024

Event Start Time(s): 04:00 pm

Event End Time(s): 10:00 pm

Alternate Date: 08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** *Joseph Margheim* **Printed Name:** Joseph Margheim

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***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 06/20/2024
Event Date(s): _____

Event Start Time(s): 04:00 pm _____

Event End Time(s): 10:00 pm _____

Alternate Date: 08/22/2024

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** Joseph Margheim **Printed Name** Joseph Margheim

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***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
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BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 06/27/2024
Event Date(s): _____

Event Start Time(s): 04:00 pm _____

Event End Time(s): 10:00 pm _____

Alternate Date: 08/22/2024 _____

Alternate Location Building & Address: _____

Event Building Name: 18th Street Plaza _____

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361 _____

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative** Joseph Margheim **Printed Name** Joseph Margheim

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The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
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BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 07/11/2024

Event Start Time(s): 04:00 pm

Event End Time(s): 10:00 pm

Alternate Date: 08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative** *Joseph Margheim* **Printed Name** Joseph Margheim

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The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 07/18/2024

Event Start Time(s): 04:00 pm

Event End Time(s): 10:00 pm

Alternate Date: 08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
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Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

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Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 07/25/2024

Event Start Time(s): 04:00 pm

Event End Time(s): 10:00 pm

Alternate Date: 08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

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***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

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Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
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BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 08/01/2024

Event Start Time(s): 04:00 pm

Event End Time(s): 10:00 pm

Alternate Date: 08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** Joseph Margheim **Printed Name** Joseph Margheim

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***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 08/08/2024

Event Start Time(s): 04:00 pm

Event End Time(s): 10:00 pm

Alternate Date: 08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** *Joseph Margheim* **Printed Name** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 08/15/2024

Event Start Time(s): 04:00 pm

Event End Time(s): 10:00 pm

Alternate Date: 08/22/2024

Alternate Location Building & Address:

Event Building Name: 18th Street Plaza

Event Street Address/City: 18th Street Plaza Scottsbluff, NE 69361

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

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: Community concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative** Joseph Margheim **Printed Name** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.g

Council to discuss and consider action on a Community Festival Permit for BSD3C, LLC d/b/a Flyover Brewing Company on July 6, 2024 from 11:00 a.m.-11:00 p.m. to include noise permit and street closure of 19th Street from Broadway to Alley from 7:00 a.m. (7/6) to 12:00 p.m. (7/7) for a Birthday Brew Off & Street Dance.

Staff Contact:

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. BDS3C, LLC (dba Flyover Brewing Company)
(name of sponsoring organization)
1824 Broadway Scottsbluff NE 308-575-0335
(street) (city) (state) (telephone number)
Nicole Egan 308-672-1992
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. **Event Information**
Flyover Brewing Company Birthday Brew Off & Street Dance
(name of event)
07/06/2024 11 am - 11 pm
(date(s) of event) (time(s) of event)
1824 Broadway Scottsbluff, NE 69361
(location of event)

4. **Activity Information**
Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)
Homebrew brew off competition (indoors) followed by a street dance
with live music (stage and sound system) - Beer trailer will be parked outdoors and we will acquire an SDL separate from our regular liquor license. Patrons will be asked for ID and will be wristbanded upon entering the area.
*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. **Street Closure**
19th Street - from Broadway west to the alley (165') - 7/6/24 @ 7 AM - 7/7/24 @ 12 PM (NEED TO REMOVE THE MOBILE STAGE)

Please note any streets to be closed and the times required for closure

6. **Flags/Banners/Signs**
We will provide cattle panels but will need barricades and signage

7. **Carnivals** - If event includes a carnival, the next sheet should be completed.

8. Have you provided for a public liability insurance policy naming the City as additional insured?
Yes x No

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 10.h

Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, & distilled spirits at a Birthday Celebration and Concert located at 1824 Broadway and 19th Street from 3:00-11:00 p.m.

Staff Contact:

**Special Designated License
Local Recommendation (Form 200)**
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

BDS3C, LLC (dba Flyover Brewing Company)

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1824 Broadway Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

07/06/24

Event Start Time(s):

03:00 pm

Event End Time(s):

11:00 pm

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Flyover Brewing Company - 19th Street beer garden (immediately north of building)

Event Street Address/City: 1824 Broadway Scottsbluff NE 69361 (and 19th Street)

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

Outdoor area to be licensed in length & width: 165 X 65 (Diagram Form #109 must be attached)

Type of Event: Birthday Celebration & concert **Estimate # of attendees:** 600

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** *Joseph Margheim* **Printed Name:** Joseph Margheim

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

***Retail licensee – Must be signed by a member listed on permanent license**

***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 11.a

Council to discuss and consider action on awarding the bid for one, new 22 ft. finishing mower to Sales Midwest, Inc. in the amount of \$39,700.

Staff Contact:

Agenda Statement

Item No.

