



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

Regular Meeting
November 18, 2024
6:00 PM

1. **Roll Call**
2. **Pledge of Allegiance**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a)
Council to approve the minutes of the November 4, 2024 Regular Meeting.
 - b)
Council to set a public hearing for December 2, 2024 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class C Liquor License for Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites-Scottsbluff, 1821 Frontage Road, Scottsbluff, NE.
 - c)

Council to set a public hearing for December 2, 2024 at 6:00 p.m. to consider the Rezone of Tax Lot 4B, Section 27, Township 22 North, Range 55 West of the 6th PM, commonly identified as the northeast corner of Avenue K and South Beltline Highway West from R-1A to C-3.

d)

Council to set a public hearing for December 2, 2024 at 6:00 p.m. to consider the Acquisition of Real Estate located at Lots One (1) and Two (2), Block Two (2), Original Town Addition to the City of Scottsbluff, more commonly known as 1722 1st Avenue, Scottsbluff, NE.

e)

Council to approve the bid specifications for the purchase of One, New Truck, Cab/Chassis with Dump Body, for the Transportation Department and authorize the city clerk to advertise for bids to be received until December 9, 2024 at 10:00 a.m.

f)

Council to approve Request for Qualifications seeking qualified Professional Engineering Firms for assistance with the “Safe Streets for All Implementation Project” and authorize the city clerk to advertise for proposals to be received by 1:00 p.m. on December 19, 2024.

g)

Council to acknowledge receipt of and take no action on a liability claim from Tammy and Ezequiel Plasencio at 1405 Avenue I, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City’s insurance carrier.

h)

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

8. Financial Report

a)

Council to receive the October 2024 Financial Report.

9. Petitions, Communications, Public Input

a)

Mayor to read the Proclamation naming November 30, 2024 as Small Business Saturday in the City of Scottsbluff.

10. Resolution & Ordinances

a)

Council to consider action on the Final Plat of Lots 3R and 4R, Block 11, Fairway Estates and authorize the Mayor to sign the Resolution.

b)

Council to consider action on a Resolution authorizing the Mayor to sign the Year-End Street Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2024.

- c) Council to consider action on the first reading of the Ordinance implementing the extension of the City Sales and Use Tax and Amended Economic Development Plan.

11. **Bids & Awards**

- a) Council to consider awarding the bid for the Baseball Facilities Hail Damage Repair to Twin City Roofing & Sheet Metal, Inc. in the amount of \$106,523.90.
- b) Council to consider awarding the bid for a new LED lighting system at Cleveland Field to Techline Sports Lighting, LLC in the amount of \$289,900.

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

- a) Council to discuss and consider action on appointing Philip Mark Bohl as the City of Scottsbluff Street Superintendent from January 1 through December 31, 2025 for the purpose of the 2025 calendar year Highway Incentive Payment from the State of Nebraska Department of Transportation.
- b) Council to conduct evaluation of City Manager's job performance in second year of employment.

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

14. **Adjournment**

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 6.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.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.a

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

Staff Contact: Kimberley Wright

Regular Meeting
November 4, 2024

The Scottsbluff City Council met in a regular meeting on November 4, 2024 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on October 31, 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 31, 2024. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon, Angela Scanlan, and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

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

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

- a) The minutes of the October 21, 2024 Regular Meeting and Board of Equalization Meeting Minutes be approved,
- b) The absence of Council Member Salomon from the October 21, 2024 Regular Meeting be excused,
- c) The absence of Council Member Vidlak from the October 21, 2024 Regular Meeting be excused,
- d) The bid specifications for Two, New, Half Ton, 4 Wheel Drive, Crew Cab Pickup Trucks, for the Parks Department, and authorizing the city clerk to advertise for bids to be received by November 26th at 10:00 a.m. be approved,
- e) The bid specifications for the Riverside Parks Facilities Hail Repair and authorizing the city clerk to advertise for bids to be received by November 26th at 1:00 p.m. be approved,
- f) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated November 4, 2024 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Vidlak, Scanlan and McKerrigan, "NAYS," None. Absent: None.

CLAIMS

911 CUSTOM, LLC,VEH MAINT-PD,3617.47; ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,357; AK BROWN ENTERPRISES LLC,BATTERY BACKUP FOR 20TH & B, POWER SUPPLY,15208; ANITA'S GREENSCAPING INC,BLDG. MAIN.,460;ASSOCIATED SUPPLY CO, INC,DEPARTMENT SUPPLIES-REC,1968.22; B & H INVESTMENTS, INC,CONTRACTUAL,831.76; BEST PLUMBING HEATING & COOLING,BLDG MAINT PARK,782.12;BLACK HILLS GAS

DISTRIBUTION LLC,MONTHLY ENERGY BILL,1030.62; BLUEBEAM INC,DS & FIRE SOFTWARE ANNUAL 10/17/24-10/16/25,990; BROWN'S SHOE FIT, CO.,UNIFORMS & CLOTHING,168; CAPITAL BUSINESS SYSTEMS INC., EQUIP MAINT ADM, 398.67; CELLCO PARTNERSHIP, CELLPHONESPD,1624.78; CHRISTMAS DESIGNERS. COM, KENO, 12643.75; CITY OF GERING, DISPOSAL FEES-SAN,43235.15;CONTINUUM EAP,EAP CONTRACT FY24-25,5000;CROELL INC, DEPT SUP, 394.83; DAS STATE ACCOUNTING CENTRAL FINANCE, MONTHLY LONG DISTANCE, 55.49;DELGADO LUPE,CONSULTING-PD,35; EAKES INC,DEPT SUPP,345.47; ELLIOTT EQUIPMENT COMPANY INC.,DEPARTMENT SUPPLIES-SAN,417.95;FEDERAL EXPRESS CORPORATION,POSTAGE,207.2;FIRST NATL BANK OF OMAHA,TIF KERSCH 11-4-24,5596.61;FRANK POWERSPORTS LLC,EQUIPMENT,58308.62;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GREAT PLAINS UNIFORMS LLC,UNIFORMS-PD,4527; GRIESS SPENCER,SCHOOLS & CONF-PD,84.04;HD SUPPLY INC,DEPT SUP,3663.45;INGRAM LIBRARY SERVICES INC, COLL., 2938.18; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 71654.24;INTRALINKS, INC,DOMAIN REGISTRATION 12/06/24-12/05/25,124.95;JOHN DEERE FINANCIAL,DEPT SUPP PARK,6586.35;JOHN DEERE FINANCIAL,SUPP - SNOW FENCE WIRE,1174.34;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,1275.09; KRIZ DAVIS,DEPT SUPP PARK,195.99;LEAL NOHEMI,CONSULTING-PD,25;L-TRON CORPORATION,EQUIP MAINT-PD,383.14;M.C. SCHAFF & ASSOCIATES, INC,2023 HAIL DAMAGE REPAIR,41096;MARKETING CONSULTANTS,FLEECE JACKETS FOR DS,228;MENARDS, INC,HOT WATER HEATER FOR U & E BUILDING,1142.08; MOBIUS COMMUNICATIONS COMPANY,CONTRACTUAL SVC,90; MUNIMETRIX SYSTEMS CORP, CONTRACTUAL, 39.99; NATIONAL ARBORDAY FOUNDATION, DEPT SUPP PARK,10; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1355.1; NEBRASKA RURAL WATER ASSOCIATION,SCHOOLS & CONF,2100; NEBRASKA MACHINERY CO INDUSTRIAL SERVICES LLC,NEW MITSUBUSHI FORKLIFT,33715.03; NEBRASKA MUNICIPAL CLERKS' ASSOCIATION,MEMBERSHIP C,200;NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY, 21083.87; NOVOTX LLC, NOVOTX CONFERENCE REGISTRATION,500;OREGON TRAIL COMMUNITY FOUNDATION, INC,SCHOOL & CONF ED,25;O'REILLY AUTO ENTERPRISES, LLC,VEH MAINT PARK,138.41;PANHANDLE ENVIRONMENTAL SERVICES INC, SAMPLES, 524; PANHANDLE HUMANE SOCIETY, CONTRACTUAL,6117.05;PEACEFUL PRAIRIE NURSERY, INC,GROUND MAINT PARK,2422.54; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9506.75;QUADIENT LEASING USA INC,CONT. SRVCS.,390.35;QUILL CORPORATION,DEPT SUPP HR,33.61;REGIONAL CARE INC,HEALTH INS PREMIUM NOV 2024,80369.59;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,340.24;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,383.62; SCHLAGER JUSTIN,VEH MAINT-PD,185;SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,323;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,936; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,1072;SHERWIN WILLIAMS,BLDG MAINT PARK,110.42;SIOUXLAND TURF PRODUCTS INC,DEPT SUPP CEM,6050;SIRSI CORPORATION,CONT. SRVCS.,14830.3;STATE FIRE MARSHALL,EQUIPMENT MAINTENANCE-REC,162;STATE HEALTH LAB,SAMPLES,2423.25; STATE OF NE.,CONTRACTUAL-PD,735; TERRI ROSE,RE-IMBURSEMENT FOR SWEEPER TITLE,16;THE PEAVEY CORP,INVEST SUPPL-PD,272.5;TITAN MACHINERY, INC.,EQUIPMENT,230000;TYLER BUSINESS FORMS,END OF YEAR TAX FORMS 2024,364.64;UNION BANK & TRUST,RETIREMENT,45854.9; UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,87.2;US BANK,GO HWY ALLOC BOND 2020,961005; US BANK,HOTEL PLANS EXMAINER CLASS - PERALES,11703.62; VAN PELT FENCING CO, INC,BUILDING MAINTENANCE-REC,891.93;WALMART,UNIFORMS & CLOTHING,1017.05;

WEBER TYLER,SCHOOLS & CONF-PD,40; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,351.84;REFUNDS; CALEB NUNN, 7.93; JJP PROPERTIES, LLC, 61.33; JUSTIN R SHADDICK, 9.98

Council introduced the Ordinance levying a special assessment in Paving District No. 314 and was read by title on second reading: **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.**

Council Member Scanlan made a motion, seconded by Council Member Salomon that the statutory rule regarding the Ordinance levying a special assessment in Paving District No. 314 to be read by title on three different days be suspended, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Council Member Scanlan moved, seconded by Council Member Colwell to adopt Ordinance No. 4341 levying a special assessment in Paving District No. 314, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Council introduced the Ordinance levying a special assessment in Sanitary Sewer District No. 167 and was read by title on second reading: **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 TO SPECIAL BENEFIT TO SUCH LOTS, PART OF LOTS, LANDS AND REAL ESTATE BY REASON OF SUCH IMPROVEMENTS AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Colwell made a motion that the statutory rule regarding the Ordinance levying a special assessment in Sanitary Sewer District No. 167 to be read by title on three different days be suspended. The motion was seconded by Council Member Scanlan. “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

Council Member Scanlan made a motion, seconded by Council Member Vidlak to adopt Ordinance No. 4342 levying a special assessment in Sanitary Sewer District No. 167. “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

Ms. Niki Egan with Flyover Brewing Company approached Council regarding a Special Designated Liquor License to sell beer, wine and distilled spirits at the Very Merry Christmas Market on December 7th from 9:00 a.m. to 5:00 p.m. She explained they will be using their van to sell mulled cider spiked with calvados. She added their employees have taken the TIPS training and will ID on site and implement wrist bands.

Mr. Spencer questioned the time on the SDL being from 9:00 a.m. to 5:00 p.m. Ms. Egan answered she wasn't sure how long it would take to set up and tear down, but added they will not start selling until the market opens at 11:00 a.m. and will finish when the market closes at 4:00 p.m.

Council Member Scanlan moved to approve the Special Designated Liquor License with BDS3C, LLC d/b/a Flyover Brewing Company to sell beer, wine, and distilled spirits at the Very Merry Christmas Market on December 7th from 9:00 a.m. to 5:00 p.m. on the 1600-1900 Blocks of Broadway. The motion was seconded by Council Member Colwell. "YEAS," Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: None.

Regarding awarding the bid for NovaPlay Sports Color Coating System for the mini-pitch soccer surface at Veterans Park, Mr. Spencer explained they will remove the existing basketball and tennis courts to be able to install the NOVA Sports Color Coating to the mini pitch system that is next on the agenda. The City will tear out the existing concrete and set down six inches of aggregate and five inches of concrete to replace the existing surface. The funding source for all of these projects is ARPA funds and staff is recommending approval

Council Member Colwell moved, seconded by Council Member Vidlak to award the bid for NovaPlay Sports Color Coating System, for the mini-pitch soccer surface at Veterans Park, to Pro Track and Tennis Inc., in the amount of \$18,800., "YEAS," Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: None.

Mr. Spencer then presented and explained the mini-pitch soccer system, stating this was a Sourcewell awarded contract for a 60' X 120' surface to include galvanized fence panels and structure, built in goals, seating, lockable storage and an LED lighting system. He explained it is a modular unit that three people can set up in sixteen hours and the basketball hoops and nets can be reattached, if needed.

Council Member Scanlan moved, seconded by Council Member Colwell to award the bid for the mini-pitch soccer system, at Veterans Park, to Musco Sports Lighting in the amount of \$71,000. "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "Nays," None. Absent: None.

Mr. Spencer approached Council to explain the bid for Splash Pad Features, for the existing splash pad at Veterans Park. He stated the pad was built so existing features could be added and three new features are being considered for the Vortex Splash Pad. The bid includes new plug-n-play features that include a frog, bobble and water bug. Staff is recommending the bid to Commercial Recreation Specialists in the amount of \$17,450, commenting this will be a great addition to the splash pad and park.

Council Member Colwell made a motion, seconded by Council Member Vidlak to approve awarding the bid for Splash Pad Features, for the existing splash pad at Veterans Park, to Commercial Recreation Specialists, in the amount of \$17,450. "YEAS," McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: None.

Regarding the bid for underground sprinkler installation around Kiwanis playground at Riverside Park, Mr. Spencer stated this bid includes the installation of an underground sprinkler system to include sod, labor and materials. He added only one bid was received and staff is recommending approval of this project that has been a long time coming; ARPA funds will be used to pay for the project.

Council Member Scanlan moved, seconded by Council Member Colwell to award the bid for the underground sprinkler installation, around Kiwanis playground at Riverside Park, to Roanco Sprinklers in the amount of \$15,995, "YEAS," Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS,": None. Absent: None.

Mr. Spencer came forward to present the revised Second Amendment to Land Lease Agreement with Cellco Partnership d/b/a Verizon. He explained this item was on the last agenda, however, Verizon has sent it back to us as they have added some language to include references to American Tower, which was omitted during the original draft and approval to add "subsequent to" in paragraph b.ii. Legal Counsel

Hadenfeldt also added since Council gave the Mayor approval to sign the Agreement, at the last meeting, the changes need to be ratified at this meeting to be approved.

Council Member Scanlan made a motion, seconded by Council Member Salomon to approve the revised Second Amendment to Land Lease Agreement between the City of Scottsbluff and Celco partnership d/b/a Verizon Wireless and ratify the Mayor's signature on the Agreement and Memorandum of Lease,"YEAS," Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

Mr. Spencer presented the Agreement for engineering professional services from JEO Consulting Group, Inc. for work needed around the new pickleball courts at Westmoor Park. Services include site survey and drawing which will be used for concept plans for the layout of walkways, possible parking and patio areas around and/or adjacent to the pickleball courts. Staff is recommending approval of the Agreement in the amount of \$11,500.

Council Member Colwell made a motion to approve the Agreement, for the survey and design for finishing work around Westmoor Pickleball courts, to JEO Consulting Group, Inc., and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Salomon. "YEAS," Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: None.

Ms. Sharaya Toof, Economic Development Director, approached Council regarding the Amendment to Economic Development Assistance Agreement with BDS3C, LLC. She explained this is an amendment to Flyover Brewing Company's existing Agreement which was also brought before the LB840 Application Review Committee. The Application Review Committee examined the Amendment and has made the recommendation that interest only payments be made from October 1, 2024 through December 1, 2025. After that, they will continue with their regular Agreement and the maturity date will reflect the extension. Ms. Toof explained this is not a new mechanism, reminding that during Covid payments were also deferred for businesses.

Council Member Scanlan moved, seconded by Council Member Colwell to approve the Amendment to Economic Development Assistance Agreement between the City of Scottsbluff and BDS3C, LLC and authorize the Economic Development Program Administrator to sign the Amended Agreement, "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: None.

Under Council Reports, Council Member Salomon reported on the Zoo. He explained they are still trying to fix the drainage in the bison area and are working with the Pueblo Zoo to keep our bison until it gets fixed. He hopes by the next meeting to have information on the Runza fundraiser and added numbers were up for the Spooktacular.

Council Member Scanlan moved to adjourn the meeting at 6:26 p.m. The motion was seconded by Council Member Colwell. "YEAS," McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: None.

Mayor

Attest:

City Clerk

"SEAL"

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.b

Council to set a public hearing for December 2, 2024 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class C Liquor License for Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites-Scottsbluff, 1821 Frontage Road, Scottsbluff, NE.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.c

Council to set a public hearing for December 2, 2024 at 6:00 p.m. to consider the Rezone of Tax Lot 4B, Section 27, Township 22 North, Range 55 West of the 6th PM, commonly identified as the northeast corner of Avenue K and South Beltline Highway West from R-1A to C-3.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.d

Council to set a public hearing for December 2, 2024 at 6:00 p.m. to consider the Acquisition of Real Estate located at Lots One (1) and Two (2), Block Two (2), Original Town Addition to the City of Scottsbluff, more commonly known as 1722 1st Avenue, Scottsbluff, NE.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.e

Council to approve the bid specifications for the purchase of One, New Truck, Cab/Chassis with Dump Body, for the Transportation Department and authorize the city clerk to advertise for bids to be received until December 9, 2024 at 10:00 a.m.

Staff Contact: Terri Rose



**CITY OF SCOTTSBLUFF
BID SPECIFICATIONS**

**FOR THE PURCHASE OF

ONE (1) NEW TRUCK, CAB/CHASSIS WITH DUMP BODY**

For the Transportation Department
DIVISION OF PUBLIC WORKS

DATED: November 18, 2024

Contact:
Brett Bewley, Transportation Supervisor 308-630-6297

NOTICE TO BIDDERS

Sealed Bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 10:00 A.M., Monday, December 9, 2024, MST, for furnishing One (1) New Truck, Cab/Chassis with Dump Body. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

Kimberley Wright City Clerk

Publish – 3 times:

Saturday, November 23, 2024

Saturday, November 30, 2024

Saturday, December 7, 2024

INSTRUCTIONS TO BIDDERS

1. All Proposals shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.
2. The Bid shall be for one (1) New Truck, Cab/Chassis with Dump Body.
3. The Bid shall be quoted F.O.B. Scottsbluff, Nebraska.
4. Bids shall state the Make and Model of proposed unit and include complete detailed specifications with manufacturer's brochure, specifying the identical model being bid.
5. The Transportation Department **is exempt** from Federal Excise or State Sales Taxes. The City of Scottsbluff will furnish a tax exemption certificate .
6. The Bids shall be submitted to the City Clerk's office by 10:00 A.M., Monday, December 9, 2024, in a sealed envelope, and the envelope clearly marked "Bid on Dump Truck".
7. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
8. Award of purchase by the City will not become final until a Purchase Order has been issued authorizing this purchase.
9. City will pay for equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same
10. Actual equipment being bid must be available for inspection by City personnel after the bids are opened and before the next council meeting when the purchase will be approved.
11. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.
12. Each bidder must have a current Nebraska motor vehicle dealers license, per Chapter 60, Article 14, of the Nebraska statutes.

MINIMUM SPECIFICATIONS FOR ONE (1), NEW, TRUCK, CAB/CHASSIS, WITH DUMP BODY

Bidder shall include in the bid package a manufacturer's brochure, specifying the identical model, which describes the equipment being bid. Any additions, deletions, or variations shall be construed as minimum. Should the manufacturer's latest specifications exceed these, they shall be considered minimum and shall be furnished. The unit shall meet or exceed the following minimum requirements. Any items of non-compliance must be listed in writing and submitted with Bid Proposal.

MINIMUM SPECIFICATIONS

GENERAL

Chassis to be conventional truck chassis tandem axle 10 yard dump truck. Units shall be manufacturer's latest design and current production model, on new models being bid. These specifications are minimum. All bidders will supply full descriptive literature with their bids. Exceptions must be noted and fully explained for acceptance of this bid.

1. **Cab/Chassis.** Front end tilting, fiberglass. Truck chassis shall be conventional design, high tensile steel frame, equipped with front tow hooks and rear mounted tow hooks. GVW 52,000 pounds minimum.
2. **Frame.** 110,000 minimum PSI. No front mounted P.T.O., standard bumper, front steel swept back. Bidder shall size box to frame being bid.
3. **Axles.** Front axle, 14,000 pound minimum capacity, rear axle 23,000 pound capacity minimum with locking differentials, driver controlled in forward and rear axles with 5.86 ratio gears.
4. **Engine.** Engine to be diesel. Diesel to be minimum 230 h.p. turbo charged. Heavy duty cooling system.
5. **Transmission.** Automatic transmission Allison, six speed with external cooler or size transmission to truck being bid.
6. **Tires and Wheels.** 11R24.5 Tubeless radial front and 11R24.5 tubeless radial on rear traction tread.
7. **Brakes.** Air brake system, brake lines color coded nylon, dust shields – front and rear. Slack adjusters front and rear, automatic, parking brake, valve color coded and located on instrument panel, drain valve, spring valve modulator valve, air brake abs. Full wheel control system, air dryer, heavy duty spring actuated parking brake, air compressor.
8. **Steering.** Power steering.
9. **Instruments.** Full instrumentation to include speedometer, oil pressure gauge, coolant temperature gauge, fuel gauge, voltmeter, air cleaner restriction indicator, dome light, center mounted tachometer, turn signal switch – self canceling, warning light and buzzer air brakes, warning light/chime for low oil pressure or low coolant, emergency flashers switch – must be heavy duty and capable of continuous operation, switch fuse panel. Hour meter.

10. **Electrical.** Battery rated at 1950 cold cranking amp. Heavy duty starter. Low oil pressure shut off switch. Heavy duty alternator, all lighting to meet ICC LED regulations. Back up alarm, seat canceling.
11. **Cab – Exterior.** Horn, air, electric windshield wipers with washers (interval), turn signals – hood mounted and side markers, combo lamps, tail lights, two(2) mounted inside frame rail lights, cab markers, headlights – halogen rectangular, emergency flashers – four way, mirrors.
12. **Cab – Interior.** Tinted glass all around, fresh air heater, air conditioning, AM/FM radio - stereo, tilt steering wheel, cup holders, seat belts – lap and shoulder, air suspension seats – driver & passenger, high back design.
13. **Equipment.** Air cleaner, fan clutch, oil filter, fuel/water separator, oil cooler, horizontal exhaust – preferred with muffler, minimum 50 gallon fuel tank (driver's side), dual west coast mirrors on cab.
14. **Color.** White.
15. **Manuals.** Two (2) copies each of operators and parts manuals.
16. **Warranty.** Warranty shall be stated at time of bid and bidder shall attach copy of warranty with bid.

The vendor or manufacturer of the equipment which is seriously considered for award shall, at the request of the customer, demonstrate his equipment at a location chosen by the customer and in the presence of authorized customer representatives to prove out any features which may be in question.

Failure of the demonstration machine to meet customer requirements may be adjudged as non-conformance to these specifications.

17. **Delivery.** Time of delivery may be an important factor in determining successful bidder.

Specify delivery date. _____

18. **Parts Availability.** Bidder shall state nearest parts availability and provide full service for unit being bid.
19. **Hydraulic System.** Dump bed will be equipped with power up and power down cylinder. 25 gallon reservoir. No scissor hoist shall be installed.
20. **Dump Body.** Body length – 16', Body side height – 30", Western tubular 8" cross memberless frame, Double wall body construction W/Staright front and rear, ¼" A1011 steel frame, 10 ga. A1011 steel front and side construction, 3/16" AR450 steel floor and rear construction, 3.5" thick full rib tailgate, air tailgate release w/in cab control, Folding left hand front ladder, 24" weld on 10 ga. Steel cab guard, Factory paint single color urethane black, LED S/T/T and marker light kit, Marathon duel acting hoist assembly, 28 gal. frame mounted hydraulic reservoir, Air shift control valve w/in cab control tower, hot shift PTO w/married gear pump, 36" rear rubber mud flaps.

**PROPOSAL FOR FURNISHING
ONE (1), NEW TRUCK, CAB/CHASSIS WITH DUMP BODY
TRANSPORTATION DEPARTMENT**

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated November 18, 2024, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish one (1), new Truck Cab/Chassis, with Dump Body for the Transportation Department.

Year Make Model #

Bid Price: \$ _____

My Bid for the described Truck Cab/Chassis with Dump Body is:

(amount written out fully)

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

_____ which meets the above specifications.
Month Day Year

Signature of Bidder: _____

Name of Bidder: _____

Company Represented by Bidder: _____

Address of Bidder: _____

Telephone Number of Bidder: _____

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.f

Council to approve Request for Qualifications seeking qualified Professional Engineering Firms for assistance with the “Safe Streets for All Implementation Project” and authorize the city clerk to advertise for proposals to be received by 1:00 p.m. on December 19, 2024.

Staff Contact: Lane Kizzire

**REQUEST FOR QUALIFICATIONS
FOR
*SAFE STREETS FOR ALL (SS4A)
PLANNING PROJECT*
FOR
THE CITY OF SCOTTSBLUFF, NEBRASKA**



Prepared by:
City of Scottsbluff, Nebraska

PUBLIC NOTICE
REQUEST FOR QUALIFICATIONS

The City of Scottsbluff, Nebraska (“City”) is seeking submission of qualifications from qualified Professional Engineering firms for assistance with the following project: “Safe Streets for All” Implementation Project for the City of Scottsbluff, Nebraska”. Professional Services for the RFQ will include working with City Staff, Community, FHWA, and other jurisdictions to prepare an Implementation plan.

One (1) signed original and six (6) copies of the submission are due and must be received **no later than 1:00 P.M., Thursday, December 19th 2024,** at the Office of the City Clerk, 2525 Circle Drive, Scottsbluff, Nebraska 69361. Packets should be submitted in a sealed envelope addressed to the City of Scottsbluff and clearly marked “Qualifications for The City of Scottsbluff Safe Streets for All Implementation Plan.”

The City reserves the right to refuse any or all submissions and to select the engineer deemed to be in the City’s best interest, at its sole discretion.

Kimberley Wright, City Clerk

City of Scottsbluff, Nebraska

Publish 3T: November 21, 2024
 November 30, 2024
 December 7, 2024

REQUEST FOR QUALIFICATIONS

The City of Scottsbluff, Nebraska (“City”) is requesting Qualifications be set forth in written format for the following:

Professional Services for the Safe Streets for All Implementation Project (“Project”)

An Evaluation Committee will evaluate the qualifications. The City reserves the right to reject any or all qualifications and to waive any informalities or technicalities.

1. QUALIFICATION STATEMENT

Respondents are invited to submit a Qualification Statement that presents its experience, personnel, and references related to the transportation planning services. Qualification Statements shall include:

- A. A Letter of Interest to display a clear understanding of this RFQ including the Project parameters. Include a positive commitment to complete the work within an estimated time period to meet approval with FHWA, and explain why the respondent should be selected in no more than three pages. Address and contact information for each party in a proposed joint venture should be included.
- B. The respondent’s specialized transportation planning experience and technical competence along with project descriptions, including the client name and designated contact along with the contact’s title, telephone number, and email address. The City reserves the right to contact any and all clients as listed in these project descriptions.
- C. The respondent’s key personnel it would propose to undertake the technical and management duties for developing a transportation plan, keeping in mind that the City expects the key personnel listed in the Qualification Statement would remain responsible throughout the period of the Project. No diversion or replacement would be acceptable without the written approval of the City.
- D. Qualification Statements shall be limited to no more than 25 pages total, which excludes the front cover, back cover, table of contents, and dividers. Longer resumes of proposed staff may be included in an appendix to the Qualification Statement.

2. ORGANIZATION OF MATERIALS

Submitted Qualification Statements must be organized in the following manner:

- A. General Information
- B. Key Personnel
- C. Respondent’s Experience

3. GENERAL INFORMATION

The following general information shall be included:

- A. The respondent's name, address, telephone number, website address.
- B. Date respondent was established and type of entity (i.e., corporation, sole proprietorship, Limited Liability Company, etc.).
- C. Respondent's Certificate of Authority number as issued by the State of Nebraska Board of Engineers and Architects along with the certificate's expiration date.
- D. The technical discipline, certifications, and certification numbers for the respondent's proposed Project Manager.

