



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

Regular Meeting
August 19, 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 August 5, 2024 Regular Meeting.
 - b)
Council to set a public hearing for September 3, 2024 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2024-2025 budget.
 - c)
Council to approve an Agreement with Anna Gamboa d/b/a Ground Up Construction

and Cleaning Service to provide cleaning services to City Hall, Library, and Public Safety Building and authorize the City Manager to sign the Agreement.

- d) Council to excuse the absence of Council Member Scanlan from the August 5, 2024 Regular Meeting.
- e) Council to excuse the absence of Council Member Vidlak from the August 5, 2024 Regular Meeting.
- f) Council to consider and take action on claims of the City.

8. Financial Report

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

9. Petitions, Communications, Public Input

- a) Council to receive a presentation from Keep Scottsbluff Gering Beautiful.
- b) Council to receive a presentation on the Scotts Bluff County Trend Study and a short NPPD overview.

10. Resolution & Ordinances

- a) Council to consider action on the Preliminary Plat and Final Plat of Lot 1, Block 1, Blue Oak Addition and authorize the Mayor to sign the Resolution.
- b) Council to consider action on the second reading of the Ordinance amending the residency requirements for Fire Department Employees.
- c) Council to consider action on the second reading of the Ordinance updating utility user fees, including water and sewer fees, solid waste collection and surcharge for stormwater.

11. Reports from Staff, Boards & Commissions

- a) Council to discuss and consider Agreement to Convey Equipment and Mutual Cancellation with City of Gering and authorize the Mayor to sign the Agreement.
- b)

Council to discuss and consider a Non-Exclusive License and Management Agreement for Use of Municipal Property for Football League and authorize the Mayor to sign the Agreement.

c)

Council to receive the 2023 Annual Police Department Report.

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

13. **Adjournment**

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 7.a

Council to approve the minutes of the August 5, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
August 5, 2024

The Scottsbluff City Council met in a regular meeting on August 5, 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 August 1, 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 August 1, 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, and Matt Salomon. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Angela Scanlan and Betsy Vidlak.

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

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

- a) The minutes of the July 15, 2024 Regular Meeting be approved,
- b) The minutes of the July 25, 2024 Special Meeting be approved,
- c) The three-year Agreement with BerganKDV to provide audit services and authorizing the Mayor to sign the Agreement be approved,
- d) The bid specifications for Cleveland Field Fence Replacement and authorizing the city clerk to advertise for bids to be received by August 27, 2024 at 2:00 p.m. be approved,
- e) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated August 5, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, and McKerrigan, "NAYS," None. Absent: Scanlan and Vidlak.

CLAIMS

21st CENTURY WATER TECHNOLOGIES, LLC,GROUND MAINT PARK,897.78;ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,505.56;ASSOCIATED SUPPLY CO, INC,DEPARTMENT SUPPLIES-REC,969.81;B & H INVESTMENTS, INC,MISC.,654.76; BLOSSOM SHOP,DEPT SUPPL-PD,140.95;BROWN'S SHOE FIT, CO.,UNIFORM & CLOTHING-SAN,182.75; BUDGET DRAIN SERVICES LLC,GROUND MAINT PARK,1500;CAPITAL BUSINESS SYSTEMS INC.,MONTHLY MAINT COPIER,381.92;CASH WA DISTRIBUTING,CONCESSION SUPPLIES-REC,1336.9;CELLCO PARTNERSHIP,CELLPHONES-PD,3391.69;CITY OF SCB,PETTY CASH,60;

CORE & MAIN LP,METERS,20876.94;CROELL INC,DEPT SUP,789.66; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,73.81;DINGES FIRE COMPANY,LEVEL A ENCAPSULATING SUITS,2592.8;DOCU-SHRED LLC,DEPT SUPPL-PD,40;DXP ENTERPRISES INC,CALIBRATION GAS - 4-GAS MONITORS,698.3; EAKES INC,DEP. SUP.,115.38;ENERGY LABORATORIES,INCDEPT 6250, SAMPLES, 144; FEDERAL EXPRESS CORPORATION, POSTAGE, 92.4;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,150;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GRAY TELEVISION GROUP INC,TRI-CITY STORMWATER PSAS OTT JUNE,2500;GREENING ENTERPRISES INC.,TURNOUT GEAR,17530.09;HAWKINS, INC.,CHEMICALS,9472.99;HD SUPPLY INC,DEPT SUP,683.59; HOA SOLUTIONS, INC,EQUIP MAINT,2538.5;HOLIDAY INN - KEARNEY,SCHOOLS & CONF,539.8; HONEY WAGON EXPRESS,CONTRACTUAL,675;HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,197.1; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 153494.4; INTOXIMETERS INC, CIP-DATAMASTER-PD,536;JOEY MUNOZ,PER DIEM FOR COMMERCIAL VEHICLE RESCUE CLASS,80;JOHN DEERE FINANCIAL,MOTOMIX, CLEVIS PINS, HITCH PIN,288.86; JOHN DEERE FINANCIAL,EQUIP MAINT CEM,556.44;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,1260.48; LEAGUE ASSOCIATION OF RISK MANAGEMENT, VEHICLE INS, 56.48; LEGACY COOPERATIVE, DEPT SUP,155.1;LORE BRIAN & LORI,CONTRACTUAL,1550; M.C. SCHAFF & ASSOCIATES, INC,SOLID WASTE TRANSFER STATION,33936;MACQUEEN EQUIPMENT INC,EQUIP MAINT,1195.94;MADISON NATIONAL LIFE,INSURANCE,3567.72;MARVIN PLANNING CONSULTANTS INC,COMPREHENSIVE PLAN AUG 2024,7266.5;MENARDS, INC,DEPARTMENTSUPPLIESREC,1798.32;MUNIMETRIXSYSTEMSCORP,CONTRACTUAL,39.99 ;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2710.2;NE DEPT OF ENVIRONMENTAL QUALITY,SCHOOLS & CONF,375; NE DEPT OF REVENUE,TAX,22606.89; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,240;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,26806.76;OREGON TRAIL COMMUNITY FOUNDATION, INC,CYCLING GRAVEL 2024 & OLD WEST BALLOON FEST 2024,35000;O'REILLY AUTO ENTERPRISES, LLC,VEHICLE MAINT,171.36;PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,489; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5938.88;PAUL REED CONSTRUCTION & SUPPLY, INC,CITY HALL ROCK,662.82;PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSIONS SUPPLIES-REC,934.25;PETERSON JUSTUS,SCHOOLS & CONF-PD,280; PITTS JOY,LEGAL FEES-PD,20;PITTS MADISON,LEGAL FEES-PD,20;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,19006.51;POSITIVE PROMOTIONS INC,DEPT SUPPL-PD,72.84;POWER SCREENING LLC,EQUIP MAINT,6416.33;QUADIENT LEASING USA INC,CONT. SRVCS.,429.35;QUILL CORPORATION,DEPT SUPPL-PD,353.66;REAMS SPRINKLER SUPPLY CO.,GROUND MAINT PARK,1230.25;REGION 22 EMERGENCY MGMT,REGION 22 EMERGENCY MANAGEMENT FEE,8276.72; REGIONAL CARE INC,HEALTH INS PREMIUM AUG 2024,127670.22;REGISTER OF DEEDS,LEGAL,104; RICE KIMBERLY,UNIFORMS-PD,16; RIGHT BRAIN UNLIMITED,100% REPROCESSED SCRAP PLASTIC BAGS,696.6;ROCKSTEP SCOTTSBLUFF LLC,ROCKSTEP TENANTS BUSINESS OCC TAX,98432.92;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2731.26;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD, 719; SMEC,EMPLOYEEDEDUCTION,241;SATO,LEANN,NEFSMA/NEH2OMEAL REIMBUSEMENT,61; SCB COUNTY,SEPTIC PERMIT AND INSPECTION,80;SCB COUNTY TREASURER,EVIDENCE CASH-PD,3334.25;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,560; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,728.76; SCOTTS BLUFF COUNTY,2024-2025 COMM INTER LOCAL AGREEMENT,82418;SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,287; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1833;SIMMONS OLSEN LAW FIRM,P.C.,CONTRACTUAL, 15877.79; SIMON CONTRACTORS ,DEPT SUP, 355; SOUND

SLEEPERSECURITYINC.,CONTRACTUALSERVICESREC,685;STATEFIREMARSHALL,HAZMAT OPS CERTIFICATION - FORBES, HOWE, MUNOZ,150; STATE HEALTH LAB,SAMPLES,3136; STATE INDUSTRIAL PRODUCTS CORP,STRUCT.,1594.11;STATE OF NE.,CONTRACTUAL-PD,945;SUNSET LAW ENFORCEMENT, LTD,FIREARMS SUPPL-PD,4262.83;TAMARA REICHERT,DEPT SUP,162;TITAN MACHINERY, INC.,EQUIPMENT PARK,45994.6;TRANS-WEST INC,EQUIPMENT CEM,45574.36;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102; UNIONBANK & TRUST, RETIREMENT, 93155.74; UNITED STATES WELDING, CONTRACTUAL SERVICES-SAN,87.2;US BANK,GO HWY ALLOC BOND 2018,440;US BANK,FLOWMETER - ENGINE 1,12353.3; W & R INC,STRUCT.,3331.39; WALMART,DEPT SUPP ADM/DS,247.71; WEGNER ZACHERY,LEGAL FEES-PD,24.02;WESTERN NE COMMUNITY COLLEGE,SCHOOLS & CONF,1300;WESTERN NE TOURISM COALITION,MEMBERSHIP,125; WHITING SIGNS,CIP-PATROL CARS-PD,1250;WILBURNS TRANSMISSION INC.,VEH MAINT PARK,5310.93;WNCC FOUNDATION,2024 MONUMENT MARATHON (MARKETING),8500; WRISTBANDS MEDTECH USA, INC.,DEPARTMENT SUPPLIES-REC,1245;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1476.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,894;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,356.19;REFUNDS; ALEXANDRIA A DE LOS SANTOS, 5.72; ADRIANA RODRIGUEZ, 2.50; TIM R RODRIGUEZ, 170.72, JAMES MIZE, 24.27

Mayor McKerrigan opened the public hearing at 6:02 p.m. to receive information regarding the Class C Liquor License for Broadway Bar & Arcade, 1717 Broadway, Scottsbluff, NE.

Mr. Christopher Hayward, Liquor License Manager applicant and Ms. Stormie Hayward came forward to present and answer questions from Council. Mr. Hayward explained they are wanting to open a bar/arcade to add to the entertainment options downtown. They will be serving food and bottled liquor and alcohol, but are not interested in serving hard liquor at this time. Regarding their processes to determine age, they will require all staff serving alcohol to take the Serve Safe training and will also implement monthly meetings to give refresher information. In addition, anyone who looks under 35 years old will be required to show ID which will be scanned either into a phone or tablet using an app on the device. ID books will also be located in the establishment to help verify ID's out of state and a security system will be implemented once the electrical renovation is completed.

Police Chief Spencer added Chris and Stormie Hayward met before the Liquor License Investigatory Board on July 31st where they informed members they will have a designated room in the back to store the overstock alcohol. Also, they commented they are not wanting to attract a bar crowd, but those people who want to play some video games and have a drink and food while doing so. The hours will be Wed-Thur. 5-11 p.m. and Fri-Sat 11:00 a.m. to 11:00 p.m. He also added he sees no issues as far as law enforcement or staff are concerned.

The following exhibits were then presented on behalf of City Council and entered into record: 1) Broadway Bar & Arcade Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Kevin Spencer dated August 5, 2024; 4) written statement of City Clerk dated August 5, 2024; 5) written statement of Development Services dated June 24, 2024.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:08 p.m.

Council Member Colwell moved, seconded by Council Member Salomon to send a positive recommendation to the Nebraska Liquor Control Commission regarding the Class C Liquor License for Broadway Bar & Arcade and naming Christopher Hayward as the Liquor License Manager, "YEAS," Salomon, McKerrigan, and Colwell. "Nays," None. Absent: Scanlan and Vidlak.

RESOLUTION NO. 24-08-01

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

1. On August 5, 2024 the matter of the application of a Class C liquor license for Broadway Bar & Arcade, 1717 Broadway, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class C liquor license for Broadway Bar & Arcade, 1717 Broadway, Scottsbluff, NE

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

Exhibit 3 - Written statement of Police Chief dated August 5, 2024

Exhibit 4 - Written statement of City Clerk dated August 5, 2024

Exhibit 5 - Written statement of Development Services Department dated June 24, 2024

2. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Christopher Hayward, Manager; 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 C liquor license for Broadway Bar & Arcade 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: \$24.57.

Passed and approved this 5th day of August, 2024.

Mayor

ATTEST:

City Clerk

“seal”

Council Member Colwell made a motion, seconded by Council Member Salomon to remove from the table a Resolution to renew Sales and Use Tax and the amended and renewed Economic Development Plan, “YEAS,” McKerrigan, Salomon, and Colwell. “NAYS,” None. Absent: Scanlan and Vidlak.

Ms. Sharaya Toof, Economic Development Director, approached Council and explained the “Renew the Two” committee met, along with Legal Counsel to go over the language in the Resolution to make sure it followed State Statute and to add the word “renew” to both Propositions 1 & 2. The committee’s goal is to inform this is not a new tax, but is to continue and renew both the City’s Sales and Use Tax and Economic Development Plan. She added both the Scottsbluff/Gering Chamber of Commerce and Twin Cities Development have become involved by assisting with website creation (www.renewthetwo.com) and different campaign strategies.

Council Member Salomon moved to approve Resolution No. 24-08-02 to renew the Sales and Use Tax and the amended and renewed Economic Development Plan. The motion was seconded by Council Member Colwell. “YEAS,” Colwell, McKerrigan, and Salomon. “NAYS,” None. Absent: Scanlan and Vidlak.

Resolution No. 24-08-02

Be it resolved by the Mayor and City Council of the City of Scottsbluff, Nebraska:

1. The City currently imposes a City Sales and Use Tax in the amount of 1.5% pursuant to the Local Option Revenue Act, sections 77-27,142, *et seq.* of the Nebraska Statutes. The current City Sales and Use Tax expires on October 1, 2025, unless extended by a vote of the electors before that date:
2. The City currently has an Economic Development Plan in place pursuant to the Local Option Municipal Economic Development Act, sections 18-2701, *et seq.* of the Nebraska Statutes. The allocation of a portion of the City Sales and Use Tax for the funding of this Plan expires on October 1, 2025, unless extended by a vote of the electors before that date.
3. The attached Amended Plan for the City of Scottsbluff Economic Development Program is incorporated in this Resolution by reference. This Amended Plan was reviewed at a public hearing on July 15, 2024, and is now adopted by this Resolution. A copy of the Amended Plan has been filed with the City Clerk, who shall make it available for public review at City Hall during regular business hours.
4. At the November 5, 2024 general election, the ballot will include the opportunity for the qualified electors of the City to:
 - a. Extend the existing Sales and Use Tax; and
 - b. Consider the continued allocation of a portion of the Sales and Use Tax toward the City’s Economic Development Program and to amend the Plan under which that Program is established.

5. The following Propositions in the form shown below shall be submitted to the qualified electors of the City for their approval or disapproval at the general election:

Proposition No. 1:

Shall the City Council of the City of Scottsbluff, Nebraska renew and continue to impose a Sales and Use Tax in the amount of 1.5% upon the same transactions within the City on which the State of Nebraska is authorized to impose a tax, subject to the terms and conditions of the Proposition as set out below?

_____ Yes (For continuing the Sales and Use Tax)

_____ No (Against continuing the Sales and Use Tax)

Terms and Conditions:

Economic Development Portion: If Proposition No. 2 passes, a portion of the City Sales and Use Tax equal to $\frac{1}{4}$ of one percent ($\frac{1}{6}$ of the total City Sales and Use Tax) shall be allocated to the Economic Development Program as provided for in the Plan set out in Proposition No. 2.

Proposition No. 2

Shall the City of Scottsbluff, Nebraska renew, continue, and amend its existing Economic Development Program as described below by appropriating annually from local sources of revenue approximately \$1,350,000 per fiscal year, until October 1, 2035, unless extended by a vote of the electorate prior to that date?

_____ Yes (For continuing the Program)

_____ No (Against continuing the Program)

Description of the Economic Development Program: The Economic Development Program, as amended and approved by the City Council, is summarized as follows:

a. General Description of the Program: The goal of the Economic Development Program is to provide quality jobs to the citizens of Scottsbluff, Nebraska. Activities included in the Economic Development Program are direct loans or grants to qualifying businesses for fixed assets or working capital or both, loan guaranties for qualifying businesses, grants for public works improvements and job training, real estate purchases and options, issuance of bonds, the costs of implementing the program, technical assistance, industrial recruitment

activities, expenses for locating qualifying businesses into the area, the equity investment. Qualifying Businesses include those which derive their principal source of income from (1) manufacturing, (2) sale of goods or commodities in interstate commerce,

(3) processing, storage, transport, or sale of goods or commodities in interstate commerce, (4) the sale of services in interstate commerce, (5) headquarters facilities relating to eligible activities, (6) telecommunications activities, (7) tourism-related activities, (8) any activities deemed sufficient to establish eligibility for a Qualifying Businesses through future amendments to the Act, and incorporated into this Plan and the Program by ordinance of the City Council after amendment to the Act, (9) Construction and rehabilitation of housing pursuant to a Workforce Housing Plan, (10) Retail trade, but only if the business (a) generates its principal source of income from sales of product(s) manufactured on the premises from which the sales take place; or (b) generates its principal source of income from retail sales, and (i) total assistance to a business does not exceed the maximum of \$10,000 or 50% of the project, (ii) the business has at least a 10% monetary investment in the project, (iii) the business's principal location for the project is within a business improvement district of the city; (iv) other financing or banking investment is provided or received by the applicant for the project, (v) receipt of assistance by the business is contingent upon submitting proof of payment for project costs, and (vi) the total assistance provided by the Program for businesses under this paragraph 3(a),10(b) in any one fiscal year does not exceed more the 20% of the sales tax receipts for the Program during the previous fiscal year. At no time shall the total amount of incentives devoted to retail trade under this paragraph 3(a),10(b) exceeds the limits under Nebraska law, (11) Production of films, including feature independent and documentary films, commercials, and television programs.

b. Duration of the Program: The Economic Development Program is currently in existence and shall be extended until October 1, 2050.

c. Years of Collection of Funds: Collection of additional funds for the Economic Development Program shall be on all taxable sales beginning on October 1, 2025 and shall end on October 1, 2035.

d. Source of Funds: The source for Economic Development Funds shall be a portion of the City Sales and Use Tax provided for in Proposition No. 1. The City may issue bonds pursuant to the Local Option Municipal Economic Development Act.

e. Total Amount to be Collected: The total amount to be collected from local sources of revenue shall be the lesser of (1) \$1,350,000 per fiscal year for the next 10 fiscal years, or (2) the amounts allocated to the Economic Development Program pursuant to the City Sales and Use Tax provided for in Proposition No. 1.

- f. Additional Sources of Funds: Additional funds from other non-city sources may be sought beyond those derived from local sources of revenue.
6. Electors desiring to vote in favor of or against the propositions shall do so in the manner specified in the ballot form as provided by the Scotts Bluff County Clerk.
7. The general election shall be conducted by the Scotts Bluff County Clerk at polling places established by the County Clerk in each of the City's precincts. The polls shall be open from 7:00 a.m. through 7:00 p.m. on the day of the general election.
8. The foregoing notice required by law shall be published in the Star-Herald, a legal newspaper of general election in the City: (1) not more than 30 days nor less than 10 days before the date of the election, and (2) not less than 5 days nor more than 10 days before the date of election. The notices shall be in substantially the following form:

**City of Scottsbluff, Nebraska
Notice of Election**

Notice is given that at the general election on Tuesday, November 5, 2024, at the usual polling place in each precinct of the City of Scottsbluff, Nebraska, the ballot will include for the electors of the City for their approval or rejection, the following propositions:

[Insert text of Proposition No. 1 and Proposition No. 2 from
Paragraph 5 of this Resolution in the notice]

The polls will be open from 7:00 a.m. through 7:00 p.m. on the election day. Absent, disabled, and confined voters' ballots may be obtained from the County Clerk as provided by law. Copies of the propositions may be obtained at the office of the Scottsbluff City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska 69361.

Dated: August 5, 2024.

/s/ City Clerk

9. The City Clerk shall cause a certified copy of this Resolution to be delivered to the Scotts Bluff County Clerk.

Passed and Approved on August 5, 2024.

Mayor

Attest:

City Clerk

City Manager Spencer presented the Resolution to extend the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments. He stated this will extend our commitment to LARM for three years; by doing this we receive a 5% discount, saving \$53,100. This includes workman's compensation, general, law enforcement and auto liabilities, including auto physical damage and commercial property. LARM also provides safety trainings and grants for safety products. Staff is recommending approval and extending for three years to get the 5% discount.

Council Member Colwell moved, seconded by Council Member Salomon to approve Resolution No. 24-08-03 extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments, "YEAS," McKerrigan, Colwell, and Salomon. "NAYS," None. Absent: Scanlan and Vidlak.

**League Association of Risk Management
2024-25 Renewal Resolution**

RESOLUTION NO. 24-08-03

WHEREAS, City of Scottsbluff is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of Scottsbluff, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**

- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (180 day and 2 year commitment; 4% discount)
- ☐ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (180 day notice only; 2% discount)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (90 day notice and 3 year commitment only; 2% discount)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (2 year commitment only; 1%)
- ☐ Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (90 day Notice only)

Adopted this 5th day of August, 2024.

Signature:	_____
Title:	_____ Mayor _____
ATTEST:	_____
Title:	_____ City Clerk _____

Council introduced Ordinance No. 4335 adopting the 2023 National Electric Code and was read by title on third reading: **AN ORDINANCE DEALING WITH ELECTRICITY, AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT SECTION 4-2-33, ADOPTING THE 2023 NATIONAL ELECTRICAL CODE, SUBJECT TO CERTAIN STIPULATED MODIFICATIONS, REPEALING THE FORMER SECTION, PROVIDING FOR AN EFFECTIVE DATE AND PUBLICATION SHALL BE IN PAMPHLET FORM.**

Council Member Colwell made a motion, seconded by Council Member Salomon to approve Ordinance No. 4335 adopting the 2023 National Electric Code, “YEAS,” Colwell, Salomon, and McKerrigan. “NAYS,” None. Absent: Scanlan and Vidlak.

Regarding the Ordinance amending the residency requirements for Fire Department employees, Fire Chief Schingle came forward to explain this is being brought forward as a revision of the residency requirement for Fire Department personnel and staff to extend the limit from 15 miles to 30 miles and the response requirement from 30 minutes to 45 minutes. This aligns with the Police Department’s residency requirement and is similar to other Nebraska First Class City Fire Departments. In addition, by doing this it will allow for a greater pool of candidates.

Council introduced the Ordinance amending the residency requirement for Fire Department employees and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 8, ARTICLE 1, SECTION 23 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH RESIDENCY OF THE FIRE DEPARTMENT BY**

AMENDING THE RESIDENCY REQUIREMENT FOR EMPLOYEES AND STAFF, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Mr. Spencer approached to present the Ordinance updating utility user fees. He explained this was discussed in the budget work session of implementing a small increase of 3%, adding it is important to make small incremental increases to keep up with inflation and make sure our infrastructure is sound.

Council introduced the Ordinance updating utility user fees, including water and sewer fees, solid waste collection and surcharge for stormwater and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE ALL RELATING TO A MONTHLY BILLING CYCLE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Under Council Reports, Council Member Salomon reported on the Zoo stating the heat is causing the animals to hide and not be visible as they are trying to stay cool. The Board is also working on drawing up a more specific proposal to utilize the shovel ready grant funds.

Mr. Spencer stated there is a PADD and a Regional Governance meeting this week also.

Council Member Colwell moved, seconded by Council Member Salomon to adjourn the meeting at 6:23 p.m., “YEAS,” Colwell, McKerrigan, and Salomon. “NAYS,” None. Absent: Scanlan and Vidlak.

Mayor

Attest:

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 7.b

Council to set a public hearing for September 3, 2024 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2024-2025 budget.

Staff Contact: Lane Kizzire

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 7.c

Council to approve an Agreement with Anna Gamboa d/b/a Ground Up Construction and Cleaning Service to provide cleaning services to City Hall, Library, and Public Safety Building and authorize the City Manager to sign the Agreement.

Staff Contact: Zachary Glaubius

AGREEMENT FOR CLEANING SERVICES

This Agreement for Cleaning Services ("Agreement") is by and between the City of Scottsbluff, Nebraska ("Scottsbluff"), a Nebraska political subdivision, and Anna Gamboa d/b/a Ground Up Constructions and Cleaning Services ("Contractor") on this ____ day of _____, 2024. The purpose of this Agreement is to provide for a contract to the Contractor for Cleaning Services.

Agreement

A. The Contractor shall provide Cleaning Services between the periods of _____, 2024 to October 1, 2025, unless terminated under the provisions below. Cleaning Services shall be provided five (5) times a week for the Scottsbluff Public Library at 1809 3rd Avenue, Scottsbluff, Nebraska 69361 with the Library Director as the facility contact, five (5) times a week for the Scottsbluff Public Safety Building located at 1801 Avenue B, Scottsbluff, Nebraska 69361 with the Police and Fire Chief as the facility contact, and two (2) times a week for the Scottsbluff City Hall located at 2525 Circle Drive, Scottsbluff, Nebraska 69361 with the Development Services Director as the facility contact. The areas in which the Contractor shall provide Cleaning Services shall include all of the following:

- i. Restrooms;
- ii. Common Areas;
- iii. Hallways;
- iv. General Office Areas;
- v. Private Offices;
- vi. Conference and Meeting Rooms
- vii. Break Rooms.

B. The Cleaning Services to be completed by the Contractor in each of the rooms above shall include all of the following as applicable:

- i. Empty wastebaskets and replace liners;
- ii. Dust and disinfect (where appropriate) furniture, including desktops, computer equipment, tables, interior metal door/windows frames and chairs with treated cloth;
- iii. Vacuum carpeting and runners (spot clean and remove marks on flooring as needed);
- iv. Damp mop all tile floors;
- v. Clean with sanitary spray and polish to a shine all dispensers, mirrors, sinks, and faucets;
- vi. Wipe clean and polish all splash areas;
- vii. Scrub toilet and urinal interiors with a liquid abrasive and flush afterwards;
- viii. Fill paper towel dispensers and add toilet paper to holders when needed;
- ix. Monitor and replace urinal screen when needed;
- x. Monitor hand soap dispenser levels and replace when necessary;
- xi. Sweep floor, apply solution, clean around wall, under toilets, floor drains and urinals;
- xii. Wet mop entire bathroom floor surface;
- xiii. Clean and sanitize door handles;
- xiv. Clean and remove fingerprints from door glass and interior office windows and from all glass-topped furniture;
- xv. Remove trash to appropriate outside dumpster;

xvi. Inspect area; secure doors and lights (doors found locked shall be re-locked);

xvii. Showers, lockers, restroom stall handles and restroom stall walls should be cleaned as needed;

xviii. Clean window blinds in common areas and clean restroom ceiling vents (Public Safety Building only) (the "Cleaning Services").

C. Scottsbluff agrees to pay the Contractor the following amounts each month for the Cleaning Services:

- i. \$1,100.00 for the Scottsbluff Public Library
- ii. \$1,400.00 for the Scottsbluff Public Safety Building
- iii. \$980.00 for the Scottsbluff City Hall.

D. The Contractor shall follow all applicable Federal, State and Local safety standards for performing the work at all times. Failure to follow applicable standards is grounds for immediate cancellation of the Agreement at no cost to the City. The Contractor shall be an Independent Contractor and not an employee of the City.

E. All Cleaning Services shall be provided by the Contractor in a good and workmanlike manner, according to the standard of the industry, and in a manner that does not unreasonably disrupt the operations of the City.

E. The Contractor shall submit invoices for payment to the Development Services Director at Scottsbluff City Hall on the first (1st) Business Day of every month.

F. The term Business Day shall mean Monday through Friday of each week except on holidays recognized by the City. All other times and dates shall be considered non-business days.

G. The agreed upon payment amount is based upon Contractor's estimate to the City, and the prices shall be firm during the term of this Agreement.

H. The City shall provide all cleaning equipment and supplies including but not limited to: trash can liners, paper towels, toilet tissue, liquid soap, floor cleaning equipment and products, polishes, etc. The Contractor will be responsible for monitoring supply inventory and making any necessary replenishment requests to the facility contact named in paragraph A. in a timely manner.

I. The City will process invoices promptly for payment through the City of Scottsbluff Finance Department. The City will promptly notify the Contractor of any disputed invoice, and the Contractor shall contact the Development Services Director for any dispute regarding payment.

J. Unless otherwise terminated by the City, this Agreement shall be effective upon its execution by both parties and shall continue until October 1, 2025. The City may at any time, however, terminate this Agreement without cause upon providing 30 days' written notice to the Contractor. Moreover, if either party is in material default of this Agreement, the non-defaulting party may terminate this Agreement upon providing 10 days' written notice of default and an opportunity to cure default in such 10-day period.

K. The Contractor agrees to indemnify and hold harmless the City and its employees, from and against all losses, claims, damages, and expenses, including attorney's fees, arising out of or resulting from the performance of the Agreement and caused in whole or in part by the actions of the Contractor, any subcontractor of the Contractor, or anyone directly or indirectly employed by the Contractor or the subcontractor of the Contractor, except for any negligent or willful actions of the City or its employees.

L. The Contractor shall, at all times this Agreement is in effect, maintain the following insurance policy: Commercial General liability with limits of at least \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

M. This Agreement constitutes the full understanding and agreement of the parties. It shall not be altered or amended except in writing signed by both parties. It may be executed in one or more counterparts, each of which shall be considered an original. Unless modified or contradicted by this Agreement, all terms and conditions of the request for quotes of the City, and of the estimate submitted by the Contractor, are incorporated into this Agreement by reference.

N. This Agreement shall be construed according to the laws of Nebraska.

City of Scottsbluff, Nebraska

BY _____

By: Kevin Spencer, City Manager

_____

Anna Gamboa d/b/a Ground Up Construction
and Cleaning Services

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 7.d

Council to excuse the absence of Council Member Scanlan from the August 5, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 7.e

Council to excuse the absence of Council Member Vidlak from the August 5, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 7.f

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

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 8/6/2024 - 8/19/2024

Description (Payable)	Account Name	Amount
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	27.50
Fund 111 - GENERAL Total:		27.50
Vendor 08464 - 911 CUSTOM, LLC Total:		27.50
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	93.48
Fund 713 - CASH & INVESTMENT POOL Total:		93.48
Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:		93.48
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	37.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	250.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	31.25
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	67.50
Fund 111 - GENERAL Total:		385.75
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	62.50
CIP-PATROL CARS	EQUIPMENT	7,500.00
Fund 218 - PUBLIC SAFETY Total:		7,562.50
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		7,948.25
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
ANTIFREEZE COOLANT	DEPARTMENT SUPPLIES	23.99
OIL FILTER AND SPARK PLUG -...	DEPARTMENT SUPPLIES	12.25
Fund 111 - GENERAL Total:		36.24
Vendor 02583 - ADVANCE AUTO PARTS Total:		36.24
Vendor: 08144 - AE SERVICES, LLC		
Fund: 215 - SPECIAL PROJECTS		
ARPA FUND	GRANT EXPENSE	2,050.70
Fund 215 - SPECIAL PROJECTS Total:		2,050.70
Vendor 08144 - AE SERVICES, LLC Total:		2,050.70
Vendor: 06068 - AHLERS BAKING INC		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	83.40
Fund 111 - GENERAL Total:		83.40
Vendor 06068 - AHLERS BAKING INC Total:		83.40
Vendor: 00602 - AK BROWN ENTERPRISES LLC		
Fund: 212 - STREETS		
BATTERY BACKUP SYSTEM FOR...ELECTRICAL MAINTENANCE		14,280.00
Fund 212 - STREETS Total:		14,280.00
Vendor 00602 - AK BROWN ENTERPRISES LLC Total:		14,280.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	244.37
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	73.73
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	36.07
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.82

Expense Approval Report

Post Dates: 8/6/2024 - 8/19/2024

Description (Payable)	Account Name	Amount
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	186.08
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	334.42
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,209.80
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	435.88
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	202.09
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	39.47
Fund 111 - GENERAL Total:		2,960.73
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	462.23
Fund 212 - STREETS Total:		462.23
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	75.53
Fund 213 - CEMETERY Total:		75.53
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.70
Fund 224 - ECONOMIC DEVELOPMENT Total:		105.70
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	172.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		172.60
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.46
Fund 631 - WASTEWATER Total:		157.46
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	153.66
Fund 641 - WATER Total:		153.66
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.98
Fund 661 - STORMWATER Total:		35.98
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.57
Fund 721 - GIS SERVICES Total:		35.57
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,159.46
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	390.00
Fund 111 - GENERAL Total:		390.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		390.00
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,968.22
Fund 111 - GENERAL Total:		1,968.22
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:		1,968.22
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 212 - STREETS		
BRAKE CLEANER	DEPARTMENT SUPPLIES	215.28
Fund 212 - STREETS Total:		215.28
Vendor 04575 - AUTOZONE STORES, INC Total:		215.28
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

Expense Approval Report

Post Dates: 8/6/2024 - 8/19/2024

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	145.00
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:		1,315.00
Vendor 01176 - BEELINE SERVICE INC Total:		1,315.00

Vendor: 09785 - BIBLIOTHECA LLC

Fund: 111 - GENERAL

Equip. Main.	EQUIPMENT MAINTENANCE	1,673.70
Fund 111 - GENERAL Total:		1,673.70
Vendor 09785 - BIBLIOTHECA LLC Total:		1,673.70

Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC

Fund: 111 - GENERAL

Monthly Energy Bill	HEATING FUEL	46.28
Monthly Energy Bill	HEATING FUEL	48.45
Monthly Energy Bill	HEATING FUEL	48.44
Monthly Energy Bill	HEATING FUEL	40.15
Monthly Energy Bill	HEATING FUEL	80.54
Monthly Energy Bill	HEATING FUEL	40.15
Monthly Energy Bill	HEATING FUEL	2,729.94
Monthly Energy Bill	HEATING FUEL	75.68
Fund 111 - GENERAL Total:		3,109.63

Fund: 212 - STREETS

Monthly Energy Bill	HEATING FUEL	210.59
Fund 212 - STREETS Total:		210.59

Fund: 621 - ENVIRONMENTAL SERVICES

Monthly Energy Bill	HEATING FUEL	49.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		49.95

Fund: 641 - WATER

Monthly Energy Bill	HEATING FUEL	162.98
Fund 641 - WATER Total:		162.98

Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: 3,533.15

Vendor: 00405 - BLUFFS FACILITY SOLUTIONS

Fund: 111 - GENERAL

JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	315.59
Department Supplies-REC	DEPARTMENT SUPPLIES	35.94
Department Supplies-REC	DEPARTMENT SUPPLIES	40.12
JANIROIAL SUPP PARK	JANITORIAL SUPPLIES	276.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES	133.79
JANITORIAL SUPPL-PD	JANITORIAL SUPPLIES	25.67
JANITORIAL SUPPL-PD	JANITORIAL SUPPLIES	25.68
DEPT SUPP PARK	DEPARTMENT SUPPLIES	126.27
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	242.27
Department Supplies-REC	DEPARTMENT SUPPLIES	165.96
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	109.12
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	98.90
Department Supplies-REC	DEPARTMENT SUPPLIES	53.72
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	91.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	91.49
Jan. Sup.	JANITORIAL SUPPLIES	196.99
Fund 111 - GENERAL Total:		2,029.36

Fund: 213 - CEMETERY

DEPT SUPP CEM	DEPARTMENT SUPPLIES	6.00
Fund 213 - CEMETERY Total:		6.00

Expense Approval Report

Post Dates: 8/6/2024 - 8/19/2024

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	209.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		209.14
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		2,244.50
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	62.96
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.08
Fund 111 - GENERAL Total:		63.04
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		63.04
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	72.03
Fund 641 - WATER Total:		72.03
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		72.03
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CELL PHONES,... DEPARTMENT SUPPLIES		42.90
TABLETS, IPAD, CELL PHONES,... PHONE & INTERNET		20.04
Fund 111 - GENERAL Total:		62.94
Fund: 212 - STREETS		
TABLETS, IPAD, CELL PHONES,... PHONE & INTERNET		693.65
Fund 212 - STREETS Total:		693.65
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPAD, CELL PHONES,... PHONE & INTERNET		80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		100.01
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		42.90
TABLETS, IPAD, CELL PHONES,... PHONE & INTERNET		30.06
Fund 631 - WASTEWATER Total:		172.97
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		80.07
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		42.90
TABLETS, IPAD, CELL PHONES,... PHONE & INTERNET		20.04
Fund 641 - WATER Total:		143.01
Fund: 721 - GIS SERVICES		
TABLETS, IPAD, CELL PHONES,... PHONE & INTERNET		10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,162.75
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK	BUILDING MAINTENANCE	63.04
Fund 111 - GENERAL Total:		63.04
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	48,697.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		48,697.50
Vendor 00484 - CITY OF GERING Total:		48,760.54
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
PETTY CASH	DEPARTMENT SUPPLIES	30.00
Fund 111 - GENERAL Total:		30.00

Expense Approval Report

Post Dates: 8/6/2024 - 8/19/2024

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
PETTY CASH	LICENSE/PERMITS	62.00
Fund 631 - WASTEWATER Total:		62.00
Vendor 00367 - CITY OF SCB Total:		92.00
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUB-PD	LEGAL PUBLICATIONS	23.33
LEGAL PUB-PD	LEGAL PUBLICATIONS	70.00
LEGAL PUBLISHING	LEGAL PUBLICATIONS	25.84
LEGAL PUBLISHING	LEGAL PUBLICATIONS	349.43
LEGAL PUBLISHING	LEGAL PUBLICATIONS	19.56
Fund 111 - GENERAL Total:		488.16
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	32.85
Fund 224 - ECONOMIC DEVELOPMENT Total:		32.85
Vendor 10535 - COLUMN SOFTWARE PBC Total:		521.01
Vendor: 10111 - COMMERCIAL RECREATION SPECIALISTS INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,340.20
Fund 111 - GENERAL Total:		1,340.20
Vendor 10111 - COMMERCIAL RECREATION SPECIALISTS INC Total:		1,340.20
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.88
EQUP MAINT PARK	DEPARTMENT SUPPLIES	14.70
Fund 111 - GENERAL Total:		49.58
Fund: 212 - STREETS		
SUPP - CHALK & INVERTED PA...	DEPARTMENT SUPPLIES	28.12
Fund 212 - STREETS Total:		28.12
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	30.96
Fund 631 - WASTEWATER Total:		30.96
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		108.66
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	5,291.88
DEPT SUP	DEPARTMENT SUPPLIES	2,082.85
METERS	METERS	143.10
Fund 641 - WATER Total:		7,517.83
Vendor 09824 - CORE & MAIN LP Total:		7,517.83
Vendor: 09581 - CREATIVE SITES LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	428.84
Fund 111 - GENERAL Total:		428.84
Vendor 09581 - CREATIVE SITES LLC Total:		428.84

Expense Approval Report

Post Dates: 8/6/2024 - 8/19/2024

Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MEMBERSHIP FEE - JULY 2024...	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	394.83
DEPT SUP	DEPARTMENT SUPPLIES	439.51
Fund 641 - WATER Total:		834.34
Vendor 09767 - CROELL INC Total:		834.34
Vendor: 09692 - DOOLEY OIL INC		
Fund: 212 - STREETS		
55 GAL. 5W - 40 OIL	OIL & ANTIFREEZE	1,210.00
Fund 212 - STREETS Total:		1,210.00
Vendor 09692 - DOOLEY OIL INC Total:		1,210.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
HR OFFICE SUPPLIES	STRUCTURES	1,586.40
Fund 111 - GENERAL Total:		1,586.40
Vendor 10279 - EAKES INC Total:		1,586.40
Vendor: 00149 - ELKS CLUB		
Fund: 111 - GENERAL		
NLCC LOCAL FEES	OTHER OCCUPATION TAX	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 00149 - ELKS CLUB Total:		450.00
Vendor: 10552 - ES OPCO USA LLC		
Fund: 212 - STREETS		
ALTOSID BRIQUETFOR MOSQU...	DEPARTMENT SUPPLIES	1,685.20
Fund 212 - STREETS Total:		1,685.20
Vendor 10552 - ES OPCO USA LLC Total:		1,685.20
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	180.00
Fund 111 - GENERAL Total:		180.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		180.00
Vendor: 08437 - EXPRESS TOLL		
Fund: 111 - GENERAL		
TOLL FOR TRAVEL TO CLASS IN...	SCHOOL & CONFERENCE	18.40
Fund 111 - GENERAL Total:		18.40
Vendor 08437 - EXPRESS TOLL Total:		18.40
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	1,009.00
VEH MAINT PARK	VEHICLE MAINTENANCE	21.00
GROUND MAINT PARK	VEHICLE MAINTENANCE	1,108.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	25.00
VEH MAINT PARK	VEHICLE MAINTENANCE	9.00
Fund 111 - GENERAL Total:		2,172.75
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		2,172.75
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	110.37

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Description (Payable)	Account Name	Amount
POSTAGE	POSTAGE	249.00
Fund 641 - WATER Total:		359.37
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		359.37
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	38.82
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	258.15
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	38.79
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	44.87
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,577.64
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	53.78
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	83.25
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	174.83
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,436.28
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	640.43
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,346.84
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		6,346.84
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	160.00
UNIFORMS-PD	UNIFORMS & CLOTHING	116.97
Fund 111 - GENERAL Total:		276.97
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		276.97
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,933.56
CHEMICALS	CHEMICALS	2,340.03
Fund 641 - WATER Total:		6,273.59
Vendor 04371 - HAWKINS, INC. Total:		6,273.59
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		450.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		450.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	116.73
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Jan. Sup.	JANITORIAL SUPPLIES	116.73
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Fund 111 - GENERAL Total:		413.34
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
Fund 212 - STREETS Total:		295.50
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.49
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.49
Department Supplies-SAN	DEPARTMENT SUPPLIES	104.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		338.88

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Description (Payable)	Account Name	Amount
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:		1,141.80
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	7.80
GROUND MAINT PARK	GROUPS MAINTENANCE	10.20
GROUND MAINT PARK	GROUPS MAINTENANCE	31.39
GRUND MAINT PARK	GROUPS MAINTENANCE	3.17
GROUND MAINT PARK	GROUPS MAINTENANCE	3.23
GROUND MANIT PARK	GROUPS MAINTENANCE	1.66
Fund 111 - GENERAL Total:		57.45
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	6.09
Fund 213 - CEMETERY Total:		6.09
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		63.54
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 212 - STREETS		
PTO YOKE & U-JOINT FOR SW...	EQUIPMENT MAINTENANCE	156.91
PTO YOKE FOR SWEEPER	EQUIPMENT MAINTENANCE	-42.67
Fund 212 - STREETS Total:		114.24
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		114.24
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,110.78
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,110.78
WITHHOLDINGS	FICA W/H EE PAYABLE	19,365.58
WITHHOLDINGS	FICA W/H EE PAYABLE	19,365.58
WITHHOLDINGS	FED W/H EE PAYABLE	33,056.47
Fund 713 - CASH & INVESTMENT POOL Total:		82,009.19
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		82,009.19
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
LAPTOP - PD	DEPARTMENT SUPPLIES	1,348.12
LAPTOP - PARK/REC SUP	DEPARTMENT SUPPLIES	1,506.58
CONTR SERV JULY 2024	CONTRACTUAL SERVICES	2,351.25
CONTR SERV JULY 2024 PD	CONTRACTUAL SERVICES	1,650.00
CONTR SERV JULY 2024	CONTRACTUAL SERVICES	1,402.50
DATTO ALTO AUGUST 2024 A...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO AUGUST 2024 LIB	CONTRACTUAL SERVICES	238.00
Fund 111 - GENERAL Total:		10,794.45
Fund: 511 - CAPITAL PROJECTS FUND		
PUBLIC SAFETY BLDG DATA M...	STRUCTURES	2,220.17
PUBLIC SAFETY BLDG DATA M...	STRUCTURES	2,220.18
PUBLIC SAFETY BLDG DATA M...	STRUCTURES	3,200.00
PUBLIC SAFETY BLDG DATA M...	STRUCTURES	3,200.00
Fund 511 - CAPITAL PROJECTS FUND Total:		10,840.35
Vendor 08525 - INTRALINKS, INC Total:		21,634.80
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	71.95