For Meeting of: March 18, 2024

AGENDA TITLE: Consideration of bid tabulation for one, new 22 ft. finishing mower for the Parks Department.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: One bid was received and opened on March 11, 2024 at 1:00 p.m. for one, new 22 ft. finishing mower. The bid met the required minimum specifications and was received from Sales Midwest Inc. in Olathe, Kansas.

BOARD/COMMISSION/STAFF RECOMMENDATION: Sales Midwest, Inc. for \$39,700.00

Does this item require the expenditure of funds?

☒ yes ☐ no

Are funds budgeted?

☒ yes ☐ no

If no, comments:

Amount Budgeted	\$50,000.00
Department	Parks
Account Description	Equipment

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

BID FOR FURNISHING

ONE NEW 22 FT. FINISHING MOWER

Mayor and City Council
Scottsbluff, Nebraska

Council Members:

I have examined the Notice to Bidders, the Instructions to Bidders and Specifications and submit the following bid to furnish One, New 22 ft. finishing mower.

<u>Progressive</u>	<u>TD92G</u>		<u>\$39,700</u>	<u>Delivered</u>
Make	Model	Year	Unit Price	

NET BID

\$39,700

Please answer the following questions:

1. Bidder will supply a replacement unit of comparable performance at no charge if either unit purchased can not be repaired within 96 hours. Yes _____ No X - unit will be brand new.
2. Bidder stocks a complete line of replacement parts or can obtain them within 72 hours. not needed
Yes X No _____.

We agree to effect delivery within 30 days after being awarded the bid. I herewith certify that I will furnish machines that meet or exceed these specifications as written, or amended by the City of Scottsbluff if my bid is accepted.

Company Sales Midwest, Inc.

By Tim Wollesen

Title President



TD92 Next Generation Tri-Deck Rotary Finishing Mower

The Benchmark Mower of the Sod Industry

Since its introduction in 1990, Progressive's 22 foot wide **TD92** Tri-Deck Rotary Finishing Mower has become the benchmark mower of the turfgrass industry. It is considered to be the most productive and cost effective wide-area turfgrass mower available while delivering a quality of cut, second to none.

Following extensive customer input, the Next Generation **TD92** raises the bar even higher with new features that will enhance productivity and further reduce ongoing maintenance requirements and cost. The Next Generation **TD92** will be available with either painted or galvanized, bolt-on deck shells.

Proudly built in North America, some of the standard features of the Next Generation **TD92** include: enhanced clipping discharge, **Maintenance Free Blade Spindles**, extended **100 hour PTO Shaft Greasing intervals** and fewer grease fittings than prior models. Four different OEM blades are available to match local growing conditions, .

Retaining many of the same components and design features that have been field proven on over 2,100 older TD92's, means that there is more time cutting, less time maintaining and more money in your pocket each day!

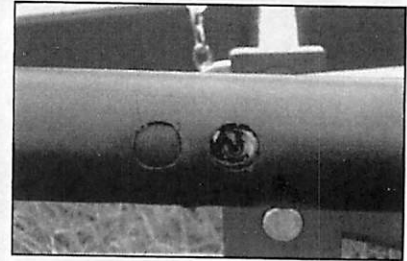
The Next Generation **TD92** raises the bar to new heights as the *Better Built Choice!*



The Better Built Choice.™

Lowering the Cost of Operation: Maintenance Free Blade Spindles, and 100 hour PTO Shaft Greasing Intervals

Field proven over several years, Maintenance Free Blade Spindles and heavy duty 100 hour greasing interval PTO shafts are used to lower both the cost and the time spent on routine maintenance and deliver a long service life. They also provide peace of mind that a missed greasing won't render the mower out of service.



Bolt-on Deck Shell: Painted or Galvanized Versions Available

For producers who grow in sandy, or acidic soil conditions, the bolt-on design allows for inexpensive replacement of the deck shell if necessary. The bolt-on shell feature is made possible because only Progressive uses a separate deck frame design. The galvanized deck shell option of the TD92G provides added protection necessary for a long service life in conditions where rusting is a concern. Easy clipping clean out is incorporated into the deck frame design.



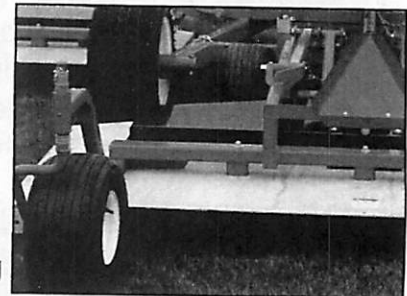
Excellent Flotation and Easy Height Adjustment:

The TD92 is easy on the turf. Low ground pressure is achieved with 12 large, flotation tires. Tire position is staggered to minimize soil compaction and rutting. Six non-swiveling caster tires as well as the two main transport tires keep the mower tracking straight while mowing across gentle hillsides.