4. KEY PERSONNEL

The respondent shall identify key personnel and any sub-consultants it would use to assist with the Project. Proposed sub-consultant's name, address, telephone number, and specialty shall be indicated.

In addition, respondent shall include:

- A. A list of its key personnel and their titles along with a listing of directly relevant projects for each key member that includes the client name, a brief project description, key member's role in project, and project completion date.
- B. Brief resumes for each key member as listed in (A) above that include the key member's educational background, technical discipline, applicable Nebraska certifications and numbers, years of professional experience, and any unique knowledge relevant to the project.

5. RESPONDENT'S EXPERIENCE

Qualification Statements shall include project descriptions for transportation projects the respondent has completed within the past twenty (20) years.

Each project description shall include the client's name and designated contact along with the contact's title, telephone number, and email address along with the year(s) services provided, and a narrative description of project. The City reserves the right to contact any and/or all of the clients the respondent includes for these project descriptions.

Provide examples of the Project Manager's government agency experience within the past ten (10) years that serve to demonstrate respondent's knowledge of and performance on contracts with local government agencies. Also provide experience with the State of Nebraska and Federal Agencies on projects.

6. SELECTION/EVALUATION CRITERIA

The above requirements will be evaluated and scored based upon the following criteria and relative importance as applied by the Evaluation Committee to the material submitted in the firm's Qualification Statement:

	<u>Evaluation Criteria</u>	<u>Maximum Points</u>
1.	Overall Quality/Qualification Statement/Firms understanding of the RFQ	15
2.	Qualifications of Key Personnel	30
3.	Experience and Competence of Firm(s)	30
4.	Qualifications as Demonstrated in Past Projects	25
	Maximum Total Points	100

The Evaluation Committee's objective is to select the highest qualified firm for the services to be rendered, at a compensation determined as fair and reasonable to the City. To accomplish this objective, respondents will be evaluated on the following basis:

CAPACITY AND CAPABILITY

Respondent must be capable and proficient in providing the following technical services:

- Transportation Services
- Conceptual Design Services
- Public Involvement Expertise

Before assigning final scores the City may, at its discretion, schedule face-to-face interviews or video conferences with each respondent. Each member of the Committee will then assign up to the maximum points noted above to each criterion based on the respondent's submittals and any other information obtained through interviews and/or telephone conferences. Respondents will be ranked according to their total cumulative points.

The City reserves the right to reject any and all respondents if the requirements as set forth herein are not met or if the City deem a respondent unqualified on the basis of the overall analysis of the criteria outlined above.

7. GENERAL PROVISIONS

The procurement process is subject to applicable provisions of federal, state and local laws and ordinances.

- A. The City will not be liable for any costs incurred in preparing, submitting or presenting a respondent's submittals or any associated travel costs.

- B. Discussions may be conducted with respondents submitting acceptable proposals; consultant selection may be made without any discussion.
- C. The City reserves the right to postpone the opening and/or review of respondent submittals for cause or convenience. The City also reserves the right to reject any and all submissionss, in whole or in part, and to waive any informality therein.
- D. If only one qualified respondent responds by the due date, the City, at their own discretion, may enter into contract negotiations with that respondent.

8. CLARIFICATION

Requests for clarification of any items, requirements contained in this RFQ must be received in writing at the City offices **no later than December 12, 2024. Please fax, email or deliver all RFQ clarification requests to:**

City of Scottsbluff
C/o Lane Kizzire, Finance Director
2525 Circle Drive
Scottsbluff, NE 69361

9. RESPONDENT SUBMITTALS

To be considered, one (1) original (not bound) and six (6) copies of the required submittals must be received at the City of Scottsbluff Administrative Office, 2525 Circle Drive Scottsbluff, NE 69361 by **1:00 P.M., December 19th 2024**. The City shall review the documents that include each respondent's letter of interest, qualifications and required certifications and assurances.

Respondent submittals should be securely sealed in one or more parcels and clearly marked "Safe Streets For All Implementation Plan for the City of Scottsbluff, NE."

Respondent submissions not in compliance with the instructions contained in this section and/or not containing the information requested may be declared "non-responsive" and disqualified from consideration.

10. MISCELLANEOUS PROVISIONS

Submissions received after the due date and time will not be considered. Modifications received after the due date will not be considered. No responsibility will be attached to the City for the premature opening of a submittal not properly addressed and identified, and/or delivered to the wrong office. The City may reject any and all submittals and reserves the right to waive any technicalities, irregularities, or informalities in any submittal or in the proposed procedure.

The City reserve the right to extend the submission deadline if necessary. If the deadline is extended, all respondents who have requested this RFQ will be notified in a timely manner.

Owner's Representative. It is understood that the City will designate an Owner's Representative to provide oversight and administration during the performance of the professional services covered by any contract that is awarded.

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.g

Council to acknowledge receipt of and take no action on a liability claim from Tammy and Ezequiel Plasencio at 1405 Avenue I, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

Staff Contact: Kimberley Wright

City of Scottsbluff CITIZEN INCIDENT REPORT

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

Date: 11/13/2024

Date and location of Incident: 11/4/2024

Claimant Name: TAMMY AND EZEQUIEL PLASENCIO Phone: 308-765-2361

Address: 1405 AVENUE I City: SCOTTSBLUFF State and Zip: NE 69361

City Department Contact: WRIGHT KIMBERLY

Narrative of what happened: _____

THAT MORNING I WAS AWOKEN BY MY NEIGHBOR CONNOR STATING THAT MY CAR WAS STRUCK BY THE GARBAGE TRUCK AND HE SAID HE WATCHED IT HAPPEN. HE STATED THAT HE WAS GETTING HIS TRASH CAN FROM ROAD AND WATCHED THE GARBAGE TRUCK PICK UP MY OTHER NEIGHBORS TRASH CAN AND THE ARM WAS STILL EXTENDED AND HIT MY CAR AND WATCHED IT GET PICKED UP AND MOVED BY THE ARM AND THAT HE SEEN MAN GET OUT TO LOOK AT CAR AND CIRCLE IT AND MAN STARTED WACKING AWAY AND CONNOR TOLD THE MAN THAT IT WAS MY CAR AND THEN HE CAME TO MY DOOR TO LET ME KNOW WHAT HAPPENED. WHEN I WENT TO LOOK AT THE CAR SEEN THAT HE HIT FROM DRIVERS SIDE REAR BUMPER ALL THE WAY TO THE FRONT BUMPER AND ALMOST PEELED THE MIDDLE DOOR OFF AND CAN NOT OPEN THE DRIVERS DOOR TO EVEN GET INTO THE CAR AND THE FRONT BUMPER IS PUSHED OVER AND TIRE IS MESSED UP AND NOT SURE IF IT IS THE LINEMENT MESSED UP FROM IMPACT OR NOT.

Estimated amount of damages \$ 2000 (attach estimates) OFFICER ESTIMATE HAS NOT BEEN LOOKED AT AS OF YET

Attachments: Photos: _____ Estimates: _____ Medical Bills: _____

Witnesses: CONNOR/STARLA MCNUTT Contact Information UNSURE

Citizen insurance information: SHELTER INSURANCE TRAVIS HAWK SCOTTSBLUFF NE 69361

Reported by (city staff): _____

Received Date: _____

Signature of Claimant(s): TAMMY PLASENCIO
Digitally signed by TAMMY PLASENCIO
 Date: 2024.11.13 10:47:35 -08'00'

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

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 7.h

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

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 9/30/2024 - 11/18/2024

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	125.00
		Fund 111 - GENERAL Total:
		125.00
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:
		125.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	79.66
VEH MAINT PARK	VEHICLE MAINTENANCE	114.14
VEH MAINT PARK	VEHICLE MAINTENANCE	241.20
VEH MAINT PARK	VEHICLE MAINTENANCE	68.68
VEH MAINT PARK	VEHICLE MAINTENANCE	170.80
		Fund 111 - GENERAL Total:
		674.48
		Vendor 02583 - ADVANCE AUTO PARTS Total:
		674.48
Vendor: 00602 - AK BROWN ENTERPRISES LLC		
Fund: 212 - STREETS		
UPDATE CONTROLLER - 5TH &... ELECTRICAL MAINTENANCE		175.00
		Fund 212 - STREETS Total:
		175.00
		Vendor 00602 - AK BROWN ENTERPRISES LLC Total:
		175.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	247.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	74.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.96
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	40.16
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	188.26
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	339.35
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,254.54
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	440.68
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	203.81
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.71
		Fund 111 - GENERAL Total:
		3,017.20
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	464.45
		Fund 212 - STREETS Total:
		464.45
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.68
		Fund 213 - CEMETERY Total:
		72.68
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	106.02
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		106.02
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	175.98
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		175.98
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	159.38
		Fund 631 - WASTEWATER Total:
		159.38

Expense Approval Report

Post Dates: 9/30/2024 - 11/18/2024

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.52
Fund 641 - WATER Total:		151.52
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.98
Fund 661 - STORMWATER Total:		35.98
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	37.16
Fund 721 - GIS SERVICES Total:		37.16
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,220.37
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION		
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	240.00
Fund 641 - WATER Total:		240.00
Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:		240.00
Vendor: 10586 - ANNA GAMBOA		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	980.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,100.00
Fund 111 - GENERAL Total:		3,480.00
Vendor 10586 - ANNA GAMBOA Total:		3,480.00
Vendor: 10568 - ASSEMBLED PRODUCTS CORPORATION		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	950.93
Fund 111 - GENERAL Total:		950.93
Vendor 10568 - ASSEMBLED PRODUCTS CORPORATION Total:		950.93
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
ROCKER SWITCHES - ENGINE 3	DEPARTMENT SUPPLIES	27.87
Fund 111 - GENERAL Total:		27.87
Vendor 04575 - AUTOZONE STORES, INC Total:		27.87
Vendor: 09843 - AXON ENTERPRISE INC		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	3,185.20
Fund 111 - GENERAL Total:		3,185.20
Vendor 09843 - AXON ENTERPRISE INC Total:		3,185.20
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 212 - STREETS		
1 1/2" ROUND BAR FOR SWEE...	EQUIPMENT MAINTENANCE	49.88
Fund 212 - STREETS Total:		49.88
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	4,189.38
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,189.38
Vendor 00271 - B&C STEEL CORPORATION Total:		4,239.26
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00

Expense Approval Report

Post Dates: 9/30/2024 - 11/18/2024

Description (Payable)	Account Name	Amount
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
Fund 111 - GENERAL Total:		910.00
Vendor 01176 - BEELINE SERVICE INC Total:		910.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	40.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	39.99
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	57.11
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	57.10
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	302.60
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	144.82
JANIT SUPPL-PD	JANITORIAL SUPPLIES	79.28
JANIT SUPPL-PD	JANITORIAL SUPPLIES	79.27
Fund 111 - GENERAL Total:		890.15
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	164.69
Fund 621 - ENVIRONMENTAL SERVICES Total:		164.69
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,054.84
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	92.70
CONTRACTUAL-PD	CONTRACTUAL SERVICES	169.57
Fund 111 - GENERAL Total:		262.27
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		262.27
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
OCTOBER CELLULAR DATA	CELLULAR PHONE	279.50
CELL PHONES, IPADS, TABLETS,...DEPARTMENT SUPPLIES		42.94
CELL PHONES, IPADS, TABLETS,...PHONE & INTERNET		20.04
Fund 111 - GENERAL Total:		342.48
Fund: 212 - STREETS		
CELL PHONES, IPADS, TABLETS,...PHONE & INTERNET		694.03
Fund 212 - STREETS Total:		694.03
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.02
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.94
CELL PHONES, IPADS, TABLETS,...PHONE & INTERNET		30.06
Fund 631 - WASTEWATER Total:		173.02
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	80.06
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.94
CELL PHONES, IPADS, TABLETS,...PHONE & INTERNET		20.04
Fund 641 - WATER Total:		143.04
Fund: 721 - GIS SERVICES		
CELL PHONES, IPADS, TABLETS,...PHONE & INTERNET		10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,362.59
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	43,806.31
Fund 621 - ENVIRONMENTAL SERVICES Total:		43,806.31
Vendor 00484 - CITY OF GERING Total:		43,806.31

Expense Approval Report

Post Dates: 9/30/2024 - 11/18/2024

Description (Payable)	Account Name	Amount
Vendor: 00367 - CITY OF SCB		
Fund: 631 - WASTEWATER		
PETTY CASH	LICENSE/PERMITS	22.00
Fund 631 - WASTEWATER Total:		22.00
Fund: 641 - WATER		
PETTY CASH	DEPARTMENT SUPPLIES	7.99
Fund 641 - WATER Total:		7.99
Vendor 00367 - CITY OF SCB Total:		29.99
Vendor: 10515 - CIVICPLUS LLC		
Fund: 215 - SPECIAL PROJECTS		
SOFTWARE	GRANT EXPENSE	4,999.00
Fund 215 - SPECIAL PROJECTS Total:		4,999.00
Vendor 10515 - CIVICPLUS LLC Total:		4,999.00
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	26.46
LEGAL PUBLISHING	LEGAL PUBLICATIONS	842.69
LEGAL PUBLISHING	LEGAL PUBLICATIONS	31.09
LEGAL PUBLISHING	LEGAL PUBLICATIONS	18.94
LEGAL PUBLISHING	LEGAL PUBLICATIONS	43.12
Fund 111 - GENERAL Total:		962.30
Fund: 212 - STREETS		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	22.07
Fund 212 - STREETS Total:		22.07
Fund: 213 - CEMETERY		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	99.74
Fund 213 - CEMETERY Total:		99.74
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	14.55
Fund 224 - ECONOMIC DEVELOPMENT Total:		14.55
Fund: 641 - WATER		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	32.87
Fund 641 - WATER Total:		32.87
Vendor 10535 - COLUMN SOFTWARE PBC Total:		1,131.53
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	38.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	1,902.62
DEPT SUPP PARK	DEPARTMENT SUPPLIES	54.88
DEPT SUPP PARK	DEPARTMENT SUPPLIES	144.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.10
Fund 111 - GENERAL Total:		2,169.46
Fund: 212 - STREETS		
SUPP - AIRCRAFT CABLE	DEPARTMENT SUPPLIES	96.43
SUPP - SAND BAGS	DEPARTMENT SUPPLIES	73.50
Fund 212 - STREETS Total:		169.93
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		2,339.39

Expense Approval Report

Post Dates: 9/30/2024 - 11/18/2024

Description (Payable)	Account Name	Amount
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MONTH MEMBERSHIP FEE OC...	CONSULTING SERVICES	97.25
Fund 111 - GENERAL Total:		97.25
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		97.25
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
SUPP - 75W BULBS	DEPARTMENT SUPPLIES	44.59
SUPP - 75W BULBS	DEPARTMENT SUPPLIES	4.05
Fund 212 - STREETS Total:		48.64
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		48.64
Vendor: 09692 - DOOLEY OIL INC		
Fund: 212 - STREETS		
55 GAL. 5W-40 OIL	OIL & ANTIFREEZE	1,185.80
Fund 212 - STREETS Total:		1,185.80
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.28
Fund 621 - ENVIRONMENTAL SERVICES Total:		23.28
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.28
Fund 631 - WASTEWATER Total:		23.28
Vendor 09692 - DOOLEY OIL INC Total:		1,232.36
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	398.27
Department Supplies-SAN	DEPARTMENT SUPPLIES	434.09
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,860.44
Department Supplies-SAN	DEPARTMENT SUPPLIES	15,692.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		18,385.05
Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:		18,385.05
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: 10310 - ESO SOLUTIONS INC		
Fund: 111 - GENERAL		
RECORD MANAGEMENT AD ...	CONTRACTUAL SERVICES	1,145.40
Fund 111 - GENERAL Total:		1,145.40
Vendor 10310 - ESO SOLUTIONS INC Total:		1,145.40
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	228.00
Fund 111 - GENERAL Total:		228.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.00
Fund 631 - WASTEWATER Total:		18.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	31.00
Fund 641 - WATER Total:		31.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		277.00

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Description (Payable)	Account Name	Amount
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	1,367.88
Fund 111 - GENERAL Total:		1,367.88
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		1,367.88
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	SAMPLES	1,140.11
POSTAGE	SAMPLES	53.49
Fund 641 - WATER Total:		1,193.60
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		1,193.60
Vendor: 10467 - FLOCK GROUP INC		
Fund: 218 - PUBLIC SAFETY		
CIP-9 ADDT'L ALPR CAMERAS	DEPARTMENT SUPPLIES	7,150.00
CIP-11 ALPR MAINTENANCE-PD	DEPARTMENT SUPPLIES	15,000.00
Fund 218 - PUBLIC SAFETY Total:		22,150.00
Vendor 10467 - FLOCK GROUP INC Total:		22,150.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
YOKE & HINGE ASSEY FOR D. ...	VEHICLE MAINTENANCE	138.06
OIL, FUEL & WATER FILTERS F...	VEHICLE MAINTENANCE	295.82
AIR FILTER FOR D. TRUCK	VEHICLE MAINTENANCE	222.59
Fund 212 - STREETS Total:		656.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	355.09
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	374.86
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,291.19
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	195.85
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	442.78
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	173.11
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	27.06
Fund 621 - ENVIRONMENTAL SERVICES Total:		3,859.94
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		4,516.41
Vendor: 10556 - FORBES NOLAN		
Fund: 111 - GENERAL		
PER DIEM FOR LITHIUM ION B...	SCHOOL & CONFERENCE	76.00
Fund 111 - GENERAL Total:		76.00
Vendor 10556 - FORBES NOLAN Total:		76.00
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
PUMP TESTING - E1, E2, E3, A...	EQUIPMENT MAINTENANCE	2,441.30
Fund 111 - GENERAL Total:		2,441.30
Vendor 00887 - FYR-TEK INC Total:		2,441.30
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	94.15
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	178.79
UNIFORMS-PD	UNIFORMS & CLOTHING	54.74
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	250.94
UNIFORMS-PD	UNIFORMS & CLOTHING	85.94
Fund 111 - GENERAL Total:		664.56
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		664.56

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Description (Payable)	Account Name	Amount
Vendor: 10431 - GWIN SEAN		
Fund: 111 - GENERAL		
PER DIEM FOR LITHIUM ION B...	SCHOOL & CONFERENCE	76.00
Fund 111 - GENERAL Total:		76.00
Vendor 10431 - GWIN SEAN Total:		76.00
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	197.90
DEPT SUP	DEPARTMENT SUPPLIES	329.95
DEPT SUPP WW	EQUIPMENT MAINTENANCE	6,266.53
Fund 631 - WASTEWATER Total:		6,794.38
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	818.49
Fund 641 - WATER Total:		818.49
Vendor 10439 - HD SUPPLY INC Total:		7,612.87
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	37.50
Fund 111 - GENERAL Total:		37.50
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	37.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		37.50
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		75.00
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 PARK	DEPARTMENT SUPPLIES	89.94
Jan. Sup.	JANITORIAL SUPPLIES	116.73
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Fund 111 - GENERAL Total:		503.28
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
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	61.97
Fund 212 - STREETS Total:		309.85
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	104.77
Department Supplies-SAN	DEPARTMENT SUPPLIES	104.77
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Fund 621 - ENVIRONMENTAL SERVICES Total:		271.80
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.74
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Fund 631 - WASTEWATER Total:		95.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.73
Fund 641 - WATER Total:		32.73
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,212.66
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	26,249.91

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Description (Payable)	Account Name	Amount
FACILITY REPAIR	FACILITY REPAIRS	7,836.86
Fund 631 - WASTEWATER Total:		34,086.77
Fund: 641 - WATER		
STRUCTURES	STRUCTURES	320,859.67
Fund 641 - WATER Total:		320,859.67
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		354,946.44
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	41.24
Coll.	COLLECTIONS	56.13
Coll.	COLLECTIONS	283.45
Coll.	COLLECTIONS	414.71
Coll.	COLLECTIONS	65.72
Fund 111 - GENERAL Total:		861.25
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		861.25
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	553.42
Fund 621 - ENVIRONMENTAL SERVICES Total:		553.42
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		553.42
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR SERV OCT 2024	CONTRACTUAL SERVICES	696.61
DATTO ALTO NOV 2024 ADM...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO NOV 2024-LIBR	CONTRACTUAL SERVICES	238.00
CONTR SERV OCT 2024	CONTRACTUAL SERVICES	1,320.00
CONTR SERV OCT 2024 - PD	CONTRACTUAL SERVICES	2,887.50
CONTR SERV OCT 2024 - LIBR	CONTRACTUAL SERVICES	715.00
Fund 111 - GENERAL Total:		8,155.11
Vendor 08525 - INTRALINKS, INC Total:		8,155.11
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Phone & Internet-REC	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		17.95
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	97.90
Fund 213 - CEMETERY Total:		97.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		64.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 631 - WASTEWATER Total:		64.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		245.75
Vendor: 10570 - IPL NORTH AMERICA		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,796.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,796.95
Vendor 10570 - IPL NORTH AMERICA Total:		2,796.95
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	155.52
VEH MAINT PARK	VEHICLE MAINTENANCE	123.82
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	126.56

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Description (Payable)	Account Name	Amount
VEH MAINT PARK	VEHICLE MAINTENANCE	46.07
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	61.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-9.00
Fund 111 - GENERAL Total:		508.90
Fund: 212 - STREETS		
SUPP - WD-40, GREASE	DEPARTMENT SUPPLIES	92.30
SUPP - O-RINGS, CONNECTORS..	DEPARTMENT SUPPLIES	97.04
SUPP - ADAPTERS, FILTERS	DEPARTMENT SUPPLIES	36.69
SUPP - METRIC SOCKET SET	DEPARTMENT SUPPLIES	8.81
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE	34.41
BATTERY & FILTERS FOR D. TR...	VEHICLE MAINTENANCE	319.92
AIR FILTER FOR LOADER	EQUIPMENT MAINTENANCE	38.55
Fund 212 - STREETS Total:		627.72
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	14.55
Department Supplies-SAN	DEPARTMENT SUPPLIES	56.16
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	0.62
Department Supplies- SAN	DEPARTMENT SUPPLIES	172.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.48
EQUIP MAINT	EQUIPMENT MAINTENANCE	77.94
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	8.01
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	109.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	9.25
EQUIP MAINT	EQUIPMENT MAINTENANCE	44.22
Department Supplies-SAN	DEPARTMENT SUPPLIES	152.26
Department Supplies-SAN	DEPARTMENT SUPPLIES	1.68
EQUIP MAINT	EQUIPMENT MAINTENANCE	145.29
Fund 621 - ENVIRONMENTAL SERVICES Total:		833.75
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	77.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	44.22
EQUIP MAINT	EQUIPMENT MAINTENANCE	145.29
Fund 631 - WASTEWATER Total:		267.45
Vendor 09747 - KNOW HOW LLC Total:		2,237.82
Vendor: 09819 - LAURUHN JESSE		
Fund: 111 - GENERAL		
PER DIEM FOR LITHIUM ION B...	SCHOOL & CONFERENCE	76.00
Fund 111 - GENERAL Total:		76.00
Vendor 09819 - LAURUHN JESSE Total:		76.00
Vendor: 09746 - LEAL NOHEMI		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 09746 - LEAL NOHEMI Total:		35.00
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
DEPT SUPP LIBRARY	DEPARTMENT SUPPLIES	19.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	11,952.40
OCTOBER DIESEL FUEL	OTHER FUEL	1,309.04
OCTOBER GASOLINE	GASOLINE	335.47
GASOLINE-PD	GASOLINE	-142.37
FUEL CREDIT	OTHER FUEL	-106.52
GASOLINE-PD	GASOLINE	-101.99
GASOLINE-PD	GASOLINE	4,175.27
FUEL	DEPARTMENT SUPPLIES	37.70
FUEL	GASOLINE	2,187.70

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Description (Payable)	Account Name	Amount
FUEL	OTHER FUEL	1,915.79
FUEL CREDIT	GASOLINE	-107.71
Fuel Tax Credit Development ...	GASOLINE	-7.26
FUEL CREDIT	DEPARTMENT SUPPLIES	-1.13
DS and SW Fuel October	GASOLINE	89.67
Fund 111 - GENERAL Total:		21,555.11
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,282.64
UNLEADED GASOLINE	OTHER FUEL	2,657.88
CREDIT FOR FED TAX ON UNL...	GASOLINE	-54.26
CREDIT FOR FED TAX ON UNL...	OTHER FUEL	-165.40
CREDIT FOR FED TAX ON UNL...	GASOLINE	-27.50
Fund 212 - STREETS Total:		3,693.36
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	834.68
Fund 213 - CEMETERY Total:		834.68
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	288.17
Diesel Fuel-SAN	OTHER FUEL	7,732.85
Diesel Fuel-SAN	OTHER FUEL	94.42
FUEL	OTHER FUEL	910.51
Diesel Fuel-SAN	OTHER FUEL	-550.57
Fund 621 - ENVIRONMENTAL SERVICES Total:		8,475.38
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	449.16
FUEL	OTHER FUEL	642.68
FUEL	OTHER FUEL	910.52
Fund 631 - WASTEWATER Total:		2,002.36
Fund: 641 - WATER		
FUEL	GASOLINE	1,308.28
FUEL	OTHER FUEL	200.27
Fund 641 - WATER Total:		1,508.55
Fund: 661 - STORMWATER		
DS and SW Fuel October	GASOLINE	41.17
Fund 661 - STORMWATER Total:		41.17
Vendor 10542 - LEGACY COOPERATIVE Total:		38,110.61
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		200.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
CONTR SERV OCT 2024	CONTRACTUAL SERVICES	1,944.00
CONTR SERV OCT 2024	CONTRACTUAL SERVICES	1,628.00
Fund 111 - GENERAL Total:		3,572.00
Fund: 631 - WASTEWATER		
CONTR SERV OCT 2024	CONTRACTUAL SERVICES	1,233.00
Fund 631 - WASTEWATER Total:		1,233.00
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	11,760.00
COLLEGE PARK DR BOOSTER S...	ENGINEERING/DESIGN	11,760.00
Fund 641 - WATER Total:		23,520.00

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Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
CONTR SERV OCT 2024	CONTRACTUAL SERVICES	2,128.50
Fund 661 - STORMWATER Total:		2,128.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		30,453.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
BEARINGS & SHIELD FOR SWE...	EQUIPMENT MAINTENANCE	602.26
SIDE SKIRT, HYD FILTERS FOR ...	EQUIPMENT MAINTENANCE	349.21
SIDE SKIRTS FOR SWEEPERS	EQUIPMENT MAINTENANCE	797.92
Fund 212 - STREETS Total:		1,749.39
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		1,749.39
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 621 - ENVIRONMENTAL SERVICES		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	66.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		66.00
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	66.00
Fund 631 - WASTEWATER Total:		66.00
Vendor 05099 - MARKETING CONSULTANTS Total:		132.00
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
Tri-City SW PSAs TV and Inter...	CONTRACTUAL SERVICES	2,500.00
Fund 661 - STORMWATER Total:		2,500.00
Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:		2,500.00
Vendor: 10562 - MARVIN PLANNING CONSULTANTS INC		
Fund: 215 - SPECIAL PROJECTS		
COMPREHENSIVE PLAN NOV ...	GRANT EXPENSE	18,583.37
Fund 215 - SPECIAL PROJECTS Total:		18,583.37
Vendor 10562 - MARVIN PLANNING CONSULTANTS INC Total:		18,583.37
Vendor: 09674 - MASSIE ROYCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	185.00
Fund 111 - GENERAL Total:		185.00
Vendor 09674 - MASSIE ROYCE Total:		185.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	124.68
Fund 111 - GENERAL Total:		124.68
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	51.12
Fund 641 - WATER Total:		51.12
Vendor 08317 - MATHESON TRI-GAS INC Total:		175.80
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
J CURRY POST OFFER/PRE EM...	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
HEAVY DUTY ELECTRICAL CON...	DEPARTMENT SUPPLIES	24.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES	61.58
DEPT SUPP PARK	DEPARTMENT SUPPLIES	154.24
DEPT SUPP PARK	DEPARTMENT SUPPLIES	43.71
City Hall - Spray Bottle, Batteri...	DEPARTMENT SUPPLIES	22.06