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Description (Payable)	Account Name	Amount
Phone & Internet-REC	PHONE & INTERNET	99.95
Fund 111 - GENERAL Total:		171.90
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	97.90
Fund 213 - CEMETERY Total:		97.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		64.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 631 - WASTEWATER Total:		64.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		399.70
Vendor: 10570 - IPL NORTH AMERICA		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	4,667.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,667.80
Vendor 10570 - IPL NORTH AMERICA Total:		4,667.80
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BOND	BONDING	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		40.00
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	178.00
Fund 111 - GENERAL Total:		178.00
Vendor 02522 - KITE, LANCE Total:		178.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	38.72
VEH MAINT PARK	VEHICLE MAINTENANCE	6.43
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	27.93
VEH MAINT PARK	VEHICLE MAINTENANCE	43.01
Fund 111 - GENERAL Total:		142.07
Fund: 212 - STREETS		
MIRROR & BULB FOR SWEEPER	EQUIPMENT MAINTENANCE	162.40
HEADLIGHT FOR SWEEPER	EQUIPMENT MAINTENANCE	62.20
SUPP - DEF FOR DIESEL EQUIP...	DEPARTMENT SUPPLIES	194.85
AIR, FUEL & SEAL FILTERS, V-B...	EQUIPMENT MAINTENANCE	111.24
Fund 212 - STREETS Total:		530.69
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	57.01
Fund 213 - CEMETERY Total:		57.01
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	282.17
Department Supplies-SAN	DEPARTMENT SUPPLIES	240.30
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.03
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.69
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,110.06
FUEL	OTHER FUEL	77.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	144.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	34.53
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,958.71

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	282.17
EQUIP MAINT	EQUIPMENT MAINTENANCE	14.98
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.03
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.70
FUEL	OTHER FUEL	77.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	144.98
VEHICLE MAINT	VEHICLE MAINTENANCE	32.24
Fund 631 - WASTEWATER Total:		621.04
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	46.87
DEPT SUP	DEPARTMENT SUPPLIES	52.17
Fund 641 - WATER Total:		99.04
Vendor 09747 - KNOW HOW LLC Total:		3,408.56
Vendor: 09872 - KRIZ DAVIS		
Fund: 215 - SPECIAL PROJECTS		
ARPA FUND	GRANT EXPENSE	2,125.00
Fund 215 - SPECIAL PROJECTS Total:		2,125.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	52.96
Fund 641 - WATER Total:		52.96
Vendor 09872 - KRIZ DAVIS Total:		2,177.96
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
VEH INSURANCE	VEHICLE INSURANCE	-100.24
Fund 111 - GENERAL Total:		-100.24
Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:		-100.24
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
MEMBERSHP	MEMBERSHIPS	49,078.00
Fund 111 - GENERAL Total:		49,078.00
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	1,695.50
Fund 631 - WASTEWATER Total:		1,695.50
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	1,695.50
Fund 641 - WATER Total:		1,695.50
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total:		52,469.00
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
Fuel DS Logan	GASOLINE	44.01
JULY DIESEL FUEL	OTHER FUEL	1,280.76
JULY GASOLINE	GASOLINE	322.88
GASOLINE-PD	GASOLINE	5,016.26
FUEL	GASOLINE	78.61
FUEL	GASOLINE	2,766.79
FUEL	OTHER FUEL	3,144.79
Fuel Tax DS July	GASOLINE	-2.36
TAX CREDIT DIESEL FUEL	OTHER FUEL	-112.98
FUEL CREDIT	GASOLINE	-4.54
FUEL CREDIT	GASOLINE	-128.28
TAX CREDIT GASOLINE	GASOLINE	-4.92
FUEL CREDIT	GASOLINE	-12.91
Fund 111 - GENERAL Total:		12,388.11
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,293.21

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Description (Payable)	Account Name	Amount
UNLEADED GASOLINE	OTHER FUEL	3,748.92
FET CREDIT ON FUEL - PLAZA	GASOLINE	-52.10
FET CREDIT ON FUEL - PLAZA	OTHER FUEL	-238.98
FET CREDIT ON UNLEADED - ...	GASOLINE	-20.37
Fund 212 - STREETS Total:		4,730.68
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	365.39
FUEL CREDIT	OTHER FUEL	-5.44
Fund 213 - CEMETERY Total:		359.95
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	64.83
Diesel Fuel-SAN	GASOLINE	199.50
Diesel Fuel-SAN	OTHER FUEL	105.18
Diesel Fuel-SAN	OTHER FUEL	8,150.37
FUEL	OTHER FUEL	1,064.34
FUEL	HEATING FUEL	167.92
Diesel Fuel-SAN	OTHER FUEL	-567.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		9,184.45
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	64.82
FUEL	OTHER FUEL	1,064.34
FUEL	GASOLINE	858.10
FUEL	OTHER FUEL	2,260.45
FUEL	HEATING FUEL	167.91
Fund 631 - WASTEWATER Total:		4,415.62
Fund: 641 - WATER		
FUEL	GASOLINE	1,173.43
FUEL	OTHER FUEL	151.72
Fund 641 - WATER Total:		1,325.15
Vendor 10542 - LEGACY COOPERATIVE Total:		32,403.96
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		200.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV JULY 2024	CONTRACTUAL SERVICES	1,512.00
Fund 111 - GENERAL Total:		1,512.00
Fund: 631 - WASTEWATER		
PROF SERV JULY 2024	CONTRACTUAL SERVICES	290.25
Fund 631 - WASTEWATER Total:		290.25
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		1,802.25
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 111 - GENERAL		
PRESSURE GAUGE - TOWER 1	DEPARTMENT SUPPLIES	208.31
Fund 111 - GENERAL Total:		208.31
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		208.31
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
Stormwater PSAs TV, Internet,...	CONTRACTUAL SERVICES	2,500.00
Fund 661 - STORMWATER Total:		2,500.00
Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:		2,500.00

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Description (Payable)	Account Name	Amount
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	51.12
Fund 641 - WATER Total:		51.12
Vendor 08317 - MATHESON TRI-GAS INC Total:		51.12
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE EMP EVAL - L. THOMAS	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	129.99
BLDG MAINT-PD	BUILDING MAINTENANCE	129.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	49.20
VEH MAINT PARK	GROUNDS MAINTENANCE	16.40
VEH MAINT PARK	VEHICLE MAINTENANCE	7.94
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	67.91
DEPT SUPP PARK	DEPARTMENT SUPPLIES	119.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.97
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	62.32
Department Supplies-REC	DEPARTMENT SUPPLIES	35.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	44.93
Lightbulbs for City Hall	BUILDING MAINTENANCE	15.99
Fund 111 - GENERAL Total:		791.70
Fund: 212 - STREETS		
SUPP - FLY TRAPS	DEPARTMENT SUPPLIES	8.96
Fund 212 - STREETS Total:		8.96
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	55.33
EQUIP MAINT	EQUIPMENT MAINTENANCE	50.02
Fund 621 - ENVIRONMENTAL SERVICES Total:		105.35
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	64.11
DEPT SUP	DEPARTMENT SUPPLIES	19.99
DEPT SUP	DEPARTMENT SUPPLIES	130.06
DEPT SUP	DEPARTMENT SUPPLIES	16.45
DEPT SUP	DEPARTMENT SUPPLIES	57.79
EQUIP MAINT	EQUIPMENT MAINTENANCE	50.02
Fund 631 - WASTEWATER Total:		338.42
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	11.74
DEPT SUP WTR	DEPARTMENT SUPPLIES	36.01
Fund 641 - WATER Total:		47.75
Vendor 07628 - MENARDS, INC Total:		1,292.18
Vendor: 10057 - MICHAEL BEEBE		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	59.47
BLDG MAINT-PD	BUILDING MAINTENANCE	59.48
Fund 111 - GENERAL Total:		118.95
Vendor 10057 - MICHAEL BEEBE Total:		118.95

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Description (Payable)	Account Name	Amount
Vendor: 10587 - MILLERKNOLL INC		
Fund: 511 - CAPITAL PROJECTS FUND		
Cap. Imp.	EQUIPMENT	38,159.00
Fund 511 - CAPITAL PROJECTS FUND Total:		38,159.00
Vendor 10587 - MILLERKNOLL INC Total:		38,159.00
Vendor: 10585 - MILLERS AUTO SERVICE LLC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	269.92
Fund 641 - WATER Total:		269.92
Vendor 10585 - MILLERS AUTO SERVICE LLC Total:		269.92
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	275.00
Fund 641 - WATER Total:		275.00
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		275.00
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 111 - GENERAL		
CIP-PATROL CARS/EQUIP MAI...	EQUIPMENT MAINTENANCE	72.00
CIP-PATROL CARS/EQUIP MAI...	EQUIPMENT MAINTENANCE	1,209.50
Fund 111 - GENERAL Total:		1,281.50
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS/EQUIP MAI...	EQUIPMENT	1,137.50
Fund 218 - PUBLIC SAFETY Total:		1,137.50
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		2,419.00
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	337.22
Fund 111 - GENERAL Total:		337.22
Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:		337.22
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,355.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,355.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,355.10
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY		
Fund: 631 - WASTEWATER		
SCHOOL & CONF	SCHOOL & CONFERENCE	150.00
Fund 631 - WASTEWATER Total:		150.00
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:		150.00
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	588.06
Fund 111 - GENERAL Total:		588.06
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	25,764.61
Fund 713 - CASH & INVESTMENT POOL Total:		25,764.61
Vendor 00797 - NE DEPT OF REVENUE Total:		26,352.67

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Description (Payable)	Account Name	Amount
Vendor: 01156 - NE LIBRARY COMMISSION		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,428.20
Fund 111 - GENERAL Total:		1,428.20
Vendor 01156 - NE LIBRARY COMMISSION Total:		1,428.20
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVER LICENSE REQ	CONSULTING SERVICES	22.50
Fund 111 - GENERAL Total:		22.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		22.50
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	548.13
Electric	ELECTRICITY	689.50
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	689.50
Electric	ELECTRICITY	86.63
Electric	ELECTRICITY	227.29
Electric	ELECTRICITY	932.67
Electric	ELECTRICITY	4,752.92
Electric	ELECTRICITY	572.54
Electric	ELECTRICITY	2,267.13
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		10,903.75
Fund: 212 - STREETS		
Electric	ELECTRICITY	465.44
Electric	ELECTRIC POWER	1,661.04
Electric	STREET LIGHTS	28,049.57
Fund 212 - STREETS Total:		30,176.05
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	813.75
Fund 213 - CEMETERY Total:		813.75
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	452.89
Fund 621 - ENVIRONMENTAL SERVICES Total:		452.89
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	389.64
Electric	ELECTRIC POWER	261.81
Fund 631 - WASTEWATER Total:		651.45
Fund: 641 - WATER		
Electric	ELECTRICITY	173.81
Electric	ELECTRIC POWER	163.32
Fund 641 - WATER Total:		337.13
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		43,420.44
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
KNEB Internet and TV PSAs July	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		500.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		500.00

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Description (Payable)	Account Name	Amount
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.		
Fund: 111 - GENERAL		
FIRE ALARM INSPECTION CITY...	EQUIPMENT MAINTENANCE	168.00
Fund 111 - GENERAL Total:		168.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total:		168.00
Vendor: 00862 - NEW YORK TIMES		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	605.40
Fund 111 - GENERAL Total:		605.40
Vendor 00862 - NEW YORK TIMES Total:		605.40
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3.92
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES	5.10
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.40
GRUND MAINT PARK	GROUNDS MAINTENANCE	30.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.06
GROUND MAINT PARK	GROUNDS MAINTENANCE	6.56
GROUND MAINT PARK	GROUNDS MAINTENANCE	62.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.45
GROUND MAINT PARK	GROUNDS MAINTENANCE	73.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	46.31
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	16.46
GROUND MAINT PARK	GROUNDS MAINTENANCE	60.45
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.21
GROUND MAINT PARK	GROUNDS MAINTENANCE	109.56
Fund 111 - GENERAL Total:		511.19
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	18.56
Fund 213 - CEMETERY Total:		18.56
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		529.75
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	101.10
Fund 212 - STREETS Total:		101.10
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	101.10
Fund 631 - WASTEWATER Total:		101.10
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	101.10
Fund 641 - WATER Total:		101.10
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		303.30
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
June Downtown Parking Lot M...	CONTRACTUAL SERVICES	3,705.00
Fund 216 - BUSINESS IMPROVEMENT Total:		3,705.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	552.50
Fund 641 - WATER Total:		552.50
Fund: 661 - STORMWATER		
June Rain Garden Mtnce	CONTRACTUAL SERVICES	2,795.00
Fund 661 - STORMWATER Total:		2,795.00
Vendor 10173 - PAIGE MANNING Total:		7,052.50

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Description (Payable)	Account Name	Amount
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	94.39
Fund 213 - CEMETERY Total:		94.39
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		94.39
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		75.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		75.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	665.00
Fund 111 - GENERAL Total:		665.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		665.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concession Supplies-REC	CONCESSION SUPPLIES	54.40
Fund 111 - GENERAL Total:		54.40
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		54.40
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,181.75
Fund 713 - CASH & INVESTMENT POOL Total:		9,181.75
Vendor 01276 - PLATTE VALLEY BANK Total:		9,181.75
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
2 NEW TIRES FOR D. TRUCK	VEHICLE MAINTENANCE	837.26
Fund 212 - STREETS Total:		837.26
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	590.51
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	69.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	4,781.85
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,730.34
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,171.70
Vendor 10341 - POMPS TIRE SERVICE INC Total:		8,008.96
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.74
Fund 621 - ENVIRONMENTAL SERVICES Total:		12.74
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	12.74
Fund 631 - WASTEWATER Total:		12.74
Vendor 00796 - POWERPLAN Total:		25.48
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00

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Description (Payable)	Account Name	Amount
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	267.03
Fund 111 - GENERAL Total:		470.85
Vendor 07838 - QUADIENT LEASING USA INC Total:		470.85
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP HR	DEPARTMENT SUPPLIES	192.89
DEPT SUPP CC	DEPARTMENT SUPPLIES	269.28
Fund 111 - GENERAL Total:		462.17
Vendor 00266 - QUILL CORPORATION Total:		462.17
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	18,397.84
Fund 812 - HEALTH INSURANCE Total:		18,397.84
Vendor 04089 - REGIONAL CARE INC Total:		18,397.84
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	16.00
LEGAL	LEGAL FEES	22.00
LEGAL	LEGAL FEES	22.00
Fund 111 - GENERAL Total:		60.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		40.00
Vendor 00798 - REGISTER OF DEEDS Total:		100.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	762.00
Fund 111 - GENERAL Total:		762.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		762.00
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	45.00
Fund 111 - GENERAL Total:		45.00
Vendor 10517 - RICE KIMBERLY Total:		45.00
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	171.55
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	55.67
VEH MAINT-PD	VEHICLE MAINTENANCE	45.89
VEH MAINT-PD	VEHICLE MAINTENANCE	2,213.93
VEH MAINT-PD	VEHICLE MAINTENANCE	80.70
VEH MAINT-PD	VEHICLE MAINTENANCE	138.26
VEH MAINT-PD	VEHICLE MAINTENANCE	88.00
VEH MAINT-PD	VEHICLE MAINTENANCE	57.19
Fund 111 - GENERAL Total:		2,892.04
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		2,892.04

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Description (Payable)	Account Name	Amount
Vendor: 09489 - RYAN R KUMM		
Fund: 111 - GENERAL		
REPAIR ALUMINUM LADDER ...	DEPARTMENT SUPPLIES	150.00
Fund 111 - GENERAL Total:		150.00
Vendor 09489 - RYAN R KUMM Total:		150.00
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	84.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	40.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	70.40
Fund 111 - GENERAL Total:		195.24
Fund: 212 - STREETS		
LEVER FOR WEED EATER	EQUIPMENT MAINTENANCE	5.88
Fund 212 - STREETS Total:		5.88
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	153.44
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	61.00
Fund 213 - CEMETERY Total:		214.44
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		415.56
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
Fund 713 - CASH & INVESTMENT POOL Total:		280.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		280.00
Vendor: 10584 - SCHICK DAVID R		
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	299.00
Fund 631 - WASTEWATER Total:		299.00
Vendor 10584 - SCHICK DAVID R Total:		299.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	897.00
Fund 713 - CASH & INVESTMENT POOL Total:		897.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		897.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	20.00
VEH MAINT-PD	VEHICLE MAINTENANCE	50.00
Fund 111 - GENERAL Total:		70.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		70.00
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	134.46
Fund 111 - GENERAL Total:		134.46
Fund: 212 - STREETS		
SUPP - PAINT/FREIGHT	DEPARTMENT SUPPLIES	36.00
GLUE & NOZZLES FOR PAVEM...	DEPARTMENT SUPPLIES	1,912.00
Fund 212 - STREETS Total:		1,948.00
Vendor 00786 - SHERWIN WILLIAMS Total:		2,082.46

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Description (Payable)	Account Name	Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	472.50
Fund 111 - GENERAL Total:		10,904.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	1,620.00
CONTRACTUAL	CONTRACTUAL SERVICES	195.00
CONTRACTUAL	CONTRACTUAL SERVICES	621.00
CONTRACTUAL	CONTRACTUAL SERVICES	195.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		2,631.00
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	27.00
CONTRACTUAL	CONTRACTUAL SERVICES	540.00
Fund 321 - CRA Total:		567.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		14,102.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
RECYCLED BASE GRAVEL	STREET REPAIR SUPPLIES	278.66
CONCRETE FOR STREET REPAI...	STREET MAINTENANCE	811.00
CONCRETE FOR STREET REPAI...	STREET MAINTENANCE	1,771.00
CONCRETE FFOR STREET REPA...	STREET MAINTENANCE	740.00
CONCRETE FOR STREET REPAI...	STREET MAINTENANCE	1,091.00
CONCRETE FOR STREET REPAI...	STREET MAINTENANCE	1,469.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,185.50
CONCRETE FOR STREET REPAI...	STREET MAINTENANCE	699.50
CONCRETE FOR STREET REPAI...	STREET MAINTENANCE	861.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	477.00
Fund 212 - STREETS Total:		9,384.16
Vendor 01031 - SIMON CONTRACTORS Total:		9,384.16
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	125.00
EQUP MAINT CEM	EQUIPMENT MAINTENANCE	906.17
Fund 213 - CEMETERY Total:		1,031.17
Vendor 00513 - SNELL SERVICES INC. Total:		1,031.17
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	174.64
VEH MAINT PARK	VEHICLE MAINTENANCE	103.76
VEH MAINT PARK	VEHICLE MAINTENANCE	729.19
VEH MAINT PARK	VEHICLE MAINTENANCE	813.91
Fund 111 - GENERAL Total:		1,821.50
Vendor 00677 - TERRY D SCOTT Total:		1,821.50
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	87.55
Fund 111 - GENERAL Total:		87.55
Vendor 01325 - THE PEAVEY CORP Total:		87.55

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Description (Payable)	Account Name	Amount
Vendor: 10423 - TRANS-WEST INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	160.00
VEH MAINT-PD	VEHICLE MAINTENANCE	1,249.85
VEH MAINT-PD	VEHICLE MAINTENANCE	35.65
Fund 111 - GENERAL Total:		1,445.50
Vendor 10423 - TRANS-WEST INC Total:		1,445.50
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,979.18
RETIREMENT	REGULAR RETIRE EE PAY	9,685.88
RETIREMENT	DEFERRED COMP EE PAY	2,300.00
RETIREMENT	DEFERRED COMP EE PAY	802.62
RETIREMENT	DEFERRED COMP EE PAY	176.40
RETIREMENT	RETIRE FIRE EE PAYABLE	5,125.99
RETIREMENT	RETIRE FIRE EE PAYABLE	2,712.01
RETIREMENT	RETIRE POLICE EE PAY	7,023.39
RETIREMENT	RETIRE POLICE EE PAY	7,864.96
Fund 713 - CASH & INVESTMENT POOL Total:		45,670.43
Vendor 09865 - UNION BANK & TRUST Total:		45,670.43
Vendor: 10504 - VERIZON COMMUNICATIONS INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	107.02
Fund 212 - STREETS Total:		107.02
Vendor 10504 - VERIZON COMMUNICATIONS INC Total:		107.02
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	56.33
BLDG MAINT-PD	BUILDING MAINTENANCE	56.33
Fund 111 - GENERAL Total:		112.66
Vendor 04529 - W & R INC Total:		112.66
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	266.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES	292.30
DEPT SUPP PARK	DEPARTMENT SUPPLIES	146.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	146.85
GROUND MAINT PARK	GROUNDS MAINTENANCE	293.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	157.35
GROUND MAINT PARK	GROUNDS MAINTENANCE	246.40
Fund 111 - GENERAL Total:		1,549.98
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		1,549.98
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG/DOT DRUG TESTING	CONTRACTUAL SERVICES	240.00
Fund 111 - GENERAL Total:		240.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		240.00
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08

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Description (Payable)	Account Name	Amount
Vendor: 09417 - ZAMARRIPA, CHRIS		
Fund: 212 - STREETS		
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS	62.00
Fund 212 - STREETS Total:		62.00
Vendor 09417 - ZAMARRIPA, CHRIS Total:		62.00
Grand Total:		580,970.87

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	137,232.79	588.06
212 - STREETS	67,086.61	0.00
213 - CEMETERY	2,814.79	0.00
215 - SPECIAL PROJECTS	4,175.70	0.00
216 - BUSINESS IMPROVEMENT	3,790.42	0.00
218 - PUBLIC SAFETY	8,700.00	0.00
224 - ECONOMIC DEVELOPMENT	2,769.55	0.00
321 - CRA	567.00	0.00
511 - CAPITAL PROJECTS FUND	48,999.35	0.00
621 - ENVIRONMENTAL SERVICES	79,513.66	0.00
631 - WASTEWATER	14,506.00	0.00
641 - WATER	20,430.45	0.00
661 - STORMWATER	5,830.98	0.00
713 - CASH & INVESTMENT POOL	166,110.14	166,110.14
721 - GIS SERVICES	45.59	0.00
812 - HEALTH INSURANCE	18,397.84	18,397.84
Grand Total:	580,970.87	185,096.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-41116-000	OTHER OCCUPATION TAX	450.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	209.88	0.00
111-52111-112	DEPARTMENT SUPPLIES	192.89	0.00
111-52111-115	DEPARTMENT SUPPLIES	269.28	0.00
111-52111-116	DEPARTMENT SUPPLIES	1,348.12	0.00
111-52111-141	DEPARTMENT SUPPLIES	486.04	0.00
111-52111-142	DEPARTMENT SUPPLIES	512.11	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,733.71	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,640.12	0.00
111-52114-172	CONCESSION SUPPLIES	54.40	0.00
111-52121-141	JANITORIAL SUPPLIES	25.67	0.00
111-52121-142	JANITORIAL SUPPLIES	25.68	0.00
111-52121-151	JANITORIAL SUPPLIES	430.45	0.00
111-52121-171	JANITORIAL SUPPLIES	1,042.24	0.00
111-52163-142	INVESTIGATIVE EXPENSES	87.55	0.00
111-52181-142	UNIFORMS & CLOTHING	321.97	0.00
111-52225-151	SUBSCRIPTIONS	2,033.60	0.00
111-52311-111	MEMBERSHIPS	49,078.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-111	GASOLINE	74.07	0.00
111-52511-121	GASOLINE	41.65	0.00
111-52511-141	GASOLINE	317.96	0.00
111-52511-142	GASOLINE	5,016.26	0.00
111-52511-171	GASOLINE	2,625.60	0.00
111-52521-141	OTHER FUEL	1,167.78	0.00
111-52521-171	OTHER FUEL	3,144.79	0.00
111-53111-112	CONTRACTUAL SERVICES	690.00	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	7,939.75	0.00
111-53111-121	CONTRACTUAL SERVICES	1,512.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,076.59	0.00
111-53111-171	CONTRACTUAL SERVICES	1,877.00	0.00
111-53121-112	CONSULTING SERVICES	104.00	0.00
111-53121-142	CONSULTING SERVICES	200.00	0.00
111-53161-112	LEGAL PUBLICATIONS	25.84	0.00
111-53161-115	LEGAL PUBLICATIONS	349.43	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-141	LEGAL PUBLICATIONS	23.33	0.00
111-53161-142	LEGAL PUBLICATIONS	70.00	0.00
111-53161-151	LEGAL PUBLICATIONS	19.56	0.00
111-53211-121	LEGAL FEES	60.00	0.00
111-53211-171	LEGAL FEES	588.06	588.06
111-53421-111	BUILDING MAINTENANCE	15.99	0.00
111-53421-141	BUILDING MAINTENANCE	245.79	0.00
111-53421-142	BUILDING MAINTENANCE	245.79	0.00
111-53421-151	BUILDING MAINTENANCE	390.00	0.00
111-53421-171	BUILDING MAINTENANCE	197.50	0.00
111-53441-111	EQUIPMENT MAINTENA...	371.90	0.00
111-53441-142	EQUIPMENT MAINTENA...	1,694.75	0.00
111-53441-151	EQUIPMENT MAINTENA...	1,673.70	0.00
111-53441-171	EQUIPMENT MAINTENA...	258.96	0.00
111-53451-142	VEHICLE MAINTENANCE	4,567.54	0.00
111-53451-171	VEHICLE MAINTENANCE	4,046.63	0.00
111-53471-111	GROUNDS MAINTENAN...	19.36	0.00
111-53471-171	GROUNDS MAINTENAN...	2,179.26	0.00
111-53511-111	ELECTRICITY	548.13	0.00
111-53511-141	ELECTRICITY	726.54	0.00
111-53511-142	ELECTRICITY	776.13	0.00
111-53511-143	ELECTRICITY	227.29	0.00
111-53511-151	ELECTRICITY	932.67	0.00
111-53511-171	ELECTRICITY	5,325.46	0.00
111-53511-172	ELECTRICITY	2,267.13	0.00
111-53521-111	HEATING FUEL	46.28	0.00
111-53521-141	HEATING FUEL	48.45	0.00
111-53521-142	HEATING FUEL	88.59	0.00
111-53521-151	HEATING FUEL	80.54	0.00
111-53521-171	HEATING FUEL	40.15	0.00
111-53521-172	HEATING FUEL	2,805.62	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	244.37	0.00
111-53561-112	PHONE & INTERNET	73.73	0.00
111-53561-114	PHONE & INTERNET	36.07	0.00
111-53561-115	PHONE & INTERNET	38.82	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	206.12	0.00
111-53561-141	PHONE & INTERNET	334.42	0.00
111-53561-142	PHONE & INTERNET	1,209.80	0.00
111-53561-151	PHONE & INTERNET	435.88	0.00
111-53561-171	PHONE & INTERNET	274.04	0.00
111-53561-172	PHONE & INTERNET	139.42	0.00
111-53631-142	RENT-MACHINES	267.03	0.00
111-53711-141	SCHOOL & CONFERENCE	18.40	0.00
111-53711-142	SCHOOL & CONFERENCE	178.00	0.00
111-53811-111	BONDING	40.00	0.00
111-53841-142	VEHICLE INSURANCE	-100.24	0.00
111-54311-111	STRUCTURES	1,586.40	0.00
212-49111-212	MISCELLANEOUS	62.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	4,482.93	0.00
212-52171-212	STREET REPAIR SUPPLIES	278.66	0.00
212-52511-212	GASOLINE	1,220.74	0.00
212-52521-212	OTHER FUEL	3,509.94	0.00
212-52531-212	OIL & ANTIFREEZE	1,210.00	0.00
212-53111-212	CONTRACTUAL SERVICES	101.10	0.00
212-53431-212	ELECTRICAL MAINTENA...	14,280.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	455.96	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-53451-212	VEHICLE MAINTENANCE	837.26	0.00
212-53491-212	STREET MAINTENANCE	9,105.50	0.00
212-53511-212	ELECTRICITY	465.44	0.00
212-53521-212	HEATING FUEL	210.59	0.00
212-53531-212	ELECTRIC POWER	1,661.04	0.00
212-53551-212	STREET LIGHTS	28,049.57	0.00
212-53561-212	PHONE & INTERNET	1,155.88	0.00
213-52111-213	DEPARTMENT SUPPLIES	155.65	0.00
213-52521-213	OTHER FUEL	359.95	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	1,272.01	0.00
213-53511-213	ELECTRICITY	813.75	0.00
213-53561-213	PHONE & INTERNET	173.43	0.00
215-54991-113	GRANT EXPENSE	4,175.70	0.00
216-53111-171	CONTRACTUAL SERVICES	3,705.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	8,700.00	0.00
224-52211-114	PUBLICATIONS	32.85	0.00
224-53111-113	CONTRACTUAL SERVICES	1,620.00	0.00
224-53111-114	CONTRACTUAL SERVICES	1,011.00	0.00
224-53561-113	PHONE & INTERNET	105.70	0.00
321-53111-111	CONTRACTUAL SERVICES	567.00	0.00
511-54311-141	STRUCTURES	5,420.17	0.00
511-54311-142	STRUCTURES	5,420.18	0.00
511-54411-151	EQUIPMENT	38,159.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	11,471.59	0.00
621-52511-621	GASOLINE	199.50	0.00
621-52521-621	OTHER FUEL	8,830.14	0.00
621-53111-621	CONTRACTUAL SERVICES	96.08	0.00
621-53193-621	DISPOSAL FEES	48,697.50	0.00
621-53441-621	EQUIPMENT MAINTENA...	558.64	0.00
621-53451-621	VEHICLE MAINTENANCE	8,736.69	0.00
621-53511-621	ELECTRICITY	452.89	0.00
621-53521-621	HEATING FUEL	217.87	0.00
621-53561-621	PHONE & INTERNET	252.76	0.00
631-52111-631	DEPARTMENT SUPPLIES	384.18	0.00
631-52311-631	MEMBERSHIPS	1,695.50	0.00
631-52511-631	GASOLINE	858.10	0.00
631-52521-631	OTHER FUEL	3,402.73	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	618.92	0.00
631-53441-631	EQUIPMENT MAINTENA...	573.62	0.00
631-53451-631	VEHICLE MAINTENANCE	32.24	0.00
631-53511-631	ELECTRICITY	389.64	0.00
631-53521-631	HEATING FUEL	167.91	0.00
631-53531-631	ELECTRIC POWER	261.81	0.00
631-53561-631	PHONE & INTERNET	187.52	0.00
631-53571-631	CELLULAR PHONE	42.90	0.00
631-53711-631	SCHOOL & CONFERENCE	449.00	0.00
631-59211-631	LICENSE/PERMITS	62.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	3,142.10	0.00
641-52116-641	METERS	5,434.98	0.00
641-52117-641	SAMPLES	75.00	0.00
641-52311-641	MEMBERSHIPS	1,695.50	0.00
641-52411-641	POSTAGE	359.37	0.00
641-52511-641	GASOLINE	1,173.43	0.00
641-52521-641	OTHER FUEL	151.72	0.00
641-52611-641	CHEMICALS	6,273.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53111-641	CONTRACTUAL SERVICES	1,040.14	0.00
641-53451-641	VEHICLE MAINTENANCE	316.79	0.00
641-53511-641	ELECTRICITY	173.81	0.00
641-53521-641	HEATING FUEL	162.98	0.00
641-53531-641	ELECTRIC POWER	163.32	0.00
641-53561-641	PHONE & INTERNET	173.70	0.00
641-53571-641	CELLULAR PHONE	42.90	0.00
641-53631-641	RENT-MACHINES	51.12	0.00
661-53111-661	CONTRACTUAL SERVICES	5,795.00	0.00
661-53561-661	PHONE & INTERNET	35.98	0.00
713-21512	MEDICARE W/H EE PAY...	10,221.56	10,221.56
713-21513	FICA W/H EE PAYABLE	38,731.16	38,731.16
713-21514	FED W/H EE PAYABLE	33,056.47	33,056.47
713-21515	STATE W/H EE PAYABLE	25,764.61	25,764.61
713-21517	POL UNION DUES EE PAY	897.00	897.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21527	WAGE ATTACHMENT EE ...	93.48	93.48
713-21528	REGULAR RETIRE EE PAY	19,665.06	19,665.06
713-21529	DEFERRED COMP EE PAY	3,279.02	3,279.02
713-21531	RETIRE FIRE EE PAYABLE	7,838.00	7,838.00
713-21533	RETIRE POLICE EE PAY	14,888.35	14,888.35
713-21539	CHILD SUPPORT EE PAY	2,093.18	2,093.18
713-21541	HSA EE PAYABLE	9,181.75	9,181.75
721-53561-721	PHONE & INTERNET	45.59	0.00
812-53862-112	CLAIMS EXPENSE	18,397.84	18,397.84
Grand Total:		580,970.87	185,096.04

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	576,759.19	185,096.04
5001054991	4,175.70	0.00
6002053561	35.98	0.00
Grand Total:	580,970.87	185,096.04

UTILITY REFUNDS 8-19-24

Account #	Contact	Service Address	Refund Amount
050-5681-18	MONICA GOMEZ	1611 9TH AVE SCOTTSBLUFF NE 69361	58.7
050-0961-08	JACK LAMBERT	914 E 18TH ST SCOTTSBLUFF NE 69361	54.64
020-5322-19	RAHEEM T STERKEL	814 W 25TH ST SCOTTSBLUFF NE 69361	7.85
3			\$121.19

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 8.a

Council to receive the July 2024 Financial Report.

Staff Contact:

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JULY 31, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2022		OCTOBER 1, 2023	
		JULY 30, 2023		JULY 31, 2024	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$	(90,023.60)	\$	595,363.97
Regional Library	211		(559.66)	\$	336.50
Transportation	212		30,559.76	\$	2,894,776.57
Cemetery	213		(148,458.03)	\$	492,565.06
Cemetery Perp Care	214		(58,472.17)	\$	(625,487.39)
Special Projects	215		23,663.13	\$	1,217,378.73
Business Improvement	216		(4,062.79)	\$	19,938.74
Public Safety	218		(425,675.78)	\$	48,873.02
Scb Industrial Sites	219		(39,706.53)	\$	3,125.38
Keno	223		12,576.07	\$	56,484.64
Economic Development	224		(207,494.46)	\$	660,948.51
Mutual Fire Organization	225		(119,633.23)	\$	(63,442.25)
Debt Service	311		(34,215.10)	\$	(1,700,626.59)
TIF	321		(266,410.43)	\$	(231,462.21)
CDBG	411		(42,955.43)	\$	(17,578.95)
Leasing Corporation	412		(275.06)	\$	(6,717.80)
Capital Projects	511		628,134.47	\$	629,148.63
Environmental Services	621		(89,858.73)	\$	712,379.88
Wastewater	631		131,902.29	\$	398,446.84
Water	641		278,727.13	\$	283,007.02
Electric	651		(52,618.31)	\$	54,744.90
Stormwater	661		(152,001.54)	\$	83,636.12
GIS	721		(57,099.75)	\$	25,702.32
Central Garage	725		(0.01)	\$	0.24
Unemployment Comp	811		(3,096.81)	\$	1,941.17
Health Insurance	812		546,947.07	\$	1,066,574.82
TOTAL		\$	(140,107.50)	\$	6,598,057.87

TRANSFER TO CEMETERY
LARM Proceeds - 2023 Hail Storm

LB840 LOAN REPAYMENTS

FRANK PD/SD, 20th STREET
PAYMENT TO BONDHOLDERS

City of Scottsbluff

Fund Equity in Cash
July 31, 2024

Fund	Fund #	2 YRS PRIOR July 31, 2022	PRIOR YEAR July 31, 2023	PRIOR MONTH June 30, 2024	CURRENT MONTH July 31, 2024	MONTHLY CHANGE IN CASH	
General	111	\$ 8,521,301.95	\$ 8,642,179.11	\$ 9,508,764.51	\$ 9,557,493.93	\$ 48,729.42	
Regional Library	211	14,758.60	14,201.92	14,671.68	14,608.67	\$ (63.01)	
Transportation	212	2,257,398.62	2,293,466.16	5,346,326.49	5,449,520.36	\$ 103,193.87	
Cemetery	213	217,158.58	117,450.85	309,407.00	296,044.83	\$ (13,362.17)	Operations
Cemetery Perp Care	214	603,365.89	483,754.59	126,234.51	128,478.13	\$ 2,243.62	
Special Projects	215	1,730,165.70	2,889,131.77	4,132,772.97	4,139,856.58	\$ 7,083.61	
Business Improvement	216	310,900.29	318,250.04	343,294.37	340,160.66	\$ (3,133.71)	
Public Safety	218	418,265.19	62,297.39	210,003.82	199,431.19	\$ (10,572.63)	
Scb Industrial Sites	219	71,558.52	31,973.39	35,319.00	35,256.94	\$ (62.06)	
Keno	223	235,378.88	242,450.02	306,960.30	311,771.42	\$ 4,811.12	
Economic Development	224	2,287,861.85	1,601,367.02	2,670,252.82	2,543,299.63	\$ (126,953.19)	LB840 Agreements
Mutual Fire Organization	225	570,833.70	610,364.85	325,620.07	377,563.24	\$ 51,943.17	
Debt Service	311	4,575,395.96	4,832,921.12	3,802,164.45	2,912,207.69	\$ (889,956.76)	20th Street Project
TIF	321	249,568.99	225,133.04	295,794.18	207,769.75	\$ (88,024.43)	Payments to Bondholders
CDBG	411	32,486.18	26,728.78	(46,352.63)	(46,352.63)	\$ -	
Leasing Corporation	412	7,068.61	6,784.00	99.87	99.76	\$ (0.11)	
Capital Projects	511	161,823.37	801,963.68	1,719,362.21	1,734,740.36	\$ 15,378.15	
Environmental Services	621	3,287,784.37	2,983,501.49	3,718,540.57	3,876,746.75	\$ 158,206.18	
Wastewater	631	2,789,209.08	2,862,307.66	3,193,972.74	3,339,418.81	\$ 145,446.07	
Water	641	4,778,900.77	5,357,412.72	5,716,705.25	5,929,815.95	\$ 213,110.70	
Electric	651	1,517,999.64	1,465,672.85	1,530,525.61	1,527,668.04	\$ (2,857.57)	
Stormwater	661	631,734.56	536,960.17	608,634.50	638,646.70	\$ 30,012.20	
GIS	721	56,434.43	17,641.14	61,366.69	56,010.41	\$ (5,356.28)	
Central Garage	725	0.01	-	0.34	0.24	\$ (0.10)	
Unemployment Comp	811	70,123.91	67,440.40	69,446.58	69,315.31	\$ (131.27)	
Health Insurance	812	3,461,935.02	3,863,260.59	4,879,749.34	4,940,274.99	\$ 60,525.65	
TOTAL		\$ 38,859,412.67	\$ 40,354,614.75	\$ 48,879,637.24	\$ 48,579,847.71	\$ (299,789.53)	

Budget to Actual Comparisons, July 2024

EXPENDITURES

FUND	General		Reg. Lib.		Streets		Cemetery		CPCF		Spe. Pro.		BID		Pub. Saf.		Scb Ind.		Keno		Econ Dev.		MFO	
FUND #	111		211		212		213		214		215		216		218		219		223		224		225	
EXPENDITURES	9,112,203		-		2,881,121		287,129		350,000		156,138		23,801		265,542		-		7,327		510,825		185,874	
BUDGETED EXP.	13,621,895		14,000		6,933,400		458,637		350,000		3,301,234		237,500		541,814		31,817		100,000		3,140,943		417,500	
REMAINING	4,509,692	67%	14,000	0%	4,052,279	42%	171,508	63%	-	100%	3,145,096	5%	213,699	10%	276,272	49%	31,817	0%	92,674	7%	2,630,118	16%	231,626	45%

FUND	Debt Ser.		TIF		CDGB		Cap. Pro.		Env. Servs.		Wastewater		Water		Electric		Stormwater		GIS		Unem.		Health Ins	
FUND #	311		321		411		511		621		631		641		651		661		721		811		812	
EXPENDITURES	3,305,555		338,387		257,210		166,522		2,213,468		2,042,994		1,704,006		2,634,820		131,922		76,873		-		1,425,126	
BUDGETED EXP.	5,367,877		760,814		402,500		686,000		4,152,770		4,052,574		3,443,721		3,435,000		565,272		102,499		60,000		2,590,780	
REMAINING	2,062,322	62%	422,427	44%	145,290	64%	519,478	24%	1,939,302	53%	2,009,580	50%	1,739,715	49%	800,180	77%	433,350	23%	25,626	75%	60,000	0%	1,165,654	55%

REVENUES

FUND	General		Reg. Lib.		Streets		Cemetery		CPCF		Spe. Pro.		BID		Pub. Saf.		Scb Ind.		Keno		Econ Dev.		MFO	
FUND #	111		211		212		213		214		215		216		218		219		223		224		225	
BUDGETED REV.	11,056,829		10		6,383,909		434,800		77,180		605,000		58,170		450,400		100		68,200		1,543,069		110,000	
REVENUE	9,850,392		239		6,080,179		447,711		64,827		1,361,589		45,272		317,101		815		73,902		1,906,748		113,816	
REMAINING	(1,206,437)	89%	229	2394%	(303,730)	95%	12,911	103%	(12,353)	84%	756,589	225%	(12,898)	78%	(133,299)	70%	715	815%	5,702	108%	363,679	124%	3,816	103%

FUND	Debt Ser.		TIF		CDGB		Cap. Pro.		Env. Servs.		Wastewater		Water		Electric		Stormwater		GIS		Unem.		Health Ins	
FUND #	311		321		411		511		621		631		641		651		661		721		811		812	
BUDGETED REV.	1,367,949		721,814		418,600		1,170,441		3,484,289		2,909,123		2,396,514		3,445,000		238,890		100,200		250		2,826,260	
REVENUE	1,499,570		321,491		238,730		839,422		2,988,037		2,523,233		2,151,039		2,679,823		261,128		101,024		1,640		2,482,934	
REMAINING	131,621	110%	(400,323)	45%	(179,870)	57%	(331,019)	72%	(496,252)	86%	(385,890)	87%	(245,475)	90%	(765,177)	78%	22,238	109%	824	101%	1,390	656%	(343,326)	88%

Revenues vs. Expenditures July 2024

FUND	General	Reg. Lib.	Streets	Cemetery	CPCF	Spe. Pro.	BID	Pub. Saf.	Scb Ind.	Keno	Econ Dev.	MFO
FUND #	111	211	212	213	214	215	216	218	219	223	224	225
EXPENDITURES	9,112,203	-	2,881,121	287,129	350,000	156,138	23,801	265,542	-	7,327	510,825	185,874
REVENUE	9,850,392	239	6,080,179	447,711	64,827	1,361,589	45,272	317,101	815	73,902	1,906,748	113,816
FUND TOTAL	738,189	239	3,199,058	160,582	(285,173)	1,205,451	21,471	51,559	815	66,576	1,395,923	(72,057)

FUND	Debt Ser.	TIF	CDGB	Cap. Pro.	Env. Servs.	Wastewater	Water	Electric	Stormwater	GIS	Unem.	Health Ins
FUND #	311	321	411	511	621	631	641	651	661	721	811	812
EXPENDITURES	3,305,555	338,387	257,210	166,522	2,213,468	2,042,994	1,704,006	2,634,820	131,922	76,873	-	1,425,126
REVENUE	1,499,570	321,491	238,730	839,422	2,988,037	2,523,233	2,151,039	2,679,823	261,128	101,024	1,640	2,482,934
FUND TOTAL	(1,805,985)	(16,896)	(18,480)	672,900	774,569	480,239	447,033	45,003	129,205	24,150	1,640	1,057,809



