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

Regular Meeting
October 21, 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 October 7, 2024 Regular Meeting.

   b) Council to excuse the absence of Council Member Scanlan from the October 7, 2024 Regular Meeting.

   c) Council to approve the bid specifications for the City of Scottsbluff Baseball Facilities Hail Repairs and authorize the city clerk to advertise for bids to be received by

Wednesday, November 13th at 1:00 p.m.

d)
Council to approve the appointment of Kevin Spencer to the League Association of Risk Management Board of Directors.

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

8. **Financial Report**

a)
Council to receive the September 2024 Financial Report.

9. **Public Hearings**

a)
Council to convene as the Board of Equalization.

b)
Council to adjourn as the Board of Equalization and reconvene as the Scottsbluff City Council.

10. **Resolution & Ordinances**

a)
Council to consider action on the first reading of an Ordinance levying a special assessment in Paving District No. 314.

b)
Council to consider action on the first reading of an Ordinance levying a special assessment in Sanitary Sewer District No. 167.

c)
Council to discuss and approve the Micro Tif application for Brandy and Eric Reichert for the 1802 Broadway Redevelopment Project and authorize the Mayor to sign the Resolution.

d)
Council to discuss and consider action on the Certificate of Resolutions and Second Amendment to the City of Scottsbluff General City Employees' Pension Plan and Trust and authorize the Mayor to sign both documents.

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

a)
Mayor to read the Proclamation naming November as Lung Cancer awareness month in Nebraska.

12. **Bids & Awards**

    a)
    Council to discuss and consider awarding the bid for a new one-ton truck for the Water Department to Team Auto Center in the amount of $58,980.

    b)
    Council to discuss and consider awarding the bid for the Cemetery and Soccer Complex Hail Damage Repair to Schank Roofing in the amount of $71,046.21.

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

    a)
    Council to consider a motion to ratify all actions of Kevin Spencer, City of Scottsbluff LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors.

    b)
    Council to discuss and consider action on the Second Amendment to Land Lease Agreement between the City of Scottsbluff and Cellco Partnership d/b/a Verizon Wireless and authorize the Mayor to sign the Agreement and Memorandum of Lease.

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

15. **Adjournment**

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 7.a

Council to approve the minutes of the October 7, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
October 7, 2024

The Scottsbluff City Council met in a regular meeting on October 7, 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 October 3, 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 October 4, 2024. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon., and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Angela Scanlan.

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

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

a) The minutes of the September 16, 2024 Regular Meeting be approved,
b) The minutes of the September 23, 2024 Special Meeting be approved,
c) A public hearing be set for October 21, 2024 at 6:05 p.m. for the Board of Equalization to assess payments for Paving Improvement District No. 314 and Sanitary Improvement District No. 167,
d) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated October 7, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Vidlak, and McKerrigan, "NAYS," None. Absent: Scanlan.

CLAIMS

AC ELECTRIC MOTOR SERVICE,EQUIP MAINT,129.14;ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,450.48;AIR EVAC EMS, INC,AIR MED MEMBERSHIP (OCT 2024 RENEWAL),10500; AIRGAS USA, LLC,DEPARTMENT SUPPLIES-SAN,230.09;AIRPORT DEVELOPMENT,LLC,9-30-24TIFAIRPORT,7566.88;AKAJRV314,LLC,9-30-24 TIF AULICK,21512.7; ALLO COMMUNICATIONS, LLC, LOCAL TELEPHONE CHARGES, 4218.02; ANITA'S GREENSCAPING INC,BLDG. MAIN.,390;B & H INVESTMENTS, INC,MISC.,1085.76;BARCO MUNICIPAL PRODUCTS INC,48" YELLOW OPEN TOP POSTS,1136.8;BLACK HILLS GAS DISTRIBUTION LLC, MONTHLY ENERGY BILL, 560.55; BLUFFS FACILITY SOLUTIONS, DEPT/JANIT SUPPL-PD,878.32;BRASS KRISA,SCHOOLS & CONF-PD,178;BRODERICK, MATTHEW,MISC,0;BROOKE & CHRIS MURRAH,PARK RESERVATION,25;BUDGET DRAIN

SERVICES LLC,GROUND MAINT PARK,1575;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,583.78;CARRTRUMBULLLUMBERCO,INC.,DEPTSUP,3.18;CELLCOPARTNERSHIP,CELL PHONES-PD,1872.6;CLARK PRINTING LLC,DEPT SUP,107.32;COLUMN SOFTWARE PBC,LEGAL PUBLISHING,1042.91; COMPUTER CONNECTION INC,SUPP - HD POWER CORDS,70; CORE & MAIN LP,DEPT SUP,1695.88;CORNERSTONE BANK,9-30-24 TIF 26 WEST,33860.92;COX SUBSCRIPTIONS INC,SBSCRP.,1139.96;CULEK-SCHAEFFER ETHAN,EVIDENCE CASH-PD,79; DAS MANUFACTURING INC,STORM DRAIN DECALS AND GLUE,3210.97;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49;DITCH-WITCH OF WEST TEXAS INC,DEPT SUP,6473.5; DOCU-SHRED LLC,DEPT SUPPL-PD,40;DOOLEY OIL INC,55 GAL. SPIRAX TXM,815.15;EAKES INC,LIBR CHAIR RE-UPHOLSTER,3605.72;ELECTRIC PUMP INC,EQUIPMENT,19089.75;ELLIOTT EQUIPMENT COMPANY INC.,VEHICLE MAINTENANCE-SAN,327.73;ENVIRONMENTAL ANALYSIS SOUTH, INC,CONTRACTUAL SVC,570.75;ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC,ESRI ENTERPRISE AGREEMENT 2024-2025,15500;FAT BOYS TIRE AND AUTO,TIRE REPAIR ON D. TRUCKS,5056.67;FEDERAL EXPRESS CORPORATION,POSTAGE,2130.49;FIRST NATIONAL BANK OF OMAHA,9-30-24 TIF REGANIS,18548.75;FLOYD'S TRUCK CENTER SCOTTSBLUFF,DEPARTMENT SUPPLIES-SAN,344.49;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GI HOSPITALITY,SCHOOLS & CONF-PD,535;HAWKINS, INC.,CHEMICALS,5008.55;HD SUPPLY INC,DEPT SUP,172.74;HOLTZ INDUSTRIES, INC,DEPARTMENT SUPPLIES-SAN,589;HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,11.25;INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT CEM,485.68; INGRAM LIBRARY SERVICES INC,Coll.,4817.97;INLAND TRUCK PARTS & SERVICE,VEHICLE MAINTENANCE-SAN,369.22; INTERNAL REVENUE SERVICE,WITHHOLDINGS,73922.01; INTRALINKS, INC,CONTR SERV SEPT 2024,7617.68;INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,311.04;IRONCLAD CONSTRUCTION,23 HAIL STORM,93165.2;J & A TRAFFIC PRODUCTS, LLC,TELESPAR POSTS & ANCHORS, NUTS & BOLTS,1837.5; J G ELLIOTT CO.INC.,BONDS-PD,120;JOHN DEERE FINANCIAL,SUPP - TRIMMER LINE, POUR SPOUT,91.96; JOHN DEERE FINANCIAL,DEPT SUP,512.12;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,257.17; JOHNSON CONTROLS,LIBR COOLING TOWER REPLACEMENT,35572.8; KEEP SCOTTSBLUFF-GERING BEAUTIFUL,TRI-CITY STORMWATER STORMDRAIN DECAL PROGRAM,11500;LEAGUEASSOCIATION OF RISK MANAGEMENT, FY2425 RENEWAL, 1009353.6; LEAL NOHEMI,CONSULTING-PD,35;LOGAN CONTRACTORS SUPPLY INC,DETACK SURFACE TACK,387.32;LORE BRIAN & LORI,CONTRACTUAL CAMPGROUND,1550;L-TRON CORPORATION,EQUIP MAINT-PD,424.9;M.C. SCHAFF & ASSOCIATES, INC,PROF SERV SEPT 2024 - DS/PARKS(SCOREBOARD)/WW,1963.5;MACQUEEN EQUIPMENT INC,SIDE SKIRTS FOR SWEEPER,543;MARQUEE BROADCASTING WEST INC,STORMWATER PSAS - NBC NEBRASKA TV, OTT, WEBSITE,2435;MARVIN PLANNING CONSULTANTS INC,COMPREHENSIVE PLAN OCT 2024,14357.38;MATHESON TRI-GAS INC,WELD. SUPP - ACETYLENE,131.63; MENARDS, INC,GROUND MAINT PARK,2532.37; MICHAEL B KEMBEL,BUILDING MAINTENANCE-SAN,900.48;MIDLANDSNEWSPAPERS,INC,PUBLICATIONSPD,288.08;MOTOROLASOLUTIONS, INC,CIP #10-TECH SUPPORT,387.9; MUNIMETRIX SYSTEMS CORP,CONTRACTUAL,39.99; MURPHY BILLY,EVIDENCE CASH-PD,19;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1355.1;NE DEPT OF ENVIRONMENTAL QUALITY,LICENSE & PERMITS,2100; NE DEPT OF REVENUE,WITHHOLDING SEPT 2024,47656.43;NEBRASKA BANK,9-30-24 TIF ELITE,81927.65;NEBRASKA MACHINERY CO,SUPP - TIP - SOIL DIG,320.2;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,25387.81; NEBRASKA SAFETY & FIRE EQUIPMENT INC.,BLDG. MAIN.,574;NEBRASKALAND TIRE, INC,VEH MAINT-PD,25;NOVOTX LLC,FY 24-25

ANNUAL,26500;NSG LOGISTICS LLC,2 LOADS ICE SLICER,8398.52;ONE CALL CONCEPTS, INC,CONTRACTUAL,193.88;O'REILLY AUTO ENTERPRISES, LLC,VEH MAINT PARK,190.92; OVERDRIVE,MISC.,6500; OWEN DEVELOPMENT, LLC,9-30-24 TIF OWEN,6353.71;PAGE MY CELL LLC,ANNUAL SERVICE FEE - SUPPLMENTAL PAGING,600; PAIGE MANNING,RAIN GARDEN MAINTENANCE, 5362.5; PANHANDLE AREA DEVELOPMENT DISTRICT, MEMBERSHIP,12703.68; PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,9403; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,300;PANHANDLE HUMANE SOCIETY,CONTRACTUAL,6117.05;PANHANDLE POWER SYSTEMES LLC,FIREARMS RANGE-PD,487.43;PAPA MOON VINEYARDS & WINERY, LLC,REGIONAL GOVERNANCE LUNCH,265.86; PARADISE PUMPERS LLC,CONTRACTUAL PARK,665;PETERSON JUSTUS,SCHOOLS & CONF-PD,127; PIVO, INC.,9-30-24 TIF PIVO,5897.46; PLATTE RIVER GLASS RODNEY L FLOTH,VEH MAINT-PD,166;PLATTE VALLEY BANK,9-30-24 TIF FAIRFIELD,76543; PODIUM AUTOMOTIVE GROUP,FUEL INJECTOR REPLACMENT - ENGINE 1,17467.45; POLYDYNE INC,CHEMICALS,5379.93;POMPS TIRE SERVICE INC,DEPARTMENT SUPPLIES-SAN,5482.77;POWERPLAN,GRADER PARTS - OIL, HYD., AIR FILTERS,1227.8;PROTEX CENTRAL, INC.,CONTRACTUAL SVC,204; QUILL CORPORATION,DEPT SUPPL-PD,982.03; RAILROAD MANAGEMENT CO III, LLC,RENT - LAND,758.28;REAMS SPRINKLER SUPPLY CO.,DEPT SUPP CEM,748.2;REGIONAL CARE INC,CLAIMS,300160.01;REGIONAL WEST MEDICAL CENTER, MEDICAL SUPPLIES, 56.52; REGIONAL WEST PHYSICIANS CLINIC, CONSULTING-PD,320.9;RENTERIAJULIANA,CONSULTINGPD,70;RICEKIMBERLY,UNIFORMS-PD,5; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL, 75000; ROCKSTEP SCOTTSBLUFF LLC,ROCKSTEP OCC TAX,52325.49;ROOSEVELT PUBLIC POWER DISTRICT, ELECTRIC POWER, 2747.76; RUSSEL'S AUTOMOTIVE, VEH MAINT- PD, 913.78; S M E C,EMPLOYEE DEDUCTION,114.5;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,401.94; SCOTTS BLUFF COUNTYCOURT,LEGALFEES-PD,354;SCOTTSBLUFFPOLICEOFFICERS ASSOCIATION,POLICE EE DUES,936; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORM T-SHIRTS AND SWEATSHIRTS,952.5; SHAGGY BUFFALO CARWASH LLC,VEH MAINT-PD,155; SHERWIN WILLIAMS,BLDG MAINT PARK,147.21;SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,22388.96;SIOUXLAND TURF PRODUCTS INC,GROUND MAINT CEM,5500;SNELL SERVICES INC.,ELECTRICAL MAINT PARK,21974.6;SOUNDSLEEPER SECURITY INC.,MAIN FOR T.S. CAMS AT AVE. I & W. 33RD,400;STANARD & ASSOCIATES INC.,POLICE TESTING 9-20-24,-12; STATE FIRE MARSHALL,FIREFIGHTER I AND II CERTIFICATIONS,250; STATE HEALTH LAB,SAMPLES,974.5;STATEOFNE.,CONTRACTUAL-PD,840;SUBWAY 6906,RECRUITMENT,52.6; SYMBOLARTS, LLC,NAME PLATES AND BADGES - UNIFORM,-192.5;TERRY D SCOTT,VEH MAINT PARK,245.43;TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,379.77;THE PEAVEY CORP,INVEST SUPPL-PD,40;THOMPSON GLASS, INC,TEMPERED GLASS WINDOW - ENGINE 3,332.2;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102; UNION BANK & TRUST,RETIREMENT,45307.33; UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,89.04;US BANK,COLL.,14453.48;VAN PELT FENCING CO, INC,EQUIP MAINT CEM,2402.4; W & R INC,ELECTRICAL,275;WALMART,DEPT SUP,942.73;WEST NEBRASKA ARTS CENTER,ANNUALBUDGETREQUEST,8000;WYOMINGCHILDSUPPORTENFORCEMENT,CHILD SUPPORT,738.08; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,132.31;REFUNDS; SASHA M FLEENOR, 23.84; ELIZA OLIVA, 14.19; ALICIA SELL, 24.10; DON KRUG, 11.11; ALLY PROPERTY, 23.31

Mayor McKerrigan opened the public hearing at 6:02 p.m. to consider the One-and Six-Year Street Improvement Plan.

Public Works Director, Mark Bohl, came forward to present. He explained, regarding the One Year plan, there is only one project slated for this next year and that is the 18th Avenue project between Staples and Target which hooks onto 27th Street. This will include concrete paving eight inch thick, sidewalks both sides, and sixteen-inch culverts for the canal.

Regarding the others, on the six-year plan, they have appeared for many years and it will determine when the individuals want to extend those and funds are available.

Furthermore, concerning the summary, Mr. Bohl stated this is a planning tool and projects can be delayed or dropped, explaining the State requires a public hearing and different compliance reporting to receive our Highway allocation funding.

There were no questions from the public. Mayor McKerrigan closed the public hearing at 6:05 p.m.

Council Member Salomon moved, seconded by Council Member Colwell to approve Resolution No. 24-10-01 authorizing the signing of the Annual Certification of Program Compliance to Nebraska Public Roads Classifications and Standards 2024 and authorized the mayor to sign the Resolution, "YEAS," Salomon, Vidlak, McKerrigan, and Colwell. "NAYS," None. Absent: Scanlan.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2024

Resolution No. 24-10-01

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of Scottsbluff
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 7th day of October, 2024 at Scottsbluff Nebraska.
(Month)

City Council/Village Board Members

Jeanne McKerrigan	Jordan Colwell
Angela Scanlan	Matt Salomon
Betsy Vidlak	

City Council/Village Board Member Salomon
Moved the adoption of said resolution
Member Colwell ________ Seconded the Motion
Roll Call: 4 Yes 0 No 0 Abstained 1 Absent
Resolution adopted, signed, and billed as adopted.

Attest:

____
(Signature of Clerk)

Mr. Lane Kizzire, Finance Director, came forward to present the Ordinance amending and correcting certain charges in Chapter 6, Article 6 for solid waste collection fees. He explained there was an error in the original Ordinance that deals with the amount charged each time a container is emptied. In addition, 6-6-27 was also not included and that section deals with special collections and additional containers for commercial customers. Mr. Kizzire requested, since we are in the new budget cycle, the three readings be waived so to correct the error immediately.

Council introduced the Ordinance amending and correcting certain charges in Chapter 6, Article 6 for solid waste collection fees and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CORRECTING CERTAIN CHARGES IN CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTION 24 DEALING WITH INSTITUTIONAL, BUSINESS, COMMERCIAL AND INDUSTRIAL ESTABLISHMENTS AND SOLID WASTE REQUIRED CONTAINERS AT CONSTRUCTION SITES AND SECTION 27 DEALING WITH THE SPECIAL COLLECTIONS AND ADDITIONAL CONTAINERS, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Salomon made a motion, seconded by Council Member Colwell, that the statutory rule regarding the Ordinance amending and correcting certain charges in Chapter 6, Article 6 for solid waste collection fees to be read by title on three different days be suspended, "YEAS," McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: Scanlan.

Council Member Colwell moved to adopt Ordinance No. 4340 amending and correcting certain charges in Chapter 6, Article 6 dealing with solid waste collection fees. The motion was seconded by Council Member Salomon, "YEAS," Vidlak, Colwell, McKerrigan, and Salomon. "NAYS," None. Absent: Scanlan.

Mr. Jim Shafer, NPPD Project Coordinator, approached Council to give an update on the Scottsbluff Power Project. He started by summarizing the project, explaining it is an approximate ten-mile 115 kV transmission line to provide a necessary second path between the city's two load delivery substations which are located at the NPPD office on Beltline and on Lake Minatare Road, known as the Victory Hill substation.

Mr. Shafer also highlighted milestones, which include steel pole contracts, easement acquisitions and the construction contract with Watts Electric, who is a Nebraska Company. In addition, he went over the construction process which includes land preparation, foundations, and erecting structures, adding when the project is completed there will be restoration and clean up to make sure everything is how it was before the project was started.

In conclusion, he touched on safety and explained NPPD is committed to working safely, commenting all construction personnel are required to complete safety training including daily safety meetings.

Ms. Tevia Daly, Recreation and Events Supervisor, came forward to present the Community Festival Permit for the Downtown Scottsbluff Association's "Trick or Treat on Broadway." She explained the event will be held on October 31st from 4-6 p.m. on the 1600-1900 Blocks of Broadway. Furthermore, they are requesting the portion of Broadway be closed starting at 3:00 p.m. to allow for businesses to setup, adding the business does not have to be located downtown. Any business or organization who wants to participate is welcome to set up a table to join in the event.

Mr. Spencer also added this is the second year Broadway has been closed down for the event, commenting it has grown so much that the safety of all the participants is a priority. It is very successful and brings many people to the downtown area.

Council Member Colwell moved, seconded by Council Member Vidlak to approve the Community Festival Permit for the Downtown Scottsbluff Association's "Trick or Treat on Broadway," October 31st from 3-6 p.m. to include noise permit and street closure of the 1600-1900 Blocks of Broadway, "YEAS," Vidlak, Colwell, McKerrigan, and Salomon. "NAYS," None. Absent: Scanlan.

Ms. Daly then presented the Community Festival Permit for the Downtown Scottsbluff Christmas Parade 2024 on December 1st. She stated they are requesting Broadway be closed starting at 3:00 p.m. so cars that are parked in the path of the parade can be moved. The parade will start at 6:00 p.m. from Bluffs Middle School traveling down Broadway, ending at 15th Street. In addition, before the parade, they will be holding a tree lighting ceremony in the Plaza.

Council Member Colwell made a motion, seconded by Council Member Salomon to approve the Community Festival Permit for the Downtown Scottsbluff Christmas Tree Parade 2024, sponsored by the Downtown Scottsbluff Association on December 1, 2024 to include vendors, noise permit and the street closure of 15th Street to Bluffs Middle School from 3-8 p.m., "YEAS," McKerrigan, Colwell, Vidlak and Salomon. "NAYS," None. Absent: Scanlan

Regarding the Community Festival Permit for the Downtown Scottsbluff Association's "Very Merry Christmas Market," Ms. Daly explained this event will be held on December 7th from 11:00 a.m. to 4:00 p.m., however, they are asking that the 1600-1900 Blocks of Broadway be closed at 7:00 a.m. to allow for vendors to set up before the event. This event was held in the Plaza last year, but at the request of vendors and business owners has been moved back on Broadway, due to foot traffic and sunlight.

Council Member Salomon moved, seconded by Council Member Colwell to approve the Community Festival Permit for the Downtown Scottsbluff Association's "Very Merry Christmas Market" on December 7, 2024 from 11:00 a.m. to 4:00 p.m. to include vendors, noise permit and the street closure of the 1600-1900 Blocks of Broadway, "YEAS," Colwell, Salomon, Vidlak, and McKerrigan. "NAYS," None. Absent: Scanlan.

Mr. Spencer approached Council regarding the bid for the six (6) pickleball court project at Westmoor Park for $356,689. He explained this is a Sourcewell awarded Contract to Renner Sports Surfaces, and Parks Director Matt Carpenter did reach out to another company for a bid, but it was substantially higher. This bid includes a post tension concrete overlay on the two tennis courts located at Westmoor Park. The structure will be converted to six pickleball courts and includes stamped plans, required demo, concrete, surfacing, fencing around and between all courts, nets, and LED lighting system. Furthermore, there is also discussion on possibly utilizing the Westmoor pool bathrooms and enlarging the parking lot located by the alley in the park; the funding source for this project is ARPA funds.

Council Member Vidlak made a motion, seconded by Council Member Colwell to approve awarding the bid for the six (6) pickleball court project at Westmoor Park to Renner Sports Surfaces, aka Field Turf USA, Inc. in the amount of $356,689., “YEAS,” Salomon, Vidlak, McKerrigan, and Colwell. “NAYS,” None. Absent” Scanlan.

Under Council Reports, Council Member Salomon reported on the Zoo. He informed Tiffany Schank is the new Board President and contact. The annual Spooktacular is coming up and they are asking for pumpkin donations and also volunteers who would like to help out with the event. They are also working on getting new animals and a contract has been offered for the Zoo Director position.

Council Member Colwell moved to adjourn the meeting at 6:31 p.m. The motion was seconded by Council Member Vidlak. “YEAS,” McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: Scanlan.

____

Mayor

Attest:

____

City Clerk “SEAL”

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 7.b

Council to excuse the absence of Council Member Scanlan from the October 7, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, October 21, 2024
Regular Meeting

Item 7.c

Council to approve the bid specifications for the City of Scottsbluff Baseball Facilities Hail Repairs and authorize the city clerk to advertise for bids to be received by Wednesday, November 13th at 1:00 p.m.

Staff Contact: Kimberley Wright

Advertisement for Bids
City of Scottsbluff Baseball Facilities Hail Repairs

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

Sealed Bids for hail repairs and appurtenances for the Baseball Facilities for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska until 1:00 P.M., (Local Time) November 13, 2024, and then at said office publicly opened and read aloud.

The project consists of repairing hail damage on multiple structures throughout the Cleveland Field and 23 Club locations.

All bidders must be on the M.C. Schaff and Associates plan holders list in order to be considered a responsible bidder. Bidders will be added to the list once Contract Documents have been obtained.

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

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

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

/s/ Kimberley Wright
City Clerk

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 7.d

Council to approve the appointment of Kevin Spencer to the League Association of Risk Management Board of Directors.

<u>Staff Contact:</u> Kimberley Wright

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 7.e

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

<u>Staff Contact:</u> Lane Kizzire

Expense Approval Report
By Vendor Name

City of Scottsbluff, NE

Post Dates 9/30/2024 - 10/21/2024

Description (Payable)	Account Name		Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 218 - PUBLIC SAFETY			
CIP-PATROL CARS-PD	EQUIPMENT		1,500.00
		Fund 218 - PUBLIC SAFETY Total:	**1,500.00**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**1,500.00**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 111 - GENERAL			
AUTOMOTIVE BATTERIES - T...	VEHICLE MAINTENANCE		283.59
DIESEL EXHAUST FLUID	DEPARTMENT SUPPLIES		76.00
AUTOMOTIVE BATTERIES COR...	VEHICLE MAINTENANCE		-54.00
		Fund 111 - GENERAL Total:	**305.59**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**305.59**
Vendor: 09021 - AIRGAS USA, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		32.43
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**32.43**
		Vendor 09021 - AIRGAS USA, LLC Total:	**32.43**
Vendor: 00602 - AK BROWN ENTERPRISES LLC			
Fund: 212 - STREETS			
GENERATOR CABLE FOR BYPA...	DEPARTMENT SUPPLIES		430.00
		Fund 212 - STREETS Total:	**430.00**
		Vendor 00602 - AK BROWN ENTERPRISES LLC Total:	**430.00**
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		100.00
CONTRACTUAL	CONTRACTUAL SERVICES		100.00
		Fund 111 - GENERAL Total:	**200.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL	CONTRACTUAL SERVICES		100.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**100.00**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		100.00
		Fund 631 - WASTEWATER Total:	**100.00**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		100.00
		Fund 641 - WATER Total:	**100.00**
		Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:	**500.00**
Vendor: 03936 - ANDERSON FORD INC			
Fund: 215 - SPECIAL PROJECTS			
REPLACEMENT #5 PATROL CAR	INSURED REPAIRS/REPLACE		47,339.00
		Fund 215 - SPECIAL PROJECTS Total:	**47,339.00**
		Vendor 03936 - ANDERSON FORD INC Total:	**47,339.00**
Vendor: 10586 - ANNA GAMBOA			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		980.00
CONTRACTUAL	CONTRACTUAL SERVICES		700.00
CONTRACTUAL	CONTRACTUAL SERVICES		700.00

Description (Payable)	Account Name		Amount
CONTRACTUAL	CONTRACTUAL SERVICES		1,100.00
		Fund 111 - GENERAL Total:	**3,480.00**
		Vendor 10586 - ANNA GAMBOA Total:	**3,480.00**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
AUTOMOTIVE BATTERIES - T...	VEHICLE MAINTENANCE		413.24
		Fund 111 - GENERAL Total:	**413.24**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		55.90
EQUIP MAINT	EQUIPMENT MAINTENANCE		-55.90
EQUIP MAINT	EQUIPMENT MAINTENANCE		53.67
EQUIP MAINT	EQUIPMENT MAINTENANCE		57.43
EQUIP MAINT	EQUIPMENT MAINTENANCE		-53.67
EQUIP MAINT	EQUIPMENT MAINTENANCE		-57.43
		Fund 641 - WATER Total:	**0.00**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**413.24**
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		145.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00
		Fund 111 - GENERAL Total:	**1,315.00**
		Vendor 01176 - BEELINE SERVICE INC Total:	**1,315.00**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		281.98
		Fund 111 - GENERAL Total:	**281.98**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**281.98**
Vendor: 04893 - BROWN'S SHOE FIT, CO.			
Fund: 212 - STREETS			
CLOTHING ALLOW/BOOTS FOR..	UNIFORMS & CLOTHING		184.00
CLOTHING ALLOW/BOOTS FOR..	UNIFORMS & CLOTHING		208.00
CLOTHING ALLOW/BOOTS FOR..	UNIFORMS & CLOTHING		235.40
CLOTHING ALLOW/BOOTS FOR..	UNIFORMS & CLOTHING		168.00
CREDIT FOR SALES TAX CHAR...	UNIFORMS & CLOTHING		-19.25
		Fund 212 - STREETS Total:	**776.15**
		Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	**776.15**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
IPADS, TABLETS, CELL PHONES,..	DEPARTMENT SUPPLIES		42.94
IPADS, TABLETS, CELL PHONES,..	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**62.98**
Fund: 212 - STREETS			
IPADS, TABLETS, CELL PHONES,..	PHONE & INTERNET		713.83
		Fund 212 - STREETS Total:	**713.83**
Fund: 631 - WASTEWATER			
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES		100.04
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE		42.93

Description (Payable)	Account Name		Amount
IPADS, TABLETS, CELL PHONES,..	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**173.03**
Fund: 641 - WATER			
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES		80.04
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE		42.93
IPADS, TABLETS, CELL PHONES,..	PHONE & INTERNET		20.04
		Fund 641 - WATER Total:	**143.01**
Fund: 721 - GIS SERVICES			
IPADS, TABLETS, CELL PHONES,..	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,102.87**
Vendor: 04577 - CENTER POINT INC			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		1,769.04
		Fund 111 - GENERAL Total:	**1,769.04**
		Vendor 04577 - CENTER POINT INC Total:	**1,769.04**
Vendor: 07250 - CHRIS REYES			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		146.75
		Fund 111 - GENERAL Total:	**146.75**
		Vendor 07250 - CHRIS REYES Total:	**146.75**
Vendor: 10515 - CIVICPLUS LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		12,907.65
		Fund 111 - GENERAL Total:	**12,907.65**
		Vendor 10515 - CIVICPLUS LLC Total:	**12,907.65**
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		195.02
VEH MAINT PARK	VEHICLE MAINTENANCE		995.68
DEPT SUPP PARK	DEPARTMENT SUPPLIES		289.29
DEPT SUPP PARK	DEPARTMENT SUPPLIES		299.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES		521.65
		Fund 111 - GENERAL Total:	**2,301.12**
Fund: 212 - STREETS			
SUPP - RED CHALK	DEPARTMENT SUPPLIES		14.70
SUPP - TAPE, PAINT MARKER	DEPARTMENT SUPPLIES		60.76
SUPP - BLACK PAINT	DEPARTMENT SUPPLIES		58.80
BLADES FOR CONCRETE SAW	DEPARTMENT SUPPLIES		1,120.14
		Fund 212 - STREETS Total:	**1,254.40**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**3,555.52**
Vendor: 09824 - CORE & MAIN LP			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		100.53
DEPT SUP	DEPARTMENT SUPPLIES		62.01
		Fund 641 - WATER Total:	**162.54**
		Vendor 09824 - CORE & MAIN LP Total:	**162.54**