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Description (Payable)	Account Name	Amount
WASHERS AND CASTERS FOR ...	DEPARTMENT SUPPLIES	64.63
Fund 111 - GENERAL Total:		371.14
Fund: 212 - STREETS		
SUPP - BUSHINGS & NIPPLES ...	EQUIPMENT MAINTENANCE	7.53
SUPP - DUP COVERS	DEPARTMENT SUPPLIES	10.83
SUPP - ELECT. COVER & PLUG ...	DEPARTMENT SUPPLIES	8.72
SUPP - ELECT. OUTLET	DEPARTMENT SUPPLIES	5.36
SUPP - CAP & PVC COUPLER	DEPARTMENT SUPPLIES	9.04
SUPP - SAW BLADE	DEPARTMENT SUPPLIES	44.93
Fund 212 - STREETS Total:		86.41
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	15.48
Department Supplies-SAN	DEPARTMENT SUPPLIES	26.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	135.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	-5.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		214.97
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	135.59
EQUIP MAINT	EQUIPMENT MAINTENANCE	-5.00
DEPT SUP	DEPARTMENT SUPPLIES	5.09
DEPT SUP	DEPARTMENT SUPPLIES	99.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.38
EQUIP MAINT	EQUIPMENT MAINTENANCE	31.83
Fund 631 - WASTEWATER Total:		274.88
Vendor 07628 - MENARDS, INC Total:		947.40
Vendor: 10057 - MICHAEL BEEBE		
Fund: 111 - GENERAL		
STRUCTURE	STRUCTURES	238.98
STRUCTURE	STRUCTURES	8,739.00
Fund 111 - GENERAL Total:		8,977.98
Vendor 10057 - MICHAEL BEEBE Total:		8,977.98
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING OCT 2024	CONTRACTUAL SERVICES	2,029.40
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,029.40
Fund: 631 - WASTEWATER		
UB PROCESSING OCT 2024	CONTRACTUAL SERVICES	2,029.41
Fund 631 - WASTEWATER Total:		2,029.41
Fund: 641 - WATER		
UB PROCESSING OCT 2024	CONTRACTUAL SERVICES	2,029.40
Fund 641 - WATER Total:		2,029.40
Vendor 07938 - MIDWEST CONNECT, LLC Total:		6,088.21
Vendor: 09665 - NATIONAL TACTICAL OFFICERS ASSOCIATION		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	375.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	622.00
Fund 111 - GENERAL Total:		997.00
Vendor 09665 - NATIONAL TACTICAL OFFICERS ASSOCIATION Total:		997.00
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.00
Fund 111 - GENERAL Total:		400.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		400.00

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Description (Payable)	Account Name	Amount
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	750.00
Fund 641 - WATER Total:		750.00
Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:		750.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LICENSE REQ	CONSULTING SERVICES	7.50
Fund 111 - GENERAL Total:		7.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		7.50
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	141.22
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
Fund 621 - ENVIRONMENTAL SERVICES Total:		173.65
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	141.22
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
Fund 631 - WASTEWATER Total:		173.65
Vendor 00402 - NEBRASKA MACHINERY CO Total:		347.30
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	369.21
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	608.02
Electric	ELECTRICITY	83.22
Electric	ELECTRICITY	608.03
Electric	ELECTRICITY	226.89
Electric	ELECTRICITY	1,889.39
Electric	ELECTRICITY	623.97
Electric	ELECTRICITY	2,801.38
Electric	ELECTRICITY	174.53
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		7,522.08
Fund: 212 - STREETS		
Electric	ELECTRICITY	417.57
Electric	ELECTRIC POWER	1,645.68
Electric	STREET LIGHTS	28,031.35
Fund 212 - STREETS Total:		30,094.60
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	468.99
Fund 213 - CEMETERY Total:		468.99
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	435.88
Fund 621 - ENVIRONMENTAL SERVICES Total:		435.88
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	378.60
Electric	ELECTRIC POWER	259.07
Fund 631 - WASTEWATER Total:		637.67
Fund: 641 - WATER		
Electric	ELECTRICITY	171.43

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Description (Payable)	Account Name	Amount
Electric	ELECTRIC POWER	159.54
Fund 641 - WATER Total:		330.97
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		39,575.61
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Tri-City SW Internet and TV P...	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		500.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		500.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	715.59
Fund 111 - GENERAL Total:		715.59
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		715.59
Vendor: 10608 - NEVAREZ OMAR		
Fund: 111 - GENERAL		
EVIDENCE CASH-PD	MISCELLANEOUS	94.00
Fund 111 - GENERAL Total:		94.00
Vendor 10608 - NEVAREZ OMAR Total:		94.00
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	28.34
GRUOND MAINT PARK	GROUPS MAINTENANCE	153.45
BLDG MAINT PARK	BUILDING MAINTENANCE	73.42
BLDG MAINT PARK	BUILDING MAINTENANCE	11.45
BLDG MAINT PARK	BUILDING MAINTENANCE	35.32
BLDG MAINT PARK	BUILDING MAINTENANCE	3.31
GROUND MAINT PARK	GROUPS MAINTENANCE	13.60
DEPT SUPP PARK	DEPARTMENT SUPPLIES	27.69
GROUND MAINT PARK	GROUPS MAINTENANCE	21.39
GROUND MAINT PARK	GROUPS MAINTENANCE	27.20
GROUND MAINT PARK	GROUPS MAINTENANCE	52.47
Fund 111 - GENERAL Total:		447.64
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		447.64
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	74.65
Fund 212 - STREETS Total:		74.65
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	74.66
Fund 631 - WASTEWATER Total:		74.66
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	74.65
Fund 641 - WATER Total:		74.65
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		223.96
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	39.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		39.98
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:		39.98
Vendor: 05706 - P.F. PETTIBONE & CO		
Fund: 111 - GENERAL		
DEPT SUPP CC	DEPARTMENT SUPPLIES	124.60

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Description (Payable)	Account Name	Amount
DEPT SUPP CC	DEPARTMENT SUPPLIES	573.90
Fund 111 - GENERAL Total:		698.50
Vendor 05706 - P.F. PETTIBONE & CO Total:		698.50
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
Parking Lot Garden Maintena...	CONTRACTUAL SERVICES	2,177.50
Fund 216 - BUSINESS IMPROVEMENT Total:		2,177.50
Fund: 641 - WATER		
Broadway Pumphouse Garden...	CONTRACTUAL SERVICES	520.00
Fund 641 - WATER Total:		520.00
Fund: 661 - STORMWATER		
Bulb-out and Rain garden Mai...	CONTRACTUAL SERVICES	2,535.00
Fund 661 - STORMWATER Total:		2,535.00
Vendor 10173 - PAIGE MANNING Total:		5,232.50
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.00
Fund 631 - WASTEWATER Total:		187.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	154.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		229.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		416.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	666.00
Fund 111 - GENERAL Total:		666.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		666.00
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,107.03
EQUIP MAINT	EQUIPMENT MAINTENANCE	265.30
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	553.50
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,430.18
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	144.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	541.23
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	73.74
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	85.56
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	857.81
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,575.92
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,635.23
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	265.30
Fund 631 - WASTEWATER Total:		265.30
Vendor 10341 - POMPS TIRE SERVICE INC Total:		6,900.53
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
MULTI-POINT MACHINE INSP...	EQUIPMENT MAINTENANCE	290.84
Fund 212 - STREETS Total:		290.84
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	629.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		629.94

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	629.95
Fund 631 - WASTEWATER Total:		629.95
Vendor 00796 - POWERPLAN Total:		1,550.73
Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	2,015.00
Fund 631 - WASTEWATER Total:		2,015.00
Vendor 10218 - POWERTECH LLC Total:		2,015.00
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	350.00
Fund 111 - GENERAL Total:		350.00
Vendor 01920 - PRAISE WINDOWS INC Total:		350.00
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	814.06
Fund 631 - WASTEWATER Total:		814.06
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	542.70
Fund 641 - WATER Total:		542.70
Vendor 00075 - PROTEX CENTRAL, INC. Total:		1,356.76
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
BEARING SET, ADAPTER FOR ...	EQUIPMENT MAINTENANCE	85.21
PISTONS FOR D. TRUCK	VEHICLE MAINTENANCE	51.92
ADAPTER FOR SWEEPER	EQUIPMENT MAINTENANCE	7.45
Fund 212 - STREETS Total:		144.58
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	46.45
Fund 631 - WASTEWATER Total:		46.45
Vendor 09744 - PT HOSE AND BEARING Total:		191.03
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	267.03
Fund 111 - GENERAL Total:		470.85
Vendor 07838 - QUADIENT LEASING USA INC Total:		470.85
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	237.89
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	122.28
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	37.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	37.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	37.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	37.15
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	116.59
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	213.49
Fund 111 - GENERAL Total:		838.85
Vendor 00266 - QUILL CORPORATION Total:		838.85
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 631 - WASTEWATER		
RENT - LAND	RENT-LAND	417.05

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Description (Payable)	Account Name	Amount
RENT - LAND	RENT-LAND	417.05
Fund 631 - WASTEWATER Total:		834.10
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		834.10
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	769.57
Fund 111 - GENERAL Total:		769.57
Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total:		769.57
Vendor: 04576 - REGANIS AUTO CENTER, INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	3,544.10
Fund 631 - WASTEWATER Total:		3,544.10
Vendor 04576 - REGANIS AUTO CENTER, INC Total:		3,544.10
Vendor: 10438 - REGIONAL WEST		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	201.50
Fund 111 - GENERAL Total:		201.50
Vendor 10438 - REGIONAL WEST Total:		201.50
Vendor: 08576 - REVIZE LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
Fund 111 - GENERAL Total:		738.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		738.50
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
Fund 631 - WASTEWATER Total:		738.50
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	738.50
Fund 641 - WATER Total:		738.50
Vendor 08576 - REVIZE LLC Total:		2,954.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	7.00
Fund 111 - GENERAL Total:		7.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		7.00
Vendor: 09895 - ROALKVAN DREW		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	185.00
Fund 111 - GENERAL Total:		185.00
Vendor 09895 - ROALKVAN DREW Total:		185.00
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	20.00
VEH MAINT-PD	VEHICLE MAINTENANCE	60.35
VEH MAINT-PD	VEHICLE MAINTENANCE	39.61
VEH MAINT-PD	VEHICLE MAINTENANCE	146.95
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
Fund 111 - GENERAL Total:		307.76
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		307.76
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	159.50

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Description (Payable)	Account Name	Amount
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	80.00
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	40.85
Fund 213 - CEMETERY Total:		280.35
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		280.35
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
SEPTIC PERMIT & INSPECTION...	CONTRACTUAL SERVICES	185.00
Fund 111 - GENERAL Total:		185.00
Vendor 00841 - SCB COUNTY Total:		185.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	233.00
Fund 111 - GENERAL Total:		233.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		233.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	69.00
Fund 111 - GENERAL Total:		69.00
Fund: 212 - STREETS		
EMBROIDER CITY LOGOS ON T...	DEPARTMENT SUPPLIES	799.00
Fund 212 - STREETS Total:		799.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		868.00
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	40.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	40.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
Fund 111 - GENERAL Total:		260.00
Fund: 212 - STREETS		
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
Fund 212 - STREETS Total:		20.00
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF STATE OF VA...	SCHOOL & CONFERENCE	20.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		20.00
Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:		300.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	120.00
Fund 111 - GENERAL Total:		120.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
Fund 641 - WATER Total:		10.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		130.00

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Description (Payable)	Account Name	Amount
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	5,750.00
Fund 111 - GENERAL Total:		5,750.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		5,750.00
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	6,365.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,697.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,129.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,301.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,129.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,774.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	843.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	936.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	797.25
ROAD GRAVEL	STREET REPAIR SUPPLIES	391.44
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	797.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	797.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	843.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	843.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	797.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	225.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	699.00
CONCRET FOR STREET REPAIR	STREET MAINTENANCE	1,645.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,259.75
Fund 212 - STREETS Total:		28,270.69
Vendor 01031 - SIMON CONTRACTORS Total:		28,270.69
Vendor: 10339 - SITTNER JOE		
Fund: 111 - GENERAL		
PER DIEM FOR LITHIUM ION B...	SCHOOL & CONFERENCE	76.00
Fund 111 - GENERAL Total:		76.00
Vendor 10339 - SITTNER JOE Total:		76.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	749.55
Fund 111 - GENERAL Total:		749.55
Vendor 00513 - SNELL SERVICES INC. Total:		749.55
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		
Department Supplies-SAN	DEPARTMENT SUPPLIES	714.60
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	441.53
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,156.13
Vendor 00325 - TEXAS PNEUDRAULIC INC Total:		1,156.13
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	275.85
Fund 111 - GENERAL Total:		275.85
Vendor 01325 - THE PEAVEY CORP Total:		275.85

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Description (Payable)	Account Name	Amount
Vendor: 10139 - TITAN MACHINERY, INC.		
Fund: 212 - STREETS		
ONE NEW CASE FARMALL TRA... EQUIPMENT		54,545.00
Fund 212 - STREETS Total:		54,545.00
Vendor 10139 - TITAN MACHINERY, INC. Total:		54,545.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
DEFERRED COMP PLAN 9-30-24 CONTRACTUAL SERVICES		174.00
FIREFIGHTERS PENSION PLAN... CONTRACTUAL SERVICES		632.00
GENERAL CITY EMPLOYEE PEN... CONTRACTUAL SERVICES		1,064.00
POLICE OFFICERS PENSION PL... CONTRACTUAL SERVICES		734.00
Fund 111 - GENERAL Total:		2,604.00
Vendor 09865 - UNION BANK & TRUST Total:		2,604.00
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
GO HWY ALLOC FUND PLEDGE...ADMIN COSTS & FEES		450.00
Fund 212 - STREETS Total:		450.00
Vendor 01217 - US BANK Total:		450.00
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		
STRUCTURE	STRUCTURES	420.86
Fund 111 - GENERAL Total:		420.86
Vendor 04529 - W & R INC Total:		420.86
Vendor: 10609 - WEATHERMAN RYAN		
Fund: 212 - STREETS		
RE-IMBURSEMENT FOR CDL	MISCELLANEOUS	16.00
Fund 212 - STREETS Total:		16.00
Vendor 10609 - WEATHERMAN RYAN Total:		16.00
Vendor: 10104 - WEBER TYLER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	91.00
Fund 111 - GENERAL Total:		91.00
Vendor 10104 - WEBER TYLER Total:		91.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	291.52
Fund 631 - WASTEWATER Total:		291.52
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		291.52
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 212 - STREETS		
CDL TRAINING FOR R. WEATH...	SCHOOL & CONFERENCE	1,300.00
Fund 212 - STREETS Total:		1,300.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		1,300.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG/DOT TESTING	CONTRACTUAL SERVICES	246.00
Fund 111 - GENERAL Total:		246.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		246.00

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Description (Payable)	Account Name	Amount
Vendor: 02378 - WESTERN SURETY COMPANY		
Fund: 111 - GENERAL		
MCKERRGAN BOND	BONDING	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 02378 - WESTERN SURETY COMPANY Total:		100.00
Vendor: 08851 - WHITING SIGNS		
Fund: 215 - SPECIAL PROJECTS		
REPLACEMENTS FOR CAR #5	INSURED REPAIRS/REPLACE	800.00
Fund 215 - SPECIAL PROJECTS Total:		800.00
Vendor 08851 - WHITING SIGNS Total:		800.00
Vendor: 10160 - WYOMING HEALTH FAIRS		
Fund: 812 - HEALTH INSURANCE		
HEALTH FAIR - POLICE	CLAIMS EXPENSE	410.00
Fund 812 - HEALTH INSURANCE Total:		410.00
Vendor 10160 - WYOMING HEALTH FAIRS Total:		410.00
Grand Total:		787,770.92

Report Summary

Fund Summary

Fund	Expense Amount
111 - GENERAL	95,381.18
212 - STREETS	126,050.01
213 - CEMETERY	1,854.34
215 - SPECIAL PROJECTS	24,382.37
216 - BUSINESS IMPROVEMENT	2,262.92
218 - PUBLIC SAFETY	22,150.00
224 - ECONOMIC DEVELOPMENT	140.57
621 - ENVIRONMENTAL SERVICES	95,758.06
631 - WASTEWATER	57,561.84
641 - WATER	354,031.80
661 - STORMWATER	7,740.65
721 - GIS SERVICES	47.18
812 - HEALTH INSURANCE	410.00
Grand Total:	787,770.92

Account Summary

Account Number	Account Name	Expense Amount
111-52111-111	DEPARTMENT SUPPLIES	381.86
111-52111-115	DEPARTMENT SUPPLIES	698.50
111-52111-141	DEPARTMENT SUPPLIES	231.72
111-52111-142	DEPARTMENT SUPPLIES	804.54
111-52111-151	DEPARTMENT SUPPLIES	17.92
111-52111-171	DEPARTMENT SUPPLIES	2,855.02
111-52121-141	JANITORIAL SUPPLIES	136.39
111-52121-142	JANITORIAL SUPPLIES	136.37
111-52121-151	JANITORIAL SUPPLIES	233.46
111-52121-171	JANITORIAL SUPPLIES	447.42
111-52162-142	FIREARMS SUPPLIES	3,185.20
111-52163-142	INVESTIGATIVE EXPENSES	275.85
111-52181-142	UNIFORMS & CLOTHING	303.83
111-52222-151	COLLECTIONS	861.25
111-52511-121	GASOLINE	82.41
111-52511-141	GASOLINE	335.47
111-52511-142	GASOLINE	3,930.91
111-52511-171	GASOLINE	2,079.99
111-52521-141	OTHER FUEL	1,202.52
111-52521-171	OTHER FUEL	1,915.79
111-52999-142	MISCELLANEOUS	94.00
111-53111-111	CONTRACTUAL SERVICES	980.00
111-53111-112	CONTRACTUAL SERVICES	1,934.00
111-53111-116	CONTRACTUAL SERVICES	8,893.61
111-53111-121	CONTRACTUAL SERVICES	2,129.00
111-53111-141	CONTRACTUAL SERVICES	2,477.40
111-53111-142	CONTRACTUAL SERVICES	8,415.22
111-53111-151	CONTRACTUAL SERVICES	1,100.00
111-53111-171	CONTRACTUAL SERVICES	2,301.00
111-53121-112	CONSULTING SERVICES	104.75
111-53121-142	CONSULTING SERVICES	436.50
111-53161-112	LEGAL PUBLICATIONS	26.46
111-53161-115	LEGAL PUBLICATIONS	842.69
111-53161-121	LEGAL PUBLICATIONS	31.09
111-53161-151	LEGAL PUBLICATIONS	18.94
111-53161-171	LEGAL PUBLICATIONS	43.12
111-53211-142	LEGAL FEES	233.00
111-53421-151	BUILDING MAINTENANCE	1,099.55
111-53421-171	BUILDING MAINTENANCE	123.50
111-53441-141	EQUIPMENT MAINTENA...	2,441.30

Account Summary

Account Number	Account Name	Expense Amount
111-53441-142	EQUIPMENT MAINTENA...	1,505.66
111-53441-171	EQUIPMENT MAINTENA...	387.31
111-53451-142	VEHICLE MAINTENANCE	1,371.35
111-53451-171	VEHICLE MAINTENANCE	2,212.25
111-53471-171	GROUNDS MAINTENAN...	13,018.42
111-53511-111	ELECTRICITY	369.21
111-53511-141	ELECTRICITY	645.06
111-53511-142	ELECTRICITY	691.25
111-53511-143	ELECTRICITY	226.89
111-53511-151	ELECTRICITY	1,889.39
111-53511-171	ELECTRICITY	3,425.35
111-53511-172	ELECTRICITY	174.53
111-53551-171	STREET LIGHTS	100.40
111-53561-111	PHONE & INTERNET	247.45
111-53561-112	PHONE & INTERNET	74.28
111-53561-114	PHONE & INTERNET	37.96
111-53561-115	PHONE & INTERNET	40.16
111-53561-116	PHONE & INTERNET	160.00
111-53561-121	PHONE & INTERNET	208.30
111-53561-141	PHONE & INTERNET	339.35
111-53561-142	PHONE & INTERNET	1,254.54
111-53561-151	PHONE & INTERNET	440.68
111-53561-171	PHONE & INTERNET	203.81
111-53561-172	PHONE & INTERNET	48.66
111-53571-141	CELLULAR PHONE	279.50
111-53631-142	RENT-MACHINES	267.03
111-53711-111	SCHOOL & CONFERENCE	20.00
111-53711-112	SCHOOL & CONFERENCE	20.00
111-53711-113	SCHOOL & CONFERENCE	40.00
111-53711-114	SCHOOL & CONFERENCE	40.00
111-53711-115	SCHOOL & CONFERENCE	20.00
111-53711-121	SCHOOL & CONFERENCE	20.00
111-53711-141	SCHOOL & CONFERENCE	324.00
111-53711-142	SCHOOL & CONFERENCE	1,898.00
111-53711-151	SCHOOL & CONFERENCE	20.00
111-53711-171	SCHOOL & CONFERENCE	20.00
111-53811-113	BONDING	100.00
111-54311-111	STRUCTURES	9,398.84
212-52111-212	DEPARTMENT SUPPLIES	1,752.79
212-52171-212	STREET REPAIR SUPPLIES	391.44
212-52511-212	GASOLINE	1,200.88
212-52521-212	OTHER FUEL	2,492.48
212-52531-212	OIL & ANTIFREEZE	1,185.80
212-52999-212	MISCELLANEOUS	16.00
212-53111-212	CONTRACTUAL SERVICES	74.65
212-53161-212	LEGAL PUBLICATIONS	22.07
212-53195-212	ADMIN COSTS & FEES	450.00
212-53431-212	ELECTRICAL MAINTENA...	175.00
212-53441-212	EQUIPMENT MAINTENA...	2,228.85
212-53451-212	VEHICLE MAINTENANCE	1,062.72
212-53491-212	STREET MAINTENANCE	27,879.25
212-53511-212	ELECTRICITY	417.57
212-53531-212	ELECTRIC POWER	1,645.68
212-53551-212	STREET LIGHTS	28,031.35
212-53561-212	PHONE & INTERNET	1,158.48
212-53711-212	SCHOOL & CONFERENCE	1,320.00
212-54411-212	EQUIPMENT	54,545.00
213-52521-213	OTHER FUEL	834.68

Account Summary

Account Number	Account Name	Expense Amount
213-53161-213	LEGAL PUBLICATIONS	99.74
213-53441-213	EQUIPMENT MAINTENA...	280.35
213-53511-213	ELECTRICITY	468.99
213-53561-213	PHONE & INTERNET	170.58
215-52931-111	INSURED REPAIRS/REPL...	800.00
215-54991-113	GRANT EXPENSE	23,582.37
216-53111-121	CONTRACTUAL SERVICES	2,177.50
216-53551-000	STREET LIGHTS	85.42
218-52111-142	DEPARTMENT SUPPLIES	22,150.00
224-52211-114	PUBLICATIONS	14.55
224-53561-113	PHONE & INTERNET	106.02
224-53711-113	SCHOOL & CONFERENCE	20.00
621-52111-621	DEPARTMENT SUPPLIES	28,232.88
621-52181-621	UNIFORMS & CLOTHING	66.00
621-52511-621	GASOLINE	288.17
621-52521-621	OTHER FUEL	8,187.21
621-53111-621	CONTRACTUAL SERVICES	2,895.11
621-53193-621	DISPOSAL FEES	43,806.31
621-53441-621	EQUIPMENT MAINTENA...	1,490.22
621-53451-621	VEHICLE MAINTENANCE	10,180.30
621-53511-621	ELECTRICITY	435.88
621-53561-621	PHONE & INTERNET	175.98
631-52111-631	DEPARTMENT SUPPLIES	632.93
631-52181-631	UNIFORMS & CLOTHING	66.00
631-52511-631	GASOLINE	449.16
631-52521-631	OTHER FUEL	1,553.20
631-53111-631	CONTRACTUAL SERVICES	5,336.60
631-53441-631	EQUIPMENT MAINTENA...	10,148.93
631-53451-631	VEHICLE MAINTENANCE	3,562.10
631-53461-631	FACILITY REPAIRS	34,086.77
631-53511-631	ELECTRICITY	378.60
631-53531-631	ELECTRIC POWER	259.07
631-53561-631	PHONE & INTERNET	189.44
631-53571-631	CELLULAR PHONE	42.94
631-53611-631	RENT-LAND	834.10
631-59211-631	LICENSE/PERMITS	22.00
641-52111-641	DEPARTMENT SUPPLIES	826.48
641-52117-641	SAMPLES	1,638.60
641-52311-641	MEMBERSHIPS	240.00
641-52511-641	GASOLINE	1,308.28
641-52521-641	OTHER FUEL	200.27
641-53111-641	CONTRACTUAL SERVICES	4,018.04
641-53161-641	LEGAL PUBLICATIONS	32.87
641-53451-641	VEHICLE MAINTENANCE	41.00
641-53511-641	ELECTRICITY	171.43
641-53531-641	ELECTRIC POWER	159.54
641-53561-641	PHONE & INTERNET	171.56
641-53571-641	CELLULAR PHONE	42.94
641-53631-641	RENT-MACHINES	51.12
641-53711-641	SCHOOL & CONFERENCE	750.00
641-54212-641	ENGINEERING/DESIGN	23,520.00
641-54311-641	STRUCTURES	320,859.67
661-52511-661	GASOLINE	41.17
661-53111-661	CONTRACTUAL SERVICES	7,663.50
661-53561-661	PHONE & INTERNET	35.98
721-53561-721	PHONE & INTERNET	47.18
812-53862-112	CLAIMS EXPENSE	410.00
Grand Total:		787,770.92

Project Account Summary

Project Account Key	Expense Amount
None	764,058.57
1420152999142	94.00
5001054991	23,582.37
6002053561	35.98
Grand Total:	<u>787,770.92</u>



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	276	19,990.55	569,038.67
101 - FIRE HOURLY	FIRE HOURLY	42	4,704.00	106,251.04
110 - REGULAR SALARIED	REGULAR SALARIED	66	480.00	217,822.57
120 - REGULAR ELECTED	REGULAR ELECTED	12	0.00	1,661.52
130 - PART-TIME HOURLY	PART-TIME HOURLY	42	1,381.75	20,696.44
140 - REGULAR PT HOURLY	REGULAR PT HOURLY	3	82.00	1,148.00
200 - OVERTIME (1.5)	OVERTIME (1.5)	82	669.00	32,232.02
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	16	212.00	6,044.23
210 - OVERTIME (1.0)	OVERTIME (1.0)	8	20.00	496.26
220 - OVERTIME (2.0)	OVERTIME (2.0)	5	10.00	607.12
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	9	18.00	734.64
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	41	123.00	2,780.04
245 - ON-CALL INVESTIGATION	ON-CALL INVESTIGATOR	6	24.00	949.76
246 - ON-CALL IBEW	ON-CALL IBEW	18	64.00	1,647.63
247 - K-9 CARE	K-9 CARE	3	24.00	878.64
303 - VACATION LEAVE US	VACATION LEAVE USED	111	1,335.54	33,098.65
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	10	355.00	0.00
309 - SICK LEAVE USED	SICK LEAVE USED-FIRE	1	48.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	77	719.58	14,884.13
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	18	167.00	5,625.61
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	35	270.25	5,780.57
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	1	24.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	15	90.79	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	4	59.50	2,391.42
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	3	21.00	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	2	6.00	0.00
370 - TRAINING	TRAINING	9	122.00	3,468.40
375 - FUNERAL-OTHER	FUNERAL-OTHER	4	19.50	505.67
413 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 25 YEARS	1	0.00	1,500.00
430 - OUT OF CLASS PAY (5)	OUT OF CLASS PAY (5%)	3	240.00	376.44
431 - OUT OF CLASS PAY (F	OUT OF CLASS PAY (FLAT AMOUNT)	9	242.50	467.56
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	28	0.00	840.00
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	20	0.00	600.00
600 - YMCA - ER PAID	YMCA - ER PAID	12	0.00	390.00
601 - YMCA - FIRE	YMCA - FIRE	18	0.00	702.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	1	8.00	259.04
900 - RETRO PAY	RETRO PAY	10	1,232.00	3,603.24
901 - RETRO OVERTIME	RETRO OVERTIME	1	4.00	8.40
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	1	96.00	82.56

Pay Code	Description	# of Payments	Units	Pay Amount
903 - RETRO OVERTIME PA	RETRO OVERTIME PAY - FIRE	1	12.00	17.63
940 - FAMILY MEDICAL LE	FAMILY MEDICAL LEAVE / NO PAY	2	124.08	0.00
Report Total:			32,999.04	1,037,589.90

UB REFUNDS 11-18-24

Account #	Contact	Service Address	Refund Amount
035-1369-06	ANDREW LAWSON	1315 AVE F SCOTTSBLUFF NE 69361	35.6
070-4779-02	MONUMENT MALL	2302 FRONTAGE ROAD SCOTTSBLUFF NE 69361	178.11
070-4657-01	THE RESIDENCE-SPRINKLER	2206 CIRCLE DR SCOTTSBLUFF NE 69361	137.35
3			\$351.06

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 8.a

Council to receive the October 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE MONTHS ENDED OCTOBER 31, 2023 AND 2024