Easily Transported:

Mechanical deck locks are released with a simple pull rope. The decks can be raised or lowered hydraulically from the operator's seat. Automotive radial tires permit easy transport to another location. A spare deck tire carrier and a hydraulic deck stabilizer for easier height of cut changes, are optional available.



Designed for the real world:

Progressive designed the TD92 mowing deck to provide even dispersion of clippings through an open rear discharge - avoiding clumping and windrows. Only minutes are required to change the cutting height from 3/4" to 5" - without the use of tools. An 8 position hitch adapts to many tractors. For more on all the new features see: www.progressiveturfequip.com

TD92 Tri-Deck Finishing Mower Specifications

Part Number:	629222 (painted deck shells) 629222G (galvanized deck shells)	Turning Radius (uncut circle):	Zero
Cutting Height:	3/4" to 5" in 3/8" steps	Cutting Width:	22 feet
Mowing Capacity:	2 mph 5.4 acres per hour* 4 mph 10.7 acres per hour* 6 mph 16 acres per hour* 7.5 mph 20 acres per hour*	Recommended PTO H.P.:	45 to 70
Transport Tires:	P275 / 60R 15 Automotive radials	Transport Width:	9.5'
		Transport Height:	10'
		Transport Length:	15'
		Operating Weight:	4,100 lb.

*Assumes no overlap or turning

Under our policy of continuous improvement, we reserve the right to change specifications and designs

(800) 668-8873 (519) 527-1080 FAX: (519) 527-2275
www.progressiveturfequip.com info@progressiveturfequip.com

without prior notice. The illustrations shown do not necessarily represent the standard version of product

SALES MIDWEST INC.
15560 S. KEELER STREET
OLATHE, KS 66062



Estimate

Date	Estimate #
3/5/2024	12-1066

Name / Address
City of Scottsbluff 2525 Circle Dr. Scottsbluff, NE 69361

P.O. No.

Item	Description	Qty	Cost	Total
TD-92	TD-92G PROGRESSIVE 22' TRI-DECK GALV FINISH MOWER WITH GALVANIZED DECKS SPECIFICATIONS: CUTTING WIDTH: 22 FEET TURNING RADIUS: ZERO RECOMMENDED PTO HP: 45-70 CUTTING HEIGHT: 3/4" - 5" in 3/8" INCREMENTS TRANSPORT WIDTH: 9' 5" TRANSPORT HEIGHT: 10' TRANSPORT LENGTH: 15' OPERATING WEIGHT: 4,100 LBS. GALVANIZED DECKS TO REDUCE RUSTING ON TOP OF DECKS! HIGHEST BLADE TIP SPEED ON THE MARKET TO LIFT GRASS AND DISCHARGE CLIPPINGS THANK YOU FOR THE OPPORTUNITY!	1	38,100.00	38,100.00
Freight	Shipping/Handling		1,600.00	1,600.00
THANK YOU FOR YOUR BUSINESS AND HAVE A GREAT DAY!			Total	\$39,700.00

Customer Signature & D...

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 11.b

Council to discuss and consider action on awarding the bid for one, new, base model crew cab, 4-wheel drive, 3/4 pickup truck to Transwest Ford, LLC in the amount of \$53,075.

Staff Contact:

**PROPOSAL
CITY OF SCOTTSBLUFF PARKS & RECREATION**

**FOR FURNISHING
ONE, NEW, BASE MODEL CREW CAB 4 WHEEL DRIVE 3/4 TON PICKUP**

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish one, new, crew cab 4 wheel drive ¾ ton pickup truck.

One	<u>2024</u>	<u>Ford</u>	<u>F250 4x4</u>	<u>\$53,075.00</u>
	Year	Make	Model	Bid Price

My Bid for the above described for on new crew cab ¾ ton 4 wheel drive pickup truck is: Fifty Three Thousand and Seventy five dollars & no/10
(amount written out fully)

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

July 30 2024 which meets the specifications included with this proposal.
Month Day Year

Signature of Bidder: Brian S Collar

Name of Bidder: BRIAN S COLLAR

Company Represented by Bidder: Transwest Ford LLC

Address of Bidder: 1515 East 20th St Scottsbluff Ne 69361

Telephone & Fax Number of Bidder: 308-635-3701 308-635-2773



Preview Order C111 - W2B 4x4 Crew Cab SRW: Order Summary Time of Preview: 03/12/2024 09:46:30 Receipt: NA

Dealership Name: Transwest Ford , LLC

Sales Code : F56435

Dealer Rep.	Brian Collar	Type	Fleet	Vehicle Line	Superduty	Order Code	C111
Customer Name	City Scottsbl	Priority Code	E2	Model Year	2024	Price Level	425