Description (Payable)	Account Name		Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
MEMBERSHIP FEE - SEPT 2024	CONSULTING SERVICES		100.00
		Fund 111 - GENERAL Total:	**100.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**100.00**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC			
Fund: 212 - STREETS			
SUPP - TERMINAL/LOCKING P...	DEPARTMENT SUPPLIES		167.09
		Fund 212 - STREETS Total:	**167.09**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		571.09
		Fund 631 - WASTEWATER Total:	**571.09**
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**738.18**
Vendor: 08687 - DELGADO LUPE			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		25.00
		Fund 111 - GENERAL Total:	**25.00**
		Vendor 08687 - DELGADO LUPE Total:	**25.00**
Vendor: 00573 - DEMCO, INC			
Fund: 111 - GENERAL			
Dep. Sup.	DEPARTMENT SUPPLIES		255.16
		Fund 111 - GENERAL Total:	**255.16**
		Vendor 00573 - DEMCO, INC Total:	**255.16**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.			
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		200.07
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**200.07**
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**200.07**
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250			
Fund: 641 - WATER			
SAMPLES	SAMPLES		216.00
		Fund 641 - WATER Total:	**216.00**
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	**216.00**
Vendor: 09861 - ERIC REICHERT INSULATION & CONSTRUCTION INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		225.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**225.00**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		225.00
		Fund 631 - WASTEWATER Total:	**225.00**
		Vendor 09861 - ERIC REICHERT INSULATION & CONSTRUCTION INC Total:	**450.00**
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		204.00
		Fund 111 - GENERAL Total:	**204.00**
Fund: 631 - WASTEWATER			
VEHICLE MAINT	EQUIPMENT MAINTENANCE		27.00
EQUIP MAINT	EQUIPMENT MAINTENANCE		18.00
		Fund 631 - WASTEWATER Total:	**45.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		26.00
		Fund 641 - WATER Total:	**26.00**
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**275.00**

Description (Payable)	Account Name	Amount
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	145.35
POSTAGE	POSTAGE	111.47
	Fund 641 - WATER Total:	**256.82**
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**256.82**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 215 - SPECIAL PROJECTS		
HAIL STORM VEHICLE	INSURED REPAIRS/REPLACE	828.00
	Fund 215 - SPECIAL PROJECTS Total:	**828.00**
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS-PD	EQUIPMENT	200.00
	Fund 218 - PUBLIC SAFETY Total:	**200.00**
	Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**1,028.00**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	182.55
UNIFORMS-PD	UNIFORMS & CLOTHING	66.86
UNIFORMS-PD	UNIFORMS & CLOTHING	140.79
	Fund 111 - GENERAL Total:	**390.20**
	Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**390.20**
Vendor: 09469 - GI HOSPITALITY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	330.00
	Fund 111 - GENERAL Total:	**330.00**
	Vendor 09469 - GI HOSPITALITY Total:	**330.00**
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
FIRE HOSE FOR ENGINE 3	EQUIPMENT	19,083.95
	Fund 225 - MUTUAL FIRE Total:	**19,083.95**
	Vendor 10136 - GREENING ENTERPRISES INC. Total:	**19,083.95**
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	4,038.25
	Fund 641 - WATER Total:	**4,038.25**
	Vendor 04371 - HAWKINS, INC. Total:	**4,038.25**
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	2,975.84
DEPT SUP	DEPARTMENT SUPPLIES	121.43
DEPT SUP	DEPARTMENT SUPPLIES	924.38
	Fund 641 - WATER Total:	**4,021.65**
	Vendor 10439 - HD SUPPLY INC Total:	**4,021.65**
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
	Fund 111 - GENERAL Total:	**225.00**
	Vendor 09305 - HONEY WAGON EXPRESS Total:	**225.00**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	32.00
BLDG MAINT-PD	BUILDING MAINTENANCE	32.50
	Fund 111 - GENERAL Total:	**64.50**
	Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**64.50**

Description (Payable)	Account Name		Amount
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		116.73
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		116.73
		Fund 111 - GENERAL Total:	**413.34**
Fund: 212 - STREETS			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
		Fund 212 - STREETS Total:	**247.88**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES		104.77
Department Supplies-SAN	DEPARTMENT SUPPLIES		104.77
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**240.67**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES		31.13
CONTRACTUAL SVC	CONTRACTUAL SERVICES		31.48
		Fund 631 - WASTEWATER Total:	**94.09**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		31.47
CONTRACTUAL SVC	CONTRACTUAL SERVICES		31.47
		Fund 641 - WATER Total:	**62.94**
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,058.92**
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
MICROSOFT TEAMS 10/11/24...	CONTRACTUAL SERVICES		576.00
DATTO ALTO OCT 2024 ADM...	CONTRACTUAL SERVICES		2,298.00
DATTO ALTO OCT 2024 - LIBR	CONTRACTUAL SERVICES		238.00
		Fund 111 - GENERAL Total:	**3,112.00**
		Vendor 08525 - INTRALINKS, INC Total:	**3,112.00**
Vendor: 00192 - J G ELLIOTT CO INC			
Fund: 111 - GENERAL			
BONDS-PD	BONDING		80.00
BOND	BONDING		875.00
Prgmg.	PROGRAMMING		40.00
		Fund 111 - GENERAL Total:	**995.00**
		Vendor 00192 - J G ELLIOTT CO INC Total:	**995.00**
Vendor: 10382 - JOHNSON KALEB			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		76.00
		Fund 111 - GENERAL Total:	**76.00**
		Vendor 10382 - JOHNSON KALEB Total:	**76.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		52.95
VEH MAINT PARK	VEHICLE MAINTENANCE		359.98
VEH MAINT PARK	VEHICLE MAINTENANCE		159.46
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		46.11
OIL DRY	DEPARTMENT SUPPLIES		632.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		80.35
		Fund 111 - GENERAL Total:	**1,331.10**

Description (Payable)	Account Name		Amount
Fund: 212 - STREETS			
OIL FOR GRADER	EQUIPMENT MAINTENANCE		86.31
SUPP - RELAY, LOCK PINS	DEPARTMENT SUPPLIES		35.38
BATTERY FOR EQUIPMENT	EQUIPMENT MAINTENANCE		274.64
		Fund 212 - STREETS Total:	**396.33**
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		209.22
EQUIP MAINT	EQUIPMENT MAINTENANCE		77.94
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		45.44
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		53.44
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		-4.08
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		48.29
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		3.76
Department Supplies-SAN	DEPARTMENT SUPPLIES		16.16
Department Supplies-SAN	DEPARTMENT SUPPLIES		158.90
Department Supplies-SAN	DEPARTMENT SUPPLIES		2,747.17
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,356.24**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		77.94
VEHICLE MAINT	VEHICLE MAINTENANCE		12.00
EQUIP MAINT	EQUIPMENT MAINTENANCE		95.85
EQUIP MAINT	EQUIPMENT MAINTENANCE		106.92
VEHICLE MAINT	VEHICLE MAINTENANCE		2.75
		Fund 631 - WASTEWATER Total:	**295.46**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		3.68
EQUIP MAINT	EQUIPMENT MAINTENANCE		52.93
EQUIP MAINT	EQUIPMENT MAINTENANCE		4.68
		Fund 641 - WATER Total:	**61.29**
		Vendor 09747 - KNOW HOW LLC Total:	**5,440.42**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT			
Fund: 111 - GENERAL			
WORK COMP POL/FIRE	WORKERS COMPENSATION		1,000.00
WORK COMP POL/FIRE	WORKERS COMPENSATION		249.92
WORK COMP POL/FIRE	WORKERS COMPENSATION		1,000.00
VEH INS PARK	VEHICLE INSURANCE		965.63
		Fund 111 - GENERAL Total:	**3,215.55**
Fund: 212 - STREETS			
VEH INS STREET	VEHICLE INSURANCE		1,598.49
		Fund 212 - STREETS Total:	**1,598.49**
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**4,814.04**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
TIRE REPAIR - UNIT 3	DEPARTMENT SUPPLIES		25.00
SEPTEMBER DIESEL FUEL	OTHER FUEL		1,528.72
SEPTEMBER GASOLINE	GASOLINE		396.84
GASOLINE-PD	GASOLINE		-145.95
Gas Tax Credit - DS	GASOLINE		-2.55
SEPT DIESEL FUEL CREDIT	OTHER FUEL		-116.77
FUEL CREDIT	GASOLINE		-75.21
Gasoline - DS Logan	GASOLINE		47.85
GASOLINE-PD	GASOLINE		-97.21
SEPT FUEL CREDIT	GASOLINE		-8.22
GASOLINE-PD	GASOLINE		4,201.46
FUEL	GASOLINE		1,395.02
FUEL	OTHER FUEL		2,121.84
		Fund 111 - GENERAL Total:	**9,270.82**

Description (Payable)	Account Name		Amount
Fund: 212 - STREETS			
CREDIT FOR FET ON DIESEL FU…	OTHER FUEL		-149.77
UNLEADED GASOLINE TAX CR…	GASOLINE		-18.31
UNLEADED GASOLINE	GASOLINE		1,093.72
UNLEADED GASOLINE	OTHER FUEL		2,401.06
		Fund 212 - STREETS Total:	**3,326.70**
Fund: 621 - ENVIRONMENTAL SERVICES			
Diesel Fuel-SAN	OTHER FUEL		-493.03
Diesel Fuel-SAN	OTHER FUEL		-200.59
Diesel Fuel-SAN	GASOLINE		66.48
Diesel Fuel-SAN	OTHER FUEL		7,105.35
Diesel Fuel-SAN	OTHER FUEL		100.88
FUEL	OTHER FUEL		1,749.38
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**8,328.47**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		915.89
FUEL	OTHER FUEL		1,749.38
FUEL	OTHER FUEL		548.38
FUEL	VEHICLE MAINTENANCE		1,213.96
		Fund 631 - WASTEWATER Total:	**4,427.61**
Fund: 641 - WATER			
FUEL	GASOLINE		1,125.93
		Fund 641 - WATER Total:	**1,125.93**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**26,479.53**
Vendor: 10602 - LEMAITRE KENDRA			
Fund: 111 - GENERAL			
REFUND SHELTER	PARK RENTAL FEES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 10602 - LEMAITRE KENDRA Total:	**50.00**
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: 00627 - LOGAN CONTRACTORS SUPPLY INC			
Fund: 212 - STREETS			
2 CANS DETACK SURFACE TACK	STREET REPAIR SUPPLIES		251.88
		Fund 212 - STREETS Total:	**251.88**
		Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	**251.88**
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 212 - STREETS			
NEW 2024 ELGIN REGENX1 ST…	EQUIPMENT		265,557.47
PULLEYS, TOW BAR, ELEMENT…	EQUIPMENT MAINTENANCE		1,241.29
DIRT SHOES FOR SWEEPERS	EQUIPMENT MAINTENANCE		104.87
DIRT SHOE FOR SWEEPER	EQUIPMENT MAINTENANCE		107.42
		Fund 212 - STREETS Total:	**267,011.05**
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**267,011.05**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		410.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES		31.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES		105.25
DEPT SUPP PARK	DEPARTMENT SUPPLIES		19.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES		32.97
Department Supplies-REC	DEPARTMENT SUPPLIES		112.92

Description (Payable)	Account Name		Amount
Department Supplies-REC	DEPARTMENT SUPPLIES		35.88
		Fund 111 - GENERAL Total:	**749.14**
Fund: 212 - STREETS			
SUPP - BOLT & HOLE SAW	DEPARTMENT SUPPLIES		18.27
SUPP - CORDS & CONN	DEPARTMENT SUPPLIES		79.96
SUPP - HEX BOLTS	DEPARTMENT SUPPLIES		2.28
SUPP - RATCHET	DEPARTMENT SUPPLIES		22.99
CLOTHING ALLOW PANTS FOR…	UNIFORMS & CLOTHING		89.98
		Fund 212 - STREETS Total:	**213.48**
Fund: 621 - ENVIRONMENTAL SERVICES			
DEPT SUP	DEPARTMENT SUPPLIES		19.46
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**19.46**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		19.46
DEPT SUP	DEPARTMENT SUPPLIES		53.40
DEPT SUP	DEPARTMENT SUPPLIES		340.28
UNIFORM & CLOTHING	UNIFORMS & CLOTHING		89.97
DEPT SUP	DEPARTMENT SUPPLIES		46.71
UNIFORM & CLOTHING	UNIFORMS & CLOTHING		-89.97
DEPT SUP	DEPARTMENT SUPPLIES		80.43
		Fund 631 - WASTEWATER Total:	**540.28**
		Vendor 07628 - MENARDS, INC Total:	**1,522.36**
Vendor: 10057 - MICHAEL BEEBE			
Fund: 111 - GENERAL			
BLDG MAINT ADM	BUILDING MAINTENANCE		105.00
		Fund 111 - GENERAL Total:	**105.00**
		Vendor 10057 - MICHAEL BEEBE Total:	**105.00**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING SEPT 2024	CONTRACTUAL SERVICES		1,636.03
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,636.03**
Fund: 631 - WASTEWATER			
UB PROCESSING SEPT 2024	CONTRACTUAL SERVICES		1,636.03
		Fund 631 - WASTEWATER Total:	**1,636.03**
Fund: 641 - WATER			
UB PROCESSING SEPT 2024	CONTRACTUAL SERVICES		1,636.04
		Fund 641 - WATER Total:	**1,636.04**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**4,908.10**
Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		339.24
		Fund 641 - WATER Total:	**339.24**
		Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:	**339.24**
Vendor: 09350 - MURPHY TRACTOR & EQUIP CO, INC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		5,633.77
		Fund 631 - WASTEWATER Total:	**5,633.77**
		Vendor 09350 - MURPHY TRACTOR & EQUIP CO, INC Total:	**5,633.77**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 111 - GENERAL			
LODGING TAX SEPT	LEGAL FEES		311.85
		Fund 111 - GENERAL Total:	**311.85**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**311.85**

Description (Payable)	Account Name		Amount
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		454.39
Electric	ELECTRICITY		37.04
Electric	ELECTRICITY		770.61
Electric	ELECTRICITY		770.61
Electric	ELECTRICITY		88.61
Electric	ELECTRICITY		227.53
Electric	ELECTRICITY		2,632.75
Electric	ELECTRICITY		695.16
Electric	ELECTRICITY		3,811.52
Electric	ELECTRICITY		182.43
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**9,771.05**
Fund: 212 - STREETS			
Electric	ELECTRICITY		488.51
Electric	ELECTRIC POWER		1,692.33
Electric	STREET LIGHTS		28,031.35
		Fund 212 - STREETS Total:	**30,212.19**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		713.09
		Fund 213 - CEMETERY Total:	**713.09**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		451.92
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**451.92**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		380.39
Electric	ELECTRIC POWER		261.35
		Fund 631 - WASTEWATER Total:	**641.74**
Fund: 641 - WATER			
Electric	ELECTRICITY		173.92
Electric	ELECTRIC POWER		160.07
		Fund 641 - WATER Total:	**333.99**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**42,209.40**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
Tri-City Stormwater PSAs - KN…	CONTRACTUAL SERVICES		500.00
		Fund 661 - STORMWATER Total:	**500.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**500.00**
Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		506.89
		Fund 111 - GENERAL Total:	**506.89**
		Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:	**506.89**
Vendor: 01785 - NEBRASKA STATEWIDE ARBORETUM			
Fund: 661 - STORMWATER			
Arboretum 5310 and Affiliate …	MEMBERSHIPS		150.00
		Fund 661 - STORMWATER Total:	**150.00**
		Vendor 01785 - NEBRASKA STATEWIDE ARBORETUM Total:	**150.00**
Vendor: 09509 - NEMNICH AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		184.13
VEH MAINT-PD	VEHICLE MAINTENANCE		176.13

Description (Payable)	Account Name		Amount
VEH MAINT-PD	VEHICLE MAINTENANCE		730.40
		Fund 111 - GENERAL Total:	**1,090.66**
		Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**1,090.66**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		266.18
GROUND MAINT PARK	GROUNDS MAINTENANCE		70.60
GROUND MAINT PARK	GROUNDS MAINTENANCE		12.97
GROUND MAINT PARK	GROUNDS MAINTENANCE		58.77
GROUND MAINT PARK	GROUNDS MAINTENANCE		428.47
GROUND MAINT PARK	GROUNDS MAINTENANCE		91.65
GROUND MAINT PARK	GROUNDS MAINTENANCE		52.43
GROUND MAINT PARK	GROUNDS MAINTENANCE		47.36
GROUND MAINT PARK	GROUNDS MAINTENANCE		209.29
BLDG MAINT PARK	BUILDING MAINTENANCE		39.41
		Fund 111 - GENERAL Total:	**1,277.13**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**1,277.13**
Vendor: 10231 - NPPD			
Fund: 311 - DEBT SERVICE			
STRUCTURE	STRUCTURES		6,172.98
		Fund 311 - DEBT SERVICE Total:	**6,172.98**
		Vendor 10231 - NPPD Total:	**6,172.98**
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		166.22
		Fund 111 - GENERAL Total:	**166.22**
		Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**166.22**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC			
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		139.56
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		47.46
		Fund 213 - CEMETERY Total:	**187.02**
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**187.02**
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: 01979 - PINET, LEE			
Fund: 213 - CEMETERY			
TREE WORKSHOP PRESENTER	SCHOOL & CONFERENCE		100.00
		Fund 213 - CEMETERY Total:	**100.00**
		Vendor 01979 - PINET, LEE Total:	**100.00**
Vendor: 10597 - PODIUM AUTOMOTIVE GROUP			
Fund: 511 - CAPITAL PROJECTS FUND			
EQUIPMENT PARK	EQUIPMENT		12,625.37
		Fund 511 - CAPITAL PROJECTS FUND Total:	**12,625.37**
		Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:	**12,625.37**
Vendor: 01356 - QUICK CARE MEDICAL SERVICES			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		32.00
		Fund 111 - GENERAL Total:	**32.00**
		Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:	**32.00**

Description (Payable)	Account Name	Amount
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	28.24
DEPT SUPP ADM	DEPARTMENT SUPPLIES	20.55
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	265.51
DEPT SUPP ADM	DEPARTMENT SUPPLIES	49.89
DEPT SUPP ADM	DEPARTMENT SUPPLIES	17.84
JANIT SUPPL-PD	JANITORIAL SUPPLIES	23.39
JANIT SUPPL-PD	JANITORIAL SUPPLIES	23.39
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	251.81
	Fund 111 - GENERAL Total:	**680.62**
	Vendor 00266 - QUILL CORPORATION Total:	**680.62**
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	712.89
DEPT SUPP CEM	DEPARTMENT SUPPLIES	81.01
DEPT SUPP CEM	DEPARTMENT SUPPLIES	822.92
	Fund 213 - CEMETERY Total:	**1,616.82**
	Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:	**1,616.82**
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
QUARTERLY EMERGENCY MA...	CONTRACTUAL SERVICES	5,140.72
	Fund 111 - GENERAL Total:	**5,140.72**
	Vendor 10187 - REGION 22 EMERGENCY MGMT Total:	**5,140.72**
Vendor: 00798 - REGISTER OF DEEDS		
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:	**40.00**
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	297.00
	Fund 111 - GENERAL Total:	**297.00**
	Vendor 10233 - REZPLOT SYSTEM LLC Total:	**297.00**
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	22.50
	Fund 111 - GENERAL Total:	**22.50**
	Vendor 10517 - RICE KIMBERLY Total:	**22.50**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	977.11
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	506.93
VEH MAINT-PD	VEHICLE MAINTENANCE	41.95
VEH MAINT-PD	VEHICLE MAINTENANCE	320.25
	Fund 111 - GENERAL Total:	**1,887.09**
	Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**1,887.09**
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	30.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3,618.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	22.68

Description (Payable)	Account Name		Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES		200.17
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		22.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES		70.40
		Fund 111 - GENERAL Total:	**3,963.75**
Fund: 212 - STREETS			
STARTER AND FILTER FOR WE…	EQUIPMENT MAINTENANCE		12.43
		Fund 212 - STREETS Total:	**12.43**
Fund: 213 - CEMETERY			
EQUP MAINT CEM	EQUIPMENT MAINTENANCE		77.07
		Fund 213 - CEMETERY Total:	**77.07**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		46.72
EQUIP MAINT	EQUIPMENT MAINTENANCE		30.85
		Fund 641 - WATER Total:	**77.57**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**4,130.82**
Vendor: 00258 - SCB COUNTY TREASURER			
Fund: 111 - GENERAL			
EVIDENCE CASH-PD	MISCELLANEOUS		378.00
		Fund 111 - GENERAL Total:	**378.00**
		Vendor 00258 - SCB COUNTY TREASURER Total:	**378.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		30.60
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.20
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		22.20
		Fund 111 - GENERAL Total:	**124.20**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**124.20**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
LEGAL	CONTRACTUAL SERVICES		6,264.61
LEGAL	CONTRACTUAL SERVICES		310.50
		Fund 111 - GENERAL Total:	**10,742.29**
Fund: 212 - STREETS			
LEGAL	CONTRACTUAL SERVICES		1,377.00
		Fund 212 - STREETS Total:	**1,377.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
LEGAL	CONTRACTUAL SERVICES		337.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**337.50**
Fund: 621 - ENVIRONMENTAL SERVICES			
LEGAL	CONTRACTUAL SERVICES		540.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**540.00**
Fund: 631 - WASTEWATER			
LEGAL	CONTRACTUAL SERVICES		648.00
		Fund 631 - WASTEWATER Total:	**648.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**13,644.79**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		1,830.00

Description (Payable)	Account Name		Amount
Bldg. Main.	BUILDING MAINTENANCE		330.00
		Fund 111 - GENERAL Total:	**2,160.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**2,160.00**
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: 00325 - TEXAS PNEUDRAULIC INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		2,554.96
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,554.96**
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	**2,554.96**
Vendor: 01325 - THE PEAVEY CORP			
Fund: 111 - GENERAL			
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		333.67
		Fund 111 - GENERAL Total:	**333.67**
		Vendor 01325 - THE PEAVEY CORP Total:	**333.67**
Vendor: 08821 - TYLER TECHNOLOGIES, INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB FEES 7/1/24-9/30/24	CONTRACTUAL SERVICES		2,838.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,838.75**
Fund: 631 - WASTEWATER			
UB FEES 7/1/24-9/30/24	CONTRACTUAL SERVICES		2,838.75
		Fund 631 - WASTEWATER Total:	**2,838.75**
Fund: 641 - WATER			
UB FEES 7/1/24-9/30/24	CONTRACTUAL SERVICES		2,838.75
		Fund 641 - WATER Total:	**2,838.75**
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**8,516.25**
Vendor: 10383 - U AND U TRUCKING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,102.00**
		Vendor 10383 - U AND U TRUCKING LLC Total:	**1,102.00**
Vendor: 06358 - UNDERWRITERS LABORATORIES INC			
Fund: 111 - GENERAL			
AERIAL AND GROUND LADDER…	EQUIPMENT MAINTENANCE		4,396.50
		Fund 111 - GENERAL Total:	**4,396.50**
		Vendor 06358 - UNDERWRITERS LABORATORIES INC Total:	**4,396.50**
Vendor: 01544 - VAN PELT FENCING CO, INC			
Fund: 215 - SPECIAL PROJECTS			
WESTMOOR POOL FENCE REP…	INSURED REPAIRS/REPLACE		891.93
CEMETERY FENCE REPAIRS	INSURED REPAIRS/REPLACE		1,283.65
LANDERS SOCCER COMPLEX F…	INSURED REPAIRS/REPLACE		1,118.75
		Fund 215 - SPECIAL PROJECTS Total:	**3,294.33**
		Vendor 01544 - VAN PELT FENCING CO, INC Total:	**3,294.33**
Vendor: 10504 - VERIZON COMMUNICATIONS INC			
Fund: 212 - STREETS			
GPS SERVICE	DEPARTMENT SUPPLIES		111.65
		Fund 212 - STREETS Total:	**111.65**
		Vendor 10504 - VERIZON COMMUNICATIONS INC Total:	**111.65**
Vendor: 04529 - W & R INC			
Fund: 111 - GENERAL			
ELECTRIC MAINT	ELECTRICAL MAINTENANCE		1,123.75

Description (Payable)	Account Name	Amount
ELECTIRCAL MAINT PARK	ELECTRICAL MAINTENANCE	681.03
BLDG MAINT-PD	BUILDING MAINTENANCE	1,528.51
	Fund 111 - GENERAL Total:	**3,333.29**
	Vendor 04529 - W & R INC Total:	**3,333.29**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	185.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,640.00
	Fund 111 - GENERAL Total:	**3,825.50**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	2,275.00
	Fund 213 - CEMETERY Total:	**2,275.00**
	Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**6,100.50**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	314.70
GROUND MAINT PARK	GROUNDS MAINTENANCE	102.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	260.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	802.46
DEPT SUPP PARK	DEPARTMENT SUPPLIES	510.06
	Fund 111 - GENERAL Total:	**1,989.87**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	31.29
	Fund 213 - CEMETERY Total:	**31.29**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,348.90
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,348.90**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	164.50
	Fund 631 - WASTEWATER Total:	**164.50**
	Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**4,534.56**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG/DOT TESTING	CONTRACTUAL SERVICES	229.00
YEARLY CONTRACT 2025	CONTRACTUAL SERVICES	450.00
	Fund 111 - GENERAL Total:	**679.00**
	Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**679.00**
Vendor: 08851 - WHITING SIGNS		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	50.00
BLDG MAINT-PD	BUILDING MAINTENANCE	50.00
	Fund 111 - GENERAL Total:	**100.00**
	Vendor 08851 - WHITING SIGNS Total:	**100.00**
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	42.80
	Fund 111 - GENERAL Total:	**42.80**
Fund: 212 - STREETS		
FIRST AID KIT SUPPLIES	DEPARTMENT SUPPLIES	111.93
	Fund 212 - STREETS Total:	**111.93**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	29.27
	Fund 213 - CEMETERY Total:	**29.27**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	200.88

Description (Payable)	Account Name		Amount
DEPT SUP	DEPARTMENT SUPPLIES		40.87
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**241.75**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		40.86
		Fund 631 - WASTEWATER Total:	**40.86**
		Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:	**466.61**
		Grand Total:	**560,822.20**

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	97,606.71
212 - STREETS	308,212.48
213 - CEMETERY	5,069.56
215 - SPECIAL PROJECTS	51,461.33
216 - BUSINESS IMPROVEMENT	85.42
218 - PUBLIC SAFETY	1,700.00
224 - ECONOMIC DEVELOPMENT	337.50
225 - MUTUAL FIRE	19,083.95
311 - DEBT SERVICE	6,172.98
511 - CAPITAL PROJECTS FUND	12,625.37
621 - ENVIRONMENTAL SERVICES	24,216.65
631 - WASTEWATER	18,075.21
641 - WATER	15,515.02
661 - STORMWATER	650.00
721 - GIS SERVICES	10.02
Grand Total:	**560,822.20**

Account Summary

Account Number	Account Name	Expense Amount
111-42206-171	PARK RENTAL FEES	50.00
111-51261-141	WORKERS COMPENSATI...	1,000.00
111-51261-142	WORKERS COMPENSATI...	1,249.92
111-52111-111	DEPARTMENT SUPPLIES	836.26
111-52111-141	DEPARTMENT SUPPLIES	733.25
111-52111-142	DEPARTMENT SUPPLIES	664.07
111-52111-151	DEPARTMENT SUPPLIES	255.16
111-52111-171	DEPARTMENT SUPPLIES	2,771.18
111-52111-172	DEPARTMENT SUPPLIES	148.80
111-52121-141	JANITORIAL SUPPLIES	23.39
111-52121-142	JANITORIAL SUPPLIES	23.39
111-52121-151	JANITORIAL SUPPLIES	515.44
111-52163-142	INVESTIGATIVE EXPENSES	333.67
111-52181-142	UNIFORMS & CLOTHING	412.70
111-52222-151	COLLECTIONS	1,769.04
111-52223-151	PROGRAMMING	40.00
111-52511-121	GASOLINE	45.30
111-52511-141	GASOLINE	388.62
111-52511-142	GASOLINE	3,958.30
111-52511-171	GASOLINE	1,319.81
111-52521-141	OTHER FUEL	1,411.95
111-52521-171	OTHER FUEL	2,121.84
111-52999-142	MISCELLANEOUS	378.00
111-53111-111	CONTRACTUAL SERVICES	1,080.00
111-53111-112	CONTRACTUAL SERVICES	679.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61
111-53111-116	CONTRACTUAL SERVICES	16,019.65
111-53111-121	CONTRACTUAL SERVICES	100.00
111-53111-141	CONTRACTUAL SERVICES	700.00
111-53111-142	CONTRACTUAL SERVICES	6,551.63
111-53111-143	CONTRACTUAL SERVICES	5,140.72
111-53111-151	CONTRACTUAL SERVICES	1,100.00
111-53111-171	CONTRACTUAL SERVICES	522.00
111-53121-112	CONSULTING SERVICES	100.00
111-53121-142	CONSULTING SERVICES	257.00
111-53211-142	LEGAL FEES	124.20
111-53211-171	LEGAL FEES	311.85
111-53421-111	BUILDING MAINTENANCE	105.00