		OCTOBER 1, 2023		OCTOBER 1, 2024		
Fund	Fund #	OCTOBER 31, 2023		OCTOBER 31, 2024		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	221,892.78	\$	(537,260.81)	LARM PAYMENTS
Regional Library	211		40.09	\$	33.73	
Transportation	212		2,577,113.22	\$	(247,716.96)	LARM/BOND PAYMENTS
Cemetery	213		134,509.47	\$	(40,869.76)	
Cemetery Perp Care	214		(169,027.75)	\$	4,767.33	
Special Projects	215		(12,547.84)	\$	(159,212.49)	
Business Improvement	216		1,181.39	\$	673.97	
Public Safety	218		(38,829.45)	\$	14,634.76	
Scb Industrial Sites	219		90.25	\$	81.82	
Keno	223		(822.66)	\$	5,543.46	
Economic Development	224		(596,060.24)	\$	125,304.45	
Mutual Fire Organization	225		(12,523.91)	\$	(18,298.55)	
Debt Service	311		1,245,048.57	\$	10,904.71	
TIF	321		(205,730.41)	\$	(236,559.21)	TIF PAYMENTS TO BOND HOLDERS
CDBG	411		(56,307.92)	\$	-	
Leasing Corporation	412		(6,765.86)	\$	-	
Capital Projects	511		54,641.83	\$	30,987.46	
Environmental Services	621		137,452.88	\$	46,681.94	
Wastewater	631		1,764.24	\$	(91,244.31)	BUDGETED EQUIPMENT PURCHASE
Water	641		159,389.23	\$	107,953.70	
Electric	651		4,136.95	\$	3,545.08	
Stormwater	661		9,744.14	\$	(1,285.54)	
GIS	721		28,656.19	\$	(21,312.98)	
Central Garage	725		-	\$	-	
Unemployment Comp	811		189.23	\$	160.85	
Health Insurance	812		118,606.11	\$	45,108.15	
TOTAL		\$	3,595,840.53	\$	(957,379.20)	

City of Scottsbluff

Fund Equity in Cash
October 31, 2024

Fund	Fund #	2 YRS PRIOR October 31, 2022	PRIOR YEAR October 31, 2023	PRIOR MONTH September 30, 2024	CURRENT MONTH OCTOBER 31, 2024	MONTHLY CHANGE OCTOBER 31, 2024	
General	111	\$ 8,118,826.23	\$ 9,184,022.74	\$ 9,680,334.11	\$ 9,143,073.30	\$ (537,260.81)	LARM PAYMENT
Regional Library	211	13,954.42	14,312.26	14,608.67	14,642.40	33.73	
Transportation	212	2,193,020.74	5,131,857.01	2,148,310.01	1,900,593.05	(247,716.96)	LARM/BOND PAYMENTS
Cemetery	213	204,748.87	(62,010.76)	209,319.68	168,449.92	(40,869.76)	
Cemetery Perp Care	214	520,409.49	584,937.77	148,400.82	153,168.15	4,767.33	
Special Projects	215	2,745,371.65	2,909,930.01	4,089,291.52	3,930,079.03	(159,212.49)	
Business Improvement	216	307,871.98	321,403.31	352,269.02	352,942.99	673.97	
Public Safety	218	440,469.72	113,728.72	248,792.86	263,427.62	14,634.76	
Scb Industrial Sites	219	31,941.12	32,221.81	35,433.70	35,515.52	81.82	
Keno	223	225,367.32	254,464.12	325,050.26	330,593.72	5,543.46	
Economic Development	224	1,476,596.29	1,286,290.88	2,838,075.07	2,963,379.52	125,304.45	
Mutual Fire Organization	225	530,311.65	428,481.58	359,232.32	340,933.77	(18,298.55)	
Debt Service	311	4,661,779.29	5,857,882.85	4,455,001.32	4,465,906.03	10,904.71	
TIF	321	225,087.05	233,501.55	442,100.03	205,540.82	(236,559.21)	TIF PAYMENTS TO BOND HOLDERS
CDBG	411	17,643.13	(85,081.60)	(46,352.63)	(46,352.63)	-	
Leasing Corporation	412	6,695.57	51.70	99.76	99.76	-	
Capital Projects	511	229,538.56	1,160,233.56	2,029,004.98	2,059,992.44	30,987.46	
Environmental Services	621	2,916,831.94	3,301,819.75	4,025,123.34	4,071,805.28	46,681.94	
Wastewater	631	2,770,892.51	2,942,736.21	3,499,722.43	3,408,478.12	(91,244.31)	BUDGETS EQUIPMENT PURCHASE
Water	641	4,722,827.00	5,806,198.16	6,263,681.01	6,371,634.71	107,953.70	
Electric	651	1,440,129.61	1,477,060.09	1,535,326.74	1,538,871.82	3,545.08	
Stormwater	661	656,237.73	564,754.72	656,293.46	655,007.92	(1,285.54)	
GIS	721	43,343.56	58,964.28	44,124.53	22,811.55	(21,312.98)	
Central Garage	725	0.01	-	0.24	0.24	-	
Unemployment Comp	811	66,526.71	67,563.37	69,662.81	69,823.66	160.85	
Health Insurance	812	3,293,778.24	4,007,319.12	4,671,467.35	4,716,575.50	45,108.15	
TOTAL		\$ 37,860,200.39	\$ 45,592,643.21	\$ 48,094,373.41	\$ 47,136,994.21	\$ (957,379.20)	

Budget to Actual Comparisons, October 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	1,633,662		-		1,186,248		47,666		-		92,442		85		507		-		12,644		14,490		-	
BUDGETED EXP.	12,731,249		14,672		7,146,788		417,688		350,000		4,301,040		237,500		635,169		32,317		100,000		3,149,580		398,000	
REMAINING	11,097,587	13%	14,672	0%	5,960,540	17%	370,022	11%	350,000	0%	4,208,598	2%	237,415	0%	634,662	0%	32,317	0%	87,356	13%	3,135,090	0%	398,000	0%

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	7,848		5,597		-		-		302,179		628,323		241,305		320,540		82,076		9,163		-		270,557	
BUDGETED EXP.	2,593,264		840,000		-		609,000		6,598,515		3,873,479		3,139,616		3,486,525		583,961		105,962		60,000		3,150,195	
REMAINING	2,585,416	0%	834,403	1%	-	####	609,000	0%	6,296,336	5%	3,245,156	16%	2,898,311	8%	3,165,985	9%	501,885	14%	96,799	9%	60,000	0%	2,879,638	9%

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.	11,759,965		-		6,459,787		443,500		77,180		605,000		58,170		450,400		100		68,200		2,061,576		110,000	
REVENUE	975,568		34		292,401		10,188		5,367		52,158		3,164		16,723		82		5,743		150,967		785	
REMAINING	(10,784,397)	8%	34	0%	(6,167,386)	5%	(433,312)	2%	(71,813)	7%	(552,842)	9%	(55,006)	5%	(433,677)	4%	(18)	82%	(62,457)	8%	(1,910,609)	7%	(109,215)	1%

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.	122,462		801,000		100		1,160,934		3,584,917		2,960,418		2,393,210		3,946,525		296,016		100,200		250		2,977,760	
REVENUE	17,078		6,070		-		46,886		470,932		426,883		454,263		324,085		39,417		53		161		390,285	
REMAINING	(105,384)	14%	(794,930)	1%	(100)	0%	(1,114,048)	4%	(3,113,985)	13%	(2,533,535)	14%	(1,938,947)	19%	(3,622,440)	8%	(256,599)	13%	(100,147)	0%	(89)	64%	(2,587,475)	13%

8% of the fiscal year

*Numbers above reflect non-audited numbers

Revenues vs. Expenditures October 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	1,633,662	-	1,186,248	47,666	-	92,442	85	507	-	12,644	14,490	-
REVENUE	975,568	34	292,401	10,188	5,367	52,158	3,164	16,723	82	5,743	150,967	785
FUND TOTAL	(658,094)	34	(893,847)	(37,478)	5,367	(40,285)	3,079	16,215	82	(6,900)	136,477	785

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	7,848	5,597	-	-	302,179	628,323	241,305	320,540	82,076	9,163	-	270,557
REVENUE	17,078	6,070	-	46,886	470,932	426,883	454,263	324,085	39,417	53	161	390,285
FUND TOTAL	9,229	474	-	46,886	168,754	(201,440)	212,957	3,545	(42,659)	(9,110)	161	119,728

8% of the fiscal year

**Numbers above reflect non-audited numbers*



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	4,982.43	4,982.43	-170,017.57	97.15 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	492,291.11	492,291.11	-5,716,582.89	92.07 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	11,260.69	11,260.69	-444,739.31	97.53 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	6,625.00	6,625.00	-20,375.00	75.46 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	32,563.51	32,563.51	-317,436.49	90.70 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	979.31	979.31	-3,220.69	76.68 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	37,000.00	37,000.00	2,068.24	2,068.24	-34,931.76	94.41 %
Category: 400 - Taxes Total:		7,375,074.00	7,375,074.00	550,770.29	550,770.29	-6,824,303.71	92.53 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	178,970.00	178,970.00	0.00	0.00	-178,970.00	100.00 %
Category: 412 - Intergovernmental Total:		178,970.00	178,970.00	0.00	0.00	-178,970.00	100.00 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	20,956.22	20,956.22	-29,043.78	58.09 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	20,956.22	20,956.22	-29,043.78	58.09 %
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,486,525.00	3,486,525.00	320,539.91	320,539.91	-3,165,985.09	90.81 %
Category: 480 - Other Financing Uses Total:		3,486,525.00	3,486,525.00	320,539.91	320,539.91	-3,165,985.09	90.81 %
Department: 000 - NULL Total:		11,090,569.00	11,090,569.00	892,266.42	892,266.42	-10,198,302.58	91.95 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	2,160.03	2,160.03	-117,839.97	98.20 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	2,160.03	2,160.03	-117,839.97	98.20 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	4,670.47	4,670.47	61,284.53	92.92 %
111-51211-111	SOCIAL SECURITY	5,062.00	5,062.00	332.31	332.31	4,729.69	93.44 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	140.61	140.61	2,464.39	94.60 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,752.02	1,752.02	15,983.98	90.12 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.19	8.19	85.81	91.29 %
111-51261-111	WORKERS COMPENSATION	645.00	645.00	142.61	142.61	502.39	77.89 %
Category: 500 - Personnel Total:		92,097.00	92,097.00	7,046.21	7,046.21	85,050.79	92.35 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	121.25	121.25	11,878.75	98.99 %
111-52311-111	MEMBERSHIPS	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 503 - Supplies Total:		16,350.00	16,350.00	121.25	121.25	16,228.75	99.26 %
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	25,166.00	25,166.00	276.52	276.52	24,889.48	98.90 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-53311-111	AUDIT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	105.00	105.00	9,895.00	98.95 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53471-111	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-53511-111	ELECTRICITY	5,900.00	5,900.00	454.39	454.39	5,445.61	92.30 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53521-111	HEATING FUEL	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53811-111	BONDING	2,500.00	2,500.00	875.00	875.00	1,625.00	65.00 %
111-53821-111	PROP & EQUIP INSURANCE	8,900.00	8,900.00	10,156.68	10,156.68	-1,256.68	-14.12 %
111-53831-111	LIABILITY INSURANCE	26,231.00	26,231.00	19,775.32	19,775.32	6,455.68	24.61 %
111-53841-111	VEHICLE INSURANCE	550.00	550.00	562.30	562.30	-12.30	-2.24 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		113,797.00	113,797.00	32,205.21	32,205.21	81,591.79	71.70 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Department: 111 - FINANCE Surplus (Deficit):		-502,244.00	-502,244.00	-37,212.64	-37,212.64	465,031.36	92.59 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,233.04	1,233.04	13,126.96	91.41 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	93.46	93.46	1,009.54	91.53 %
111-51221-112	RETIREMENT	865.00	865.00	73.98	73.98	791.02	91.45 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		19,475.00	19,475.00	1,665.71	1,665.71	17,809.29	91.45 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00 %
111-52411-112	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
111-52999-112	MISCELLANEOUS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Category: 503 - Supplies Total:		10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	10,950.00	10,950.00	4,050.00	27.00 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Category: 504 - Contract Services Total:		45,900.00	45,900.00	10,950.00	10,950.00	34,950.00	76.14 %
Department: 112 - PERSONNEL Total:		75,775.00	75,775.00	12,615.71	12,615.71	63,159.29	83.35 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	1,507.68	18,092.32	92.31 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	115.32	1,384.68	92.31 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	1,623.00	19,477.00	92.31 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-113	MEMBERSHIPS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
Category: 503 - Supplies Total:		3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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:		279,300.00	279,300.00	1,623.00	1,623.00	277,677.00	99.42 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	728.56	728.56	9,210.44	92.67 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	53.13	53.13	716.87	93.10 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	72.86	72.86	1,234.14	94.43 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	105.60	105.60	1,146.40	91.57 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	0.49	6.51	93.00 %
Category: 500 - Personnel Total:		13,275.00	13,275.00	960.64	960.64	12,314.36	92.76 %
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-114	MEMBERSHIPS	75,000.00	75,000.00	12,703.68	12,703.68	62,296.32	83.06 %
Category: 503 - Supplies Total:		76,000.00	76,000.00	12,703.68	12,703.68	63,296.32	83.28 %
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
111-53561-114	PHONE & INTERNET	750.00	750.00	0.00	0.00	750.00	100.00 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
Category: 504 - Contract Services Total:		216,625.00	216,625.00	0.00	0.00	216,625.00	100.00 %
Department: 114 - CITY MANAGER Total:		305,900.00	305,900.00	13,664.32	13,664.32	292,235.68	95.53 %
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	55.00	55.00	55.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	55.00	55.00	55.00	0.00 %
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	13,573.00	13,573.00	989.54	989.54	12,583.46	92.71 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	69.52	69.52	973.48	93.33 %
111-51221-115	RETIREMENT	818.00	818.00	59.36	59.36	758.64	92.74 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	264.00	264.00	2,865.00	91.56 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		18,580.00	18,580.00	1,383.65	1,383.65	17,196.35	92.55 %
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52311-115	MEMBERSHIPS	550.00	550.00	0.00	0.00	550.00	100.00 %
Category: 503 - Supplies Total:		2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	2,062.48	2,062.48	11,937.52	85.27 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
111-53561-115	PHONE & INTERNET	700.00	700.00	0.00	0.00	700.00	100.00 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53811-115	BONDING	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00 %
Category: 504 - Contract Services Total:		26,050.00	26,050.00	2,062.48	2,062.48	23,987.52	92.08 %
Department: 115 - CITY CLERK Surplus (Deficit):		-47,180.00	-47,180.00	-3,391.13	-3,391.13	43,788.87	92.81 %
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
Category: 503 - Supplies Total:		58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	16,019.65	16,019.65	108,980.35	87.18 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 504 - Contract Services Total:		127,000.00	127,000.00	16,019.65	16,019.65	110,980.35	87.39 %
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:		207,000.00	207,000.00	16,019.65	16,019.65	190,980.35	92.26 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	900.00	900.00	-1,600.00	64.00 %
111-42302-121	PERMITS	95,000.00	95,000.00	17,000.00	17,000.00	-78,000.00	82.11 %
Category: 420 - Charges for Services Total:		97,500.00	97,500.00	17,900.00	17,900.00	-79,600.00	81.64 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	14,082.36	14,082.36	191,448.64	93.15 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	991.66	991.66	14,761.34	93.70 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	844.92	844.92	9,658.08	91.96 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	4,488.00	4,488.00	48,719.00	91.57 %
111-51241-121	LIFE INSURANCE	281.00	281.00	16.38	16.38	264.62	94.17 %
111-51261-121	WORKERS COMPENSATION	3,713.00	3,713.00	2,290.67	2,290.67	1,422.33	38.31 %
Category: 500 - Personnel Total:		288,988.00	288,988.00	22,713.99	22,713.99	266,274.01	92.14 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	8,173.38	8,173.38	51,826.62	86.38 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
111-53211-121	LEGAL FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
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	0.00	1,000.00	100.00 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	20.04	20.04	2,479.96	99.20 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53831-121	LIABILITY INSURANCE	23,626.00	23,626.00	25,318.44	25,318.44	-1,692.44	-7.16 %
111-53841-121	VEHICLE INSURANCE	1,521.00	1,521.00	1,556.91	1,556.91	-35.91	-2.36 %
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:		157,047.00	157,047.00	35,068.77	35,068.77	121,978.23	77.67 %
Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):		-357,335.00	-357,335.00	-39,882.76	-39,882.76	317,452.24	88.84 %
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	60.00	60.00	-1,440.00	96.00 %
Category: 420 - Charges for Services Total:		1,500.00	1,500.00	60.00	60.00	-1,440.00	96.00 %
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	86,681.31	86,681.31	1,145,951.69	92.97 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	3,301.82	3,301.82	96,698.18	96.70 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	1,518.90	1,518.90	21,246.10	93.33 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	11,238.92	11,238.92	158,592.08	93.38 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	28,040.00	28,040.00	326,670.00	92.09 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	131.04	1,738.96	92.99 %
111-51261-141	WORKERS COMPENSATION	53,859.00	53,859.00	39,287.51	39,287.51	14,571.49	27.05 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	374.10	374.10	14,625.90	97.51 %
Category: 500 - Personnel Total:		1,950,668.00	1,950,668.00	170,573.60	170,573.60	1,780,094.40	91.26 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	23.39	23.39	576.61	96.10 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
111-52211-141	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-52311-141	MEMBERSHIPS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
Category: 503 - Supplies Total:		65,550.00	65,550.00	23.39	23.39	65,526.61	99.96 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	2,812.50	2,812.50	119,791.50	97.71 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53211-141	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
111-53421-141	BUILDING MAINTENANCE	6,500.00	6,500.00	50.00	50.00	6,450.00	99.23 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	-54.00	-54.00	30,054.00	100.18 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	807.65	807.65	9,192.35	91.92 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
111-53821-141	PROP & EQUIP INSURANCE	5,600.00	5,600.00	6,434.63	6,434.63	-834.63	-14.90 %
111-53831-141	LIABILITY INSURANCE	13,335.00	13,335.00	23,958.92	23,958.92	-10,623.92	-79.67 %
111-53841-141	VEHICLE INSURANCE	22,000.00	22,000.00	22,645.60	22,645.60	-645.60	-2.93 %
Category: 504 - Contract Services Total:		249,939.00	249,939.00	56,655.30	56,655.30	193,283.70	77.33 %
Department: 141 - FIRE Surplus (Deficit):		-2,264,657.00	-2,264,657.00	-227,192.29	-227,192.29	2,037,464.71	89.97 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
111-42406-142	ALARMS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	0.00	-250.00	100.00 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	11,461.67	-125,038.33	91.60 %
111-42412-142	ATV PERMITS	200.00	200.00	0.00	0.00	-200.00	100.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Category: 420 - Charges for Services Total:		286,450.00	286,450.00	11,461.67	11,461.67	-274,988.33	96.00 %
Category: 470 - Miscellaneous Revenues							
111-49111-142	MISCELLANEOUS	0.00	0.00	2,300.33	2,300.33	2,300.33	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	2,300.33	2,300.33	2,300.33	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	186,562.79	186,562.79	2,553,230.21	93.19 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	17,339.75	17,339.75	282,660.25	94.22 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	3,045.00	3,045.00	34,455.00	91.88 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	14,680.96	14,680.96	225,000.04	93.87 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	13,510.11	13,510.11	198,631.89	93.63 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	58,664.00	58,664.00	713,352.00	92.40 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	273.55	273.55	3,796.45	93.28 %
111-51261-142	WORKERS COMPENSATION	110,887.00	110,887.00	126,661.72	126,661.72	-15,774.72	-14.23 %
111-51281-142	DISABILITY INSURANCE	6,309.00	6,309.00	491.72	491.72	5,817.28	92.21 %
Category: 500 - Personnel Total:		4,422,398.00	4,422,398.00	421,229.60	421,229.60	4,001,168.40	90.48 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	517.32	517.32	15,982.68	96.86 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	23.39	23.39	676.61	96.66 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52162-142	FIREARMS SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	325.15	325.15	9,674.85	96.75 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	22.50	22.50	16,477.50	99.86 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	0.00	650.00	100.00 %
111-52311-142	MEMBERSHIPS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
111-52411-142	POSTAGE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-52511-142	GASOLINE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
111-52999-142	MISCELLANEOUS	0.00	0.00	378.00	378.00	-378.00	0.00 %
Category: 503 - Supplies Total:		132,600.00	132,600.00	1,266.36	1,266.36	131,333.64	99.04 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	6,268.70	6,268.70	191,335.30	96.83 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	57.00	57.00	2,193.00	97.47 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	82.50	82.50	7,917.50	98.97 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	869.13	869.13	64,130.87	98.66 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	859.22	859.22	11,140.78	92.84 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	533.00	533.00	29,467.00	98.22 %
111-53811-142	BONDING	850.00	850.00	120.00	120.00	730.00	85.88 %
111-53821-142	PROP & EQUIP INSURANCE	10,125.00	10,125.00	11,571.03	11,571.03	-1,446.03	-14.28 %
111-53831-142	LIABILITY INSURANCE	66,333.00	66,333.00	60,335.91	60,335.91	5,997.09	9.04 %
111-53841-142	VEHICLE INSURANCE	12,850.00	12,850.00	13,597.70	13,597.70	-747.70	-5.82 %
111-59611-142	BAD DEBT EXPENSE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 504 - Contract Services Total:		465,762.00	465,762.00	94,294.19	94,294.19	371,467.81	79.75 %
Department: 142 - POLICE Surplus (Deficit):		-4,734,310.00	-4,734,310.00	-503,028.15	-503,028.15	4,231,281.85	89.37 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 503 - Supplies Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	68,700.00	68,700.00	5,140.72	5,140.72	63,559.28	92.52 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.53	227.53	2,772.47	92.42 %
111-53821-143	PROP & EQUIP INSURANCE	100.00	100.00	70.46	70.46	29.54	29.54 %
Category: 504 - Contract Services Total:		71,800.00	71,800.00	5,438.71	5,438.71	66,361.29	92.43 %
Department: 143 - EMERGENCY MANAGEMENT Total:		76,800.00	76,800.00	5,438.71	5,438.71	71,361.29	92.92 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	728.72	728.72	-4,271.28	85.43 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	179.80	179.80	-1,820.20	91.01 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	908.52	908.52	-6,091.48	87.02 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	49.50	49.50	49.50	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	49.50	49.50	49.50	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	28,225.06	28,225.06	383,365.94	93.14 %
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	7,328.40	7,328.40	68,671.60	90.36 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	2,595.16	2,595.16	34,334.84	92.97 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	1,337.49	1,337.49	21,644.51	94.18 %
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	12,300.00	12,300.00	139,659.00	91.91 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	52.83	717.17	93.14 %
111-51261-151	WORKERS COMPENSATION	515.00	515.00	575.28	575.28	-60.28	-11.70 %
Category: 500 - Personnel Total:		700,747.00	700,747.00	52,414.22	52,414.22	648,332.78	92.52 %

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Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52222-151	COLLECTIONS	42,000.00	42,000.00	1,769.04	1,769.04	40,230.96	95.79 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	40.00	40.00	12,460.00	99.68 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	4,000.00	4,000.00	500.00	500.00	3,500.00	87.50 %
Category: 503 - Supplies Total:		99,500.00	99,500.00	2,309.04	2,309.04	97,190.96	97.68 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	0.00	0.00	81,646.00	100.00 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	330.00	330.00	19,670.00	98.35 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	47.99	47.99	19,952.01	99.76 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,632.75	2,632.75	31,367.25	92.26 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	29,925.00	29,925.00	34,494.35	34,494.35	-4,569.35	-15.27 %
111-53831-151	LIABILITY INSURANCE	4,862.00	4,862.00	7,807.87	7,807.87	-2,945.87	-60.59 %
Category: 504 - Contract Services Total:		210,733.00	210,733.00	45,312.96	45,312.96	165,420.04	78.50 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,003,980.00	-1,003,980.00	-99,078.20	-99,078.20	904,901.80	90.13 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	455.00	455.00	-59,545.00	99.24 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	100.00	100.00	-2,400.00	96.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
Category: 420 - Charges for Services Total:		85,500.00	85,500.00	555.00	555.00	-84,945.00	99.35 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	1,033.99	-10,912.01	91.34 %
Category: 470 - Miscellaneous Revenues Total:		11,946.00	11,946.00	1,033.99	1,033.99	-10,912.01	91.34 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	49,148.46	49,148.46	592,040.54	92.33 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	2,400.00	2,400.00	102,900.00	97.72 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	3,723.89	3,723.89	53,716.11	93.52 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	1,824.20	1,824.20	27,914.80	93.87 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	20,175.03	20,175.03	222,535.97	91.69 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.21	94.21	1,170.79	92.55 %
111-51261-171	WORKERS COMPENSATION	10,874.00	10,874.00	12,965.64	12,965.64	-2,091.64	-19.24 %
Category: 500 - Personnel Total:		1,090,618.00	1,090,618.00	90,331.43	90,331.43	1,000,286.57	91.72 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	685.11	685.11	66,314.89	98.98 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52311-171	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	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	0.00	0.00	25,000.00	100.00 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 503 - Supplies Total:		133,500.00	133,500.00	685.11	685.11	132,814.89	99.49 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	898.72	898.72	36,101.28	97.57 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	166.22	166.22	39,833.78	99.58 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	4,506.68	4,506.68	50,493.32	91.81 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	100.40	1,899.60	94.98 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	71.95	71.95	3,928.05	98.20 %
111-53571-171	CELLULAR PHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171	PROP & EQUIP INSURANCE	57,500.00	57,500.00	65,893.24	65,893.24	-8,393.24	-14.60 %
111-53831-171	LIABILITY INSURANCE	8,500.00	8,500.00	9,396.91	9,396.91	-896.91	-10.55 %
111-53841-171	VEHICLE INSURANCE	7,100.00	7,100.00	8,758.30	8,758.30	-1,658.30	-23.36 %
Category: 504 - Contract Services Total:		449,700.00	449,700.00	89,792.42	89,792.42	359,907.58	80.03 %
Department: 171 - PARKS Surplus (Deficit):		-1,576,372.00	-1,576,372.00	-179,219.97	-179,219.97	1,397,152.03	88.63 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Category: 420 - Charges for Services Total:		56,500.00	56,500.00	0.00	0.00	-56,500.00	100.00 %
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	6,705.88	6,705.88	53,944.12	88.94 %
111-51131-172	PART-TIME SALARIES	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
111-51211-172	SOCIAL SECURITY	8,364.00	8,364.00	513.00	513.00	7,851.00	93.87 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
111-51231-172	HEALTH INSURANCE	20,196.00	20,196.00	1,740.00	1,740.00	18,456.00	91.38 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	8.19	101.81	92.55 %
111-51261-172	WORKERS COMPENSATION	1,461.00	1,461.00	2,863.17	2,863.17	-1,402.17	-95.97 %
Category: 500 - Personnel Total:		202,600.00	202,600.00	11,830.24	11,830.24	190,769.76	94.16 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	148.80	148.80	26,851.20	99.45 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		46,300.00	46,300.00	148.80	148.80	46,151.20	99.68 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	84,008.39	84,008.39	265,991.61	76.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	8,500.00	8,500.00	182.43	182.43	8,317.57	97.85 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	11.29	11.29	988.71	98.87 %
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	3,600.00	3,600.00	3,915.38	3,915.38	-315.38	-8.76 %
111-59211-172	LICENSE/PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 504 - Contract Services Total:		441,600.00	441,600.00	88,117.49	88,117.49	353,482.51	80.05 %
Department: 172 - RECREATION Surplus (Deficit):		-634,000.00	-634,000.00	-100,096.53	-100,096.53	533,903.47	84.21 %
Fund: 111 - GENERAL Surplus (Deficit):		-974,284.00	-974,284.00	-346,196.64	-346,196.64	628,087.36	64.47 %
Report Surplus (Deficit):		-974,284.00	-974,284.00	-346,196.64	-346,196.64	628,087.36	64.47 %