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 CREW CAB PICKUP/160	\$51560	FRONT LICENSE PLATE BRACKET	\$0
160 INCH WHEELBASE	\$0	PLATFORM RUNNING BOARDS	\$445
TOTAL BASE VEHICLE	\$51560	10500# GVWR PACKAGE	\$0
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
CLOTH 40/20/40 SEAT	\$315	SPARE TIRE AND WHEEL	\$0
MEDIUM DARK SLATE	\$0	JACK	\$0
PREFERRED EQUIPMENT PKG.600A	\$0	PAYLOAD PACKAGE UPGRADE	\$100
.XL TRIM	\$0	XL CHROME PACKAGE	\$225
.AIR CONDITIONING -- CFC FREE	\$0	.FOG LAMPS	\$0
.AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.6.8L DEVCT NA PFI V8 ENGINE	\$0	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT-G	\$0	PRICED DORA	\$0
.LT245/75R17E BSW ALL-SEASON	\$0	ADVERTISING ASSESSMENT	\$0
3.73 RATIO REGULAR AXLE	\$0	DESTINATION & DELIVERY	\$1995
JOB #2 ORDER	\$0		
TOTAL BASE AND OPTIONS			MSRP \$54640
DISCOUNTS			NA
TOTAL			\$54640

ORDERING FIN: QC774 END USER FIN: QC774

Customer Name:

Customer Address:

Your Price
\$53,075.00
B

Customer Email:

Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 12.a

Council to discuss and consider action on the Economic Development Assistance Agreement with Wyobraska Alfalfa Mill, LLC and authorize the Economic Development Program Administrator to sign the Agreement.

Staff Contact:

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on March 5, 2024, between the City of Scottsbluff, Nebraska (the “City”) and Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company (the “Applicant”).

Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) pursuant to the Nebraska Local Option Municipal Economic Development Act;
- b. The Applicant has made application for assistance from the Program (the “Application”);
- c. The Administrator of the Program (the “Administrator”) and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council (the “Council”) that a loan (the “Loan”) be made to the Applicant from the City of Scottsbluff Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation.
- d. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Loan.

Agreement:

1. Purpose of Loan:

The Applicant has opened an alfalfa pellet production mill (the “Business”). The proceeds of the Loan will be used primarily for the completion of the mill and operation of milling equipment used in the Business.

2. Amount of Loan:

The Loan shall be in the amount of \$150,000.00 and shall be disbursed from the City’s Economic Development Fund (the “Fund”) to the Applicant as provided for below. The Loan shall be represented by a promissory note (the “Note”) to be signed at the Loan Closing in the form of the attached “Exhibit A”. The Note shall carry interest from March 22, 2024 (the “Note Interest Date”), at the Applicable Federal Mid-Term rate for the month of the Loan Closing and shall be paid over 5 equal annual payments of principal and interest with the first payment due on March 1, 2025, with each additional payment due on the first day of March of each subsequent year until the Note is paid in full. An amortization schedule shall be attached to the Note setting forth the initial annual payment obligation of the Applicant without the Annual Job Credit, if any, set forth in paragraph 4. of this Agreement.

within the required geographic area within 6 months of the hiring of the Eligible Full Time Employee.

c. “Full Time Equivalent” Employees (the “FTE’s”) shall be the number arrived at by dividing the total hours paid by the Applicant to their Eligible Full Time Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one Eligible Full Time Employee shall not exceed 40 hours per week. Salaried employees shall be presumed to have been paid 40 hours per week.

6. Representations and Warranties of the Applicant:

The Applicant represents and warrants the following, all of which shall survive the Closing:

a. The Applicant is a limited liability company organized, existing, and in good standing under the laws of Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The Applicant’s execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and instrument delivered by the Applicant pursuant to it, is the legal and binding obligation of the Applicant, enforceable against the Applicant in accordance with its terms.

b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.

c. The execution and performance of this Agreement will not violate any provision of law, or conflict with or result in any breach of any of the terms or conditions of, or constitute a default under any indenture, mortgage, agreement or other instrument to which the Applicant is a party or by which they are bound.

All representations and warranties made by the Applicant shall survive the Loan Closing.

7. Representations and Warranties of the City:

The City represents and warrants the following, all of which shall survive the Loan Closing:

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The City’s execution, delivery and performance of this Agreement has been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

9. Annual Reports:

If the Applicant desires to claim Annual Job Credit, the Applicant shall annually, within 90 days of the end of each Year, provide to the Administrator a report in form and substance provided and required by the Administrator which calculates the Annual Job Credit for the Year (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other business or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

10. Default:

The Applicant shall be in default in this Agreement and the Note if any of the following happen:

- a. Failure to comply with any of the terms of this Agreement or the Note, to include an assignment not permitted under this Agreement.
- b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
- c. Dissolution or liquidation of any of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
- d. The Applicant ceases to conduct its Business or moves its Business without prior written notice to the City of the move.

11. Assignability:

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. The Applicant may not assign or transfer its interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership of the Applicant which results in the Members each owning less than 50% of the ownership interests of the Applicant.