Account Summary

Account Number	Account Name	Expense Amount
111-53421-141	BUILDING MAINTENANCE	50.00
111-53421-142	BUILDING MAINTENANCE	1,611.01
111-53421-151	BUILDING MAINTENANCE	2,160.00
111-53421-171	BUILDING MAINTENANCE	39.41
111-53431-171	ELECTRICAL MAINTENA…	1,804.78
111-53441-141	EQUIPMENT MAINTENA…	4,396.50
111-53441-171	EQUIPMENT MAINTENA…	4,675.05
111-53451-141	VEHICLE MAINTENANCE	642.83
111-53451-142	VEHICLE MAINTENANCE	3,181.75
111-53451-171	VEHICLE MAINTENANCE	1,681.34
111-53471-171	GROUNDS MAINTENAN…	5,740.57
111-53511-111	ELECTRICITY	454.39
111-53511-141	ELECTRICITY	807.65
111-53511-142	ELECTRICITY	859.22
111-53511-143	ELECTRICITY	227.53
111-53511-151	ELECTRICITY	2,632.75
111-53511-171	ELECTRICITY	4,506.68
111-53511-172	ELECTRICITY	182.43
111-53551-171	STREET LIGHTS	100.40
111-53561-121	PHONE & INTERNET	20.04
111-53711-142	SCHOOL & CONFERENCE	406.00
111-53811-111	BONDING	875.00
111-53811-142	BONDING	80.00
111-53841-171	VEHICLE INSURANCE	965.63
212-52111-212	DEPARTMENT SUPPLIES	2,481.83
212-52171-212	STREET REPAIR SUPPLIES	251.88
212-52181-212	UNIFORMS & CLOTHING	866.13
212-52511-212	GASOLINE	1,075.41
212-52521-212	OTHER FUEL	2,251.29
212-53111-212	CONTRACTUAL SERVICES	1,377.00
212-53441-212	EQUIPMENT MAINTENA…	1,826.96
212-53511-212	ELECTRICITY	488.51
212-53531-212	ELECTRIC POWER	1,692.33
212-53551-212	STREET LIGHTS	28,031.35
212-53561-212	PHONE & INTERNET	713.83
212-53841-212	VEHICLE INSURANCE	1,598.49
212-54411-212	EQUIPMENT	265,557.47
213-52111-213	DEPARTMENT SUPPLIES	3,952.38
213-53211-213	LEGAL FEES	40.00
213-53441-213	EQUIPMENT MAINTENA…	264.09
213-53511-213	ELECTRICITY	713.09
213-53711-213	SCHOOL & CONFERENCE	100.00
215-52931-111	INSURED REPAIRS/REPL…	51,461.33
216-53551-000	STREET LIGHTS	85.42
218-54411-142	EQUIPMENT	1,700.00
224-53111-113	CONTRACTUAL SERVICES	337.50
225-54411-141	EQUIPMENT	19,083.95
311-54311-111	STRUCTURES	6,172.98
511-54411-171	EQUIPMENT	12,625.37
621-52111-621	DEPARTMENT SUPPLIES	5,774.31
621-52511-621	GASOLINE	66.48
621-52521-621	OTHER FUEL	8,261.99
621-53111-621	CONTRACTUAL SERVICES	6,472.91
621-53441-621	EQUIPMENT MAINTENA…	77.94
621-53451-621	VEHICLE MAINTENANCE	3,111.10
621-53511-621	ELECTRICITY	451.92
631-52111-631	DEPARTMENT SUPPLIES	581.14
631-52181-631	UNIFORMS & CLOTHING	0.00

Account Summary

Account Number	Account Name	Expense Amount
631-52511-631	GASOLINE	915.89
631-52521-631	OTHER FUEL	2,297.76
631-53111-631	CONTRACTUAL SERVICES	5,641.91
631-53441-631	EQUIPMENT MAINTENA...	6,695.07
631-53451-631	VEHICLE MAINTENANCE	1,228.71
631-53511-631	ELECTRICITY	380.39
631-53531-631	ELECTRIC POWER	261.35
631-53561-631	PHONE & INTERNET	30.06
631-53571-631	CELLULAR PHONE	42.93
641-52111-641	DEPARTMENT SUPPLIES	4,523.43
641-52117-641	SAMPLES	291.00
641-52411-641	POSTAGE	256.82
641-52511-641	GASOLINE	1,125.93
641-52611-641	CHEMICALS	4,038.25
641-53111-641	CONTRACTUAL SERVICES	4,717.77
641-53441-641	EQUIPMENT MAINTENA...	138.86
641-53451-641	VEHICLE MAINTENANCE	26.00
641-53511-641	ELECTRICITY	173.92
641-53531-641	ELECTRIC POWER	160.07
641-53561-641	PHONE & INTERNET	20.04
641-53571-641	CELLULAR PHONE	42.93
661-52311-661	MEMBERSHIPS	150.00
661-53111-661	CONTRACTUAL SERVICES	500.00
721-53561-721	PHONE & INTERNET	10.02
	Grand Total:	**560,822.20**

Project Account Summary

Project Account Key		Expense Amount
None		508,982.87
1420152999142		378.00
21552931111		51,461.33
	Grand Total:	**560,822.20**

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 8.a

Council to receive the September 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTHS ENDED SEPTEMBER 30, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2022 SEPTEMBER 31, 2023 NET CHANGE IN CASH	OCTOBER 1, 2023 SEPTEMBER 31, 2024 NET CHANGE IN CASH	
General	111	$ 214,872.55	$ 718,204.15	
Regional Library	211	(530.60)	$ 336.50	
Transportation	212	266,055.82	$ (406,433.78)	20th Street Project
Cemetery	213	(88,034.16)	$ 405,839.91	
Cemetery Perp Care	214	(142,495.42)	$ (605,564.70)	TRANSFER TO CEMETERY
Special Projects	215	36,716.54	$ 1,166,813.67	LARM Proceeds - 2023 Hail Storm
Business Improvement	216	(490.39)	$ 32,047.10	
Public Safety	218	(319,763.80)	$ 96,234.69	
Scb Industrial Sites	219	(39,641.10)	$ 3,302.14	
Keno	223	19,020.65	$ 69,763.48	
Economic Development	224	(87,898.89)	$ 955,723.95	LB840 LOAN REPAYMENTS
Mutual Fire Organization	225	(119,575.41)	$ (81,773.17)	
Debt Service	311	(263,656.31)	$ (157,832.96)	FRANK PD/SD
TIF	321	(52,473.08)	$ 2,868.07	
CDBG	411	(45,327.07)	$ (17,578.95)	
Leasing Corporation	412	(261.18)	$ (6,717.80)	
Capital Projects	511	901,186.03	$ 923,413.25	
Environmental Services	621	20,558.16	$ 860,756.47	
Wastewater	631	134,301.34	$ 558,750.46	
Water	641	459,425.60	$ 616,872.08	
Electric	651	(49,619.16)	$ 62,403.60	
Stormwater	661	(121,550.63)	$ 101,282.88	
GIS	721	(37,494.16)	$ 13,816.44	
Central Garage	725	(0.01)	$ 0.24	
Unemployment Comp	811	(2,959.62)	$ 2,288.67	
Health Insurance	812	456,482.53	$ 797,767.18	
TOTAL		$ 1,136,848.23	$ 6,112,583.57	

City of Scottsbluff

Fund Equity in Cash

September 30, 2024

Fund	Fund #	2 YRS PRIOR September 30, 2022	PRIOR YEAR September 30, 2023	PRIOR MONTH August 31, 2024	CURRENT MONTH September 30, 2024	MONTHLY CHANGE IN CASH	
General	111	$ 8,747,047.53	$ 8,962,129.96	$ 9,431,841.26	$ 9,680,334.11	$ 248,492.85	
Regional Library	211	14,802.41	14,272.17	$ 14,608.67	14,608.67	$ -	
Transportation	212	2,288,633.05	2,554,743.79	$ 2,395,548.84	2,148,310.01	$ (247,238.83)	20th Street Final Payment
Cemetery	213	241,508.13	153,479.77	$ 224,555.91	209,319.68	$ (15,236.23)	
Cemetery Perp Care	214	546,447.83	403,965.52	$ 131,912.03	148,400.82	$ 16,488.79	
Special Projects	215	2,885,692.06	2,922,477.85	$ 4,046,709.54	4,089,291.52	$ 42,581.98	
Business Improvement	216	320,704.61	320,221.92	$ 337,523.80	352,269.02	$ 14,745.22	
Public Safety	218	472,310.64	152,558.17	$ 152,783.78	248,792.86	$ 96,009.08	
Scb Industrial Sites	219	71,770.94	32,131.56	$ 35,341.39	35,433.70	$ 92.31	
Keno	223	236,260.46	255,286.78	$ 318,495.91	325,050.26	$ 6,554.35	
Economic Development	224	1,970,202.73	1,882,351.12	$ 2,659,872.92	2,838,075.07	$ 178,202.15	
Mutual Fire Organization	225	560,567.45	441,005.49	$ 358,296.48	359,232.32	$ 935.84	
Debt Service	311	4,876,373.57	4,612,834.28	$ 4,441,121.95	4,455,001.32	$ 13,879.37	
TIF	321	491,693.24	439,231.96	$ 198,269.00	442,100.03	$ 243,831.03	
CDBG	411	16,552.99	(28,773.68)	$ (46,352.63)	(46,352.63)	$ -	
Leasing Corporation	412	7,078.57	6,817.56	$ 99.76	99.76	$ -	
Capital Projects	511	204,400.79	1,105,591.73	$ 1,717,595.15	2,029,004.98	$ 311,409.83	
Environmental Services	621	3,143,733.27	3,164,366.87	$ 3,933,920.36	4,025,123.34	$ 91,202.98	
Wastewater	631	2,789,472.69	2,940,971.97	$ 3,393,598.87	3,499,722.43	$ 106,123.56	
Water	641	5,187,258.85	5,646,808.93	$ 6,097,242.80	6,263,681.01	$ 166,438.21	
Electric	651	1,522,505.76	1,472,923.14	$ 1,531,327.06	1,535,326.74	$ 3,999.68	
Stormwater	661	693,675.56	555,010.58	$ 645,478.99	656,293.46	$ 10,814.47	
GIS	721	67,800.62	30,308.09	$ 48,786.05	44,124.53	$ (4,661.52)	Software Contract for GIS pushed back into September
Central Garage	725	0.01	-	$ 0.24	0.24	$ -	
Unemployment Comp	811	70,332.07	67,374.14	$ 69,481.33	69,662.81	$ 181.48	
Health Insurance	812	3,432,148.12	3,888,713.01	$ 4,901,623.94	4,671,467.35	$ (230,156.59)	CLAIMS IN EXCESS OF RE-INSURANCE
TOTAL		$ 40,858,973.95	$ 41,996,802.68	$ 47,039,683.40	$ 48,094,373.41	$ 1,054,690.01	

Budget to Actual Comparisons, September 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	11,263,622		-		6,847,630		398,665		350,000		408,149		32,637		344,151		-		7,327		540,147		205,996	
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	**2,358,273**	**83%**	**14,000**	**0%**	**85,770**	**99%**	**59,972**	**87%**	**-**	**100%**	**2,893,085**	**12%**	**204,863**	**14%**	**197,663**	**64%**	**31,817**	**0%**	**92,674**	**7%**	**2,600,796**	**17%**	**211,504**	**49%**

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	1,818,696		590,991		257,210		467,205		2,674,054		2,429,146		2,061,990		3,283,741		163,923		105,598		-		2,190,356	
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	**3,549,181**	**34%**	**169,823**	**78%**	**145,290**	**64%**	**218,795**	**68%**	**1,478,716**	**64%**	**1,623,428**	**60%**	**1,381,731**	**60%**	**151,259**	**96%**	**401,349**	**29%**	**(3,099)**	**103%**	**60,000**	**0%**	**400,424**	**85%**

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	11,967,984		239		6,704,884		464,393		84,750		1,455,452		63,811		445,047		991		87,081		2,246,715		115,608	
REMAINING	**911,155**	**108%**	**229**	**2394%**	**320,975**	**105%**	**29,593**	**107%**	**7,570**	**110%**	**850,452**	**241%**	**5,641**	**110%**	**(5,353)**	**99%**	**891**	**991%**	**18,881**	**128%**	**703,646**	**146%**	**5,608**	**105%**

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	155,532		565,796		238,730		1,182,686		3,602,364		3,061,524		2,783,120		3,336,402		293,646		102,255		1,988		2,979,357	
REMAINING	**(1,212,417)**	**11%**	**(156,018)**	**78%**	**(179,870)**	**57%**	**12,245**	**101%**	**118,075**	**103%**	**152,401**	**105%**	**386,606**	**116%**	**(108,598)**	**97%**	**54,756**	**123%**	**2,055**	**102%**	**1,738**	**795%**	**153,097**	**105%**

100% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures September 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	11,263,622	-	6,847,630	398,665	350,000	408,149	32,637	344,151	-	7,327	540,147	205,996
REVENUE	11,967,984	239	6,704,884	464,393	84,750	1,455,452	63,811	445,047	991	87,081	2,246,715	115,608
FUND TOTAL	**704,362**	**239**	**(142,745)**	**65,728**	**(265,250)**	**1,047,303**	**31,174**	**100,896**	**991**	**79,755**	**1,706,568**	**(90,388)**

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	1,818,696	590,991	257,210	467,205	2,674,054	2,429,146	2,061,990	3,283,741	163,923	105,598	-	2,190,356
REVENUE	155,532	565,796	238,730	1,182,686	3,602,364	3,061,524	2,783,120	3,336,402	293,646	102,255	1,988	2,979,357
FUND TOTAL	**(1,663,164)**	**(25,195)**	**(18,480)**	**715,481**	**928,310**	**632,379**	**721,130**	**52,661**	**129,723**	**(3,343)**	**1,988**	**789,001**

100% of the fiscal year

**Numbers above reflect non-audited numbers*

		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	48,211.54	156,253.61	-18,746.39	10.71 %
111-41112-000	CITY SALES TAX	5,595,238.00	5,595,238.00	543,003.01	6,136,348.55	541,110.55	109.67 %
111-41115-000	FRANCHISE TAX	434,618.00	434,618.00	0.00	413,879.36	-20,738.64	4.77 %
111-41116-000	OTHER OCCUPATION TAX	25,000.00	25,000.00	700.00	20,960.00	-4,040.00	16.16 %
111-41117-000	HOTEL OCCUPATION TAX	300,000.00	300,000.00	49,152.09	380,435.47	80,435.47	126.81 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	108,339.53	63,339.53	240.75 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	27.13	7,759.13	3,559.13	184.74 %
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	2,546.12	24,552.30	-20,447.70	45.44 %
	Category: 400 - Taxes Total:	**6,736,656.00**	**6,736,656.00**	**643,639.89**	**7,364,900.49**	**628,244.49**	**9.33 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	139,985.60	139,985.60	26,095.10	140,966.38	980.78	100.70 %
	Category: 412 - Intergovernmental Total:	**139,985.60**	**139,985.60**	**26,095.10**	**140,966.38**	**980.78**	**0.70 %**
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	0.00	241,227.87	191,227.87	482.46 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**0.00**	**241,227.87**	**191,227.87**	**382.46 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	-10.00	762.91	762.91	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**	**8,807.96**	**8,807.96**	**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	340,186.83	3,283,740.86	-151,259.14	4.40 %
	Category: 480 - Other Financing Uses Total:	**3,471,766.00**	**3,471,766.00**	**340,186.83**	**3,320,506.86**	**-151,259.14**	**4.36 %**
	Department: 000 - NULL Total:	**10,398,407.60**	**10,398,407.60**	**1,009,911.82**	**11,076,589.56**	**678,181.96**	**6.52 %**
Department: 111 - FINANCE							
Category: 400 - Taxes							
111-41116-111	OTHER OCCUPATION TAX	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00 %**
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	408.71	79,053.11	-40,946.89	34.12 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**408.71**	**79,053.11**	**-40,946.89**	**34.12 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	72,530.32	72,530.32	4,533.47	71,224.48	1,305.84	1.80 %
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	321.86	6,233.12	815.88	11.57 %
111-51221-111	RETIREMENT	3,461.07	3,461.07	108.71	2,204.54	1,256.53	36.30 %
111-51231-111	HEALTH INSURANCE	19,559.73	19,559.73	1,622.08	21,666.20	-2,106.47	-10.77 %
111-51241-111	LIFE INSURANCE	110.00	110.00	8.21	120.52	-10.52	-9.56 %
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**	**6,594.33**	**117,054.41**	**5,819.54**	**4.74 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,873.83	14,003.53	-4,003.53	-40.04 %
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	190.00	340.00	660.00	66.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	4,000.00	-1,000.00	-33.33 %
111-52511-111	GASOLINE	0.00	0.00	0.00	147.68	-147.68	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**	**3,063.83**	**19,173.28**	**-4,023.28**	**-26.56 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	5,000.00	5,000.00	620.79	3,875.89	1,124.11	22.48 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	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	0.00	2,386.68	7,613.32	76.13 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	579.47	4,729.61	-1,729.61	-57.65 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	1,178.07	-178.07	-17.81 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	187.28	9,812.72	98.13 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	544.52	4,873.39	2,626.61	35.02 %
111-53521-111	HEATING FUEL	2,300.00	2,300.00	88.78	2,905.38	-605.38	-26.32 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	505.07	2,988.68	11.32	0.38 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	51.48	1,158.09	4,841.91	80.70 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	2,313.75	-813.75	-54.25 %
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**	**2,390.11**	**68,025.93**	**23,828.58**	**25.94 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	500,000.00	500,000.00	0.00	11,257.77	488,742.23	97.75 %
	Category: 550 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**11,257.77**	**488,742.23**	**97.75 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-609,878.46**	**-609,878.46**	**-11,639.56**	**-136,408.28**	**473,470.18**	**77.63 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	13,932.47	13,932.47	1,059.18	13,916.34	16.13	0.12 %
111-51211-112	SOCIAL SECURITY	1,065.83	1,065.83	80.16	1,054.21	11.62	1.09 %
111-51221-112	RETIREMENT	835.95	835.95	63.56	835.10	0.85	0.10 %
111-51231-112	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,934.00	-0.04	0.00 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	14.76	2.24	13.18 %
	Category: 500 - Personnel Total:	**18,785.21**	**18,785.21**	**1,448.63**	**18,754.41**	**30.80**	**0.16 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	492.76	1,186.85	-386.85	-48.36 %
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	0.00	2,969.18	-2,969.18	0.00 %
	Category: 503 - Supplies Total:	**2,900.00**	**2,900.00**	**492.76**	**5,407.06**	**-2,507.06**	**-86.45 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	171.00	19,048.99	-9,048.99	-90.49 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	107.50	858.75	641.25	42.75 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	125.28	573.31	-173.31	-43.33 %
111-53561-112	PHONE & INTERNET	800.00	800.00	151.40	890.26	-90.26	-11.28 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	2,585.50	4,404.50	1,595.50	26.59 %
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	902.70	4,864.54	10,135.46	67.57 %
	Category: 504 - Contract Services Total:	**37,700.00**	**37,700.00**	**4,043.38**	**31,240.35**	**6,459.65**	**17.13 %**
	Department: 112 - PERSONNEL Total:	**59,385.21**	**59,385.21**	**5,984.77**	**55,401.82**	**3,983.39**	**6.71 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	19,599.84	0.16	0.00 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,499.16	0.84	0.06 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**21,099.00**	**1.00**	**0.00 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	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**	**0.00**	**1,822.48**	**1,177.52**	**39.25 %**
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	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**	**0.00**	**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**	**1,623.00**	**25,476.48**	**253,123.52**	**90.86 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	9,136.38	211.52	2.26 %
111-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	666.61	48.50	6.78 %
111-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	893.25	228.50	20.37 %
111-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	1,173.63	-0.05	0.00 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	5.88	1.12	16.00 %
	Category: 500 - Personnel Total:	**12,365.34**	**12,365.34**	**927.95**	**11,875.75**	**489.59**	**3.96 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	287.88	565.32	434.68	43.47 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	73,449.20	-3,449.20	-4.93 %
	Category: 503 - Supplies Total:	**71,000.00**	**71,000.00**	**287.88**	**74,014.52**	**-3,014.52**	**-4.25 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,264.61	76,731.44	33,268.56	30.24 %
111-53561-114	PHONE & INTERNET	750.00	750.00	77.49	739.71	10.29	1.37 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	1,024.32	4,053.16	946.84	18.94 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	44,100.00	55,900.00	55.90 %
111-53811-114	BONDING	875.00	875.00	0.00	875.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	**216,625.00**	**216,625.00**	**7,366.42**	**126,499.31**	**90,125.69**	**41.60 %**
	Department: 114 - CITY MANAGER Total:	**299,990.34**	**299,990.34**	**8,582.25**	**212,389.58**	**87,600.76**	**29.20 %**
Department: 115 - CITY CLERK							
Category: 400 - Taxes							
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	0.00	325.00	325.00	0.00 %
	Category: 400 - Taxes Total:	**0.00**	**0.00**	**0.00**	**325.00**	**325.00**	**0.00 %**
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	5.00	309.71	309.71	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**5.00**	**309.71**	**309.71**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	12,545.71	12,545.71	960.72	12,529.49	16.22	0.13 %
111-51211-115	SOCIAL SECURITY	959.75	959.75	67.30	889.66	70.09	7.30 %
111-51221-115	RETIREMENT	752.74	752.74	57.64	751.74	1.00	0.13 %
111-51231-115	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,934.00	-0.04	0.00 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	14.76	2.24	13.18 %
	Category: 500 - Personnel Total:	**17,209.16**	**17,209.16**	**1,331.39**	**17,119.65**	**89.51**	**0.52 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	500.00	500.00	439.87	827.39	-327.39	-65.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**439.87**	**1,377.39**	**-327.39**	**-31.18 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	2,908.34	11,091.66	79.23 %
111-53161-115	LEGAL PUBLICATIONS	6,000.00	6,000.00	578.14	5,379.18	620.82	10.35 %
111-53561-115	PHONE & INTERNET	500.00	500.00	82.69	777.69	-277.69	-55.54 %
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**	**700.82**	**10,947.71**	**12,902.29**	**54.10 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-42,109.16**	**-42,109.16**	**-2,467.08**	**-28,810.04**	**13,299.12**	**31.58 %**
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	44,000.00	44,000.00	3,197.05	40,178.01	3,821.99	8.69 %
	Category: 503 - Supplies Total:	**44,000.00**	**44,000.00**	**3,197.05**	**40,178.01**	**3,821.99**	**8.69 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	120,000.00	120,000.00	17,696.22	147,519.85	-27,519.85	-22.93 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	320.00	1,920.79	79.21	3.96 %
	Category: 504 - Contract Services Total:	**122,000.00**	**122,000.00**	**18,016.22**	**149,440.64**	**-27,440.64**	**-22.49 %**
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**	**21,213.27**	**189,618.65**	**-1,618.65**	**-0.86 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	2,265.00	-235.00	9.40 %
111-42302-121	PERMITS	90,000.00	90,000.00	4,430.00	150,146.58	60,146.58	166.83 %
	Category: 420 - Charges for Services Total:	**92,500.00**	**92,500.00**	**4,430.00**	**152,411.58**	**59,911.58**	**64.77 %**
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	174,202.72	15,874.33	8.35 %
111-51211-121	SOCIAL SECURITY	14,540.89	14,540.89	947.76	12,296.91	2,243.98	15.43 %
111-51221-121	RETIREMENT	9,700.07	9,700.07	810.52	10,452.40	-752.33	-7.76 %
111-51231-121	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	49,788.14	89.17	0.18 %
111-51241-121	LIFE INSURANCE	280.50	280.50	16.38	196.18	84.32	30.06 %
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**	**248,791.79**	**20,323.07**	**7.55 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1,379.75	2,658.76	2,341.24	46.82 %
111-52211-121	PUBLICATIONS	0.00	0.00	21.99	153.92	-153.92	0.00 %
111-52222-121	BOOKS	1,000.00	1,000.00	201.96	201.96	798.04	79.80 %
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	41.23	527.79	472.21	47.22 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**1,644.93**	**3,702.43**	**5,097.57**	**57.93 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	2,286.64	25,434.66	34,565.34	57.61 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	89.25	1,021.15	478.85	31.92 %
111-53211-121	LEGAL FEES	700.00	700.00	16.00	492.00	208.00	29.71 %
111-53441-121	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53451-121	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	34.00	966.00	96.60 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	406.07	2,485.03	14.97	0.60 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	100.00	120.00	4,880.00	97.60 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**2,897.96**	**53,537.60**	**105,270.10**	**66.29 %**
Category: 550 - Capital Outlay							
111-54411-121	EQUIPMENT	103,360.00	103,360.00	0.00	96,781.00	6,579.00	6.37 %
	Category: 550 - Capital Outlay Total:	**103,360.00**	**103,360.00**	**0.00**	**96,781.00**	**6,579.00**	**6.37 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-447,582.56**	**-447,582.56**	**-19,552.29**	**-243,927.04**	**203,655.52**	**45.50 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	270.00	-1,230.00	82.00 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**0.00**	**270.00**	**-1,230.00**	**82.00 %**
Category: 470 - Miscellaneous Revenues							
111-46131-141	SALE OF ASSETS	0.00	0.00	0.00	3,001.50	3,001.50	0.00 %
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**	**6,484.17**	**6,484.17**	**0.00 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,263,011.22	1,263,011.22	87,618.39	1,155,267.80	107,743.42	8.53 %
111-51121-141	OVERTIME SALARIES	90,000.00	90,000.00	2,961.92	95,934.89	-5,934.89	-6.59 %
111-51211-141	SOCIAL SECURITY	23,872.64	23,872.64	1,530.63	20,896.98	2,975.66	12.46 %
111-51221-141	RETIREMENT	159,388.58	159,388.58	10,960.91	143,176.01	16,212.57	10.17 %
111-51231-141	HEALTH INSURANCE	332,515.41	332,515.41	25,960.00	318,805.00	13,710.41	4.12 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	1,621.62	248.38	13.28 %
111-51261-141	WORKERS COMPENSATION	53,985.00	53,985.00	0.00	49,822.01	4,162.99	7.71 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	507.45	5,589.37	9,410.63	62.74 %
	Category: 500 - Personnel Total:	**1,939,642.85**	**1,939,642.85**	**129,670.34**	**1,791,113.68**	**148,529.17**	**7.66 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	28,000.00	28,000.00	2,189.48	27,076.82	923.18	3.30 %
111-52121-141	JANITORIAL SUPPLIES	550.00	550.00	202.16	700.66	-150.66	-27.39 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	863.77	6,280.85	2,719.15	30.21 %
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	502.80	4,543.09	-1,043.09	-29.80 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,326.34	14,754.70	3,245.30	18.03 %
	Category: 503 - Supplies Total:	**61,550.00**	**61,550.00**	**5,084.55**	**54,097.31**	**7,452.69**	**12.11 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	108,800.00	108,800.00	50,306.21	64,391.61	44,408.39	40.82 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	23.33	76.67	76.67 %
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	637.90	7,812.45	-2,812.45	-56.25 %
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	17,467.45	40,671.60	-10,671.60	-35.57 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	771.60	9,345.22	654.78	6.55 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	97.29	2,062.19	-62.19	-3.11 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	679.48	4,053.88	-53.88	-1.35 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	557.12	3,326.61	273.39	7.59 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	2,053.79	14,958.44	10,041.56	40.17 %
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	-17.42	20,544.70	-692.70	-3.49 %
	Category: 504 - Contract Services Total:	**229,812.00**	**229,812.00**	**72,553.42**	**189,754.33**	**40,057.67**	**17.43 %**
Category: 550 - Capital Outlay							
111-54411-141	EQUIPMENT	0.00	0.00	0.00	1,512.00	-1,512.00	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,512.00**	**-1,512.00**	**0.00 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,229,504.85**	**-2,229,504.85**	**-207,308.31**	**-2,029,723.15**	**199,781.70**	**8.96 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 142 - POLICE							
Category: 412 - Intergovernmental							
111-43148-142	WING	0.00	0.00	0.00	34,142.72	34,142.72	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**34,142.72**	**34,142.72**	**0.00 %**
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	270.35	3,985.85	985.85	132.86 %
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	1,856.00	19,076.00	-924.00	4.62 %
111-42402-142	FIREARMS RANGE FEES	0.00	0.00	0.00	1,720.00	1,720.00	0.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	52.50	750.00	250.00	150.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	235.00	1,772.50	772.50	177.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	750.00	4,431.75	431.75	110.79 %
111-42406-142	ALARMS	1,000.00	1,000.00	100.00	475.00	-525.00	52.50 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	91.00	-159.00	63.60 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	137,540.04	1,040.04	100.76 %
111-42412-142	ATV PERMITS	200.00	200.00	125.00	950.00	750.00	475.00 %
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**	**14,850.52**	**272,525.34**	**-13,924.66**	**4.86 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	6,875.21	23,902.11	23,902.11	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	16,735.63	66,748.02	66,748.02	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**	**23,610.84**	**105,083.18**	**105,083.18**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,947,675.00	2,947,675.00	198,633.77	2,431,799.44	515,875.56	17.50 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	25,455.60	306,854.42	-6,854.42	-2.28 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	2,520.00	25,698.75	11,801.25	31.47 %
111-51211-142	SOCIAL SECURITY	251,316.00	251,316.00	16,169.86	196,645.23	54,670.77	21.75 %
111-51221-142	RETIREMENT	222,168.00	222,168.00	14,991.51	185,983.90	36,184.10	16.29 %
111-51231-142	HEALTH INSURANCE	782,389.00	782,389.00	54,322.00	661,394.00	120,995.00	15.46 %
111-51241-142	LIFE INSURANCE	4,400.00	4,400.00	273.55	3,348.12	1,051.88	23.91 %
111-51261-142	WORKERS COMPENSATION	102,296.00	102,296.00	0.00	110,246.08	-7,950.08	-7.77 %
111-51281-142	DISABILITY INSURANCE	6,000.00	6,000.00	520.43	6,307.39	-307.39	-5.12 %
	Category: 500 - Personnel Total:	**4,653,744.00**	**4,653,744.00**	**312,886.72**	**3,928,277.33**	**725,466.67**	**15.59 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	2,728.17	16,295.17	204.83	1.24 %
111-52121-142	JANITORIAL SUPPLIES	650.00	650.00	202.15	774.93	-124.93	-19.22 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	487.43	2,126.13	-876.13	-70.09 %
111-52162-142	FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	7,993.12	6.88	0.09 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	769.80	7,751.09	2,248.91	22.49 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	1,766.11	6,192.03	10,307.97	62.47 %
111-52211-142	PUBLICATIONS	650.00	650.00	288.08	288.08	361.92	55.68 %
111-52311-142	MEMBERSHIPS	1,500.00	1,500.00	100.00	1,068.00	432.00	28.80 %
111-52411-142	POSTAGE	6,000.00	6,000.00	618.60	5,566.18	433.82	7.23 %
111-52511-142	GASOLINE	70,000.00	70,000.00	5,587.85	52,328.03	17,671.97	25.25 %
111-52999-142	MISCELLANEOUS	0.00	0.00	17,669.27	32,147.00	-32,147.00	0.00 %
	Category: 503 - Supplies Total:	**131,050.00**	**131,050.00**	**30,217.46**	**132,529.76**	**-1,479.76**	**-1.13 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	165,000.00	165,000.00	12,857.71	153,665.12	11,334.88	6.87 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	730.90	3,110.90	-860.90	-38.26 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	109.73	823.92	176.08	17.61 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	1,041.80	6,411.60	88.40	1.36 %
111-53421-142	BUILDING MAINTENANCE	5,500.00	5,500.00	1,664.77	13,303.91	-7,803.91	-141.89 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,204.78	13,661.38	-1,661.38	-13.84 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	6,577.16	55,393.26	9,606.74	14.78 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	828.38	10,082.02	1,917.98	15.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53521-142	HEATING FUEL	5,000.00	5,000.00	194.96	2,916.01	2,083.99	41.68 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	5,582.22	33,247.71	1,752.29	5.01 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	30.00	1,098.12	-98.12	-9.81 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	2,184.35	17,307.05	12,692.95	42.31 %
111-53811-142	BONDING	850.00	850.00	120.00	552.50	297.50	35.00 %
111-53821-142	PROP & EQUIP INSURANCE	9,816.00	9,816.00	0.00	9,641.85	174.15	1.77 %
111-53831-142	LIABILITY INSURANCE	62,454.00	62,454.00	0.00	63,173.87	-719.87	-1.15 %
111-53841-142	VEHICLE INSURANCE	13,954.00	13,954.00	0.00	12,434.51	1,519.49	10.89 %
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**	**33,126.76**	**396,823.73**	**30,750.27**	**7.19 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,925,918.00**	**-4,925,918.00**	**-337,769.58**	**-4,045,879.58**	**880,038.42**	**17.87 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	34,891.59	108.41	0.31 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.29	2,724.04	275.96	9.20 %
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**	**227.29**	**37,674.65**	**375.35**	**0.99 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**38,050.00**	**38,050.00**	**227.29**	**37,674.65**	**375.35**	**0.99 %**
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	889.54	8,100.91	3,100.91	162.02 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	160.07	2,206.97	206.97	110.35 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**1,049.61**	**10,307.88**	**3,307.88**	**47.26 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	4.00	5,751.30	5,751.30	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**4.00**	**5,751.30**	**5,751.30**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	395,402.00	395,402.00	27,387.42	359,283.54	36,118.46	9.13 %
111-51131-151	PART-TIME SALARIES	94,296.00	94,296.00	6,589.30	101,926.39	-7,630.39	-8.09 %
111-51211-151	SOCIAL SECURITY	37,462.00	37,462.00	2,489.75	33,985.76	3,476.24	9.28 %
111-51221-151	RETIREMENT	22,115.00	22,115.00	1,265.04	15,334.23	6,780.77	30.66 %
111-51231-151	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	131,790.00	9,040.00	6.42 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	609.39	160.61	20.86 %
111-51261-151	WORKERS COMPENSATION	450.00	450.00	0.00	420.31	29.69	6.60 %
	Category: 500 - Personnel Total:	**691,325.00**	**691,325.00**	**49,174.34**	**643,349.62**	**47,975.38**	**6.94 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	897.73	13,745.17	254.83	1.82 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	599.37	7,314.42	-1,314.42	-21.91 %
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	14,249.59	39,901.07	98.93	0.25 %
111-52223-151	PROGRAMMING	12,000.00	12,000.00	3,435.47	11,747.91	252.09	2.10 %
111-52225-151	SUBSCRIPTIONS	16,000.00	16,000.00	5,139.96	16,635.40	-635.40	-3.97 %
111-52311-151	MEMBERSHIPS	500.00	500.00	120.00	120.00	380.00	76.00 %
111-52411-151	POSTAGE	3,750.00	3,750.00	500.00	4,110.05	-360.05	-9.60 %
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**	**24,942.12**	**94,110.36**	**639.64**	**0.68 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	30,000.00	30,000.00	1,114.54	30,126.82	-126.82	-0.42 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	39.12	176.80	123.20	41.07 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	3,354.13	21,881.06	-1,881.06	-9.41 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	834.50	8,821.66	11,178.34	55.89 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	1,869.95	27,099.85	6,900.15	20.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53521-151	HEATING FUEL	3,000.00	3,000.00	93.12	3,036.69	-36.69	-1.22 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	886.86	5,289.93	710.07	11.83 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	72.98	821.98	4,178.02	83.56 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	245.00	2,182.88	1,317.12	37.63 %
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**	**8,510.20**	**132,568.87**	**22,145.13**	**14.31 %**
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	400,000.00	400,000.00	36,004.80	298,614.70	101,385.30	25.35 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**36,004.80**	**298,614.70**	**101,385.30**	**25.35 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,333,789.00**	**-1,333,789.00**	**-117,577.85**	**-1,150,484.37**	**183,304.63**	**13.74 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	6,430.00	63,357.28	3,357.28	105.60 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	300.00	3,700.00	1,200.00	148.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,025.00	23,025.00	300.00	23,300.00	275.00	101.19 %
	Category: 420 - Charges for Services Total:	**85,525.00**	**85,525.00**	**7,030.00**	**90,357.28**	**4,832.28**	**5.65 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	12,451.95	505.95	104.24 %
111-49111-171	MISCELLANEOUS	0.00	0.00	-3,628.00	23,572.13	23,572.13	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,946.00**	**11,946.00**	**-2,594.01**	**36,024.08**	**24,078.08**	**201.56 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	647,568.00	647,568.00	46,685.59	588,993.36	58,574.64	9.05 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	125.16	1,147.92	952.08	45.34 %
111-51131-171	PART-TIME SALARIES	110,565.00	110,565.00	3,565.00	58,657.37	51,907.63	46.95 %
111-51211-171	SOCIAL SECURITY	58,158.00	58,158.00	3,634.12	46,854.57	11,303.43	19.44 %
111-51221-171	RETIREMENT	30,766.00	30,766.00	1,783.38	23,227.50	7,538.50	24.50 %
111-51231-171	HEALTH INSURANCE	224,937.00	224,937.00	18,680.03	214,338.82	10,598.18	4.71 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.20	1,072.74	192.26	15.20 %
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**	**74,567.48**	**944,349.40**	**141,616.60**	**13.04 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	65,000.00	65,000.00	4,288.72	30,808.47	34,191.53	52.60 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	785.39	6,439.10	-439.10	-7.32 %
111-52181-171	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	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	1,681.90	21,683.61	3,316.39	13.27 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	2,891.07	16,317.16	13,682.84	45.61 %
111-52999-171	MISCELLANEOUS	0.00	0.00	300.00	300.00	-300.00	0.00 %
	Category: 503 - Supplies Total:	**132,700.00**	**132,700.00**	**9,947.08**	**78,939.18**	**53,760.82**	**40.51 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	35,000.00	35,000.00	4,155.22	65,721.95	-30,721.95	-87.78 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	101.39	458.65	1,041.35	69.42 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	494.46	2,424.08	75.92	3.04 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	1,624.99	23,624.55	2,375.45	9.14 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	20,810.00	26,181.69	9,818.31	27.27 %
111-53441-171	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	3,517.14	53,671.52	6,328.48	10.55 %
111-53451-171	VEHICLE MAINTENANCE	45,000.00	45,000.00	4,293.79	23,399.68	21,600.32	48.00 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	8,474.83	90,394.53	9,605.47	9.61 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	4,927.46	49,167.99	5,832.01	10.60 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	80.58	3,739.72	1,260.28	25.21 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	1,204.80	795.20	39.76 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	482.09	2,934.91	1,065.09	26.63 %
111-53571-171	CELLULAR PHONE	0.00	0.00	245.38	521.84	-521.84	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	658.30	1,069.84	930.16	46.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	65.63	7,224.53	775.47	9.69 %
	Category: 504 - Contract Services Total:	**441,798.00**	**441,798.00**	**50,031.66**	**414,105.38**	**27,692.62**	**6.27 %**
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	0.00	3,042.56	-3,042.56	0.00 %
111-54411-171	EQUIPMENT	0.00	0.00	53,075.00	99,069.60	-99,069.60	0.00 %
	Category: 550 - Capital Outlay Total:	**300,000.00**	**300,000.00**	**53,075.00**	**456,711.41**	**-156,711.41**	**-52.24 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,862,993.00**	**-1,862,993.00**	**-183,185.23**	**-1,767,724.01**	**95,268.99**	**5.11 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	46,511.84	1,511.84	103.36 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	6,135.00	2,635.00	175.29 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	11,622.79	6,622.79	232.46 %
	Category: 420 - Charges for Services Total:	**53,500.00**	**53,500.00**	**0.00**	**64,269.63**	**10,769.63**	**20.13 %**
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	0.00	319.50	319.50	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**319.50**	**319.50**	**0.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	3,744.76	4,680.95	55,969.05	92.28 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	789.46	-789.46	0.00 %
111-51131-172	PART-TIME SALARIES	119,127.00	119,127.00	0.00	106,751.60	12,375.40	10.39 %
111-51211-172	SOCIAL SECURITY	13,753.00	13,753.00	286.48	8,580.46	5,172.54	37.61 %
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	1,610.00	1,682.86	17,877.14	91.40 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	8.49	101.51	92.28 %
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**	**5,649.43**	**124,511.90**	**92,860.10**	**42.72 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	25,000.00	25,000.00	1,034.71	36,652.47	-11,652.47	-46.61 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	-359.20	7,684.10	2,315.90	23.16 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	55.94	6,247.38	-1,247.38	-24.95 %
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**	**731.45**	**54,153.77**	**-10,353.77**	**-23.64 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,362.83	318,847.38	31,152.62	8.90 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	13,439.12	36,560.88	73.12 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	4,233.53	10,766.47	71.78 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	1,373.32	7,064.57	935.43	11.69 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	1,557.84	10,702.70	297.30	2.70 %
111-53561-172	PHONE & INTERNET	750.00	750.00	66.93	990.44	-240.44	-32.06 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	3,001.00	3,001.00	0.00	3,389.46	-388.46	-12.94 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	1,101.50	-351.50	-46.87 %
	Category: 504 - Contract Services Total:	**440,001.00**	**440,001.00**	**4,360.92**	**359,768.70**	**80,232.30**	**18.23 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-647,673.00**	**-647,673.00**	**-10,741.80**	**-473,845.24**	**173,827.76**	**26.84 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**82,039.54**	**679,226.67**	**3,244,292.65**	**126.48 %**
	Report Surplus (Deficit):	**-2,565,065.98**	**-2,565,065.98**	**82,039.54**	**679,226.67**	**3,244,292.65**	**126.48 %**