City of Scottsbluff, NE

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,055.41	105,888.45	-69,111.55	39.49 %
111-41112-000	CITY SALES TAX	5,595,238.00	5,595,238.00	530,958.40	5,057,993.23	-537,244.77	9.60 %
111-41115-000	FRANCHISE TAX	434,618.00	434,618.00	13,121.93	392,460.28	-42,157.72	9.70 %
111-41116-000	OTHER OCCUPATION TAX	25,000.00	25,000.00	10.00	19,950.00	-5,050.00	20.20 %
111-41117-000	HOTEL OCCUPATION TAX	300,000.00	300,000.00	48,559.39	285,866.26	-14,133.74	4.71 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,263.33	89,906.00	44,906.00	199.79 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	1,822.10	7,732.00	3,532.00	184.10 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	8,986.86	1,986.86	128.38 %
111-41131-000	IN LIEU OF TAXES	105,600.00	105,600.00	0.00	107,385.68	1,785.68	101.69 %
111-41141-000	MOTOR VEHICLE TAX	45,000.00	45,000.00	1,749.08	19,553.25	-25,446.75	56.55 %
Category: 400 - Taxes Total:		6,736,656.00	6,736,656.00	615,539.64	6,095,722.01	-640,933.99	9.51 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	114,871.28	-25,114.32	17.94 %
Category: 412 - Intergovernmental Total:		139,985.60	139,985.60	0.00	114,871.28	-25,114.32	17.94 %
Category: 420 - Charges for Services							
111-42301-000	FILING FEES	0.00	0.00	0.00	180.00	180.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	180.00	180.00	0.00 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	23,930.13	218,766.64	168,766.64	437.53 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	23,930.13	218,766.64	168,766.64	337.53 %
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	10.00	664.56	664.56	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	10.00	8,709.61	8,709.61	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	252,533.04	2,634,820.46	-800,179.54	23.29 %
Category: 480 - Other Financing Uses Total:		3,471,766.00	3,471,766.00	252,533.04	2,671,586.46	-800,179.54	23.05 %
Department: 000 - NULL Total:		10,398,407.60	10,398,407.60	892,012.81	9,109,836.00	-1,288,571.60	12.39 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	11,607.75	54,281.00	-65,719.00	54.77 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	11,607.75	54,281.00	-65,719.00	54.77 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	6,364.61	58,892.88	13,637.44	18.80 %
111-51131-111	PART-TIME SALARIES	19,615.68	19,615.68	0.00	14,976.85	4,638.83	23.65 %
111-51211-111	SOCIAL SECURITY	7,049.00	7,049.00	447.79	5,344.96	1,704.04	24.17 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	100.26	1,932.79	1,528.28	44.16 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	3,232.08	18,422.09	1,137.64	5.82 %
111-51241-111	LIFE INSURANCE	110.00	110.00	16.39	95.92	14.08	12.80 %
111-51261-111	WORKERS COMPENSATION	548.15	548.15	0.00	628.70	-80.55	-14.69 %
Category: 500 - Personnel Total:		122,873.95	122,873.95	10,161.13	100,294.19	22,579.76	18.38 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	654.47	10,447.79	-447.79	-4.48 %
111-52211-111	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
111-52511-111	GASOLINE	0.00	0.00	73.61	73.61	-73.61	0.00 %
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	728.08	14,353.47	796.53	5.26 %
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	710.00	3,255.10	1,744.90	34.90 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	44.87	131.54	118.46	47.38 %
111-53311-111	AUDIT	5,000.00	5,000.00	0.00	7,272.50	-2,272.50	-45.45 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	1,700.00	2,370.69	7,629.31	76.29 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	214.78	3,613.89	-613.89	-20.46 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	188.49	1,178.07	-178.07	-17.81 %
111-53471-111	GROUPS MAINTENANCE	10,000.00	10,000.00	0.00	17.94	9,982.06	99.82 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	413.27	3,780.74	3,719.26	49.59 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	46.42	2,770.32	-470.32	-20.45 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	250.79	2,235.95	764.05	25.47 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	416.61	1,106.61	4,893.39	81.56 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	2,273.75	-773.75	-51.58 %
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	24,982.01	2,288.91	8.39 %
111-53841-111	VEHICLE INSURANCE	602.04	602.04	0.00	523.52	78.52	13.04 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	130.77	869.23	86.92 %
Category: 504 - Contract Services Total:		91,854.51	91,854.51	3,985.23	64,032.17	27,822.34	30.29 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	500,000.00	500,000.00	0.00	8,167.50	491,832.50	98.37 %
Category: 550 - Capital Outlay Total:		500,000.00	500,000.00	0.00	8,167.50	491,832.50	98.37 %
Department: 111 - FINANCE Surplus (Deficit):		-609,878.46	-609,878.46	-3,266.69	-132,566.33	477,312.13	78.26 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	11,268.39	2,664.08	19.12 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	80.16	853.37	212.46	19.93 %
111-51221-112	RETIREMENT	835.95	835.95	63.56	676.20	159.75	19.11 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,445.00	488.96	16.67 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	12.30	4.70	27.65 %
Category: 500 - Personnel Total:		18,785.21	18,785.21	1,448.63	15,255.26	3,529.95	18.79 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	501.20	298.80	37.35 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	536.99	463.01	46.30 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	694.00	106.00	13.25 %
111-52411-112	POSTAGE	100.00	100.00	0.00	20.04	79.96	79.96 %
111-52999-112	MISCELLANEOUS	0.00	0.00	1,445.30	2,043.80	-2,043.80	0.00 %
Category: 503 - Supplies Total:		2,900.00	2,900.00	1,445.30	3,796.03	-896.03	-30.90 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	246.00	16,937.98	-6,937.98	-69.38 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	238.25	647.25	852.75	56.85 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	25.21	422.19	-22.19	-5.55 %
111-53561-112	PHONE & INTERNET	800.00	800.00	74.32	664.04	135.96	17.00 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	1,819.00	4,181.00	69.68 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	600.00	3,400.00	85.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	2,000.00	3,961.84	11,038.16	73.59 %
Category: 504 - Contract Services Total:		37,700.00	37,700.00	2,583.78	25,052.30	12,647.70	33.55 %
Department: 112 - PERSONNEL Total:		59,385.21	59,385.21	5,477.71	44,103.59	15,281.62	25.73 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	15,830.64	3,769.36	19.23 %

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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	115.32	1,210.86	289.14	19.28 %
	Category: 500 - Personnel Total:	21,100.00	21,100.00	1,623.00	17,041.50	4,058.50	19.23 %
	Category: 503 - Supplies						
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	84.00	121.48	878.52	87.85 %
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	84.00	1,822.48	1,177.52	39.25 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	65.00	2,455.00	545.00	18.17 %
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	65.00	2,555.00	1,945.00	43.22 %
	Category: 570 - Other Financing Uses						
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Department: 113 - COUNCIL Total:	278,600.00	278,600.00	1,772.00	21,418.98	257,181.02	92.31 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	7,370.58	1,977.32	21.15 %
111-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	537.29	177.82	24.87 %
111-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	716.67	405.08	36.11 %
111-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	978.03	195.55	16.66 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	4.90	2.10	30.00 %
	Category: 500 - Personnel Total:	12,365.34	12,365.34	927.95	9,607.47	2,757.87	22.30 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	216.08	277.44	722.56	72.26 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	24,371.20	45,628.80	65.18 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	216.08	24,648.64	46,351.36	65.28 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	57,937.61	52,062.39	47.33 %
111-53561-114	PHONE & INTERNET	750.00	750.00	36.92	625.68	124.32	16.58 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	65.00	3,028.84	1,971.16	39.42 %
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	875.00	875.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	216,625.00	216,625.00	976.92	63,067.13	153,557.87	70.89 %
	Department: 114 - CITY MANAGER Total:	299,990.34	299,990.34	2,120.95	97,323.24	202,667.10	67.56 %
	Department: 115 - CITY CLERK						
	Category: 400 - Taxes						
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	300.00	325.00	325.00	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	300.00	325.00	325.00	0.00 %
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	299.71	299.71	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	299.71	299.71	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	12,545.71	12,545.71	960.72	10,127.69	2,418.02	19.27 %
111-51211-115	SOCIAL SECURITY	959.75	959.75	67.30	720.55	239.20	24.92 %
111-51221-115	RETIREMENT	752.74	752.74	57.64	607.64	145.10	19.28 %
111-51231-115	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,445.00	488.96	16.67 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	12.30	4.70	27.65 %
	Category: 500 - Personnel Total:	17,209.16	17,209.16	1,331.39	13,913.18	3,295.98	19.15 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	500.00	500.00	0.00	118.24	381.76	76.35 %
111-52311-115	MEMBERSHIPS	550.00	550.00	0.00	550.00	0.00	0.00 %
	Category: 503 - Supplies Total:	1,050.00	1,050.00	0.00	668.24	381.76	36.36 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	267.98	2,668.38	11,331.62	80.94 %

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111-53161-115	LEGAL PUBLICATIONS	6,000.00	6,000.00	343.89	4,451.61	1,548.39	25.81 %
111-53561-115	PHONE & INTERNET	500.00	500.00	40.83	655.71	-155.71	-31.14 %
111-53711-115	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	570.00	1,430.00	71.50 %
111-53811-115	BONDING	1,350.00	1,350.00	0.00	1,312.50	37.50	2.78 %
Category: 504 - Contract Services Total:		23,850.00	23,850.00	652.70	9,658.20	14,191.80	59.50 %
Department: 115 - CITY CLERK Surplus (Deficit):		-42,109.16	-42,109.16	-1,684.09	-23,614.91	18,494.25	43.92 %
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	44,000.00	44,000.00	7,865.80	35,432.85	8,567.15	19.47 %
Category: 503 - Supplies Total:		44,000.00	44,000.00	7,865.80	35,432.85	8,567.15	19.47 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	120,000.00	120,000.00	13,307.50	121,883.88	-1,883.88	-1.57 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	1,440.79	559.21	27.96 %
Category: 504 - Contract Services Total:		122,000.00	122,000.00	13,467.50	123,324.67	-1,324.67	-1.09 %
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	21,333.30	158,757.52	29,242.48	15.55 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	50.00	2,265.00	-235.00	9.40 %
111-42302-121	PERMITS	90,000.00	90,000.00	2,360.00	142,546.58	52,546.58	158.39 %
Category: 420 - Charges for Services Total:		92,500.00	92,500.00	2,410.00	144,811.58	52,311.58	56.55 %
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	6,474.20	6,474.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	6,474.20	6,474.20	0.00 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	190,077.05	190,077.05	13,508.24	140,432.11	49,644.94	26.12 %
111-51211-121	SOCIAL SECURITY	14,540.89	14,540.89	947.76	9,911.91	4,628.98	31.83 %
111-51221-121	RETIREMENT	9,700.07	9,700.07	810.52	8,426.10	1,273.97	13.13 %
111-51231-121	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	41,475.14	8,402.17	16.85 %
111-51241-121	LIFE INSURANCE	280.50	280.50	16.38	163.42	117.08	41.74 %
111-51261-121	WORKERS COMPENSATION	4,639.04	4,639.04	0.00	1,855.44	2,783.60	60.00 %
Category: 500 - Personnel Total:		269,114.86	269,114.86	19,439.40	202,264.12	66,850.74	24.84 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,249.13	3,750.87	75.02 %
111-52211-121	PUBLICATIONS	0.00	0.00	21.99	109.94	-109.94	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	160.00	1,640.00	91.11 %
111-52511-121	GASOLINE	1,000.00	1,000.00	83.96	444.91	555.09	55.51 %
Category: 503 - Supplies Total:		8,800.00	8,800.00	105.95	1,963.98	6,836.02	77.68 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,750.39	21,313.05	38,686.95	64.48 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	108.71	931.90	568.10	37.87 %
111-53211-121	LEGAL FEES	700.00	700.00	0.00	416.00	284.00	40.57 %
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	188.99	1,850.45	649.55	25.98 %
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	2,048.09	48,516.16	110,291.54	69.45 %

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Category: 550 - Capital Outlay						
111-54411-121 EQUIPMENT	103,360.00	103,360.00	9,936.00	96,781.00	6,579.00	6.37 %
Category: 550 - Capital Outlay Total:	103,360.00	103,360.00	9,936.00	96,781.00	6,579.00	6.37 %
Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-447,582.56	-447,582.56	-29,119.44	-198,239.48	249,343.08	55.71 %
Department: 141 - FIRE						
Category: 420 - Charges for Services						
111-42501-141 FIRE INSPECTIONS	1,500.00	1,500.00	0.00	100.00	-1,400.00	93.33 %
Category: 420 - Charges for Services Total:	1,500.00	1,500.00	0.00	100.00	-1,400.00	93.33 %
Category: 470 - Miscellaneous Revenues						
111-49111-141 MISCELLANEOUS	0.00	0.00	0.00	3,482.67	3,482.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	3,482.67	3,482.67	0.00 %
Category: 500 - Personnel						
111-51111-141 REGULAR SALARIES	1,263,011.22	1,263,011.22	87,139.37	942,259.02	320,752.20	25.40 %
111-51121-141 OVERTIME SALARIES	90,000.00	90,000.00	10,356.21	86,490.13	3,509.87	3.90 %
111-51211-141 SOCIAL SECURITY	23,872.64	23,872.64	1,639.09	17,120.19	6,752.45	28.29 %
111-51221-141 RETIREMENT	159,388.58	159,388.58	10,759.49	116,571.06	42,817.52	26.86 %
111-51231-141 HEALTH INSURANCE	332,515.41	332,515.41	25,960.00	266,885.00	65,630.41	19.74 %
111-51241-141 LIFE INSURANCE	1,870.00	1,870.00	131.04	1,359.54	510.46	27.30 %
111-51261-141 WORKERS COMPENSATION	53,985.00	53,985.00	958.78	49,822.01	4,162.99	7.71 %
111-51281-141 DISABILITY INSURANCE	15,000.00	15,000.00	507.45	4,574.47	10,425.53	69.50 %
Category: 500 - Personnel Total:	1,939,642.85	1,939,642.85	137,451.43	1,485,081.42	454,561.43	23.44 %
Category: 503 - Supplies						
111-52111-141 DEPARTMENT SUPPLIES	28,000.00	28,000.00	2,383.58	22,757.89	5,242.11	18.72 %
111-52121-141 JANITORIAL SUPPLIES	550.00	550.00	0.00	472.83	77.17	14.03 %
111-52181-141 UNIFORMS & CLOTHING	9,000.00	9,000.00	60.20	5,417.08	3,582.92	39.81 %
111-52211-141 PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52311-141 MEMBERSHIPS	2,100.00	2,100.00	0.00	692.00	1,408.00	67.05 %
111-52411-141 POSTAGE	200.00	200.00	0.00	49.19	150.81	75.41 %
111-52511-141 GASOLINE	3,500.00	3,500.00	374.06	3,692.62	-192.62	-5.50 %
111-52521-141 OTHER FUEL	18,000.00	18,000.00	1,866.65	12,260.58	5,739.42	31.89 %
Category: 503 - Supplies Total:	61,550.00	61,550.00	4,684.49	45,342.19	16,207.81	26.33 %
Category: 504 - Contract Services						
111-53111-141 CONTRACTUAL SERVICES	108,800.00	108,800.00	0.00	13,318.39	95,481.61	87.76 %
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	358.50	6,407.68	-1,407.68	-28.15 %
111-53441-141 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	4,547.49	452.51	9.05 %
111-53451-141 VEHICLE MAINTENANCE	30,000.00	30,000.00	4,850.71	22,206.15	7,793.85	25.98 %
111-53511-141 ELECTRICITY	10,000.00	10,000.00	682.29	7,847.08	2,152.92	21.53 %
111-53521-141 HEATING FUEL	2,000.00	2,000.00	51.11	1,916.45	83.55	4.18 %
111-53561-141 PHONE & INTERNET	4,000.00	4,000.00	337.63	3,036.48	963.52	24.09 %
111-53571-141 CELLULAR PHONE	3,600.00	3,600.00	275.73	2,490.93	1,109.07	30.81 %
111-53711-141 SCHOOL & CONFERENCE	25,000.00	25,000.00	186.00	12,139.59	12,860.41	51.44 %
111-53821-141 PROP & EQUIP INSURANCE	5,352.00	5,352.00	0.00	5,316.71	35.29	0.66 %
111-53831-141 LIABILITY INSURANCE	11,008.00	11,008.00	0.00	12,700.10	-1,692.10	-15.37 %
111-53841-141 VEHICLE INSURANCE	19,852.00	19,852.00	0.00	20,562.12	-710.12	-3.58 %
Category: 504 - Contract Services Total:	229,812.00	229,812.00	6,741.97	112,489.17	117,322.83	51.05 %
Category: 550 - Capital Outlay						
111-54411-141 EQUIPMENT	0.00	0.00	756.00	1,512.00	-1,512.00	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	756.00	1,512.00	-1,512.00	0.00 %
Department: 141 - FIRE Surplus (Deficit):	-2,229,504.85	-2,229,504.85	-149,633.89	-1,640,842.11	588,662.74	26.40 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	470.00	3,387.00	387.00	112.90 %
111-42147-142	SECURITY	0.00	0.00	0.00	1,175.00	1,175.00	0.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,515.00	15,705.00	-4,295.00	21.48 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	440.00	440.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	105.00	570.00	70.00	114.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	135.00	1,440.00	440.00	144.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	750.00	3,539.75	-460.25	11.51 %
111-42406-142	ALARMS	1,000.00	1,000.00	0.00	350.00	-650.00	65.00 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	31.00	-219.00	87.60 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	114,616.70	-21,883.30	16.03 %
111-42412-142	ATV PERMITS	200.00	200.00	175.00	825.00	625.00	412.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	100,558.20	-19,441.80	16.20 %
Category: 420 - Charges for Services Total:		286,450.00	286,450.00	14,611.67	242,637.65	-43,812.35	15.29 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	8,521.40	16,243.28	16,243.28	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	404.46	41,180.16	41,180.16	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	13,006.88	13,006.88	0.00 %
111-49227-142	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,426.17	1,426.17	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	8,925.86	71,856.49	71,856.49	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,947,675.00	2,947,675.00	183,478.23	1,961,378.51	986,296.49	33.46 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	21,668.59	241,602.69	58,397.31	19.47 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	0.00	22,173.75	15,326.25	40.87 %
111-51211-142	SOCIAL SECURITY	251,316.00	251,316.00	14,473.20	157,995.62	93,320.38	37.13 %
111-51221-142	RETIREMENT	222,168.00	222,168.00	13,772.94	149,847.42	72,320.58	32.55 %
111-51231-142	HEALTH INSURANCE	782,389.00	782,389.00	54,322.00	552,750.00	229,639.00	29.35 %
111-51241-142	LIFE INSURANCE	4,400.00	4,400.00	273.55	2,801.02	1,598.98	36.34 %
111-51261-142	WORKERS COMPENSATION	102,296.00	102,296.00	4,388.91	110,246.08	-7,950.08	-7.77 %
111-51281-142	DISABILITY INSURANCE	6,000.00	6,000.00	520.43	5,266.53	733.47	12.22 %
Category: 500 - Personnel Total:		4,653,744.00	4,653,744.00	292,897.85	3,204,061.62	1,449,682.38	31.15 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,092.27	11,964.73	4,535.27	27.49 %
111-52121-142	JANITORIAL SUPPLIES	650.00	650.00	16.77	547.10	102.90	15.83 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	1,638.70	-388.70	-31.10 %
111-52162-142	FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	3,730.29	4,269.71	53.37 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	738.30	5,539.29	4,460.71	44.61 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	194.46	4,087.95	12,412.05	75.22 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	0.00	968.00	532.00	35.47 %
111-52411-142	POSTAGE	6,000.00	6,000.00	673.18	4,881.02	1,118.98	18.65 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,491.58	42,120.31	27,879.69	39.83 %
111-52999-142	MISCELLANEOUS	0.00	0.00	0.00	11,143.48	-11,143.48	0.00 %
Category: 503 - Supplies Total:		131,050.00	131,050.00	7,206.56	86,620.87	44,429.13	33.90 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	165,000.00	165,000.00	7,955.53	122,612.05	42,387.95	25.69 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	340.00	2,180.00	70.00	3.11 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	32.29	644.19	355.81	35.58 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	857.40	5,018.78	1,481.22	22.79 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	4,183.72	11,034.64	-5,534.64	-100.63 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	689.44	10,565.92	1,434.08	11.95 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	266.10	43,195.45	21,804.55	33.55 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	739.72	8,477.51	3,522.49	29.35 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	91.41	2,632.46	2,367.54	47.35 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,678.32	24,964.11	10,035.89	28.67 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	801.09	198.91	19.89 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	639.35	14,424.70	15,575.30	51.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-142	BONDING	850.00	850.00	40.00	402.50	447.50	52.65 %
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	-298.99	12,534.75	1,419.25	10.17 %
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	18,214.29	332,303.87	95,270.13	22.28 %
Department: 142 - POLICE Surplus (Deficit):		-4,925,918.00	-4,925,918.00	-294,781.17	-3,274,349.50	1,651,568.50	33.53 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	26,614.87	8,385.13	23.96 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.39	2,269.46	730.54	24.35 %
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	227.39	28,943.35	9,106.65	23.93 %
Department: 143 - EMERGENCY MANAGEMENT Total:		38,050.00	38,050.00	227.39	28,943.35	9,106.65	23.93 %
Department: 151 - LIBRARY							
Category: 412 - Intergovernmental							
111-43105-151	GRANT	0.00	0.00	0.00	2,100.00	2,100.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	2,100.00	2,100.00	0.00 %
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	619.25	6,365.55	1,365.55	127.31 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	155.81	1,841.51	-158.49	7.92 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	775.06	8,207.06	1,207.06	17.24 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	103.25	5,738.30	5,738.30	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	103.25	5,738.30	5,738.30	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	27,303.03	290,782.18	104,619.82	26.46 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	11,898.13	80,862.52	13,433.48	14.25 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	2,889.45	27,376.60	10,085.40	26.92 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	1,358.79	12,132.29	9,982.71	45.14 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	109,010.00	31,820.00	22.59 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	503.73	266.27	34.58 %
111-51261-151	WORKERS COMPENSATION	450.00	450.00	0.00	420.31	29.69	6.60 %
Category: 500 - Personnel Total:		691,325.00	691,325.00	54,892.23	521,087.63	170,237.37	24.62 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	462.17	11,947.72	2,052.28	14.66 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,247.62	6,284.60	-284.60	-4.74 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	511.77	1,988.23	79.53 %
111-52222-151	COLLECTIONS	40,000.00	40,000.00	2,272.80	23,727.17	16,272.83	40.68 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	131.00	8,312.44	3,687.56	30.73 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	224.80	9,368.34	6,631.66	41.45 %
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	3,610.05	139.95	3.73 %
111-52511-151	GASOLINE	0.00	0.00	0.00	24.57	-24.57	0.00 %
Category: 503 - Supplies Total:		94,750.00	94,750.00	4,838.39	63,786.66	30,963.34	32.68 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	6,823.24	28,493.08	1,506.92	5.02 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	20.19	118.12	181.88	60.63 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	622.12	17,964.93	2,035.07	10.18 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	453.00	5,612.34	14,387.66	71.94 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	1,582.30	24,297.23	9,702.77	28.54 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	90.97	2,863.03	136.97	4.57 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	441.65	3,961.08	2,038.92	33.98 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	749.00	4,251.00	85.02 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	1,937.88	1,562.12	44.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	10,033.47	119,127.89	35,586.11	23.00 %
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	400,000.00	400,000.00	0.00	257,684.40	142,315.60	35.58 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	0.00	257,684.40	142,315.60	35.58 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,333,789.00	-1,333,789.00	-68,885.78	-945,641.22	388,147.78	29.10 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	13,134.25	43,919.24	-16,080.76	26.80 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	500.00	3,125.00	625.00	125.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	18,000.00	23,000.00	-25.00	0.11 %
Category: 420 - Charges for Services Total:		85,525.00	85,525.00	31,634.25	70,044.24	-15,480.76	18.10 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	10,383.97	-1,562.03	13.08 %
111-49111-171	MISCELLANEOUS	0.00	0.00	983.49	26,955.13	26,955.13	0.00 %
Category: 470 - Miscellaneous Revenues Total:		11,946.00	11,946.00	1,997.21	37,339.10	25,393.10	212.57 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	647,568.00	647,568.00	45,430.36	473,390.50	174,177.50	26.90 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	0.00	843.62	1,256.38	59.83 %
111-51131-171	PART-TIME SALARIES	110,565.00	110,565.00	15,306.65	36,465.62	74,099.38	67.02 %
111-51211-171	SOCIAL SECURITY	58,158.00	58,158.00	4,401.92	36,786.95	21,371.05	36.75 %
111-51221-171	RETIREMENT	30,766.00	30,766.00	1,503.93	18,854.36	11,911.64	38.72 %
111-51231-171	HEALTH INSURANCE	224,937.00	224,937.00	18,680.03	176,978.77	47,958.23	21.32 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.19	884.35	380.65	30.09 %
111-51261-171	WORKERS COMPENSATION	10,607.00	10,607.00	0.00	10,057.12	549.88	5.18 %
Category: 500 - Personnel Total:		1,085,966.00	1,085,966.00	85,417.08	754,261.29	331,704.71	30.54 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	65,000.00	65,000.00	2,260.32	23,151.80	41,848.20	64.38 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,087.44	4,611.47	1,388.53	23.14 %
111-52181-171	UNIFORMS & CLOTHING	6,000.00	6,000.00	59.84	3,390.84	2,609.16	43.49 %
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	2,126.57	17,376.11	7,623.89	30.50 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	2,003.65	10,281.30	19,718.70	65.73 %
Category: 503 - Supplies Total:		132,700.00	132,700.00	7,537.82	58,811.52	73,888.48	55.68 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	3,683.50	49,065.84	-14,065.84	-40.19 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	23.95	357.26	1,142.74	76.18 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	478.31	1,341.56	1,158.44	46.34 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	3,064.05	21,794.47	4,205.53	16.18 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	5,371.69	30,628.31	85.08 %
111-53441-171	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	6,156.80	48,785.73	11,214.27	18.69 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	332.27	9,748.33	35,251.67	78.34 %
111-53471-171	GROUPS MAINTENANCE	100,000.00	100,000.00	24,074.31	75,019.60	24,980.40	24.98 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	4,753.81	38,915.07	16,084.93	29.25 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	40.30	3,618.99	1,381.01	27.62 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	1,004.00	996.00	49.80 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	276.26	2,176.43	1,823.57	45.59 %
111-53571-171	CELLULAR PHONE	0.00	0.00	85.72	233.86	-233.86	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	411.54	1,588.46	79.42 %
111-53821-171	PROP & EQUIP INSURANCE	52,663.00	52,663.00	0.00	54,336.78	-1,673.78	-3.18 %
111-53831-171	LIABILITY INSURANCE	7,135.00	7,135.00	0.00	8,028.32	-893.32	-12.52 %
111-53841-171	VEHICLE INSURANCE	8,000.00	8,000.00	189.87	7,102.42	897.58	11.22 %
Category: 504 - Contract Services Total:		441,798.00	441,798.00	43,259.55	327,311.89	114,486.11	25.91 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	300,000.00	300,000.00	0.00	354,599.25	-54,599.25	-18.20 %
111-54391-171	PATHWAY	0.00	0.00	3,042.56	3,042.56	-3,042.56	0.00 %
Category: 550 - Capital Outlay Total:		300,000.00	300,000.00	3,042.56	357,641.81	-57,641.81	-19.21 %
Department: 171 - PARKS Surplus (Deficit):		-1,862,993.00	-1,862,993.00	-105,625.55	-1,390,643.17	472,349.83	25.35 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	19,984.69	41,921.84	-3,078.16	6.84 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	250.00	6,135.00	2,635.00	175.29 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	5,950.29	10,384.04	5,384.04	207.68 %
Category: 420 - Charges for Services Total:		53,500.00	53,500.00	26,184.98	58,440.88	4,940.88	9.24 %
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	134.50	275.00	275.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	134.50	275.00	275.00	0.00 %
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	90.80	657.83	-657.83	0.00 %
111-51131-172	PART-TIME SALARIES	119,127.00	119,127.00	38,098.06	72,969.50	46,157.50	38.75 %
111-51211-172	SOCIAL SECURITY	13,753.00	13,753.00	2,921.49	5,627.91	8,125.09	59.08 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
111-51231-172	HEALTH INSURANCE	19,560.00	19,560.00	0.00	72.86	19,487.14	99.63 %
111-51241-172	LIFE INSURANCE	110.00	110.00	0.00	0.30	109.70	99.73 %
111-51261-172	WORKERS COMPENSATION	2,353.00	2,353.00	0.00	2,018.08	334.92	14.23 %
Category: 500 - Personnel Total:		217,372.00	217,372.00	41,110.35	81,346.48	136,025.52	62.58 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	25,000.00	15,352.04	29,373.26	-4,373.26	-17.49 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	3,565.30	5,717.75	4,282.25	42.82 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	92.47	6,165.99	-1,165.99	-23.32 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	3,569.82	-69.82	-1.99 %
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	19,009.81	44,826.82	-1,026.82	-2.34 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	76,478.22	315,487.66	34,512.34	9.86 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	12,989.12	37,010.88	74.02 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	3,963.15	4,233.53	10,766.47	71.78 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	1,778.78	3,424.12	4,575.88	57.20 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	5,116.82	6,339.24	4,660.76	42.37 %
111-53561-172	PHONE & INTERNET	750.00	750.00	141.28	781.74	-31.74	-4.23 %
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	1,021.50	1,101.50	-351.50	-46.87 %
Category: 504 - Contract Services Total:		440,001.00	440,001.00	88,499.75	347,746.37	92,254.63	20.97 %
Department: 172 - RECREATION Surplus (Deficit):		-647,673.00	-647,673.00	-122,300.43	-415,203.79	232,469.21	35.89 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,565,065.98	-2,565,065.98	85,784.42	738,188.81	3,303,254.79	128.78 %
Report Surplus (Deficit):		-2,565,065.98	-2,565,065.98	85,784.42	738,188.81	3,303,254.79	128.78 %