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY						
Department: 000 - NULL						
Category: 460 - Investment Income						
211-47111-000 INTEREST EARNINGS	0.00	0.00	33.73	33.73	33.73	0.00 %
Category: 460 - Investment Income Total:	0.00	0.00	33.73	33.73	33.73	0.00 %
Department: 000 - NULL Total:	0.00	0.00	33.73	33.73	33.73	0.00 %
Department: 151 - LIBRARY						
Category: 503 - Supplies						
211-52111-151 DEPARTMENT SUPPLIES	14,672.00	14,672.00	0.00	0.00	14,672.00	100.00 %
Category: 503 - Supplies Total:	14,672.00	14,672.00	0.00	0.00	14,672.00	100.00 %
Department: 151 - LIBRARY Total:	14,672.00	14,672.00	0.00	0.00	14,672.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):	-14,672.00	-14,672.00	33.73	33.73	14,705.73	100.23 %
Fund: 212 - STREETS						
Department: 000 - NULL						
Category: 400 - Taxes						
212-41111-000 PROPERTY TAX-GENERAL	560,000.00	560,000.00	15,943.76	15,943.76	-544,056.24	97.15 %
212-41112-000 CITY SALES TAX	550,000.00	550,000.00	46,585.92	46,585.92	-503,414.08	91.53 %
212-41141-000 MOTOR VEHICLE TAX	65,000.00	65,000.00	6,618.37	6,618.37	-58,381.63	89.82 %
Category: 400 - Taxes Total:	1,175,000.00	1,175,000.00	69,148.05	69,148.05	-1,105,851.95	94.12 %
Category: 412 - Intergovernmental						
212-43105-000 GRANT	337,169.00	337,169.00	0.00	0.00	-337,169.00	100.00 %
Category: 412 - Intergovernmental Total:	337,169.00	337,169.00	0.00	0.00	-337,169.00	100.00 %
Category: 420 - Charges for Services						
212-46111-000 SALES & SERVICE	0.00	0.00	110.00	110.00	110.00	0.00 %
Category: 420 - Charges for Services Total:	0.00	0.00	110.00	110.00	110.00	0.00 %
Category: 460 - Investment Income						
212-47111-000 INTEREST EARNINGS	15,000.00	15,000.00	4,378.37	4,378.37	-10,621.63	70.81 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	4,378.37	4,378.37	-10,621.63	70.81 %
Category: 470 - Miscellaneous Revenues						
212-49227-000 DAMAGE REIMBURSEMENT	0.00	0.00	128.20	128.20	128.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	128.20	128.20	128.20	0.00 %
Category: 480 - Other Financing Uses						
212-49301-000 BOND PROCEEDS	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	100.00 %
Department: 000 - NULL Total:	4,127,169.00	4,127,169.00	73,764.62	73,764.62	-4,053,404.38	98.21 %
Department: 111 - FINANCE						
Category: 500 - Personnel						
212-51111-111 REGULAR SALARIES	16,502.00	16,502.00	1,545.70	1,545.70	14,956.30	90.63 %
212-51211-111 SOCIAL SECURITY	1,265.00	1,265.00	108.49	108.49	1,156.51	91.42 %
212-51221-111 RETIREMENT	993.00	993.00	44.64	44.64	948.36	95.50 %
212-51231-111 HEALTH INSURANCE	4,173.00	4,173.00	528.01	528.01	3,644.99	87.35 %
212-51241-111 LIFE INSURANCE	22.00	22.00	2.46	2.46	19.54	88.82 %
Category: 500 - Personnel Total:	22,955.00	22,955.00	2,229.30	2,229.30	20,725.70	90.29 %
Department: 111 - FINANCE Total:	22,955.00	22,955.00	2,229.30	2,229.30	20,725.70	90.29 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
212-51111-112 REGULAR SALARIES	9,574.00	9,574.00	822.02	822.02	8,751.98	91.41 %
212-51211-112 SOCIAL SECURITY	735.00	735.00	62.31	62.31	672.69	91.52 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
212-51221-112	RETIREMENT	577.00	577.00	49.34	49.34	527.66	91.45 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	176.00	176.00	1,911.00	91.57 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
Category: 500 - Personnel Total:		12,984.00	12,984.00	1,110.49	1,110.49	11,873.51	91.45 %
Department: 112 - PERSONNEL Total:		12,984.00	12,984.00	1,110.49	1,110.49	11,873.51	91.45 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
212-51111-114	REGULAR SALARIES	9,969.00	9,969.00	728.56	728.56	9,240.44	92.69 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	53.13	53.13	715.87	93.09 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	72.86	72.86	1,234.14	94.43 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	105.60	105.60	1,146.40	91.57 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	0.49	6.51	93.00 %
Category: 500 - Personnel Total:		13,304.00	13,304.00	960.64	960.64	12,343.36	92.78 %
Department: 114 - CITY MANAGER Total:		13,304.00	13,304.00	960.64	960.64	12,343.36	92.78 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
212-51111-115	REGULAR SALARIES	9,048.00	9,048.00	659.70	659.70	8,388.30	92.71 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	46.34	46.34	648.66	93.33 %
212-51221-115	RETIREMENT	545.00	545.00	39.60	39.60	505.40	92.73 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	176.00	176.00	1,911.00	91.57 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
Category: 500 - Personnel Total:		12,386.00	12,386.00	922.46	922.46	11,463.54	92.55 %
Department: 115 - CITY CLERK Total:		12,386.00	12,386.00	922.46	922.46	11,463.54	92.55 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
212-51111-121	REGULAR SALARIES	12,737.00	12,737.00	942.42	942.42	11,794.58	92.60 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	57.12	57.12	917.88	94.14 %
212-51221-121	RETIREMENT	764.00	764.00	56.56	56.56	707.44	92.60 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		17,623.00	17,623.00	1,321.33	1,321.33	16,301.67	92.50 %
Department: 121 - DEVELOPMENT SERVICES Total:		17,623.00	17,623.00	1,321.33	1,321.33	16,301.67	92.50 %
Department: 212 - TRANSPORTATION							
Category: 400 - Taxes							
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Category: 400 - Taxes Total:		110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,185,826.00	2,185,826.00	218,636.66	218,636.66	-1,967,189.34	90.00 %
Category: 412 - Intergovernmental Total:		2,185,826.00	2,185,826.00	218,636.66	218,636.66	-1,967,189.34	90.00 %
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
Category: 500 - Personnel							
212-51111-212	REGULAR SALARIES	831,212.00	831,212.00	60,024.85	60,024.85	771,187.15	92.78 %
212-51121-212	OVERTIME SALARIES	15,000.00	15,000.00	212.58	212.58	14,787.42	98.58 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	4,251.28	4,251.28	60,637.72	93.45 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	3,177.18	3,177.18	38,728.82	92.42 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	23,260.01	23,260.01	265,932.99	91.96 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	108.52	108.52	1,416.48	92.88 %
212-51261-212	WORKERS COMPENSATION	20,000.00	20,000.00	23,111.19	23,111.19	-3,111.19	-15.56 %
Category: 500 - Personnel Total:		1,263,725.00	1,263,725.00	114,145.61	114,145.61	1,149,579.39	90.97 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	248.85	248.85	119,751.15	99.79 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	866.13	866.13	5,133.87	85.56 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		379,100.00	379,100.00	1,114.98	1,114.98	377,985.02	99.71 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	2,812.50	2,812.50	42,187.50	93.75 %
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	0.00	38,300.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
212-53311-212	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,453.58	1,453.58	38,546.42	96.37 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	488.51	488.51	9,511.49	95.11 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,692.33	1,692.33	26,307.67	93.96 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,031.35	28,031.35	326,968.65	92.10 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	713.83	713.83	14,286.17	95.24 %
212-53711-212	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	27,505.00	27,505.00	31,166.98	31,166.98	-3,661.98	-13.31 %
212-53831-212	LIABILITY INSURANCE	18,537.00	18,537.00	16,044.02	16,044.02	2,492.98	13.45 %
212-53841-212	VEHICLE INSURANCE	18,389.00	18,389.00	21,959.71	21,959.71	-3,570.71	-19.42 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 504 - Contract Services Total:		980,711.00	980,711.00	104,362.81	104,362.81	876,348.19	89.36 %
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	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
212-54322-212	STREET PROJECTS	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
212-54411-212	EQUIPMENT	447,000.00	447,000.00	0.00	0.00	447,000.00	100.00 %
Category: 550 - Capital Outlay Total:		3,312,000.00	3,312,000.00	0.00	0.00	3,312,000.00	100.00 %
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
212-57115-212	DEBT SERVICE-INTEREST	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
Category: 560 - Debt Service Total:		907,000.00	907,000.00	0.00	0.00	907,000.00	100.00 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
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	0.00	225,000.00	100.00 %
Department: 212 - TRANSPORTATION Surplus (Deficit):		-4,734,918.00	-4,734,918.00	-986.74	-986.74	4,733,931.26	99.98 %
Fund: 212 - STREETS Surplus (Deficit):		-687,001.00	-687,001.00	66,233.66	66,233.66	753,234.66	109.64 %
Fund: 213 - CEMETERY							
Department: 000 - NULL							
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	388.06	388.06	-2,111.94	84.48 %
Category: 460 - Investment Income Total:		2,500.00	2,500.00	388.06	388.06	-2,111.94	84.48 %
Department: 000 - NULL Total:		2,500.00	2,500.00	388.06	388.06	-2,111.94	84.48 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	700.00	700.00	-3,300.00	82.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	100.00	100.00	-1,900.00	95.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	4,150.00	4,150.00	-35,850.00	89.63 %
Category: 420 - Charges for Services Total:		46,000.00	46,000.00	4,950.00	4,950.00	-41,050.00	89.24 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	150.00	150.00	-4,850.00	97.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	3,950.00	3,950.00	-36,050.00	90.13 %
Category: 470 - Miscellaneous Revenues Total:		45,000.00	45,000.00	4,100.00	4,100.00	-40,900.00	90.89 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	12,297.60	12,297.60	150,963.40	92.47 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	2,220.00	2,220.00	22,780.00	91.12 %
213-51211-213	SOCIAL SECURITY	14,575.00	14,575.00	1,030.19	1,030.19	13,544.81	92.93 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	409.74	409.74	6,415.26	94.00 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,280.00	5,280.00	57,316.00	91.56 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	24.57	305.43	92.55 %
213-51261-213	WORKERS COMPENSATION	4,051.00	4,051.00	5,679.22	5,679.22	-1,628.22	-40.19 %
Category: 500 - Personnel Total:		278,138.00	278,138.00	26,941.32	26,941.32	251,196.68	90.31 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	29.27	29.27	32,970.73	99.91 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		46,550.00	46,550.00	29.27	29.27	46,520.73	99.94 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	249.98	249.98	2,650.02	91.38 %
213-53211-213	LEGAL FEES	600.00	600.00	0.00	0.00	600.00	100.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	9,000.00	9,000.00	713.09	713.09	8,286.91	92.08 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	97.90	97.90	2,402.10	96.08 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	100.00	100.00	500.00	83.33 %
213-53821-213	PROP & EQUIP INSURANCE	4,800.00	4,800.00	5,544.18	5,544.18	-744.18	-15.50 %
213-53831-213	LIABILITY INSURANCE	2,100.00	2,100.00	2,349.23	2,349.23	-249.23	-11.87 %
213-53841-213	VEHICLE INSURANCE	1,000.00	1,000.00	1,926.41	1,926.41	-926.41	-92.64 %
Category: 504 - Contract Services Total:		38,000.00	38,000.00	10,980.79	10,980.79	27,019.21	71.10 %
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Category: 550 - Capital Outlay Total:		55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 213 - CEMETERY Surplus (Deficit):		23,312.00	23,312.00	-28,901.38	-28,901.38	-52,213.38	223.98 %
Fund: 213 - CEMETERY Surplus (Deficit):		25,812.00	25,812.00	-28,513.32	-28,513.32	-54,325.32	210.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 214 - CEMETERY PERPETUAL CARE							
Department: 000 - NULL							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,423.55	1,423.55	-48,576.45	97.15 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	590.93	590.93	-5,089.07	89.60 %
	Category: 400 - Taxes Total:	55,680.00	55,680.00	2,014.48	2,014.48	-53,665.52	96.38 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	352.85	352.85	-1,147.15	76.48 %
	Category: 460 - Investment Income Total:	1,500.00	1,500.00	352.85	352.85	-1,147.15	76.48 %
	Department: 000 - NULL Total:	57,180.00	57,180.00	2,367.33	2,367.33	-54,812.67	95.86 %
Department: 213 - CEMETERY							
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	2,400.00	2,400.00	-17,600.00	88.00 %
	Category: 420 - Charges for Services Total:	20,000.00	20,000.00	2,400.00	2,400.00	-17,600.00	88.00 %
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Department: 213 - CEMETERY Surplus (Deficit):	-330,000.00	-330,000.00	2,400.00	2,400.00	332,400.00	100.73 %
	Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):	-272,820.00	-272,820.00	4,767.33	4,767.33	277,587.33	101.75 %
Fund: 215 - SPECIAL PROJECTS							
Department: 000 - NULL							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	29,460.39	29,460.39	-70,539.61	70.54 %
	Category: 400 - Taxes Total:	100,000.00	100,000.00	29,460.39	29,460.39	-70,539.61	70.54 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	9,053.67	9,053.67	4,053.67	181.07 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	9,053.67	9,053.67	4,053.67	81.07 %
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Category: 503 - Supplies							
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 503 - Supplies Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: 570 - Other Financing Uses							
215-55900-000	TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 000 - NULL Surplus (Deficit):	75,000.00	75,000.00	38,514.06	38,514.06	-36,485.94	48.65 %
Department: 111 - FINANCE							
Category: 503 - Supplies							
215-52931-111	INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	0.00	0.00	1,096,306.00	100.00 %
	Category: 503 - Supplies Total:	1,096,306.00	1,096,306.00	0.00	0.00	1,096,306.00	100.00 %
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	52,325.49	52,325.49	42,674.51	44.92 %
	Category: 504 - Contract Services Total:	95,000.00	95,000.00	52,325.49	52,325.49	42,674.51	44.92 %
	Department: 111 - FINANCE Total:	1,191,306.00	1,191,306.00	52,325.49	52,325.49	1,138,980.51	95.61 %
Department: 113 - COUNCIL							
Category: 504 - Contract Services							
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Category: 504 - Contract Services Total:	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
	Department: 113 - COUNCIL Total:	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 142 - POLICE						
Category: 412 - Intergovernmental						
215-43105-142 GRANT	0.00	0.00	13,566.36	13,566.36	13,566.36	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	13,566.36	13,566.36	13,566.36	0.00 %
Category: 450 - Contributions & Donations						
215-44413-142 DONATIONS/GIFTS	0.00	0.00	77.11	77.11	77.11	0.00 %
Category: 450 - Contributions & Donations Total:	0.00	0.00	77.11	77.11	77.11	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Category: 503 - Supplies Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 142 - POLICE Surplus (Deficit):	-3,500.00	-3,500.00	13,643.47	13,643.47	17,143.47	489.81 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-3,696,040.00	-3,696,040.00	-167.96	-167.96	3,695,872.04	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT						
Department: 000 - NULL						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	2,327.58	2,327.58	-51,772.42	95.70 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	23.74	23.74	-46.26	66.09 %
Category: 400 - Taxes Total:	54,170.00	54,170.00	2,351.32	2,351.32	-51,818.68	95.66 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	4,000.00	4,000.00	813.07	813.07	-3,186.93	79.67 %
Category: 460 - Investment Income Total:	4,000.00	4,000.00	813.07	813.07	-3,186.93	79.67 %
Category: 504 - Contract Services						
216-53551-000 STREET LIGHTS	1,500.00	1,500.00	85.42	85.42	1,414.58	94.31 %
Category: 504 - Contract Services Total:	1,500.00	1,500.00	85.42	85.42	1,414.58	94.31 %
Department: 000 - NULL Surplus (Deficit):	56,670.00	56,670.00	3,078.97	3,078.97	-53,591.03	94.57 %
Department: 121 - DEVELOPMENT SERVICES						
Category: 550 - Capital Outlay						
216-54311-121 STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 121 - DEVELOPMENT SERVICES Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 171 - PARKS						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Category: 500 - Personnel Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Category: 503 - Supplies						
216-52111-171 DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services						
216-53111-171 CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
Category: 504 - Contract Services Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
Department: 171 - PARKS Total:	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %
Department: 212 - TRANSPORTATION						
Category: 500 - Personnel						
216-51111-212 REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 500 - Personnel Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services						
216-53111-212 CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Category: 504 - Contract Services Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 212 - TRANSPORTATION Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,330.00	-179,330.00	3,078.97	3,078.97	182,408.97	101.72 %

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Fund: 218 - PUBLIC SAFETY							
Department: 000 - NULL							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	11,388.40	11,388.40	-388,611.60	97.15 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,727.41	4,727.41	-40,672.59	89.59 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	16,115.81	16,115.81	-429,284.19	96.38 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	606.85	606.85	-4,393.15	87.86 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	606.85	606.85	-4,393.15	87.86 %
	Department: 000 - NULL Total:	450,400.00	450,400.00	16,722.66	16,722.66	-433,677.34	96.29 %
Department: 141 - FIRE							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
	Category: 504 - Contract Services Total:	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
	Department: 141 - FIRE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Department: 142 - POLICE							
Category: 503 - Supplies							
218-52111-142	DEPARTMENT SUPPLIES	88,000.00	88,000.00	387.90	387.90	87,612.10	99.56 %
	Category: 503 - Supplies Total:	88,000.00	88,000.00	387.90	387.90	87,612.10	99.56 %
Category: 504 - Contract Services							
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
	Category: 504 - Contract Services Total:	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
Category: 550 - Capital Outlay							
218-54411-142	EQUIPMENT	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
Category: 570 - Other Financing Uses							
218-58111-142	CONTINGENCY	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 142 - POLICE Total:	536,169.00	536,169.00	387.90	387.90	535,781.10	99.93 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 550 - Capital Outlay							
218-54411-143	EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Department: 143 - EMERGENCY MANAGEMENT Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-184,769.00	-184,769.00	16,334.76	16,334.76	201,103.76	108.84 %
Fund: 219 - INDUSTRIAL SITES							
Department: 000 - NULL							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	81.82	81.82	-18.18	18.18 %
	Category: 460 - Investment Income Total:	100.00	100.00	81.82	81.82	-18.18	18.18 %
	Department: 000 - NULL Total:	100.00	100.00	81.82	81.82	-18.18	18.18 %
Department: 111 - FINANCE							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 111 - FINANCE Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 116 - IT							
Category: 504 - Contract Services							
219-53111-116	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
	Department: 116 - IT Total:	31,817.00	31,817.00	0.00	0.00	31,817.00	100.00 %
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-32,217.00	-32,217.00	81.82	81.82	32,298.82	100.25 %
Fund: 223 - KENO							
Department: 000 - NULL							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	761.58	761.58	-1,238.42	61.92 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	761.58	761.58	-1,238.42	61.92 %
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	100.00	-1,100.00	91.67 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	4,781.88	4,781.88	-60,218.12	92.64 %
	Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	4,881.88	4,881.88	-61,318.12	92.63 %
	Department: 000 - NULL Total:	68,200.00	68,200.00	5,643.46	5,643.46	-62,556.54	91.73 %
Department: 113 - COUNCIL							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 504 - Contract Services Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 113 - COUNCIL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Fund: 223 - KENO Surplus (Deficit):	-31,800.00	-31,800.00	5,643.46	5,643.46	37,443.46	117.75 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Department: 000 - NULL							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,351,126.00	1,351,126.00	107,770.23	107,770.23	-1,243,355.77	92.02 %
	Category: 400 - Taxes Total:	1,351,126.00	1,351,126.00	107,770.23	107,770.23	-1,243,355.77	92.02 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	6,826.69	6,826.69	-21,173.31	75.62 %
	Category: 460 - Investment Income Total:	28,000.00	28,000.00	6,826.69	6,826.69	-21,173.31	75.62 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	682,450.00	682,450.00	24,664.21	24,664.21	-657,785.79	96.39 %
	Category: 470 - Miscellaneous Revenues Total:	682,450.00	682,450.00	24,664.21	24,664.21	-657,785.79	96.39 %
	Department: 000 - NULL Total:	2,061,576.00	2,061,576.00	139,261.13	139,261.13	-1,922,314.87	93.24 %
Department: 111 - FINANCE							
Category: 504 - Contract Services							
224-53311-111	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Category: 504 - Contract Services Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Department: 111 - FINANCE Total:	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	103,983.00	103,983.00	6,647.08	6,647.08	97,335.92	93.61 %
224-51211-113	SOCIAL SECURITY	7,986.00	7,986.00	493.02	493.02	7,492.98	93.83 %
224-51221-113	RETIREMENT	4,114.00	4,114.00	413.39	413.39	3,700.61	89.95 %
224-51231-113	HEALTH INSURANCE	24,621.00	24,621.00	1,812.80	1,812.80	22,808.20	92.64 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	8.43	121.57	93.52 %
224-51261-113	WORKERS COMPENSATION	211.00	211.00	124.42	124.42	86.58	41.03 %
	Category: 500 - Personnel Total:	141,045.00	141,045.00	9,499.14	9,499.14	131,545.86	93.27 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
Category: 504 - Contract Services							
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

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224-53711-113 SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 113 - COUNCIL Total:	158,295.00	158,295.00	9,499.14	9,499.14	148,795.86	94.00 %
Department: 114 - CITY MANAGER						
Category: 503 - Supplies						
224-52211-114 PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
224-52311-114 MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 504 - Contract Services						
224-53111-114 CONTRACTUAL SERVICES	150,000.00	150,000.00	265.86	265.86	149,734.14	99.82 %
224-59111-114 ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
Category: 504 - Contract Services Total:	2,981,285.00	2,981,285.00	265.86	265.86	2,981,019.14	99.99 %
Department: 114 - CITY MANAGER Total:	2,982,785.00	2,982,785.00	265.86	265.86	2,982,519.14	99.99 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,088,004.00	-1,088,004.00	129,496.13	129,496.13	1,217,500.13	111.90 %
Fund: 225 - MUTUAL FIRE						
Department: 000 - NULL						
Category: 460 - Investment Income						
225-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	785.40	785.40	-4,214.60	84.29 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	785.40	785.40	-4,214.60	84.29 %
Category: 504 - Contract Services						
225-53111-000 CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Category: 504 - Contract Services Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Department: 000 - NULL Surplus (Deficit):	-6,000.00	-6,000.00	785.40	785.40	6,785.40	113.09 %
Department: 141 - FIRE						
Category: 470 - Miscellaneous Revenues						
225-49111-141 MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
Category: 503 - Supplies						
225-52111-141 DEPARTMENT SUPPLIES	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Category: 503 - Supplies Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Category: 550 - Capital Outlay						
225-54411-141 EQUIPMENT	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 550 - Capital Outlay Total:	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
Category: 570 - Other Financing Uses						
225-58111-141 CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 141 - FIRE Surplus (Deficit):	-282,000.00	-282,000.00	0.00	0.00	282,000.00	100.00 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-288,000.00	-288,000.00	785.40	785.40	288,785.40	100.27 %
Fund: 311 - DEBT SERVICE						
Department: 000 - NULL						
Category: 460 - Investment Income						
311-47111-000 INTEREST EARNINGS	50,000.00	50,000.00	17,077.69	17,077.69	-32,922.31	65.84 %
Category: 460 - Investment Income Total:	50,000.00	50,000.00	17,077.69	17,077.69	-32,922.31	65.84 %
Category: 470 - Miscellaneous Revenues						
311-48311-000 SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	0.00	-53,462.00	100.00 %
311-48313-000 SPEC ASSESS-INTEREST	19,000.00	19,000.00	0.00	0.00	-19,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	72,462.00	72,462.00	0.00	0.00	-72,462.00	100.00 %
Department: 000 - NULL Total:	122,462.00	122,462.00	17,077.69	17,077.69	-105,384.31	86.05 %
Department: 111 - FINANCE						
Category: 504 - Contract Services						
311-53152-111 BOND ISSUANCE COSTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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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:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 560 - Debt Service						
311-57110-111	DEBT SERVICE-PRINCIPAL	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
311-57115-111	DEBT SERVICE-INTEREST	118,264.00	118,264.00	0.00	0.00	118,264.00	100.00 %
	Category: 560 - Debt Service Total:	568,264.00	568,264.00	0.00	0.00	568,264.00	100.00 %
	Category: 570 - Other Financing Uses						
311-58111-111	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Department: 111 - FINANCE Total:	2,593,264.00	2,593,264.00	0.00	0.00	2,593,264.00	100.00 %
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,470,802.00	-2,470,802.00	17,077.69	17,077.69	2,487,879.69	100.69 %
Fund: 321 - CRA							
	Department: 000 - NULL						
	Category: 480 - Other Financing Uses						
321-49302-000	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 000 - NULL Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Department: 111 - FINANCE						
	Category: 400 - Taxes						
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	5,596.61	5,596.61	-644,403.39	99.14 %
	Category: 400 - Taxes Total:	650,000.00	650,000.00	5,596.61	5,596.61	-644,403.39	99.14 %
	Category: 460 - Investment Income						
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	473.50	473.50	-526.50	52.65 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	473.50	473.50	-526.50	52.65 %
	Category: 504 - Contract Services						
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 504 - Contract Services Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 560 - Debt Service						
321-57221-111	TIF PASS THRU - PRINCIPAL	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	429,000.00	429,000.00	0.00	0.00	429,000.00	100.00 %
	Category: 560 - Debt Service Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
	Category: 570 - Other Financing Uses						
321-57311-111	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Department: 111 - FINANCE Surplus (Deficit):	-189,000.00	-189,000.00	6,070.11	6,070.11	195,070.11	103.21 %
	Fund: 321 - CRA Surplus (Deficit):	-39,000.00	-39,000.00	6,070.11	6,070.11	45,070.11	115.56 %
Fund: 411 - CDBG							
	Department: 000 - NULL						
	Category: 460 - Investment Income						
411-47111-000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 460 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 000 - NULL Total:	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Fund: 411 - CDBG Total:	100.00	100.00	0.00	0.00	-100.00	100.00 %
Fund: 511 - CAPITAL PROJECTS FUND							
	Department: 111 - FINANCE						
	Category: 400 - Taxes						
511-41111-111	PROPERTY TAX-GENERAL	1,045,934.00	1,045,934.00	0.00	0.00	-1,045,934.00	100.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	42,140.18	42,140.18	-67,859.82	61.69 %
	Category: 400 - Taxes Total:	1,155,934.00	1,155,934.00	42,140.18	42,140.18	-1,113,793.82	96.35 %
	Category: 460 - Investment Income						
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	4,745.57	4,745.57	-254.43	5.09 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,745.57	4,745.57	-254.43	5.09 %

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Category: 550 - Capital Outlay							
511-54411-111	EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Category: 550 - Capital Outlay Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Department: 111 - FINANCE Surplus (Deficit):		1,120,934.00	1,120,934.00	46,885.75	46,885.75	-1,074,048.25	95.82 %
Department: 141 - FIRE							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
Category: 550 - Capital Outlay Total:		34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
Department: 141 - FIRE Total:		34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
Department: 151 - LIBRARY							
Category: 550 - Capital Outlay							
511-54411-151	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 550 - Capital Outlay Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 151 - LIBRARY Total:		20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 171 - PARKS							
Category: 550 - Capital Outlay							
511-54411-171	EQUIPMENT	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
Category: 550 - Capital Outlay Total:		265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
Department: 171 - PARKS Total:		265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
Department: 213 - CEMETERY							
Category: 550 - Capital Outlay							
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 550 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 213 - CEMETERY Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		551,934.00	551,934.00	46,885.75	46,885.75	-505,048.25	91.51 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Department: 000 - NULL							
Category: 420 - Charges for Services							
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,667.06	3,667.06	-31,332.94	89.52 %
Category: 420 - Charges for Services Total:		35,000.00	35,000.00	3,667.06	3,667.06	-31,332.94	89.52 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	9,380.16	9,380.16	-15,619.84	62.48 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	9,380.16	9,380.16	-15,619.84	62.48 %
Department: 000 - NULL Total:		60,000.00	60,000.00	13,047.22	13,047.22	-46,952.78	78.25 %
Department: 111 - FINANCE							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,568.42	6,568.42	65,162.58	90.84 %
621-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	466.65	466.65	5,041.35	91.53 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	196.81	196.81	3,308.19	94.38 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,455.05	2,455.05	20,496.95	89.30 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.47	11.47	109.53	90.52 %
Category: 500 - Personnel Total:		103,817.00	103,817.00	9,698.40	9,698.40	94,118.60	90.66 %
Department: 111 - FINANCE Total:		103,817.00	103,817.00	9,698.40	9,698.40	94,118.60	90.66 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	2,055.06	2,055.06	21,878.94	91.41 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	155.78	155.78	1,682.22	91.52 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	123.32	123.32	1,318.68	91.45 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	440.00	4,776.00	91.56 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	2.05	24.95	92.41 %
Category: 500 - Personnel Total:		32,457.00	32,457.00	2,776.21	2,776.21	29,680.79	91.45 %
Department: 112 - PERSONNEL Total:		32,457.00	32,457.00	2,776.21	2,776.21	29,680.79	91.45 %