		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	151,657.79	487,780.88	-62,712.12	11.39 %
212-41112-000	CITY SALES TAX	434,075.85	434,075.85	49,375.35	607,112.65	173,036.80	139.86 %
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	8,009.26	80,975.51	15,975.51	124.58 %
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**	**209,042.40**	**1,270,948.34**	**111,379.49**	**9.61 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	173,465.24	2,176,643.38	71,998.38	103.42 %
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**	**173,465.24**	**2,529,546.77**	**71,998.38**	**2.93 %**
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	1,823.25	1,823.25	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**0.00**	**38,615.25**	**1,823.25**	**4.96 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	0.00	123,492.79	113,492.79	1,234.93 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**0.00**	**123,492.79**	**113,492.79**	**1,134.93 %**
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	-28.20	404.48	404.48	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**	**-28.20**	**16,879.88**	**16,879.88**	**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**	**382,479.44**	**6,699,287.83**	**315,378.59**	**4.94 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	24,193.57	24,193.57	1,500.58	25,113.26	-919.69	-3.80 %
212-51111-112	REGULAR SALARIES	13,302.50	13,302.50	706.12	9,277.56	4,024.94	30.26 %
212-51111-114	REGULAR SALARIES	9,347.90	9,347.90	707.40	9,136.38	211.52	2.26 %
212-51111-115	REGULAR SALARIES	8,363.81	8,363.81	640.48	8,352.99	10.82	0.13 %
212-51111-121	REGULAR SALARIES	11,720.77	11,720.77	914.98	11,572.95	147.82	1.26 %

		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	58,369.41	738,085.85	30,992.44	4.03 %
212-51121-212	OVERTIME SALARIES	14,051.00	14,051.00	41.48	12,639.31	1,411.69	10.05 %
212-51211-111	SOCIAL SECURITY	1,850.81	1,850.81	105.03	1,779.68	71.13	3.84 %
212-51211-112	SOCIAL SECURITY	1,093.72	1,093.72	53.44	702.79	390.93	35.74 %
212-51211-114	SOCIAL SECURITY	715.11	715.11	51.52	666.61	48.50	6.78 %
212-51211-115	SOCIAL SECURITY	639.83	639.83	44.86	593.05	46.78	7.31 %
212-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	706.14	190.50	21.25 %
212-51211-212	SOCIAL SECURITY	59,909.39	59,909.39	4,117.31	52,771.84	7,137.55	11.91 %
212-51221-111	RETIREMENT	1,451.61	1,451.61	24.82	759.12	692.49	47.70 %
212-51221-112	RETIREMENT	677.72	677.72	42.36	556.56	121.16	17.88 %
212-51221-114	RETIREMENT	1,121.75	1,121.75	70.74	893.25	228.50	20.37 %
212-51221-115	RETIREMENT	501.83	501.83	38.44	501.32	0.51	0.10 %
212-51221-121	RETIREMENT	703.25	703.25	54.92	694.52	8.73	1.24 %
212-51221-212	RETIREMENT	37,474.97	37,474.97	3,090.44	40,128.58	-2,653.61	-7.08 %
212-51231-111	HEALTH INSURANCE	3,911.95	3,911.95	489.01	5,786.56	-1,874.61	-47.92 %
212-51231-112	HEALTH INSURANCE	3,911.95	3,911.95	163.00	1,956.00	1,955.95	50.00 %
212-51231-114	HEALTH INSURANCE	1,173.58	1,173.58	97.80	1,173.63	-0.05	0.00 %
212-51231-115	HEALTH INSURANCE	1,955.97	1,955.97	163.00	1,956.00	-0.03	0.00 %
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	2,963.96	-2,963.96	0.00 %
212-51231-212	HEALTH INSURANCE	259,166.42	259,166.42	20,732.50	252,160.00	7,006.42	2.70 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	27.87	-5.87	-26.68 %
212-51241-112	LIFE INSURANCE	22.00	22.00	0.82	9.84	12.16	55.27 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	5.88	1.12	16.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	9.84	1.16	10.55 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	14.89	2.11	12.41 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	100.33	1,269.48	188.52	12.93 %
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**	**92,625.29**	**1,202,033.48**	**40,974.82**	**3.30 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	19,547.06	61,146.38	58,853.62	49.04 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	49,910.28	122,228.58	27,771.42	18.51 %
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	23.27	67.64	32.36	32.36 %
212-52511-212	GASOLINE	18,000.00	18,000.00	909.43	13,539.96	4,460.04	24.78 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	3,671.33	37,392.53	22,607.47	37.68 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	815.15	4,070.12	-70.12	-1.75 %
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**	**74,876.52**	**242,315.51**	**116,884.49**	**32.54 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	50,000.00	50,000.00	244.36	13,625.00	36,375.00	72.75 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	33,396.00	4,904.00	12.80 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	207.82	292.18	58.44 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	1,630.00	-630.00	-63.00 %
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	0.00	49,343.00	25,657.00	34.21 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	8,247.16	38,651.46	1,348.54	3.37 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	2,183.31	14,122.67	45,877.33	76.46 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	41,868.25	124,543.75	75,456.25	37.73 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	485.14	8,297.16	1,702.84	17.03 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	315.84	12,014.28	3,985.72	24.91 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,682.18	19,832.22	8,167.78	29.17 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,048.32	331,289.63	23,710.37	6.68 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,650.78	13,954.56	-954.56	-7.34 %

		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**	**84,725.34**	**744,582.56**	**223,913.04**	**23.12 %**
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	22,999.00	221,043.00	37,707.00	14.57 %
212-54322-212	STREET PROJECTS	2,422,950.00	2,422,950.00	400,681.69	3,291,993.91	-869,043.91	-35.87 %
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**	**423,680.69**	**3,737,435.91**	**-505,735.91**	**-15.65 %**
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**	**675,907.84**	**6,847,629.57**	**85,770.23**	**1.24 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-549,490.56**	**-549,490.56**	**-293,428.40**	**-148,341.74**	**401,148.82**	**73.00 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	5,800.00	5,800.00	700.00	4,300.00	-1,500.00	25.86 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	150.00	2,350.00	350.00	117.50 %
213-42602-213	OPENINGS	35,000.00	35,000.00	3,700.00	44,150.00	9,150.00	126.14 %
	Category: 420 - Charges for Services Total:	**42,800.00**	**42,800.00**	**4,550.00**	**50,800.00**	**8,000.00**	**18.69 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	5,307.73	3,307.73	265.39 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**5,307.73**	**3,307.73**	**165.39 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	600.00	7,800.00	2,800.00	156.00 %
213-46131-213	SALE OF PLOTS	35,000.00	35,000.00	2,500.00	49,920.00	14,920.00	142.63 %
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**	**3,100.00**	**57,740.00**	**17,740.00**	**44.35 %**
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**	**7,650.00**	**463,847.73**	**29,047.73**	**6.68 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	186,811.34	186,811.34	11,803.04	174,026.75	12,784.59	6.84 %
213-51121-213	OVERTIME SALARIES	1,575.00	1,575.00	101.27	3,605.40	-2,030.40	-128.91 %
213-51131-213	PART-TIME SALARIES	26,250.00	26,250.00	2,280.00	23,509.50	2,740.50	10.44 %
213-51211-213	SOCIAL SECURITY	16,419.68	16,419.68	1,004.67	14,060.53	2,359.15	14.37 %
213-51221-213	RETIREMENT	8,256.93	8,256.93	396.34	7,653.19	603.74	7.31 %
213-51231-213	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	57,805.00	874.19	1.49 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	286.65	43.35	13.14 %
213-51261-213	WORKERS COMPENSATION	3,938.77	3,938.77	0.00	6,086.42	-2,147.65	-54.53 %
	Category: 500 - Personnel Total:	**302,260.91**	**302,260.91**	**20,499.89**	**287,033.44**	**15,227.47**	**5.04 %**

		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	6,767.94	16,993.21	16,006.79	48.51 %
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	661.05	661.05	1,838.95	73.56 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	806.05	3,856.69	3,143.31	44.90 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,037.00	963.00	48.15 %
	Category: 503 - Supplies Total:	**46,050.00**	**46,050.00**	**8,235.04**	**23,013.61**	**23,036.39**	**50.02 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	119.99	1,264.96	235.04	15.67 %
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	60.00	614.00	-14.00	-2.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	202.34	477.34	4,522.66	90.45 %
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	1,411.60	5,438.74	561.26	9.35 %
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	787.17	7,260.65	2,739.35	27.39 %
213-53561-213	PHONE & INTERNET	2,200.00	2,200.00	244.74	2,064.76	135.24	6.15 %
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**	**2,825.84**	**24,871.59**	**10,454.21**	**29.59 %**
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	75,000.00	75,000.00	0.00	63,746.36	11,253.64	15.00 %
	Category: 550 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**0.00**	**63,746.36**	**11,253.64**	**15.00 %**
	Expense Total:	**458,636.71**	**458,636.71**	**31,560.77**	**398,665.00**	**59,971.71**	**13.08 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**-23,836.71**	**-23,836.71**	**-23,910.77**	**65,182.73**	**89,019.44**	**373.46 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	13,774.73	44,680.36	-5,319.64	10.64 %
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	727.46	7,014.94	1,334.94	123.50 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**14,502.19**	**54,262.98**	**-1,417.02**	**2.54 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,600.00	23,200.00	3,200.00	116.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,600.00**	**23,200.00**	**3,200.00**	**16.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	0.00	6,900.52	5,400.52	460.03 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**6,900.52**	**5,400.52**	**360.03 %**
	Revenue Total:	**77,180.00**	**77,180.00**	**16,102.19**	**84,363.50**	**7,183.50**	**9.31 %**
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 - CEMETERY PERPETUAL CARE Surplus (Deficit):	**-272,820.00**	**-272,820.00**	**16,102.19**	**-265,636.50**	**7,183.50**	**2.63 %**

		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	35,702.40	161,382.83	61,382.83	161.38 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**35,702.40**	**161,382.83**	**61,382.83**	**61.38 %**
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	11,963.99	33,550.12	33,550.12	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**11,963.99**	**33,550.12**	**33,550.12**	**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	0.00	4,650.00	4,650.00	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**4,850.00**	**4,850.00**	**0.00 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	99,261.97	94,261.97	1,985.24 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**99,261.97**	**94,261.97**	**1,885.24 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	4,072.76	28,237.02	-471,762.98	94.35 %
215-49119-111	INSURANCE CLAIMS	0.00	0.00	2,010.68	1,117,517.34	1,117,517.34	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**500,000.00**	**500,000.00**	**6,083.44**	**1,145,754.36**	**645,754.36**	**129.15 %**
	Revenue Total:	**605,000.00**	**605,000.00**	**53,749.83**	**1,444,799.28**	**839,799.28**	**138.81 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	397.23	4,184.84	-4,184.84	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	0.00	0.00	94,137.20	144,117.47	-144,117.47	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**	**94,534.43**	**148,302.31**	**351,697.69**	**70.34 %**
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	154,943.66	-59,943.66	-63.10 %
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	34,869.63	65,710.93	2,510,523.07	97.45 %
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**	**34,869.63**	**229,846.79**	**2,441,387.21**	**91.40 %**
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**	**129,404.06**	**408,149.10**	**2,893,084.90**	**87.64 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-2,696,234.00**	**-2,696,234.00**	**-75,654.23**	**1,036,650.18**	**3,732,884.18**	**138.45 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	16,468.31	54,056.61	-43.39	0.08 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	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**	**16,468.31**	**55,158.94**	**988.94**	**1.83 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	0.00	7,734.82	3,734.82	193.37 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**0.00**	**7,734.82**	**3,734.82**	**93.37 %**
	Revenue Total:	**58,170.00**	**58,170.00**	**16,468.31**	**62,893.76**	**4,723.76**	**8.12 %**

		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	75.37	1,415.56	3,584.44	71.69 %
	Category: 500 - Personnel Total:	**13,000.00**	**13,000.00**	**75.37**	**3,807.03**	**9,192.97**	**70.72 %**
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	4,810.00	23,102.50	30,897.50	57.22 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	75.00	4,702.50	4,297.50	47.75 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	1,025.04	474.96	31.66 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**4,970.42**	**28,830.04**	**35,669.96**	**55.30 %**
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**	**5,045.79**	**32,637.07**	**204,862.93**	**86.26 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,330.00**	**-179,330.00**	**11,422.52**	**30,256.69**	**209,586.69**	**116.87 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	110,197.80	354,335.89	-45,664.11	11.42 %
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	5,819.70	56,119.54	10,719.54	123.61 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**116,017.50**	**433,715.82**	**-11,684.18**	**2.62 %**
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	0.00	5,205.50	5,205.50	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**5,205.50**	**5,205.50**	**0.00 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	5,477.56	477.56	109.55 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**5,477.56**	**477.56**	**9.55 %**
	Revenue Total:	**450,400.00**	**450,400.00**	**116,017.50**	**444,398.88**	**-6,001.12**	**1.33 %**
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	22,000.00	22,000.00	4,322.85	28,018.95	-6,018.95	-27.36 %
218-52111-142	DEPARTMENT SUPPLIES	77,000.00	77,000.00	16,266.85	96,683.06	-19,683.06	-25.56 %
	Category: 503 - Supplies Total:	**99,000.00**	**99,000.00**	**20,589.70**	**124,702.01**	**-25,702.01**	**-25.96 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	18,757.20	12,887.75	40.73 %
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	28,420.00	49,749.00	63.64 %
	Category: 504 - Contract Services Total:	**109,813.95**	**109,813.95**	**0.00**	**47,177.20**	**62,636.75**	**57.04 %**
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	66.85	127,964.79	5,035.21	3.79 %
	Category: 550 - Capital Outlay Total:	**183,000.00**	**183,000.00**	**66.85**	**172,271.63**	**10,728.37**	**5.86 %**
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**	**20,656.55**	**344,150.84**	**197,663.11**	**36.48 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-91,413.95**	**-91,413.95**	**95,360.95**	**100,248.04**	**191,661.99**	**209.66 %**

		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	0.00	899.16	799.16	899.16 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**899.16**	**799.16**	**799.16 %**
	Revenue Total:	**100.00**	**100.00**	**0.00**	**899.16**	**799.16**	**799.16 %**
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**	**0.00**	**899.16**	**32,616.16**	**102.83 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	0.00	7,417.61	5,417.61	370.88 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**7,417.61**	**5,417.61**	**270.88 %**
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,200.00	0.00	0.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,607.56	77,616.74	12,616.74	119.41 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**5,707.56**	**78,816.74**	**12,616.74**	**19.06 %**
	Revenue Total:	**68,200.00**	**68,200.00**	**5,707.56**	**86,234.35**	**18,034.35**	**26.44 %**
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**	**5,707.56**	**78,907.85**	**110,707.85**	**348.14 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,205,283.95	1,205,283.95	118,418.80	1,348,044.94	142,760.99	111.84 %
	Category: 400 - Taxes Total:	**1,205,283.95**	**1,205,283.95**	**118,418.80**	**1,348,044.94**	**142,760.99**	**11.84 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	0.00	56,945.86	26,945.86	189.82 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**0.00**	**56,945.86**	**26,945.86**	**89.82 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	307,785.00	307,785.00	62,251.91	834,330.73	526,545.73	271.08 %
	Category: 470 - Miscellaneous Revenues Total:	**307,785.00**	**307,785.00**	**62,251.91**	**834,330.73**	**526,545.73**	**171.08 %**
	Revenue Total:	**1,543,068.95**	**1,543,068.95**	**180,670.71**	**2,239,321.53**	**696,252.58**	**45.12 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	99,882.00	99,882.00	6,453.50	81,550.20	18,331.80	18.35 %
224-51211-113	SOCIAL SECURITY	7,641.00	7,641.00	478.21	6,048.20	1,592.80	20.85 %
224-51221-113	RETIREMENT	3,971.00	3,971.00	401.37	5,065.50	-1,094.50	-27.56 %
224-51231-113	HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	20,146.79	2,933.21	12.71 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	101.18	28.82	22.17 %
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**	**9,020.41**	**112,930.22**	**21,977.78**	**16.29 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	474.89	727.32	4,272.68	85.45 %

		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	383.94	116.06	23.21 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	805.99	194.01	19.40 %
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**	**474.89**	**1,917.25**	**4,832.75**	**71.60 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	526.50	3,656.50	-3,656.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	120.00	10,212.50	139,787.50	93.19 %
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	213.53	1,219.73	780.27	39.01 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	22.37	1,761.26	8,238.74	82.39 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	400,000.00	2,431,285.00	85.87 %
	Category: 504 - Contract Services Total:	**2,999,285.00**	**2,999,285.00**	**882.40**	**425,299.99**	**2,573,985.01**	**85.82 %**
	Expense Total:	**3,140,943.00**	**3,140,943.00**	**10,377.70**	**540,147.46**	**2,600,795.54**	**82.80 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,597,874.05**	**-1,597,874.05**	**170,293.01**	**1,699,174.07**	**3,297,048.12**	**206.34 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	8,976.30	3,976.30	179.53 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**8,976.30**	**3,976.30**	**79.53 %**
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	105,696.00	696.00	100.66 %
	Category: 470 - Miscellaneous Revenues Total:	**105,000.00**	**105,000.00**	**0.00**	**105,696.00**	**696.00**	**0.66 %**
	Revenue Total:	**110,000.00**	**110,000.00**	**0.00**	**114,672.30**	**4,672.30**	**4.25 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	87,000.00	87,000.00	0.00	42,139.95	44,860.05	51.56 %
	Category: 503 - Supplies Total:	**87,000.00**	**87,000.00**	**0.00**	**42,139.95**	**44,860.05**	**51.56 %**
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**	**0.00**	**205,996.43**	**211,503.57**	**50.66 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-307,500.00**	**-307,500.00**	**0.00**	**-91,324.13**	**216,175.87**	**70.30 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	518.20	518.20	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**	**1,155.61**	**1,155.61**	**0.00 %**
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	7,655.16	228,798.64	178,798.64	457.60 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**7,655.16**	**228,798.64**	**178,798.64**	**357.60 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	11,796.60	53,461.81	-0.19	0.00 %
311-48313-000	SPEC ASSESS-INTEREST	19,487.00	19,487.00	4,756.39	20,535.37	1,048.37	105.38 %
	Category: 470 - Miscellaneous Revenues Total:	**72,949.00**	**72,949.00**	**16,552.99**	**73,997.18**	**1,048.18**	**1.44 %**

		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**	**24,208.15**	**1,543,926.43**	**175,977.43**	**12.86 %**
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	21,934.50	540,010.89	1,547,606.61	74.13 %
	Category: 550 - Capital Outlay Total:	**2,087,617.50**	**2,087,617.50**	**21,934.50**	**540,010.89**	**1,547,606.61**	**74.13 %**
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**	**21,934.50**	**1,818,696.18**	**3,549,181.01**	**66.12 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-3,999,928.19**	**-3,999,928.19**	**2,273.65**	**-274,769.75**	**3,725,158.44**	**93.13 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	570,814.00	570,814.00	242,629.32	557,623.65	-13,190.35	2.31 %
	Category: 400 - Taxes Total:	**570,814.00**	**570,814.00**	**242,629.32**	**557,623.65**	**-13,190.35**	**2.31 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	0.00	6,420.22	5,420.22	642.02 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**0.00**	**6,420.22**	**5,420.22**	**542.02 %**
Category: 470 - Miscellaneous Revenues							
321-48215-111	PROGRAM INCOME	0.00	0.00	50.00	600.00	600.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**50.00**	**600.00**	**600.00**	**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**	**242,679.32**	**564,643.87**	**-157,170.13**	**21.77 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	39,810.50	189.50	0.47 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**0.00**	**39,810.50**	**189.50**	**0.47 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	150,431.56	235,077.03	-39,365.03	-20.11 %
321-57222-111	TIF PASS THRU - INTEREST	375,102.00	375,102.00	92,197.76	316,103.03	58,998.97	15.73 %
	Category: 560 - Debt Service Total:	**570,814.00**	**570,814.00**	**242,629.32**	**551,180.06**	**19,633.94**	**3.44 %**
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**	**242,629.32**	**590,990.56**	**169,823.44**	**22.32 %**
	Fund: 321 - CRA Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**50.00**	**-26,346.69**	**12,653.31**	**32.44 %**

		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	290,768.19	937,442.27	-117,998.73	11.18 %
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	15,355.88	111,312.53	1,312.53	101.19 %
	Category: 400 - Taxes Total:	**1,165,441.00**	**1,165,441.00**	**306,124.07**	**1,139,720.00**	**-25,721.00**	**2.21 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	0.00	37,680.58	32,680.58	753.61 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**37,680.58**	**32,680.58**	**653.61 %**
	Revenue Total:	**1,170,441.00**	**1,170,441.00**	**306,124.07**	**1,177,400.58**	**6,959.58**	**0.59 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	75,000.00	75,000.00	0.00	47,646.17	27,353.83	36.47 %
511-54311-142	STRUCTURES	75,000.00	75,000.00	0.00	47,646.18	27,353.82	36.47 %
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	3,272.92	49,534.28	465.72	0.93 %
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**	**3,272.92**	**218,794.63**	**467,205.37**	**68.11 %**
	Expense Total:	**686,000.00**	**686,000.00**	**3,272.92**	**218,794.63**	**467,205.37**	**68.11 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**484,441.00**	**484,441.00**	**302,851.15**	**958,605.95**	**474,164.95**	**-97.88 %**