City of Scottsbluff, NE

Budget Report

Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY						
Revenue						
Category: 460 - Investment Income						
211-47111-000 INTEREST EARNINGS	10.00	10.00	0.00	239.39	229.39	2,393.90 %
Category: 460 - Investment Income Total:	10.00	10.00	0.00	239.39	229.39	2,293.90 %
Revenue Total:	10.00	10.00	0.00	239.39	229.39	2,293.90 %
Expense						
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 %
Expense 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	0.00	239.39	14,229.39	101.71 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000 PROPERTY TAX-GENERAL	550,493.00	550,493.00	3,319.97	329,348.51	-221,144.49	40.17 %
212-41112-000 CITY SALES TAX	434,075.85	434,075.85	51,707.73	518,212.59	84,136.74	119.38 %
212-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	28,269.74	28,269.74	0.00 %
212-41141-000 MOTOR VEHICLE TAX	65,000.00	65,000.00	5,502.04	65,250.12	250.12	100.38 %
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:	1,159,568.85	1,159,568.85	60,529.74	1,007,890.52	-151,678.33	13.08 %
Category: 412 - Intergovernmental						
212-41122-212 HIGHWAY USER TAX	2,104,645.00	2,104,645.00	214,537.25	1,827,066.39	-277,578.61	13.19 %
212-43105-000 GRANT	352,903.39	352,903.39	0.00	352,903.39	0.00	0.00 %
Category: 412 - Intergovernmental Total:	2,457,548.39	2,457,548.39	214,537.25	2,179,969.78	-277,578.61	11.29 %
Category: 420 - Charges for Services						
212-43149-212 REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00	0.00 %
212-46111-000 SALES & SERVICE	0.00	0.00	0.00	983.25	983.25	0.00 %
Category: 420 - Charges for Services Total:	36,792.00	36,792.00	0.00	37,775.25	983.25	2.67 %
Category: 460 - Investment Income						
212-47111-000 INTEREST EARNINGS	10,000.00	10,000.00	13,689.88	117,768.77	107,768.77	1,177.69 %
Category: 460 - Investment Income Total:	10,000.00	10,000.00	13,689.88	117,768.77	107,768.77	1,077.69 %
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 %
212-49111-212 MISCELLANEOUS	0.00	0.00	0.00	494.68	494.68	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	16,970.08	16,970.08	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 %
Revenue Total:	6,383,909.24	6,383,909.24	288,756.87	6,080,179.20	-303,730.04	4.76 %
Expense						
Category: 500 - Personnel						
212-51111-111 REGULAR SALARIES	24,193.57	24,193.57	1,546.98	21,361.81	2,831.76	11.70 %
212-51111-112 REGULAR SALARIES	13,302.50	13,302.50	706.12	7,512.26	5,790.24	43.53 %
212-51111-114 REGULAR SALARIES	9,347.90	9,347.90	707.40	7,370.58	1,977.32	21.15 %
212-51111-115 REGULAR SALARIES	8,363.81	8,363.81	640.48	6,751.79	1,612.02	19.27 %
212-51111-121 REGULAR SALARIES	11,720.77	11,720.77	914.98	9,285.50	2,435.27	20.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51111-212	REGULAR SALARIES	769,078.29	769,078.29	56,679.30	596,189.99	172,888.30	22.48 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	585.59	12,597.83	1,453.17	10.34 %
212-51211-111	SOCIAL SECURITY	1,850.81	1,850.81	109.34	1,514.12	336.69	18.19 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	53.44	568.90	524.82	47.98 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	537.29	177.82	24.87 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	44.86	480.32	159.51	24.93 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	566.48	330.16	36.82 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	4,013.71	42,715.69	17,193.70	28.70 %
212-51221-111	RETIREMENT	1,451.61	1,451.61	24.82	697.10	754.51	51.98 %
212-51221-112	RETIREMENT	677.72	677.72	42.36	450.66	227.06	33.50 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	716.67	405.08	36.11 %
212-51221-115	RETIREMENT	501.83	501.83	38.44	405.22	96.61	19.25 %
212-51221-121	RETIREMENT	703.25	703.25	54.92	557.22	146.03	20.77 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	3,107.88	32,425.53	5,049.44	13.47 %
212-51231-111	HEALTH INSURANCE	3,911.95	3,911.95	489.02	4,808.55	-896.60	-22.92 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	1,630.00	2,281.95	58.33 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	978.03	195.55	16.66 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,630.00	325.97	16.67 %
212-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
212-51231-121	HEALTH INSURANCE	0.00	0.00	244.50	2,474.96	-2,474.96	0.00 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	211,500.00	47,666.42	18.39 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	22.95	-0.95	-4.32 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	8.20	13.80	62.73 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	4.90	2.10	30.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	8.20	2.80	25.45 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.43	4.57	26.88 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	1,060.63	397.37	27.25 %
212-51261-212	WORKERS COMPENSATION	11,323.00	11,323.00	0.00	19,767.77	-8,444.77	-74.58 %
Category: 500 - Personnel Total:		1,243,008.30	1,243,008.30	92,277.04	986,611.58	256,396.72	20.63 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	5,074.38	36,958.09	83,041.91	69.20 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	118.58	72,039.64	77,960.36	51.97 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	3,810.30	2,189.70	36.50 %
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	22.82	44.37	55.63	55.63 %
212-52511-212	GASOLINE	18,000.00	18,000.00	757.27	11,409.79	6,590.21	36.61 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	3,423.86	30,211.26	29,788.74	49.65 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	2,000.06	1,999.94	50.00 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	60.00	240.00	80.00 %
Category: 503 - Supplies Total:		359,200.00	359,200.00	9,396.91	156,533.51	202,666.49	56.42 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	1,480.56	3,377.10	46,622.90	93.25 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	33,396.00	4,904.00	12.80 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	207.82	292.18	58.44 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	440.00	1,190.00	-190.00	-19.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	0.00	7,850.00	-2,350.00	-42.73 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	13,755.49	-8,755.49	-175.11 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	475.00	35,063.00	39,937.00	53.25 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	13,387.56	29,771.19	10,228.81	25.57 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	19.25	11,102.10	48,897.90	81.50 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	16,539.75	73,570.00	126,430.00	63.22 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	463.54	7,346.58	2,653.42	26.53 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	213.74	11,487.85	4,512.15	28.20 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,635.22	16,489.00	11,511.00	41.11 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,049.57	275,191.74	79,808.26	22.48 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	467.46	10,447.43	2,552.57	19.64 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53611-212	RENT-LAND	0.00	0.00	0.00	379.14	-379.14	0.00 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	110.00	1,890.00	94.50 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	27,930.50	27,930.50	0.00	26,193.00	1,737.50	6.22 %
212-53831-212	LIABILITY INSURANCE	16,808.70	16,808.70	0.00	17,653.52	-844.82	-5.03 %
212-53841-212	VEHICLE INSURANCE	17,976.40	17,976.40	0.00	17,513.36	463.04	2.58 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	220.50	3,779.50	94.49 %
Category: 504 - Contract Services Total:		968,495.60	968,495.60	63,171.65	592,314.82	376,180.78	38.84 %
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
212-54212-212	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00	100.00 %
212-54322-212	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00	100.00 %
212-54411-212	EQUIPMENT	545,000.00	545,000.00	0.00	224,399.00	320,601.00	58.83 %
Category: 550 - Capital Outlay Total:		3,231,700.00	3,231,700.00	0.00	224,399.00	3,007,301.00	93.06 %
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	0.00	804,148.00	5.16	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	101,842.74	101,842.74	0.00	85,864.11	15,978.63	15.69 %
Category: 560 - Debt Service Total:		905,995.90	905,995.90	0.00	890,012.11	15,983.79	1.76 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	0.00	31,250.00	-6,250.00	-25.00 %
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	31,250.00	193,750.00	86.11 %
Expense Total:		6,933,399.80	6,933,399.80	164,845.60	2,881,121.02	4,052,278.78	58.45 %
Fund: 212 - STREETS Surplus (Deficit):		-549,490.56	-549,490.56	123,911.27	3,199,058.18	3,748,548.74	682.19 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	5,800.00	5,800.00	300.00	3,400.00	-2,400.00	41.38 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	300.00	2,000.00	0.00	0.00 %
213-42602-213	OPENINGS	35,000.00	35,000.00	4,900.00	36,500.00	1,500.00	104.29 %
Category: 420 - Charges for Services Total:		42,800.00	42,800.00	5,500.00	41,900.00	-900.00	2.10 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	743.70	4,771.17	2,771.17	238.56 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	743.70	4,771.17	2,771.17	138.56 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	1,800.00	6,900.00	1,900.00	138.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	7,050.00	44,120.00	9,120.00	126.06 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	20.00	20.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		40,000.00	40,000.00	8,850.00	51,040.00	11,040.00	27.60 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Revenue Total:		434,800.00	434,800.00	15,093.70	447,711.17	12,911.17	2.97 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	186,811.34	186,811.34	11,673.40	144,849.36	41,961.98	22.46 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	1,027.84	2,248.72	-673.72	-42.78 %
213-51131-213	PART-TIME SALARIES	26,250.00	26,250.00	4,293.50	16,196.50	10,053.50	38.30 %
213-51211-213	SOCIAL SECURITY	16,419.68	16,419.68	1,219.67	11,335.66	5,084.02	30.96 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	422.99	6,637.97	1,618.96	19.61 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	48,025.00	10,654.19	18.16 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	237.51	92.49	28.03 %
213-51261-213	WORKERS COMPENSATION	3,938.77	3,938.77	0.00	6,086.42	-2,147.65	-54.53 %
Category: 500 - Personnel Total:		302,260.91	302,260.91	23,551.97	235,617.14	66,643.77	22.05 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	597.71	10,069.62	22,930.38	69.49 %
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	0.00	95.67	-95.67	0.00 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	369.99	530.01	58.89 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	1,456.91	2,690.69	4,309.31	61.56 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	125.00	1,037.00	963.00	48.15 %
Category: 503 - Supplies Total:		46,050.00	46,050.00	2,179.62	14,262.97	31,787.03	69.03 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	119.99	1,024.98	475.02	31.67 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	25.48	-25.48	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	0.00	410.00	190.00	31.67 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	275.00	4,725.00	94.50 %
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	478.59	2,310.14	3,689.86	61.50 %
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	890.41	5,659.73	4,340.27	43.40 %
213-53561-213	PHONE & INTERNET	2,200.00	2,200.00	172.87	1,645.65	554.35	25.20 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	8.05	591.95	98.66 %
213-53821-213	PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,518.32	-842.32	-22.91 %
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	1,243.54	-182.74	-17.23 %
Category: 504 - Contract Services Total:		35,325.80	35,325.80	1,661.86	19,076.64	16,249.16	46.00 %
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	75,000.00	75,000.00	0.00	18,172.00	56,828.00	75.77 %
Category: 550 - Capital Outlay Total:		75,000.00	75,000.00	0.00	18,172.00	56,828.00	75.77 %
Expense Total:		458,636.71	458,636.71	27,393.45	287,128.75	171,507.96	37.40 %
Fund: 213 - CEMETERY Surplus (Deficit):		-23,836.71	-23,836.71	-12,299.75	160,582.42	184,419.13	773.68 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	301.55	30,287.77	-19,712.23	39.42 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	2,567.68	2,567.68	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	499.74	5,586.64	-93.36	1.64 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	801.29	38,442.09	-17,237.91	30.96 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	2,200.00	19,800.00	-200.00	1.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	2,200.00	19,800.00	-200.00	1.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	322.75	6,585.32	5,085.32	439.02 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	322.75	6,585.32	5,085.32	339.02 %
Revenue Total:		77,180.00	77,180.00	3,324.04	64,827.41	-12,352.59	16.00 %
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Category: 570 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Expense Total:		350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-272,820.00	-272,820.00	3,324.04	-285,172.59	-12,352.59	-4.53 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	19,204.54	106,303.37	6,303.37	106.30 %
	Category: 400 - Taxes Total:	100,000.00	100,000.00	19,204.54	106,303.37	6,303.37	6.30 %
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	0.00	21,586.13	21,586.13	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	21,586.13	21,586.13	0.00 %
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00	0.00 %
215-44413-142	DONATIONS/GIFTS	0.00	0.00	520.00	4,520.00	4,520.00	0.00 %
	Category: 450 - Contributions & Donations Total:	0.00	0.00	520.00	4,720.00	4,720.00	0.00 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	10,399.84	89,592.60	84,592.60	1,791.85 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	10,399.84	89,592.60	84,592.60	1,691.85 %
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	6,286.42	24,164.26	-475,835.74	95.17 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	0.00	1,115,223.01	1,115,223.01	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	6,286.42	1,139,387.27	639,387.27	127.88 %
	Revenue Total:	605,000.00	605,000.00	36,410.80	1,361,589.37	756,589.37	125.06 %
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	0.00	3,787.61	-3,787.61	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	472.17	37,248.27	-37,248.27	0.00 %
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	472.17	41,035.88	458,964.12	91.79 %
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 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	27.00	-27.00	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	12,392.14	19,399.10	2,556,834.90	99.25 %
215-54991-142	GRANT EXPENSE	0.00	0.00	0.00	9,165.20	-9,165.20	0.00 %
	Category: 504 - Contract Services Total:	2,671,234.00	2,671,234.00	12,392.14	85,102.04	2,586,131.96	96.81 %
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 %
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 %
	Expense Total:	3,301,234.00	3,301,234.00	12,864.31	156,137.92	3,145,096.08	95.27 %
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,696,234.00	-2,696,234.00	23,546.49	1,205,451.45	3,901,685.45	144.71 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	437.16	37,241.23	-16,858.77	31.16 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	44.18	182.39	112.39	260.56 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	919.94	919.94	0.00 %
	Category: 400 - Taxes Total:	54,170.00	54,170.00	481.34	38,343.56	-15,826.44	29.22 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	854.53	6,928.33	2,928.33	173.21 %
	Category: 460 - Investment Income Total:	4,000.00	4,000.00	854.53	6,928.33	2,928.33	73.21 %
	Revenue Total:	58,170.00	58,170.00	1,335.87	45,271.89	-12,898.11	22.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	2,391.47	5,608.53	70.11 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	1,340.19	3,659.81	73.20 %
	Category: 500 - Personnel Total:	13,000.00	13,000.00	0.00	3,731.66	9,268.34	71.29 %
Category: 503 - Supplies							
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	2,925.00	14,587.50	39,412.50	72.99 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	4,627.50	4,372.50	48.58 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	854.20	645.80	43.05 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	3,010.42	20,069.20	44,430.80	68.88 %
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	237,500.00	237,500.00	3,010.42	23,800.86	213,699.14	89.98 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,330.00	-179,330.00	-1,674.55	21,471.03	200,801.03	111.97 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	2,412.36	239,222.23	-160,777.77	40.19 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	23,260.39	23,260.39	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	3,997.90	44,693.14	-706.86	1.56 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	6,410.26	307,175.76	-138,224.24	31.03 %
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	0.00	4,812.50	4,812.50	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	4,812.50	4,812.50	0.00 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	501.00	5,112.49	112.49	102.25 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	501.00	5,112.49	112.49	2.25 %
	Revenue Total:	450,400.00	450,400.00	6,911.26	317,100.75	-133,299.25	29.60 %
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	0.00	23,517.63	-1,517.63	-6.90 %
218-52111-142	DEPARTMENT SUPPLIES	77,000.00	77,000.00	8,021.88	80,237.73	-3,237.73	-4.20 %
	Category: 503 - Supplies Total:	99,000.00	99,000.00	8,021.88	103,755.36	-4,755.36	-4.80 %
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95	100.00 %
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:	109,813.95	109,813.95	0.00	0.00	109,813.95	100.00 %
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	44,306.84	5,693.16	11.39 %
218-54411-142	EQUIPMENT	133,000.00	133,000.00	8,792.99	117,479.55	15,520.45	11.67 %
	Category: 550 - Capital Outlay Total:	183,000.00	183,000.00	8,792.99	161,786.39	21,213.61	11.59 %
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	541,813.95	541,813.95	16,814.87	265,541.75	276,272.20	50.99 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-91,413.95	-91,413.95	-9,903.61	51,559.00	142,972.95	156.40 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	88.57	814.71	714.71	814.71 %
Category: 460 - Investment Income Total:		100.00	100.00	88.57	814.71	714.71	714.71 %
Revenue Total:		100.00	100.00	88.57	814.71	714.71	714.71 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Category: 504 - Contract Services Total:		31,817.00	31,817.00	0.00	0.00	31,817.00	100.00 %
Expense Total:		31,817.00	31,817.00	0.00	0.00	31,817.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-31,717.00	-31,717.00	88.57	814.71	32,531.71	102.57 %
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	783.21	6,656.58	4,656.58	332.83 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	783.21	6,656.58	4,656.58	232.83 %
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,000.00	-200.00	16.67 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,125.78	66,245.72	1,245.72	101.92 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	5,225.78	67,245.72	1,045.72	1.58 %
Revenue Total:		68,200.00	68,200.00	6,008.99	73,902.30	5,702.30	8.36 %
Expense							
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	74.50	-74.50	0.00 %
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	7,326.50	92,673.50	92.67 %
Expense Total:		100,000.00	100,000.00	0.00	7,326.50	92,673.50	92.67 %
Fund: 223 - KENO Surplus (Deficit):		-31,800.00	-31,800.00	6,008.99	66,575.80	98,375.80	309.36 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,205,283.95	1,205,283.95	116,477.29	1,114,705.92	-90,578.03	7.52 %
Category: 400 - Taxes Total:		1,205,283.95	1,205,283.95	116,477.29	1,114,705.92	-90,578.03	7.52 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	6,389.09	50,590.25	20,590.25	168.63 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	6,389.09	50,590.25	20,590.25	68.63 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	307,785.00	307,785.00	22,248.80	741,451.84	433,666.84	240.90 %
Category: 470 - Miscellaneous Revenues Total:		307,785.00	307,785.00	22,248.80	741,451.84	433,666.84	140.90 %
Revenue Total:		1,543,068.95	1,543,068.95	145,115.18	1,906,748.01	363,679.06	23.57 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	99,882.00	99,882.00	6,163.04	65,457.47	34,424.53	34.47 %
224-51211-113	SOCIAL SECURITY	7,641.00	7,641.00	455.97	4,850.30	2,790.70	36.52 %
224-51221-113	RETIREMENT	3,971.00	3,971.00	383.93	4,064.61	-93.61	-2.36 %
224-51231-113	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	16,788.99	6,291.01	27.26 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	84.31	45.69	35.15 %
224-51261-113	WORKERS COMPENSATION	204.00	204.00	0.00	18.35	185.65	91.00 %
Category: 500 - Personnel Total:		134,908.00	134,908.00	8,690.27	91,264.03	43,643.97	32.35 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	252.43	4,747.57	94.95 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	351.09	148.91	29.78 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	219.99	680.99	319.01	31.90 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		6,750.00	6,750.00	219.99	1,284.51	5,465.49	80.97 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	160.00	-160.00	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	7,028.00	142,972.00	95.31 %
224-53311-111	AUDIT	6,000.00	6,000.00	0.00	8,450.00	-2,450.00	-40.83 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	106.32	900.03	1,099.97	55.00 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	440.45	1,738.89	8,261.11	82.61 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	250,000.00	400,000.00	2,431,285.00	85.87 %
Category: 504 - Contract Services Total:		2,999,285.00	2,999,285.00	250,546.77	418,276.92	2,581,008.08	86.05 %
Expense Total:		3,140,943.00	3,140,943.00	259,457.03	510,825.46	2,630,117.54	83.74 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,597,874.05	-1,597,874.05	-114,341.85	1,395,922.55	2,993,796.60	187.36 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	948.49	8,120.17	3,120.17	162.40 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	948.49	8,120.17	3,120.17	62.40 %
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	52,848.00	105,696.00	696.00	100.66 %
Category: 470 - Miscellaneous Revenues Total:		105,000.00	105,000.00	52,848.00	105,696.00	696.00	0.66 %
Revenue Total:		110,000.00	110,000.00	53,796.49	113,816.17	3,816.17	3.47 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	87,000.00	87,000.00	461.46	22,017.06	64,982.94	74.69 %
Category: 503 - Supplies Total:		87,000.00	87,000.00	461.46	22,017.06	64,982.94	74.69 %
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 %
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	225,000.00	225,000.00	0.00	163,856.48	61,143.52	27.17 %
Category: 550 - Capital Outlay Total:		225,000.00	225,000.00	0.00	163,856.48	61,143.52	27.17 %
Category: 570 - Other Financing Uses							
225-58111-141	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		417,500.00	417,500.00	461.46	185,873.54	231,626.46	55.48 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-307,500.00	-307,500.00	53,335.03	-72,057.37	235,442.63	76.57 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	480.78	480.78	0.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	637.41	637.41	0.00 %
Category: 400 - Taxes Total:		0.00	0.00	0.00	1,118.19	1,118.19	0.00 %
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	16,796.41	201,059.56	151,059.56	402.12 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,796.41	201,059.56	151,059.56	302.12 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	41,665.21	-11,796.79	22.07 %
311-48313-000	SPEC ASSESS-INTEREST	19,487.00	19,487.00	0.00	15,778.98	-3,708.02	19.03 %
Category: 470 - Miscellaneous Revenues Total:		72,949.00	72,949.00	0.00	57,444.19	-15,504.81	21.25 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
Revenue Total:	1,367,949.00	1,367,949.00	16,796.41	1,499,596.94	131,647.94	9.62 %
Expense						
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	887,406.40	2,026,869.31	60,748.19	2.91 %
Category: 550 - Capital Outlay Total:	2,087,617.50	2,087,617.50	887,406.40	2,026,869.31	60,748.19	2.91 %
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 %
Expense Total:	5,367,877.19	5,367,877.19	887,406.40	3,305,554.60	2,062,322.59	38.42 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-3,999,928.19	-3,999,928.19	-870,609.99	-1,805,957.66	2,193,970.53	54.85 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	570,814.00	570,814.00	0.00	314,994.33	-255,819.67	44.82 %
Category: 400 - Taxes Total:	570,814.00	570,814.00	0.00	314,994.33	-255,819.67	44.82 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	1,000.00	1,000.00	521.94	5,946.47	4,946.47	594.65 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	521.94	5,946.47	4,946.47	494.65 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	0.00	0.00	0.00	550.00	550.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	550.00	550.00	0.00 %
Category: 480 - Other Financing Uses						
321-49302-000 LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	721,814.00	721,814.00	521.94	321,490.80	-400,323.20	55.46 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	29,836.00	10,164.00	25.41 %
Category: 504 - Contract Services Total:	40,000.00	40,000.00	0.00	29,836.00	10,164.00	25.41 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	38,497.10	84,645.47	111,066.53	56.75 %
321-57222-111 TIF PASS THRU - INTEREST	375,102.00	375,102.00	49,027.16	223,905.27	151,196.73	40.31 %
Category: 560 - Debt Service Total:	570,814.00	570,814.00	87,524.26	308,550.74	262,263.26	45.95 %
Category: 570 - Other Financing Uses						
321-57311-111 LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:	760,814.00	760,814.00	87,524.26	338,386.74	422,427.26	55.52 %
Fund: 321 - CRA Surplus (Deficit):	-39,000.00	-39,000.00	-87,002.32	-16,895.94	22,104.06	56.68 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	238,729.97	-179,770.03	42.96 %
	Category: 412 - Intergovernmental Total:	418,500.00	418,500.00	0.00	238,729.97	-179,770.03	42.96 %
Category: 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 %
	Revenue Total:	418,600.00	418,600.00	0.00	238,729.97	-179,870.03	42.97 %
Expense							
Category: 504 - Contract Services							
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	0.00	310.50	-310.50	0.00 %
411-54991-411	GRANT EXPENSE	402,500.00	402,500.00	0.00	256,899.16	145,600.84	36.17 %
	Category: 504 - Contract Services Total:	402,500.00	402,500.00	0.00	257,209.66	145,290.34	36.10 %
	Expense Total:	402,500.00	402,500.00	0.00	257,209.66	145,290.34	36.10 %
	Fund: 411 - CDBG Surplus (Deficit):	16,100.00	16,100.00	0.00	-18,479.69	-34,579.69	214.78 %
Fund: 412 - LEASE CORPORATION							
Revenue							
Category: 460 - Investment Income							
412-47111-000	INTEREST EARNINGS	10.00	10.00	0.00	1.40	-8.60	86.00 %
	Category: 460 - Investment Income Total:	10.00	10.00	0.00	1.40	-8.60	86.00 %
	Revenue Total:	10.00	10.00	0.00	1.40	-8.60	86.00 %
Expense							
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 %
	Expense Total:	6,766.00	6,766.00	0.00	6,766.00	0.00	0.00 %
	Fund: 412 - LEASE CORPORATION Surplus (Deficit):	-6,756.00	-6,756.00	0.00	-6,764.60	-8.60	-0.13 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	6,365.26	633,717.88	-421,723.12	39.96 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	90,965.20	90,965.20	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	10,548.87	81,162.80	-28,837.20	26.22 %
	Category: 400 - Taxes Total:	1,165,441.00	1,165,441.00	16,914.13	805,845.88	-359,595.12	30.85 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	4,357.89	33,576.49	28,576.49	671.53 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,357.89	33,576.49	28,576.49	571.53 %
	Revenue Total:	1,170,441.00	1,170,441.00	21,272.02	839,422.37	-331,018.63	28.28 %
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	75,000.00	75,000.00	0.00	42,226.00	32,774.00	43.70 %
511-54311-142	STRUCTURES	75,000.00	75,000.00	0.00	42,226.00	32,774.00	43.70 %
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	200.00	249,800.00	99.92 %
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	8,102.36	41,897.64	83.80 %
511-54411-171	EQUIPMENT	236,000.00	236,000.00	0.00	73,768.00	162,232.00	68.74 %
	Category: 550 - Capital Outlay Total:	686,000.00	686,000.00	0.00	166,522.36	519,477.64	75.73 %
	Expense Total:	686,000.00	686,000.00	0.00	166,522.36	519,477.64	75.73 %
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	484,441.00	484,441.00	21,272.02	672,900.01	188,459.01	-38.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
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							
621-46111-621	SALES & SERVICE	3,354,288.81	3,354,288.81	284,496.06	2,800,184.01	-554,104.80	16.52 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,379.96	28,492.22	-6,507.78	18.59 %
621-46211-621	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,948.80	14,676.90	4,676.90	146.77 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,188.17	51,526.72	1,526.72	103.05 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,149.22	11,734.12	1,734.12	117.34 %
Category: 420 - Charges for Services Total:		3,459,288.81	3,459,288.81	296,162.21	2,906,613.97	-552,674.84	15.98 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	9,738.88	82,223.21	57,223.21	328.89 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	9,738.88	82,223.21	57,223.21	228.89 %
Revenue Total:		3,484,288.81	3,484,288.81	305,901.09	2,988,037.18	-496,251.63	14.24 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	89,147.09	89,147.09	6,491.94	80,728.95	8,418.14	9.44 %
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	18,780.86	14,475.40	43.53 %
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	1,768.50	18,426.48	4,943.26	21.15 %
621-51111-115	REGULAR SALARIES	20,909.52	20,909.52	1,601.20	16,879.48	4,030.04	19.27 %
621-51111-212	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	22,605.48	13,620.80	37.60 %
621-51111-621	REGULAR SALARIES	792,275.04	792,275.04	55,387.49	609,632.19	182,642.85	23.05 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	177.73	1,285.02	-1,285.02	0.00 %
621-51131-621	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
621-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	462.75	5,751.96	1,067.79	15.66 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,422.28	1,213.19	46.03 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,343.28	444.51	24.86 %
621-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	1,200.92	398.66	24.92 %
621-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	159.27	1,621.13	1,150.18	41.50 %
621-51211-621	SOCIAL SECURITY	61,984.08	61,984.08	4,012.95	43,881.58	18,102.50	29.21 %
621-51221-111	RETIREMENT	4,566.32	4,566.32	133.54	2,659.03	1,907.29	41.77 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,126.86	567.45	33.49 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,791.73	1,012.64	36.11 %
621-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	1,012.86	241.71	19.27 %
621-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,361.62	811.96	37.36 %
621-51221-621	RETIREMENT	40,636.56	40,636.56	3,085.98	33,567.99	7,068.57	17.39 %
621-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,273.05	22,391.86	-876.16	-4.07 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	4,075.02	5,704.85	58.33 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,445.00	488.96	16.67 %
621-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,075.01	814.92	16.67 %
621-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,075.00	814.93	16.67 %
621-51231-621	HEALTH INSURANCE	264,056.36	264,056.36	19,480.03	212,015.37	52,040.99	19.71 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.47	110.69	10.31	8.52 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	20.50	34.50	62.73 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	12.30	4.70	27.65 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50	26.79 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50	26.79 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	94.20	1,032.10	452.90	30.50 %
621-51261-621	WORKERS COMPENSATION	29,452.28	29,452.28	1,000.00	24,505.38	4,946.90	16.80 %
Category: 500 - Personnel Total:		1,483,137.97	1,483,137.97	102,415.70	1,139,878.93	343,259.04	23.14 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	15,145.48	77,581.75	57,418.25	42.53 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	2,297.19	1,602.81	41.10 %
621-52511-621	GASOLINE	3,750.00	3,750.00	36.50	1,541.05	2,208.95	58.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-52521-621	OTHER FUEL	162,800.00	162,800.00	8,478.90	73,492.36	89,307.64	54.86 %
	Category: 503 - Supplies Total:	305,450.00	305,450.00	23,660.88	154,912.35	150,537.65	49.28 %
	Category: 504 - Contract Services						
621-53111-621	CONTRACTUAL SERVICES	78,500.00	78,500.00	7,603.55	73,194.34	5,305.66	6.76 %
621-53151-621	BANK FEES	25,000.00	25,000.00	4,658.94	35,652.82	-10,652.82	-42.61 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	197.58	802.42	80.24 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	41,827.54	384,500.99	195,499.01	33.71 %
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	9,150.00	-2,650.00	-40.77 %
621-53421-621	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	3,056.20	4,943.80	61.80 %
621-53431-621	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
621-53441-621	EQUIPMENT MAINTENANCE	55,000.00	55,000.00	184.89	10,764.66	44,235.34	80.43 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	4,014.54	16,635.07	53,364.93	76.24 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	385.83	6,222.83	5,777.17	48.14 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	53.76	4,826.37	4,173.63	46.37 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	174.23	2,285.86	2,514.14	52.38 %
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	60.00	990.00	94.29 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	1,064.66	8,652.06	6,347.94	42.32 %
	Category: 504 - Contract Services Total:	959,182.00	959,182.00	59,967.94	637,132.39	322,049.61	33.58 %
	Category: 550 - Capital Outlay						
621-54311-621	STRUCTURES	400,000.00	400,000.00	0.00	18,834.25	381,165.75	95.29 %
621-54411-621	EQUIPMENT	805,000.00	805,000.00	0.00	262,710.50	542,289.50	67.37 %
	Category: 550 - Capital Outlay Total:	1,205,000.00	1,205,000.00	0.00	281,544.75	923,455.25	76.64 %
	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 %
	Expense Total:	4,152,769.97	4,152,769.97	186,044.52	2,213,468.42	1,939,301.55	46.70 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-668,481.16	-668,481.16	119,856.57	774,568.76	1,443,049.92	215.87 %
	Fund: 631 - WASTEWATER						
	Revenue						
	Category: 412 - Intergovernmental						
631-43105-631	GRANT	0.00	0.00	0.00	4,200.00	4,200.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	4,200.00	4,200.00	0.00 %
	Category: 420 - Charges for Services						
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	1,476.00	476.00	147.60 %
631-42302-631	PERMITS	100.00	100.00	0.00	796.00	696.00	796.00 %
631-46111-631	SALES & SERVICE	2,858,023.00	2,858,023.00	252,408.91	2,418,922.90	-439,100.10	15.36 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,336.65	25,112.71	-9,887.29	28.25 %
	Category: 420 - Charges for Services Total:	2,894,123.00	2,894,123.00	255,745.56	2,446,307.61	-447,815.39	15.47 %
	Category: 440 - Rents						
631-46117-631	RENT	0.00	0.00	0.00	270.00	270.00	0.00 %
	Category: 440 - Rents Total:	0.00	0.00	0.00	270.00	270.00	0.00 %
	Category: 460 - Investment Income						
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	8,389.04	72,240.56	57,240.56	481.60 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	8,389.04	72,240.56	57,240.56	381.60 %
	Category: 470 - Miscellaneous Revenues						
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	215.00	215.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	215.00	215.00	0.00 %
	Revenue Total:	2,909,123.00	2,909,123.00	264,134.60	2,523,233.17	-385,889.83	13.26 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	89,147.00	89,147.00	6,491.94	80,728.95	8,418.05	9.44 %
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.32	18,780.86	14,475.14	43.53 %
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	18,426.48	4,943.52	21.15 %
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	16,879.48	4,030.52	19.28 %
631-51111-116	REGULAR SALARIES	9,432.00	9,432.00	716.90	7,527.45	1,904.55	20.19 %
631-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.98	9,285.50	2,434.50	20.77 %
631-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	22,605.48	13,620.52	37.60 %
631-51111-631	REGULAR SALARIES	645,294.00	645,294.00	49,843.49	521,282.20	124,011.80	19.22 %
631-51121-631	OVERTIME SALARIES	21,000.00	21,000.00	1,991.47	12,199.81	8,800.19	41.91 %
631-51131-631	PART-TIME SALARIES	17,974.32	17,974.32	2,480.00	7,664.76	10,309.56	57.36 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	462.75	5,751.96	1,067.79	15.66 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,422.28	1,213.19	46.03 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,343.28	444.51	24.86 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	1,200.92	398.66	24.92 %
631-51211-116	SOCIAL SECURITY	721.51	721.51	46.24	488.16	233.35	32.34 %
631-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	566.48	330.16	36.82 %
631-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	159.27	1,621.13	1,150.18	41.50 %
631-51211-631	SOCIAL SECURITY	52,346.55	52,346.55	3,837.47	38,147.23	14,199.32	27.13 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	133.54	2,659.03	1,907.29	41.77 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,126.86	567.45	33.49 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	1,791.73	1,012.64	36.11 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	1,012.86	241.71	19.27 %
631-51221-116	RETIREMENT	565.89	565.89	43.00	451.50	114.39	20.21 %
631-51221-121	RETIREMENT	703.25	703.25	54.92	557.22	146.03	20.77 %
631-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,361.62	811.96	37.36 %
631-51221-631	RETIREMENT	36,636.54	36,636.54	3,102.82	29,213.40	7,423.14	20.26 %
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,273.05	22,391.86	-876.16	-4.07 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	4,075.02	5,704.85	58.33 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,445.00	488.96	16.67 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,075.01	814.92	16.67 %
631-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,426.73	507.23	17.29 %
631-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,474.96	459.00	15.64 %
631-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,075.00	814.93	16.67 %
631-51231-631	HEALTH INSURANCE	215,157.03	215,157.03	17,890.01	178,918.40	36,238.63	16.84 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.47	110.69	10.31	8.52 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	20.50	34.50	62.73 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	12.30	4.70	27.65 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50	26.79 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	12.12	4.88	28.71 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.43	4.57	26.88 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50	26.79 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	90.09	901.19	308.81	25.52 %
631-51261-631	WORKERS COMPENSATION	12,742.00	12,742.00	0.00	14,747.03	-2,005.03	-15.74 %
Category: 500 - Personnel Total:		1,307,576.09	1,307,576.09	100,735.17	1,040,835.87	266,740.22	20.40 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	2,492.95	25,884.22	39,175.78	60.21 %
631-52181-631	UNIFORMS & CLOTHING	5,200.00	5,200.00	0.00	2,333.95	2,866.05	55.12 %
631-52311-631	MEMBERSHIPS	3,135.00	3,135.00	0.00	1,160.00	1,975.00	63.00 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	959.11	3,240.89	77.16 %
631-52511-631	GASOLINE	21,750.00	21,750.00	775.20	6,248.50	15,501.50	71.27 %
631-52521-631	OTHER FUEL	41,900.00	41,900.00	1,882.49	20,678.63	21,221.37	50.65 %
631-52611-631	CHEMICALS	37,300.00	37,300.00	0.00	5,379.93	31,920.07	85.58 %
Category: 503 - Supplies Total:		178,545.00	178,545.00	5,150.64	62,644.34	115,900.66	64.91 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	95,015.00	95,015.00	5,542.52	85,058.28	9,956.72	10.48 %
631-53151-631	BANK FEES	24,000.00	24,000.00	4,658.94	35,652.80	-11,652.80	-48.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	82.58	146.19	-46.19	-46.19 %
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	9,150.00	-2,650.00	-40.77 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	1,033.55	3,966.45	79.33 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	11,491.65	-491.65	-4.47 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	327.03	73,270.60	69,279.40	48.60 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	47.94	4,949.46	5,100.54	50.75 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	31,816.50	20,683.50	39.40 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	1,669.92	8,330.08	83.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	375.53	14,268.08	4,531.92	24.11 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	1,525.70	4,474.30	74.57 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	11,404.13	129,534.93	90,965.07	41.25 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	159.69	1,770.64	2,099.36	54.25 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	0.00	342.97	1,269.03	78.72 %
631-53611-631	RENT-LAND	1,054.00	1,054.00	0.00	1,102.95	-48.95	-4.64 %
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	1,093.20	-1,093.20	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	956.41	1,376.31	3,623.69	72.47 %
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	1,288.00	1,857.00	59.05 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	923.19	7,529.39	7,470.61	49.80 %
Category: 504 - Contract Services Total:		765,953.00	765,953.00	24,477.96	547,288.50	218,664.50	28.55 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	6,584.00	9,416.00	58.85 %
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	304,391.51	666,608.49	68.65 %
Category: 550 - Capital Outlay Total:		1,113,000.00	1,113,000.00	0.00	310,975.51	802,024.49	72.06 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	31,250.00	6,250.00	16.67 %
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	81,250.00	606,250.00	88.18 %
Expense Total:		4,052,574.09	4,052,574.09	130,363.77	2,042,994.22	2,009,579.87	49.59 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,143,451.09	-1,143,451.09	133,770.83	480,238.95	1,623,690.04	142.00 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	32.00	517.00	417.00	517.00 %
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	290,269.83	1,906,998.30	-364,963.70	16.06 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	833.00	4,676.00	3,676.00	467.60 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	977.00	7,736.17	6,736.17	773.62 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,825.52	19,316.73	-5,683.27	22.73 %
Category: 420 - Charges for Services Total:		2,299,062.00	2,299,062.00	294,937.35	1,939,244.20	-359,817.80	15.65 %
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	3,399.21	34,231.91	-8,220.09	19.36 %
Category: 440 - Rents Total:		42,452.00	42,452.00	3,399.21	34,231.91	-8,220.09	19.36 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	14,896.45	136,460.03	86,460.03	272.92 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	14,896.45	136,460.03	86,460.03	172.92 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	399.45	6,242.25	1,242.25	124.85 %
641-49111-641	MISCELLANEOUS	0.00	0.00	5,448.00	34,860.53	34,860.53	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	5,847.45	41,102.78	36,102.78	722.06 %
Revenue Total:		2,396,514.00	2,396,514.00	319,080.46	2,151,038.92	-245,475.08	10.24 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	6,491.95	80,728.38	8,418.62	9.44 %
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	18,780.65	14,475.35	43.53 %
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	18,426.42	4,943.58	21.15 %
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	16,879.26	4,030.74	19.28 %
641-51111-116	REGULAR SALARIES	6,287.66	6,287.66	477.94	5,018.37	1,269.29	20.19 %
641-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.94	9,285.25	2,434.75	20.77 %
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	22,605.27	13,620.73	37.60 %
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	31,471.74	347,325.00	85,399.00	19.74 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	891.87	8,069.99	12,930.01	61.57 %
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	462.36	5,749.33	1,070.42	15.70 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.58	1,422.03	1,213.44	46.04 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,343.32	444.47	24.86 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.18	1,200.96	398.62	24.92 %
641-51211-116	SOCIAL SECURITY	481.01	481.01	30.82	325.39	155.62	32.35 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	55.04	566.45	330.19	36.83 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	159.26	1,620.58	1,150.73	41.52 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	2,300.60	25,518.61	9,191.26	26.48 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	133.37	2,658.27	1,908.05	41.79 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,126.86	567.45	33.49 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	176.83	1,791.43	1,012.94	36.12 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	96.04	1,012.42	242.15	19.30 %
641-51221-116	RETIREMENT	377.26	377.26	28.68	301.14	76.12	20.18 %
641-51221-121	RETIREMENT	703.25	703.25	54.84	556.80	146.45	20.82 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	129.14	1,360.94	812.64	37.39 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	1,590.25	16,849.39	5,694.62	25.26 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,272.77	22,389.01	-873.31	-4.06 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	4,074.96	5,704.91	58.33 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,444.95	489.01	16.67 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,074.98	814.95	16.67 %
641-51231-116	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,617.82	338.15	17.29 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,474.94	459.02	15.65 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,075.00	814.93	16.67 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	11,349.96	120,846.68	25,851.30	17.62 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.44	110.07	10.93	9.03 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	20.40	34.60	62.91 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	12.29	4.71	27.71 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	20.40	7.60	27.14 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	8.08	2.92	26.55 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.42	4.58	26.94 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	20.40	7.60	27.14 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.41	614.10	210.90	25.56 %
641-51261-641	WORKERS COMPENSATION	12,370.00	12,370.00	0.00	14,626.14	-2,256.14	-18.24 %
Category: 500 - Personnel Total:		971,529.05	971,529.05	68,813.85	767,965.15	203,563.90	20.95 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	1,630.11	29,583.66	110,416.34	78.87 %
641-52116-641	METERS	63,000.00	63,000.00	298.40	36,778.25	26,221.75	41.62 %
641-52117-641	SAMPLES	40,179.00	40,179.00	8,143.00	16,785.50	23,393.50	58.22 %
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	779.00	1,721.00	68.84 %
641-52411-641	POSTAGE	13,500.00	13,500.00	2,699.61	8,073.42	5,426.58	40.20 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,335.89	11,389.81	16,610.19	59.32 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	96.08	365.31	3,134.69	89.56 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	7,491.73	50,076.35	38,423.65	43.42 %
Category: 503 - Supplies Total:		383,179.00	383,179.00	21,694.82	155,600.51	227,578.49	59.39 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	4,486.92	79,355.44	34,532.56	30.32 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53151-641	BANK FEES	24,000.00	24,000.00	4,658.93	35,652.79	-11,652.79	-48.55 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	172.06	-72.06	-72.06 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	0.00	9,150.00	-2,650.00	-40.77 %
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	677.57	8,563.50	9,936.50	53.71 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	33.00	5,283.18	2,216.82	29.56 %
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	180.14	3,235.79	-235.79	-7.86 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	161.20	2,249.95	2,750.05	55.00 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	15,252.26	85,727.12	84,272.88	49.57 %
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	154.64	1,655.67	1,444.33	46.59 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	0.00	342.97	1,269.03	78.72 %
641-53611-641	RENT-LAND	1,100.00	1,100.00	0.00	1,102.95	-2.95	-0.27 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	45.86	413.82	736.18	64.02 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,620.00	880.00	25.14 %
641-53821-641	PROP & EQUIP INSURANCE	48,649.00	48,649.00	0.00	47,821.20	827.80	1.70 %
641-53831-641	LIABILITY INSURANCE	12,758.00	12,758.00	0.00	13,634.93	-876.93	-6.87 %
641-53841-641	VEHICLE INSURANCE	5,976.00	5,976.00	0.00	4,846.06	1,129.94	18.91 %
641-59211-641	LICENSE/PERMITS	1,180.00	1,180.00	0.00	1,041.00	139.00	11.78 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	599.79	5,536.11	8,463.89	60.46 %
Category: 504 - Contract Services Total:		477,513.00	477,513.00	26,250.31	309,096.61	168,416.39	35.27 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	95,000.00	95,000.00	0.00	66,736.56	28,263.44	29.75 %
641-54311-641	STRUCTURES	669,000.00	669,000.00	0.00	112,621.00	556,379.00	83.17 %
641-54411-641	EQUIPMENT	210,000.00	210,000.00	0.00	42,495.12	167,504.88	79.76 %
Category: 550 - Capital Outlay Total:		974,000.00	974,000.00	0.00	221,852.68	752,147.32	77.22 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	211,991.03	388,008.97	64.67 %
Category: 570 - Other Financing Uses Total:		637,500.00	637,500.00	0.00	249,491.03	388,008.97	60.86 %
Expense Total:		3,443,721.05	3,443,721.05	116,758.98	1,704,005.98	1,739,715.07	50.52 %
Fund: 641 - WATER Surplus (Deficit):		-1,047,207.05	-1,047,207.05	202,321.48	447,032.94	1,494,239.99	142.69 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,837.70	36,002.67	26,002.67	360.03 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,837.70	36,002.67	26,002.67	260.03 %
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,435,000.00	3,435,000.00	252,533.04	2,643,820.46	-791,179.54	23.03 %
Category: 470 - Miscellaneous Revenues Total:		3,435,000.00	3,435,000.00	252,533.04	2,643,820.46	-791,179.54	23.03 %
Revenue Total:		3,445,000.00	3,445,000.00	256,370.74	2,679,823.13	-765,176.87	22.21 %
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	252,533.04	2,634,820.46	800,179.54	23.29 %
Category: 570 - Other Financing Uses Total:		3,435,000.00	3,435,000.00	252,533.04	2,634,820.46	800,179.54	23.29 %
Expense Total:		3,435,000.00	3,435,000.00	252,533.04	2,634,820.46	800,179.54	23.29 %
Fund: 651 - ELECTRIC Surplus (Deficit):		10,000.00	10,000.00	3,837.70	45,002.67	35,002.67	-350.03 %
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	0.00	0.00	0.00	900.00	900.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-46120-000	STORMWATER SURCHARGE	170,290.00	170,290.00	14,612.95	145,887.69	-24,402.31	14.33 %
	Category: 420 - Charges for Services Total:	170,290.00	170,290.00	14,612.95	146,787.69	-23,502.31	13.80 %
	Category: 460 - Investment Income						
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,604.36	13,086.82	8,086.82	261.74 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,604.36	13,086.82	8,086.82	161.74 %
	Category: 470 - Miscellaneous Revenues						
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	0.00	33,312.00	19,712.00	244.94 %
661-49111-661	MISCELLANEOUS	0.00	0.00	7,741.75	17,941.29	17,941.29	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	13,600.00	13,600.00	7,741.75	51,253.29	37,653.29	276.86 %
	Category: 480 - Other Financing Uses						
661-45907-000	TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
	Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	238,890.00	238,890.00	23,959.06	261,127.80	22,237.80	9.31 %
Expense							
	Category: 503 - Supplies						
661-52111-661	DEPARTMENT SUPPLIES	13,000.00	13,000.00	11.48	550.79	12,449.21	95.76 %
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	425.00	-25.00	-6.25 %
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	76.30	148.70	66.09 %
	Category: 503 - Supplies Total:	14,375.00	14,375.00	11.48	1,052.09	13,322.91	92.68 %
	Category: 504 - Contract Services						
661-53111-661	CONTRACTUAL SERVICES	93,500.00	93,500.00	5,654.88	46,531.06	46,968.94	50.23 %
661-53121-661	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53441-661	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661	VEHICLE MAINTENANCE	300.00	300.00	0.00	73.19	226.81	75.60 %
661-53461-661	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,733.00	13,267.00	88.45 %
661-53561-661	PHONE & INTERNET	500.00	500.00	37.60	287.54	212.46	42.49 %
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	125.00	1,854.13	645.87	25.83 %
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	74.56	617.05	-17.05	-2.84 %
	Category: 504 - Contract Services Total:	120,630.00	120,630.00	5,892.04	52,109.88	68,520.12	56.80 %
	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	2,908.39	-0.19	-0.01 %
	Category: 560 - Debt Service Total:	78,755.04	78,755.04	0.00	78,760.39	-5.35	-0.01 %
	Category: 570 - Other Financing Uses						
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Expense Total:	565,272.04	565,272.04	5,903.52	131,922.36	433,349.68	76.66 %
	Fund: 661 - STORMWATER Surplus (Deficit):	-326,382.04	-326,382.04	18,055.54	129,205.44	455,587.48	139.59 %
Fund: 721 - GIS SERVICES							
Revenue							
	Category: 460 - Investment Income						
721-47111-000	INTEREST EARNINGS	200.00	200.00	140.71	1,023.58	823.58	511.79 %
	Category: 460 - Investment Income Total:	200.00	200.00	140.71	1,023.58	823.58	411.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Revenue Total:		100,200.00	100,200.00	140.71	101,023.58	823.58	0.82 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	47,157.48	47,157.48	3,584.52	37,952.46	9,205.02	19.52 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	231.18	2,461.53	1,146.02	31.77 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	215.08	2,277.24	552.21	19.52 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	12,225.00	2,444.80	16.67 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	61.40	21.10	25.58 %
721-51261-721	WORKERS COMPENSATION	52.17	52.17	0.00	42.44	9.73	18.65 %
Category: 500 - Personnel Total:		68,398.95	68,398.95	5,259.42	55,020.07	13,378.88	19.56 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	4,022.39	2,977.61	42.54 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	0.00	4,022.39	2,977.61	42.54 %
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	1,914.16	5,585.84	74.48 %
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	37.00	416.77	183.23	30.54 %
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	37.00	17,830.93	9,269.07	34.20 %
Expense Total:		102,498.95	102,498.95	5,296.42	76,873.39	25,625.56	25.00 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-2,298.95	-2,298.95	-5,155.71	24,150.19	26,449.14	1,150.49 %
Fund: 725 - CENTRAL GARAGE							
Revenue							
Category: 460 - Investment Income							
725-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	0.24	0.24	0.00 %
Category: 460 - Investment Income Total:		0.00	0.00	0.00	0.24	0.24	0.00 %
Revenue Total:		0.00	0.00	0.00	0.24	0.24	0.00 %
Fund: 725 - CENTRAL GARAGE Total:		0.00	0.00	0.00	0.24	0.24	0.00 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	174.13	1,640.40	1,390.40	656.16 %
Category: 460 - Investment Income Total:		250.00	250.00	174.13	1,640.40	1,390.40	556.16 %
Revenue Total:		250.00	250.00	174.13	1,640.40	1,390.40	556.16 %
Expense							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 504 - Contract Services Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:		60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):		-59,750.00	-59,750.00	174.13	1,640.40	61,390.40	102.75 %
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	12,410.60	108,938.39	88,938.39	544.69 %
Category: 460 - Investment Income Total:		20,000.00	20,000.00	12,410.60	108,938.39	88,938.39	444.69 %
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	298,500.00	298,500.00	25,075.00	217,195.00	-81,305.00	27.24 %
812-45002-000	REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	208,670.00	2,125,785.00	-360,975.00	14.52 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,186.00	12,140.64	-7,859.36	39.30 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	10,050.38	9,050.38	1,005.04 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	0.00	8,824.99	8,824.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	2,806,260.00	2,806,260.00	234,931.00	2,373,996.01	-432,263.99	15.40 %
	Revenue Total:	2,826,260.00	2,826,260.00	247,341.60	2,482,934.40	-343,325.60	12.15 %
Expense							
	Category: 504 - Contract Services						
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
812-53861-112	PREMIUM EXPENSE	550,000.00	550,000.00	44,812.37	432,707.85	117,292.15	21.33 %
812-53862-112	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	119,964.78	972,444.26	1,027,555.74	51.38 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,173.20	14,239.45	5,760.55	28.80 %
812-59913-112	TAX EXPENSE	780.00	780.00	734.16	734.16	45.84	5.88 %
	Category: 504 - Contract Services Total:	2,590,780.00	2,590,780.00	166,684.51	1,425,125.72	1,165,654.28	44.99 %
	Expense Total:	2,590,780.00	2,590,780.00	166,684.51	1,425,125.72	1,165,654.28	44.99 %
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	235,480.00	235,480.00	80,657.09	1,057,808.68	822,328.68	-349.21 %
	Report Surplus (Deficit):	-12,343,239.75	-12,343,239.75	-310,828.03	7,528,894.96	19,872,134.71	161.00 %

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 9.a

Council to receive a presentation from Keep Scottsbluff Gering Beautiful.

Staff Contact: Kevin E Spencer

KEEP SCOTTSBLUFF GERING BEAUTIFUL



OUR COMMUNITIES, CLEAN, GREEN AND BEAUTIFUL
PLACES TO LIVE, WORK, AND PLAY.



MISSION

Encourage public involvement and organize programs designed to beautify our communities and improve its environment.

PROGRAMS & SERVICES

Annually, with the support of our sponsors, partners, and volunteers we offer programs that help protect our natural resources and services designed to keep unwanted items out of the landfill.



ADOPT-A-SPOT PROGRAM MONUMENT MARATHON AAS

2,080 pounds of litter
39.6 miles
494.15 hours
94 volunteers



STORM DRAIN DECAL PROGRAM

384 decals placed
73 hours
33 volunteers



PHARMACEUTICAL TAKE-BACK

613 pounds of pills & sharps
3 recycling containers
10 volunteers



RECYCLE YOUR CYCLES

2,640 pounds of metal & tires
46 bicycles repaired
9 volunteers



EARTH DAY CELEBRATION HOUSEHOLD HAZARDOUS WASTE COLLECTION

7,700 pounds of shredded paper
1,472 pounds of HHW & 93.75 pounds of used oil
25 volunteers



EDUCATION

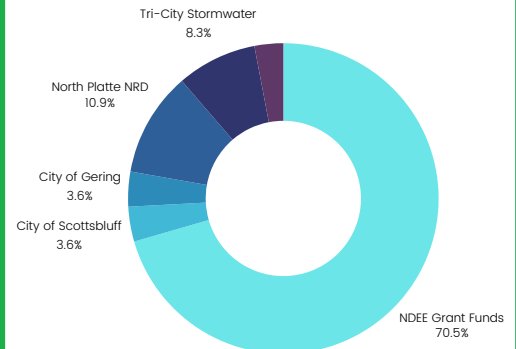
KSGB provides hands-on activities and presentations to local schools on litter prevention, recycling, and protection of our natural resources. We also present information about our programs and services to local organizations and participate in community events. Throughout the year we use our website and social media pages to share information on recycling resources available within our community.



ABOUT US

Keep Scottsbluff Gering Beautiful (KSGB) is a 501 c (3) non-profit public education organization. KSGB became an affiliate of Keep America Beautiful in 1985. We believe in providing our community with education and programs to help increase recycling and reduce litter. We offer services to help with the proper disposal of unwanted materials. We engage with the citizens in our communities and encourage them to take responsibility to help improve our environment.

FUNDING



Executive Committee

Leann Sato, Chairperson
Sherry Preston, Vice Chairperson
Amanda Sheppard, Secretary

Board Members

Anthony Harris
Crystal Johnson
Stan Kontogiannis
Jeni Mattern
Steve Mount

Executive Director

Cassidy Baum

Contact Information:

Keep Scottsbluff Gering Beautiful
100547 Airport Road
Scottsbluff, NE 69361

(308) 632-4649

ksqb2015@gmail.com

www.facebook.com/keepscottsbluffgeringbeautiful/

www.instagram.com/keepscottsbluffgeringbeautiful/

www.keepscottsbluffgeringbeautiful.weebly.com

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 9.b

Council to receive a presentation on the Scotts Bluff County Trend Study and a short NPPD overview.

Staff Contact: Sharaya Toof

ENERGY REPORT



Nebraska Public Power District

Always there when you need us

The services we deliver beyond reliable electricity help energize the community.

LOCAL

NPPD collected and remitted **\$3,315,148.31** in lease payments and **\$211,642.65** in city sales tax to Scottsbluff in 2023.



In 2023, **\$891,175.23** in gross revenue tax was paid to Scotts Bluff County.



NPPD is deploying and utilizing technology to **create efficiency through LED lighting, advanced metering and data analytics.**



Energy efficiency incentives and benefits are available to everyone. In 2023, **\$50,050** in incentives were received by customers in Scottsbluff. In 2023 NPPD received the Smart Energy Provider (SEP) designation from the APPA.



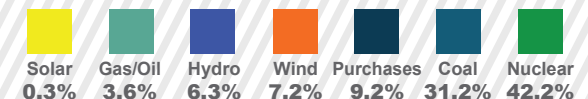
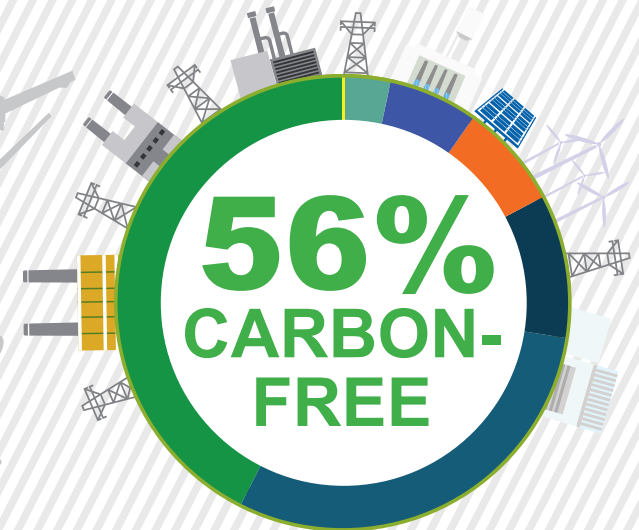
NPPD works **with local telecommunication and fiber providers to enhance connectivity in communities and rural areas.**

SUSTAINABLE

NPPD has set a carbon “net-zero” goal by 2050 that will explore increased development of wind and solar resources, alternative fuels including hydrogen and bio-fuels, energy storage, carbon sequestration, and small modular nuclear reactors.

NPPD ENERGY GENERATION RESOURCES FOR NEBRASKA CUSTOMERS

2022-2023 Rolling Two-Year Average



*Qualifying Local Generation (QLG) includes renewable energy facilities installed by our wholesale customers and in NPPD retail communities.

RELIABLE

Our electricity grid provides industry top quartile reliability performance.

Exceptional service during routine work or responding to emergent outage situations.

In 2023, NPPD earned its third consecutive Diamond Level Reliable Public Power Provider (RP3) designation from APPA.



Nebraska Public Power District
Always there when you need us



93,000

COMMERCIAL & INDUSTRIAL CUSTOMERS



84 of 93

NEBRASKA COUNTIES ARE SERVED BY NPPD



80

COMMUNITIES SERVED BY RETAIL



1,900+

TEAMMATES WORK FOR YOU



5,377 MILES

TRANSMISSION & SUBTRANSMISSION LINES



2,827 MILES

DISTRIBUTION LINES



30

GENERATING FACILITIES



3,206 MW

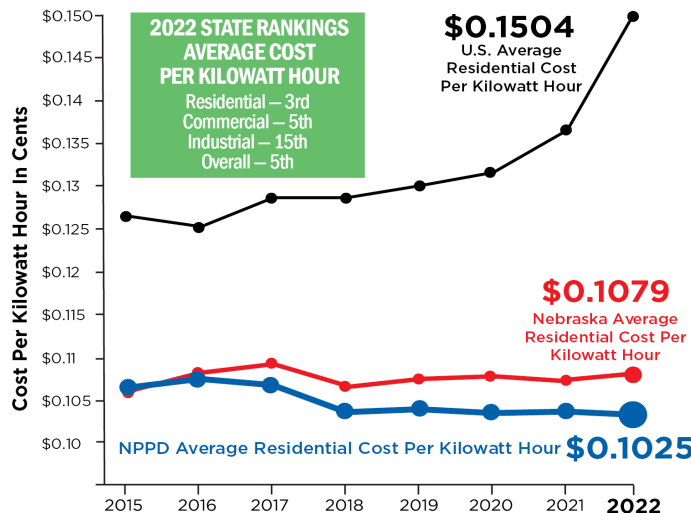
DIVERSE GENERATION

Based on 2023 Data

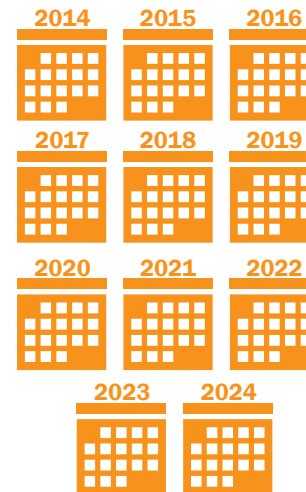
AFFORDABLE

NPPD RESIDENTIAL CUSTOMERS PAY SOME OF THE

LOWEST RATES IN THE U.S.