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Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,821.42	1,821.42	23,099.58	92.69 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	132.85	132.85	1,790.15	93.09 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	182.14	182.14	3,085.86	94.43 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		33,259.00	33,259.00	2,401.64	2,401.64	30,857.36	92.78 %
Department: 114 - CITY MANAGER Total:		33,259.00	33,259.00	2,401.64	2,401.64	30,857.36	92.78 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	1,649.24	20,971.76	92.71 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	115.84	115.84	1,621.16	93.33 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	98.96	98.96	1,264.04	92.74 %
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	440.00	4,776.00	91.56 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
Category: 500 - Personnel Total:		30,965.00	30,965.00	2,306.09	2,306.09	28,658.91	92.55 %
Department: 115 - CITY CLERK Total:		30,965.00	30,965.00	2,306.09	2,306.09	28,658.91	92.55 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,217.64	2,217.64	34,892.36	94.02 %
621-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	164.20	164.20	2,681.80	94.23 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	133.06	133.06	2,098.94	94.04 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	440.01	4,775.99	91.56 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
Category: 500 - Personnel Total:		47,432.00	47,432.00	2,956.96	2,956.96	44,475.04	93.77 %
Department: 212 - TRANSPORTATION Total:		47,432.00	47,432.00	2,956.96	2,956.96	44,475.04	93.77 %
Department: 621 - ENVIRONMENTAL SERVICES							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	291,868.43	291,868.43	-3,163,048.57	91.55 %
621-46211-621	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,415.70	1,415.70	-8,584.30	85.84 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,250.71	5,250.71	-44,749.29	89.50 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,009.55	1,009.55	-8,990.45	89.90 %
Category: 420 - Charges for Services Total:		3,524,917.00	3,524,917.00	299,544.39	299,544.39	-3,225,372.61	91.50 %
Category: 500 - Personnel							
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	60,344.96	60,344.96	931,626.04	93.92 %
621-51131-621	PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	4,297.69	4,297.69	73,074.31	94.45 %
621-51221-621	RETIREMENT	53,999.00	53,999.00	2,872.76	2,872.76	51,126.24	94.68 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	23,680.02	23,680.02	310,164.98	92.91 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.40	102.40	1,657.60	94.18 %
621-51261-621	WORKERS COMPENSATION	24,432.00	24,432.00	29,840.84	29,840.84	-5,408.84	-22.14 %
Category: 500 - Personnel Total:		1,501,354.00	1,501,354.00	121,138.67	121,138.67	1,380,215.33	91.93 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	241.75	241.75	134,758.25	99.82 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
621-52511-621	GASOLINE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Category: 503 - Supplies Total:		302,900.00	302,900.00	241.75	241.75	302,658.25	99.92 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	4,079.45	4,079.45	90,920.55	95.71 %
621-53151-621	BANK FEES	25,000.00	25,000.00	4,751.32	4,751.32	20,248.68	80.99 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53193-621	DISPOSAL FEES	585,000.00	585,000.00	0.00	0.00	585,000.00	100.00 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	2,755.03	2,755.03	67,244.97	96.06 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	451.92	451.92	13,548.08	96.77 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
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	39,601.00	39,601.00	45,187.78	45,187.78	-5,586.78	-14.11 %
621-53831-621	LIABILITY INSURANCE	16,000.00	16,000.00	14,663.71	14,663.71	1,336.29	8.35 %
621-53841-621	VEHICLE INSURANCE	30,380.00	30,380.00	31,408.53	31,408.53	-1,028.53	-3.39 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	1,007.01	1,007.01	13,992.99	93.29 %
Category: 504 - Contract Services Total:		964,331.00	964,331.00	104,304.75	104,304.75	860,026.25	89.18 %
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,740,000.00	2,740,000.00	0.00	0.00	2,740,000.00	100.00 %
621-54411-621	EQUIPMENT	642,000.00	642,000.00	0.00	0.00	642,000.00	100.00 %
Category: 550 - Capital Outlay Total:		3,382,000.00	3,382,000.00	0.00	0.00	3,382,000.00	100.00 %
Category: 570 - Other Financing Uses							
621-58111-621	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-2,825,668.00	-2,825,668.00	73,859.22	73,859.22	2,899,527.22	102.61 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-3,013,598.00	-3,013,598.00	66,767.14	66,767.14	3,080,365.14	102.22 %
Fund: 631 - WASTEWATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,256.57	3,256.57	-21,743.43	86.97 %
Category: 420 - Charges for Services Total:		25,000.00	25,000.00	3,256.57	3,256.57	-21,743.43	86.97 %
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	7,852.06	7,852.06	-22,147.94	73.83 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	7,852.06	7,852.06	-22,147.94	73.83 %
Department: 000 - NULL Total:		55,000.00	55,000.00	11,108.63	11,108.63	-43,891.37	79.80 %
Department: 111 - FINANCE							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,568.42	6,568.42	65,162.58	90.84 %
631-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	466.65	466.65	5,041.35	91.53 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	196.81	196.81	3,308.19	94.38 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,455.05	2,455.05	20,496.95	89.30 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.47	11.47	109.53	90.52 %
Category: 500 - Personnel Total:		103,817.00	103,817.00	9,698.40	9,698.40	94,118.60	90.66 %
Department: 111 - FINANCE Total:		103,817.00	103,817.00	9,698.40	9,698.40	94,118.60	90.66 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	2,055.06	2,055.06	21,878.94	91.41 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	155.78	155.78	1,682.22	91.52 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	123.32	123.32	1,318.68	91.45 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	440.00	4,776.00	91.56 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
Category: 500 - Personnel Total:		32,458.00	32,458.00	2,776.21	2,776.21	29,681.79	91.45 %
Department: 112 - PERSONNEL Total:		32,458.00	32,458.00	2,776.21	2,776.21	29,681.79	91.45 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,821.42	1,821.42	23,099.58	92.69 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	132.85	132.85	1,790.15	93.09 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	182.14	182.14	3,085.86	94.43 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		33,259.00	33,259.00	2,401.64	2,401.64	30,857.36	92.78 %
Department: 114 - CITY MANAGER Total:		33,259.00	33,259.00	2,401.64	2,401.64	30,857.36	92.78 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	1,649.24	20,971.76	92.71 %
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	115.84	115.84	1,622.16	93.33 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	98.96	98.96	1,263.04	92.73 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	440.00	4,776.00	91.56 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
Category: 500 - Personnel Total:		30,965.00	30,965.00	2,306.09	2,306.09	28,658.91	92.55 %
Department: 115 - CITY CLERK Total:		30,965.00	30,965.00	2,306.09	2,306.09	28,658.91	92.55 %
Department: 116 - IT							
Category: 500 - Personnel							
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	775.34	775.34	9,351.66	92.34 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	50.72	50.72	728.28	93.49 %
631-51221-116	RETIREMENT	611.00	611.00	46.52	46.52	564.48	92.39 %
631-51231-116	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		14,664.00	14,664.00	1,137.81	1,137.81	13,526.19	92.24 %
Department: 116 - IT Total:		14,664.00	14,664.00	1,137.81	1,137.81	13,526.19	92.24 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 500 - Personnel							
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	942.42	942.42	11,794.58	92.60 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	57.12	57.12	916.88	94.14 %
631-51221-121	RETIREMENT	764.00	764.00	56.56	56.56	707.44	92.60 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		17,622.00	17,622.00	1,321.33	1,321.33	16,300.67	92.50 %
Department: 121 - DEVELOPMENT SERVICES Total:		17,622.00	17,622.00	1,321.33	1,321.33	16,300.67	92.50 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,217.64	2,217.64	34,892.36	94.02 %
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	164.20	164.20	2,681.80	94.23 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	133.06	133.06	2,098.94	94.04 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	440.01	4,775.99	91.56 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	2.05	25.95	92.68 %
Category: 500 - Personnel Total:		47,432.00	47,432.00	2,956.96	2,956.96	44,475.04	93.77 %
Department: 212 - TRANSPORTATION Total:		47,432.00	47,432.00	2,956.96	2,956.96	44,475.04	93.77 %
Department: 631 - WASTEWATER							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	34.00	34.00	-966.00	96.60 %
631-42302-631	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
631-46111-631	SALES & SERVICE	2,904,318.00	2,904,318.00	258,134.27	258,134.27	-2,646,183.73	91.11 %
Category: 420 - Charges for Services Total:		2,905,418.00	2,905,418.00	258,168.27	258,168.27	-2,647,249.73	91.11 %
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	175.00	175.00	175.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	175.00	175.00	175.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	38,084.43	38,084.43	629,677.57	94.30 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	1,196.87	1,196.87	18,803.13	94.02 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	1,875.51	1,875.51	15,242.49	89.04 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	2,884.50	2,884.50	51,168.50	94.66 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	2,356.94	2,356.94	36,086.06	93.87 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	14,040.03	14,040.03	225,910.97	94.15 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	65.51	65.51	1,199.49	94.82 %
631-51261-631	WORKERS COMPENSATION	15,484.00	15,484.00	15,146.75	15,146.75	337.25	2.18 %
Category: 500 - Personnel Total:		1,054,076.00	1,054,076.00	75,650.54	75,650.54	978,425.46	92.82 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	508.28	508.28	78,111.72	99.35 %
631-52181-631	UNIFORMS & CLOTHING	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
631-52311-631	MEMBERSHIPS	3,355.00	3,355.00	0.00	0.00	3,355.00	100.00 %
631-52411-631	POSTAGE	3,360.00	3,360.00	0.00	0.00	3,360.00	100.00 %
631-52511-631	GASOLINE	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	0.00	0.00	39,350.00	100.00 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	0.00	35,850.00	100.00 %
Category: 503 - Supplies Total:		176,935.00	176,935.00	508.28	508.28	176,426.72	99.71 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	2,977.45	2,977.45	115,130.55	97.48 %
631-53151-631	BANK FEES	30,000.00	30,000.00	4,751.32	4,751.32	25,248.68	84.16 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
631-53431-631	ELECTRICAL MAINTENANCE	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
631-53441-631	EQUIPMENT MAINTENANCE	142,500.00	142,500.00	0.00	0.00	142,500.00	100.00 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	0.00	0.00	10,050.00	100.00 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	19,000.00	19,000.00	380.39	380.39	18,619.61	98.00 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	261.35	261.35	220,238.65	99.88 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	30.06	30.06	4,079.94	99.27 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
631-53611-631	RENT-LAND	1,160.00	1,160.00	379.14	379.14	780.86	67.32 %
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,065.00	5,065.00	0.00	0.00	5,065.00	100.00 %
631-53821-631	PROP & EQUIP INSURANCE	109,703.00	109,703.00	126,247.74	126,247.74	-16,544.74	-15.08 %
631-53831-631	LIABILITY INSURANCE	18,900.00	18,900.00	29,207.36	29,207.36	-10,307.36	-54.54 %
631-53841-631	VEHICLE INSURANCE	11,275.00	11,275.00	11,802.87	11,802.87	-527.87	-4.68 %
631-59211-631	LICENSE/PERMITS	3,240.00	3,240.00	0.00	0.00	3,240.00	100.00 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	1,177.14	1,177.14	13,822.86	92.15 %
Category: 504 - Contract Services Total:		810,751.00	810,751.00	177,214.82	177,214.82	633,536.18	78.14 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	81,600.00	81,600.00	0.00	0.00	81,600.00	100.00 %
631-54311-631	STRUCTURES	442,400.00	442,400.00	0.00	0.00	442,400.00	100.00 %
631-54411-631	EQUIPMENT	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
Category: 550 - Capital Outlay Total:		864,000.00	864,000.00	0.00	0.00	864,000.00	100.00 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	687,500.00	100.00 %
	Department: 631 - WASTEWATER Surplus (Deficit):	-687,844.00	-687,844.00	4,969.63	4,969.63	692,813.63	100.72 %
	Fund: 631 - WASTEWATER Surplus (Deficit):	-913,061.00	-913,061.00	-6,520.18	-6,520.18	906,540.82	99.29 %
Fund: 641 - WATER							
Department: 000 - NULL							
Category: 420 - Charges for Services							
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,363.73	3,363.73	-21,636.27	86.55 %
	Category: 420 - Charges for Services Total:	25,000.00	25,000.00	3,363.73	3,363.73	-21,636.27	86.55 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	14,678.24	14,678.24	-35,321.76	70.64 %
	Category: 460 - Investment Income Total:	50,000.00	50,000.00	14,678.24	14,678.24	-35,321.76	70.64 %
Category: 470 - Miscellaneous Revenues							
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	4,324.20	4,324.20	4,324.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	4,324.20	4,324.20	4,324.20	0.00 %
	Department: 000 - NULL Total:	75,000.00	75,000.00	22,366.17	22,366.17	-52,633.83	70.18 %
Department: 111 - FINANCE							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	6,568.43	6,568.43	64,123.57	90.71 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	466.43	466.43	4,961.57	91.41 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	196.81	196.81	3,342.19	94.44 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,454.84	2,454.84	20,498.16	89.30 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.43	11.43	109.57	90.55 %
	Category: 500 - Personnel Total:	102,733.00	102,733.00	9,697.94	9,697.94	93,035.06	90.56 %
	Department: 111 - FINANCE Total:	102,733.00	102,733.00	9,697.94	9,697.94	93,035.06	90.56 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	2,055.04	2,055.04	21,878.96	91.41 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	155.73	155.73	1,682.27	91.53 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	123.24	123.24	1,318.76	91.45 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	440.00	4,776.00	91.56 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
	Category: 500 - Personnel Total:	32,458.00	32,458.00	2,776.05	2,776.05	29,681.95	91.45 %
	Department: 112 - PERSONNEL Total:	32,458.00	32,458.00	2,776.05	2,776.05	29,681.95	91.45 %
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,821.44	1,821.44	23,099.56	92.69 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	132.85	132.85	1,790.15	93.09 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	182.13	182.13	3,085.87	94.43 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
	Category: 500 - Personnel Total:	33,259.00	33,259.00	2,401.65	2,401.65	30,857.35	92.78 %
	Department: 114 - CITY MANAGER Total:	33,259.00	33,259.00	2,401.65	2,401.65	30,857.35	92.78 %
Department: 115 - CITY CLERK							
Category: 500 - Personnel							
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.22	1,649.22	20,971.78	92.71 %
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	115.82	115.82	1,614.18	93.31 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	98.92	98.92	1,264.08	92.74 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	440.00	4,776.00	91.56 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
	Category: 500 - Personnel Total:	30,958.00	30,958.00	2,306.00	2,306.00	28,652.00	92.55 %
	Department: 115 - CITY CLERK Total:	30,958.00	30,958.00	2,306.00	2,306.00	28,652.00	92.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 500 - Personnel							
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	516.88	516.88	6,235.12	92.34 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	33.80	33.80	485.20	93.49 %
641-51221-116	RETIREMENT	407.00	407.00	31.00	31.00	376.00	92.38 %
641-51231-116	HEALTH INSURANCE	2,087.00	2,087.00	176.00	176.00	1,911.00	91.57 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	0.82	10.18	92.55 %
Category: 500 - Personnel Total:		9,776.00	9,776.00	758.50	758.50	9,017.50	92.24 %
Department: 116 - IT Total:		9,776.00	9,776.00	758.50	758.50	9,017.50	92.24 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
Category: 420 - Charges for Services Total:		100.00	100.00	0.00	0.00	-100.00	100.00 %
Category: 500 - Personnel							
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	942.42	942.42	11,793.58	92.60 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	57.12	57.12	913.88	94.12 %
641-51221-121	RETIREMENT	764.00	764.00	56.52	56.52	707.48	92.60 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	264.00	2,866.00	91.57 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	1.23	15.77	92.76 %
Category: 500 - Personnel Total:		17,618.00	17,618.00	1,321.29	1,321.29	16,296.71	92.50 %
Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):		-17,518.00	-17,518.00	-1,321.29	-1,321.29	16,196.71	92.46 %
Department: 212 - TRANSPORTATION							
Category: 500 - Personnel							
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,217.60	2,217.60	34,892.40	94.02 %
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	164.16	164.16	2,681.84	94.23 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	133.06	133.06	2,098.94	94.04 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	439.97	439.97	4,776.03	91.56 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	2.04	25.96	92.71 %
Category: 500 - Personnel Total:		47,432.00	47,432.00	2,956.83	2,956.83	44,475.17	93.77 %
Department: 212 - TRANSPORTATION Total:		47,432.00	47,432.00	2,956.83	2,956.83	44,475.17	93.77 %
Department: 641 - WATER							
Category: 420 - Charges for Services							
641-46111-641	SALES & SERVICE	2,271,279.00	2,271,279.00	283,895.92	283,895.92	-1,987,383.08	87.50 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46115-641	METERS & REMOTES	2,831.00	2,831.00	933.00	933.00	-1,898.00	67.04 %
Category: 420 - Charges for Services Total:		2,275,110.00	2,275,110.00	284,828.92	284,828.92	-1,990,281.08	87.48 %
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	5,673.42	5,673.42	-32,326.58	85.07 %
Category: 440 - Rents Total:		38,000.00	38,000.00	5,673.42	5,673.42	-32,326.58	85.07 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	733.81	733.81	-4,266.19	85.32 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,232.00	2,232.00	2,232.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	2,965.81	2,965.81	-2,034.19	40.68 %
Category: 500 - Personnel							
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	39,720.81	39,720.81	402,104.19	91.01 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,211.63	1,211.63	19,788.37	94.23 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	2,939.22	2,939.22	32,930.78	91.81 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	2,201.16	2,201.16	21,040.84	90.53 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	15,779.95	15,779.95	140,709.05	89.92 %
641-51241-641	LIFE INSURANCE	825.00	825.00	77.79	77.79	747.21	90.57 %
641-51261-641	WORKERS COMPENSATION	15,357.00	15,357.00	14,784.33	14,784.33	572.67	3.73 %
Category: 500 - Personnel Total:		694,608.00	694,608.00	76,714.89	76,714.89	617,893.11	88.96 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	1,208.35	1,208.35	138,791.65	99.14 %
641-52116-641	METERS	64,732.00	64,732.00	0.00	0.00	64,732.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-52117-641	SAMPLES	27,992.00	27,992.00	216.00	216.00	27,776.00	99.23 %
641-52181-641	UNIFORMS & CLOTHING	3,925.00	3,925.00	0.00	0.00	3,925.00	100.00 %
641-52311-641	MEMBERSHIPS	2,515.00	2,515.00	0.00	0.00	2,515.00	100.00 %
641-52411-641	POSTAGE	11,925.00	11,925.00	0.00	0.00	11,925.00	100.00 %
641-52511-641	GASOLINE	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	4,038.25	4,038.25	86,461.75	95.54 %
Category: 503 - Supplies Total:		366,489.00	366,489.00	5,462.60	5,462.60	361,026.40	98.51 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	2,912.50	2,912.50	127,993.50	97.78 %
641-53151-641	BANK FEES	26,000.00	26,000.00	4,751.32	4,751.32	21,248.68	81.73 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53441-641	EQUIPMENT MAINTENANCE	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	4,320.00	4,320.00	173.92	173.92	4,146.08	95.97 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	0.00	0.00	5,160.00	100.00 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	160.07	160.07	169,839.93	99.91 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	20.04	20.04	3,111.96	99.36 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	0.00	0.00	1,612.00	100.00 %
641-53611-641	RENT-LAND	1,140.00	1,140.00	379.14	379.14	760.86	66.74 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
641-53821-641	PROP & EQUIP INSURANCE	50,212.00	50,212.00	57,796.93	57,796.93	-7,584.93	-15.11 %
641-53831-641	LIABILITY INSURANCE	14,315.00	14,315.00	11,485.93	11,485.93	2,829.07	19.76 %
641-53841-641	VEHICLE INSURANCE	5,088.00	5,088.00	5,154.17	5,154.17	-66.17	-1.30 %
641-59211-641	LICENSE/PERMITS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
641-59611-641	BAD DEBT EXPENSE	10,000.00	10,000.00	723.51	723.51	9,276.49	92.76 %
Category: 504 - Contract Services Total:		496,785.00	496,785.00	83,557.53	83,557.53	413,227.47	83.18 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
641-54311-641	STRUCTURES	375,000.00	375,000.00	0.00	0.00	375,000.00	100.00 %
641-54411-641	EQUIPMENT	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
Category: 550 - Capital Outlay Total:		670,000.00	670,000.00	0.00	0.00	670,000.00	100.00 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		637,500.00	637,500.00	0.00	0.00	637,500.00	100.00 %
Department: 641 - WATER Surplus (Deficit):		-547,272.00	-547,272.00	127,733.13	127,733.13	675,005.13	123.34 %
Fund: 641 - WATER Surplus (Deficit):		-746,406.00	-746,406.00	127,881.04	127,881.04	874,287.04	117.13 %
Fund: 651 - ELECTRIC							
Department: 000 - NULL							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,545.08	3,545.08	-6,454.92	64.55 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,545.08	3,545.08	-6,454.92	64.55 %
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,486,525.00	3,486,525.00	320,539.91	320,539.91	-3,165,985.09	90.81 %
Category: 470 - Miscellaneous Revenues Total:		3,486,525.00	3,486,525.00	320,539.91	320,539.91	-3,165,985.09	90.81 %
Department: 000 - NULL Total:		3,496,525.00	3,496,525.00	324,084.99	324,084.99	-3,172,440.01	90.73 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 111 - FINANCE						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	320,539.91	320,539.91	3,165,985.09	90.81 %
Category: 570 - Other Financing Uses Total:	3,486,525.00	3,486,525.00	320,539.91	320,539.91	3,165,985.09	90.81 %
Department: 111 - FINANCE Total:	3,486,525.00	3,486,525.00	320,539.91	320,539.91	3,165,985.09	90.81 %
Fund: 651 - ELECTRIC Surplus (Deficit):	10,000.00	10,000.00	3,545.08	3,545.08	-6,454.92	64.55 %
Fund: 661 - STORMWATER						
Department: 000 - NULL						
Category: 420 - Charges for Services						
661-46120-000 STORMWATER SURCHARGE	191,416.00	191,416.00	15,743.02	15,743.02	-175,672.98	91.78 %
Category: 420 - Charges for Services Total:	191,416.00	191,416.00	15,743.02	15,743.02	-175,672.98	91.78 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	1,508.93	1,508.93	-3,491.07	69.82 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,508.93	1,508.93	-3,491.07	69.82 %
Category: 470 - Miscellaneous Revenues						
661-49111-000 MISCELLANEOUS	13,600.00	13,600.00	6,000.00	6,000.00	-7,600.00	55.88 %
Category: 470 - Miscellaneous Revenues Total:	13,600.00	13,600.00	6,000.00	6,000.00	-7,600.00	55.88 %
Category: 480 - Other Financing Uses						
661-45907-000 TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Department: 000 - NULL Total:	260,016.00	260,016.00	23,251.95	23,251.95	-236,764.05	91.06 %
Department: 661 - STORMWATER						
Category: 470 - Miscellaneous Revenues						
661-49111-661 MISCELLANEOUS	36,000.00	36,000.00	8,323.50	8,323.50	-27,676.50	76.88 %
Category: 470 - Miscellaneous Revenues Total:	36,000.00	36,000.00	8,323.50	8,323.50	-27,676.50	76.88 %
Category: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
661-52117-661 SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661 UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52311-661 MEMBERSHIPS	500.00	500.00	150.00	150.00	350.00	70.00 %
661-52411-661 POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
661-52511-661 GASOLINE	225.00	225.00	0.00	0.00	225.00	100.00 %
Category: 503 - Supplies Total:	14,125.00	14,125.00	150.00	150.00	13,975.00	98.94 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	101,600.00	101,600.00	2,812.50	2,812.50	98,787.50	97.23 %
661-53121-661 CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661 LEGAL FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	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	0.00	300.00	100.00 %
661-53461-661 FACILITY REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
661-53561-661 PHONE & INTERNET	500.00	500.00	0.00	0.00	500.00	100.00 %
661-53611-661 RENT-LAND	830.00	830.00	0.00	0.00	830.00	100.00 %
661-53711-661 SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
661-53841-661 VEHICLE INSURANCE	400.00	400.00	241.25	241.25	158.75	39.69 %
661-59611-661 BAD DEBT EXPENSE	600.00	600.00	98.69	98.69	501.31	83.55 %
Category: 504 - Contract Services Total:	126,230.00	126,230.00	3,152.44	3,152.44	123,077.56	97.50 %
Category: 550 - Capital Outlay						
661-54311-661 STRUCTURES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Category: 550 - Capital Outlay Total:	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Category: 560 - Debt Service						
661-57110-661 DEBT SERVICE-PRINCIPAL	77,616.00	77,616.00	0.00	0.00	77,616.00	100.00 %
661-57115-661 DEBT SERVICE-INTEREST	990.00	990.00	0.00	0.00	990.00	100.00 %
Category: 560 - Debt Service Total:	78,606.00	78,606.00	0.00	0.00	78,606.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses						
661-58111-661 CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Department: 661 - STORMWATER Surplus (Deficit):	-547,961.00	-547,961.00	5,021.06	5,021.06	552,982.06	100.92 %
Fund: 661 - STORMWATER Surplus (Deficit):	-287,945.00	-287,945.00	28,273.01	28,273.01	316,218.01	109.82 %
Fund: 721 - GIS SERVICES						
Department: 000 - NULL						
Category: 460 - Investment Income						
721-47111-000 INTEREST EARNINGS	200.00	200.00	52.55	52.55	-147.45	73.73 %
Category: 460 - Investment Income Total:	200.00	200.00	52.55	52.55	-147.45	73.73 %
Department: 000 - NULL Total:	200.00	200.00	52.55	52.55	-147.45	73.73 %
Department: 721 - GIS						
Category: 480 - Other Financing Uses						
721-45901-721 TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Category: 500 - Personnel						
721-51111-721 REGULAR SALARIES	50,634.00	50,634.00	3,876.66	3,876.66	46,757.34	92.34 %
721-51211-721 SOCIAL SECURITY	3,896.00	3,896.00	253.54	253.54	3,642.46	93.49 %
721-51221-721 RETIREMENT	3,055.00	3,055.00	232.60	232.60	2,822.40	92.39 %
721-51231-721 HEALTH INSURANCE	15,649.00	15,649.00	1,320.00	1,320.00	14,329.00	91.56 %
721-51241-721 LIFE INSURANCE	83.00	83.00	6.14	6.14	76.86	92.60 %
721-51261-721 WORKERS COMPENSATION	45.00	45.00	59.65	59.65	-14.65	-32.56 %
Category: 500 - Personnel Total:	73,362.00	73,362.00	5,748.59	5,748.59	67,613.41	92.16 %
Category: 503 - Supplies						
721-52111-721 DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 503 - Supplies Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services						
721-53111-721 CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
721-53441-721 EQUIPMENT MAINTENANCE	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
721-53561-721 PHONE & INTERNET	600.00	600.00	10.02	10.02	589.98	98.33 %
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:	27,600.00	27,600.00	10.02	10.02	27,589.98	99.96 %
Department: 721 - GIS Surplus (Deficit):	-5,962.00	-5,962.00	-5,758.61	-5,758.61	203.39	3.41 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-5,762.00	-5,762.00	-5,706.06	-5,706.06	55.94	0.97 %
Fund: 811 - UNEMPLOYMENT COMP						
Department: 000 - NULL						
Category: 460 - Investment Income						
811-47111-000 INTEREST EARNINGS	250.00	250.00	160.85	160.85	-89.15	35.66 %
Category: 460 - Investment Income Total:	250.00	250.00	160.85	160.85	-89.15	35.66 %
Department: 000 - NULL Total:	250.00	250.00	160.85	160.85	-89.15	35.66 %
Department: 112 - PERSONNEL						
Category: 504 - Contract Services						
811-53851-112 PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Department: 112 - PERSONNEL Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	160.85	160.85	59,910.85	100.27 %
Fund: 812 - HEALTH INSURANCE						
Department: 000 - NULL						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	20,000.00	20,000.00	10,865.51	10,865.51	-9,134.49	45.67 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	10,865.51	10,865.51	-9,134.49	45.67 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	350,000.00	350,000.00	23,800.00	23,800.00	-326,200.00	93.20 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
812-45002-000	REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	227,300.00	227,300.00	-2,359,460.00	91.21 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,186.00	1,186.00	-18,814.00	94.07 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	1,243.72	1,243.72	243.72	124.37 %
Category: 470 - Miscellaneous Revenues Total:		2,957,760.00	2,957,760.00	253,529.72	253,529.72	-2,704,230.28	91.43 %
Department: 000 - NULL Total:		2,977,760.00	2,977,760.00	264,395.23	264,395.23	-2,713,364.77	91.12 %
Department: 112 - PERSONNEL							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
812-53861-112	PREMIUM EXPENSE	528,757.00	528,757.00	46,134.43	46,134.43	482,622.57	91.27 %
812-53862-112	CLAIMS EXPENSE	2,580,658.00	2,580,658.00	171,557.65	171,557.65	2,409,100.35	93.35 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,595.00	1,595.00	18,405.00	92.03 %
812-59913-112	TAX EXPENSE	780.00	780.00	0.00	0.00	780.00	100.00 %
Category: 504 - Contract Services Total:		3,150,195.00	3,150,195.00	219,287.08	219,287.08	2,930,907.92	93.04 %
Department: 112 - PERSONNEL Total:		3,150,195.00	3,150,195.00	219,287.08	219,287.08	2,930,907.92	93.04 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):		-172,435.00	-172,435.00	45,108.15	45,108.15	217,543.15	126.16 %
Report Surplus (Deficit):		-13,595,566.00	-13,595,566.00	527,316.56	527,316.56	14,122,882.56	103.88 %

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 9.a

Mayor to read the Proclamation naming November 30, 2024 as Small Business Saturday in the City of Scottsbluff.