		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	285,243.45	3,370,704.35	16,415.54	100.49 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,194.05	33,199.95	-1,800.05	5.14 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	1,035.30	18,354.50	8,354.50	183.55 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,388.35	62,096.96	12,096.96	124.19 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,390.75	16,972.00	6,972.00	169.72 %
	Category: 420 - Charges for Services Total:	**3,459,288.81**	**3,459,288.81**	**295,251.90**	**3,501,327.76**	**42,038.95**	**1.22 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	0.00	91,623.08	66,623.08	366.49 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**0.00**	**91,623.08**	**66,623.08**	**266.49 %**
	Revenue Total:	**3,484,288.81**	**3,484,288.81**	**295,251.90**	**3,592,150.84**	**107,862.03**	**3.10 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	89,147.09	89,147.09	6,375.96	96,668.85	-7,521.76	-8.44 %
621-51111-112	REGULAR SALARIES	33,256.26	33,256.26	1,765.32	23,194.16	10,062.10	30.26 %
621-51111-114	REGULAR SALARIES	23,369.74	23,369.74	1,768.50	22,840.98	528.76	2.26 %
621-51111-115	REGULAR SALARIES	20,909.52	20,909.52	1,601.20	20,882.48	27.04	0.13 %
621-51111-212	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	27,977.38	8,248.90	22.77 %
621-51111-621	REGULAR SALARIES	792,275.04	792,275.04	58,717.95	752,456.07	39,818.97	5.03 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	1,324.52	-1,324.52	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	451.93	6,892.47	-72.72	-1.07 %
621-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,757.01	878.46	33.33 %
621-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,666.56	121.23	6.78 %
621-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	1,482.76	116.82	7.30 %
621-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	159.27	2,021.18	750.13	27.07 %
621-51211-621	SOCIAL SECURITY	61,984.08	61,984.08	4,185.71	54,136.92	7,847.16	12.66 %
621-51221-111	RETIREMENT	4,566.32	4,566.32	144.81	3,021.04	1,545.28	33.84 %
621-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,391.66	302.65	17.86 %
621-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	2,233.19	571.18	20.37 %
621-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	1,253.06	1.51	0.12 %
621-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,683.98	489.60	22.53 %
621-51221-621	RETIREMENT	40,636.56	40,636.56	2,796.70	40,555.01	81.55	0.20 %
621-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,273.06	26,937.94	-5,422.24	-25.20 %
621-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	4,890.02	4,889.85	50.00 %
621-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,934.00	-0.04	0.00 %
621-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,890.01	-0.08	0.00 %
621-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,890.00	-0.07	0.00 %
621-51231-621	HEALTH INSURANCE	264,056.36	264,056.36	21,925.02	255,865.45	8,190.91	3.10 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.48	133.64	-12.64	-10.45 %
621-51241-112	LIFE INSURANCE	55.00	55.00	2.05	24.60	30.40	55.27 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	14.76	2.24	13.18 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
621-51241-621	LIFE INSURANCE	1,485.00	1,485.00	102.40	1,228.70	256.30	17.26 %
621-51261-621	WORKERS COMPENSATION	29,452.28	29,452.28	0.00	24,505.38	4,946.90	16.80 %
	Category: 500 - Personnel Total:	**1,483,137.97**	**1,483,137.97**	**106,789.59**	**1,389,802.98**	**93,334.99**	**6.29 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	17,355.52	106,821.90	28,178.10	20.87 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	494.97	2,974.91	925.09	23.72 %
621-52511-621	GASOLINE	3,750.00	3,750.00	217.98	1,958.53	1,791.47	47.77 %

		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	8,328.90	90,651.40	72,148.60	44.32 %
	Category: 503 - Supplies Total:	**305,450.00**	**305,450.00**	**26,397.37**	**202,406.74**	**103,043.26**	**33.73 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	78,500.00	78,500.00	6,419.77	88,677.64	-10,177.64	-12.97 %
621-53151-621	BANK FEES	25,000.00	25,000.00	6,165.35	47,660.87	-22,660.87	-90.64 %
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	47,531.35	480,729.84	99,270.16	17.12 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	3,280.00	3,280.00	1,720.00	34.40 %
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	1,368.48	4,424.68	3,575.32	44.69 %
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	149.67	14,681.13	40,318.87	73.31 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	5,909.29	31,281.05	38,718.95	55.31 %
621-53511-621	ELECTRICITY	12,000.00	12,000.00	446.15	7,121.87	4,878.13	40.65 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	100.55	5,144.79	3,855.21	42.84 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	301.71	2,927.43	1,872.57	39.01 %
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	0.00	9,325.04	5,674.96	37.83 %
	Category: 504 - Contract Services Total:	**959,182.00**	**959,182.00**	**71,672.32**	**786,595.53**	**172,586.47**	**17.99 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	400,000.00	400,000.00	0.00	32,538.25	367,461.75	91.87 %
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**	**295,248.75**	**909,751.25**	**75.50 %**
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**	**204,859.28**	**2,674,054.00**	**1,478,715.97**	**35.61 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-668,481.16**	**-668,481.16**	**90,392.62**	**918,096.84**	**1,586,578.00**	**237.34 %**
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	420.00	1,896.00	896.00	189.60 %
631-42302-631	PERMITS	100.00	100.00	0.00	1,006.00	906.00	1,006.00 %
631-46111-631	SALES & SERVICE	2,858,023.00	2,858,023.00	258,572.01	2,934,803.07	76,780.07	102.69 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	1,935.08	29,667.66	-5,332.34	15.24 %
	Category: 420 - Charges for Services Total:	**2,894,123.00**	**2,894,123.00**	**260,927.09**	**2,967,372.73**	**73,249.73**	**2.53 %**
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	0.00	80,349.37	65,349.37	535.66 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**0.00**	**80,349.37**	**65,349.37**	**435.66 %**
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**	**260,927.09**	**3,052,407.10**	**143,284.10**	**4.93 %**

		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	6,375.96	96,668.85	-7,521.85	-8.44 %
631-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.32	23,194.16	10,061.84	30.26 %
631-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	22,840.98	529.02	2.26 %
631-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.20	20,882.48	27.52	0.13 %
631-51111-116	REGULAR SALARIES	9,432.00	9,432.00	734.82	9,337.62	94.38	1.00 %
631-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.98	11,572.95	147.05	1.25 %
631-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	27,977.38	8,248.62	22.77 %
631-51111-631	REGULAR SALARIES	645,294.00	645,294.00	44,489.85	652,353.59	-7,059.59	-1.09 %
631-51121-631	OVERTIME SALARIES	21,000.00	21,000.00	1,545.51	16,528.47	4,471.53	21.29 %
631-51131-631	PART-TIME SALARIES	17,974.32	17,974.32	1,947.58	13,154.10	4,820.22	26.82 %
631-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	451.93	6,892.47	-72.72	-1.07 %
631-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.60	1,757.01	878.46	33.33 %
631-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,666.56	121.23	6.78 %
631-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.16	1,482.76	116.82	7.30 %
631-51211-116	SOCIAL SECURITY	721.51	721.51	47.77	607.29	114.22	15.83 %
631-51211-121	SOCIAL SECURITY	896.64	896.64	55.00	706.14	190.50	21.25 %
631-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	159.27	2,021.18	750.13	27.07 %
631-51211-631	SOCIAL SECURITY	52,346.55	52,346.55	3,372.25	48,243.89	4,102.66	7.84 %
631-51221-111	RETIREMENT	4,566.32	4,566.32	144.81	3,021.04	1,545.28	33.84 %
631-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,391.66	302.65	17.86 %
631-51221-114	RETIREMENT	2,804.37	2,804.37	176.86	2,233.19	571.18	20.37 %
631-51221-115	RETIREMENT	1,254.57	1,254.57	96.08	1,253.06	1.51	0.12 %
631-51221-116	RETIREMENT	565.89	565.89	44.08	560.08	5.81	1.03 %
631-51221-121	RETIREMENT	703.25	703.25	54.92	694.52	8.73	1.24 %
631-51221-212	RETIREMENT	2,173.58	2,173.58	129.22	1,683.98	489.60	22.53 %
631-51221-631	RETIREMENT	36,636.54	36,636.54	2,762.14	37,332.98	-696.44	-1.90 %
631-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,273.06	26,937.94	-5,422.24	-25.20 %
631-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	4,890.02	4,889.85	50.00 %
631-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,934.00	-0.04	0.00 %
631-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,890.01	-0.08	0.00 %
631-51231-116	HEALTH INSURANCE	2,933.96	2,933.96	239.81	2,911.04	22.92	0.78 %
631-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,963.96	-30.00	-1.02 %
631-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,890.00	-0.07	0.00 %
631-51231-631	HEALTH INSURANCE	215,157.03	215,157.03	16,264.72	213,073.10	2,083.93	0.97 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.48	133.64	-12.64	-10.45 %
631-51241-112	LIFE INSURANCE	55.00	55.00	2.05	24.60	30.40	55.27 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	14.76	2.24	13.18 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.18	14.53	2.47	14.53 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	14.89	2.11	12.41 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	24.60	3.40	12.14 %
631-51241-631	LIFE INSURANCE	1,210.00	1,210.00	81.95	1,073.24	136.76	11.30 %
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**	**91,864.10**	**1,285,620.35**	**21,955.74**	**1.68 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	13,124.01	40,935.01	24,124.99	37.08 %
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	85.00	2,940.50	194.50	6.20 %
631-52411-631	POSTAGE	4,200.00	4,200.00	310.72	1,269.83	2,930.17	69.77 %
631-52511-631	GASOLINE	21,750.00	21,750.00	875.11	7,981.71	13,768.29	63.30 %
631-52521-631	OTHER FUEL	41,900.00	41,900.00	968.59	25,049.95	16,850.05	40.21 %
631-52611-631	CHEMICALS	37,300.00	37,300.00	5,379.93	16,139.79	21,160.21	56.73 %
	Category: 503 - Supplies Total:	**178,545.00**	**178,545.00**	**20,743.36**	**96,650.74**	**81,894.26**	**45.87 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	95,015.00	95,015.00	5,925.66	98,466.32	-3,451.32	-3.63 %
631-53151-631	BANK FEES	24,000.00	24,000.00	6,165.36	47,660.85	-23,660.85	-98.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	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	435.62	11,927.27	-927.27	-8.43 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	10,336.44	87,563.83	54,986.17	38.57 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	178.12	5,159.82	4,890.18	48.66 %
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	397.33	15,055.05	3,744.95	19.92 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	1,693.61	4,306.39	71.77 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	27,150.21	170,418.18	50,081.82	22.71 %
631-53561-631	PHONE & INTERNET	3,870.00	3,870.00	350.75	2,341.65	1,528.35	39.49 %
631-53571-631	CELLULAR PHONE	1,612.00	1,612.00	42.90	471.63	1,140.37	70.74 %
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	963.06	3,328.17	1,671.83	33.44 %
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	2,700.00	4,050.00	-905.00	-28.78 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	8,193.13	6,806.87	45.38 %
	Category: 504 - Contract Services Total:	**765,953.00**	**765,953.00**	**54,645.45**	**635,559.20**	**130,393.80**	**17.02 %**
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	19,089.75	323,481.26	647,518.74	66.69 %
	Category: 550 - Capital Outlay Total:	**1,113,000.00**	**1,113,000.00**	**19,089.75**	**330,065.26**	**782,934.74**	**70.34 %**
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**	**186,342.66**	**2,429,145.55**	**1,623,428.54**	**40.06 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-1,143,451.09**	**-1,143,451.09**	**74,584.43**	**623,261.55**	**1,766,712.64**	**154.51 %**
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	517.00	417.00	517.00 %
641-46111-641	SALES & SERVICE	2,271,962.00	2,271,962.00	282,477.54	2,489,942.33	217,980.33	109.59 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	4,676.00	3,676.00	467.60 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	0.00	7,985.17	6,985.17	798.52 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,141.92	24,269.98	-730.02	2.92 %
	Category: 420 - Charges for Services Total:	**2,299,062.00**	**2,299,062.00**	**284,619.46**	**2,527,390.48**	**228,328.48**	**9.93 %**
Category: 440 - Rents							
641-46117-641	RENT	42,452.00	42,452.00	3,399.21	41,030.33	-1,421.67	3.35 %
	Category: 440 - Rents Total:	**42,452.00**	**42,452.00**	**3,399.21**	**41,030.33**	**-1,421.67**	**3.35 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	0.00	151,029.03	101,029.03	302.06 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**0.00**	**151,029.03**	**101,029.03**	**202.06 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	0.00	7,008.24	2,008.24	140.16 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,874.00	40,344.53	40,344.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**2,874.00**	**47,352.77**	**42,352.77**	**847.06 %**
	Revenue Total:	**2,396,514.00**	**2,396,514.00**	**290,892.67**	**2,766,802.61**	**370,288.61**	**15.45 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	89,147.00	89,147.00	6,375.87	96,668.08	-7,521.08	-8.44 %
641-51111-112	REGULAR SALARIES	33,256.00	33,256.00	1,765.30	23,193.90	10,062.10	30.26 %
641-51111-114	REGULAR SALARIES	23,370.00	23,370.00	1,768.50	22,840.92	529.08	2.26 %
641-51111-115	REGULAR SALARIES	20,910.00	20,910.00	1,601.18	20,882.21	27.79	0.13 %
641-51111-116	REGULAR SALARIES	6,287.66	6,287.66	489.89	6,225.17	62.49	0.99 %
641-51111-121	REGULAR SALARIES	11,720.00	11,720.00	914.94	11,572.60	147.40	1.26 %
641-51111-212	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	27,977.12	8,248.88	22.77 %
641-51111-641	REGULAR SALARIES	432,724.00	432,724.00	32,499.41	424,769.73	7,954.27	1.84 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	783.66	9,973.28	11,026.72	52.51 %
641-51211-111	SOCIAL SECURITY	6,819.75	6,819.75	451.65	6,889.12	-69.37	-1.02 %
641-51211-112	SOCIAL SECURITY	2,635.47	2,635.47	133.58	1,756.69	878.78	33.34 %
641-51211-114	SOCIAL SECURITY	1,787.79	1,787.79	128.80	1,666.66	121.13	6.78 %
641-51211-115	SOCIAL SECURITY	1,599.58	1,599.58	112.18	1,482.83	116.75	7.30 %
641-51211-116	SOCIAL SECURITY	481.01	481.01	31.85	404.82	76.19	15.84 %
641-51211-121	SOCIAL SECURITY	896.64	896.64	55.04	706.21	190.43	21.24 %
641-51211-212	SOCIAL SECURITY	2,771.31	2,771.31	159.26	2,020.58	750.73	27.09 %
641-51211-641	SOCIAL SECURITY	34,709.87	34,709.87	2,338.35	31,189.04	3,520.83	10.14 %
641-51221-111	RETIREMENT	4,566.32	4,566.32	144.57	3,019.77	1,546.55	33.87 %
641-51221-112	RETIREMENT	1,694.31	1,694.31	105.92	1,391.66	302.65	17.86 %
641-51221-114	RETIREMENT	2,804.37	2,804.37	176.83	2,232.86	571.51	20.38 %
641-51221-115	RETIREMENT	1,254.57	1,254.57	96.04	1,252.52	2.05	0.16 %
641-51221-116	RETIREMENT	377.26	377.26	29.40	373.56	3.70	0.98 %
641-51221-121	RETIREMENT	703.25	703.25	54.84	693.90	9.35	1.33 %
641-51221-212	RETIREMENT	2,173.58	2,173.58	129.14	1,683.16	490.42	22.56 %
641-51221-641	RETIREMENT	22,544.01	22,544.01	1,509.44	20,633.49	1,910.52	8.47 %
641-51231-111	HEALTH INSURANCE	21,515.70	21,515.70	2,272.76	26,934.68	-5,418.98	-25.19 %
641-51231-112	HEALTH INSURANCE	9,779.87	9,779.87	407.50	4,889.96	4,889.91	50.00 %
641-51231-114	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,933.95	0.01	0.00 %
641-51231-115	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,889.98	-0.05	0.00 %
641-51231-116	HEALTH INSURANCE	1,955.97	1,955.97	159.87	1,940.69	15.28	0.78 %
641-51231-121	HEALTH INSURANCE	2,933.96	2,933.96	244.50	2,963.94	-29.98	-1.02 %
641-51231-212	HEALTH INSURANCE	4,889.93	4,889.93	407.50	4,890.00	-0.07	0.00 %
641-51231-641	HEALTH INSURANCE	146,697.98	146,697.98	12,168.08	143,549.72	3,148.26	2.15 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.40	132.91	-11.91	-9.84 %
641-51241-112	LIFE INSURANCE	55.00	55.00	2.04	24.48	30.52	55.49 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	14.74	2.26	13.29 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	24.48	3.52	12.57 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.79	9.69	1.31	11.91 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	14.88	2.12	12.47 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	24.48	3.52	12.57 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.43	728.74	96.26	11.67 %
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**	**70,403.29**	**930,093.34**	**41,435.71**	**4.26 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	27,156.96	66,112.91	73,887.09	52.78 %
641-52116-641	METERS	63,000.00	63,000.00	250.93	58,356.22	4,643.78	7.37 %
641-52117-641	SAMPLES	40,179.00	40,179.00	4,306.31	24,935.81	15,243.19	37.94 %
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	2,474.50	25.50	1.02 %
641-52411-641	POSTAGE	13,500.00	13,500.00	1,374.19	9,899.38	3,600.62	26.67 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,644.84	14,208.08	13,791.92	49.26 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	85.78	602.81	2,897.19	82.78 %
641-52611-641	CHEMICALS	88,500.00	88,500.00	14,253.28	80,076.21	8,423.79	9.52 %
	Category: 503 - Supplies Total:	**383,179.00**	**383,179.00**	**49,072.29**	**258,435.13**	**124,743.87**	**32.55 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	113,888.00	113,888.00	6,066.65	91,131.35	22,756.65	19.98 %

		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	6,165.36	47,660.84	-23,660.84	-98.59 %
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	1,739.63	13,956.42	4,543.58	24.56 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	2,595.65	8,358.22	-858.22	-11.44 %
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	173.81	3,583.41	-583.41	-19.45 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	321.95	2,734.88	2,265.12	45.30 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	30,577.04	132,534.27	37,465.73	22.04 %
641-53561-641	PHONE & INTERNET	3,100.00	3,100.00	326.29	2,171.59	928.41	29.95 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.90	471.63	1,140.37	70.74 %
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	101.17	566.11	583.89	50.77 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	130.00	4,310.00	-810.00	-23.14 %
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	64.00	1,280.00	-100.00	-8.47 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	5,939.66	8,060.34	57.57 %
	Category: 504 - Contract Services Total:	**477,513.00**	**477,513.00**	**48,304.45**	**392,117.65**	**85,395.35**	**17.88 %**
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	10,000.00	52,495.12	157,504.88	75.00 %
	Category: 550 - Capital Outlay Total:	**974,000.00**	**974,000.00**	**10,000.00**	**231,852.68**	**742,147.32**	**76.20 %**
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**	**177,780.03**	**2,061,989.83**	**1,381,731.22**	**40.12 %**
	Fund: 641 - WATER Surplus (Deficit):	**-1,047,207.05**	**-1,047,207.05**	**113,112.64**	**704,812.78**	**1,752,019.83**	**167.30 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	0.00	39,661.69	29,661.69	396.62 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**0.00**	**39,661.69**	**29,661.69**	**296.62 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,435,000.00	3,435,000.00	340,186.83	3,292,740.86	-142,259.14	4.14 %
	Category: 470 - Miscellaneous Revenues Total:	**3,435,000.00**	**3,435,000.00**	**340,186.83**	**3,292,740.86**	**-142,259.14**	**4.14 %**
	Revenue Total:	**3,445,000.00**	**3,445,000.00**	**340,186.83**	**3,332,402.55**	**-112,597.45**	**3.27 %**
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	340,186.83	3,283,740.86	151,259.14	4.40 %
	Category: 570 - Other Financing Uses Total:	**3,435,000.00**	**3,435,000.00**	**340,186.83**	**3,283,740.86**	**151,259.14**	**4.40 %**
	Expense Total:	**3,435,000.00**	**3,435,000.00**	**340,186.83**	**3,283,740.86**	**151,259.14**	**4.40 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**0.00**	**48,661.69**	**38,661.69**	**-386.62 %**
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 %

		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	14,626.97	175,153.94	4,863.94	102.86 %
	Category: 420 - Charges for Services Total:	**170,290.00**	**170,290.00**	**14,626.97**	**176,053.94**	**5,763.94**	**3.38 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	0.00	14,629.15	9,629.15	292.58 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**14,629.15**	**9,629.15**	**192.58 %**
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	0.00	17,941.29	17,941.29	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**13,600.00**	**13,600.00**	**0.00**	**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**	**14,626.97**	**291,936.38**	**53,046.38**	**22.21 %**
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	13,000.00	13,000.00	3,654.73	4,219.81	8,780.19	67.54 %
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	40.49	40.49	59.51	59.51 %
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**	**3,695.22**	**4,761.60**	**9,613.40**	**66.88 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	93,500.00	93,500.00	19,467.50	74,293.56	19,206.44	20.54 %
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	74.92	399.58	100.42	20.08 %
661-53611-661	RENT-LAND	830.00	830.00	0.00	787.71	42.29	5.10 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	2,207.38	292.62	11.70 %
661-53841-661	VEHICLE INSURANCE	400.00	400.00	0.00	226.20	173.80	43.45 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	680.11	-80.11	-13.35 %
	Category: 504 - Contract Services Total:	**120,630.00**	**120,630.00**	**19,542.42**	**80,400.73**	**40,229.27**	**33.35 %**
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**	**23,237.64**	**163,922.72**	**401,349.32**	**71.00 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-326,382.04**	**-326,382.04**	**-8,610.67**	**128,013.66**	**454,395.70**	**139.22 %**
Fund: 713 - CASH & INVESTMENT POOL							
Revenue							
Category: 460 - Investment Income							
713-47111-000	INTEREST EARNINGS	0.00	0.00	125,290.66	125,290.69	125,290.69	0.00 %
	Category: 460 - Investment Income Total:	**0.00**	**0.00**	**125,290.66**	**125,290.69**	**125,290.69**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
713-46132-000	OVER & SHORT	0.00	0.00	0.00	32.07	32.07	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**32.07**	**32.07**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**125,290.66**	**125,322.76**	**125,322.76**	**0.00 %**
	Fund: 713 - CASH & INVESTMENT POOL Total:	**0.00**	**0.00**	**125,290.66**	**125,322.76**	**125,322.76**	**0.00 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	0.00	1,140.15	940.15	570.08 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**0.00**	**1,140.15**	**940.15**	**470.08 %**
Category: 470 - Miscellaneous Revenues							
721-49111-721	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00 %**
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**	**1,000.00**	**102,140.15**	**1,940.15**	**1.94 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	47,157.48	47,157.48	3,745.65	47,074.89	82.59	0.18 %
721-51211-721	SOCIAL SECURITY	3,607.55	3,607.55	243.52	3,061.86	545.69	15.13 %
721-51221-721	RETIREMENT	2,829.45	2,829.45	224.72	2,824.58	4.87	0.17 %
721-51231-721	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	14,670.00	-0.20	0.00 %
721-51241-721	LIFE INSURANCE	82.50	82.50	6.14	73.68	8.82	10.69 %
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**	**5,442.53**	**67,747.45**	**651.50**	**0.95 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	358.66	4,381.05	2,618.95	37.41 %
	Category: 503 - Supplies Total:	**7,000.00**	**7,000.00**	**358.66**	**4,381.05**	**2,618.95**	**37.41 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	15,500.00	17,414.16	-9,914.16	-132.19 %
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	82.20	555.05	44.95	7.49 %
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**	**15,582.20**	**33,469.21**	**-6,369.21**	**-23.50 %**
	Expense Total:	**102,498.95**	**102,498.95**	**21,383.39**	**105,597.71**	**-3,098.76**	**-3.02 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-2,298.95**	**-2,298.95**	**-20,383.39**	**-3,457.56**	**-1,158.61**	**-50.40 %**
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	0.00	1,806.42	1,556.42	722.57 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**0.00**	**1,806.42**	**1,556.42**	**622.57 %**
	Revenue Total:	**250.00**	**250.00**	**0.00**	**1,806.42**	**1,556.42**	**622.57 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**0.00**	**1,806.42**	**61,556.42**	**103.02 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	0.00	120,732.29	100,732.29	603.66 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**0.00**	**120,732.29**	**100,732.29**	**503.66 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	298,500.00	298,500.00	26,455.00	268,790.00	-29,710.00	9.95 %
812-45002-000	REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	208,495.00	2,541,525.00	54,765.00	102.20 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,186.00	15,105.64	-4,894.36	24.47 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	12,209.34	11,209.34	1,220.93 %
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**	**236,136.00**	**2,846,454.97**	**40,194.97**	**1.43 %**
	Revenue Total:	**2,826,260.00**	**2,826,260.00**	**236,136.00**	**2,967,187.26**	**140,927.26**	**4.99 %**
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	43,354.69	518,399.22	31,600.78	5.75 %
812-53862-112	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	433,992.54	1,650,868.03	349,131.97	17.46 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,115.00	15,354.45	4,645.55	23.23 %
812-59913-112	TAX EXPENSE	780.00	780.00	0.00	734.16	45.84	5.88 %
	Category: 504 - Contract Services Total:	**2,590,780.00**	**2,590,780.00**	**478,462.23**	**2,190,355.86**	**400,424.14**	**15.46 %**
	Expense Total:	**2,590,780.00**	**2,590,780.00**	**478,462.23**	**2,190,355.86**	**400,424.14**	**15.46 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**235,480.00**	**235,480.00**	**-242,326.23**	**776,831.40**	**541,351.40**	**-229.89 %**
	Report Surplus (Deficit):	**-12,343,239.75**	**-12,343,239.75**	**343,127.69**	**6,461,850.74**	**18,805,090.49**	**152.35 %**

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 9.a

Council to convene as the Board of Equalization.

Staff Contact: Kimberley Wright

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

October 21, 2024
6:05 PM

1. **Roll Call**

2. **For public information, a copy of the Nebraska Open Meetings Act is available for review**

3. **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.)

4. **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.)

5. **Public Hearings**

   a) Board of Equalization to conduct a public hearing as advertised for 6:05 p.m. to consider setting special assessments to adjacent lots benefitted by the construction of Paving Improvement District No. 314 and Sanitary Sewer District No 167.

6. **Reports & Recommendations from Board**

   a) Board to take action on assessing the improvements to adjacent lots benefitted by construction of Paving Improvement District No. 314 and Sanitary Sewer District No. 167.

7. **Adjournment**

City of Scottsbluff, Nebraska
Monday, October 21, 2024

Item 5.a

Board of Equalization to conduct a public hearing as advertised for 6:05 p.m. to consider setting special assessments to adjacent lots benefitted by the construction of Paving Improvement District No. 314 and Sanitary Sewer District No 167.

Staff Contact: Kevin E Spencer

28th St/Ave K Improvement Districts
Breakdown by Property

	28th Street	Avenue K	City	Total
Preliminary Engineering	$ 30,897.60	$ 15,448.80	$ 5,149.60	$ 51,496.00
Construction	$ 250,666.34	$ 111,477.87	$ 54,882.93	$ 417,027.14
Construction Engineering	$ 38,885.85	$ 19,442.93	$ 6,480.97	$ 64,809.75
Total Project Cost	**$ 320,449.79**	**$ 146,369.60**	**$ 66,513.50**	**$ 533,332.89**

28TH STREET

Owner	Legal Description	LF	%	Total
Frank Properties 2 LLC	Frank Lot 5	109.02	7.56%	$ 24,210.28
Frank Properties 2 LLC	Frank Lot 6	109.01	7.55%	$ 24,208.06
Frank Properties 2 LLC	Frank Lot 7	109.02	7.56%	$ 24,210.28
Frank Properties 2 LLC	Frank Lot 8	116.03	8.04%	$ 25,767.01
Frank Properties 2 LLC	Frank Lot 9	116.05	8.04%	$ 25,771.45
Two by Four Rentals LLC	Lot A	162.33	11.25%	$ 36,048.94
Regional Care Inc	Replat of Lots 2, 3, 4 Baltes Add.	263.54	18.26%	$ 58,524.84
Countryman & Assoc. Properties	Lot 1, Block 5 Baltes 2nd Add.	60.00	4.16%	$ 13,324.31
JJ'S TT LLC	Lots 2 & 3, Baltes 2nd Add.	100.00	6.93%	$ 22,207.19
Mountain Vision Holdings, LLC	Lot 4A, Baltes 2nd Add.	100.00	6.93%	$ 22,207.19
Frank Properties 2 LLC	Frank Properties 2 LLC	198.00	13.72%	$ 43,970.24
	Total Cost	1443.00	100.00%	$ 320,449.79

AVE K

		LF	%	Total
Frank Properties 2 LLC	Frank Lot 4	220	30.16%	$ 44,146.46
Frank Properties 2 LLC	Frank Lot 5	144.71	19.84%	$ 29,038.34
Frank Properties 2 LLC	Frank Properties Unplatted	364.71	50.00%	$ 73,184.80
	Total Cost	729.42	100.00%	$ 146,369.60

CITY (INTERSECTIONS)

		Total
City of Scottsbluff	Intersections	$ 66,513.50
	Total Cost	**$ 66,513.50**

TOTAL PROJECT COST **$ 533,332.89**

SID 167
Breakdown by Property

	SID 167
Preliminary Engineering	$ 3,402.00
Construction	$ 30,151.00
Construction Engineering	$ 4,733.00
Total Project Cost	$ 38,286.00

SID 167

	LF	%	Total
Frank	365	100%	$ 38,286.00
Total Cost			**$ 38,286.00**

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 9.b

Council to adjourn as the Board of Equalization and reconvene as the Scottsbluff City Council.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 10.a

Council to consider action on the first reading of an Ordinance levying a special assessment in Paving District No. 314.