2024 marks the ELEVENTH CONSECUTIVE YEAR OF STABLE RETAIL RATES.



NPPD remains focused on the 3R's:
Rate Stability, Reliability, and Relationships.

STRATEGIC

These directives guide us through what we need to do today and the days ahead to power a brighter future.

Powering Our Future



CUSTOMER EXPERIENCE



CARBON BUSINESS RISK



TEAMMATE EXPERIENCE



COST COMPETITIVENESS



TRANSFORM & INNOVATE

- > Enhance the Customer Experience
- > Carbon Business Risk and Resource Adequacy
- > Enhance the Teammate Experience
- > Cost Competitiveness
- > Transform and Innovate Our Business

nppd.com | (877) ASK-NPPD





Nebraska Public Power District
Always there when you need us

ECONOMIC AND DEMOGRAPHIC TRENDS

SCOTTSBLUFF, SCOTTS BLUFF COUNTY AND THE SURROUNDING AREA

PREPARED BY:

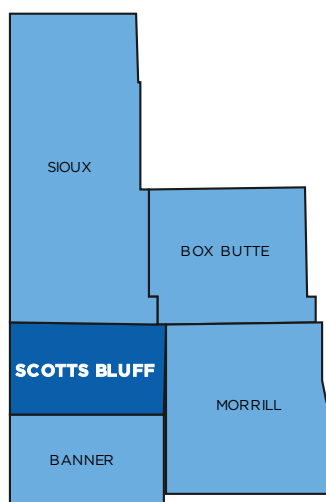
Melissa Trueblood, PhD
Nebraska Public Power District // Economic Development Department
1327 H Street // Lincoln, NE 68508-3751
402-465-3537 // mltruebl@nppd.com

Available Online @ sites.nppd.com

MAY 2024

2024

ECONOMIC AND DEMOGRAPHIC TRENDS IN **Scottsbluff, Scotts Bluff County** AND THE SURROUNDING AREA



This study provides data on labor force, employment, commuting patterns, population, migration, retail sales, and income for Scotts Bluff County. For select measures, comparable data are provided for the surrounding area (selected counties and communities). The map featured above shows the general area for which selected comparable data are shown. In addition to Scotts Bluff County, other counties included in this area are Banner, Box Butte, Morrill and Sioux. The retail sales section also compares retail growth between Scottsbluff and eight other similarly sized Nebraska communities.

LABOR FORCE AND EMPLOYMENT

Table 1 and Chart 1 (next page) present nonfarm wage and salary data for Scotts Bluff County for the period 2012–2022. Nonfarm employment is broken down into 11 sectors as defined by the Bureau of Labor Statistics and which are compliant with the North American Industrial Classification System (NAICS).

Nonfarm wage and salary employment consists of the following 11 sectors:

- Natural Resources & Mining
- Construction
- Manufacturing
- Trade, Transportation & Utilities
- Information
- Financial Activities
- Professional & Business Services
- Education & Health Services
- Leisure & Hospitality
- Other Services (except Public)
- Government

The measure of employment reported in Table 1 is data on the number of people employed in the Nonfarm Wage and Salary (W&S) sector in Scotts Bluff County (regardless of their county of residence). These data indicate total nonfarm wage and salary employment in Scotts Bluff County decreased 7.3 percent (1,241 jobs) between 2012 and 2022.

Table 1 and Chart 1 also provide employment data for Scotts Bluff County by major economic sector for years 2012–2022. The Information sector recorded the largest percentage increase in employment between 2012 and 2022 (11.1 percent or 26 jobs). The Leisure & Hospitality sector recorded the largest actual employment increase between 2012 and 2022 (95 jobs or 5.8 percent).

TABLE 1
Nonfarm Wage & Salary Employment Trends • 2012–2022
Scotts Bluff County, Nebraska

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% Change 2012-2022	# Change 2012-2022
Nonfarm W&S Employment	17,013	16,942	16,761	16,903	17,199	16,726	16,623	16,275	15,768	15,759	15,772	-7.3	-1,241
Total Private Industries	13,814	13,755	13,571	13,692	13,884	13,441	13,344	13,013	12,548	12,536	12,568	-9.0	-1,246
Goods Producing	2,113	2,154	2,149	2,201	2,403	2,171	2,242	2,118	2,105	2,102	2,203	4.3	90
Natural Resources & Mining	268	266	258	260	280	275	271	280	264	251	243	-9.3	-25
Construction	833	766	745	850	1,133	918	1,003	875	915	856	912	9.5	79
Manufacturing	1,012	1,122	1,146	1,092	989	978	968	964	926	995	1,048	3.6	36
Service Providing	11,700	11,601	11,422	11,491	11,481	11,270	11,102	10,895	10,443	10,435	10,365	-11.4	-1,335
Trade, Transportation & Utilities	3,779	3,701	3,788	3,838	3,832	3,714	3,579	3,458	3,468	3,552	3,603	-4.7	-176
Information	235	265	283	293	300	301	301	274	245	246	261	11.1	26
Financial Activities	1,092	1,045	909	697	703	703	701	696	671	657	606	-44.5	-486
Professional & Business Services	1,290	1,214	1,253	1,519	1,554	1,444	1,406	1,352	1,303	1,262	1,252	-2.9	-38
Education & Health Services	3,054	3,355	3,160	3,071	2,985	2,962	2,969	2,905	2,749	2,651	2,521	-17.5	-533
Leisure & Hospitality	1,626	1,645	1,658	1,701	1,737	1,673	1,689	1,773	1,600	1,658	1,721	5.8	95
Other Services, except Public	626	376	371	374	369	472	457	437	407	409	401	-35.9	-225
Government	3,199	3,187	3,190	3,211	3,315	3,285	3,279	3,262	3,220	3,223	3,204	0.2	5
Federal	167	155	157	159	154	154	145	148	153	148	143	-14.4	-24
State	551	579	572	580	594	581	553	542	571	592	595	8.0	44
Local	2,481	2,453	2,462	2,473	2,567	2,550	2,581	2,571	2,496	2,483	2,467	-0.6	-14

Bureau of Labor Statistics, Quarterly Census of Employment and Wages, Annual Data, released June 2023
Labor Force & Work Summary, 2012-2022, Annual, Scotts Bluff County, Nebraska (June 2023 data)

CHART 1
Employment by Industry • 2012–2022
Scotts Bluff County, Nebraska

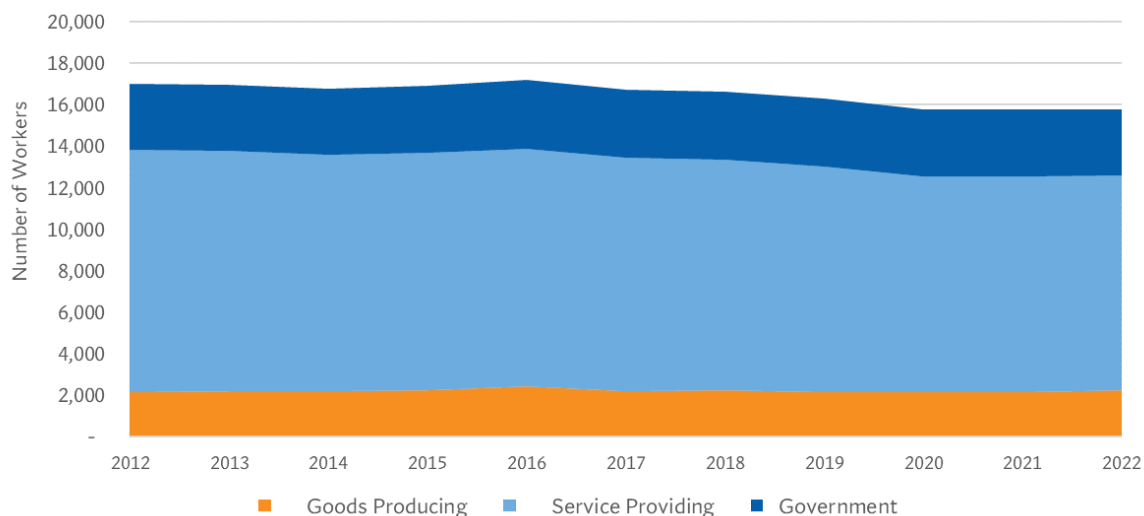


Chart 2 compares total nonfarm wage and salary employment growth in Scotts Bluff County with metropolitan, non-metropolitan and Nebraska as a whole for the review period 2012–2022. Non-metropolitan Nebraska is defined as Nebraska minus the seven Lincoln and Omaha metropolitan counties of Cass, Douglas, Lancaster, Sarpy, Saunders, Seward and Washington.

As this chart indicates, total nonfarm wage and salary employment in Scotts Bluff County decreased 7.3 percent (1,241 jobs) from 2012 to 2022, compared to a 6.8 percent increase for Nebraska as a whole, an 8.0 percent increase in metropolitan Nebraska and a 17.0 percent increase in non-metropolitan Nebraska.

CHART 2

Nonfarm W&S Employment • 2012–2022

Scotts Bluff County, Nebraska, Metro and Non-Metro Nebraska

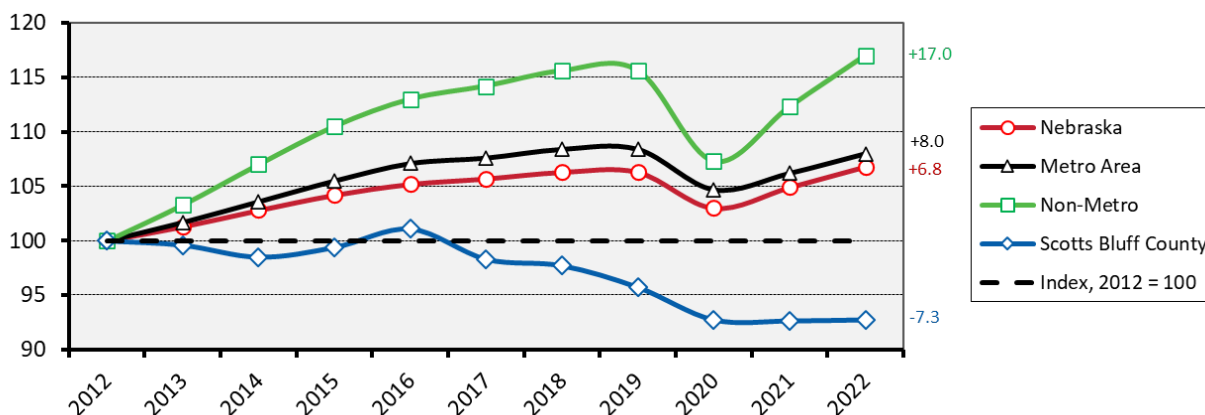
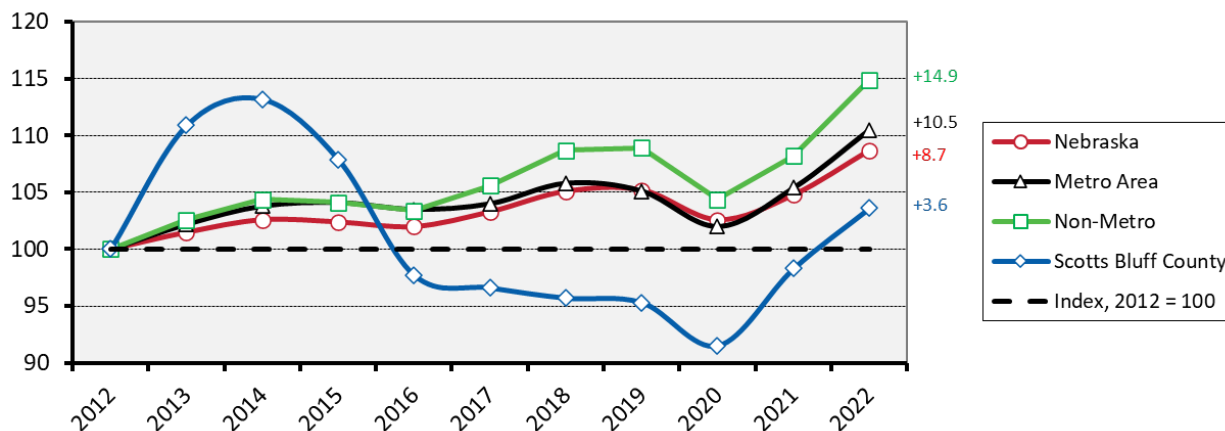


Chart 3 presents data on manufacturing wage and salary employment growth for Scotts Bluff County, Nebraska, metropolitan and non-metropolitan areas. The Manufacturing sector for Scotts Bluff County recorded a 3.60 percent increase in employment (36 jobs) between 2012 and 2022. This compares to a 14.9 percent increase in employment for non-metropolitan Nebraska, an 8.7 percent increase for Nebraska as a whole, and a 10.5 percent increase for metropolitan Nebraska over the same period.

CHART 3

Manufacturing W&S Employment • 2012–2022

Scotts Bluff County, Nebraska, Metro and Non-Metro Nebraska



Bureau of Labor Statistics, Quarterly Census of Employment & Wages (QCEW), released June 2023

The next series of charts (Charts 4, 5 and 6) displays the distribution of nonfarm wage and salary (W&S) employment by major economic sectors in Scotts Bluff County compared to the non-metropolitan and metropolitan distributions.

When comparing the Scotts Bluff County employment sectors to non-metropolitan Nebraska, the largest deviation occurs in the Manufacturing sector, which makes up 6.6 percent of the county workforce (1,048 employees) compared to 14.7 percent for non-metropolitan Nebraska; a difference of 8.1 percent. Comparing Scotts Bluff County to the overall metropolitan distribution, the largest deviation is found in the Government sector (20.3 percent Scotts Bluff County vs. 13.8 percent metropolitan Nebraska; a difference of 6.5 percent).

CHART 4, 5 & 6

Nonfarm W&S Employment by Major Economic Sector



U.S. Bureau of Labor Statistics

The next table (Table 2) shows labor force information for Scotts Bluff County for the time period 2012–2022. Labor force data (labor force, unemployment, and total employment) are measured based on the county of residence of the labor force participants (regardless of where they work). As the labor force and total employment data indicate, there was a decrease in the number of Scotts Bluff County residents participating in the labor force between 2012 and 2022 (5.9 percent or 1,136 people).

The number of those unemployed in Scotts Bluff County decreased by 45.7 percent (400 people) between 2012 and 2022. Persons are classified as unemployed if they do not have a job, have actively looked for work in the prior four weeks, and are currently available for work. The Scotts Bluff County unemployment rate was 2.6 percent in 2022; below that for metropolitan Nebraska (4.6 percent), below Nebraska as a whole (4.3 percent), and below non-metropolitan Nebraska (3.6 percent).

TABLE 2
Labor Force & Employment Trends • 2012–2022

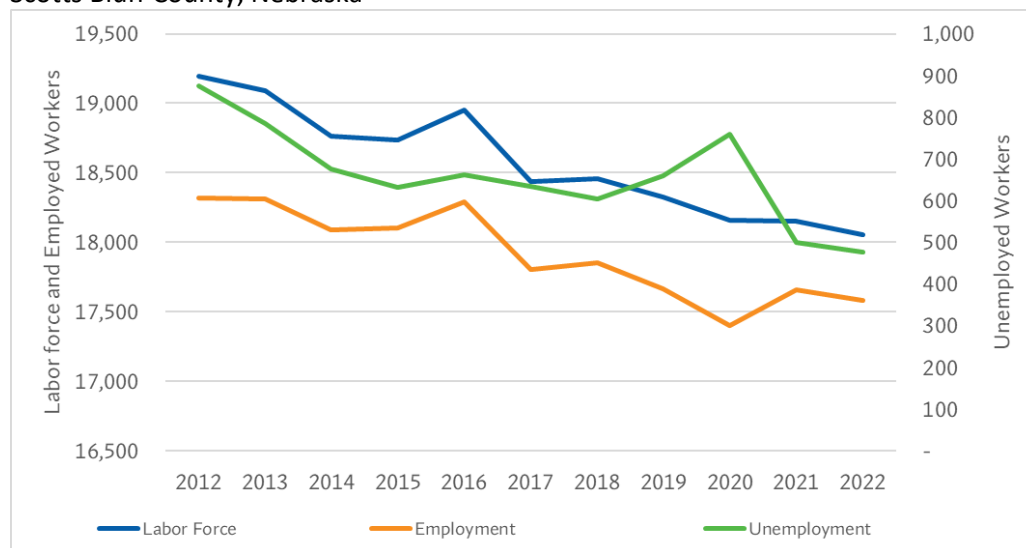
Scotts Bluff County, Nebraska

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	% Change 2012-2022	# Change 2012-2022
Labor Force	19,192	19,093	18,764	18,734	18,951	18,437	18,455	18,325	18,160	18,154	18,056	-5.9	-1,136
Employment	18,316	18,309	18,088	18,102	18,290	17,804	17,852	17,665	17,402	17,654	17,580	-4.0	-736
Unemployment	876	784	676	632	661	633	603	660	758	500	476	-45.7	-400
Unemployment Rate	4.6	4.1	3.6	3.4	3.5	3.4	3.3	3.6	4.2	2.8	2.6	N/A	N/A

(N/A) - Data not available

CHART 7
Labor Force & Employment Trends • 2012–2022

Scotts Bluff County, Nebraska



Bureau of Labor Statistics, Local Area Unemployment Statistics, Annual Data, released April 2023

The right axis on Chart 7 refers to Unemployed Workers

RESIDENCE AND WORK FLOW PATTERNS

The next series of tables show residence (Work Destination) and workflow (Home Destination) patterns for Scotts Bluff County. A Work Destination report looks at where residents in a selected area are working (where they are commuting to work). A Home Destination Report looks at the area from which a county is pulling employees to fill positions. These data are estimates from the U.S. Census Bureau's Longitudinal Employer-Household Dynamics (LEHD) program. This program uses a variety of statistical and computing techniques to combine federal and state administrative data on employers and employees with core Census Bureau censuses and surveys while protecting the confidentiality of people and firms that provide the data. The most current data available for Scotts Bluff County are from 2021.

Table 3 (pages 6–7) examines the Work Destination area for Scotts Bluff County from three perspectives: by state, by county, and by place (city). In Table 3, the Census identified 15,056 county labor force participants holding primary jobs. As Table 3 shows, 95.1 percent of Scotts Bluff County's labor force participants are employed within the state of Nebraska. Approximately 75.4 percent of Scotts Bluff County workers remain within Scotts Bluff County for employment with 24.6 percent leaving the county borders for work (next page). The top ten incorporated places where Scotts Bluff County labor force participants are employed are also shown on the following page.

TABLE 3

Work Destination Report • 2021

Where Workers are Employed Who Live in the Selection Area

	Count	Share
Total Primary Jobs	15,056	100.0%

By States

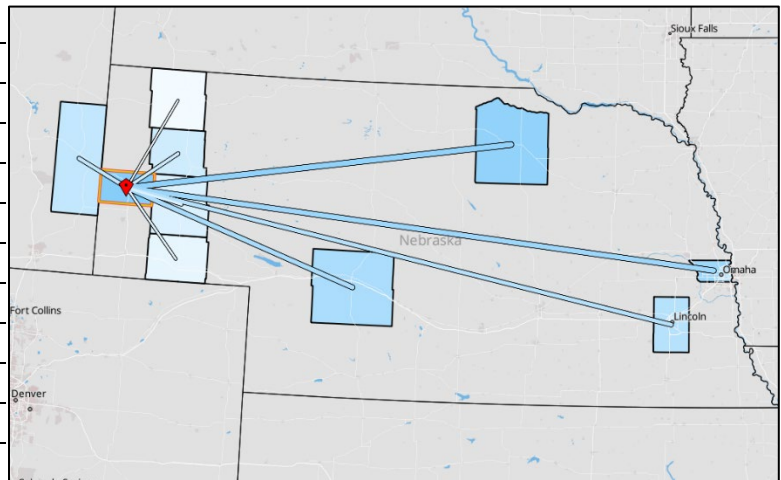
	Count	Share
Nebraska	14,323	95.1%
Wyoming	328	2.2%
Colorado	172	1.1%
South Dakota	102	0.7%
Kansas	44	0.3%
Iowa	14	0.1%
California	10	0.1%
Minnesota	9	0.1%
Oklahoma	8	0.1%
Missouri	7	0.0%
All Other Locations	39	0.3%



U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002–2021).

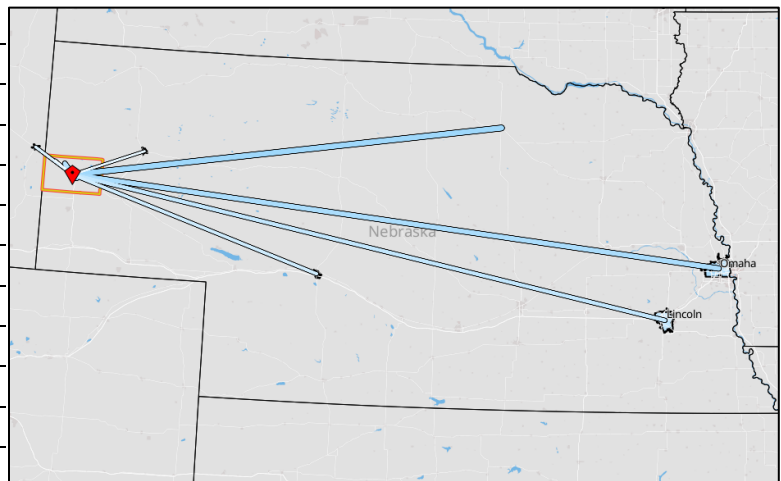
By Counties

	Count	Share
Scotts Bluff County, NE	11,354	75.4%
Holt County, NE	456	3.0%
Douglas County, NE	318	2.1%
Lincoln County, NE	227	1.5%
Lancaster County, NE	223	1.5%
Goshen County, WY	222	1.5%
Box Butte County, NE	214	1.4%
Morrill County, NE	213	1.4%
Cheyenne County, NE	174	1.2%
Dawes County, NE	118	0.8%
All Other Locations	1,537	10.2%



By Places *Top 10 Cities, CDPS, etc.*

	Count	Share
Scottsbluff city, NE	6,949	46.2%
Gering city, NE	2,215	14.7%
O'Neill city, NE	382	2.5%
Omaha city, NE	312	2.1%
Mitchell city, NE	272	1.8%
Lincoln city, NE	216	1.4%
North Platte city, NE	192	1.3%
Torrington city, WY	176	1.2%
Alliance city, NE	166	1.1%
Morrill village, NE	156	1.0%
All Other Locations	4,020	26.7%



U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2021).

People also travel from other locations to work in Scotts Bluff County—this is the Home Destination Report or the labor shed area. Table 4 (pages 8–9) depicts the home locations of those employed within Scotts Bluff County. The Census identified 14,917 primary jobs within Scotts Bluff County. As Table 4 indicates, 92.1 percent of these jobs are held by Nebraska residents. Approximately 76.1 percent of Scotts Bluff County workers live within the county borders and the top localities show the distribution of employee residents around the area (next page).

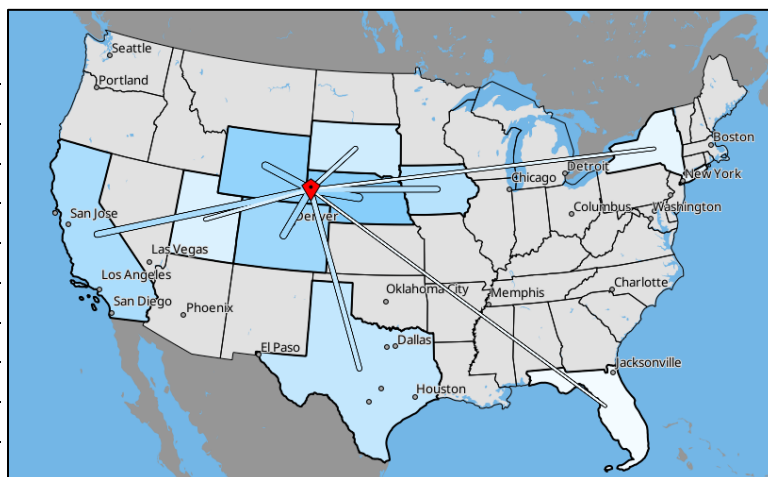
TABLE 4**Home Destination Report • 2021**

Where Workers Live Who are Employed in the Selection Area

	Count	Share
Total Primary Jobs	14,917	100.0%

By States

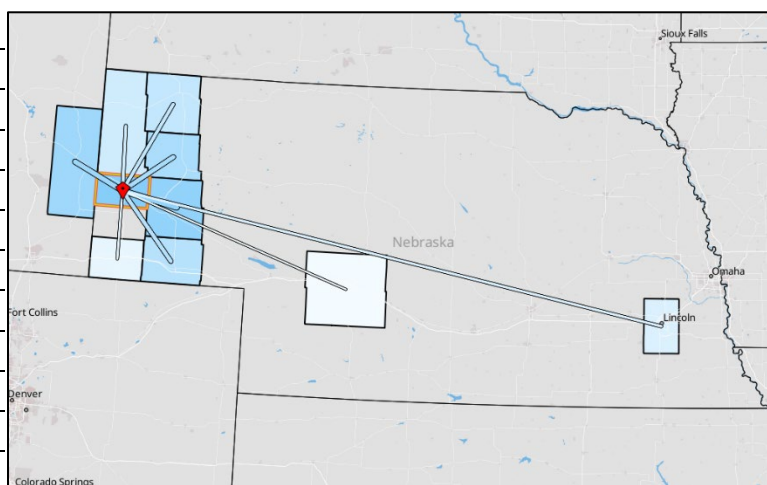
	Count	Share
Nebraska	13,736	92.1%
Wyoming	605	4.1%
Colorado	199	1.3%
California	45	0.3%
Iowa	43	0.3%
Texas	31	0.2%
South Dakota	30	0.2%
Utah	19	0.1%
New York	18	0.1%
Florida	15	0.1%
All Other Locations	176	1.2%



U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2021).

By Counties

	Count	Share
Scotts Bluff County, NE	11,354	76.1%
Morrill County, NE	415	2.8%
Goshen County, WY	308	2.1%
Box Butte County, NE	275	1.8%
Cheyenne County, NE	248	1.7%
Dawes County, NE	176	1.2%
Sioux County, NE	118	0.8%
Lancaster County, NE	114	0.8%
Kimball County, NE	95	0.6%
Lincoln County, NE	88	0.6%
All Other Locations	1,726	11.6%



U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2021).

By Places *Top 10 cities, CDPS, etc.*

	Count	Share
Scottsbluff city, NE	4,636	31.1%
Gering city, NE	2,891	19.4%
Mitchell city, NE	476	3.2%
Terrytown city, NE	397	2.7%
Morrill village, NE	217	1.5%
Alliance city, NE	209	1.4%
Minatare city, NE	200	1.3%
Sidney city, NE	160	1.1%
Torrington city, WY	157	1.1%
Bridgeport city, NE	139	0.9%
All Other Locations	5,435	36.4%



U.S. Census Bureau, OnTheMap Application and LEHD Origin-Destination Employment Statistics (Beginning of Quarter Employment, 2nd Quarter of 2002-2021).

The next table and charts (Table 5, page 9, Charts 8–16, pages 10–12) show an inflow/outflow report for the Scotts Bluff County labor force. The data show labor force and employment size, efficiency and other characteristics. These data were also obtained from the U.S. Census Bureau’s Longitudinal Employer-Household Dynamics (LEHD) section and help identify characteristics of labor force movement for Scotts Bluff County. More detailed figures can also be found in Tables 6–8 (pages 10–12).

TABLE 5

Inflow/Outflow Report

Scotts Bluff County, Primary Jobs

Selection Area Labor Market Size (Primary Jobs)	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
Employed in the Selection Area	14,917	100.0%	14,785	100.0%	15,115	100.0%
Living in the Selection Area	15,056	100.9%	15,095	102.1%	15,540	102.8%
Net Job Inflow (+) or Outflow (-)	-139	-	-310	-	-425	-

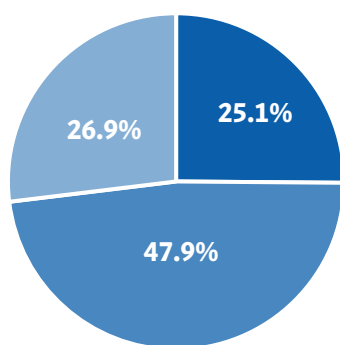
In-Area Labor Force Efficiency (Primary Jobs)	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
Living in the Selection Area	15,056	100.0%	15,095	100.0%	15,540	100.0%
Living and Employed in the Selection Area	11,354	75.4%	11,466	76.0%	11,815	76.0%
Living in the Selection Area but Employed Outside	3,702	24.6%	3,629	24.0%	3,725	24.0%

In-Area Employment Efficiency (Primary Jobs)	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
Employed in the Selection Area	14,917	100.0%	14,785	100.0%	15,115	100.0%
Employed and Living in the Selection Area	11,354	76.1%	11,466	77.6%	11,815	78.2%
Employed in the Selection Area but Living Outside	3,563	23.9%	3,319	22.4%	3,300	21.8%

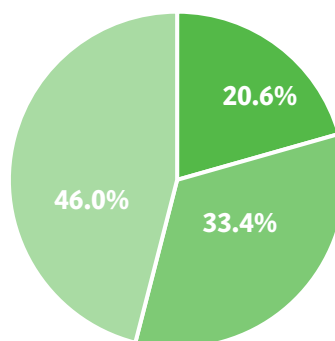
TABLE 6**Worker Outflow by Job Characteristic**

Scotts Bluff County

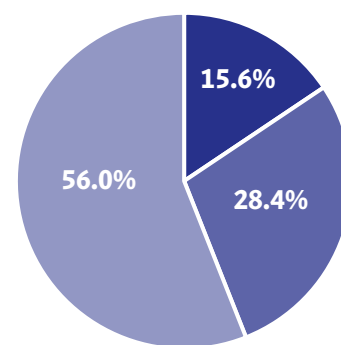
Outflow Job Characteristics	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
External Jobs Filled by Residents	3,702	100.0%	3,629	100.0%	3,725	100.0%
Workers Aged 29 or younger	930	25.1%	906	25.0%	894	24.0%
Workers Aged 30 to 54	1,775	47.9%	1,742	48.0%	1,822	48.9%
Workers Aged 55 or older	997	26.9%	981	27.0%	1,009	27.1%
Workers Earning \$1,250 per month or less	764	20.6%	758	20.9%	828	22.2%
Workers Earning \$1,251 to \$3,333 per month	1,236	33.4%	1,281	35.3%	1,315	35.3%
Workers Earning More than \$3,333 per month	1,702	46.0%	1,590	43.8%	1,582	42.5%
Workers in the "Goods Producing" Industry Class	578	15.6%	557	15.3%	582	15.6%
Workers in the "Trade, Transportation, and Utilities" Industry Class	1,052	28.4%	1,061	29.2%	1,069	28.7%
Workers in the "All Other Services" Industry Class	2,072	56.0%	2,011	55.4%	2,074	55.7%

CHART 8, 9 & 10

- Workers Aged 29 or younger
- Workers Aged 30 to 54
- Workers Aged 55 or older



- Workers Earning \$1,250 per month or less
- Workers Earning \$1,251 to \$3,333 per month
- Workers Earning More than \$3,333 per month



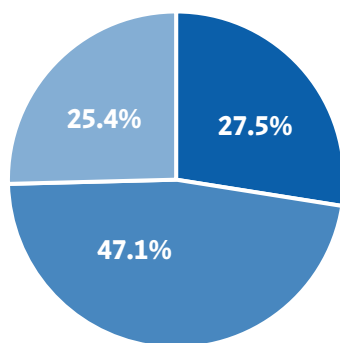
- Workers in the "Goods Producing" Industry Class
- Workers in the "Trade, Transportation, and Utilities" Industry Class
- Workers in the "All Other Services" Industry Class

TABLE 7**Worker Inflow by Job Characteristic**

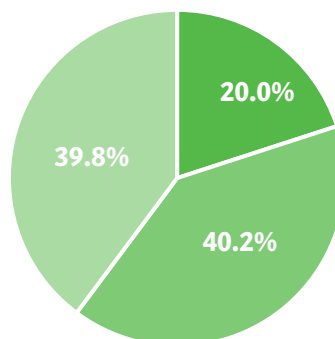
Scotts Bluff County

Inflow Job Characteristics

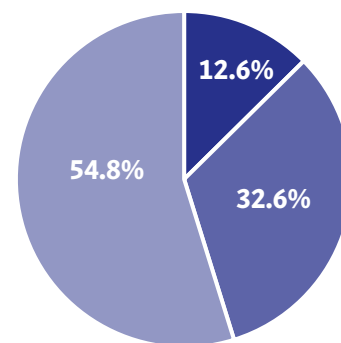
	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
Internal Jobs Filled by Outside Workers	3,563	100.0%	3,319	100.0%	3,300	100.0%
Workers Aged 29 or younger	980	27.5%	828	24.9%	887	26.9%
Workers Aged 30 to 54	1,677	47.1%	1,625	49.0%	1,561	47.3%
Workers Aged 55 or older	906	25.4%	866	26.1%	852	25.8%
Workers Earning \$1,250 per month or less	714	20.0%	738	22.2%	748	22.7%
Workers Earning \$1,251 to \$3,333 per month	1,432	40.2%	1,348	40.6%	1,323	40.1%
Workers Earning More than \$3,333 per month	1,417	39.8%	1,233	37.1%	1,229	37.2%
Workers in the "Goods Producing" Industry Class	450	12.6%	423	12.7%	382	11.6%
Workers in the "Trade, Transportation, and Utilities" Industry Class	1,160	32.6%	1,011	30.5%	971	29.4%
Workers in the "All Other Services" Industry Class	1,953	54.8%	1,885	56.8%	1,947	59.0%

CHART 11, 12 & 13

- Workers Aged 29 or younger
- Workers Aged 30 to 54
- Workers Aged 55 or older



- Workers Earning \$1,250 per month or less
- Workers Earning \$1,251 to \$3,333 per month
- Workers Earning More than \$3,333 per month



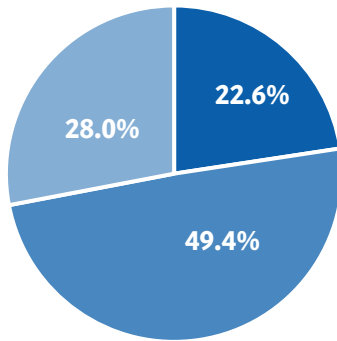
- Workers in the "Goods Producing" Industry Class
- Workers in the "Trade, Transportation, and Utilities" Industry Class
- Workers in the "All Other Services" Industry Class

TABLE 8**Worker Interior by Job Characteristic**

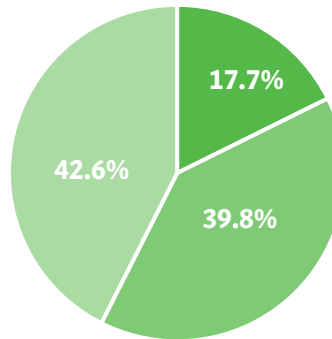
Scotts Bluff County

Interior Flow Job Characteristics

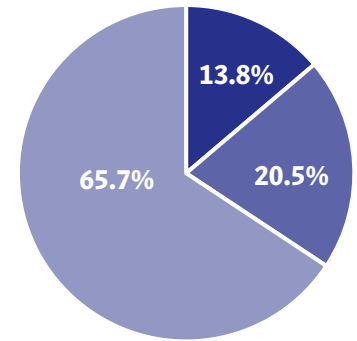
	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
Internal Jobs Filled by Residents	11,354	100.0%	11,466	100.0%	11,815	100.0%
Workers Aged 29 or younger	2,562	22.6%	2,529	22.1%	2,648	22.4%
Workers Aged 30 to 54	5,609	49.4%	5,637	49.2%	5,749	48.7%
Workers Aged 55 or older	3,183	28.0%	3,300	28.8%	3,418	28.9%
Workers Earning \$1,250 per month or less	2,005	17.7%	2,210	19.3%	2,233	18.9%
Workers Earning \$1,251 to \$3,333 per month	4,514	39.8%	4,709	41.1%	5,130	43.4%
Workers Earning More than \$3,333 per month	4,835	42.6%	4,547	39.7%	4,452	37.7%
Workers in the "Goods Producing" Industry Class	1,572	13.8%	1,556	13.6%	1,549	13.1%
Workers in the "Trade, Transportation, and Utilities" Industry Class	2,328	20.5%	2,257	19.7%	2,382	20.2%
Workers in the "All Other Services" Industry Class	7,454	65.7%	7,653	66.7%	7,884	66.7%

CHART 14, 15 & 16

- Workers Aged 29 or younger
- Workers Aged 30 to 54
- Workers Aged 55 or older



- Workers Earning \$1,250 per month or less
- Workers Earning \$1,251 to \$3,333 per month
- Workers Earning More than \$3,333 per month



- Workers in the "Goods Producing" Industry Class
- Workers in the "Trade, Transportation, and Utilities" Industry Class
- Workers in the "All Other Services" Industry Class

The Distance/Direction Report depicted in Table 9 and Figure 1 shows the number (count) and percentage (share) of primary job holders living in Scotts Bluff County and the distance they travel to work. Looking at Table 9, the count of primary job holders living within Scotts Bluff County is fewer in 2021 compared to 2019. The distribution of miles traveled to work has not shifted significantly since 2019. Figure 1 shows the location and concentration of these workplaces.

TABLE 9 & FIGURE 1

Distance/Direction Report • Home to Work Census Block

Live within study area – distance to work

Job Counts in Work Blocks	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
Total Primary Jobs	15,056	100.0%	15,095	100.0%	15,540	100.0%
Less than 10 miles	10,192	67.7%	10,302	68.2%	10,695	68.8%
10 to 24 miles	1,335	8.9%	1,375	9.1%	1,356	8.7%
25 to 50 miles	579	3.8%	575	3.8%	567	3.6%
Greater than 50 miles	2,950	19.6%	2,843	18.8%	2,922	18.8%

U.S. Census Bureau, Labor Area Dynamics, OnTheMap, February 2023

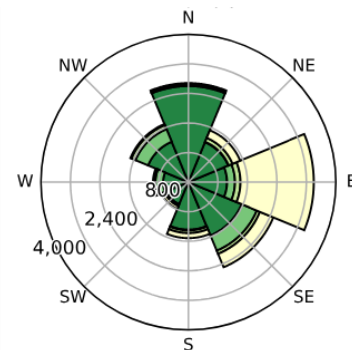


Table 10 and Figure 2 show the number (count) and percentage (share) of people employed within Scotts Bluff County and the distance to their homes. Looking at Table 10, the number of primary jobs held within Scotts Bluff County has decreased since 2019. The data also show the majority of Scotts Bluff County employees continue to live less than 10 miles from work to home. Figure 2 shows the concentration of job counts by distance and direction.

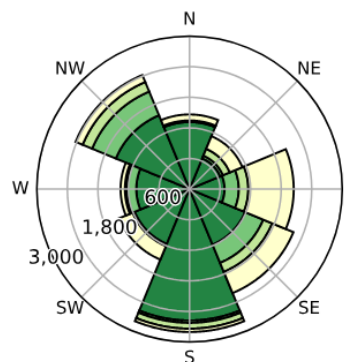
TABLE 10 & FIGURE 2

Distance/Direction Report • Work to Home Census Block

Work within study area – distance to home

Job Counts in Work Blocks	2021		2020		2019	
	Count	Share	Count	Share	Count	Share
Total Primary Jobs	14,917	100.0%	14,785	100.0%	15,115	100.0%
Less than 10 miles	10,195	68.3%	10,300	69.7%	10,691	70.7%
10 to 24 miles	1,499	10.0%	1,492	10.1%	1,455	9.6%
25 to 50 miles	908	6.1%	875	5.9%	845	5.6%
Greater than 50 miles	2,315	15.5%	2,118	14.3%	2,124	14.1%

U.S. Census Bureau, Labor Area Dynamics, OnTheMap, February 2023



POPULATION AND MIGRATION TRENDS

The following tables (Tables 11 and 12) present population trend data for Scotts Bluff County and the surrounding area. As Table 11 indicates, Scotts Bluff County's population experienced an average annual increase of 0.0 percent between 1970 and 2010, for a total increase of 1.5 percent or 538 people. This population increase compares to an average annual increase of 0.5 percent, 23 percent total, for Nebraska as a whole. Scotts Bluff County reported an average annual decrease of 0.3 percent in population from 2010 to 2022 (3.7 percent total).

TABLE 11

County Population • 1970–2022

Scotts Bluff County and the Surrounding Area

Location	1970	1980	1990	2000	2010	2020	2022	Avg. Annual % Change 1970-2010	Avg. Annual % Change 2010-2022
Nebraska	1,485,333	1,569,825	1,578,417	1,711,265	1,826,341	1,962,642	1,967,923	0.5	0.6
Scotts Bluff County	36,432	38,344	36,025	36,951	36,970	36,036	35,603	0.0	-0.3
Banner County	1,034	918	852	819	690	677	660	-1.0	-0.4
Box Butte County	10,094	13,696	13,130	12,158	11,308	10,826	10,672	0.3	-0.5
Morrill County	5,813	6,085	5,423	5,440	5,042	4,553	4,527	-0.4	-0.9
Sioux County	2,034	1,845	1,549	1,475	1,311	1,144	1,127	-1.1	-1.3

Table 12 data reveals the population of Scotts Bluff County's incorporated places as a whole experienced an average annual population increase of 0.3 percent from 1970 to 2010 and an average annual decrease of 0.4 percent from 2010 to 2022 for a total increase of 7.8 percent (1,988 people) from 1970 to 2022. Scottsbluff, the county's largest city, reported a 1.5 percent decrease in population (224 people) between 1970 and 2022. The unincorporated areas outside of the selected communities experienced a 25.8 percent decrease (2,817 people) during the period 1970–2022.

TABLE 12

Population • 1970–2022

Scotts Bluff County Communities/Rural Populations

Location	1970	1980	1990	2000	2010	2020	2022	Avg. Annual % Change 1970-2010	Avg. Annual % Change 2010-2022
Nebraska	1,485,333	1,569,825	1,578,417	1,711,265	1,826,341	1,962,642	1,967,923	0.5	0.6
Scotts Bluff County	36,432	38,344	36,025	36,951	36,970	36,965	35,603	0.0	-0.3
Gering	5,639	7,760	8,025	7,751	8,500	8,493	8,478	1.0	0.0
Henry	147	155	145	162	106	110	127	-0.8	1.5
Lyman	561	551	452	421	341	341	253	-1.2	-2.5
McGrew	79	110	99	103	105	105	63	0.7	-4.2
Melbeta	124	151	116	138	112	112	110	-0.3	-0.2
Minatare	939	969	807	810	816	816	709	-0.4	-1.2
Mitchell	1,842	1,956	1,742	1,831	1,702	1,698	1,524	-0.2	-0.9
Morrill	937	1,097	980	957	921	909	920	0.0	0.0
Scottsbluff	14,507	14,156	14,029	14,732	15,039	15,046	14,283	0.1	-0.4
Terrytown	747	727	535	646	1,198	1,197	1,043	1.2	-1.1
Total Incorporated Places	25,522	27,632	26,930	27,551	28,840	28,827	27,510	0.3	-0.4
Unincorporated Areas	10,910	10,712	9,095	9,400	8,130	8,138	8,093	-0.7	0.0

U.S. Bureau of the Census, Annual Estimates of the Resident Population for Incorporated Places in the United States: April 2020 to July 1, 2022, May 2023

The next table and chart (Tables 13 and Chart 17, next page) provide detail on migration patterns. Data reported in these tables are 2018-2022, five-year estimates, which are the latest multiyear estimates available. Multiyear estimates from the American Community Survey are “period” estimates that represent data collected over a period of time (as opposed to “point-in-time” estimates, such as the decennial census, that approximate the characteristics of an area on a specific date). Migration patterns are influenced by employment opportunities, cost-of-living and quality-of-life.