Staff Contact: Kimberley Wright



Whereas, the City of Scottsbluff, celebrates our local small businesses and the contributions they make to our local economy and community; and

Whereas, according to the United States Small Business Administration, there are 34.7 million small businesses in the United States, small businesses represent 99.7% of firms with paid employees, small businesses are responsible for 61.1% of net new jobs created since 1995, and small businesses employ 45.9% of the employees in the private sector in the United States; and

Whereas, 68 cents of every dollar spent at a small business in the U.S. stays in the local community and every dollar spent at small businesses creates an additional 48 cents in local business activity as a result of employees and local businesses purchasing local goods and services; and

Whereas, 59% of U.S. consumers aware of Small Business Saturday shopped or ate at a small, independently owned retailer or restaurant on Small Business Saturday 2023; and

Whereas, Scottsbluff, Nebraska, supports our local businesses that create jobs, boost our local economy, and preserve our communities; and

Whereas, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

Now, Therefore, I, Jeanne McKerrigan, Mayor of Scottsbluff, Nebraska, do hereby proclaim, November 30, 2024, as

SMALL BUSINESS SATURDAY

And urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday – celebrating its 15th year in 2024 – and Shop Small throughout the year.

Jeanne McKerrigan, Mayor of Scottsbluff, NE

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 10.a

Council to consider action on the Final Plat of Lots 3R and 4R, Block 11, Fairway Estates and authorize the Mayor to sign the Resolution.

Staff Contact: Zachary Glaubius

Agenda Statement

Item No.

For Meeting of: 11/18/2024

AGENDA TITLE: Council to consider action on the Final Plat of Lots 3R and 4R, Block 11, Fairway Estates and authorize the Mayor to sign the Resolution

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: At the November 12, 2024 Planning Commission Meeting, the Final Plat for Lots 3R and 4R, Block 11, Fairway Estates received a positive recommendation (5 yeas/0 nays) for approval,

The final plat consists of amending property boundaries and relocating utility easements.

BOARD/COMMISSION/STAFF RECOMMENDATION: Positive Recommendation on Approval

Does this item require the expenditure of funds? ☐ yes ☒ no

Are funds budgeted? ☐ yes ☒ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☒

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☒

Other (specify) Staff Report

NOTIFICATION LIST: Yes ☐ No ☒ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager



City of Scottsbluff
Subdivision Application
Permit Identifier 2024-34SD

Type: Amended Plat (Standard Process)

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

Contact Name Paul Adams Contact Address 917 Flamingo Court
Conact Email Contact Phone 3086315687

Subdivision Information

Proposed Name of Subdivision Lots 3R and 4R, Block 11, Fairway Estates

General Location/Address 917 FLAMINGO CT

Legal Description See Plat

Current Zoning District(s) R-1A

Total Area (square feet or acre) 31211 sq ft

Number of Past Replat/Plat Amendments 1

Describe the reason for the subdivision

Expand Lot 4R



City of Scottsbluff, Nebraska Application for an Amended Plat

Date:			DO NOT WRITE IN THIS BLOCK	
Address (Location): 905 & 917 Flamingo Court			Permit Number:	
Applicant's Name: Paul Adams			Plat Approved _____ Denied _____	
Applicant's Address: 917 Flamingo Court			Date Issued:	
City: Scottsbluff	State: NE	Zip: 69361	Comp. Plan Land Use:	Zone:
Telephone:	Mobile: 308-631-5687	Email:	Attached: Copy of Amended Plat Legal Description (in Word) \$ 50.00 filing fee Letter of transmittal Receipt # _____	
Property Owner: SEE ATTACHED				
Property Owner's Address:				
City:	State:	Zip:		
Telephone:	Mobile:	Email:		
Engineer or Surveyor: Donald A. Brush			Total Acreage: 0.716	
Engineer or Surveyor Address: 870 SB Road			Proposed number of lots: 2	
City: Morrill	State: NE	Zip: 69358	Present Use of Property: Residential	
Telephone: 308-247-2602	Mobile: 308-631-9177	Email: pls@wyobraskasurveyor.com	Proposed Use of Property: Residential	
Location of property: SEE ATTACHED			Present Zoning: R-1A	
Please provide the following: Copy of Amended Plat (3.5" diskette or CD-ROM in AutoCAD format) Copy of Preliminary Plat (showing future & current property lines, fence lines, irrigation canals, future street widths, dimensions, existing structures, proposed structures, easements, etc..) Legal Description on a CD/Disk (in Word) \$ 50.00 filing fee (if not submitted with approval of Preliminary Plat) Letter of transmittal				
The undersigned, hereby certify that he/she is familiar with all the requirements of Ordinance No. 3410 and amendments thereto, establishing minimum subdivision design standards to be installed by the subdivision and that he/she has caused said preliminary plat and plan to be prepared. He/she certifies that all requirements of Ordinance No. 3410 and amendments there to have been met and submits this application for approval subject to the requirements of said ordinance. I have also read and am familiar with the City Ordinances and will comply with these requirements; and that the statements herein contained are true and correct to the best of my knowledge and belief.				
Applicant's Signature: X Paul Adams			Date:	
Remarks: (Insert here any information not covered above)				

Property Owners:

Block 14, Fairway Estates, Scotts Bluff County, NE

Tax PID: 010243208

Scott's Bluff Country Club, a Corporation

Attn: Board of Directors

P.O. Box 2515

Scottsbluff, NE 69363-2515

Lots 3A & 4B, Block 11, Fairway Estates, Scotts Bluff County, NE Tax PID: 010243186 & 010326855

Darrell P. Smith & Michelle E. Smith, husband and wife

905 Flamingo Court

Scottsbluff, NE 69361

Lot 4A, Block 11, Fairway Estates, Scotts Bluff County, NE

Tax PID: 010243194

Paul Adam & Pamela Adams, husband and wife

917 Flamingo court

Scottsbluff, NE 69361

308-631-5687

Location of Property:

Part of Block 14 AND Lots 3A, 4A, & 4B, Block 11, Fairway Estates, Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the intersection of the west line of Lot 3B in said Block 11 with the north Right-of-Way (ROW) line of Flamingo Court, said point being the POINT OF BEGINNING of this description; thence on said ROW line S87°17'29"W (basis of bearing) a distance of 80.71 feet; thence continuing on said ROW line on a tangent curve to the left, a distance of 134.01 feet, said curve having a radius of 52.433 feet, an included angle of 146°26'09", and a long chord bearing of S11°09'25"W for a distance of 100.40 feet; thence non-tangent to foresaid curve N77°26'00"W a distance of 156.46 feet; thence N13°57'50"E a distance 143.22 feet; thence N70°53'32"E a distance 86.91 feet; thence S8°38'49"E a distance 23.68 feet to a point on the north line of said Block 11; thence on said north line N72°41'39"E a distance of 59.99 feet; thence continuing on said north line N72°20'21"E a distance of 52.99 feet; thence continuing on said north line N85°55'37"E a distance of 19.53 feet to the intersection of said north line with said west line of said Lot 3B; thence on said west line S2°42'53"E a distance of 111.19 feet to the point of beginning, containing 0.716 acres, more or less.

Agreement

This Agreement is made as of October 8, 2024,, by and between Paul Adams and Pamela Adams, Husband and Wife ("Adamses"), Darrell P. Smith and Michelle E. Smith, Husband and Wife ("Smiths") and Scotts Bluff Country Club, a Nebraska Corporation ("SBCC").

RECITALS:

A. Adamses are the owners of the following described property:

Lot 4A, Block 11, Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska ("Adams Property").

B. Smiths are the owners of the following described property:

Lots 3A and 4B, Block 11, Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska ("Smith Property").

C. SBCC is the owner of the following described property:

Block 14, Fairway Estates, Scotts Bluff County, Nebraska ("SBCC Property").

For good and valuable consideration, the parties agree as follows.

1. **Replatting.** Upon execution of this Agreement, the parties shall proceed to have the Adams Property, the Smith Property and part of the SBCC Property replatted as shown on the attachment hereto as "*Lots 3R and 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.*" The parties agree to sign all documents necessary to have Properties replatted as herein provided. Adamses shall pay for the cost of replatting, including, without limitation, survey costs and the costs of obtaining governmental approval for the replat. If the Properties cannot be replatted as herein provided, this Agreement shall be null and void.

2. **Consideration to Smiths.** Upon the Closing, as hereinafter provided, Adamses will pay to Smiths the sum of \$10,000.00.

3. **Deeds.** The following deeds will be executed and delivered at Closing:

A. SBCC will convey to Adamses by quitclaim deed "*that part of Block 14, Fairway Estates, Scotts Bluff County, Nebraska now platted as part of Lot 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.*" There is no monetary consideration for this deed and the value of the property for purposes of the calculation of the documentary stamp tax will be shown as \$1,000.00.

B. Smiths will convey to Adamses by quitclaim deed “*that part of Lot 4B, Block 11, Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska now platted as part of Lot 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.*” The monetary consideration for this deed and the value of the property for purposes of the calculation of the documentary stamp tax will be shown as \$10,000.00.

C. Adamses, Smiths and SBBC will execute a quitclaim deed quitclaiming to Adamses the property described as “*Lot 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.*” There is no additional consideration for this deed and it is intended to be exempt from the documentary stamp tax as a deed which confirms and supplements deeds previously recorded but does not extend or limit existing title or interest.

D. Adamses, Smiths and SBBC will execute a quitclaim deed quitclaiming to Smiths the property described as “*Lot 3R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.*” There is no additional consideration for this deed and it is intended to be exempt from the documentary stamp tax as a deed which confirms and supplements deeds previously recorded but does not extend or limit existing title or interest.

E. Adamses, Smiths and SBBC will execute a quitclaim deed quitclaiming to SBCC the property described as “*Block 14, Fairway Estates, Scotts Bluff County, Nebraska EXCEPT that part platted as part of Lots 3R and 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.*” There is no additional consideration for this deed and it is intended to be exempt from the documentary stamp tax as a deed which confirms and supplements deeds previously recorded but does not extend or limit existing title or interest.

4. **Closing.** The “Closing” shall take place within 10 days after the replat of has been completed, approved and recorded.

5. **Real Estate Taxes.** Each of the parties shall pay the real estate taxes assessed against the Property presently owned by them for 2024 and prior years. It is contemplated that the 2025 real estate taxes will be assessed against the Properties based on the Replat. Adamses will be responsible for the 2025 real estate taxes assessed against *Lot 4R, Block 11*; Smiths will be responsible for the 2025 real estate taxes assessed against *Lot 3R, Block 11*; and SBCC will be responsible for the 2025 real estate taxes assessed against *Block 14 except that part platted as part of Lots 3R and 4R, Block 11.*

6. **Expenses of Sale.** The attorney's fees incurred in connection with the preparation of this Agreement, deed and other closing documents shall be paid by Adamses. Adamses shall pay any documentary stamp tax necessary to record the deeds. Adamses shall pay for the cost of the survey and replatting.

7. **General Provisions.**

a. The parties agree to execute and deliver any and all documents which may be reasonably necessary to effectuate the intent and purposes of this Agreement.

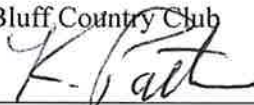
c. This Agreement may be executed in one or more counterparts, each of which may be considered as an original. Once all parties have signed a counterpart of this Agreement, this Agreement shall be binding on all parties the same as if one Agreement had been signed by all parties. A photocopy, facsimile copy or email transmission copy of this document shall be enforceable as an original.

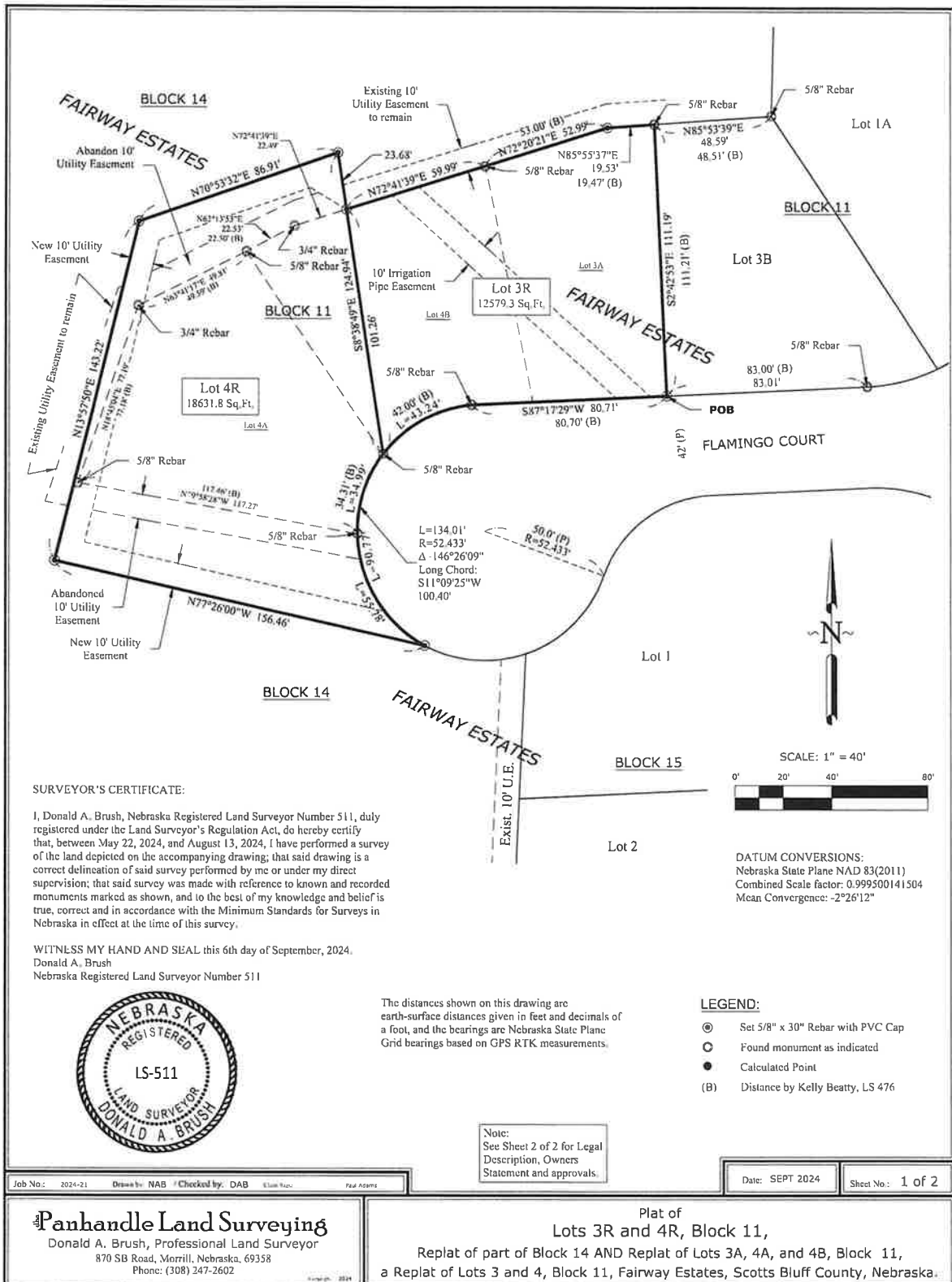

Paul Adams


Pamela Adams


Darrell P. Smith


Michelle E. Smith

Scotts Bluff Country Club
By 
Kevin Patterson, President



Paul Adams
917 Flamingo Court
Scottsbluff, NE 69361
Phone: 308-631-5687

October 16, 2024

Development Services
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: Lots 3R & 4R, Block 11, Replat of Part of Block 14, & Lots 3A, 4A & 4B, Block 11, Fairway Estates

Zachary Glaubius:

We have talked to, and/or met with, the below listed utility companies regarding moving the utilities which need moved to the new easement locations. Preparations are being made to move the utilities as per the plat. We propose to have the utilities moved by the end of the year.
If you have further questions, please contact me.

Sincerely,



Paul Adams

Utility Companies shown by NE 811 to be in the vicinity:

- Allo Communications LLC
- Black Hills Energy
- Enterprise Irrigation District
- Farmer's Irrigation District
- Great Plains Communications
- Nebraska Public Power District
- Roosevelt Public Power District
- City of Scottsbluff

Ticket Check Status for NE Ticket 242182552

ne@occinc.com | Wed, 07 Aug 2024 6:31:32 AM -0600 | 2 minute(s) read

NEBRASKA 811

All utilities have responded to this request.

Good to go!

Excavation may begin, or continue, within the area described until 8/26/24 at 8:00 AM as long as markings remain visible.

NORMAL TICKET: [242182552](#)

Address: 917 FLAMINGO CT, SCOTTSBLUFF, NE
FROM THE CENTERLINES OF FLAMINGO CT AND CARDINAL DR, HEAD WEST-SOUTHWEST ON FLAMINGO CT FOR 270 FT.

Location: THEN FROM THE CENTERLINE OF FLAMINGO CT, HEAD WNW FOR 95 FT TO THE SITE ON THE WNW SIDE OF THE STREET.
MARK ENTIRE PROPERTY.

As of 8/07/24 7:31 CDT, the utilities have responded as follows:

Company	Type	Status
ALLO COMMUNICATIONS LLC	TEL,TV	Marked
BLACK HILLS ENERGY	G	Marked Completion Comments: Marked main in easement and service line to property. Ask excavator to hand dig within 2 feet of locate marks and call gas company if they need to cross or expose gas line.: Marked Area: See Comments
ENTERPRISE IRRIGATION DISTRICT	W	Clear/No conflict
FARMERS IRRIGATION DISTRICT	W	Clear/No conflict
GREAT PLAINS COMMUNICATIONS	FO,TEL,TV	Clear/No conflict
NEBRASKA PUBLIC POWER DISTRICT	E	Clear/No conflict
ROOSEVELT PUBLIC POWER DIST	E,SL	Marked
CITY OF SCOTTSBLUFF	S,W	Clear/No conflict

Please call 811 to report any indication of an unmarked facility or conflicting status.

Legal Description:

Part of Block 14 AND Lots 3A, 4A, & 4B, Block 11, Fairway Estates, Scotts Bluff County, Nebraska, more particularly described as follows:

Beginning at the intersection of the west line of Lot 3B in said Block 11 with the north Right-of-Way (ROW) line of Flamingo Court, said point being the POINT OF BEGINNING of this description; thence on said ROW line S87°17'29"W (basis of bearing) a distance of 80.71 feet; thence continuing on said ROW line on a tangent curve to the left, a distance of 134.01 feet, said curve having a radius of 52.433 feet, an included angle of 146°26'09", and a long chord bearing of S11°09'25"W for a distance of 100.40 feet; thence non-tangent to foresaid curve N77°26'00"W a distance of 156.46 feet; thence N13°57'50"E a distance 143.22 feet; thence N70°53'32"E a distance 86.91 feet; thence S8°38'49"E a distance 23.68 feet to a point on the north line of said Block 11; thence on said north line N72°41'39"E a distance of 59.99 feet; thence continuing on said north line N72°20'21"E a distance of 52.99 feet; thence continuing on said north line N85°55'37"E a distance of 19.53 feet to the intersection of said north line with said west line of said Lot 3B; thence on said west line S2°42'53"E a distance of 111.19 feet to the point of beginning, containing 0.716 acres, more or less.

OWNER'S STATEMENT:

We, the under signed, being the owners of the tract of land described in the foregoing "Legal Description" and shown on the accompanying plat have caused such real estate to be platted as:

Lots 3R and 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska. The foregoing plat is made with our free consent and in accordance with the desires of the undersigned owners.

Dated this 17th day of October, 2024.

Paul Adams
Paul Adams, Husband

Pamela Adams
Pamela Adams, Wife

Darrell P. Smith
Darrell P. Smith, Husband

Michelle E. Smith
Michelle E. Smith, Wife

Kevin Patterson
Kevin Patterson, President,
Scott's Bluff Country Club, a Corporation

Acknowledgement:

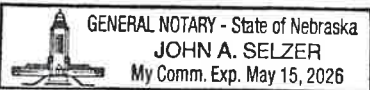
State of Nebraska)
County of Scotts Bluff)

Before me, a Notary Public, qualified and acting in said County, personally came Kevin Patterson, President, Scott's Bluff Country Club, a Corporation, known to me to be the identical person who signed the foregoing "Owner's Statement" and acknowledged the execution thereof to be his voluntary act and deed.

Witness my hand and seal this 17th day of October, 2024.

John A. Selzer
Notary Public

My Commission Expires: May 15, 2026



Note:
See Sheet 1 of 2 for
plat layout and
Surveyor's Certificate.

Acknowledgement:

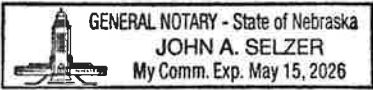
State of Nebraska)
County of Scotts Bluff)

Before me, a Notary Public, qualified and acting in said County, personally came Paul Adams and Pamela Adams, husband and wife, known to me to be the identical persons who signed the foregoing "Owner's Statement" and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and seal this 17th day of October, 2024.

John A. Selzer
Notary Public

My Commission Expires: May 15, 2026



Acknowledgement:

State of Nebraska)
County of Scotts Bluff)

Before me, a Notary Public, qualified and acting in said County, personally came Darrell P. Smith and Michelle E. Smith, husband and wife, known to me to be the identical persons who signed the foregoing "Owner's Statement" and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and seal this 21st day of October, 2024.

Linda J. Alfred
Notary Public

My Commission Expires: June 21, 2026



APPROVAL AND ACCEPTANCE:

The foregoing plat of
Lots 3R and 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska, was approved by the Mayor and City Council of the City of Scottsbluff, Nebraska, by Resolution duly passed this _____ day of _____, 2024.

By: Jeanne McKerrigan, Mayor

Attested: Kimberley Wright, City Clerk

Sheet No.: 2 of 2

Date: SEPT 2024

Paul Adams

Client Name:

Drawn by: NAB / Checked by: DAB

Job No.: 2024-21

Panhandle Land Surveying

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

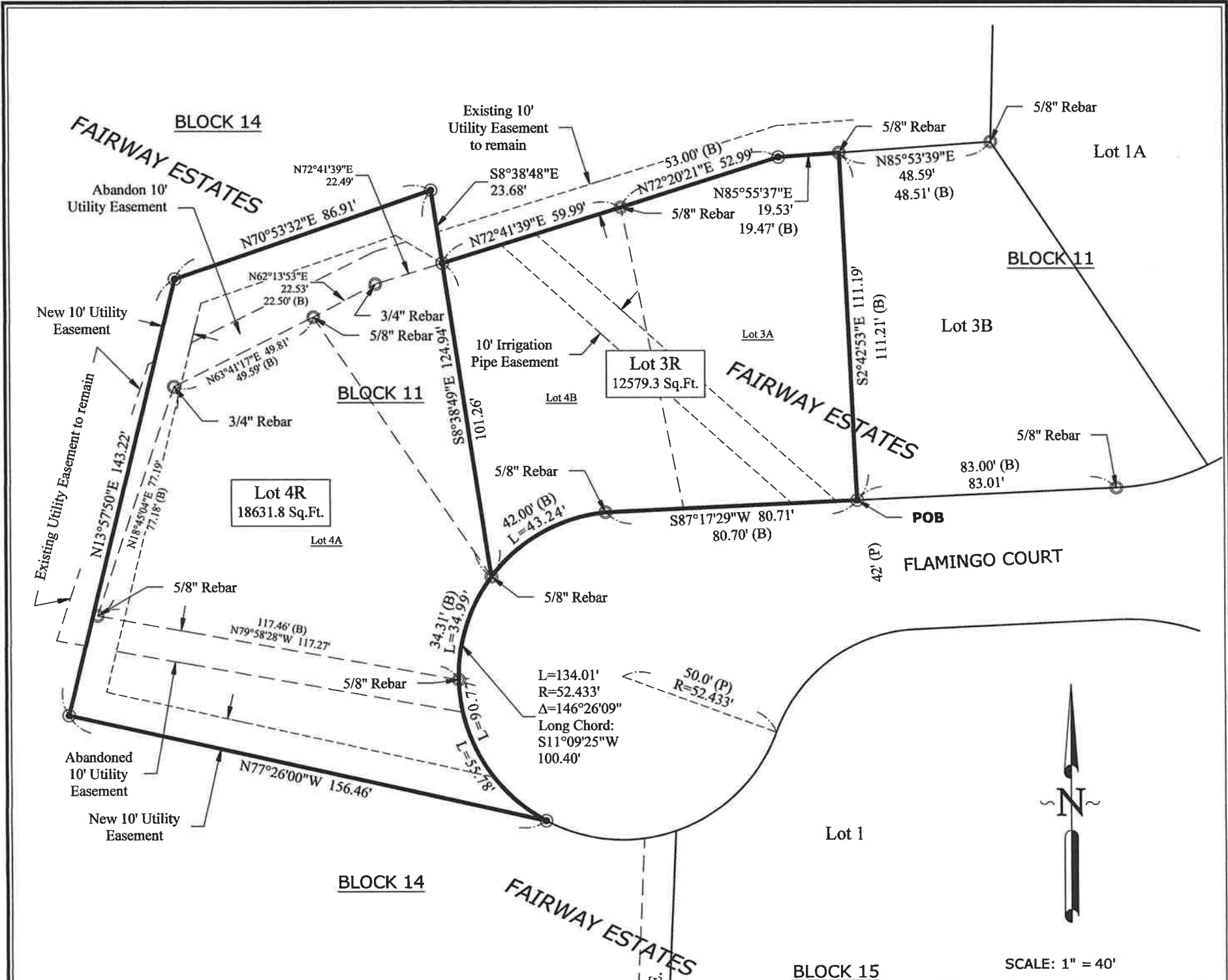
Plat of

Lots 3R and 4R, Block 11,

Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11,

a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.

Copyright 2024



SURVEYOR'S CERTIFICATE:

I, Donald A. Brush, Nebraska Registered Land Surveyor Number 511, duly registered under the Land Surveyor's Regulation Act, do hereby certify that, between May 22, 2024, and August 13, 2024, I have performed a survey of the land depicted on the accompanying drawing; that said drawing is a correct delineation of said survey performed by me or under my direct supervision; that said survey was made with reference to known and recorded monuments marked as shown, and to the best of my knowledge and belief is true, correct and in accordance with the Minimum Standards for Surveys in Nebraska in effect at the time of this survey.

WITNESS MY HAND AND SEAL this 7th day of October, 2024.
Donald A. Brush
Nebraska Registered Land Surveyor Number 511



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

LEGEND:

- Set 5/8" x 30" Rebar with PVC Cap
- Found monument as indicated
- Calculated Point
- (B) Distance by Kelly Beatty, LS 476

Note:
See Sheet 2 of 2 for Legal Description, Owners Statement and approvals.

Job No.: 2024-21 Drawn by: NAB / Checked by: DAB Client Name: Paul Adams

Date: SEPT 2024 Sheet No.: 1 of 2

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

Plat of
Lots 3R and 4R, Block 11,
Replat of part of Block 14 AND Replat of Lots 3A, 4A, and 4B, Block 11,
a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff County, Nebraska.