Staff Contact: Lane Kizzire

ORDINANCE NO. _______

AN ORDINANCE FINDING, ASCERTAINING, DETERMINING, EQUALIZING AND FIXING THE BENEFITS TO AND LEVYING SPECIAL ASSESSMENTS UPON THE LOTS, PART OF LOTS, LAND AND REAL ESTATE ABUTTING UPON AND ADJACENT TO AND ESPECIALLY BENEFITTED BY THE IMPROVEMENTS IN PAVING DISTRICT NO. 314 OF THE CITY OF SCOTTSBLUFF, NEBRASKA, FOR THE PURPOSE OF PAYING THE COSTS OF SUCH IMPROVEMENTS TO THE EXTENT OF SPECIAL BENEFIT TO SUCH LOTS, PART OF LOTS, LANDS AND REAL ESTATE BY REASON OF SUCH IMPROVEMENTS AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. That, for the purpose of paying the cost of the improvements in Paving District No. 314 ("District") in the City of Scottsbluff, County of Scotts Bluff, Nebraska, the Mayor and City Council, sitting as a Board of Equalization, after publication of notice to property owners as required by law, and after due consideration, determine such costs to be the amount of $466,819.39, find that such benefits are equal and uniform to all lots, part of lots, lands and real estate and find, ascertain, determine, equalize and fix special benefits to, and levy assessments on the following lots, part of lots, lands and real estate in such District as follows:

OWNER OF RECORD	LOT AND BLOCK	ADDITION	BENEFIT	ASSESSMENT
Frank Properties 2, LLC	Lot 4, Block 1	Frank Properties Subdivision	$44,146.46	$44,146.46
Frank Properties 2, LLC	Lot 5, Block 1	Frank Properties Subdivision	$53,248.62	$53,248.62
Frank Properties 2, LLC	Lot 6, Block 1	Frank Properties Subdivision	$24,208.06	$24,208.06
Frank Properties 2, LLC	Lot 7, Block 1	Frank Properties Subdivision	$24,210.28	$24,210.28
Frank Properties 2, LLC	Lot 8, Block 1	Frank Properties Subdivision	$25,767.01	$25,767.01
Frank Properties 2, LLC	Lot 9, Block 1	Frank Properties Subdivision	$25,771.45	$25,771.45
Frank Properties 2, LLC	Block 1	ALF Subdivision	$43,970.24	$43,970.24
Frank Properties 2, LLC		Unplatted Lands in the SE¼SE¼ of Section 15, Township22 North, Range 55 West of the 6th P.M., Scotts Bluff county, Nebraska, EXCEPT Lots A and B, a replat of Lots 2,3 and 4, Replat of Baltes Additions, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, AND EXCEPT Block 1, ALF Addition, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, AND EXCEPT Lots 2-4, Block 5, ALF Addition to the City of Scottsbluff AND EXCEPT Lots 1,2,3,4 and 5,. Block 1, Baltes Second Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, AND EXCEPT that part deeded to the City of Scottsbluff, a municipal corporation in Book 191 of Deeds at page56, records of Scotts Bluff, County, Nebraska.	$73,184.80	$73,184.80

Regional Care, Inc.	Lot B, replat of vacated Lots 2,3 and 4	Baltes Addition	$58,524.84	$58,524.84
Mountain Vision Holdings, LLC	Lot 4A, Block 5	Baltes Second Addition	$22,207.19	$22,207.19
Contryman & Associates Properties	Lot 1, Block 5	Baltes Second Addition	$13,324.31	$13,324.31
JJ's TT, LLC	Lots 2 and 3, Block 5	Baltes Second Addition	$22, 207.19	$22,207.19
Two By Four Rentals, LLC	Lot A, replat of vacated Lots 2, 3 and 4	Baltes Addition	$36,048.94	$36,048.94

Section 2. That such special assessments shall be, and the same are hereby made and declared to be, a lien upon such properties from and after this date, and shall be payable in ten (15) equal installments as follows:

1/15 within fifty days from date of this levy
1/15 within one year of said date;
1/15 within two years of said date;
1/15 within three years of said date;
1/15 within four years of said date;
1/15 within five years of said date;
1/15 within six years of said date;
1/15 within seven years of said date;
1/15 within eight years of said date;
1/15 within nine years of said date;
1/15 within ten years of said date;
1/15 within eleven years of said date;
1/15 within twelve years of said date;
1/15 within thirteen years of said date;
1/15 within fourteen years of said date;

Each of such installments except the first shall draw interest at the rate of seven percent (7%) per annum from date of levy until the same shall become delinquent and, thereafter, any installment, including the first, shall draw interest at the rate of fourteen percent (14%) per annum (or as such rate may from time to time be adjusted by the Legislature) until paid; provided, the owner of any lots, part of lots, lands or real estate upon which an assessment has been made herein may pay the entire assessment within fifty (50) days after the date of this levy and, thereupon such lots, part of lots, lands or real estate, upon which an assessment has been made herein may pay the entire assessment within fifty (50) days after the date of this levy, and thereupon such lots, part of lots, lands or real estate be exempt from an lien charge therefor.

Section 3. Such special assessments shall be payable at the office of the City Finance Director in City Hall.

Section 4. This ordinance shall be published in pamphlet form.

Passed and approved on this ____ day of October, 2024.

____
Jeanne McKerrigan, Mayor

Attest:

____
Kimberley Wright, City Clerk

(Seal)

Approved as to Form:

____

City Attorney

City of Scottsbluff, Nebraska

Monday, October 21, 2024
Regular Meeting

Item 10.b

Council to consider action on the first reading of an Ordinance levying a special assessment in Sanitary Sewer District No. 167.

Staff Contact: Lane Kizzire

ORDINANCE NO. _______

AN ORDINANCE FINDING, ASCERTAINING, DETERMINING, EQUALIZING AND FIXING THE BENEFITS TO AND LEVYING SPECIAL ASSESSMENTS UPON THE LOTS, PART OF LOTS, LAND AND REAL ESTATE ABUTTING UPON AND ADJACENT TO AND ESPECIALLY BENEFITTED BY THE IMPROVEMENTS IN SANITARY SEWER DISTRICT NO. 167 OF THE CITY OF SCOTTSBLUFF, NEBRASKA, FOR THE PURPOSE OF PAYING THE COSTS OF SUCH IMPROVEMENTS TO THE EXTENT OF SPECIAL BENEFIT TO SUCH LOTS, PART OF LOTS, LANDS AND REAL ESTATE BY REASON OF SUCH IMPROVEMENTS AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. That, for the purpose of paying the cost of the improvements in Sanitary Sewer District No. 167 ("District") in the City of Scottsbluff, County of Scotts Bluff, Nebraska, the Mayor and City Council, sitting as a Board of Equalization, after publication of notice to property owners as required by law, and after due consideration, determine such costs to be the amount of $38,286.00, find that such benefits are equal and uniform to all lots, parts of lots, lands and real estate and find, ascertain, determine, equalize and fix special benefits to, and levy assessments on the following lots, parts of lots, lands and real estate in such District as follows:

OWNER OF RECORD	LOT AND BLOCK	ADDITION	BENEFIT	ASSESSMENT
Frank Properties 2, LLC	Lot 2, Block 1	Frank Properties Subdivision	$6,381.00	$6,381.00
Frank Properties 2, LLC	Lot 3, Block 1	Frank Properties Subdivision	$6,381.00	$6,381.00
Frank Properties 2, LLC	Lot 4, Block 1	Frank Properties Subdivision	$6,381.00	$6,381.00
Frank Properties 2, LLC	Lot 5, Block 1	Frank Properties Subdivision	$6,381.00	$6,381.00
Frank Properties 2, LLC	Lot 6, Block 1	Frank Properties Subdivision	$6,381.00	$6,381.00
Frank Properties 2, LLC	Lot 7, Block 1	Frank Properties Subdivision	$6,381.00	$6,381.00

Section 2. That such special assessments shall be, and the same are hereby made and declared to be, a lien upon such properties from and after this date, and shall be payable in ten (10) equal installments as follows:

1/10 within fifty days from date of this levy
1/10 within one year of said date;
1/10 within two years of said date;
1/10 within three years of said date;
1/10 within four years of said date;
1/10 within five years of said date;
1/10 within six years of said date;
1/10 within seven years of said date;
1/10 within eight years of said date;
1/10 within nine years of said date;

Each of such installments except the first shall draw interest at the rate of seven percent (7%) per annum from date of levy until the same shall become delinquent and, thereafter, any installment, including the first, shall draw interest at the rate of fourteen percent (14%) per annum (or as such rate may from time to time be adjusted by the Legislature) until paid; provided, the owner of any lot, part of lot, lands or real estate, upon which an assessment has been made herein may pay the entire assessment within fifty (50) days after the date of this levy and, thereupon such lots, part of lots, lands or real estate, upon which an assessment has been made herein may pay the entire assessment within fifty (50) days after the date of this levy, and thereupon such lots, part of lots, lands or real estate be exempt from an lien charge therefor.

Section 3. Such special assessments shall be payable at the office of the City Finance Director in City Hall.

Section 4. This ordinance shall be published in pamphlet form.

Passed and approved on this ____ day of October, 2024.

____
Jeanne McKerrigan, Mayor

Attest:

____
Kimberley Wright, City Clerk

(Seal)

Approved as to Form:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, October 21, 2024
Regular Meeting

Item 10.c

Council to discuss and approve the Micro Tif application for Brandy and Eric Reichert for the 1802 Broadway Redevelopment Project and authorize the Mayor to sign the Resolution.

Staff Contact: Sharaya Toof

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

For Official Use
Date Received ________________
Date of Review ________________
___**Approved** ___**Denied**

County Name	City
Scotts Bluff	Scottsbluff
Redeveloper (Owner) Brandy + Eric Reichert	
Redevelopment Project Name 1802 Broadway	
Parcel Number 0010132546	
Application Date of the Expedited Redevelopment 9/12/2024	

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

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

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

4. What is the current assessed value of the property within the redevelopment project area?
$139,540.00

5. What the increase in the assessed value of the property within the redevelopment project area that is estimated to occur as a result of the redevelopment project?
$1,060,460

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

7 What are the agreed-upon costs of the redevelopment project? $1,250,000

Brandy Reichert 9/12/24
Redeveloper's Signature Date

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

(see form instructions on reverse)

TIF Plan, City of Scottsbluff

Goal: 1802 Broadway in Scottsbluff is a historic cornerstone of Downtown Scottsbluff. The building was purchased in 2022 with hopes of being renovated to accommodate the offices of local businesses and a large multipurpose space. Because this building is very outdated and has been vacant for many years this project will take extensive funds to get to an operable state. The goal of the project is to have the commercial office space move in ready by spring of 2025.

Process: The office space rebuild will begin with a complete clearing of the existing structure to allow for a fresh start. This includes installing entirely new plumbing, HVAC systems, and electrical wiring to meet modern standards. The project will also involve replacing all windows and framing, ensuring both structural integrity and energy efficiency. The layout will be reconfigured to accommodate 12 new offices, conference rooms, restrooms, and break rooms, designed to promote productivity and comfort. The final phase will focus on finishes, including flooring, painting, and furnishing, to create a functional and aesthetically pleasing work environment.

Costs: The estimated cost break out for the project is as follows:

Building Acquisition: 180,000

Windows:150,000

Electrical: 175,000

Plumbing/HVAC: 175,000

Demo/Framing: 150,000

Cabinets/ Doors/ Flooring: 200,000

IT/Networking:50,000

Signage: 50,000

Furniture: 20,000

Masonry: 80,000

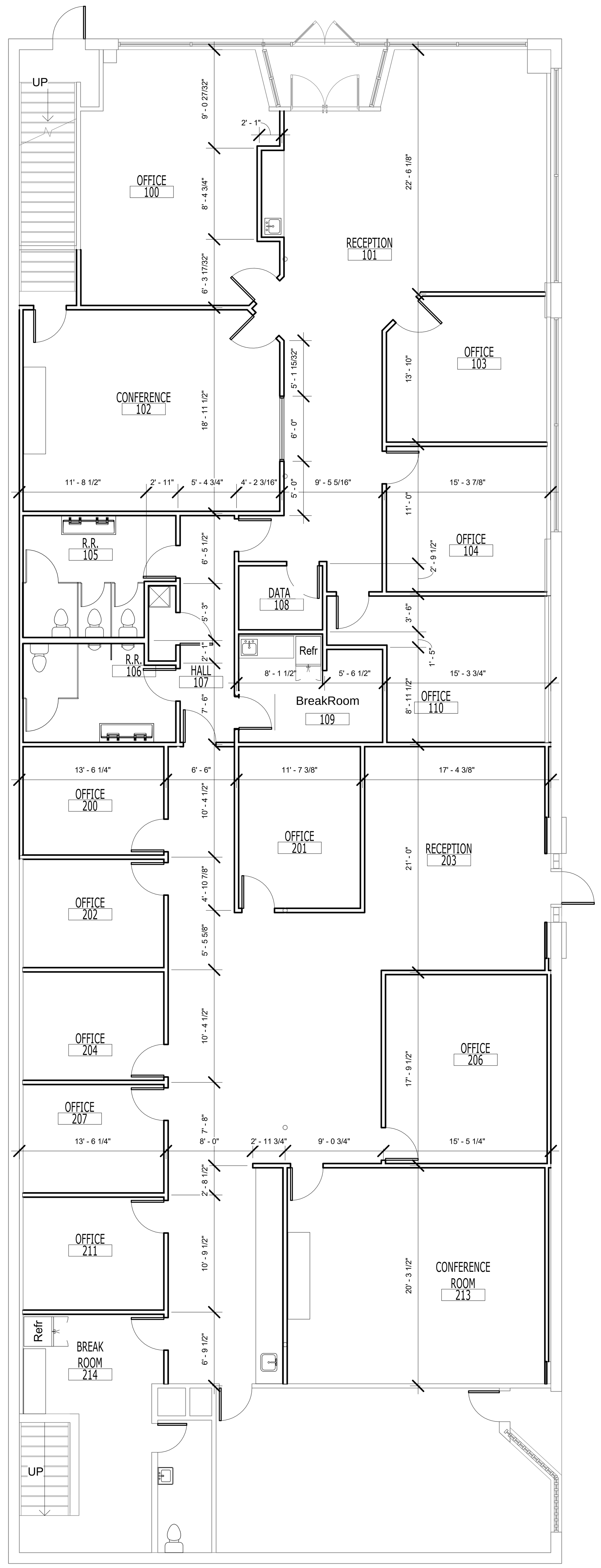
Contractor/Architect Fees: 175,000

Estimated total: $1,380,000 *Note this number is larger than stated on the application, application did not include acquisition cost of the existing building.

Community involvement: All construction will be contracted with local contractors to complete the work at 1802 Broadway. The building will house offices for 2 local businesses, to allow more office space to grow their current businesses. The multipurpose space upstairs in the building can be used as a venue for community events and gatherings.

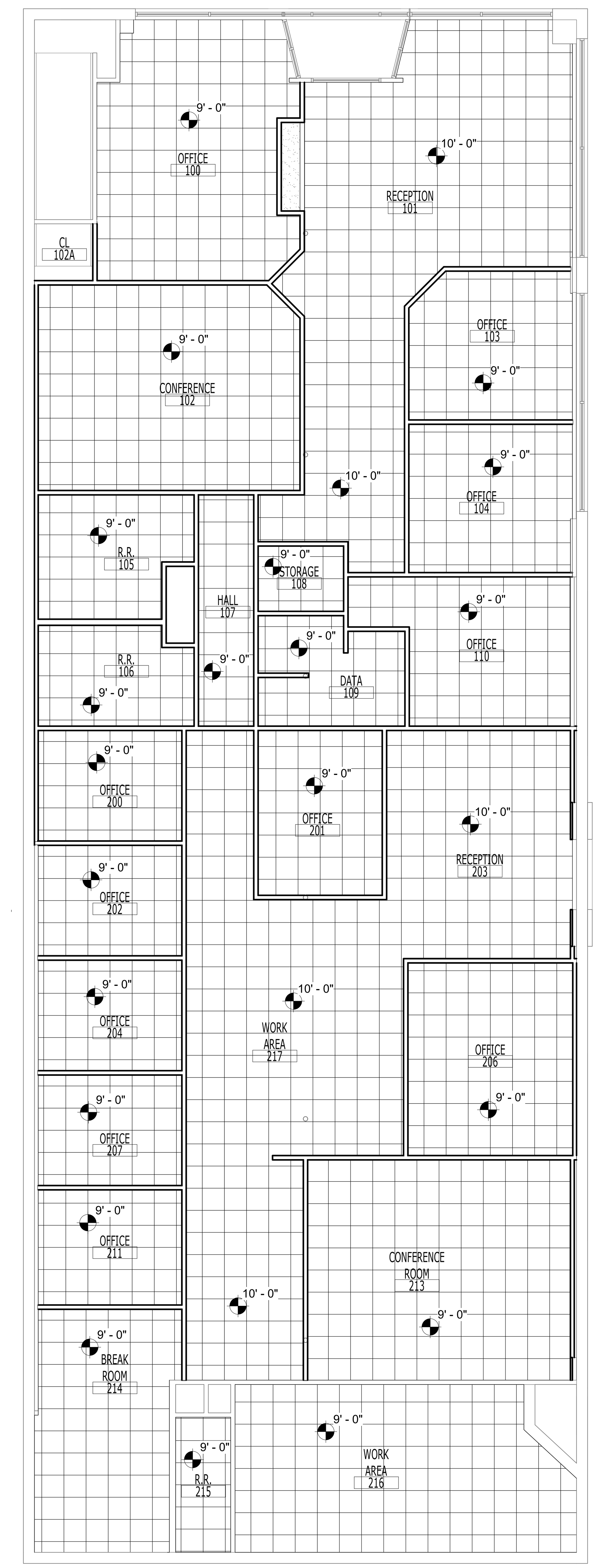
Drawings

See attached



1 **LEVEL 1**
1/8" = 1'-0"

GENERAL NOTES
1. ALL EXTERIOR FURRING WALLS SHALL BE 2X4 WOOD STUDS W/ BATT INSUL. & 5/8" GYP. BD. EXTEND TO BOTTOM OF STRUCTURE.
2. ALL INTERIOR STUD WALLS SHALL BE 2X4 WOOD STUDS W/ BATT INSUL & 5/8" GYP. BD. EACH SIDE. EXTEND TO BOTTOM OF STRUCTURE.
3. ALL TOILET WALLS SHALL BE 2X6 WOOD STUDS W/ BATT INSUL. & 5/8" GYP. BD. EACH SIDE. EXTEND TO BOTTOM OF STRUCTURE.



2 **LEVEL 1**
1/8" = 1'-0"

Joseph R. Hewgley & Associates, Inc.
702 South Bailey • North Platte, Ne. 69101
Phone: 308/534-4983 • Fax: 308/534-4944

CONSTRUCTION DOCUMENTS

REICHERT OFFICE
for
PROJECT CLIENT

PROJECT #:
DATE: 4-16-24
DRAWN: RDS
REVISIONS

DATE	DESCRIPTION

SHEET
A101

SCOTTS BLUFF COUNTY

Real Estate Breakdown Report

Parcel ID 010132546 **Owner** REICHERT/ERIC M & BRANDY M 90834 ENTERPRISE DRIVE SCOTTSBLUFF, NE 69361	**Legal** LTS 13,14, MAIN STREET ADD S-T-R: 23-22-55	**Card File** **Situs** 1802 BROADWAY SCOTTSBLUFF, NE 69361

County Area	0	N/A
Neighborhood	1001	1001
Location / Group	15	15 SCOTTSBLUFF
Valuation / Group	0	N/A
District	72	SCOTTSBLUFF PARK
School	79-0032	

Class Code	01-03-03-01-03-01
State GEO	1673-23-0-09341-000-0007
Cadastral	1673-23-430-015
Book / Page	2022 / 04852
Sale Date	09/22/2022
Sale Amount	185,000

Value	**Previous**	**Current**
Buildings	108,835	111,010
Improvement	0	0
Land / Lots	28,000	28,560
Total	136,835	139,570

Date Added	**Notes**
12/01/2015	2-7-00 2000 REVIEW , 98 REVIEW BUILT 1946~1673-23-0-09341-000-0007~

Model	**Method**	**Description**	**Lot Size**	**Frontage**	**Spot Code**	**Cutoff**	**Value**	**Add (+/-)**	**Lot Value**	**Appr ID**
10 1001	02 SqFoot	MATCHED TO MAPPING DEPT	7,000.000	50.000	N	14,000	4.000	0	28,000	19734
						43,560	2.500			
						999,999	1.000			
10 1001	02 SqFoot	PROTEST ADJUSTMENT	0.000	0.000	* 560	14,000	4.000	0	560	19734
						43,560	2.500			
						999,999	1.000			

Sale Date	**Book**	**Page**	**Extend**	**Ownership History**	**Amount**
				ROLLS/BRUCE	0

Milestone	**Owner Name**	**Building**	**Other**	**Land**	**Total**	**Exempt**	**Taxable**
2022-09-15 09:25:53 AM	ROLLS/BRUCE	108,835	0	28,000	136,835	0	136,835

Year	**Statement**	**District**	**Building**	**Other**	**Land**	**Total**	**Exempt**	**Taxable**	**Total Tax**	**Penalty Tax**
2023	14883	72	108,835	0	28,000	136,835	0	136,835	2,769.40	0
2022	14853	72	108,835	0	28,000	136,835	0	136,835	2,988.70	0
2021	15444	72	108,835	0	28,000	136,835	0	136,835	3,031.52	0
2020	15402	72	108,835	0	28,000	136,835	0	136,835	3,061.26	0
2019	15339	72	108,835	0	28,000	136,835	0	136,835	3,067.46	0
2018	15272	72	108,835	0	28,000	136,835	0	136,835	2,851.62	0
2017	15247	72	108,835	0	28,000	136,835	0	136,835	3,111.20	0
2016	15292	72	92,250	0	17,150	109,400	0	109,400	2,500.28	0
2015	15225	72	92,250	0	17,150	109,400	0	109,400	2,491.32	0
2014	15171	72	92,250	0	17,150	109,400	0	109,400	2,351.12	0
2013	15158	72	92,250	0	17,150	109,400	0	109,400	2,386.08	0
2012	101325	72	92,250	0	17,150	109,400	0	109,400	2,393.16	0
2011	64	72	92,250	0	17,150	109,400	0	109,400	2,393.40	0
2010	70	72	92,250	0	17,150	109,400	0	109,400	2,318.36	0
2009	74	72	46,726	0	20,208	66,934	0	66,934	1,422.52	0
2008	108	72	46,726	0	20,208	66,934	0	66,934	1,369.18	0

SCOTTS BLUFF COUNTY

Appraisal Property Record Card

Parcel ID	010132546	(19734)
Cadastral ID	1673-23-430-015	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09341-000-0007	

Owner
REICHERT/ERIC M & BRANDY M
90834 ENTERPRISE DRIVE
SCOTTSBLUFF, NE 69361

Situs
1802 BROADWAY SCOTTSBLUFF NE 69361

Neighborhood	1001 - 1001
District	72 - SCOTTSBLUFF PARK

Legal
LTS 13,14, MAIN STREET ADD

Primary Image Information

Image ID	58786
Image Date	05/18/2016
File Name	010132546.jpg
Description	010132546.JPG

Marshall & Swift Cost Approach (07/2021)

Property Valuation

Valuation Method	Cost Approach	
Improvement	111,010	
Land/Lot	28,560	
Total	139,570	19.94/SqFt

Lot Information

Lot Size	PROTEST ADJUSTMENT
Valuation Model	1001
Valuation Method	02 Square Ft
Lot Value	560
Lot Size	MATCHED TO MAPPING DEPT
Valuation Model	1001
Valuation Method	02 Square Ft
Lot Value	28,000

Review Information

04/15/2020	Entered	PTMYF	
04/01/2017	Entered	PTMYF	
05/05/2016	Inspect	LG	REVIEW
06/01/2010	Entered	MJN	
05/28/2010	Inspect	MJN	

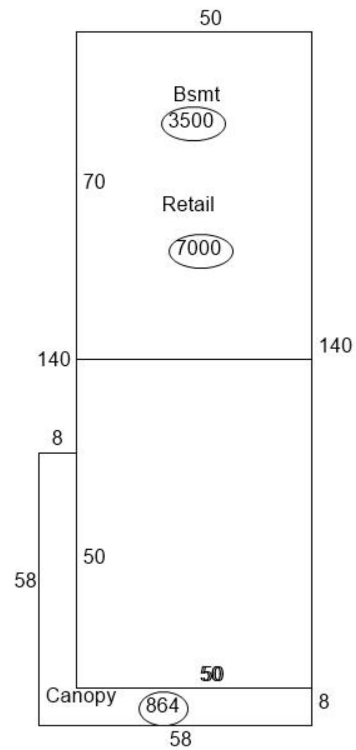
Income Approach

Date Added	Notes
12/01/2015	2-7-00 2000 REVIEW , 98 REVIEW BUILT 1946~1673-23-0-09341-000-0007~

SCOTTS BLUFF COUNTY

Appraisal Sketch

Parcel ID 010132546 (19734)	**Legal**	**Cadastral ID**	1673-23-430-015
Owner	LTS 13,14, MAIN STREET ADD	**PAD Class Code**	01-03-03-01-03-01
REICHERT/ERIC M & BRANDY M		**State GEO**	1673-23-0-09341-000-0007
Situs			
1802 BROADWAY SCOTTSBLUFF NE 69361			
Neighborhood 1001 - 1001			



Sequence	Code	Description	Base Area	Multiplier	Total Area
1	COMM	Retail	7,000	1.00	7,000
2	COMM	Canopy	864	1.00	864
3	COMM	Bsmt	3,500	1.00	3,500
		Total Building Area	**11,364**		**11,364**

Parcel ID 010132546 (19734)
Cadastral ID 1673-23-430-015
PAD Class Code 01-03-03-01-03-01
State GEO 1673-23-0-09341-000-0007
Owner
REICHERT/ERIC M & BRANDY M
90834 ENTERPRISE DRIVE
SCOTTSBLUFF, NE 69361
Situs
1802 BROADWAY SCOTTSBLUFF NE 69361
Neighborhood 1001 - 1001
District 72 - SCOTTSBLUFF PARK
Legal
LTS 13,14, MAIN STREET ADD

Building Image Information
Image ID 0
Image Date
File Name
Description

Marshall & Swift Cost Approach
Appraisal Zone 1000
Zone Description Commercial Appraisal Zone
Manual Date (07/2021)

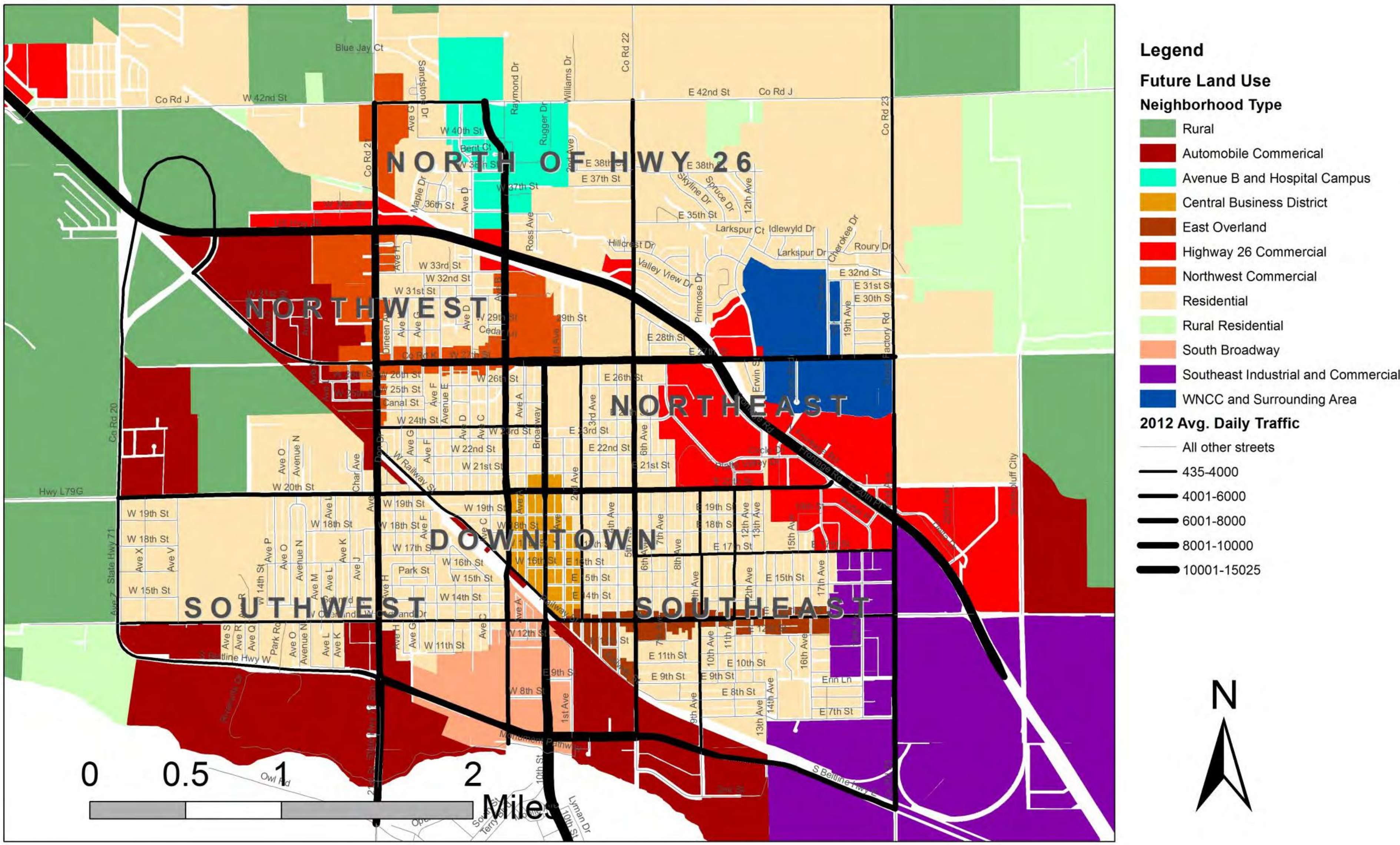
Building Data

Building ID	983	**Construction Class**	C - Masonry bearing walls	**Basement Area**	3,500
Sequence	1	**Rank**	2.00 - Average	**Basement Levels**	3,500
Occupancy 1	353 - Retail Store 100 %	**Condition**	3.00 - Average	**Basement Finish**	
Occupancy 2		**Exterior Wall**	100 % - Brick, Solid	**Finish Code - 1**	Unfinished
Occupancy 3		**Heating/Cooling**	100 % - Warmed and Cooled Air	**Finish Area - 1**	3,500
Total Floor Area	7,000	**Roof Type**	Flat	**Finish Code - 2**	
Average Perimeter	380	**Roof Cover**		**Finish Area - 2**	0
Number of Stories	1				
Average Wall Height	22.00				
Year Built	1946				
Effective Age	77				

Code	Description	Unit Desc	# of Units	Other Desc	Other Units	Size Desc	Size
763	Mezzanines-Storage	Mezzanine Area (SF)	7,000		.00		0

Code	Description	Year In	Size	Units	Depreciation
CAN	CANOPY, ROOF/SLAB	0	864	864	0.00%

Scottsbluff Future Land Use Map



Summary of Neighborhood Types

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

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

Downtown

Themes:

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

Principles:

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

Downtown Neighborhoods

Central Business District

Appropriate Zones: C-1

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

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

RESOLUTION NO. ____

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

Recitals:

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

b. Brandy and Eric Reichert (the "Redevelopers") have submitted an Application for Expedited Review of Community Redevelopment Plan (the "Plan") for the *1802 Broadway Redevelopment Project* (the "Project"), dated September 12, 2024. The Redevelopers have paid the application fee for the Plan.