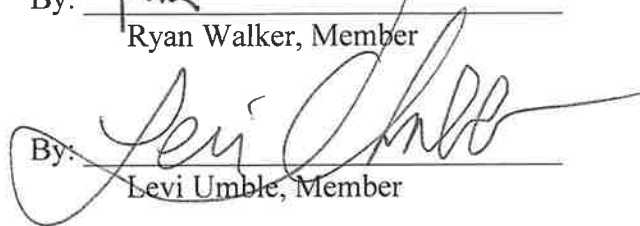
- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

City of Scottsbluff, Nebraska

Wyobraska Alfalfa Mill, LLC

By: _____
Economic Development
Program Administrator

By:  _____
Ryan Walker, Member

By:  _____
Levi Umble, Member

PROMISSORY NOTE

\$150,000.00

Date: March 5, 2024

Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company (the "Borrower") promises to pay to the order of the City of Scottsbluff, Nebraska (the "Lender") the sum of One Hundred Fifty Thousand Dollars (\$150,000.00). Interest shall accrue at the rate of 4.06% per annum from March 22, 2024, and shall be payable according to the terms of an Economic Development Assistance Agreement between the Lender and the Borrower dated March __, 2024 (the "EDA Agreement"). Attached to this Promissory Note, marked as Exhibit 1 and incorporated by this reference, is an amortization schedule setting forth the annual payment obligation without the Annual Job Credit, if any. The Borrower shall have the right to prepay all or any part of the principal at any time.

This Note is being made pursuant to the EDA Agreement, the terms of which are incorporated in this Note by reference. This Note is secured by a Security Agreement given by the Borrower to the Lender covering the Borrower's equipment, as well as personal Guaranties from the Members of the Borrower.

The Borrower waives presentment, demand for payment, notice of dishonor, notice of protest, and all other notices or demands in connection with the delivery, acceptance, performance, default or endorsement of this Note.

If default is made in any payment when due, then, at the option of the Lender, the entire balance due shall become due and payable. In the event that a default is declared, the entire remaining balance at that time shall bear interest at the rate of 7% per annum until paid. In the event that legal action is necessary to enforce payment of this Note, the Borrower shall be liable for reasonable attorney fees and costs of suit. This Note shall be governed by the laws of Nebraska.

Wyobraska Alfalfa Mill, LLC, a Nebraska
limited liability company

By: Ryan Walker
Ryan Walker, Member

By: Levi Umble
Levi Umble, Member



Wyobraska Alfalfa Mill

Compound Period Annual

Nominal Annual Rate 4.060 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/22/2024	150,000.00	1		
2 Payment	03/01/2025	33,675.12	5	Annual	03/01/2029

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 03/22/2024				150,000.00
2024 Totals	0.00	0.00	0.00	
1 03/01/2025	33,675.12	5,739.62	27,935.50	122,064.50
2025 Totals	33,675.12	5,739.62	27,935.50	
2 03/01/2026	33,675.12	4,955.82	28,719.30	93,345.20
2026 Totals	33,675.12	4,955.82	28,719.30	
3 03/01/2027	33,675.12	3,789.82	29,885.30	63,459.90
2027 Totals	33,675.12	3,789.82	29,885.30	
4 03/01/2028	33,675.12	2,576.47	31,098.65	32,361.25
2028 Totals	33,675.12	2,576.47	31,098.65	
5 03/01/2029	33,675.12	1,313.87	32,361.25	0.00
2029 Totals	33,675.12	1,313.87	32,361.25	
Grand Totals	168,375.60	18,375.60	150,000.00	



SECURITY AGREEMENT

This Security Agreement is made on March ____, 2024, between the following parties:

The “Secured Party”:

City of Scottsbluff, Nebraska, a municipal corporation
2525 Circle Drive
Scottsbluff, NE 69361

The “Debtor”:

Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company
40137 Sunflower Oil Road
Mitchell, NE 69357

1. Security Interest and Collateral:

a. The Debtor grants a security interest to the Secured Party in the following assets (collectively referred to as the “Collateral”) of the Debtor’s business located at 40137 Sunflower Oil Road, Mitchell, Nebraska (the “Business”), now leased or that the Debtor may own in the future, together with all parts, accessories, repairs, improvements, and accessions to the Collateral, wherever it is located, and all proceeds and products from the Collateral:

Equipment: All equipment, furniture, fixtures, leasehold improvements, office and recordkeeping equipment.

b. This Security Agreement is given to secure the following obligations (collectively the “Obligations”):

(1) The “Note” as provided for in an Economic Development Assistance Agreement between the Secured Party and the Debtor dated March ____, 2024 (the “EDA Agreement”).

(2) Any extensions or renewals of the Note and the payment of any amounts which may be advanced later to the Debtor or any amounts paid by the Secured Party on the Debtor’s behalf pursuant to the terms of this Security Agreement. The making of advances or payments shall be at the Secured Party’s option and shall carry interest at the default rate as set out in the Note.