Table 13 data show the current population one-year or older is 90 greater than the number of people living in Scotts Bluff County one-year ago. This indicates Scotts Bluff County experienced a net increase in its population age one and older and in-migration was greater than out-migration plus the number of deaths.

TABLE 13
5-Year Estimate Population Change
Due to Migration and Mortality • 2018-2022
Scotts Bluff County, Nebraska

Current population one-year or older	35,650
Number of people living in the area one-year ago	35,560
Population change due to migration and mortality	90

American Community Survey, Geographic Mobility By Selected Characteristics In The United States & Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States

The 2018-2022 five-year estimates in Chart 17 reveal a net gain of 437 people from other Nebraska counties and a net loss of 529 people from other states for a total net loss of 92 people one year or older. As shown in Chart 19, net gains occurred in the age groups Age 1 to 17 (gain of 21), Age 25 to 44 (gain of 54), Age 45 to 64 (gain of 73), Age 65 and over (gain of 73) and net losses in age groups Age 18 to 24, (loss of 168), Age 25 to 44, (loss of 168), Age 65 and over, (loss of 72).

Chart 17 also shows the net gains and losses by educational attainment for persons ages 25 and older. There was a gain in residents with a bachelor's degree, associate's degree, or some college (gain of 202), and a loss of residents with a HS diploma or less (loss of 77), and graduate or professional degree (loss of 70).

CHART 17

Population Change Due to Migration and Mortality Five-Year Estimate • 2018-2022

Scotts Bluff County and Nebraska

-- Part A: By Age Group --							
Age Group	Moved to Different Nebraska County	Moved From Different Nebraska County	Net Gain From Nebraska Counties	Moved to Different State	Moved From Different State	Net Gain From Other States	Net Gain From Nebraska Counties and Other States
Age 1 to 17	122	270	148	206	79	-127	21
Age 18 to 24	328	262	-66	353	251	-102	-168
Age 25 to 44	178	531	353	580	281	-299	54
Age 45 to 64	48	90	42	203	234	31	73
Age 65 and over	108	68	-40	77	45	-32	-72
Total	784	1,221	437	1,419	890	-529	-92
-- Part B: By Educational Attainment --							
Educational Attainment	Moved to Different Nebraska County	Moved From Different Nebraska County	Net Gain From Nebraska Counties	Moved to Different State	Moved From Different State	Net Gain From Other States	Net Gain From Nebraska Counties and Other States
HS diploma or less	231	311	80	353	196	-157	-77
Bachelor's or some college	93	276	183	302	321	19	202
Grad. or Prof. degree	10	102	92	205	43	-162	-70
Total	334	689	355	860	560	-300	55

Source: American Community Survey, *Geographic Mobility By Selected Characteristics In The United States & Geographical Mobility In The Past Year By Age For Residence 1 Year Ago In The United States; Geographical Mobility In The Past Year By Educational Attainment For Current Residence In The United States & Geographical Mobility In The Past Year By Educational Attainment For Residence 1 Year Ago In The United States*; accessed December 2023.

The following chart and table (Chart 18; Table 14) compare the U.S. Census Bureau’s age distribution of population for Nebraska as a whole and Scotts Bluff County. The population of Scotts Bluff County is slightly older than Nebraska as a whole. The median age for Scotts Bluff County residents in 2022 was 39.9 years of age compared to 37.3 years of age for residents of Nebraska as a whole.

CHART 18

Age Distribution of the Population • 2022

Scotts Bluff County and Nebraska

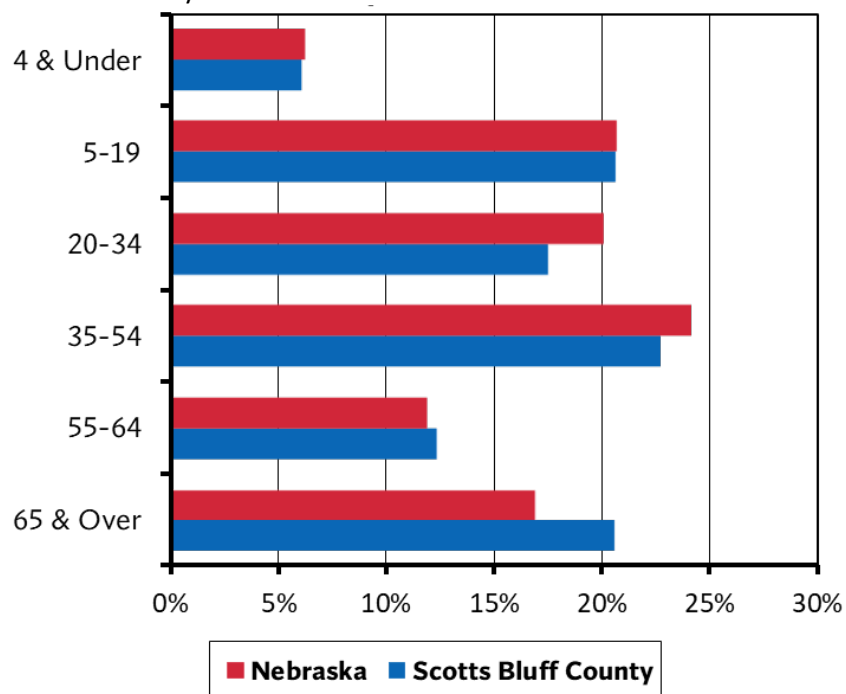


TABLE 14

	2022 Population		Percent	
	Nebraska	Scotts Bluff County	Nebraska	Scotts Bluff County
4 & Under	123,837	2,176	6.3%	6.1%
5-19	406,957	7,357	20.7%	20.7%
20-34	395,053	6,232	20.1%	17.5%
35-54	474,870	8,093	24.1%	22.7%
55-64	234,150	4,407	11.9%	12.4%
65 & Over	333,056	7,338	16.9%	20.6%
Total	1,967,923	35,603	100%	100%
Median Age	37.3	39.9		

U.S. Census Bureau, "Annual Estimates of the Resident Population for Selected Age Groups by Sex," April 2023

Table 15 shows additional median ages as estimated by the American Community Survey for communities within Scotts Bluff County and the surrounding counties as a total and by gender. These five-year estimates differ from the U.S. Census Bureau's single-year distributions. Chart 19 graphically depicts the median age distribution for the study area.

TABLE 15

Median Age by Location and Gender • 2018-2022

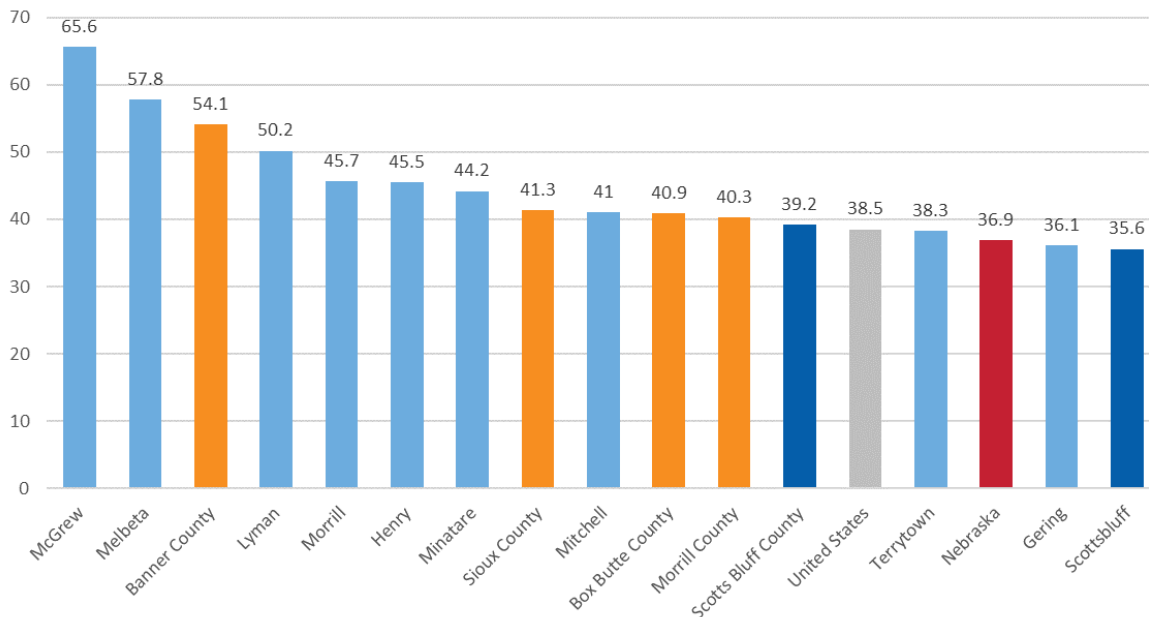
Scotts Bluff County and the Surrounding Area

	Median Age		
	Total	Male	Female
United States	38.5	37.4	39.7
Nebraska	36.9	36.1	37.7
Scotts Bluff County	39.2	38.3	40.5
Gering	36.1	34.8	37.4
Henry	45.5	45.7	40.0
Lyman	50.2	45.4	52.3
McGrew	65.6	57.7	66.2
Melbeta	57.8	58.5	57.5
Minatare	44.2	44.7	42.9
Mitchell	41.0	47.6	33.5
Morrill	45.7	43.5	52.1
Scottsbluff	35.6	32.4	38.8
Terrytown	38.3	34.3	41.8
Banner County	54.1	60.5	45.5
Box Butte County	40.9	39.5	41.9
Morrill County	40.3	38.5	42.6
Sioux County	41.3	41.7	41.1

CHART 19

Median Age by Location • 2018-2022

Scotts Bluff County and the Surrounding Area



U.S. Census Bureau, 2018-2022 American Community Survey, April 2023

RETAIL SALES

Table 16 and Chart 20 show the retail sales (non-motor vehicle) pull factors for Scotts Bluff County and the surrounding area for 2022. The pull factor is computed by dividing the per capita taxable, non-motor vehicle (NMV) retail sales by the state average per capita NMV retail sales. A pull factor of one indicates an area has per capita NMV retail sales equal to the state. A value greater than one indicates an area is drawing retail sales from other areas. Conversely, a pull factor with a value less than one indicates the subject area is losing potential retail activity to other places or, in other words, is experiencing retail sales leakage. This simple calculation does not factor in income levels or purchasing power within an area.

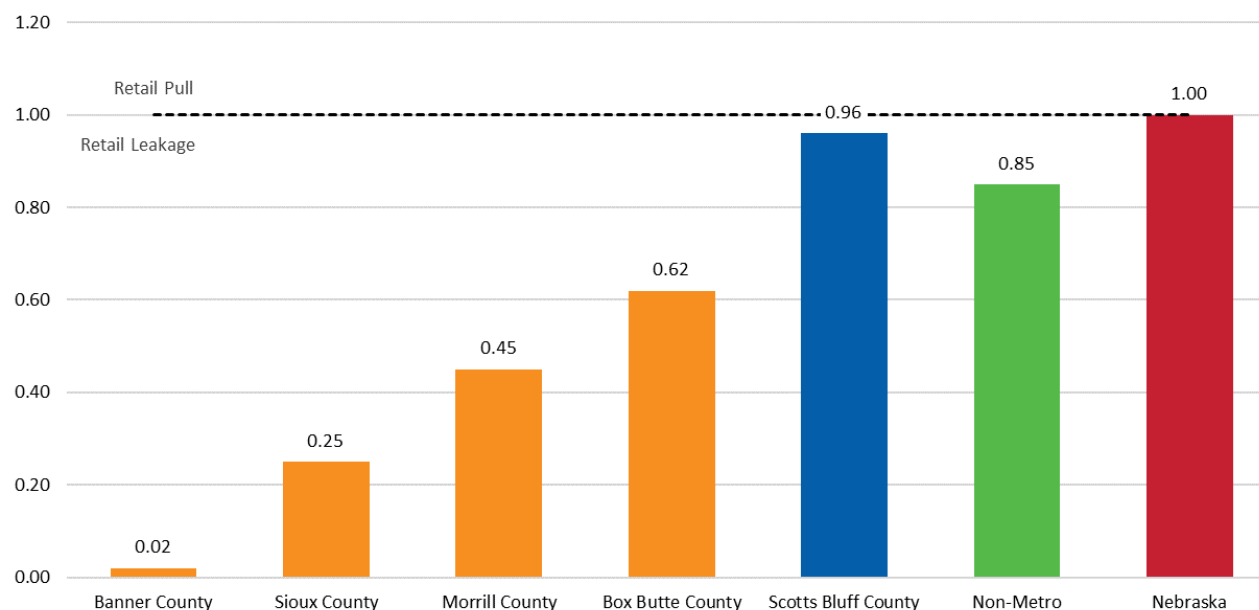
TABLE 16

Retail Sales Non-Motor Vehicles Pull Factors • 2022

Nebraska, Scotts Bluff County and Surrounding Counties

	2022 Population	2022 Retail Sales (x \$1,000)	2022 Per Cap Sales (\$)	2022 Pull Factor
Nebraska	1,967,923	30,977,448	15,741	1.00
Non-Metro Nebraska	771,188	10,279,275	13,329	0.85
Scotts Bluff County	35,603	539,594	15,156	0.96
Banner County	660	192	291	0.02
Box Butte County	10,672	104,252	9,769	0.62
Morrill County	4,527	32,348	7,145	0.45
Sioux County	1,127	4,410	3,913	0.25

CHART 20



U.S. Census Bureau and Nebraska Department of Revenue, June 2023

Reviewing the pull factors at the county level indicates Scotts Bluff County experiences net retail leakages. The 2022 pull factor of 0.96 indicates, on a per capita basis, retail sales in Scotts Bluff County are less than the state's average per capita sales. Distance from other large trade centers plays a major role in this phenomenon. The comparison of the pull factor for Scotts Bluff County (0.96) with the pull factor for the non-metropolitan area of Nebraska (0.85) indicates per capita retail sales in Scotts Bluff County are 13.7 percent above the average per capita retail sales in the non-metropolitan area of Nebraska.

Table 17 and Chart 21 compare the 2022 pull factors for selected area communities. The Scotts Bluff County community of Scottsbluff's pull factor of 1.92 indicates that, on a per capita basis, non-motor vehicle retail sales in Scottsbluff are approximately 91.9 percent greater than the state's average per capita sales.

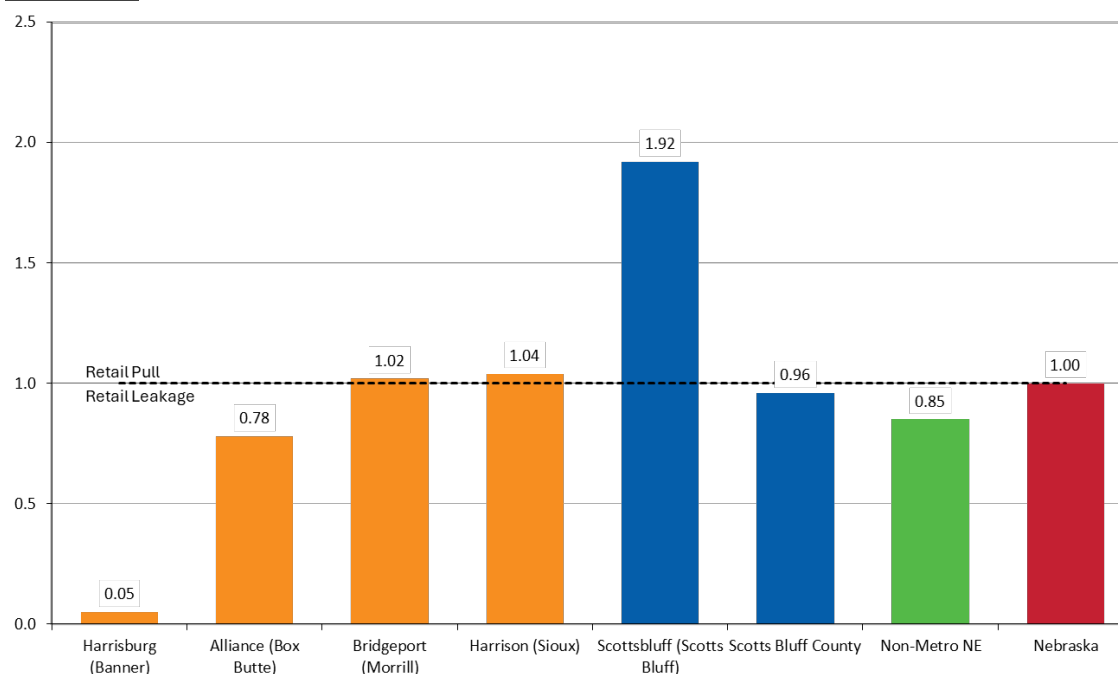
TABLE 17

Retail Sales Non-Motor Vehicles Pull Factors • 2022

Nebraska and Selected Study Area Cities

	2022 Population	2022 Retail Sales (x \$1,000)	2022 Per Cap Sales (\$)	2022 Pull Factor
Nebraska	1,967,923	30,977,448	15,741	1.00
Non-Metro Nebraska	771,188	10,279,275	13,329	0.85
Scotts Bluff County	35,603	539,594	15,156	0.96
Scottsbluff (Scotts Bluff)	14,283	431,465	30,208	1.92
Harrisburg (Banner)	233	129	555	0.05
Alliance (Box Butte)	8,037	98,062	12,201	0.78
Bridgeport (Morrill)	1,457	23,330	16,012	1.02
Harrison (Sioux)	233	3,797	16,296	1.04

CHART 21



U.S. Census Bureau and Nebraska Department of Revenue, June 2023

Table 18 (sorted by population) and Chart 22 (sorted by pull factor) further break down the 2022 pull factors into the communities reporting retail sales figures within Scotts Bluff County. As this table indicates, the community of Scottsbluff had the strongest pull factor (1.92) compared to the other communities reporting in the county. Together, these communities contributed to an overall pull factor of 0.96 for Scotts Bluff County in 2022.

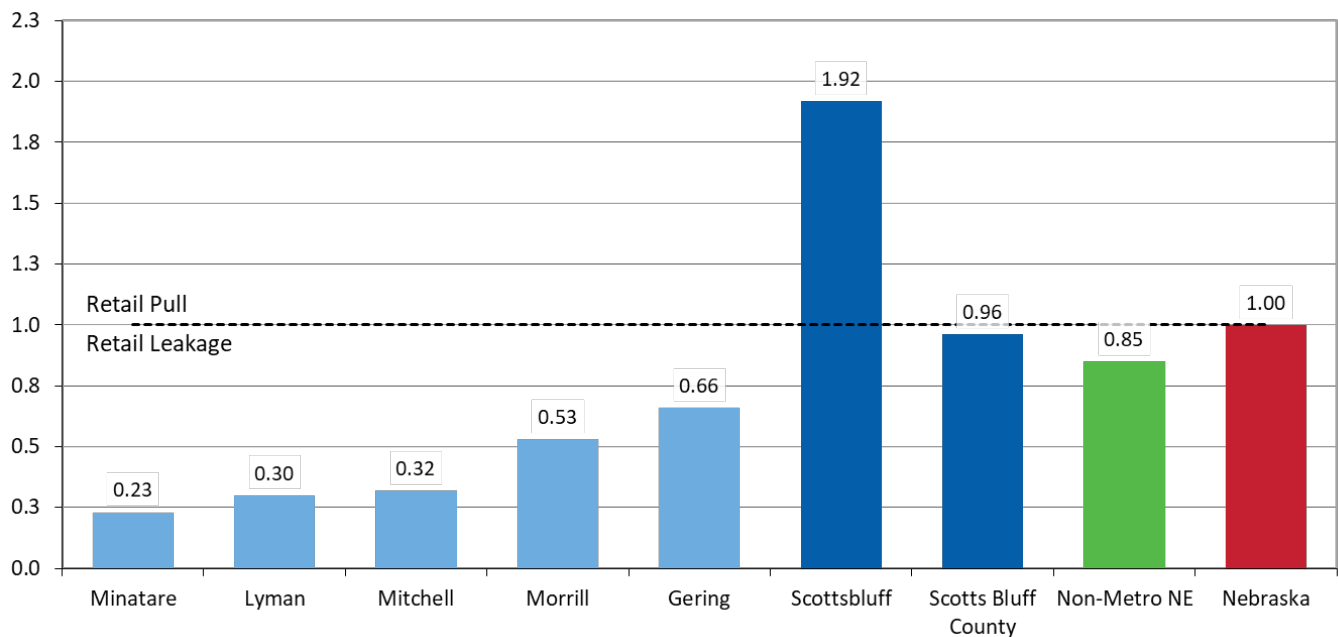
TABLE 18

Retail Sales Non-Motor Vehicles Pull Factors • 2022

Nebraska and Available Scotts Bluff County Communities

	2022 Population	2022 Retail Sales (x \$1,000)	2022 Per Cap Sales (\$)	2022 Pull Factor
Nebraska	1,967,923	30,977,448	15,741	1.00
Non-Metro Nebraska	771,188	10,279,275	13,329	0.85
Scotts Bluff County	35,603	539,594	15,156	0.96
Scottsbluff	14,283	431,465	30,208	1.92
Gering	8,478	88,214	10,405	0.66
Mitchell	1,524	7,589	4,980	0.32
Morrill	920	7,607	8,269	0.53
Minatare	709	2,553	3,601	0.23
Lyman	253	1,204	4,760	0.30

CHART 22



U.S. Census Bureau and Nebraska Department of Revenue, June 2023

Table 19 (sorted by population) and Chart 23 (sorted by pull factor) show the 2022 pull factors for Nebraska, Scottsbluff, and eight similarly sized communities selected from around the state. Gretna (Sarpy)'s pull factor of 2.79 leads the group for 2022, thus indicating that Gretna (Sarpy) has a greater retail pull.

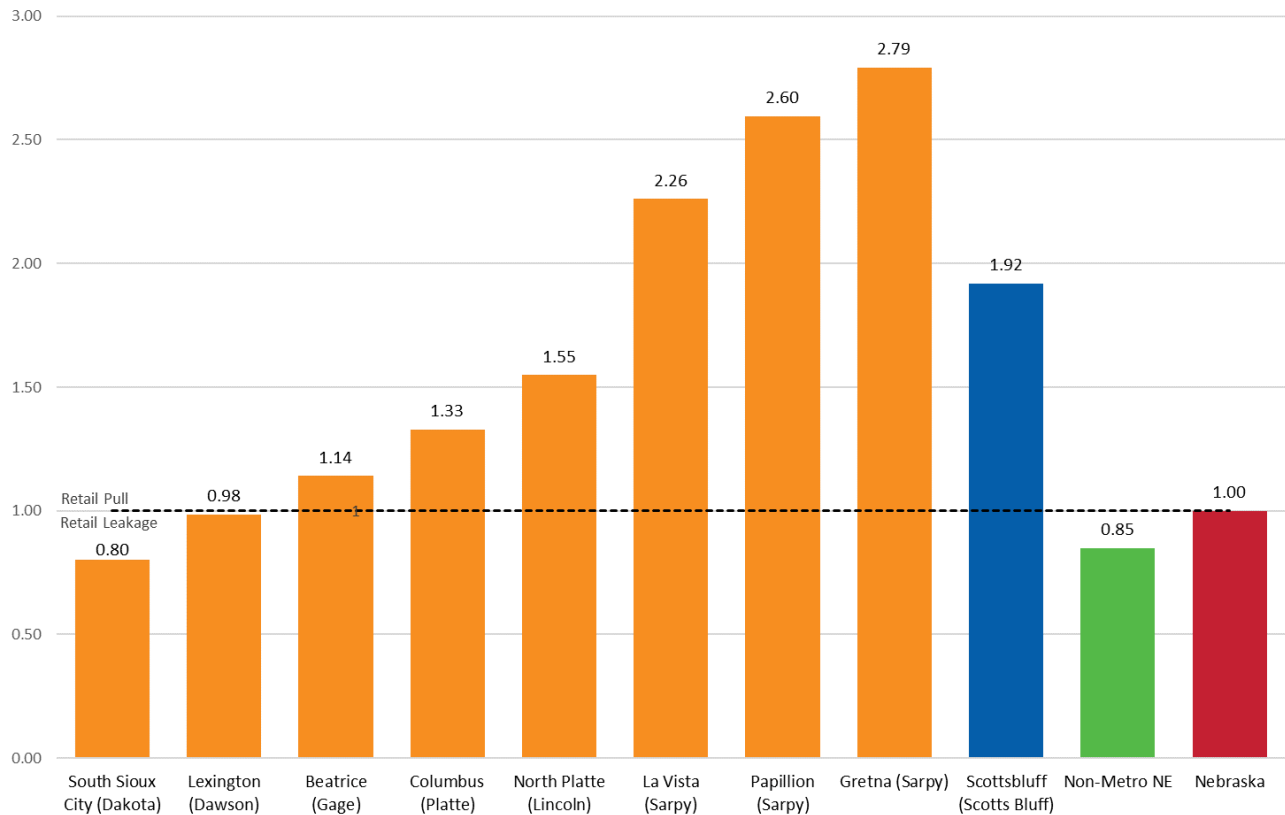
TABLE 19

Retail Sales Non-Motor Vehicles Pull Factors • 2022

Scottsbluff & Other Similarly Sized Nebraska Communities

	2022 Population	2022 Retail Sales (x \$1,000)	2022 Per Cap Sales (\$)	2022 Pull Factor
Nebraska	1,967,923	30,977,448	15,741	1.00
Non-Metro Nebraska	771,188	10,279,275	13,329	0.85
Scottsbluff (Scotts Bluff)	14,283	431,465	30,208	1.92
Columbus (Platte)	24,195	505,845	20,907	1.33
Papillion (Sarpy)	23,794	972,391	40,867	2.60
North Platte (Lincoln)	22,722	554,075	24,385	1.55
La Vista (Sarpy)	16,379	582,871	35,586	2.26
South Sioux City (Dakota)	13,706	173,417	12,653	0.80
Beatrice (Gage)	12,223	219,616	17,967	1.14
Lexington (Dawson)	10,725	166,117	15,489	0.98
Gretna (Sarpy)	9,071	398,776	43,962	2.79

CHART 23



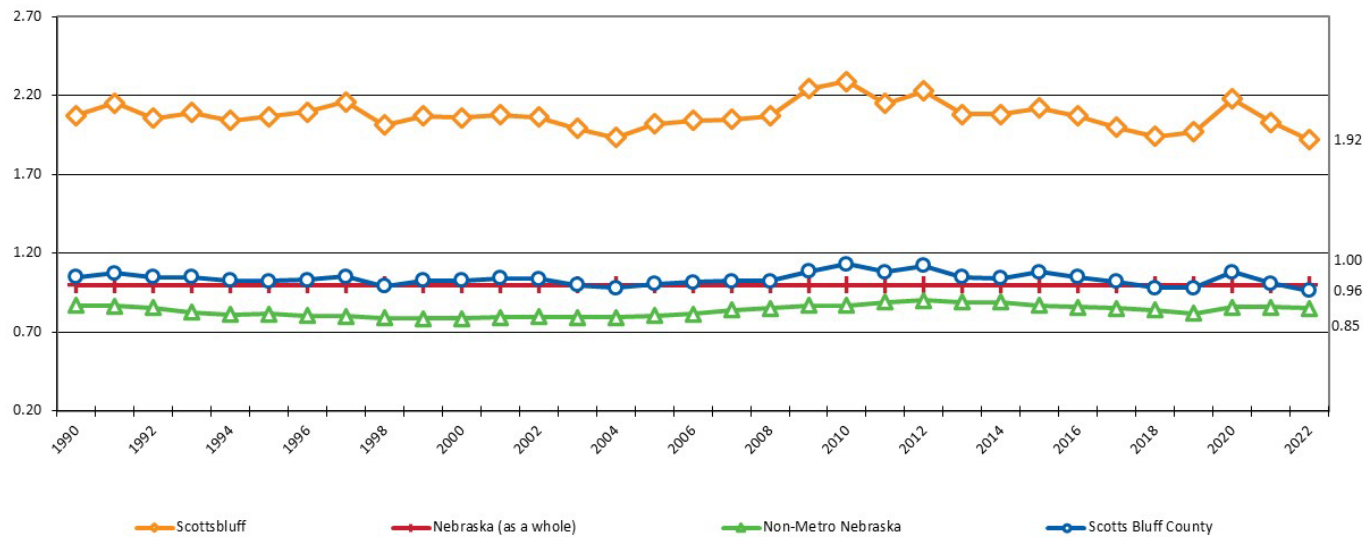
U.S. Census Bureau and Nebraska Department of Revenue, June 2023

Chart 24 illustrates the pull factor trend for Scottsbluff, Scotts Bluff County, non-metropolitan Nebraska, and Nebraska as a whole from 1990 to 2022. In examining the timeline, the city of Scottsbluff shows retail pull fluctuating well above the state average throughout the entire study period. Data within Scotts Bluff County (as a whole) also shows the pull factor similar to the non-metropolitan county average and the Nebraska (as a whole) average throughout the time period.

CHART 24

Pull Factors • 1990–2022

Scottsbluff, Scotts Bluff County, Non-Metro & Nebraska (as a whole)



U.S. Census Bureau and Nebraska Department of Revenue, June 2023

PER CAPITA PERSONAL INCOME

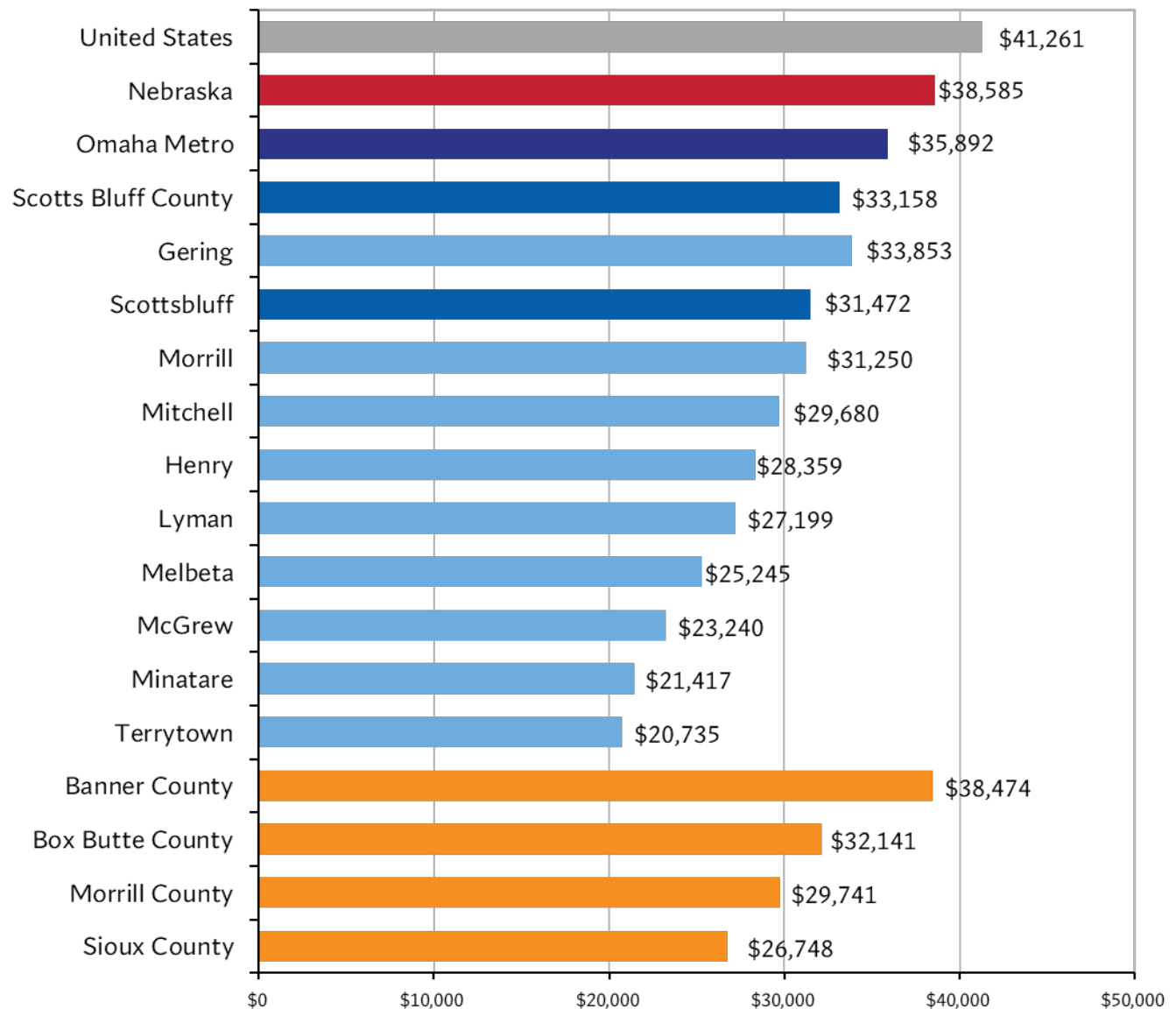
Chart 27 examines the per capita personal income levels within the study area. The American Community Survey data allows us to look more closely at non-metropolitan areas in Nebraska. Information on income distribution comes from various sources, including earnings, retirement income, and public assistance.

The 2018-2022 five-year estimates show that per capita personal income for Scotts Bluff County is estimated to be \$33,158 compared to \$38,585 for Nebraska.

CHART 27

Per Capita Personal Income • 2018-2022

Nebraska, Scotts Bluff County & Surrounding Counties



U.S. Census Bureau 2018–2022 American Community Survey, accessed March 2023

MEDIAN HOUSEHOLD INCOME

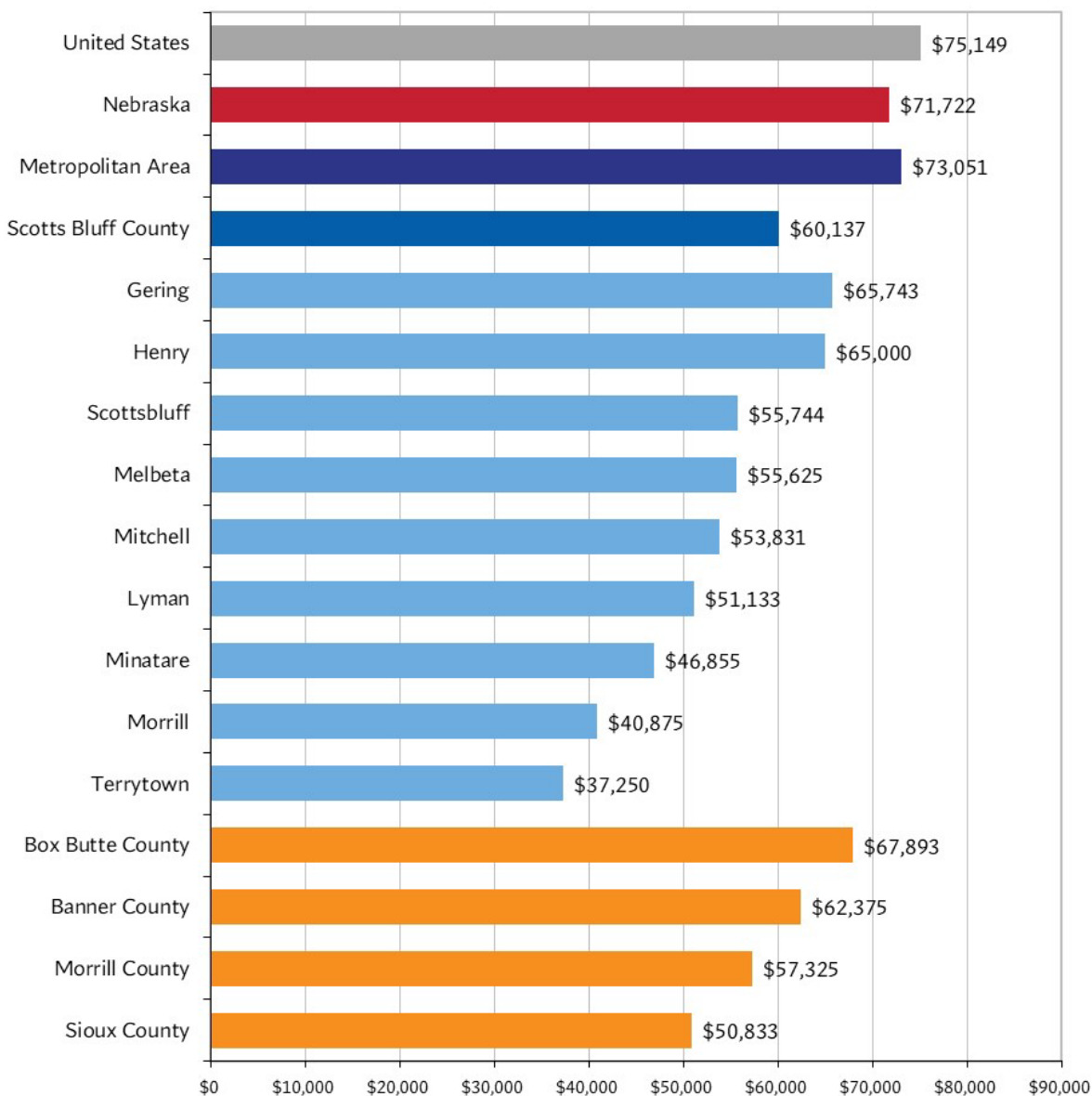
Median household income provides a different perspective of income levels than median family or per capita income. Family income is defined as having two or more related people in a household. Household income (used in this study) can consist of multiple family members or can be represented by a single person.

The 2018-2022 five-year estimates show median household income for Scotts Bluff County is estimated to be \$60,137 compared to \$71,722 for Nebraska as a whole.

CHART 28

Median Household Income • 2018-2022

Nebraska, Scotts Bluff County & Surrounding Counties



U.S. Census Bureau 2018–2022 American Community Survey, accessed March 2023

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 10.a

Council to consider action on the Preliminary Plat and Final Plat of Lot 1, Block 1, Blue Oak Addition and authorize the Mayor to sign the Resolution.

Staff Contact: Zachary Glaubius



City of Scottsbluff
Subdivision Application
Permit Identifier 2024-25SD

Type: Final Plat

Applicant Name Donald Brush Applicant Address 870 S-B Road Morrill,
Nebraska
Applicant Email pls@wyobraskasurveyor.com Applicant Phone 308-247-2602

Contact Name Contact Address
Conact Email Contact Phone

Subdivision Information

Proposed Name of Subdivision Blue Oak Addition

General Location/Address 2410 W OVERLAND DR

Legal Description PT LT 1, PT TL 14A, LT 8, UNPL LANDS,
27-22-55 (.*)

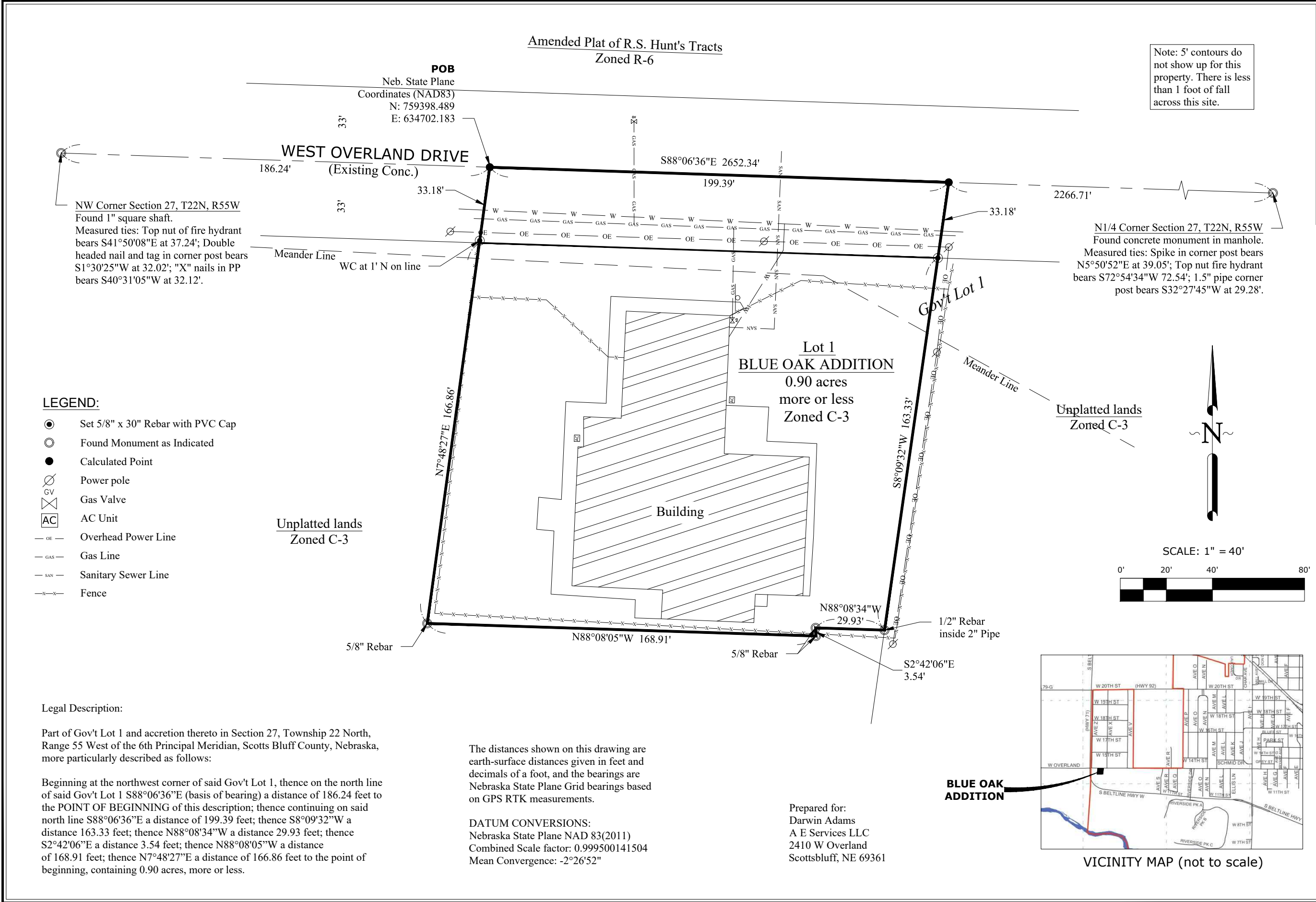
Current Zoning District(s) C-3

Total Area (square feet or acre) .75

Number of Past Replat/Plat Amendments 0

Describe the reason for the subdivision

Unplatted land.



Note: 5' contours do not show up for this property. There is less than 1 foot of fall across this site.

LEGEND:

- Set 5/8" x 30" Rebar with PVC Cap
- Found Monument as Indicated
- Calculated Point
- ⊗ Power pole
- ⊗ Gas Valve
- ⊗ AC Unit
- OE — Overhead Power Line
- GAS — Gas Line
- SAN — Sanitary Sewer Line
- X — Fence

Legal Description:

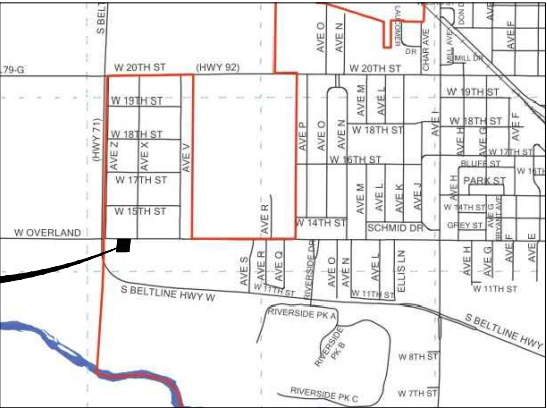
Part of Gov't Lot 1 and accretion thereto in Section 27, Township 22 North, Range 55 West of the 6th Principal Meridian, Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the northwest corner of said Gov't Lot 1, thence on the north line of said Gov't Lot 1 S88°06'36"E (basis of bearing) a distance of 186.24 feet to the POINT OF BEGINNING of this description; thence continuing on said north line S88°06'36"E a distance of 199.39 feet; thence S8°09'32"W a distance 163.33 feet; thence N88°08'34"W a distance 29.93 feet; thence S2°42'06"E a distance 3.54 feet; thence N88°08'05"W a distance of 168.91 feet; thence N7°48'27"E a distance of 166.86 feet to the point of beginning, containing 0.90 acres, more or less.