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

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

Resolved:

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

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

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

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

PASSED and APPROVED on October 21, 2024

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 10.d

Council to discuss and consider action on the Certificate of Resolutions and Second Amendment to the City of Scottsbluff General City Employees' Pension Plan and Trust and authorize the Mayor to sign both documents.

Staff Contact: Cami Kite

CERTIFICATE OF RESOLUTIONS
OF
THE CITY OF SCOTTSBLUFF, NEBRASKA

The undersigned hereby certifies that he/she is the ___________________ of the City of Scottsbluff, Nebraska (the "City"), and that the following resolutions were duly adopted by the City Council on the ____ day of _______________, 2024.

WHEREAS, the City maintains a retirement plan known as the City of Scottsbluff General City Employees' Pension Plan and Trust (the "Plan"), for the benefit of its eligible employees, and, as the Sponsoring Employer of the Plan, has the authority to amend the provisions of the Plan under Section 9.1 of the Basic Municipal Employees Plan and Trust Agreement for the Plan; and

WHEREAS, the City has determined that the Plan should be amended, for Plan Years beginning on or after January 1, 2024, to eliminate the Elapsed Time Method for purposes of eligibility and vesting service under the Plan and instead apply the Hours of Service Method for purposes of eligibility and vesting service under the Plan.

NOW, THEREFORE, it is:

RESOLVED, that the Plan shall be, and it hereby is, amended in the form set forth in the Second Amendment to the City of Scottsbluff, Nebraska General City Employees' Pension Plan and Trust, and which is attached hereto and by this reference fully incorporated herein;

RESOLVED FURTHER, that the Mayor and other appropriate officials and officers of the City of Scottsbluff shall be, and they hereby are, authorized to do any and all things, including the execution of the attached Amendment to the Plan, together with any other document or amendment which may be necessary or appropriate to effectuate the amendment of the Plan and any additional action as may be necessary or appropriate to continue the tax qualification of the Plan, as amended, under Sections 401(a) and 501(a) of the Internal Revenue Code of 1986 and the regulations promulgated thereunder.

Executed this ____ day of ____________, 2024.

____
MAYOR

6510573.1

**SECOND AMENDMENT TO THE
CITY OF SCOTTSBLUFF, NEBRASKA
GENERAL CITY EMPLOYEES' PENSION PLAN AND TRUST**

The City of Scottsbluff, Nebraska General City Employees' Pension Plan and Trust (the "Plan"), as amended and restated January 1, 2004, and as subsequently amended, is hereby further amended, effective as of January 1, 2024, by the amendment of the Adoption Agreement of the Basic Municipal Employees Plan and Trust Agreement, as follows:

I.

Section L of the Adoption Agreement to the Plan is hereby amended effective January 1, 2024, to strike selections (2)(c) and (d) and eliminate the Elapsed Time Method for purposes of Vesting Service and Eligibility Service, and to select (1) Hours of Service Method, (a) to provide for service credit to be based upon actual recorded hours for which an employee is entitled to payment for purposes of Eligibility and Vesting.

II.

The first paragraph of Section S of the Adoption Agreement to the Plan is hereby amended effective January 1, 2024, to provide as follows:

> "<u>Adoption Agreement B(3) & Basic Plan Document 1.1.9 "Eligibility Service"; and Adoption Agreement I(2)(b)(ii) and Basic Plan Document 1.1.44 "Vesting Service":</u>
>
> > Effective for Plan Years ending before January 1, 2018, a measure of an Employee's service with the Employer (stated as number of years) shall be equal to the number of computation periods in which the Employee completes 37 or more Hours of Service per week for at least 48 weeks (totaling 1,776 or more Hours of Service).
> >
> > For Plan Years commencing on or after January 1, 2018, and ending before January 1, 2024, an Employee's service for purposes of determining eligibility to participate in the Plan and vesting in the Participant's Account Balance shall be the aggregate of all time period(s) commencing with the Employee's first day of employment or reemployment with the Employer and ending on the date a Break in Service begins. The first day of employment or reemployment is the first day the Employee performs an Hour of Service. An Employee will also receive credit for any period of severance

of less than 12 consecutive months. Fractional periods of a year will be expressed in terms of days.

For Plan Years commencing on or after January 1, 2024, a measure of an Employee's service with the Employer (stated as number of years) shall be equal to the number of computation periods in which the Employee completes 37 or more Hours of Service per week for at least 48 weeks (totaling 1,776 or more Hours of Service)."

III.

The foregoing amendments shall supersede the existing provisions of the Adoption Agreement of the Plan to the extent those provisions are inconsistent with the provisions of this Second Amendment. The remaining terms and provisions of the Adoption Agreement of the Plan are hereby confirmed and ratified in all respects except insofar as the foregoing provisions of this Second Amendment amend the same.

Dated this ____ day of __________, 2024.

CITY OF SCOTTSBLUFF, NEBRASKA

By:______________________________

___________________, __________

Printed Name Title

6387565.1

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 11.a

Mayor to read the Proclamation naming November as Lung Cancer awareness month in Nebraska.

Staff Contact: Kimberley Wright

PROCLAMATION

Whereas, lung cancer is the leading cause of cancer death among men and women in the United States and Nebraska, accounting for more deaths than colon cancer, breast cancer, and prostate cancer combined; (1-2)

Whereas, according to the Centers for Disease Control, there were 6,255 new lung cancer cases between 2017 and 2021 and 3,863 deaths due to lung cancer between 2018 and 2022 in Nebraska; (2)

Whereas the 5-year survival rate for localized lung cancer is ~60%, yet only ~24% of lung cancers are diagnosed at this stage; (1)

Whereas, screening for lung cancer for high-risk individuals using low-dose computed tomography can lead to the earlier detection of lung cancer and save lives, reducing the mortality by 20% when compared to screening by chest x-ray in the National Lung Screening Trial (3) and reducing the risk of death at 10 years by 24% in men and 33% in women as demonstrated by another large randomized trial; (4)

Whereas, funding for lung cancer research trails far behind funding for research of many other cancers, and additional research is needed in early diagnosis, screening, and treatment for lung cancer as well as in lung cancer affecting women and lung cancer health disparities;

Whereas lung cancer incidence is decreasing twice as fast in men as it is in women, each year more women die from lung cancer than breast cancer and by 2035, more women will die from lung cancer than men; (6-7)

Whereas African Americans have the highest lung cancer incidence and mortality of all races, and disparities in lung cancer screening, diagnosis, treatment, and mortality are well characterized among African Americans and other racial minorities. (8)

Whereas lung cancer in individuals who never smoked is the 7th leading cause of cancer-related death and accounts for 17,000-26,000 deaths in the US every year (7), 60-70% of individuals diagnosed with lung cancer who never smoked are women (9,10), and the proportion of lung cancers diagnosed in people who never smoked is increasing in the US; (10,11). Whereas radon is the leading cause of lung cancer among individuals who never smoked and the second leading cause of lung cancer overall. (12-13)

Whereas the stigma surrounding lung cancer creates barriers to early diagnosis, treatment, and funding for research, has a detrimental impact on the quality of life of people diagnosed with lung cancer, and hinders awareness of and research into lung cancer risk factors other than smoking;

Whereas lung cancer research is leading to breakthroughs in the identification of genetic alterations associated with lung cancer and in the development of lung cancer treatments, including immunotherapies and targeted therapies; (14-17)

Whereas, organizations working in Nebraska such as the American Lung Cancer Screening Initiative and Women's Lung Cancer Forum, are committed to educating about lung cancer and lung cancer screening and working to increase lung cancer screening rates in Nebraska.

Therefore, I, Jeanne McKerrigan, Mayor of Scottsbluff hereby proclaim November 2024 as Lung Cancer Awareness Month in Nebraska, and recognize the need for research in lung cancer affecting women and lung cancer health disparities, and encourage all citizens to learn about lung cancer and early detection through lung cancer screening.

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 12.a

Council to discuss and consider awarding the bid for a new one-ton truck for the Water Department to Team Auto Center in the amount of $58,980.

Staff Contact: Mark Bohl

Agenda Statement

Item No.

For Meeting of: October 21, 2024

AGENDA TITLE: Council to consider awarding the bid for a new one-ton truck for the Water Department to Team Auto Center in the amount of $58,980.00

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Three vendors provided bids that meet specifications for the purchase of a one-ton truck for the Water Department. The bids with trade-in of a 2000 Ford F150 Pickup are:

Team Auto Center	$58,980.00	2025 Chevrolet
Transwest Ford LLC	$66,500.00	2025 Ford
Legacy Brothers INC	$76,600.00	2024 Ford

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council award the bid for a one-ton truck to Team Auto Center in the amount of $58,980.00.

Does this item require the expenditure of funds? X **yes** ____ **no**
Are funds budgeted? X **yes** ____ **no**
If no, comments: ____
Estimated Amount ____
Amount Budgeted **$90,000**
Department **Water Department**
Account Description **Equipment**

Approval of funds available ____
City Finance Director

EXHIBITS

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

Other (specify) Bid Proposals

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

APPROVAL FOR SUBMITTAL: ____
City Manager

Rev: 12/14/ City Clerk

BID FORM

FOR FURNISHING
ONE, NEW, ONE-TON 4 x 4 DIESEL TRUCK WITH
CAB AND CHASSIS ONLY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated September 16, 2024, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, one-ton 4 x 4 diesel truck with cab and chassis only.

One 2025 (Year) Chevrolet (Make) ______ (Model #) $ 59,980 (**Bid Price**)

TRADE-IN
2000 Ford F150 Pickup, VIN: 1FTRF17W6YNB21460 $ 1000 (**Trade-in Value**)

Total Cost - Bid Price less Trade-in $ 58980

My Bid for the above-described truck with trade-in is:

Fifty Thousand Nine Hundred and Eighty Dollars
(amount written out fully)

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

4 (Month) 15 (Day) 2025 (Year) which meets the specifications included with this proposal.

BIDDER INFORMATION

Signature: Ian Feldt

Name: Ian Feldt

Dealership: Team Auto Center

Address: 2014 East 20th Place Scottsbluff Nebraska 69361

Telephone Number: 308-632-2173

BID FORM

FOR FURNISHING
ONE, NEW, ONE-TON 4 x 4 DIESEL TRUCK WITH CAB AND CHASSIS ONLY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated September 16, 2024, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, one-ton 4 x 4 diesel truck with cab and chassis only.

One 2025	Ford	F-350 F3H Reg Cab CC	$ 68,685.00
Year	Make	Model #	Bid Price

TRADE-IN
2000 Ford F150 Pickup, VIN: 1FTRF17W6YNB21460 $ 2,185.00
Trade-in Value

Total Cost - Bid Price less Trade-in $ 66,500.00
Less any & All rebates @ Time of Delivery

My Bid for the above-described truck with trade-in is:

Sixty Six Thousand Five Hundred Dollars & no/100
(amount written out fully)

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

04 30 2025 which meets the specifications included with this proposal.
Month Day Year

BIDDER INFORMATION

Signature: Brian S Collar

Name: BRIAN . S. COLLAR

Dealership: Transwest Ford LLC

Address: 1515 East 20th St, Scottsbluff Ne 69361

Telephone Number: 307-534-5852

BID FORM

FOR FURNISHING
ONE, NEW, ONE-TON 4 x 4 DIESEL TRUCK WITH CAB AND CHASSIS ONLY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated September 16, 2024, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, one-ton 4 x 4 diesel truck with cab and chassis only.

One	2024	Ford	350 DRW 4X4 REG CHAS	$ 76,850
	Year	Make	Model #	**Bid Price**

TRADE-IN
2000 Ford F150 Pickup, VIN: 1FTRF17W6YNB21460 — $ 250
Trade-in Value

Total Cost - Bid Price less Trade-in $ 76,600

My Bid for the above-described truck with trade-in is:

seventy six thousand six hundred dollars
(amount written out fully)

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

12	16	2024	which meets the specifications included with this proposal.
Month	Day	Year	

BIDDER INFORMATION

Signature: ______________________

Name: Micah Trexler

Dealership: Legacy Brothers INC

Address: 407 Peterson Ave N Douglas Ga 31533

Telephone Number: 772-577-1816

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 12.b

Council to discuss and consider awarding the bid for the Cemetery and Soccer Complex Hail Damage Repair to Schank Roofing in the amount of $71,046.21.

Staff Contact: Kevin E Spencer

October 11, 2024

Honorable Mayor and City Council
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: Cemetery and Soccer Complex Hail Damage Repair

Dear Mayor and City Council:

Bids were received and opened at 1:00 p.m. on October 8, 2024 at City Hall, Scottsbluff, Nebraska for the above referenced project. Four (4) bids were received. The number of bids received is more in line with what this regional typically gets and hope that future projects will experience the same. The bids received were as follows:

	Total Bid
Ironclad Construction	$96,684.00
Twin City Roofing & Sheet Metal, Inc.	$78,047.1
Shank Roofing	$71,046.21
Weathercraft	$72,521.53
Engineers Estimate	$80,017.88

The Engineer's Estimate was based upon the insurance adjuster's estimate. We have reviewed the contractor's bid documents and would recommend award of the project to Shank Roofing in the amount of $71,046.21.

Sincerely,

FOR THE FIRM OF
M.C. SCHAFF & ASSOCIATES, INC.

David Schaff, P.E.

G:\Jobs\RM240125-00 2023 City of Scottsbluff Hail Damage\003 Cemetary and Soccer\RecommendofAward.doc

City of Scottsbluff Hail Damage - Cemetery and Soccer City of Scottsbluff, NE Bid Date: October 8, 2024 1:00 PM Mountain Time			Ironclad Construction 2625 4th Avenue Scottsbluff, NE 69361		Twin City Roofing 925 E Country Club Road Gering, NE 69341		Shank Roofing 1113 East Overland Scottsbluff, NE 69361		Weathercraft 3355 10th St Gering, NE 69341		Engineers Estimate	
No. Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
17-1 Administrative Cemetery Building												
Item Description												
Roof												
1 Remove and Dispose of Comp Shingles	SF	2663			$ 0.50	$ 1,331.50	$ 0.60	$ 1,597.80	$ 0.60	$ 1,597.80	$ 0.75	$ 1,997.25
2 Ice & Water Barrier	SF	1523			$ 1.15	$ 1,751.45	$ 1.25	$ 1,903.75	$ 1.33	$ 2,025.59	$ 1.75	$ 2,665.25
3 Roofing Felt	SF	1141			$ 0.25	$ 285.25	$ 0.28	$ 319.48	$ 0.27	$ 308.07	$ 0.42	$ 479.22
4 Drip Edge	LF	253			$ 2.65	$ 670.45	$ 2.20	$ 556.60	$ 2.35	$ 594.55	$ 2.20	$ 556.60
5 Flashing - Pipe Jack	EA	2			$ 30.00	$ 60.00	$ 30.00	$ 60.00	$ 43.39	$ 86.78	$ 45.00	$ 90.00
6 Valley Metal	LF	65			$ 6.00	$ 390.00	$ 6.00	$ 390.00	$ 7.30	$ 474.50	$ 6.80	$ 442.00
7 Remove and Replace Chimney Flashing	EA	1			$ 200.00	$ 200.00	$ 357.00	$ 357.00	$ 265.00	$ 265.00	$ 255.00	$ 255.00
8 Laminated - Comp Shingle	SF	3067		$ 15,500.00	$ 2.65	$ 8,127.55	$ 2.30	$ 7,054.10	$ 2.25	$ 6,900.75	$ 2.55	$ 7,820.85
9 Ridge Cap	LF	209			$ 3.85	$ 804.65	$ 5.00	$ 1,045.00	$ 4.95	$ 1,034.55	$ 5.00	$ 1,045.00
Exterior												
10 Remove and Replace Gutter/Downspout Aluminum - 5"	LF	224		$ 2,400.00	$ 9.25	$ 2,072.00	$ 9.50	$ 2,128.00	$ 9.78	$ 2,190.72	$ 2.58	$ 577.92
11 Remove and Replace Wrap Wood Window Frame & Trim w	EA	8		$ 2,000.00	$ 150.00	$ 1,200.00	$ 185.00	$ 1,480.00	$ 235.00	$ 1,880.00	$ 155.00	$ 1,240.00
17-2 Cemetary Storage/Garage												
Roof												
12 Remove and Replace Metal Roofing - Ribbed - 26 Gauge	SF	1534		$ 13,900.00	$ 6.35	$ 9,740.90	$ 5.90	$ 9,050.60	$ 5.70	$ 8,743.80	6.6	$ 10,124.40
13 Remove and Replace Ridge Cap	LF	50			$ 8.50	$ 425.00	$ 6.00	$ 300.00	$ 4.92	$ 246.00	8.28	$ 414.00
14 Remove and Replace Gable Trim, 26 Gauge	LF	62			$ 9.15	$ 567.30	$ 6.00	$ 372.00	$ 5.49	$ 340.38	6.58	$ 407.96
15 Remove and Replace Closure Strips	LF	200			$ 2.25	$ 450.00	$ 2.00	$ 400.00	$ 0.53	$ 106.00	2.58	$ 516.00
Exterior												
16 Remove and Replace Overhead Door - 12' x 12'	EA	1		$ 7,000.00	$ 4,020.00	$ 4,020.00	$ 1,740.66	$ 1,740.66	$ 5,239.00	$ 5,239.00	$ 2,138.76	$ 2,138.76
47 Soccer Field Pump Shed and Valve Box												
Roof												
17 Remove and Dispose of Comp Shingles	SF	176			$ 0.50	$ 88.00	$ 0.60	$ 105.60	$ 0.60	$ 105.60	0.583	$ 102.61
18 Roofing Felt	SF	176			$ 0.25	$ 44.00	$ 0.28	$ 49.28	$ 0.27	$ 47.52	0.2783	$ 48.98
19 Drip Edge	LF	54			$ 2.65	$ 143.10	$ 2.20	$ 118.80	$ 2.35	$ 126.90	2.46	$ 132.84
20 Laminated - Comp Shingle	SF	200		$ 1,250.00	$ 2.65	$ 530.00	$ 2.30	$ 460.00	$ 2.25	$ 450.00	2.0763	$ 415.26
21 Ridge Cap	LF	16			$ 3.85	$ 61.60	$ 5.00	$ 80.00	$ 4.95	$ 79.20	3.85	$ 61.60
Exterior												
22 Remove and Replace Fascia - Metal - 6"	LF	54		$ 800.00	$ 8.00	$ 432.00	$ 6.00	$ 324.00	$ 5.78	$ 312.12	5.78	$ 312.12
23 Remove and Replace Outside Corner Post	LF	32		$ 380.00	$ 8.50	$ 272.00	$ 8.10	$ 259.20	$ 8.58	$ 274.56	8.58	$ 274.56
24 Sprinkler Box Lid	EA	1		$ 120.00	$ 125.00	$ 125.00	$ 49.84	$ 49.84	$ 58.06	$ 58.06	1948.1	$ 1,948.10
47-1 Soccer Concession & Storage												
Roof												
25 Remove and Replace Metal Roofing - Ribbed - 26 Gauge	SF	4875		$ 41,680.00	$ 6.35	$ 30,956.25	$ 5.90	$ 28,762.50	$ 5.70	$ 27,787.50	6.6	$ 32,175.00
26 Remove and Replace Ridge Cap	LF	78			$ 8.50	$ 663.00	$ 6.00	$ 468.00	$ 4.92	$ 383.76	8.28	$ 645.84
27 Remove and Replace Gable Trim, 26 Gauge	LF	126			$ 9.15	$ 1,152.90	$ 6.00	$ 756.00	$ 5.49	$ 691.74	6.58	$ 829.08
28 Remove and Replace Closure Strips	LF	312			$ 2.25	$ 702.00	$ 2.00	$ 624.00	$ 0.53	$ 165.36	2.58	$ 804.96
29 Remove and Replace Gutter/Downspout -box - Galvanized	LF	156		$ 2,184.00	$ 12.85	$ 2,004.60	$ 17.90	$ 2,792.40	$ 17.22	$ 2,686.32	18.88	$ 2,945.28
47-1 Soccer North Shelter												
Roof												
30 Remove and Replace Metal Roofing - Ribbed - 26 Gauge	SF	496		$ 4,875.00	$ 6.35	$ 3,149.60	$ 5.90	$ 2,926.40	$ 5.70	$ 2,827.20	6.6	$ 3,273.60
31 Remove and Replace Ridge Cap	LF	24			$ 8.50	$ 204.00	$ 6.00	$ 144.00	$ 4.92	$ 118.08	8.28	$ 198.72
32 Remove and Replace Gable Trim, 26 Gauge	LF	42			$ 9.15	$ 384.30	$ 6.00	$ 252.00	$ 5.49	$ 230.58	6.58	$ 276.36
33 Remove and Replace Eave Trim	LF	48			$ 9.15	$ 439.20	$ 4.30	$ 206.40	$ 9.02	$ 432.96	5.82	$ 279.36
34 Remove and Replace Closure Strips	LF	96			$ 2.25	$ 216.00	$ 2.00	$ 192.00	$ 0.53	$ 50.88	2.58	$ 247.68
47-1 Soccer South Shelter												
Roof												
35 Remove and Replace Metal Roofing - Ribbed - 26 Gauge	SF	496		$ 4,875.00	$ 6.35	$ 3,149.60	$ 5.90	$ 2,926.40	$ 5.70	$ 2,827.20	6.6	$ 3,273.60
31 Remove and Replace Ridge Cap	LF	24			$ 8.50	$ 204.00	$ 6.00	$ 144.00	$ 4.92	$ 118.08	8.28	$ 198.72
32 Remove and Replace Gable Trim, 26 Gauge	LF	42			$ 9.15	$ 384.30	$ 6.00	$ 252.00	$ 5.49	$ 230.58	6.58	$ 276.36
33 Remove and Replace Eave Trim	LF	48			$ 9.15	$ 439.20	$ 4.30	$ 206.40	$ 9.02	$ 432.96	5.82	$ 279.36
34 Remove and Replace Closure Strips	LF	96			$ 2.15	$ 206.40	$ 2.00	$ 192.00	$ 0.53	$ 50.88	2.58	$ 247.68
Total Bid - Items 1 Thru 34			$	96,964.00	$	78,047.10	$	71,046.21	$	72,521.53	$	80,017.88

Project Number: RM240125-00 Phase 002 City Hall

City of Scottsbluff, Nebraska

Monday, October 21, 2024
Regular Meeting

Item 13.a

Council to consider a motion to ratify all actions of Kevin Spencer, City of Scottsbluff LARM representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors.

Staff Contact: Kevin E Spencer

MINUTES
ANNUAL MEMBERS' MEETING
OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT
Cornhusker Marriott Hotel – Grand Ballroom B & C
333 South 13th Street, Lincoln NE
Wednesday, October 2, 2024, at 11:00 a.m. CT/10:00 a.m. MT

The Annual Members' Meeting of LARM was held October 2, 2024, at 11:00 a.m. CT/10:00 a.m. MT at the Cornhusker Marriott Hotel in Lincoln. This meeting was held in conjunction with the League of Nebraska Municipalities Annual Conference.

On September 26, 2024, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials was available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, and a link to the current Open Meetings Act on LARM's website- larmpool.org.

(AGENDA ITEM #1) Call meeting to order. LARM Board Chair Mayor Joey Spellerberg, City of Fremont, called the meeting to order.

Roll call:

Present (18):

City of Columbus, Mayor James Bulkley

City of Crete, Tom Ourada

City of Fremont, Mayor Joey Spellerberg

City of Gering, Pat Heath

City of Gibbon, Mayor Deb VanMatre

Guide Rock Fire District, Sandra Schendt

City of Holdrege, Chris Rector

City of Neligh, Dana Klabenes

City of Nelson, Sandra Schendt

Nelson Rural Fire District, Sandra Schendt

City of North Platte, Layne Groseth

City of Ralston, Mayor Don Groesser

SID #29 – Sarpy County, Pamela Buethe

City of St. Paul, Connie Jo Beck

St. Paul Fire Department, Connie Jo Beck

City of Sargent, Gwenda Horky

City of Scottsbluff, Kevin Spencer

City of Waverly, Stephanie Fisher

Not present (211):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo
Village of Ansley
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
City of Atkinson
City of Auburn
Auburn Board of Public Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
City of Blair
City of Blue Hill
Village of Broadwater
Village of Brock
Village of Brownville
Village of Brule
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Cook
Village of Cotesfield
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese
Village of Dix
Village of Dorchester, Dorchester VFD
Village of Dunbar
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire Protection District
City of Falls City
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
City of Harvard & Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Hildreth
Village of Holbrook
City of Holdrege
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola, Indianola RFD & VFD
Village of Inglewood
Village of Jansen
Village of Johnstown

Village of Julian
KBR Solid Waste Committee
City of Kimball
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
Loup Central Landfill
City of Loup City
Lower Republican NRD
Village of Lyman
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow Grove
Village of Melbeta
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup
Northeast Nebraska Economic Development District
Northeast Nebraska Solid Waste Coalition
City of Oakland
Village of Oconto
City of Ogallala
Village of Ohiowa
Village of Orleans
Orleans Township
City of Oshkosh
Village of Otoe
Village of Overton
Village of Oxford
City of Pawnee City
Village of Paxton
Village of Pilger
Village of Platte Center
City of Ponca
Village of Potter
City of Randolph
Village of Roca
Village of Ruskin
SID #1 - Butler County
SID #6 - Dodge County
SID #7 - Platte County
SID #23 - Sarpy County
SID #65 - Sarpy County
SID #79 - Sarpy County
SID#158 - Sarpy County
SID #237 - Sarpy County
SID #274 - Sarpy County
SID #299 - Sarpy County
SID #331 - Sarpy County
SID #333 - Sarpy County
SID #341 - Sarpy County
SID # 358 - Sarpy County
SID #367 - Sarpy County
SID #368 - Sarpy County
Sargent RFD
Village of Scotia
Sheep Creek & Farmers RFD
Village of Shelton
Village of Shickley
Village of Silver Creek
Solid Waste Agency of Northwest Nebraska (SWANN)
Springbank Township
Village of Stamford
Village of Stapleton
Village of Steele City
Village of Sterling
Village of Stratton
Village of Stuart
Village of Sumner
Village of Sutherland
City of Syracuse
Village of Table Rock
Village of Taylor
City of Terrytown
City of Trenton
Village of Uehling
Village of Union
Village of Utica
City of Valentine
City of Valley
Victoria Township
City of Wahoo
Village of Wallace
Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

The following also attended the meeting: **LARM Staff** – Dave Bos, Tracy Juranek, James Kelley, Diane Becker, Drew Cook, Kyla Brockevelt, Fred Wiebelhaus, Ethan Nguyen, John Hobbs and Nate Fox; **Cline Williams** – Trent Sidders; **Thomas, Kunc and Black**- Jeremy Fox and **LARM Administrator** – L. Lynn Rex.

After roll call was taken, Chair Spellerberg indicated that on September 26, 2024, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials were available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda and all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website – larmpool.org. He informed the public about the location of the Open Meetings Act which is posted and accessible to members of the public and at larmpool.org along with at least one copy of all reproducible written material to be discussed at this meeting.
The Pledge of Allegiance to the Flag of the United States of America was recited.
Chair Spellerberg stated that pursuant to the Open Meetings Act, the LARM Board Chair reserves the right to limit comments on agenda items. In accordance with the Open Meetings Act, there is no time limit on comments made by members of the LARM Board of Directors.

(AGENDA ITEM #2) Consider a motion to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 27, 2023. Chris Rector, City of Holdrege moved, seconded by Pam Buethe of the SID #29 to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 27, 2023. Chair Spellerberg asked if there was any discussion; there was none.

Roll call vote.

Ayes (18):

City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff and City of Waverly

Nays (0)

Abstentions (0):

Not present (211):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo
Village of Ansley
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
City of Atkinson
City of Auburn

Auburn Board of Public Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
City of Blair
City of Blue Hill
Village of Broadwater
Village of Brock
Village of Brownville
Village of Brule
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Cook
Village of Cotesfield
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese
Village of Dix
Village of Dorchester, Dorchester VFD
Village of Dunbar
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire Protection District
City of Falls City
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
City of Harvard & Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
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Village of Holbrook
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Village of Inglewood
Village of Jansen
Village of Johnstown
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KBR Solid Waste Committee
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Village of Litchfield
Village of Lodgepole
City of Long Pine
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Loup Central Landfill
City of Loup City
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Village of Manley
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Village of Martinsburg
Village of Mason City
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Village of McGrew
Village of Meadow Grove
Village of Melbeta
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup

Northeast Nebraska Economic Development District
Northeast Nebraska Solid Waste Coalition
City of Oakland
Village of Oconto
City of Ogallala
Village of Ohiowa
Village of Orleans
Orleans Township
City of Oshkosh
Village of Otoe
Village of Overton
Village of Oxford
City of Pawnee City
Village of Paxton
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Village of Silver Creek
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Victoria Township
City of Wahoo
Village of Wallace
Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

Motion carried: 18 ayes, 0 nays, 1 abstention, and 211 not present

(AGENDA ITEM #3) Consider a motion to accept the recommendations of the Nominating Committee and elect the slate of nominees to the LARM Board of Directors.

a. Pursuant to Article I, Section 2 of LARM's Bylaws and Section 8.1.4.1 of LARM's Interlocal Agreement, the Nominating Committee of the LARM Board of Directors has recommended a slate of five candidates (listed below) to serve a three-year term.
b. Pursuant to Article I, Section 2.1 of LARM's Bylaws and Section 8.1.3.1 of LARM's Interlocal Agreement, additional nominations shall be requested from participating members at the meeting.