2. The Debtor’s Status and Use of the Collateral:

a. The Debtor is a limited liability company properly organized and currently existing under the laws of Nebraska. The signing of this Agreement and the granting of this

i. Except as otherwise permitted under this Agreement, the Debtor will not sell, offer to sell or in any way transfer the Collateral or any interest in the Collateral without first receiving the Secured Party's written consent.

j. The Secured Party shall have the right through any of its officers, employees, attorneys, accountants or agents to inspect the Collateral at any reasonable time, to include the right to make copies of the Debtor's books and records and to arrange for verification of accounts receivable. Upon default, the Debtor will furnish to the Secured Party when requested all notes or other documents evidencing receivables, guarantees, security interests held, securities or other related documents and information.

k. In order to evidence the Secured Party's rights under this Agreement, the Debtor agrees to assign or endorse the Collateral or proceeds to the Secured Party when requested. The Secured Party shall have the power to collect, compromise, endorse, sell, or deal with the Collateral or proceeds in any other way in either the Secured Party's or the Debtor's name. The Debtor shall pay to the Secured Party on demand any amounts spent by the Secured Party in the collection or attempted collection of the Collateral and in protecting and enforcing the Obligations and any other of the Secured Party's rights.

l. The Debtor shall not use or transfer any part of the Collateral or proceeds for personal purposes except with the Secured Party's written consent. The Debtor shall not commingle funds or other business assets with personal assets and shall keep separate accountings for business and personal needs.

m. The Debtor shall pay all taxes and assessments that may be levied against the Collateral before they become delinquent.

n. The Debtor shall at the Debtor's expense provide fire, theft, and extended coverage insurance in an amount equal to the value of the tangible Collateral. This insurance shall remain in effect until all amounts secured are paid and shall provide for loss payable to the Secured Party as its interest may appear. The Debtor will on demand furnish proof of insurance to the Secured Party. In case of an insured loss where the Debtor is in default, the Secured Party shall be entitled to use the insurance proceeds to pay all or any portion of the amount secured whether or not the Obligations are due at that time.

o. At the Secured Party's option, and after 15 days written demand is made on the Debtor to do so which demand is not complied with by the Debtor, the Secured Party may pay taxes and assessments, discharge liens, security interests or other encumbrances placed against the Collateral which threaten the continued use of the Collateral by the Debtor, and may pay for any necessary repairs, maintenance or other expenses to maintain and preserve the Collateral. The Debtor agrees to reimburse the Secured Party on demand for any advances made for these items by the Secured Party. Until paid by the Debtor, the advances shall be added to the

(11) The Secured Party in good faith believes that repayment, or performance of any of the Obligations or realization on the Collateral is impaired.

c. Upon default or if the Secured Party deems itself insecure, the Secured Party may declare the Obligations immediately due and payable. The Secured Party shall have the remedies of a Secured Party under the Nebraska Uniform Commercial Code. In addition, the Secured Party shall have the following rights:

(1) To require the Debtor to assemble the Collateral and deliver or make it available to the Secured Party at a place to be designated by the Secured Party which is reasonably convenient to both parties.

(2) To enter the Debtor's premises without liability for damages, take possession of the Collateral without judicial process, and use and occupy the premises.

(3) Have access to the Debtor's books and records concerning the Collateral.

(4) If reasonable notice of any public sale, private sale, or other disposition of the Collateral is required by law, this requirement shall be met if the notice is mailed to the Debtor at the addresses shown in this Agreement at least 5 calendar days before the time of the sale or disposition.

(5) The Secured Party may hold, use, operate, manage and control the Collateral (or any part of it) and may collect all earnings, proceeds or amounts owed to the Debtor. The Secured Party shall have to account only for the net earnings from the use deducting all expenses incurred during the use.

(6) The Secured Party may sell all or any part of the Collateral at public or private sale, for cash or on credit, and at a price or prices as the Secured Party may deem satisfactory. The sale may be a sale of the Collateral in its entirety or in separate parts, as determined by the Secured Party. The Secured Party may be the purchaser of any or all of the Collateral sold by public sale, and thereafter hold the Collateral free from any right or claim of any kind.

(7) The Secured Party shall have the right to apply all amounts realized on the sale or disposition of the Collateral on the Obligations in the order determined by the Secured Party and regardless of the existence of any other security held by the Secured Party.