The distances shown on this drawing are earth-surface distances given in feet and decimals of a foot, and the bearings are Nebraska State Plane Grid bearings based on GPS RTK measurements.

DATUM CONVERSIONS:
Nebraska State Plane NAD 83(2011)
Combined Scale factor: 0.999500141504
Mean Convergence: -2°26'52"

Prepared for:
Darwin Adams
A E Services LLC
2410 W Overland
Scottsbluff, NE 69361



VICINITY MAP (not to scale)

Sheet No.: 1 of 1

Date: APRIL 2024

Job No.: 2024-14

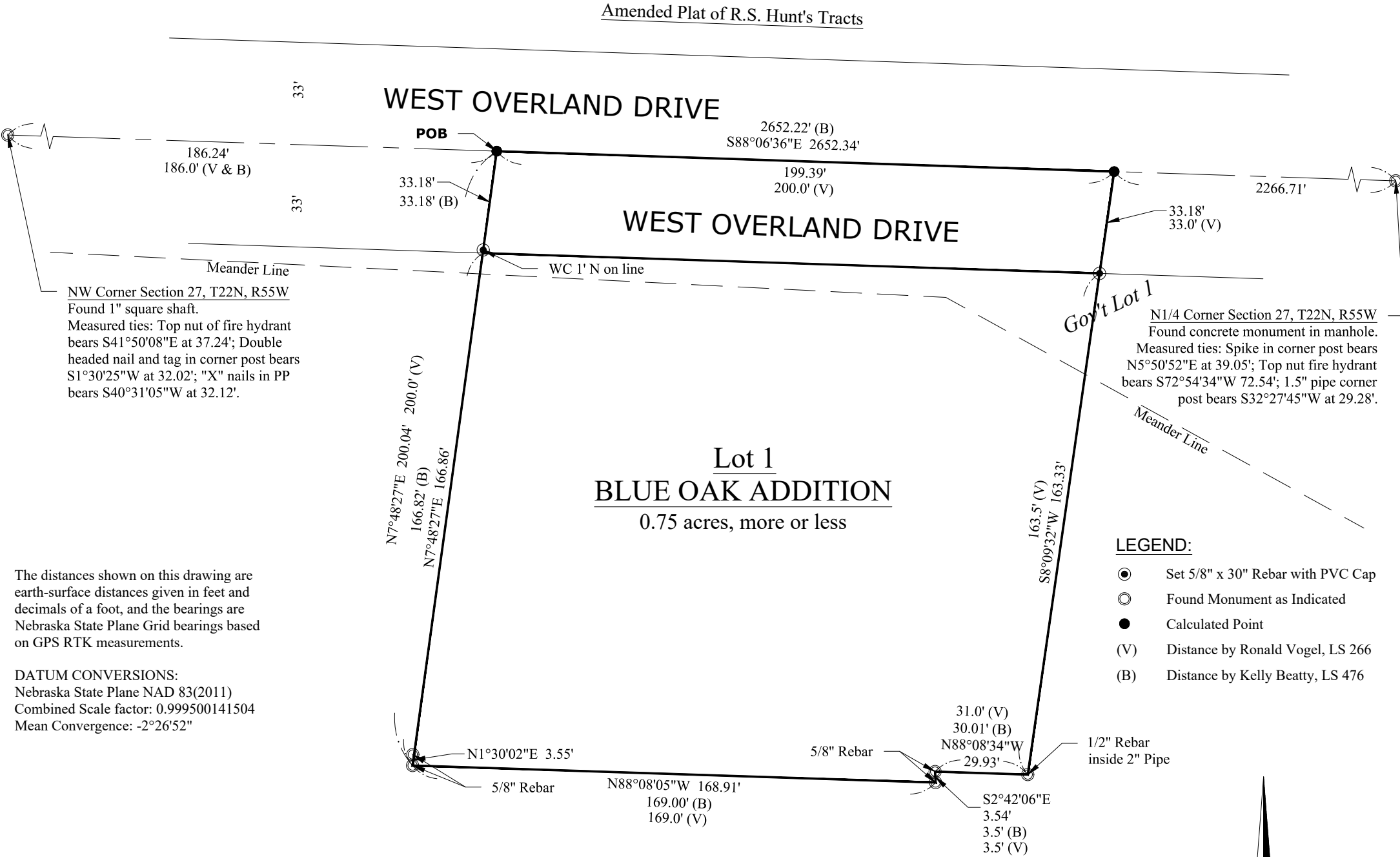
Drawn by: NAB / Checked by: DAB

Client Name: John Adams

Panhandle Land Surveying
Donald A. Brush, Professional Land Surveyor
870 SB Road, Morrill, Nebraska, 69358
Phone: (308) 247-2602

Copyright 2024

Panhandle Land Surveying
Lot 1, BLUE OAK ADDITION
to the City of Scottsbluff
Scotts Bluff County Nebraska



The distances shown on this drawing are earth-surface distances given in feet and decimals of a foot, and the bearings are Nebraska State Plane Grid bearings based on GPS RTK measurements.

DATUM CONVERSIONS:
Nebraska State Plane NAD 83(2011)
Combined Scale factor: 0.999500141504
Mean Convergence: -2°26'52"

SURVEYOR'S CERTIFICATE:

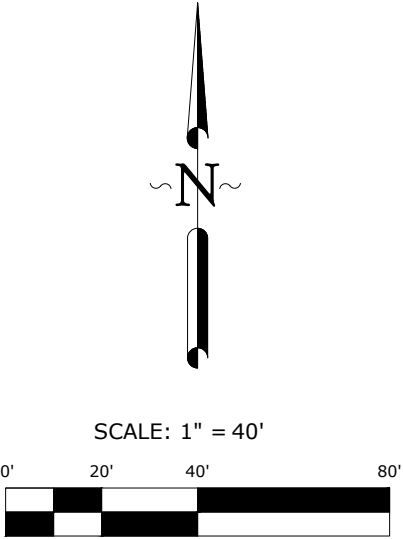
I, Donald A. Brush, Nebraska Registered Land Surveyor Number 511, duly registered under the Land Surveyor's Regulation Act, do hereby certify that, between March 20, 2024, and April 19, 2024, I have performed a survey of the land depicted on the accompanying drawing; that said drawing is a correct delineation of said survey performed by me or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Minimum Standards for Surveys in Nebraska in effect at the time of this survey.

WITNESS MY HAND AND SEAL this 22nd day of April, 2024.
Donald A. Brush
Nebraska Registered Land Surveyor Number 511



See Sheet 2 of 2 for
Legal Description,
Owners Statement
and Approvals.

Prepared for:
Darwin Adams
A E Services LLC
2410 W Overland
Scottsbluff, NE 69361



Sheet No.: 1 of 2

Date: APRIL 2024

John Adams

Client Name:

Drawn by: NAB / Checked by: DAB

Job No.: 2024-14

Plat of
Lot 1, BLUE OAK ADDITION
to the City of Scotts Bluff,
Scotts Bluff County, Nebraska.

Panhandle Land Surveying
Donald A. Brush, Professional Land Surveyor
870 SB Road, Morrill, Nebraska, 69358
Phone: (308) 247-2602

Copyright 2024

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: June 3, 2024 For Hearing of: June 10, 2024



I. GENERAL INFORMATION

- A. Applicant:** Darwin Adams
2410 W Overland Drive
Scottsbluff, NE 69361
- B. Property Owner:** Same as applicant
- C. Proposal:** Preliminary Plat and Final Plat, Lot 1, Block 1, Blue Oak Addition
- D. Legal Description:** Lot 1, Block 1, Blue Oak Addition
- E. Location:** 2410 W Overland Drive
- F. Existing Zoning & Land Use:** C-3 Heavy Commercial & Floodplain – Electrician Shop
- G. Size of Site:** Approximately 0.75 acres

II. BACKGROUND INFORMATION

A. General Neighborhood/Area Land Uses and Zoning:

Direction From Subject Site	Future Land Use Designation	Current Zoning Designation	Surrounding Development
North	Residential	R-6 Mobile Home Residential	Mobile Homes
East	Automobile Commercial	C-3 Heavy Commercial	Saddle Club
South	Automobile Commercial	C-3 Heavy Commercial	Trucking Business
West	Automobile Commercial	C-3 Heavy Commercial	Trucking Business

III. ANALYSIS

- A. Comprehensive Plan:** The Future Land Use Map of the Comprehensive Plan currently shows the site as Automobile Commercial and according to Comprehensive Plan this area suggests the appropriate zones C-2, C-3, PBC, and R-4. This property will remain commercial.
- B. Traffic & Access:**

1. Access is via W Overland Drive.
2. No sidewalk is present.
3. 33' feet of W. Overland Drive right-of-way will be dedicated with this plat.

C. Utilities:

1. Lot 1 has access to water and sewer.
2. No stormwater infrastructure is in the vicinity of the subdivision.

IV. STAFF COMMENTS

- A. The property owner is seeking to add onto the building. Per §4-1-23, land must be subdivided in accordance of state law and city subdivision regulations. Therefore, the land must be platted in order to issue a building permit for a building expansion.
- B. As the property is unplatted, a preliminary and final plat are needed.
- C. The property is located in the floodplain.

V. FINDINGS OF FACT

A. Findings of Fact to Recommend Its Approval May Include:

1. The Comprehensive Plan identifies the area as Automobile Commercial, and the subdivision continue to comply with the plan.
2. There is no minimum lot size.
3. The block has the minimum 20' of public road frontage.

B. Findings of Fact to Not Recommend Approval May Include:

1. None

VI. STAFF RECCOMENDATION

- A. Staff recommends Planning Commission make a positive recommendation to City Council to approve of the preliminary plat and final plat for Lot 1, Block 1, Blue Oak Addition.

BLUE OAK ADDITION PLAT

2410 W OVERLAND DR

Zoning Overview



- Property Location(s)
- Street Centerlines
 - Highway
 - Main Road
 - Residential/Rural
- Official City Zoning
 - (A) Agriculture
 - (AR) Agriculture Residential
 - (C-1) Central Business District
 - (C-2) Neighborhood Commercial
 - (C-3) Heavy Commercial
 - (M-1) Light Manufacturing & Industrial
 - (M-2) Heavy Manufacturing and Industrial
 - (O-P) Office and Professional
 - (PBC) Planned Business Center
 - (R-1) Single Family
 - (R-1A) Single Family Medium Density
 - (R-1B) Rural Residential Estate
 - (R-4) Heavy Density Multiple Family
 - (R-6) Mobile Home
- Parcels
- Corporate and ETJ Boundaries
 - Scottsbluff Corporate Limits
 - Scottsbluff ETJ
 - Terrytown Corporate Limits
 - Terrytown ETJ

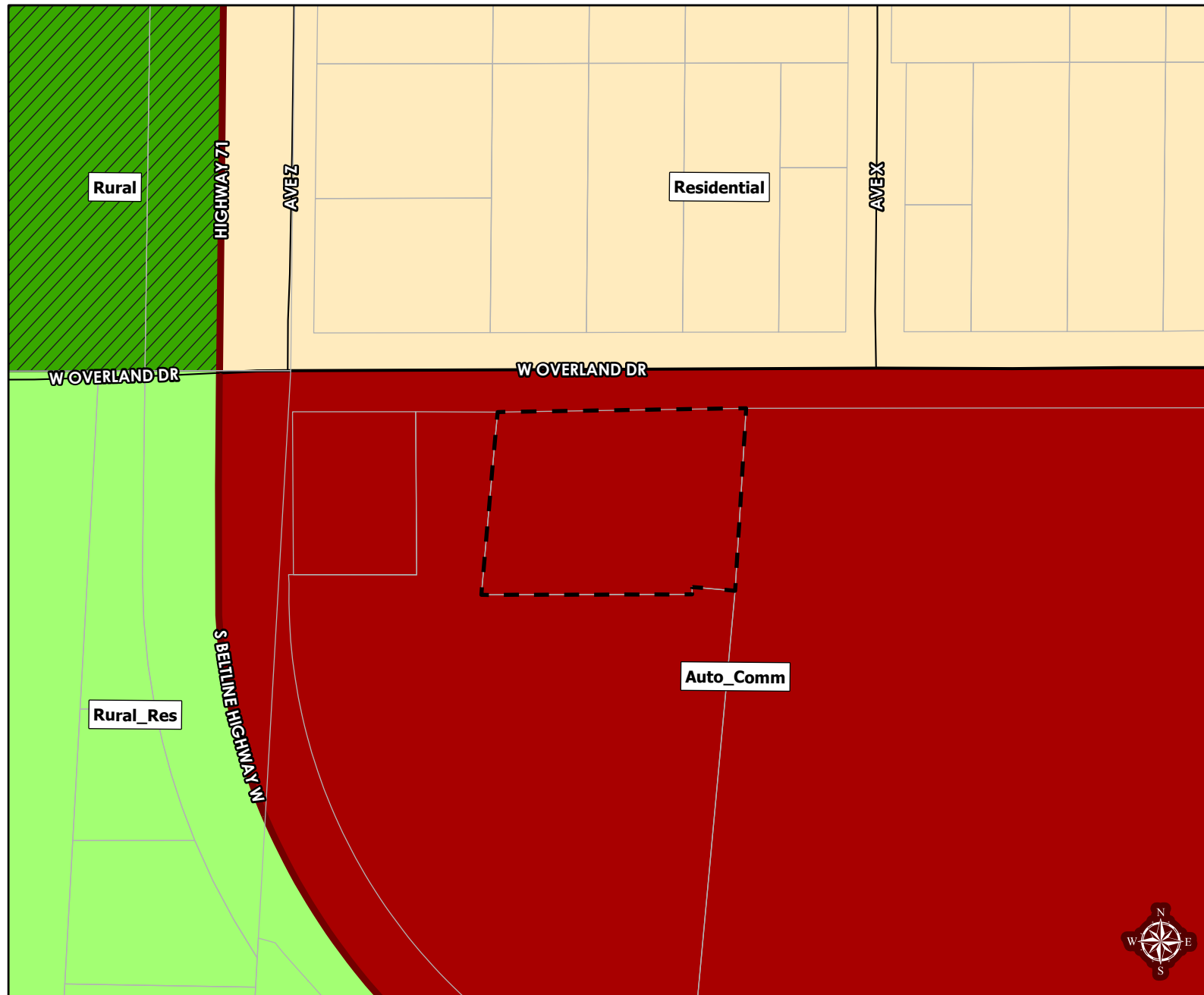
Taylor Stephens
City of Scottsbluff GIS
Created on 5/23/2024
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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

BLUE OAK ADDITION PLAT

2410 W OVERLAND DR

2016 Comp. Plan Future Land Use Overview



- Proposed Changes
- Parcel Boundaries
- 2016 Comp. Plan Land Use**
 - Automobile Commercial
 - Avenue B and Hospital Campus
 - Central Business District
 - East Overland
 - Highway 26 Commercial
 - Northwest Commercial
 - Residential
 - Rural
 - Rural Residential
 - SE Industrial and Commercial
 - South Broadway
 - WNCC and Surrounding Area
- Street Centerlines**
 - Highway
 - Main Road
 - Residential/Rural
- 2016 Comp. Plan Development**
 - LTD (10 - 20 yrs)
 - NTD (Less than 5 yrs)
 - STD (5 - 10 yrs)



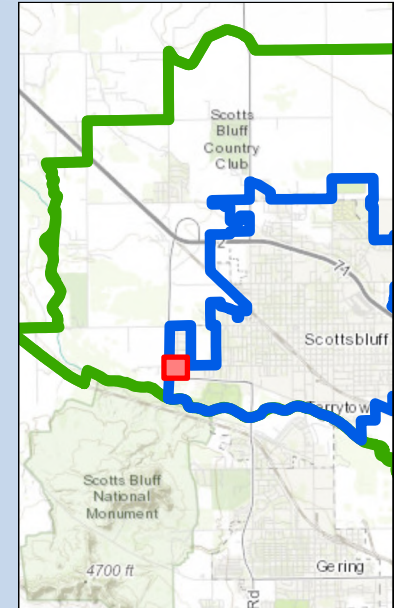
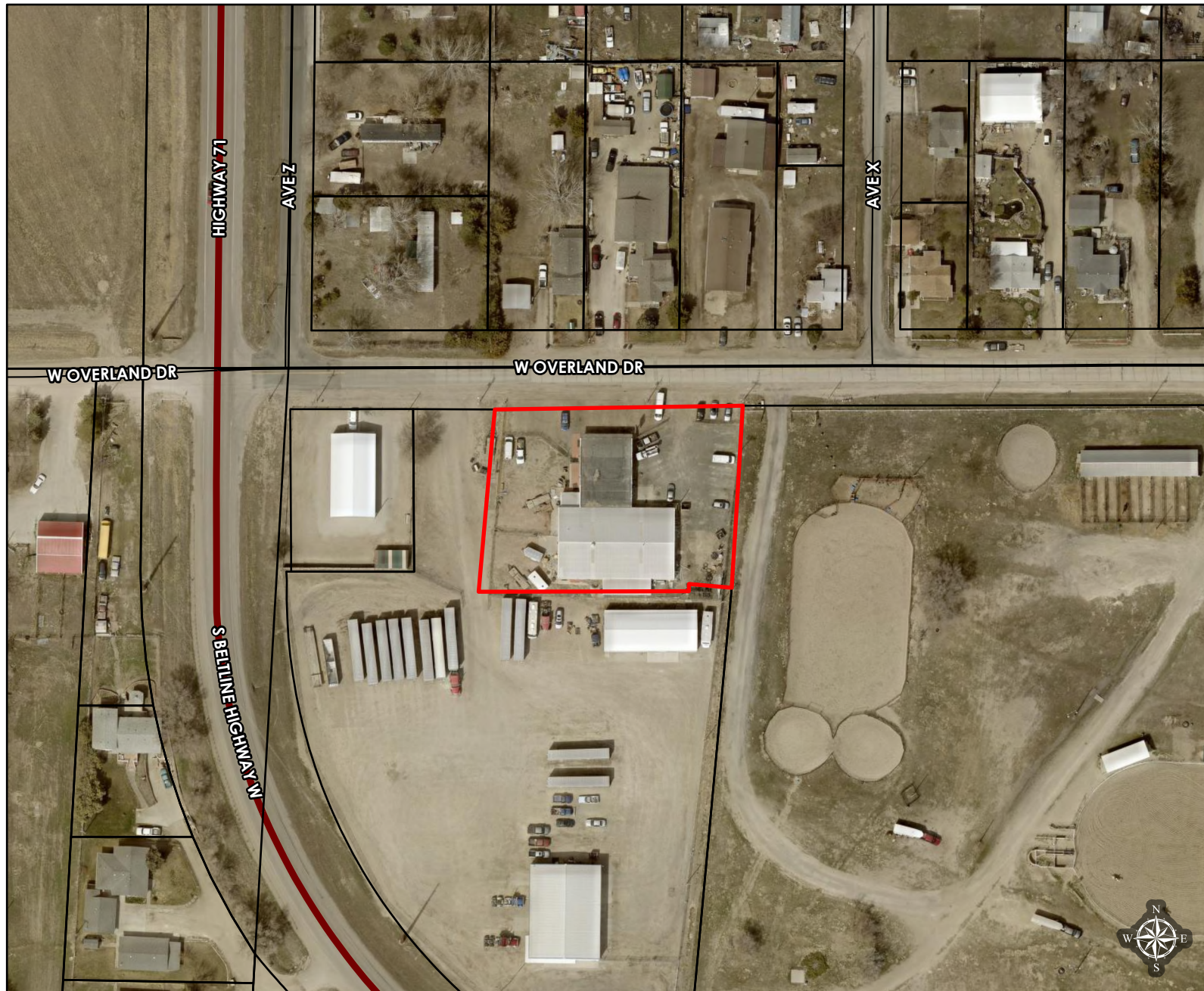
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BLUE OAK ADDITION PLAT

2410 W OVERLAND DR

Aerial Overview



Proposed Changes

Street Centerlines

CLASS

- Highway
- Main Road
- Residential/Rural
- Parcels

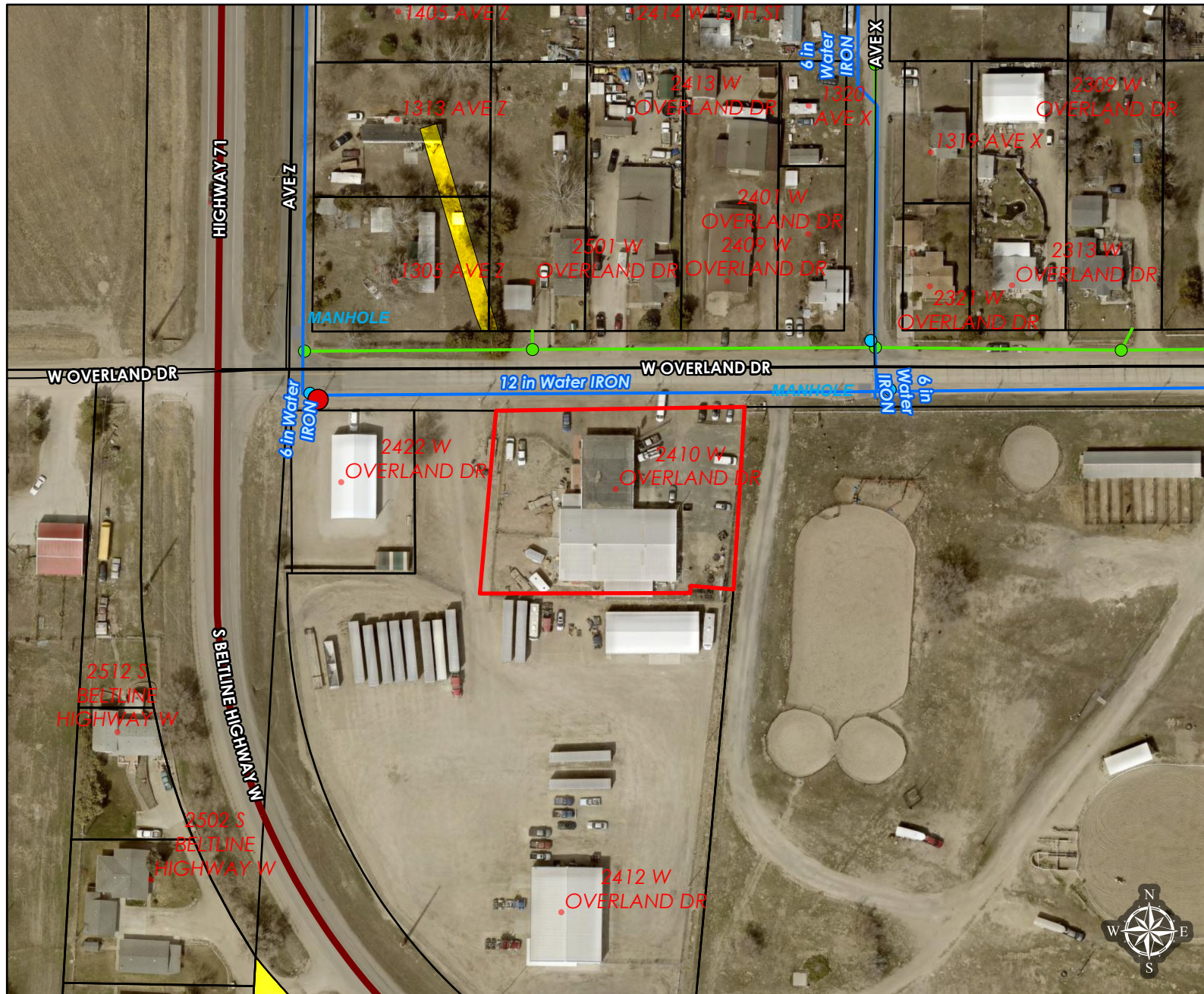
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BLUE OAK ADDITION PLAT

2410 W OVERLAND DR

Utilities Overview

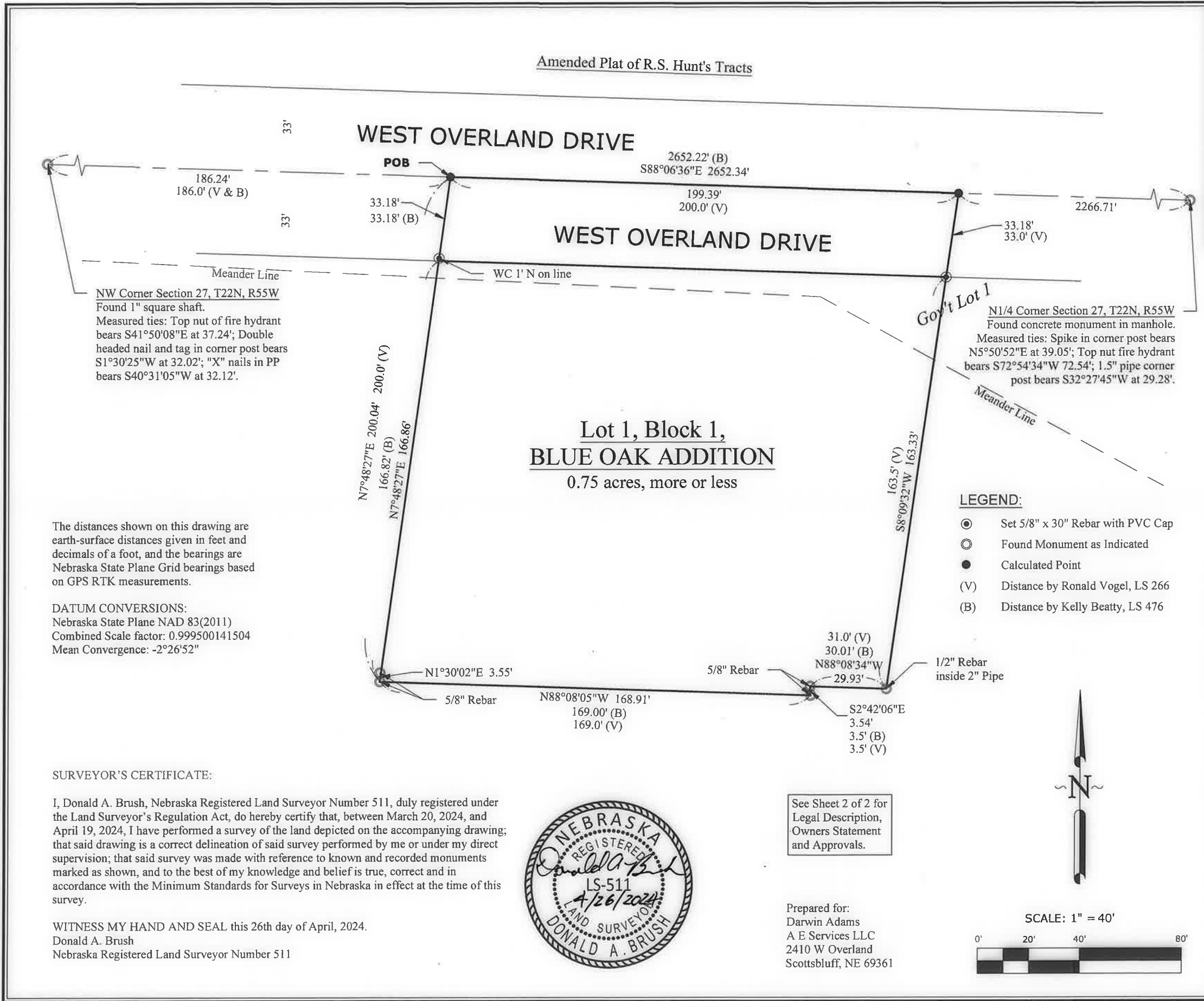


- Highway
- Main Road
- Residential/Rural
- ◆ Water Curbstop
- Wastewater MH
- Wastewater Lines
- ▲ Outfall
- Stormwater Inlet
- Stormwater Manhole
- Stormwater Arc
- Concerning Parcel(s)
- Assumed SID Boundaries
- Parcels
- Water_Lines
- Easements
- Address

Taylor Stephens
City of Scottsbluff GIS
Created on 5/23/2024
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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Page 126 of 183



Job No.: 2024-14

Drawn by: NAB / Checked by: DAB

Client Name: John Adams

Date: APRIL 2024

Sheet No.: 1 of 2

Plat of
Lot 1, Block 1,
BLUE OAK ADDITION
to the City of Scotts Bluff, Scotts Bluff County, Nebraska.

Panhandle Land Surveying
Donald A. Brush, Professional Land Surveyor
870 SB Road, Morrill, Nebraska, 69358
Phone: (308) 247-2602

RESOLUTION NO. 24-__

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

WHEREAS, BE IT RESOLVED, the preliminary and final plat of Lot 1, Block 1, Blue Oak Addition, part of Government Lot 1 and accretion thereto in Section 27, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska dated July 17, 2024, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such final plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this ____ day of August, 2024.

Jeanne McKerrigan, Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 10.b

Council to consider action on the second reading of the Ordinance amending the residency requirements for Fire Department Employees.

Staff Contact: Tom Schingle

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 8, ARTICLE 1, SECTION 23 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH RESIDENCY OF THE FIRE DEPARTMENT BY AMENDING THE RESIDENCY REQUIREMENT FOR EMPLOYEES AND STAFF, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 8, Article 1, Section 23 of the Scottsbluff Municipal Code is revised and amended as follows:

A8-1-23. EMPLOYEES AND DEPARTMENT STAFF; RESIDENCE REQUIREMENT.
All employees and department staff of the Scottsbluff Fire Department shall reside no more than thirty (30) miles from the corporate limits of the City, provided, in any event, no employee or department staff shall reside no more than forty-five (45) minutes response time from Fire Station 1 from the time of notification by the Scottsbluff Fire Department as determined by the Fire Chief.

Section 2. Existing Section 8-1-23 of the Scottsbluff Municipal Code is revised and amended as set forth in this ordinance and all other ordinances and parts of ordinances in conflict herewith are repealed. This ordinance shall be interpreted according to regulations as adopted by the Fire Chief and the Scottsbluff Fire Department.

Section 3. This Ordinance shall become effective upon its passage and approval and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2024.

Attest:

Mayor

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 10.c

Council to consider action on the second reading of the Ordinance updating utility user fees, including water and sewer fees, solid waste collection and surcharge for stormwater.

Staff Contact: Lane Kizzire

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE ALL RELATING TO A MONTHLY BILLING CYCLE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-19 of the Scottsbluff Municipal Code is amended to provide as follows: **“6-6-19. MINIMUM CHARGE.**

Each user shall pay a monthly sewer service charge of \$21.13. Each user shall pay an additional charge of \$2.87 per each 1,000 gallons for all gallons of water consumed by the user during the applicable monthly billing period as determined in Chapter 18. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2024.”

Section 2. Section 6-6-20 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-20. PRIVATE WATER SUPPLY.

With respect to users having a private water supply which is discharged into the City's sanitary sewer system, sewer service charges shall be calculated as follows:

(1) Commercial and industrial users shall meter their water supply at their expense and their sanitary sewer use charge shall be based on the quantity of water consumed on the premises from all sources.

(2) Single-family residential users within the city limits shall pay \$32.32 per monthly period.

(3) Single-family residential users outside the city limits shall pay \$54.12 per monthly period.

(4) Multi-family residential users shall pay \$46.54 per dwelling unit per monthly period. The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2024.”

Section 3. Section 6-6-22 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-22. SURCHARGE.

- (1) There will be a \$2.75 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city’s stormwater collection system.
- (2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.65 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$1.21 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.
- (3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.063 per pound of excess suspended solids per billing cycle.
- (4) The expression “per billing cycle” as used in this section means the period for which the sewer service charge is payable.
- (5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after October 1, 2024.”

Section 4. Section 6-6-23 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-23. RESIDENTIAL.

The minimum monthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after October 1, 2024:

One-family unit (including mobile homes with an individual water or sewer connection). \$26.14

One-family two container unit (including mobile homes with an individual water or sewer connection). \$59.79

The minimum requirement for one-family two container units is twelve months from the date of request for two container service.

Multifamily structures (including mobile home parks with a single water or sewer connection)

Monthly Rate Per Unit

2 to 4 units	\$26.14
5 to 6 units	\$23.49
7 to 10 units	\$22.19
11 to 16 units	\$20.89
17 to 39 units	\$19.55
40 to 59 units	\$18.24

60 or more units..... \$16.99

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2024.”

Section 5. Section 6-6-24 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-24. INSTITUTIONAL; BUSINESS; COMMERICAL INDUSTRIAL.

(a) The monthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall be as follows:

	Each time container minimum is emptied	Monthly
90 gallon	\$ 6.76	\$54.06
1.5 cubic yard	\$ 9.02	\$72.11
3.0 cubic yard	\$17.66	\$137.22

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2024.”

Section 6. Section 6-6-28 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-28. WATER SERVICE.

(1) Each user of the City water system located within the City limits shall pay charges based on monthly consumption as follows:

<u>Consumption Charge</u>	<u>Rate per Thousand Gallons</u>
All gallons	\$1.76

Consumption of any part of 1,000 gallons shall be considered as consumption of an entire 1,000 gallons for purposes of calculating billed consumption and total consumption charge.

(2) Each user of the City water system located within the City limits shall pay a monthly charge based on meter size as follows:

Water Meter Size	Minimum Charge
5/8" or 3/4"	\$11.32
1"	\$20.48
1 1/2"	\$38.79
2"	\$52.51
3"	\$84.21
4"	\$129.10
6"	\$182.87
8"	\$272.41

In the case of premises as to which the final date for connection of the plumbing has been deferred under section 22-1-8, there shall be a monthly charge for standby fire protection service of \$3.00.

Each user of the City water system located outside of the City limits, except for whole sale water use provided by the City pursuant to the terms of an agreement, shall pay the following 1.5 times the minimum charges listed above. Provided, whole sale water use and sale shall be sold at an agreed upon amount as set by the City Council for charges outside the City limits.

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after October 1, 2024.”

Section 7. Existing Sections 6-6-19, 6-6-20, 6-6-22, 6-6-23, 6-6-24, and 6-6-28 are hereby amended. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 8. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on _____, 2024.

Jeanne McKerrigan, Mayor

ATTEST:

Kimberley Wright, City Clerk

(Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 11.a

Council to discuss and consider Agreement to Convey Equipment and Mutual Cancellation with City of Gering and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin E Spencer

AGREEMENT TO CONVEY EQUIPMENT AND MUTUAL CANCELLATION

TO: City of Scottsbluff, Nebraska
Jeanne McKerrigan
Mayor
2525 Circle Drive
Scottsbluff, NE 69361

City of Gering, Nebraska
Kent Ewing
Mayor
1025 P Street
Gering, NE 69341

The City of Scottsbluff, Nebraska ("Scottsbluff") and the City of Gering, Nebraska ("Gering") entered into an Agreement which was attested by the City Clerk of Scottsbluff on April 7, 2016, and the City Clerk of Gering on April 11, 2016 regarding the purchase and use of a valve turning maintenance trailer, ("trailer") which Agreement is attached hereto and incorporated herein by reference (the "2016 Agreement"). Upon mutual consent and agreement between Scottsbluff and Gering, Gering agrees to sell and convey all of its interest in the trailer to Scottsbluff in consideration of a cash payment of \$10,000.00. Gering will authorize its Mayor to sign a Bill of Sale, a copy of which is attached hereto marked as Exhibit "A" and incorporated by this reference. In addition, both parties agree the above referenced 2016 Agreement including all amendments thereto are hereby cancelled and void. All parties to the 2016 Agreement and its amendments are released from their respective obligations thereto.

AGREED AND EXECUTED THIS _____ DAY OF AUGUST, 2024.

City of Scottsbluff, Nebraska
Jeanne McKerrigan
Mayor
2525 Circle Drive
Scottsbluff, NE 69361

ATTEST:

City Clerk

(seal)

City of Gering, Nebraska
Kent Ewing
Mayor
1025 P Street
Gering, NE 69341

ATTEST:

City Clerk

(seal)

BILL OF SALE

The City of Gering, Nebraska, a municipal corporation ("Seller") for good and valuable consideration, the receipt and sufficiency of which is acknowledged, sells, transfers and conveys to the City of Scottsbluff, Nebraska, a municipal corporation ("Buyer"), the following Property:

Single Turner Valve Maintenance Trailer, with all attachments (Property").

The Seller represents that it is transferring to the Buyer, good and marketable title to the Property free and clear of all security interest, liens, pledges, encumbrances or claims.

Buyer is buying the Property "AS IS" and, except as provided in the preceding paragraph, this Bill of Sale is made without any representations or warranties whatsoever, whether express, implied or imposed by law.

Dated: August __, 2024.

City of Gering, Nebraska, a municipal corporation, Seller

BY _____
Kent Ewing, Mayor

ATTEST:

Kathy Welfl
City Clerk



AGREEMENT

THIS AGREEMENT entered into by and between CITY OF SCOTTSBLUFF, NEBRASKA, a Municipal Corporation (herein "Scottsbluff"), and CITY OF GERING, NEBRASKA, a Municipal Corporation (herein "Gering").

RECITALS

1. Scottsbluff and Gering desire to purchase a used valve turning maintenance trailer to be held in common but used separately. The phrase valve turning maintenance trailer as used in this Agreement refers to the valve turning maintenance trailer (herein "Equipment") to be purchased and operated pursuant to this Agreement and the Interlocal Cooperation Act.

NOW, THEREFORE, it is agreed as follows:

I.

Contract with Bidder; Payment

1. Joint Solicitation of Written Quotations. Scottsbluff and Gering, acting jointly, will solicit written quotations for this Equipment. The specifications shall be as the Cities have previously agreed. If the Cities are unable to agree as to which written quotation should be accepted, then the Cities, acting jointly, will reject all written quotations. If Scottsbluff and Gering do agree as to which written quotation should be accepted, then Scottsbluff and Gering, as joint purchasers, shall enter into a contract with the successful bidder to purchase the Equipment.
2. Payment. At the time for payment of the purchase price to seller, Scottsbluff shall pay 50 percent of the purchase price and Gering shall pay 50 percent of the purchase price.

II.

Ownership, Maintenance and Administration

1. Ownership. Scottsbluff and Gering shall own the Equipment in common. Scottsbluff's interest shall be 50 percent; Gering's interest shall be 50 percent.
2. Administration. The Water Supervisor for Scottsbluff and the Water Supervisor for Gering shall jointly administer this Agreement.
3. Maintenance.
 - a. Work. All maintenance work on the Equipment shall be done, or caused to be done, by Gering. A particular job exceeding \$500.00 in cost shall not be done without prior approval of Scottsbluff's Water Supervisor.

- b. Cost. The cost of all such maintenance on the Equipment shall be borne by each City in the share of 50 percent to Scottsbluff and 50 percent to Gering. This paragraph shall be subject to the provisions of paragraph IV (1) (a). Gering shall invoice Scottsbluff for Scottsbluff's share of the maintenance expense each time maintenance is performed on the Equipment, and Scottsbluff shall pay the amount thereof to Gering within thirty (30) days after the date of invoice.
 - c. Records. Gering shall maintain records of all such maintenance of the cost thereof, and of each City's respective share of the cost.
- 4. Levy. Neither Scottsbluff nor Gering levy, collect or account for any additional tax under this Agreement.

III.

Use

- 1. Duration. Both Cities shall have the right to use the Equipment whenever necessary. When one City desires to use the Equipment while it is in the possession of the other City, the City desiring to use it shall make an oral request of the Water System Supervisor or their designee to deal with such matters. The request will be made twenty-four hours before possession is desired. IF both Cities desire to use the Equipment at the same time, each City agrees to make a good faith effort to schedule its work in such a fashion that the Equipment is available to both Cities.
- 2. Storage. Whichever City is using, or had most recently used the valve turning maintenance trailer, that City will provide storage for the unit.

IV.

Liability; Insurance

- 1. Liability.
 - a. Damage to the Equipment. The City having possession of the Equipment shall be liable to the other City for any damage to such Equipment which is caused by a negligent act or omission of any employee or office of the City, occurring while such City has possession of the Equipment.
 - b. Damage to Third Parties. The City having possession of the Equipment shall be solely liable for any damage or injury to the person or property of the third parties (including employees and officers of such City) which is caused by a negligent act or omission of any employee or officer of such City, and such City holds the other City harmless from all, or any part, of such liability and the expenses of defending against any such claims of third parties.

- c. Possession; Defined. For purposes of the foregoing provisions of Part IV of this Agreement, the term "possession" shall mean and include, not only actual possession of the City, but also constructive possession or the relationship of the City as bailor in situations in which the unit is in the actual possession of a third person for purposes of storage or repair.
2. Insurance.
 - a. General. Comprehensive insurance on the Equipment shall be maintained in an amount of not less than the purchase price. Public liability insurance shall be maintained in an amount of not less than \$1,000,000.00. Scottsbluff will purchase and carry the insurance on the Equipment and will list Gering as an additional insured. Scottsbluff will invoice Gering for one-half of the cost of all insurance. Gering agrees to pay the amount of the invoice within thirty (30) days after the date of the invoice.
 - b. Costs. The cost of such insurance shall be prorated between Scottsbluff and Gering in the same proportion as the expense of the maintenance of the Equipment as provided for hereinabove.
 - c. Details. Details concerning the forms which such policy(s) of insurance shall take, and arrangements for payment therefor shall be agreed upon by the respective City Manager of Scottsbluff and the City Administrator of Gering, subject to mutual approval by the City Councils of Scottsbluff and Gering.
 - d. Workers' Compensation. Each City shall maintain at all times, at its expense, workers' compensation insurance on all of its employees who operate or perform any work on the Equipment.
3. Licensing. If licensing is required, fees for the licensing shall be prorated between Scottsbluff and Gering in the same proportion as the expense of the maintenance of the unit as provided for hereinabove.

V.

Term and Duration of Agreement

1. General. This Agreement shall commence on the date it is executed by the last party to the Agreement and shall continue until terminated. .
2. Termination. Either City, pursuant to motion or resolution of its City Council, may terminate this Agreement effective twelve (12) months after the mailing by certified mail or delivery of a written notice to the other City signed by the City Clerk of the notifying City. Provided, such termination shall not affect either City's ownership or an undivided interest in the Equipment. Not later than sixty (60) days after the effective

date of termination, each City shall render to the other an accounting concerning all matters covered by the Agreement, and within thirty (30) days thereafter, the City which under such Agreement, shall be found to be indebted to the other in a net amount, shall pay such net amount to the other City within thirty (30) days of determination of the net amount. Upon termination of this Agreement Scottsbluff at its option, may acquire sole ownership of the Equipment by paying Gering the fair market value of Gering's interest. If Scottsbluff does not choose to purchase or become the sole owner of the Equipment, Gering may at its option, purchase Scottsbluff's interest in it. If the Cities are not able to agree on the fair market value of the Equipment, Scottsbluff shall designate an appraiser, Gering shall designate an appraiser, those two appraisers shall designate a third appraiser, each appraiser shall make an independent appraisal of the Equipment, the three appraisals shall be added and then divided by three and the dividend shall be deemed to be the fair market value.

VI.

Assignment

Neither City may assign its interest in this Agreement without the consent in writing of the other City pursuant to authorization by the City Council of the latter City. Nor may either City assign its interest in the Equipment during the term of this Agreement without such consent of the other City. After the effective date of termination of this Agreement, either City may assign its interest, if any, in the Equipment, but only after thirty (30) days' notice to the other City of the term of the proposed assignment, during which period the latter City may, prior to the expiration of such period, acquire such interest upon the same terms as the proposed assignment to a third party.

IN WITNESS WHEREOF, Scottsbluff and Gering, pursuant to authorization of their respective City Councils, have hereunto set their corporate hands and seals.

[SIGNATURE PAGE WILL FOLLOW]

CITY OF SCOTTSBLUFF, NEBRASKA

By

Mayor

Date

4/7/16

ATTEST:

City Clerk

(Seal)



ATTEST:

City Clerk

(Seal)



CITY OF GERING, NEBRASKA

By

Mayor

Date

4/11/16

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 11.b

Council to discuss and consider a Non-Exclusive License and Management Agreement for Use of Municipal Property for Football League and authorize the Mayor to sign the Agreement.

Staff Contact: Matthew Carpenter

Agenda Statement

Item No.