Connie Jo Beck, Clerk/Deputy Treasurer of the City of St. Paul (appointed at the 9-22-2021 LARM Board meeting to replace Doug Schulz, City Administrator of Curtis).
Sharon Powell, Board Member of the Village of Utica.
Mindy Rump, Mayor of the City of Blair
Kevin Spencer, Police Chief/City Manager of the City of Scottsbluff.
Mark Stracke, Clerk/Treasurer of the Village of Stuart.

Chair Spellerberg asked if there were any additional nominations from participating members; there were none. Mayor Deb VanMatre moved, seconded by Pat Heath, City of Gering to elect the slate of nominees recommended by LARM's Nominating Committee.

Roll call vote.

Ayes (18):

City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege. City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff, and City of Waverly.

Nays (0)

Abstentions (0)

Not present (211):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo
Village of Ansley
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
City of Atkinson
City of Auburn
Auburn Board of Public Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
City of Blair
City of Blue Hill
Village of Broadwater
Village of Brock
Village of Brownville
Village of Brule
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Cook
Village of Cotesfield
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese
Village of Dix
Village of Dorchester, Dorchester VFD
Village of Dunbar
City of Edgar

Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire Protection District
City of Falls City
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
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Village of Haigler
Village of Halsey
City of Harvard & Harvard RFD
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Village of Hemingford
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Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
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Village of Holbrook
City of Holdrege
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola, Indianola RFD & VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste Committee
City of Kimball
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Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
Loup Central Landfill
City of Loup City
Lower Republican NRD
Village of Lyman
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow Grove
Village of Melbeta
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup
Northeast Nebraska Economic Development District
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Orleans Township
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Village of Otoe
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Village of Oxford
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Village of Stamford
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Village of Stratton
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Village of Taylor
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Village of Uehling
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City of Valentine
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City of Wahoo
Village of Wallace
Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

Motion carried: 18 ayes, 0 nays, 0 abstention and 211 not present.

(AGENDA ITEM #4) Consider a motion to accept a report on LARM's Annual Audited Financial Statement and Actuarial Opinion. (The report was presented by Jeremy Fox, CPA, Thomas, Kunc and Black, LARM's Auditor.) Mayor James Bulkley, City of Columbus moved, seconded by Mayor Don Groesser, City of Ralston to accept the report on LARM's Annual Audited Financial Statement and Actuarial Opinion. Chair Spellerberg asked if there was any discussion, there was none.

Roll call vote.

Ayes (18): City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff, and City of Waverly

Nays (0)

Abstentions (0)

Not present (211):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo
Village of Ansley
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton
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Village of Dannebrog
City of David City
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Village of Dix
Village of Dorchester, Dorchester VFD
Village of Dunbar
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City of Harvard & Harvard RFD
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Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
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City of Holdrege
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Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola, Indianola RFD & VFD
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Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste Committee
City of Kimball
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
Loup Central Landfill
City of Loup City
Lower Republican NRD
Village of Lyman
City of Lyons
Madison County RTSD
Village of Malcolm
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Village of Naponee
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City of Norfolk
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Village of Oconto
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Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

Motion carried: 18 ayes, 0 nays, 0 abstention, and 211 not present.

(AGENDA ITEM #5) Motion to adjourn. Sandra Schendt, City of Nelson moved, seconded by Pam Buethe, SID #29, to adjourn.

Roll call vote.

Ayes (18): City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff, and City of Waverly

Nays (0)

Abstentions (0)

Not present (211):

City of Ainsworth
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Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

Motion carried: 18 ayes, 0 nays, 0 abstentions and 211 not present.

The meeting was adjourned at 11:19 am.

Chair Mayor Joey Spellerberg thanked all the members for taking the time to participate in the Annual Members' Meeting and vote on these important agenda items.

Approved on:

ATTEST:

____

Kyla Brockevelt
Executive Administrative Assistant

League Association of Risk Management

____

L. Lynn Rex
Ex-Officio, Non-Voting Board Member and Administrator of LARM
Executive Director of the League of Nebraska Municipalities

NOTICE

MEETING OF THE ANNUAL MEMBERS MEETING OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM)

Wednesday, October 2, 2024, 11:00 a.m. CT/10:00 a.m. MT

PLEASE TAKE NOTICE that on **Wednesday, October 2, 2024, at 11:00 a.m. CT/10:00 a.m. MT**, the League Association of Risk Management (LARM), will hold a LARM Annual Members meeting at the Cornhusker Marriot Hotel, Grand Ballroom, B and C, 333 South 13th Street, Lincoln, Nebraska. An agenda of subjects known at this time is included with this notice, and the agenda shall be kept continually current and readily available for public inspection at the principal office of LARM during normal business hours at 206 South 13th Street, Suite 800, Lincoln, Nebraska. A notice of this meeting with the agenda and other materials are available at this location with a copy of the Open Meetings Act posted. The meeting will also be made available by Zoom via Computer, Smart Device or Telephone: https://larmpool-org.zoom.us/j/81582263405?pwd=xYOEfuQGRUGzGMdrAROCrvJv2LKMi.1 or 1-833-548-0282. The Meeting ID is 815 8226 3405 and the passcode is 356511.

On September 26, 2024, a notice of this meeting with the agenda and other materials was sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials also is available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website- larmpool.org.

City of Scottsbluff, Nebraska
Monday, October 21, 2024
Regular Meeting

Item 13.b

Council to discuss and consider action on the Second Amendment to Land Lease Agreement between the City of Scottsbluff and Cellco Partnership d/b/a Verizon Wireless and authorize the Mayor to sign the Agreement and Memorandum of Lease.

Staff Contact: Kevin E Spencer

THE SECOND AMENDMENT TO LAND LEASE AGREEMENT

This Second Amendment to Land Lease Agreement (this "***Amendment***") is made effective as of the latter signature date hereof (the "***Effective Date***") by and between **City of Scottsbluff, Nebraska**, a Nebraska municipal corporation ("***Landlord***") and **Cellco Partnership d/b/a Verizon Wireless** ("***Tenant***") (Landlord and Tenant being collectively referred to herein as the "***Parties***").

RECITALS

WHEREAS, Landlord owns the real property described on **Exhibit A** attached hereto and by this reference made a part hereof (the "***Parent Parcel***"); and

WHEREAS, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated February 12, 2021 (the "***Original Lease***"), as amended by that certain First Amendment to Land Lease Agreement (the "***First Amendment***"; Original Lease and First Amendment, the "***Lease***"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "***Leased Premises***"), which Leased Premises are also described on **Exhibit A**; and

WHEREAS, Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("***American Tower***"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein; and

WHEREAS, Tenant has granted American Tower a limited power of attorney (the "***POA***") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA; and

WHEREAS, Landlord and Tenant desire to amend the terms of the Lease to extend the term thereof and to otherwise modify the Lease as expressly provided herein.

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **One-Time Payment**. Tenant shall pay to Landlord a one-time payment in the amount of **ten thousand and 00/100 Dollars ($10,000.00)**, payable within thirty (30) days of the Effective Date and subject to the following conditions precedent: (a) Tenant's receipt of this Amendment executed by Landlord, on or before **November 20, 2024**; (b) Tenant's confirmation that Landlord's statements as further set forth in this Amendment are true, accurate, and complete, including verification of Landlord's ownership; (c) Tenant's receipt of any documents and other items reasonably requested by Tenant in order to effectuate the transaction and payment contemplated herein; and (d) receipt by Tenant of an original Memorandum (as defined herein) executed by Landlord.

2. **Lease Term Extended**. Notwithstanding anything to the contrary contained in the Lease or this Amendment, the Parties agree the Lease originally commenced on September 1, 2014, and, without giving effect to the terms of this Amendment but assuming the exercise by Tenant of all remaining renewal options contained in the Lease (each an "***Existing Renewal Term***" and, collectively, the "***Existing Renewal Terms***"), the Lease is otherwise scheduled to expire on August 31, 2054. In addition to any Existing Renewal Term(s), the Lease is hereby amended to provide Tenant with the option to extend the Lease for each of seven (7) additional five (5) year renewal terms (each a "***New Renewal Term***" and, collectively, the "***New Renewal Terms***"). Notwithstanding anything to the contrary contained in the Lease, as modified by

this Amendment, all Existing Renewal Terms and New Renewal Terms shall automatically renew unless Tenant notifies Landlord that Tenant elects not to renew the Lease at least sixty (60) days prior to the commencement of the next Renewal Term (as defined below). References in this Amendment to "***Renewal Term***" shall refer, collectively, to the Existing Renewal Term(s) and the New Renewal Term(s). The Landlord hereby agrees to execute and return to Tenant an original Memorandum of Lease in the form and of the substance attached hereto as **Exhibit B** and by this reference made a part hereof (the "***Memorandum***") executed by Landlord, together with any applicable forms needed to record the Memorandum, which forms shall be supplied by Tenant to Landlord.

3. **Rent and Escalation.** As of the Effective Date, the Parties hereby acknowledge and agree that the rent payable from Tenant to Landlord under the Lease, is equal to **one thousand thirty-three and 99/100 Dollars** (**$1,033.99**) per month (the "***Rent***"). Commencing on September 1, 2025, and on each successive annual anniversary thereof, Rent due under the Lease, as modified by this Amendment, shall increase by an amount equal to **two percent** (**2%**) of the then current Rent. In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount. Notwithstanding anything to the contrary contained in the Lease, all Rent and any other payments expressly required to be paid by Tenant to Landlord under the Lease and this Amendment shall be paid to **City of Scottsbluff, Nebraska**. The escalations in this Section shall be the only escalations to the Rent and any/all rental escalations otherwise contained in the Lease are hereby null and void and are of no further force and effect.

4. **Revenue Share**.

   a. The Parties acknowledge and agree that Section 4 of the First Amendment is hereby deleted in its entirety and is of no further force and effect.

   b. Subject to the other applicable terms, provisions, and conditions of this Section, Tenant shall pay Landlord the ***greater*** of the following:

      i. **Ten percent (10%)** of any rents actually received by Tenant under and pursuant to the terms and provisions of any new sublease, license or other collocation agreement for the use of any portion of the Leased Premises entered into by and between Tenant and a third party (any such third party, a "***Collocator***", and any such amounts, the "***Collocation Fee***") subsequent to the Effective Date. The Collocation Fee, as calculated by the prior sentence, shall not be subject to the escalations to rent as delineated in this Amendment and/or the Lease.; ***or***

      ii. a Collocation Fee equal to **one hundred fifty and 00/100 Dollars ($150.00) per month** for each new Collocator located on the Tower (as defined below) as of the Effective Date. The Collocation Fee shall not be subject to the escalations to Rent as delineated in this Amendment and/or the Lease.

   Notwithstanding the foregoing, Landlord shall not be entitled to receive any portion of any sums paid by a licensee or sublessee to (i) reimburse Tenant for any improvements to the Leased Premises or any structural enhancements to the tower located on the Leased Premises (such tower, the "***Tower***"), which have been made by Tenant for the benefit of any licensee, sublessee, or other third party or (ii) reimburse Tenant, in whole or in part, for costs, expenses, fees, or other charges incurred or associated with the development, operation, repair, or maintenance of the Leased Premises or the Tower.

c. The initial payment of the Collocation Fee shall be due within thirty (30) days of actual receipt by Tenant of the first collocation payment paid by a Collocator. In the event a sublease or license with a Collocator expires or terminates, Tenant's obligation to pay the Collocation Fee for such sublease or license shall automatically terminate upon the date of such expiration or termination. Notwithstanding anything contained herein to the contrary, Tenant shall have no obligation to pay to Landlord and Landlord hereby agrees not to demand or request that Tenant pay to Landlord any Collocation Fee in connection with the sublease to or transfer of Tenant's obligations and/or rights under the Lease, as modified by this Amendment, to any subsidiary, parent or affiliate of Tenant and/or American Tower's, if such sublease or transfer does not result in additional equipment being located or installed on the Tower.

d. Landlord hereby acknowledges and agrees that Tenant has the sole and absolute right to enter into, renew, extend, terminate, amend, restate, or otherwise modify (including, without limitation, reducing rent or allowing the early termination of) any future or existing subleases, licenses or collocation agreements for occupancy on the Tower, all on such terms as Tenant deems advisable, in Tenant's sole and absolute discretion, notwithstanding that the same may affect the amounts payable to the Landlord pursuant to this Section.

e. Notwithstanding anything to the contrary contained herein, Landlord hereby acknowledges and agrees that Tenant shall have no obligation to pay and shall not pay to Landlord any Collocation Fee in connection with: (i) any subleases, licenses, or other collocation agreements between Tenant, or Tenant's predecessors-in-interest, as applicable, and or any third parties, or such third parties' predecessors or successors-in-interest, as applicable, entered into prior to the Effective Date (any such agreements, the "***Existing Agreements***"); (ii) any amendments, modifications, extensions, renewals, and/or restatements to and/or of the Existing Agreements entered into prior to the Effective Date or which may be entered into on or after the Effective Date; (iii) any subleases, licenses, or other collocation agreements entered into by and between Tenant and any Additional Collocators for public emergency and/or safety system purposes that are required or ordered by any governmental authority having jurisdiction at or over the Leased Premises; or (iv) any subleases, licenses or other collocation agreements entered into by and between Tenant and any Additional Collocators if the Landlord has entered into any agreements with such Additional Collocators to accommodate such Additional Collocators' facilities outside of the Leased Premises and such Additional Collocators pay any amounts (whether characterized as rent, additional rent, use, occupancy or other types of fees, or any other types of monetary consideration) to Landlord for such use.

5. **Landlord and Tenant Acknowledgments**. Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Amendment, this Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, including subleasing to American Tower, Landlord's execution of this Amendment is and shall be considered consent to and approval of all such activities and uses and confirmation that no additional consideration is owed to Landlord for such activities and uses. Landlord hereby acknowledges and agrees that Tenant shall not need consent or approval from, or to provide notice to, Landlord for any future activities at or uses of the Leased Premises, including, without limitation, installing, modifying, repairing, or replacing improvements within the Leased Premises, and/or assigning all or any portion of Tenant's interest in the Lease, as modified by this Amendment. Notwithstanding the above, Tenant shall not need consent or approval from Landlord to sublease and license to additional customers, however, prior notice to Landlord is required for Tenant to sublease or license the Leased Premises. Tenant and Tenant's sublessees and customers shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public

right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense and for no additional consideration to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, including a memorandum of lease, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. Landlord hereby appoints Tenant as Landlord's attorney-in-fact coupled with an interest to prepare, execute and deliver land use and zoning and building permit applications that concern the Leased Premises, on behalf of Landlord with federal, state and local governmental authorities, provided that such applications shall be limited strictly to the use of the Leased Premises as a wireless telecommunications facility and that such attorney-in-fact shall not allow Tenant to re-zone or otherwise reclassify the Leased Premises or the Parent Parcel. The terms, provisions, and conditions of this Section shall survive the execution and delivery of this Amendment.

6. **Landlord Statements**. Landlord hereby represents and warrants to Tenant that: (i) to the extent applicable, Landlord is duly organized, validly existing, and in good standing in the jurisdiction in which Landlord was organized, formed, or incorporated, as applicable, and is otherwise in good standing and authorized to transact business in each other jurisdiction in which such qualifications are required; (ii) Landlord has the full power and authority to enter into and perform its obligations under this Amendment, and, to the extent applicable, the person(s) executing this Amendment on behalf of Landlord, have the authority to enter into and deliver this Amendment on behalf of Landlord; (iii) Landlord is the sole owner of the Leased Premises and all other portions of the Parent Parcel; (iv) to the best of Landlord's knowledge, there are no agreements, liens, encumbrances, claims, claims of lien, proceedings, or other matters (whether filed or recorded in the applicable public records or not) related to, encumbering, asserted against, threatened against, and/or pending with respect to the Leased Premises or any other portion of the Parent Parcel which do or could (now or any time in the future) adversely impact, limit, and/or impair Tenant's rights under the Lease, as amended and modified by this Amendment; (v) so long as Tenant performs its obligations under the Lease, Tenant shall peaceably and quietly have, hold and enjoy the Leased Premises, and Landlord shall not act or permit any third person to act in any manner which would interfere with or disrupt Tenant's business or frustrate Tenant or Tenant's customers' use of the Leased Premises and (vi) the square footage of the Leased Premises is the greater of Tenant's existing improvements on the Parent Parcel or the land area conveyed to Tenant under the Lease. The representations and warranties of Landlord made in this Section shall survive the execution and delivery of this Amendment. Landlord hereby does and agrees to indemnify Tenant for any damages, losses, costs, fees, expenses, or charges of any kind sustained or incurred by Tenant as a result of the breach of the representations and warranties made herein or if any of the representations and warranties made herein prove to be untrue. The aforementioned indemnification shall survive the execution and delivery of this Amendment.

7. **Notices**. The Parties acknowledge and agree that Section 23 of the Original Lease and Section 7 of the First Amendment are hereby deleted in their entirety and are of no further force and effect. From and after the Effective Date the notice address and requirements of the Lease, as modified by this Amendment, shall be controlled by this Section of this Amendment. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: DIRECTOR OF FIN 2525 CIRCLE DR, SCOTTSBLUFF, NE 69361; to Tenant at: Verizon Wireless, Attn.: Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn.: Land Management, 10 Presidential Way, Woburn, MA 01801; and also with copy to: Attn.: Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the Parties, by thirty (30) days prior written notice to the others in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a

changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

8. **Counterparts**. This Amendment may be executed in several counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all Parties are not signatories to the original or the same counterpart. Furthermore, the Parties may execute and deliver this Amendment by electronic means such as .pdf or similar format. Each of the Parties agrees that the delivery of the Amendment by electronic means will have the same force and effect as delivery of original signatures and that each of the Parties may use such electronic signatures as evidence of the execution and delivery of the Amendment by all Parties to the same extent as an original signature.

9. **Governing Law**. The Parties acknowledge and agree that Section 21 of the Original Lease and Section 9 of the First Amendment are hereby deleted in their entirety and are of no further force and effect. From and after the Effective Date and notwithstanding anything to the contrary contained in the Lease and in this Amendment, the Lease and this Amendment shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

10. **Waiver**. The Parties acknowledge and agree that Section 10 of the First Amendment is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date and notwithstanding anything to the contrary contained herein, in no event shall Landlord or Tenant be liable to the other for, and Landlord and Tenant hereby waive, to the fullest extent permitted under applicable law, the right to recover incidental, consequential (including, without limitation, lost profits, loss of use or loss of business opportunity), punitive, exemplary and similar damages.

11. **Tenant's Securitization Rights; Estoppel**. The Parties acknowledge and agree that Section 11 of the First Amendment is hereby deleted in its entirety and is of no further force and effect. From and after the Effective Date the obligations of the Parties with respect to Tenant's securitization rights shall be controlled by this Section of this Amendment. Landlord hereby consents to the granting by Tenant and/or American Tower of one or more leasehold mortgages, collateral assignments, liens, and/or other security interests (collectively, a "***Security Interest***") in Tenant's (or American Tower's) interest in the Lease, as amended, and all of Tenant's (or American Tower's) property and fixtures attached to and lying within the Leased Premises and further consents to the exercise by Tenant's (or American Tower's) mortgagee ("***Tenant's Mortgagee***") of its rights to exercise its remedies, including without limitation foreclosure, with respect to any such Security Interest. Landlord shall recognize the holder of any such Security Interest of which Landlord is given prior written notice (any such holder, a "***Holder***") as "Tenant" hereunder in the event a Holder succeeds to the interest of Tenant and/or American Tower hereunder by the exercise of such remedies. Landlord further agrees to execute a written estoppel certificate within thirty (30) days of written request of the same by Tenant, American Tower or Holder.

12. **Conflict/Capitalized Terms**. The Parties hereby acknowledge and agree that in the event of a conflict between the terms and provisions of this Amendment and those contained in the Lease, the terms and provisions of this Amendment shall control. Except as otherwise defined or expressly provided in this Amendment, all capitalized terms used in this Amendment shall have the meanings or definitions ascribed to them in the Lease. To the extent of any inconsistency in or conflict between the meaning, definition, or usage of any capitalized terms in this Amendment and the meaning, definition, or usage of any such capitalized terms or similar or analogous terms in the Lease, the meaning, definition, or usage of any such capitalized terms in this Amendment shall control.

[*SIGNATURES COMMENCE ON FOLLOWING PAGE*]

LANDLORD:

City of Scottsbluff, Nebraska,
a Nebraska municipal corporation,

Signature: ______________________________
Print Name: _____________________________
Title: __________________________________
Date: __________________________________

Signature: ______________________________
Print Name: _____________________________
Title: __________________________________
Date: __________________________________

[*SIGNATURES CONTINUE ON FOLLOWING PAGE*]

TENANT:

Cellco Partnership d/b/a Verizon Wireless

By: ATC Sequoia LLC, a Delaware limited liability company
Title: Attorney-in-Fact

Signature: ______________________________
Print Name: _____________________________
Title: __________________________________
Date: __________________________________

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below.

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska.

Being situated in the County of Scotts Bluff, State of Nebraska,
and being known as Scotts Bluff County APN: 010305157.

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

That part of a part of the East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska, and being more particularly described as follows:

Referring to the Northwest corner of Scottsbluff ARNG Armory tract, a 5/8" Rebar found, thence northerly on an assumed bearing of North 02°15'50" East, on the westerly line of William Frank Park Addition, 8.00 feet, to the Point of Beginning for the described Land Space; thence following the perimeter of the Land Space on the following bearings and distances: thence North 02°15'50" East, 60.00 feet; thence South 88°17'52" East, 50.00 feet; thence South 02°15'50" West, 60.00 feet; thence North 88°17'52" West, 50.00 feet, to the Point of Beginning. Containing a total calculated area of 3,000 square feet, or 0.069 acres, more or less.

[*EXHIBIT A CONTINUES ON FOLLOWING PAGE*]

EXHIBIT A (Continued)

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

Access/Utility Right of Way:

An Access/Utility Right of Way, 15 feet in width, located in that part of the East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska, situated on part of the Southeast Quarter (SE1/4) of Section 14, Township 22 North, Range 55 West of the 6th P.M. in Scotts Bluff County, Nebraska and the centerline being more particularly described as follows:

Referring to the Northwest corner of Scottsbluff ARNG Armory tract, a 5/8" Rebar found; thence northerly on an assumed bearing of North 02°15'50" East, on the westerly line of William Frank Park Addition, 8.00 feet, to the Southwest corner of the described Land Space; thence following the perimeter of the Land Space on the following bearings and distances: thence North 02°15'50" East, 60.00 feet; thence South 88°17'52" East, 50.00 feet; thence South 02°15'50" West, 50.56 feet, to the Point of Beginning for the center line of the described right of way; thence easterly South 85°10'41" East, 118.83 feet; thence southerly South 00°00'00" East, 169.54 feet, to a point of intersection on the northerly right of way line of 29th Street, also being the Point of Termination for the center line of the described easement. Containing a total calculated area of 4,325 square feet, or 0.099 acres, more or less.

Utility Right of Way:

An Utility Right of Way, 8 feet in width, located in that part of the East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska situated on part of the Southeast Quarter (SE1/4) of Section 14, Township 22 North, Range 55 West of the 6th P.M. in Scotts Bluff County, Nebraska and the centerline being more particularly described as follows:

Referring to the Northwest corner of Scottsbluff ARNG Armory tract, a 5/8" Rebar found; thence northerly on an assumed bearing of North 02°15'50" East, on the westerly line of William Frank Park Addition, 4.00 feet, to the Point of Beginning for the center line of the described right of way; thence easterly South 88°17'52" East, 157.49 feet; thence southerly South 00°00'00" East, 162.49, to a point of intersection on the northerly right of way line of 29th Street, also being the Point of Termination for the center line of the described right of way. Containing a total calculated area of 2560 square feet, or 0.059 acres, more or less.

EXHIBIT B

FORM OF MEMORANDUM OF LEASE

Prepared by and Return to:
American Tower
10 Presidential Way
Woburn, MA 01801
Attn: Land Management/Karla Disla, Esq.
ATC Site No: 421226
ATC Site Name: NE01-HIRAM SCOTT NE
Assessor's Parcel No(s): 010305157

Prior Recorded Lease Reference:
Instrument. 2021-1388
State of Nebraska
County of Scotts Bluff

MEMORANDUM OF LEASE

This Memorandum of Lease (the "***Memorandum***") is entered into as of the latter signature date hereof, by and between **City of Scottsbluff, Nebraska,** a Nebraska municipal corporation("***Landlord***") and **Cellco Partnership d/b/a Verizon Wireless** ("***Tenant***").

NOTICE is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease**. Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "***Parent Parcel***"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated February 12, 2021 (as the same may have been amended from time to time, collectively, the "***Lease***"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and public utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "***Leased Premises***"), which Leased Premises is also described on **Exhibit A**.

2. **American Tower**. Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("***American Tower***"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein. In connection with these responsibilities, Tenant has also granted American Tower a limited power of attorney (the "***POA***") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA.

3. **Expiration Date**. Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be **August 31, 2089**. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.

4. **Leased Premises Description**. Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

5. **Effect/Miscellaneous**. This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

6. **Notices**. All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: DIRECTOR OF FIN 2525 CIRCLE DR, SCOTTSBLUFF, NE 69361; to Tenant at: Verizon Wireless, Attn.: Network Real Estate, 180 Washington Valley Road, Bedminster, NJ 07921; with copy to: American Tower, Attn.: Land Management, 10 Presidential Way, Woburn, MA 01801, and also with copy to: Attn.: Legal Dept. 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

7. **Counterparts**. This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

8. **Governing Law**. This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[*SIGNATURES COMMENCE ON FOLLOWING PAGE*]

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

LANDLORD	**2 WITNESSES**
City of Scottsbluff, Nebraska, a Nebraska municipal corporation,	
	Signature: ______________________________
Signature: ______________________________	Print Name: _____________________________
Print Name: _____________________________	
Title: __________________________________	Signature: ______________________________
Date: __________________________________	Print Name: _____________________________

WITNESS AND ACKNOWLEDGEMENT

State/Commonwealth of ______________________

County of _________________________

On this ____ day of ______________________, 202___, before me, the undersigned Notary Public, personally appeared ____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

____
Notary Public
Print Name: __________________________
My commission expires: ________________ [SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT

Cellco Partnership d/b/a Verizon Wireless

By: ATC Sequoia LLC,
a Delaware limited liability company
Title: Attorney-in-Fact

Signature: ______________________________
Print Name: _____________________________
Title: __________________________________
Date: __________________________________

WITNESS

Signature: ______________________________
Print Name: _____________________________

Signature: ______________________________
Print Name: _____________________________

WITNESS AND ACKNOWLEDGEMENT

Commonwealth of Massachusetts

County of Middlesex

On this ____ day of _____________________, 202___, before me, the undersigned Notary Public, personally appeared ____, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

____
Notary Public
Print Name: _________________________
My commission expires: _______________

[SEAL]

EXHIBIT A

This Exhibit A may be replaced at Tenant's option as described below.

PARENT PARCEL

Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska.

Being situated in the County of Scotts Bluff, State of Nebraska,
and being known as Scotts Bluff County APN: 010305157.

LEASED PREMISES

Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

That part of a part of the East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska, and being more particularly described as follows:

Referring to the Northwest corner of Scottsbluff ARNG Armory tract, a 5/8" Rebar found, thence northerly on an assumed bearing of North 02°15'50" East, on the westerly line of William Frank Park Addition, 8.00 feet, to the Point of Beginning for the described Land Space; thence following the perimeter of the Land Space on the following bearings and distances: thence North 02°15'50" East, 60.00 feet; thence South 88°17'52" East, 50.00 feet; thence South 02°15'50" West, 60.00 feet; thence North 88°17'52" West, 50.00 feet, to the Point of Beginning. Containing a total calculated area of 3,000 square feet, or 0.069 acres, more or less.

[*EXHIBIT A CONTINUES ON FOLLOWING PAGE*]

EXHIBIT A (Continued)

ACCESS AND UTILITIES

The Access and Utilities Easements include all easements of record as well as existing access and utilities currently servicing the Leased Premises to and from a public right of way.

Access/Utility Right of Way:

An Access/Utility Right of Way, 15 feet in width, located in that part of the East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska. situated on part of the Southeast Quarter (SE1/4) of Section 14, Township 22 North, Range 55 West of the 6th P.M. in Scotts Bluff County, Nebraska and the centerline being more particularly described as follows:

Referring to the Northwest corner of Scottsbluff ARNG Armory tract, a 5/8" Rebar found; thence northerly on an assumed bearing of North 02°15'50" East, on the westerly line of William Frank Park Addition, 8.00 feet, to the Southwest corner of the described Land Space; thence following the perimeter of the Land Space on the following bearings and distances: thence North 02°15'50" East, 60.00 feet; thence South 88°17'52" East, 50.00 feet; thence South 02°15'50" West, 50.56 feet, to the Point of Beginning for the center line of the described right of way, thence easterly South 85°10'41" East, 118.83 feet; thence southerly South 00°00'00" East, 169.54 feet, to a point of intersection on the northerly right of way line of 29th Street, also being the Point of Termination for the center line of the described easement. Containing a total calculated area of 4,325 square feet, or 0.099 acres, more or less.

Utility Right of Way:

An Utility Right of Way, 8 feet in width, located in that part of the East 300' and vacated 1st Avenue North of 29th Street and the West 151.5' except the South 900 feet, all in William Frank Park Addition to the City of Scottsbluff, Scottsbluff County, Nebraska situated on part of the Southeast Quarter (SE1/4) of Section 14, Township 22 North, Range 55 West of the 6th P.M. in Scotts Bluff County, Nebraska and the centerline being more particularly described as follows:

Referring to the Northwest corner of Scottsbluff ARNG Armory tract, a 5/8" Rebar found: thence northerly on an assumed bearing of North 02°15'50" East, on the westerly line of William Frank Park Addition, 4.00 feet, to the Point of Beginning for the center line of the described right of way; thence easterly South 88°17'52" East, 157.49 feet; thence southerly South 00°00'00" East, 162.49, to a point of intersection on the northerly right of way line of 29th Street, also being the Point of Termination for the center line of the described right of way. Containing a total calculated area of 2560 square feet, or 0.059 acres, more or less.