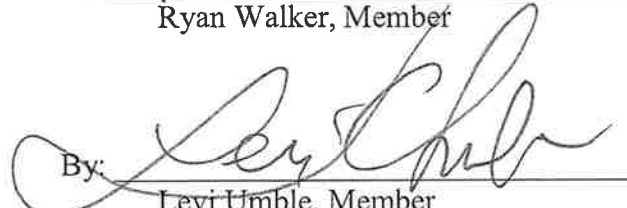
d. All expenses of recovering possession of the Collateral and enforcement of this Security Agreement to include the Secured Party's reasonable attorney fees and legal expenses shall be additional obligations of the Debtor. These expenses shall be included in the

City of Scottsbluff, Nebraska, a
municipal corporation

Wyobraska Alfalfa Mill, LLC, a
Nebraska limited liability company

By: _____
Economic Development
Program Administer

By:  _____
Ryan Walker, Member

By:  _____
Levi Umble, Member

GUARANTY

This Guaranty is given by Ryan Walker and Levi Umble (the “Guarantors”) to guarantee certain obligations of Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company (the “Applicant”) to the City of Scottsbluff, Nebraska (the “City”).

Recitals:

- a. The Applicant has entered into an Economic Development Assistance Agreement with the City dated March ___, 2024 (the “EDA Agreement”). Capitalized terms not otherwise defined in this Guaranty shall have the same meaning as provided for in the EDA Agreement.
- b. One of the conditions to the EDA Agreement is that the Guarantors enter into this Guaranty.

Guaranty:

1. Obligations Guaranteed:

The obligations of the Applicant being guaranteed (the “Obligations”) are:

- a. The “Note” as defined in the EDA Agreement;
- b. Any and all other obligations of the Applicant under the EDA Agreement and any other documents entered into pursuant to the EDA Agreement;
- c. All costs, expenses and attorney fees paid or incurred by the City in collecting the Repayment, and in enforcing this Guaranty.

2. Guarantee of Payment:

This Guaranty is a guarantee of payment and the City shall not be required to resort first for payment from the Applicant or from any other person liable in any way for the Obligations.

3. Exercise of Rights/Waiver:

The City may at any time without consent of or notice to the Guarantors, and without incurring responsibility to or impairing or releasing the Obligations, in whole or in part:

- a. Where agreed to by the Applicant, change the manner, place or terms of payment and/or change or extend the time or payment of, renew or alter, any of the Obligations, any security, or any debt, liability or obligation incurred directly or indirectly with respect to the Obligations and this Guaranty shall continue to apply to the Obligations as changed, extended, renewed or altered;

5. Miscellaneous:

a. This Guaranty shall continue until the Obligations are paid in full or unless released by the City. All Obligations shall be conclusively presumed to have been made all or in part in reliance on this Guaranty.

b. The Guarantors waive notice of acceptance of this Guaranty and notice of the Obligations, and waive presentment, demand of payment, protest, notice of dishonor or nonpayment, notice of default, or notice of right to cure any default with respect to any of the Obligations, or notice of any suit or other action by the City against any party liable for the Obligations.

c. Unless and until the Obligations are satisfied in full, the Guarantors waive all present and future claims, rights, and remedies against the Applicant or any other party obligated for the Obligations. This waiver includes, but is not limited to, the rights of contribution, reimbursement, indemnification, subrogation, exoneration, and any right to participate in any claim or remedy that the City may have.

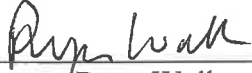
d. No delay or failure on the part of the City to exercise its rights under this Guaranty shall be considered as a waiver of the City's rights under this Guaranty. No waiver, modification or amendment of this Guaranty by the City shall be effective unless in writing, and then shall only apply to the specific instance involved.

e. Any acknowledgment or new promise, whether or not a payment of any Obligation has occurred, by the Applicant or anyone else (including the Guarantors) shall toll any statute of limitations that may otherwise be running with respect to the Guarantors.

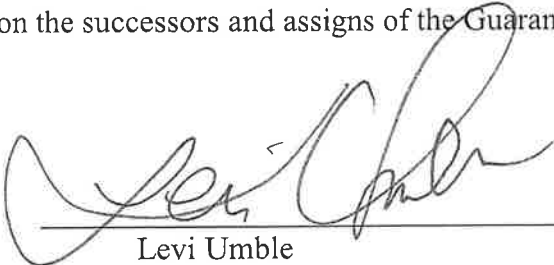
f. This Guaranty shall be construed according to the laws of Nebraska.

g. This Guaranty shall be binding upon the successors and assigns of the Guarantors.

Dated: March ____, 2024.



Ryan Walker



Levi Umble

WYOBRAKA ALFALFA MILL, LLC
A Nebraska Limited Liability Company
Action by Written Consent

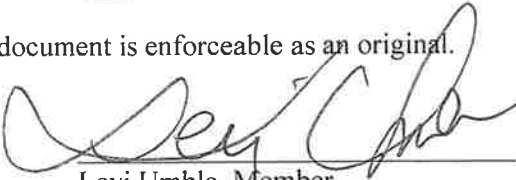
The undersigned, being all the Members of Wyobraska Alfalfa Mill, LLC, a Nebraska Limited Liability Company (the "Company") by unanimous written consent, take the following actions and adopt the following resolutions:

Resolved:

1. The Company has entered into an Economic Development Assistance Agreement (the "Agreement") with the City of Scottsbluff, Nebraska (the "City") relating to a loan from the City to be used in operation of the Company's production and manufacturing of alfalfa pellets.
2. The Company ratifies the Agreement.
3. Without limiting the foregoing, Ryan Walker and Levi Umble as the Members are authorized, empowered and directed, on behalf of the Company, to execute and deliver all other agreements and documents deemed necessary or otherwise required in connection with the Agreement and the closing of the loan contemplated thereby, including without limitation the Agreement, Promissory Note, Security Agreement and other documents, upon such terms and with such changes, as they deem necessary, convenient and in the best interest of the Company. The execution and delivery of such agreements and documents by Ryan Walker and Levi Umble, whether before or after the date of this Action by Written Consent, shall constitute conclusive evidence that the terms of the Agreement and documents are authorized by and binding on the Company.
4. This Action by Written Consent shall have the effect of a unanimous vote of the Members. This Action by Written Consent shall be effective as of March __, 2024.
5. A copy, email, or fax transmission of this document is enforceable as an original.



Ryan Walker, Member



Levi Umble, Member

City of Scottsbluff, Nebraska

Monday, March 18, 2024

Regular Meeting

Item 12.b

Council to discuss and consider action on a funding request from Colleen Johnson, representing Old West Balloon Fest, to help defray the costs of the event that will be held in August 2024.

Staff Contact:



REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Colleen Johnson

Address: P.O. Box 251, Mitchell, NE 69357

Telephone #: 308-225-0128

Date of Request: 02/09/2024

Description of Requested Topic: Funding Request from Old West Balloon Fest utilizing

Community Programing Funds. Description of the fund request attached.

Old West Balloon Fest Fund Request from Community Programming

Our mission is to create a joyful experience for patrons of all ages with a family friendly, all-inclusive community event. Old West Balloon Fest is a world-class event that brings pilots and visitors from all over the United States and Canada to Scotts Bluff County, Nebraska. This will be our 10th Anniversary Celebration. We have added many fun and exciting activities to the lineup for our 10th Anniversary.

Old West Balloon Fest showcases our area by attracting tourists who travel from the immediate surrounding states: Colorado, Wyoming, South Dakota, Kansas, and Nebraska. We were able to track the zip codes of those who purchased parking passes online for the 2023 event. Parking passes were purchased and mailed to patrons in 26 different states and 180 zip codes in Nebraska. One pass was purchased in the United Kingdom.

The economic impact of hosting the event has been substantial. Hotels and RV parks reported 98% occupancy during the 2023 event weekend. Lodging and sales taxes collected help to support our local economy. Our destination marketing is working to attract patrons from outside Scotts Bluff County. An informal survey was conducted with our Facebook and Website followers with over 45% stating that they attend each year, and some are using this as their family vacation.

Our goal is to ensure that this festival will continue to grow in attendance. We plan on accomplishing this by advertising through the Nebraska Tourism marketing program, Regional Radio, Television, Print and Social Media Platforms. We have budgeted \$15,000 to spend on advertising and marketing for the 2024 event. Social Media has proven to be the most successful in attracting out-of-state patrons.

We are committed to giving back to the community. We will continue to hold Youth Ballooning Camp which will take place August 5th and 6th from 9:00 to 11:30 am each morning. The purpose of the camp is to teach children the science behind hot air ballooning. They will experience hands-on learning. Certified balloon pilots will teach the camp which will include learning the history of hot air ballooning, the hot air balloon parts, putting the balloon together and participating in the inflation. If the weather permits, we will tether the balloon for the campers. The excitement for the addition of this portion of Old West Balloon Fest has been phenomenal. Over 300 children participated in the 2023 Youth Balloon Camp. We will be able to offer the balloon camp in 2024 for 400 children. The youth ballooning camp will be free of charge and each child receives a t-shirt.

For those unable to attend the camp we are hosting a discovery center tent on Mithcell Airfield to teach children and adults of all ages about hot air ballooning. With hands on activities and hot air balloon pilots on site to answer questions about hot air ballooning during the morning launches and the Saturday evening glow.

To kick off the event the first night glow will be hosted by WNCC on Thursday, August 8th. Followed by two morning mass ascensions at Mitchell Airfield on Friday, August 9th and Saturday, August 10th. The City of Mitchell will host the annual Old West Balloon Fest craft fair, wiener dog races, and corn hole tournament. The grand finale will be the night glow at Mitchell Airfield where we will not only have balloons glowing, but we will also host a concert and drone show with over 200 drones depicting iconic symbols of Western Nebraska.

We are requesting \$20,000.00 to help us host the Old West Balloon Fest in August 2024, which will feature up to 50 balloon pilots from all over the country. The Fairfield Inn will be hosting most of our pilots and out-of-town staff this year. We appreciate the financial support of all the local municipalities to help us provide a fantastic experience for everyone attending.