For meeting of: August 19th, 2024

AGENDA TITLE: Council to approve contract for the adult flag football league.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks and Recreation Department

PRESENTATION BY: City Manager, Kevin Spencer

SUMMARY EXPLANATION: The Parks and Recreation Department would like to contract Kirk Bernhardt to run adult flag football league to be played at Lacy Park. The City will collect a fee of \$300 for the league. Contract attached.

BOARD/COMMISSION/STAFF RECOMMENDATION:

Does this item require the expenditure of funds?
Are funds budgeted?

 yes X no
 yes X no

If no, comments: will collect a fee of \$300
Amount Budgeted
Department Parks & Recreation Department
Account Description

Approval of funds available _____
City Finance Director

EXHIBITS

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

Other (specify) _____

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

APPROVAL FOR SUBMITTAL: _____
City Manager

Non-Exclusive License and Management Agreement for Use of Municipal Property for Football League

This Non-Exclusive License and Management Agreement (the “License”), dated for reference purposes only as of the ____ day of August ___, 2024, is entered into by and between the City of Scottsbluff, Nebraska, a Municipal Corporation (“Licensor”) and Kirk Bernhardt (“Licensee”).

RECITALS

- A. Licensor owns the real estate known as Lacy Park.
- B. The Premises includes several playing fields and associated improvements (the “Premises”).
- C. Licensee is interested in managing a community adult flag football league, to include several adult teams.
- D. Licensee desires to utilize the Premises for an adult flag football league (the “football league”) and is willing to enter into this License in order to manage the football league on the Premises in accordance with the License.
- E. Licensor desires to enter into this non-exclusive License whereby Licensee shall license and use the Premises for a football league subject to the following terms.

NOW THEREFORE, Licensor and Licensee agree as follows:

1. Licensed Premises. Licensor desires to license to Licensee the Premises. Such area includes the ball field(s) and the improvements associated with the ball field(s), including, but not limited to, the bleachers, stands and restroom facilities. Licensor licenses the Premises to Licensee, and Licensee licenses the Premises from Licensor, for the License Term, and Licensee agrees to pay the license fee, and to perform all of Licensee’s obligations described herein. The parties agree that Licensee shall have the non-exclusive right to use the Premises and such other portions of the Premises as is necessary for Licensee to access and use the Premises for a football league. Licensee understands the license is not exclusive. Licensor will attempt to give him priority for use of the Premises, however, Lacy Park as well as the Premises will remain open to other leagues organized by the public and approved by the Licensor. Lacy Park shelters and fields may be used by the public when not needed for football league games. The Licensor may grant other licenses to use the Premises for activities and Licensee agrees to cooperate with Licensor to schedule activities on the Licensed Premises for shared use.

2. Management. The parties acknowledge and agree that Licensee shall be solely responsible for the operation and management of the football league during

the License Term. Licensee recognizes the Premises maybe utilized for other organized activities licensed by Licensor. Licensee shall be responsible for operating and managing the Premises in accordance with all applicable rules and regulations of any governmental entity with jurisdiction over the Premises, including health and safety regulations as well as all resolutions and ordinances of Licensor (the “Rules”), including the ban on possession and consumption of alcohol. Licensee represents and covenants to Licensor that Licensee is familiar with the Rules and that Licensee shall operate and manage the Premises in accordance with the Rules. Licensee shall ensure that all coaches or appropriate personnel utilizing the Premises shall conduct themselves and their teams in accordance with the Rules. Licensee agrees to provide training and education as appropriate to all team coaches to ensure that the Rules are followed.

3. Term. The License shall be for a term of three (3) months, Thursday nights, commencing effective as of September 1, 2024. Either party shall have the right to terminate this License by providing the other party with no less than thirty (30) days prior written notice. Such notice shall specify the date that the License shall terminate. Notwithstanding the foregoing or any other provision herein, the parties acknowledge and agree that Licensor retains the right, at any time, to terminate this License by written notice to Licensee if such termination is required under the applicable Rules or any amendment, replacement, or supplement thereto, or in the event Licensor determines, in Licensor’s discretion, that Licensee has failed to manage and operate the football league in accordance with the Rules. Any such termination shall not relieve the Licensee of the obligations of Licensee hereunder that have occurred or accrued hereunder prior to the termination.

4. License Fee. The parties agree the License Fee for the term of this License shall be \$300.00, payable on or before September 1, 2024.

5. Acceptance of Premises. By using the Premises for the football league, Licensee accepts the Premises in its current condition. Licensee further agrees that Licensor has not provided Licensee with any warranty or representation as to the condition of the Premises and that Licensee has investigated the Premises and has determined to Licensee’s satisfaction that the Premises is satisfactory for Licensee’s football league. Licensee shall secure Licensor’s permission prior to making any improvements or alterations of any nature to the Premises. Licensor reserves the right to withhold its consent in Licensor’s sole discretion.

6. Quiet Enjoyment. Upon Licensee observing and performing all of the terms, covenants and conditions to be observed and performed by Licensee hereunder, Licensee shall have the non-exclusive right to use the Premises for the football league, subject to all of the provisions of this License.

7. Maintenance. a. Licensee shall, during the term of this License, and at his sole expense, keep the Premises in good order and repair, reasonable wear and tear excepted. Licensee shall be responsible to maintain the Premises in

accordance with the Rules so that the Premises may be utilized for the purposes set forth in this License. Such obligation shall include, but not be limited to, cleaning restroom facilities while players and fans are present and after football league use so they are left as they were found. Licensee shall ensure that the stands or bleachers or other facilities are only utilized in accordance with the applicable Rules and that any spectators are those permitted to be in attendance at the Premises in accordance with the Rules. Licensor shall be responsible for any mowing and providing lights, if needed in accordance with past practices of Licensor and as set forth below.

b. Licensee shall prepare fields on the Premises and provide all equipment, referees and insurance. Licensee will place stripping and marking on the field. The decision on whether or not to play football on the fields will be made by the Licensee and shall take place on the day of the scheduled game. Licensee may consult with Licensor if necessary. Licensee agrees to promptly notify Licensor of any maintenance or repair that is the responsibility of Licensor hereunder. Provided, however, Licensee shall be responsible for any of the same if they are caused by Licensee's misuse or damage to the Premises.

8. Insurance. During the License Term, Licensee shall, at his own cost and expense, procure and continue in force such insurance policies as are required by Licensor. Such insurance shall, at a minimum include commercial general liability insurance with a combined policy limit of at least \$1,000,000. Licensor shall be named as an additional named insured on all such policies of insurance. Each original policy or a certified copy thereof, or a satisfactory certificate of the insurer evidencing insurance carried with proof of payment of the premium, shall be deposited with Licensor prior to the commencement date of the term hereof.

9. Licensee's Indemnification. Licensee agrees to indemnify and hold Licensor harmless from and against any and all claims, damages, or causes of action and all liability, cost or expense specifically including court costs and all reasonable attorney fees to the extent the same arise out of or in any way connected with Licensee's or Licensee's agents' use of the Premises during the term hereof, whether the same are raised during the term hereof or after.

10. Assignment. Licensee shall not assign, sub-license, or otherwise transfer, by operation of law or otherwise, this License or any interest herein without the prior written consent of Licensor, which consent may be withheld in Licensor's sole discretion.

11. No Re-license. Licensor's consent to any assignment, encumbrance, sub-license, occupation, or other transfer shall not release Licensee from any of Licensee's obligations hereunder or be deemed to be a consent to any subsequent assignment, sub-license, or occupation unless Licensor agrees in writing. The collection or acceptance of rent or other payment by Licensor from any person other than Licensee shall not be deemed the acceptance of any assignee or sub-licensee

as the Licensee hereunder or a release of Licensee from any obligation under this License.

12. Default. A Default shall occur upon the failure by Licensee to observe or perform any of the provisions of this License if such failure continues for a period of ten (10) days, or such other period if this License specifically provides a different period for a particular failure, after written notice by Licensor to Licensee of such failure. However, with respect to any failure which cannot reasonably be cured within ten (10) days, a Default shall not be considered to have occurred if Licensee commences to cure such failure within such ten (10) day period and continues to proceed diligently with the cure of such failure.

13. Remedies. On the occurrence of a Default, Licensor may at any time thereafter, with or without notice or demand and without limiting Licensor in the exercise of a right or remedy which Licensor may have by reason of such default or breach, exercise any rights or remedies Licensor may have at law or in equity including, declaring the License at an end and terminated.

14. Non-Exclusive Remedies. The remedies of Licensor set forth in Section 13 shall not be exclusive, but shall be cumulative and in addition to all rights and remedies now or hereafter provided or allowed by law or equity, including, but not limited to, the right of Licensor to seek and obtain an injunction and the right of Licensor to damages in addition to those specified herein.

15. Default by Licensor. Licensor shall not be liable to Licensee if Licensor is unable to fulfill any of its obligations under this License, if Licensor is prevented, delayed, or curtailed from so doing by reason of any cause beyond Licensor's reasonable control. Licensor shall not be in default unless Licensor fails to perform obligations required of Licensor within a reasonable time, but in no event later than thirty (30) days after written notice by Licensee to Licensor, specifying Licensor's failure to perform such obligation; provided, however, that if the nature of Licensor's obligation is such that more than thirty (30) days are required for performance, then Licensor shall not be in default if Licensor commences performance within such thirty (30) day period and thereafter diligently prosecutes its efforts to satisfy such obligation.

16. Entry by Licensor. Licensor and its agents and employees shall have the right to enter the Premises at all reasonable times and during normal business hours, to examine the same, to make such maintenance and repairs of the Premises and such maintenance, repairs, alterations, decorations, additions, and improvements to other portions of the Premises as Licensor requires.

17. Notices. Any notices required or permitted to be given under this License shall be in writing and may be delivered personally or by certified mail to the other party at the address set forth below. Any notice given by mail shall be deemed received two (2) business days following the date such notice is mailed as

provided in this Section. Any notice given by electronic mail or personally delivered shall be effective upon receipt. Either party may change its address for purposes of this Section by giving the other party written notice of the new address in the manner set forth above.

a. Licensors Address: 2525 Circle Drive
Scottsbluff, NE 69361

b. Licensees Address: 209 E. 20th Street
Scottsbluff, NE 69361

18. Applicable Laws. This License shall be governed by and construed in accordance with the laws of the State of Nebraska.

19. Modification. This License contains all of the terms and conditions agreed upon by the Licensors and Licensee with respect to the Premises. All prior negotiations, correspondence, and agreements are superseded by this License and any other contemporaneous documents. This License may not be modified or changed except by written instrument signed by Licensors and Licensee.

20. Relationship of Parties. Neither the method of computation of the License Fee nor any other provisions contained in this License nor any acts of the parties shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent or of partnership or of joint venture or of any association between Licensors and Licensee, other than the relationship of Licensors and Licensee.

21. Waiver. The acceptance of the License Fee or other payments by Licensors, or the endorsement or statement on any check or any letter accompanying any check for the license fee or other payment shall not be deemed an accord or satisfaction or a waiver of any obligation of Licensee regardless of whether Licensors had knowledge of any breach of such obligation. Failure to insist on compliance with any of the terms, covenants, or conditions hereof shall not be deemed a waiver of such terms, covenants, or conditions, nor shall any waiver or relinquishment of any right or power hereunder, at any one time or more times, be deemed a waiver or relinquishment of such rights and powers at any other time or times or under any other circumstance(s).

22. Partial Invalidity. If any term or provision of this License or the application thereof to any person or circumstances shall to any extent be invalid or unenforceable, the remainder of this License or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable shall not be affected thereby, and each term and provision of this License shall be valid and enforced to the fullest extent permitted by law.

23. Interpretations. Any uncertainty or ambiguity existing herein shall not

be interpreted against either party because such party prepared any portion of this License but shall be interpreted according to the application of rules of interpretation of contracts generally.

24. Memorandum of License. Licensee shall not be permitted to file a memorandum of the License or other documents in the real estate records of the County including the Premises.

25. Binding Effect. This License shall be binding upon and shall inure to the benefit of Licensor, Licensee, and their respective successors and assignees.

26. Counterparts. This License may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

“LICENSEE”

Kirk Bernhardt

“LICENSOR”

City of Scottsbluff, Nebraska,
A Municipal Corporation,

By: Jeanne McKerrigan, Mayor

ATTEST:

Kimberley Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, August 19, 2024

Regular Meeting

Item 11.c

Council to receive the 2023 Annual Police Department Report.

Staff Contact: Kevin E Spencer

Agenda Statement

Item No.

For Meeting of: AUGUST 19, 2024

AGENDA TITLE:

POLICE DEPARTMENT - 2023 ANNUAL REPORT PRESENTATION

SUBMITTED BY DEPARTMENT/ORGANIZATION: POLICE DEPARTMENT

PRESENTATION BY: CAPT. LANCE KITE AND CAPT. KRISA BRASS

SUMMARY EXPLANATION: SLIDE SHOW WITH NARRATIVE FROM THE CAPTAINS

BOARD/COMMISSION/STAFF RECOMMENDATION: N/A

Does this item require the expenditure of funds? yes no

Are funds budgeted? yes no

If no, comments: N/A

Estimated Amount N/A

Amount Budgeted N/A

Department N/A

Account Description N/A

Approval of funds available N/A

City Finance Director

EXHIBITS

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

Other (specify) SLIDE SHOW

NOTIFICATION LIST: Yes ☐ No ☒ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 11/15/12 City Clerk

2023

Scottsbluff Police Department
1801 Avenue B
e-mail policeinfo@scottsbluff.or
Website www.scottsbluff.org



Annual Report

SCOTTSBLUFF POLICE DEPARTMENT'S VISION AND MISSION STATEMENTS

VISION

To serve our community with **honesty, compassion** and **respect**.

MISSION

The mission of the Scottsbluff Police Department is to enhance **safety, service**, and **trust** with our community.

Keep our community **safe** by preventing citizens from becoming victims of crime or from being injured in traffic collisions. This is our highest priority.

Provide excellent **service** to the numerous requests we receive from the community.

Our principle duty is to serve.

Maintain the **trust** of our community. This trust provides every department member with the foundation required to carry out our duties. Without trust we simply do not have the authority to serve our public.

THE SCOTTSBLUFF POLICE DEPARTMENT'S CORE VALUES

To help in achieving our mission, the Scottsbluff Police Department has outlined the department's **core values**, or characteristics important to being a successful officer:

Integrity: The Scottsbluff Police Department is built upon a foundation of ethical and professional conduct. We are committed to the highest level of moral principles and ethics. All members of the department will adhere to the Law Enforcement Code of Ethics.

Honesty: We will be truthful and trustworthy at all times.

Candor: The freedom from prejudice or malice; fairness. We are committed to equal application of the law to offenders and members of the public as well as the equal application of rules and regulations to all members of the department.

Commitment: The trait of sincere and steadfast fixity on a purpose; the act of binding yourself (intellectually or emotionally) to a course of action. We are dedicated to meeting the demands of our profession and performing all duties to the best of our ability.

Courage: The ability to confront real or perceived fear in the face of pain, danger, uncertainty or intimidation. We are dedicated to meeting all challenges with the courage needed to accomplish our mission.

Competence: Properly or sufficiently qualified, capable, or efficient of performing the task; adequate for the purpose. We are committed to being qualified to handle the tasks which society expects from the police department.

Compassion: We understand our role as community caretakers, and temper our application of the law with compassion and empathy.

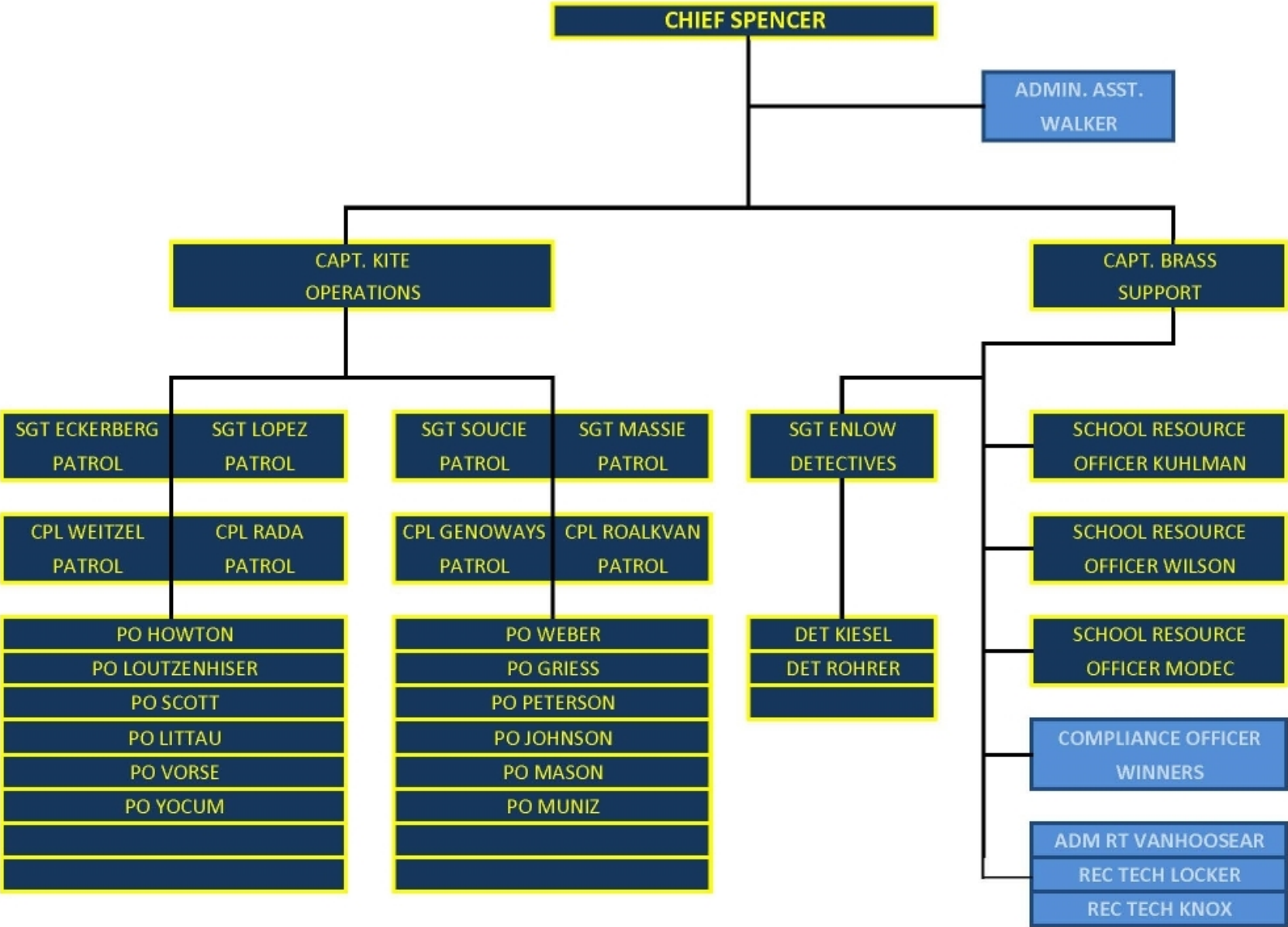
Department Goals

- Continue to evaluate and implement policy and procedural changes that enhance the guidance and accountability of the department.
- Recruit and retain the best possible police officers.
- Provide quality training for all employees.
- Promote police conduct that is responsive and sensitive to the needs of the community.
- Require aggressive crime fighting to improve the utilization of patrol and investigative resources in the identification, arrest, and conviction of individuals committing criminal activity within our jurisdiction.
- Require a professional work ethic and professional work product by officers engaged in routine police duties, and preliminary and follow-up investigations.
- Enhance the role of department personnel in the planning and development process.
- Recognize exceptional work by police employees.
- Stress the responsibility of all employees to be accountable to the department and the community for all his/her actions.

Age and Experience

Average Age of Sworn Personnel	39.8
Average Years of Police Experience/All Sworn Personnel	13.1
Average Years of Police Experience/Command Officers	30.3
Average Years of Police Experience/Sergeants	18.4
Average Years of Police Experience/Corporals	5.8
Average Years of Police Experience/Detectives	35.0
Average Years of Police Experience/Patrol	8.5

Organizational Chart



2023 Revenues

Scottsbluff Police Department provides several services by administrative staff and officers. These services are provided for fees charged by the department to assist in recovering the cost of providing them. The monies earned in this area are then returned to the City's General Fund.

Also shown is the service contract amount with Terrytown for providing all police functions. Not shown is the amount that the department shares with Scottsbluff School District and Western Nebraska Community College for providing crossing guards and school resource officers.

Police Service/Terrytown	\$130,628	Alcohol Tests	\$4,454
Vehicle Impound/Tow	\$25,660	Photo copies	\$4,694
DUI Grants	\$28,471	Alarms	\$875
Seat Belt Grants	\$19,089	Firearms Range Use Fees	\$860
Speed Grants	\$11,203	Handgun Permits	\$1,315
Drug Impaired Grants	\$4,250	Fingerprinting	\$955
U Text U Drive Grants	\$5,717	ATV Permits	\$1,000
Alcohol Compliance Grants	\$2,113	Witness Fees	\$161
Car Auctions	\$31,339		
WING Task Force	\$0	Total:	\$272,784

2023 Department Activity

Operations Division

The Operations Division consists of Patrol, K-9 Program, Fleet Maintenance, Special Weapons and Tactics (S.W.A.T.), Explosives Ordinance Disposal (E.O.D.), Grant Coordinator and Training. These functions are the responsibility of Captain Lance Kite. lkite@scottsbuff.org

The patrol division consists of 4 Patrol Sergeants, 4 Patrol Corporals and 16 Patrol Officers. The patrol division is responsible for handling daily calls for service, proactive traffic enforcement as well as initiating and completing criminal investigations. Patrol Officers assist in alcohol and tobacco compliance checks as well as Click It or Ticket, Drive Sober or Get Pulled Over, U Drive U Text U Pay, Speeding, Drug Impaired Campaign grants.

Training requirements for Nebraska law enforcement officers has evolved in the past several years and remains a priority within the department.



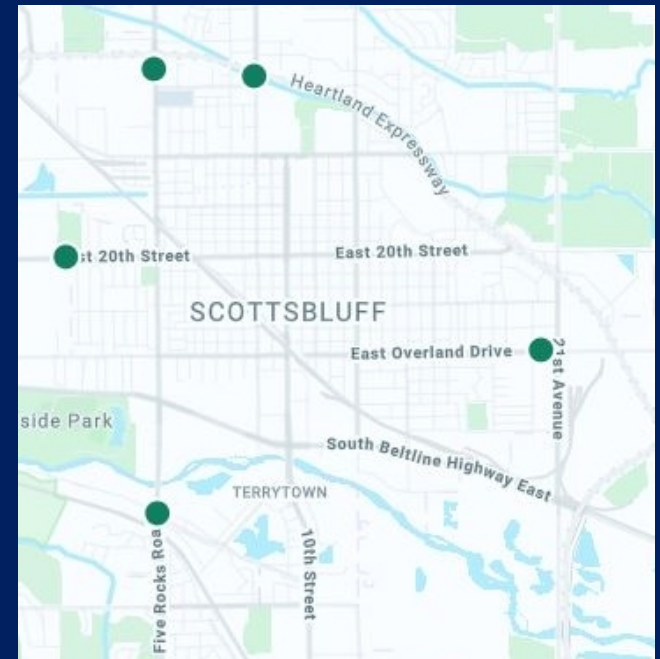
GET A RIDE.
A DUI costs more
than you think.

Support Services Division

The Support Services Division consists of Investigative Services, Records, School Resource Officer (SRO) and College Resource Officer (CRO) Programs, Code Compliance & Animal Control, and Crime Prevention Programs. These functions are the responsibility of Captain Krisa Brass kbrass@scottsbluff.org

The primary focus of the Support Services Division in 2023 has continued with the acquisition and implementation of technology. Work has continued with the Computer Aided Dispatch (CAD) and law enforcement Records Management System (RMS) to report crime statistics to the state and federal government. This has brought technology into the police patrol vehicle as well and has enhanced the cooperation and interoperability between all public safety agencies within Scotts Bluff County. This project includes to fully implement eCitation and that is on pace to be completed in 2024. This process remains in development between the RMS Vendor and the Nebraska Crime Commission. The department secured funding in 2022 and are working to create an Automated License Plate Recognition (ALPR) Program within the department to assist in crime prevention.





- In 2023 the City of Scottsbluff Police Department began the process of purchasing and implementing ALPR's.
- The ALPR system consists of a series of cameras designed to capture images of motor vehicle plates at 6 arterial intersections in the City.
- Implementing the 6 camera system, this allows us to join the national coverage of Flock Safety.
- Flock Safety communities have reported overall crime reductions of over 70% after a period of time utilizing the ALPR system.
- Today, there are over 1,500 Flock Safety communities with 1,200+ law enforcement agencies.

2023 ALPR-Automated License Plate Readers

Scottsbluff Police Department K9 Team



2023 K9 Duke

- K9 Handler: Officer Tyler Weber
- K9: DUKE

K-9 Team Statistics

- 20 Narcotic Deployments
- 3 Patrol Deployments
- 1 Evidence Recovery Deployment
- 1 Tracking Deployment
- 1 School Sniff
- Located marijuana and Methamphetamine
- Officer Weber and Duke have maintained a consistent 16 hours of training per month.

2023 K9 Duke

The School Resource Officer Program began in 2002 with funding from the United States Department of Justice COPS in Schools grant program. Through the years and with diminishing grant funds, partnerships were expanded with the Scottsbluff Public School District to maintain and enhance the program. In 2014 this partnership grew with the addition of a second School Resource Officer within the district. The program was enhanced again in 2019 with the addition of a third School Resource Officer position within the department. This third officer serves on the campus of the Western Nebraska Community College, Scottsbluff Campus.



Officer Bobbi Kuhlman
WNCC Scottsbluff Campus



Officer Ron Wilson
Scottsbluff Senior High School



Officer Mike Modoc
Bluffs Middle School

School Resource Officer Program

The Scottsbluff Police Department had one intern in 2023. Interns experience a full immersion into the workings of the Scottsbluff Police Department.

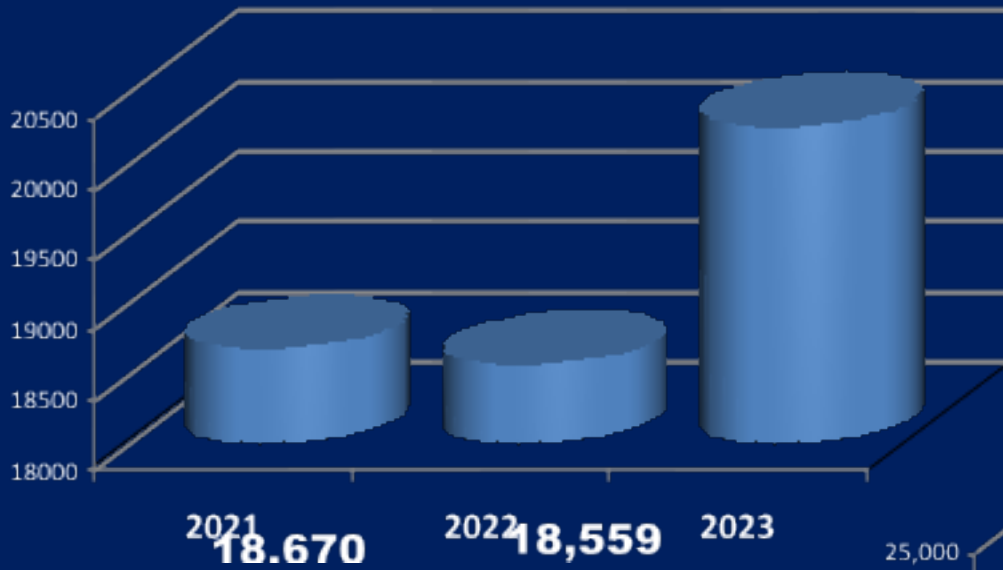
- Records
- Administration
- Investigations
- Patrol



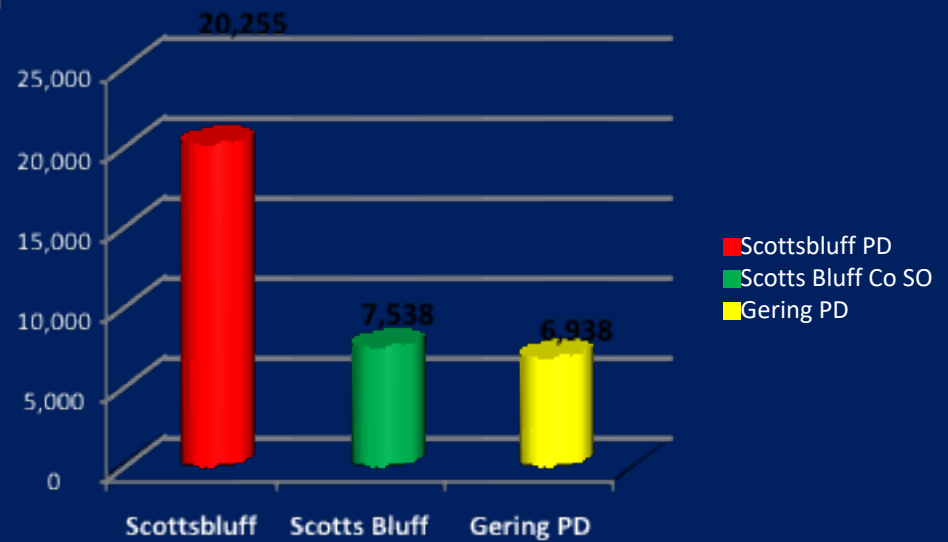
Lily Scott – Gering High School – class of 2024

2023 Internship Program

3-year Calls for Service Comparison

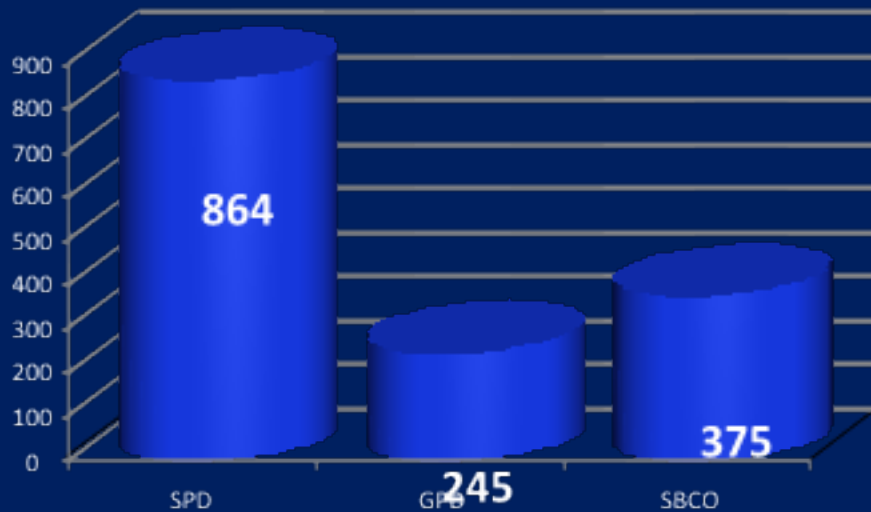


2023 Local Agency Total Call Comparison



2023 Activity Summary

2023 Total Arrest – Local Agency Comparison



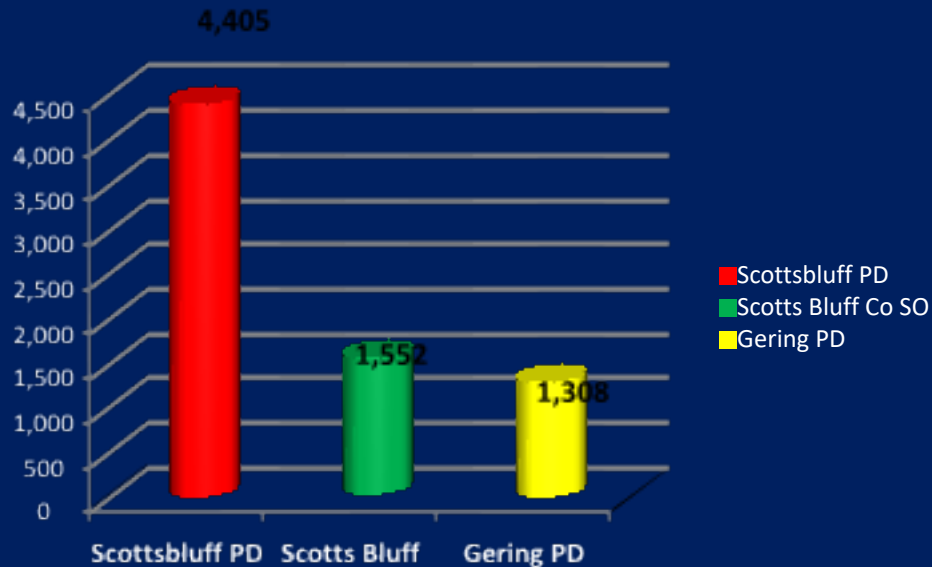
This graph compares the three larger agencies arrest statistics in Scotts Bluff County.

Of the total arrests for Scottsbluff Police Department in 2023, the below arrests were made for serious crimes.

- 1 Homicide Arrest
- 2 Robbery Arrests
- 1 Arson Arrest
- 35 Aggravated Assault Arrests
- 9 Assault on Officer Arrests (1 with bodily fluids)

2023 Activity Summary

2023 Written Report Agency Comparison



Written reports are completed to document investigative efforts as well as document evidence collected during investigations. Not all calls for service (CFS) require a written report. Of the total calls for services received, this reflects 22% (4405/20255) of those calls required written reports.

The total number of reports written by Scottsbluff Police officers in 2023 reflects an average of 170 written reports per officer. Some reports take minimal time while others take several hours and even shifts to complete.

[illegible]

2023 Activity Summary

2023 Scottsbluff Police Department drug related activity

- In 2023 the WING Task Force and Scottsbluff Police Department experienced a significant increase in the number of opiates seized and possessed by offenders within their areas of operation. This included the seizure of numerous counterfeit prescription pills containing fentanyl. These drugs are very dangerous to users as they are most often created in clandestine labs without any control or oversight. The department also investigated several deaths caused by fentanyl poisoning in 2023.

2023 Drug Seizure Amounts

- 2,212 grams (78 ounces or 4.8 lbs.) of Methamphetamine seized
- 10 grams of Cocaine seized
- 3,267 Pills containing suspected and confirmed fentanyl
- 421 grams of Marijuana seized
- 1,477 grams/dosage units of all other drugs
 - This amount does not include edibles containing THC

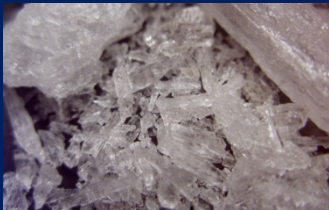


*Some arrests were released on citations and the subjects were not jailed

2023 Activity Summary

2023 Scottsbluff Police Department drug related activity

- 291 subjects were arrested for Possession of Controlled Subs. (includes marijuana)
- 277 subjects arrested for possession of Drug Paraphernalia
- The Scottsbluff Police Department provides an investigator to the WING / HIDTA Drug Task Force. This task force focuses on the investigation of mid to upper level drug distributors throughout the 13 counties of the Nebraska Panhandle. Other agencies throughout the panhandle also provide investigators for this effort.



*Some arrests were released on citations and the subjects were not jailed

2023 Activity Summary

2023 Scottsbluff Police Department alcohol related activity

- 57 subjects were arrested or cited for Driving Under the Influence (DUI)
 - 8 of these were also charged with Refusal of a Chemical Test or PBT
- 33 subjects were arrested/cited for Minor In Possession (MIP)
- 29 Open Container violations
- Of the 154 Liquor License Checks conducted within the City of Scottsbluff in 2023, there were 15 compliance failures including the sale of alcohol to a minor, and 139 that were in compliance.



2023 Activity Summary

2023 Scottsbluff Police Department Code Compliance & Animal Control

CODE ENFORCEMENT

- 413 Code Compliance Calls
- 174 Letters of Abatement were sent
- 27 Snow & Ice removal notices
- 140 Nuisance warnings issued



ANIMAL CONTROL

- 568 Animal Complaints
- 42 Animal Bites
- 10 Citations for Leash Law
 - 15 Warnings
- 1 Citations for Kennel License
 - 1 Warning
- 2 Animal Cruelty Warning
- 2 Citations for No Rabies



2023 Activity Summary



Nebraska Human Trafficking TASK FORCE

State wide initiative to provide trainings for professionals and citizens alike.

In August 2023, the Nebraska Human Trafficking Task Force sent training videos to over **1,700** superintendents, principals, police chiefs, and sheriffs. These videos are designed to educate community members to better recognize and respond to human trafficking.

Any member of the public can watch training videos at AGO.Nebraska.gov.



Learn the signs – if you see something suspicious, report it

Call 911 in an emergency

The Nebraska Human Trafficking Task Force launched a hotline specific to Human Trafficking.

Calls are reviewed by a team of local, state, and federal investigators who either respond directly or determine the jurisdiction the information should be forwarded to.

833-PLS-LOOK

Hotline Calls

98 Calls to  **833-PLS-LOOK**

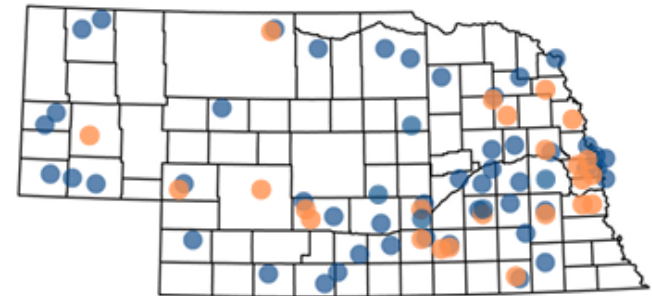
67 Law Enforcement Tips 

21 Law Enforcement Dispatches 

10 Requests for Resources 

The blue dots represent past human trafficking investigations.

In 2023, the hotline received tips from the locations in orange, some of which have already led to investigations and prosecutions.



Initiatives

What Can You Do?

Nebraska Human Trafficking Hotline

1-833-PLS LOOK

1-833 (757-5665)



2023 Motor Vehicle Accident Summary / Traffic Enforcement

Traffic enforcement is important in reducing the number of motor vehicle accidents and increasing public safety. Below is the number of traffic accidents investigated within the city in 2023. The totals of violations listed below are some of the most common violations contributing to motor vehicle accidents. Scottsbluff police officers conducted 2,508 traffic stops in 2023. Of these, 2,160 citations and 1,797 warning citations were issued.

ACCIDENTS

Non-Injury Accidents
706
Injury Accidents
124
Fatal Accidents
2

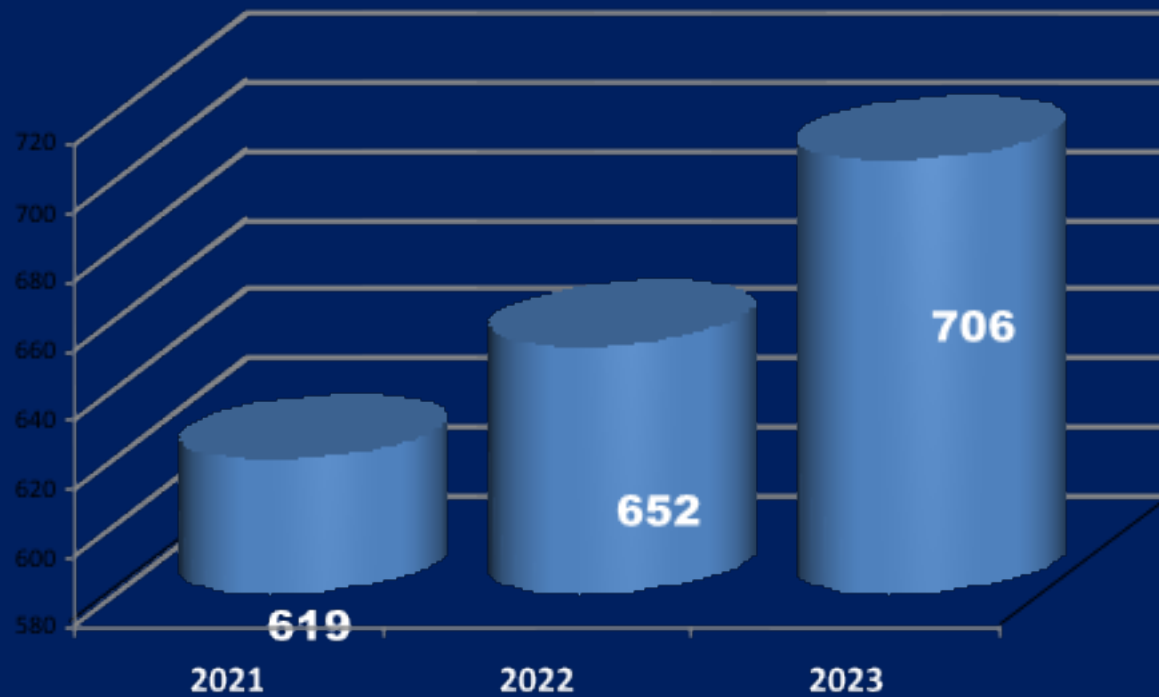
TRAFFIC ENFORCEMENT

(WARNINGS)

Driving Under Suspension	140	
Stop Sign Violations	47	(30)
Speeding Violations	153	(339)
Failure to Yield	35	(22)
Following too Closely	36	(1)
Negligent / Reckless Driving	24	(1)

* Violations addressed with both written citations and warnings

2023 Motor Vehicle Accident Summary / Traffic Enforcement



2023 Activity Summary

2023 Crimes Summary

Many crimes that occur fall within designations of Crimes Against Property and Crimes Against Persons. Below is a snapshot of some of these crime types that were investigated by the department in 2023. The department continues to see significant increases in fraud related crimes targeting vulnerable groups within the community.

These crimes can result in significant monetary losses and pose significant challenges to investigate.

Property

Bad Check	5
Burglary	45
Forgery	28
Fraud	77
Thefts	736
Theft – Vehicle	78
Trespassing	346
Vandalism	172

Total: 1,487

Persons

Animal Bites	42
Assaults (includes domestic)	246
Agg. Assault (includes domestic)	34
Disorderly Conduct	58
Homicide	1
Lewd & Lascivious	1
Protection Order Viol.	57
Robbery	6
Sex Offenses	36

Total: 481

2023 Activity Summary

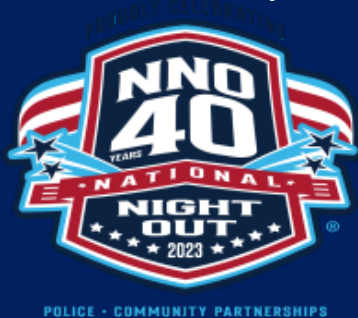
Ask a cop



The Police Department has worked to enhance community engagement through various outreach activities. The police department looks forward to these events and activities.

- National Night Out
- Coffee with a Cop
- Shop with a Cop
- Adopt a School Participation
- Pink Patch Project

Each week, Scottsbluff Police Sgt. Phil Eckerberg will answer questions submitted by Star-Herald readers.



2023 Community Outreach



Officer Griess has served our department for 4 years.

- Commitment to duty
- Hard work
- Dedication to our community
- Trust with our citizens
- Calm demeanor
- Above & beyond what is expected
- Positive attitude & morale

Officer Spencer Griess

Awarded to any member of our department for outstanding job accomplishments that has contributed to a more effective and efficient police department. This may involve improved administration, improved operations, substantial cost savings, or other benefits to the department that have materially facilitated the effective performance of the department's mission.

This award is presented in the form of a medal, a ribbon bar, and a framed citation.

2023 Chief of Police Award



Sgt. Eckerberg has served our department for over 30 years.

- Traffic grants
- AED's
- E-Citations
- Accident Reconstructionist
- Compliance checks / MIP Task Force
- Preliminary Breath Tests
- Ask A Cop
- Anti-Bias Instructor
- Color guard

Sergeant Phil Eckerberg

This officer is selected by the Sergeants. The department member must show exceptional achievement in any police endeavor, either on-duty or off-duty, crime prevention, investigative work, community policing, traffic safety, drug control and prevention, juvenile programs and training programs.

This award will be presented in the form of a medal, a ribbon bar, and a framed citation.

2023 Officer of the Year Award



National Police Week became a designated observance under President John F. Kennedy's administration in 1962, with the designation of May 15 as Peace Officers Memorial Day.



2023 Law Enforcement Memorial Ceremony