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: November 4, 2024 For Hearing of: November 12, 2024



I. GENERAL INFORMATION

A. Applicant: Paul and Pamela Adams
917 Flamingo Court
Scottsbluff, NE 69361

B. Property

Owners: Paul and Pamela Adams
Same as above

Darrell and Michelle Smith
905 Flaming Court
Scottsbluff, NE 69361

Scotts Bluff Country Club
PO Box 2515
Scottsbluff, NE 69361

C. Proposal: Final Plat, Lots 3R and 4R, Block 11, Fairway Estates Subdivision

D. Legal Description: Lots 3R and 4R, Block 11, Fairway Estates Subdivision

E. Location: 905 and 917 Flamingo Court

F. Existing Zoning & Land Use: R-1A Single-Family Residential, Single Family Dwellings, Golf Course, and vacant lot

G. Size of Site: Approximately 31,211 sq ft

II. BACKGROUND INFORMATION

A. General Neighborhood/Area Land Uses and Zoning:

Direction From Subject Site	Future Land Use Designation	Current Zoning Designation	Surrounding Development
North	Residential	R-1A Single-Family Residential	Scotts Bluff Country Club
East	Residential	R-1A Single-Family Residential	Townhomes
South	Residential	R-1A Single-Family Residential	Scotts Bluff Country Club
West	Residential	R-1A Single-Family Residential	Scotts Bluff Country Club

III. **ANALYSIS**

- A. **Comprehensive Plan:** The Future Land Use Map of the Comprehensive Plan currently shows the site as Residential. No rezones will occur with this final plat.
- B. **Traffic & Access:**
 - 1. Access is via Flamingo Court.
 - 2. No sidewalk is present.
- C. **Utilities:**
 - 1. Both lots have access to water and sewer via presumed mains in Flamingo Court
 - 2. The existing utility easement on the proposed Lot 4R is being relocated.
 - 3. No stormwater infrastructure is in the vicinity of the subdivision.

IV. **STAFF COMMENTS**

- A. Paul and Pamela Adams are proposed to expand Lot 4R by adding part of the former Lot 4B and part of Block 14.
- B. Darrell and Michelle Smith are adjusting the lot line between the former Lot 4B and existing Lot 3B.
- C. Due to the relocation of the utility easement, §21-1-42 requires the plat to be reviewed and approved by Planning Commission and City Council. Otherwise, this plat would have been approved administratively by staff.
- D. The final plat is located in the ETJ, which exempts it from public improvement requirements.

V. **FINDINGS OF FACT**

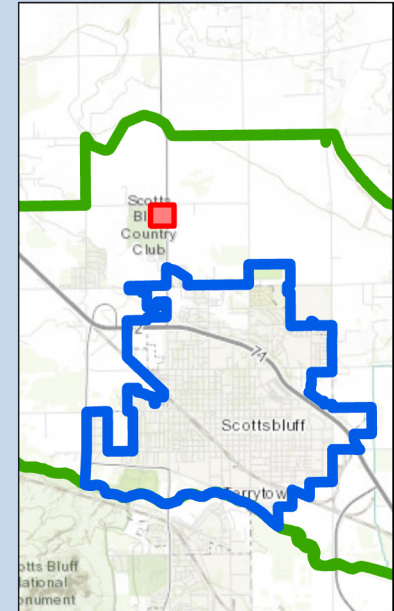
- A. **Findings of Fact to Recommend Its Approval May Include:**
 - 1. The Comprehensive Plan identifies the area as Residential and the subdivision will continue to comply with the plan.
 - 2. The proposed lots exceed the minimum lot size.
 - 3. The lots have the minimum 20' of public road frontage.
 - 4. The adjustment of lot lines ensure the existing structures meet the interior side-yard setback requirement of 5'.
- B. **Findings of Fact to Not Recommend Approval May Include:**
 - 1. None

VI. **STAFF RECOMMENDATION**

- A. Staff recommends Planning Commission make a positive recommendation to City Council to approve of the final plat of Lots 3R and 4R, Block 11, Fairway Estates.

Re-Plat 917 Flamingo Court

Aerial Overview



 Proposed Changes

Street Centerlines

CLASS

-  Highway
-  Main Road
-  Residential/Rural
-  Parcels

Taylor Stephens
City of Scottsbluff GIS
Created on 10/24/2024
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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

Re-Plat 917 Flamingo Court

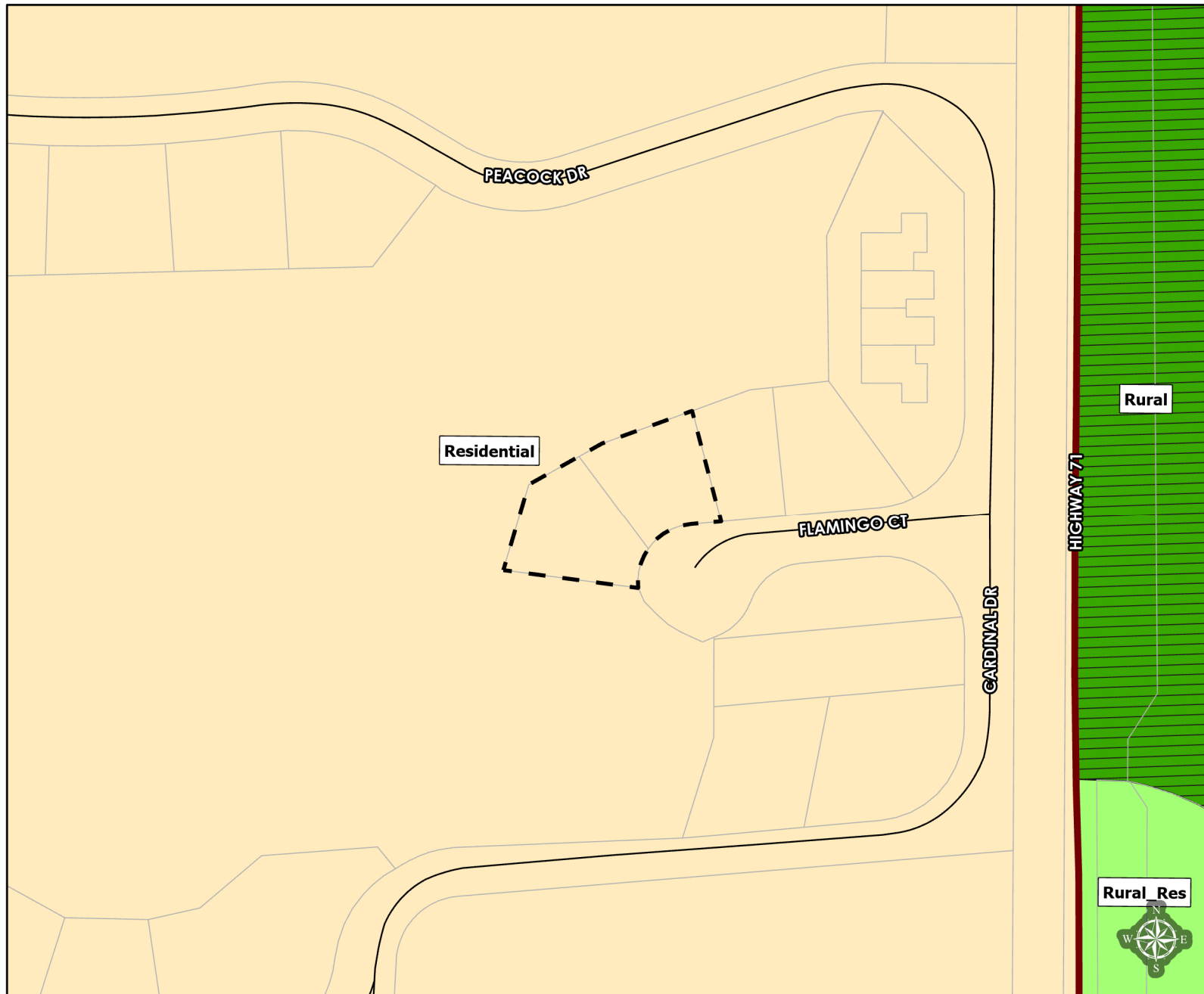
Zoning Overview



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

Re-Plat 917 Flamingo Court

2016 Comp. Plan Future Land Use Overview



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

Rural Res



Taylor Stephens
City of Scottsbluff GIS
Created on 10/24/2024
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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

Re-Plat 917 Flamingo Court

Utilities Overview



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

RESOLUTION NO. 24-__

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

WHEREAS, BE IT RESOLVED, the Final Plat of Lots 3R and 4R, Block 11, Replat of part of Block 14 AND Replat of Lots 3A, 4A and 4B, Block 11, a Replat of Lots 3 and 4, Block 11, Fairway Estates, Scotts Bluff, Nebraska and more particularly described in the Final Plat dated October 17, 2024, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this ____ day of November, 2024.

Jeanne McKerrigan, Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 10.b

Council to consider action on a Resolution authorizing the Mayor to sign the Year-End Street Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2024.

Staff Contact: Mark Bohl

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2024. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2024

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: January 1, 2024 to December 31, 2024
(Month) (Day) (Month) (Day)

*(1)(a) The municipality of Scottsbluff certifies that: Philip Mark Bohl
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)
was the appointed City Street Superintendent during the above period. IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.

(b) the superintending services of the above listed individual were provided by: (Check one box)

- ☒ Employment with this Municipality ☐ Contract (consultant) with this Municipality ☐ Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual assisted in the following: Reference Neb. Rev. Stat. §39-2512

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer ☐ village engineer ☐
public works director ☒ city manager ☐ city administrator ☐ street commissioner ☐

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- 1103
and Class of License B, and/or

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- _____

(2) _____

Signature of Mayor ☐ Village Board Chairperson ☐

(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. Copy this form as needed to account for these separate periods.

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.

(5) Failure to return by December 31, 2024, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2024 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

Do not recreate or revise this document. Revisions and recreations will not be accepted. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2024. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2024. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT *(the forms and meeting minutes)* in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2024

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor ☐ Village Board Chairperson ☐ of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

<u>Jeanne McKerrigan</u>	<u>Jordan Colwell</u>
<u>Angela Scanlan</u>	<u>Matt Salomon</u>
<u>Betsy Vidlak</u>	_____
_____	_____
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 10.c

Council to consider action on the first reading of the Ordinance implementing the extension of the City Sales and Use Tax and Amended Economic Development Plan.

Staff Contact: Kevin E Spencer

ORDINANCE NO. _____

AN ORDINANCE IMPLEMENTING THE EXTENSION OF THE CITY SALES AND USE TAX AND THE AMENDED ECONOMIC DEVELOPMENT PLAN, AS ADOPTED AT THE GENERAL ELECTION HELD ON NOVEMBER 5, 2024.

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

1. On November 5, 2024, at the General Election, a majority of the qualified electors of the City voting at the election passed the following propositions which were submitted on the ballot at the election:

Proposition No. 1:

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

_____ Yes (For continuing the Sales and Use Tax)
_____ No (Against continuing the Sales and Use Tax)

Terms and Conditions:

Economic Development Portion: If Proposition No. 2 passes, a portion of the City Sales and Use Tax equal to ¼ of one percent (1/6 of the total City Sales and Use Tax) shall be allocated to the Economic Development Program as provided for in the Plan set out in Proposition No. 2.

Proposition No. 2

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

_____ Yes (For continuing the Program)
_____ No (Against continuing the Program)

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

a. General Description of the Program: The goal of the Economic Development Program is to provide quality jobs to the citizens of Scottsbluff, Nebraska. Activities included in the Economic Development Program are direct loans or grants to qualifying businesses for fixed assets or working capital or both, loan guaranties for qualifying businesses, grants for public works improvements and job training, real estate purchases and options, issuance of bonds, the costs of implementing the program, technical assistance, industrial recruitment activities, expenses for locating qualifying businesses into the area, the equity investment. Qualifying businesses include those which derive their principal source of income from (1) manufacturing, (2) sale of goods or commodities in interstate commerce, (3) processing, storage, transport, or sale of goods or commodities in interstate commerce, (4) the sale of services in interstate commerce, (5) headquarters facilities relating to eligible activities, (6) telecommunications activities, (7) tourism-related activities, (8) any activities deemed sufficient to establish eligibility for a Qualifying Businesses through future amendments to the Act, and incorporated into this Plan and the Program by ordinance of the City Council after amendment to the Act, (9) Construction and rehabilitation of housing pursuant to a Workforce Housing Plan, (10) Retail trade, but only if the business (a) generates its principal source of income from sales of product(s) manufactured on the premises from which the sales take place; or (b) generates its principal source of income from retail sales, and (i) total assistance to a business does not exceed the maximum of \$10,000 or 50% of the project, (ii) the business has at least a 10% monetary investment in the project, (iii) the business’s principal location for the project is within a business improvement district of the city; (iv) other financing or banking investment is provided or received by the applicant for the project, (v) receipt of assistance by the business is contingent upon submitting proof of payment for project costs, and (vi) the total assistance provided by the Program for businesses under this paragraph 3(a)(10)(B)

in any one fiscal year does not exceed more the 20% of the sales tax receipts for the Program during the previous fiscal year. At no time shall the total amount of incentives devoted to retail trade under this paragraph 3(a)(10) exceed the limits under Nebraska law, (11) Production of films, including feature independent and documentary films, commercials, and television programs.

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

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

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

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

f. Additional Sources of Funds: Additional funds from other non-city sources may be sought beyond those derived from local sources of revenue.

2. As a result of the above propositions being voted upon favorably, the sales and use tax in the amount of one and one-half per cent (1½%) upon the same transactions within the City on which the State of Nebraska is authorized to impose a tax is extended and renewed. The City Sales and Use Tax will have no termination date and no imposed limitations.

3. The net proceeds of the City Sales and Use Tax shall be appropriated and expended consistently with the provisions of the Terms and Conditions of the Propositions as stated in section 1 of this Ordinance.

4. The sales and use tax imposed by this Ordinance shall be administered as provided in the Nebraska Local Option Revenue Act.

5. The Amended Economic Development Plan as adopted by the City Council in Resolution 24-08-02 and approved at the General Election shall be implemented as of October 1, 2025.

6. The City Clerk shall cause a certified copy of this Ordinance, together with a certified copy of a map showing the corporate limits of the City of Scottsbluff, Nebraska, to the Nebraska State Tax Commissioner not later than 120 days prior to October 1, 2025, according to the rules and regulations of the Commissioner.

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

Passed and approved on November ____, 2024.

Mayor

Attest:

City Clerk

Approved as to Form:

City Attorney

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 11.a

Council to consider awarding the bid for the Baseball Facilities Hail Damage Repair to Twin City Roofing & Sheet Metal, Inc. in the amount of \$106,523.90.

Staff Contact:



November 14, 2024

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

RE: Baseball Facilities Hail Damage Repair

Dear Mayor and City Council:

Bids were received and opened at 1:00 p.m. on November 13, 2024 at City Hall, Scottsbluff, Nebraska for the above referenced project. Three (3) 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:

	<u>Total Bid</u>
Twin City Roofing & Sheet Metal, Inc.	\$106,523.90
Shank Roofing	\$178,429.56
Weathercraft	\$181,924.87
Engineers Estimate	\$189,528.96

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 Twin City Roofing in the amount of \$106,523.90.

It should be noted that there is a significant gap between the first bidders and the other two. I believe all bids are reasonable. The reason for the difference is that Twin City Roofing and B&C Steel, the material supplier, teamed up once again to support the community and provide an excellent product at a reduced price. Their generosity should be noted. A letter from Twin City Roofing is attached to this recommendation.

Sincerely,

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

David Schaff, P.E.

G:\Jobs\RM240125-00 2023 City of Scottsbluff Hail Damage\006 Baseball\RecommendofAward.doc

City of Scottsbluff Hall Damage - Baseball Facilities				Twin City Roofing				Shank Roofing				Weathercraft				Engineers Estimate			
City of Scottsbluff, NE				925 E Country Club Road				1113 East Overland				3555 10th St							
Bid Date: November 13, 2024 1:00 PM Mountain Time				Gering, NE 68341				Scottsbluff, NE 69361				Gering, NE 69341							
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
SB23-0124-D Cleveland Field																			
4-1 Cleveland Stadium and Property																			
Announcers Booth																			
	1 Remove and Replace Modified Bitumen Roofing	SF	647	\$ 4.85	\$ 3,137.95	\$ 4.20	\$ 2,717.40	\$ 5.65	\$ 3,655.55							6.68	\$ 4,321.96		
	2 Remove and Replace Flashing	LF	101	\$ 5.00	\$ 505.00	\$ 5.08	\$ 513.08	\$ 7.39	\$ 746.39							4.91	\$ 495.91		
Bleachers																			
	3 Clean with Pressure/chemical Spray	SF	578	\$ 0.60	\$ 346.80	\$ 0.36	\$ 208.08	\$ 0.45	\$ 260.10							0.37	\$ 213.86		
	4 Seal & Paint - 2 Coats	SF	578	\$ 2.75	\$ 1,589.50	\$ 1.30	\$ 751.40	\$ 3.25	\$ 1,878.50							1.4	\$ 809.20		
West Dugout																			
	5 Remove and Replace Metal Roofing - ribbed - 26 Gauge	SF	550	\$ 4.00	\$ 2,200.00	\$ 6.40	\$ 3,520.00	\$ 5.70	\$ 3,135.00							6.53	\$ 3,591.50		
	6 Remove and Replace Gable Trim - 26 Gauge	LF	72	\$ 4.25	\$ 306.00	\$ 6.50	\$ 468.00	\$ 5.49	\$ 395.28							6.58	\$ 473.76		
	7 Remove and Replace Closure Strips	SF	50	\$ 1.90	\$ 95.00	\$ 2.00	\$ 100.00	\$ 1.85	\$ 92.50							2.58	\$ 129.00		
East Dugout																			
	8 Remove and Replace Metal Roofing - ribbed - 26 Gauge	SF	387	\$ 4.00	\$ 1,548.00	\$ 6.40	\$ 2,476.80	\$ 5.70	\$ 2,205.90							6.53	\$ 2,527.11		
	9 Remove and Replace Gable Trim - 26 Gauge	LF	60	\$ 4.25	\$ 255.00	\$ 6.50	\$ 390.00	\$ 5.49	\$ 329.40							6.58	\$ 394.80		
	10 Remove and Replace Closure Strips	LF	41	\$ 1.90	\$ 77.90	\$ 2.00	\$ 82.00	\$ 1.85	\$ 75.85							2.58	\$ 105.78		
Ticket Booth																			
	11 Remove and Replace Laminated - Comp Shingle	SF	133	\$ 2.80	\$ 372.40	\$ 3.20	\$ 425.60	\$ 3.12	\$ 414.96							2.95	\$ 392.35		
	12 Remove and Replace Drip Edge	LF	41	\$ 2.05	\$ 84.05	\$ 2.00	\$ 82.00	\$ 2.35	\$ 96.35							2.46	\$ 100.86		
	13 Remove and Replace Ridge Cap	LF	29	\$ 3.65	\$ 105.85	\$ 7.10	\$ 205.90	\$ 4.95	\$ 143.55							3.85	\$ 111.65		
Storage																			
	14 Remove and Replace Laminated - Comp Shingle	SF	200	\$ 2.80	\$ 560.00	\$ 3.20	\$ 640.00	\$ 3.12	\$ 624.00							2.95	\$ 590.00		
	15 Remove and Replace Drip Edge	LF	50	\$ 2.05	\$ 102.50	\$ 2.00	\$ 100.00	\$ 2.35	\$ 117.50							2.46	\$ 123.00		
	16 Remove and Replace Ridge Cap	LF	12	\$ 3.85	\$ 46.20	\$ 7.10	\$ 85.20	\$ 4.95	\$ 59.40							3.85	\$ 46.20		
SB23-0124-O 23 Club Restrooms/Concessions/Seat Awning																			
9-1 Restrooms/Concessions/Seat Awning																			
Concessions/Restroom Roof																			
	17 Remove and Replace Metal Roofing - ribbed - 24 Gauge	SF	3358	\$ 4.00	\$ 13,432.00	\$ 7.25	\$ 24,345.50	\$ 7.43	\$ 24,949.94							7.62	\$ 25,597.96		
	18 Remove and Replace Ridge Cap	LF	80	\$ 5.50	\$ 440.00	\$ 6.50	\$ 520.00	\$ 4.92	\$ 393.60							8.28	\$ 662.40		
	19 Remove and Replace Gable Trim - 26 Gauge	LF	122	\$ 4.25	\$ 518.50	\$ 6.50	\$ 793.00	\$ 5.49	\$ 669.78							6.58	\$ 802.76		
	20 Remove and Replace Closure Strips	LF	320	\$ 1.90	\$ 608.00	\$ 1.90	\$ 608.00	\$ 1.85	\$ 592.00							2.58	\$ 825.60		
Seat Awning																			
	21 Remove and Replace Metal Roofing - ribbed - 24 Gauge	SF	6988	\$ 4.00	\$ 27,952.00	\$ 7.25	\$ 50,663.00	\$ 7.43	\$ 51,920.84							7.62	\$ 53,248.56		
	22 Remove and Replace Ridge Cap	LF	80	\$ 5.50	\$ 440.00	\$ 6.50	\$ 520.00	\$ 4.92	\$ 393.60							8.28	\$ 662.40		
	23 Remove and Replace Gable Trim - 26 Gauge	LF	122	\$ 4.25	\$ 518.50	\$ 6.50	\$ 793.00	\$ 5.49	\$ 669.78							6.58	\$ 802.76		
	24 Remove and Replace Closure Strips	LF	320	\$ 1.90	\$ 608.00	\$ 1.90	\$ 608.00	\$ 1.85	\$ 592.00							2.58	\$ 825.60		
Dug Outs																			
	25 Remove and Replace Metal Roofing - ribbed - 24 Gauge	SF	1809	\$ 4.00	\$ 7,236.00	\$ 7.25	\$ 13,115.25	\$ 7.43	\$ 13,440.87							7.62	\$ 13,784.58		
	26 Remove and Replace Gable Trim - 26 Gauge	LF	122	\$ 4.25	\$ 518.50	\$ 6.50	\$ 793.00	\$ 5.49	\$ 669.78							6.58	\$ 802.76		
SB23-0124-TT 23 Club																			
9-1 Property in the Open																			
Roof																			
	27 Remove and Replace Laminated - Comp Shingle	SF	133	\$ 2.80	\$ 372.40	\$ 3.20	\$ 425.60	\$ 3.12	\$ 414.96							2.95	\$ 392.35		
	28 Remove and Replace Drip Edge	LF	44	\$ 2.05	\$ 90.20	\$ 2.00	\$ 88.00	\$ 2.35	\$ 103.40							2.46	\$ 108.24		
	29 Remove and Replace Ridge Cap	LF	12	\$ 3.85	\$ 46.20	\$ 7.10	\$ 85.20	\$ 4.92	\$ 59.04							3.85	\$ 46.20		
SB23-0124-Q 23 Club																			
9-3 Club Storage																			
Roof																			
	30 Remove and Replace Metal Roofing - ribbed - 24 Gauge	SF	887	\$ 4.00	\$ 3,548.00	\$ 7.25	\$ 6,430.75	\$ 7.43	\$ 6,590.41							7.62	\$ 6,758.94		
	31 Remove and Replace Ridge Cap	LF	80	\$ 3.65	\$ 292.00	\$ 6.50	\$ 520.00	\$ 4.92	\$ 393.60							8.28	\$ 662.40		
	32 Remove and Replace Gable Trim - 26 Gauge	LF	120	\$ 4.25	\$ 510.00	\$ 6.50	\$ 780.00	\$ 5.49	\$ 658.80							6.58	\$ 789.60		
	33 Remove and Replace Closure Strips	LF	116	\$ 1.90	\$ 220.40	\$ 1.90	\$ 220.40	\$ 1.85	\$ 214.60							2.58	\$ 299.28		
Exterior																			
	34 Remove and Replace Overhead Door - 10' x 8'	EA	1	\$ 2,260.00	\$ 2,260.00	\$ 1,793.60	\$ 1,793.60	\$ 1,837.00	\$ 1,837.00							1772.23	\$ 1,772.23		
SB23-0124-R 23 Club																			
9-4 Batting Cage																			
Roof																			
	35 Remove and Replace Metal Roofing - ribbed - 24 Gauge	SF	4516	\$ 4.00	\$ 18,064.00	\$ 7.25	\$ 32,741.00	\$ 7.43	\$ 33,553.88							7.62	\$ 34,411.92		
	36 Remove and Replace Ridge Cap	LF	80	\$ 3.65	\$ 292.00	\$ 6.50	\$ 520.00	\$ 4.92	\$ 393.60							8.28	\$ 662.40		

City of Scottsbluff Hall Damage - Baseball Facilities										Twin City Roofing		Shank Roofing		Weathercraft		Engineers Estimate				
City of Scottsbluff, NE										925 E Country Club Road		1113 East Overland		3355 10th St						
Bid Date: November 13, 2024 1:00 PM Mountain Time										Gering, NE 69341		Scottsbluff, NE 69361		Gering, NE 69341						
37 Remove and Replace Gable Trim - 26 Gauge	270	LF			\$	4.25	\$	1,147.50	\$	6.50	\$	1,755.00	\$	5.49	\$	1,482.30	\$	6.58	\$	1,776.60
	252	LF			\$	1.90	\$	478.80	\$	1.90	\$	478.80	\$	1.85	\$	466.20	\$	2.58	\$	650.16
	SB23-0124-S 23 Club																			
	9-5 Club Storage																			
	Roof																			
39 Remove and Replace Metal Roofing - ribbed - 24 Gauge	1972	SF			\$	4.00	\$	7,888.00	\$	7.25	\$	14,297.00	\$	7.43	\$	14,651.96	\$	7.62	\$	15,026.64
40 Remove and Replace Ridge Cap	55	LF			\$	3.65	\$	200.75	\$	6.50	\$	357.50	\$	4.92	\$	270.60	\$	8.28	\$	455.40
41 Remove and Replace Gable Trim - 26 Gauge	182	LF			\$	4.25	\$	773.50	\$	6.50	\$	1,183.00	\$	5.49	\$	999.18	\$	6.58	\$	1,197.56
42 Remove and Replace Closure Strips	220	LF			\$	1.90	\$	418.00	\$	1.90	\$	418.00	\$	1.85	\$	407.00	\$	2.58	\$	567.60
SB23-0124-P 23 Club																				
9-2 Club Storage																				
Roof																				
43 Remove and Replace Metal Roofing - ribbed - 24 Gauge	1298	SF			\$	4.00	\$	5,192.00	\$	7.25	\$	9,410.50	\$	7.43	\$	9,644.14	\$	7.62	\$	9,890.76
44 Remove and Replace Gable Trim - 26 Gauge	122	LF			\$	4.25	\$	518.50	\$	6.50	\$	793.00	\$	5.49	\$	669.78	\$	6.58	\$	802.76
45 Remove and Replace Closure Strips	320	LF			\$	1.90	\$	608.00	\$	1.90	\$	608.00	\$	1.85	\$	592.00	\$	2.58	\$	825.60
										\$	106,623.90	\$	178,429.56	\$	181,924.87	\$	189,528.96			

TWIN CITY ROOFING & SHEET METAL, INC

PO BOX 812

SCOTTSBLUFF, NE 69363-0812

PHONE: 308-632-4534

www.twincityroofing.com / E-mail-MRTERRY_TCR@hotmail.com

BONDED-INDUSTRIAL-RESIDENTIAL-COMMERCIAL

TERRY M. SCHANK

IN BUSINESS SINCE 1956

M.C. Schaff & Associates

818 S Beltline Hwy E

Scottsbluff, NE 69361

Dave in regards to our bid for the baseball facilities hail project we have partnered on projects with B&C Steel for more than 50 years. Twin City Roofing & Sheet Metal Inc. & B&C Steel have donated material & labor throughout the years & more recently for the 23 Club project when it was expanded. Together throughout this bid process & other biddings not always using B&C products we decided to work together with discounted pricing to keep our names & products as originally donated. We believe this is what makes this community so great to be a part of personally & professionally.

Thank You,
Terry M Schank
President
Twin City Roofing



City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 11.b

Council to consider awarding the bid for a new LED lighting system at Cleveland Field to Techline Sports Lighting, LLC in the amount of \$289,900.

Staff Contact: Matthew Carpenter

Agenda Statement

Item No.

For Meeting of: November 18, 2024

AGENDA TITLE: Council to consider awarding the bid for a new LED lighting system at Cleveland Field to Techline Sports Lighting, LLC., in the amount of \$289,900.00.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks & Recreation Department

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: This is a Sourcewell awarded contract for equipment and turnkey installation of a new LED lighting system. The bid includes the following equipment: 8 70' steel poles, crossarms, 58 LED fixtures and wireless control hub. The installation meets the lighting requirements for high school and junior college games. Installation includes demo of existing poles, setting new poles, new electrical panel, underground conduit & wiring to each pole, crossarm setup and aiming, new controller and all cleanup. 10-year warranty on materials.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council award the Sourcewell Bid contract for the new LED lighting system to Techline Sports Lighting in the amount of \$289,900.00. Project: 24-1576-BB, Sourcewell Contract Number: 041123-TCE

Does this item require the expenditure of funds?

 X yes no

Are funds budgeted?

 yes X no

If no, comments:

Project will utilize ARPA funds

Amount Budgeted

Department

Parks & Recreation Department

Account Description

ARPA Funds

Approval of funds available _____
City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

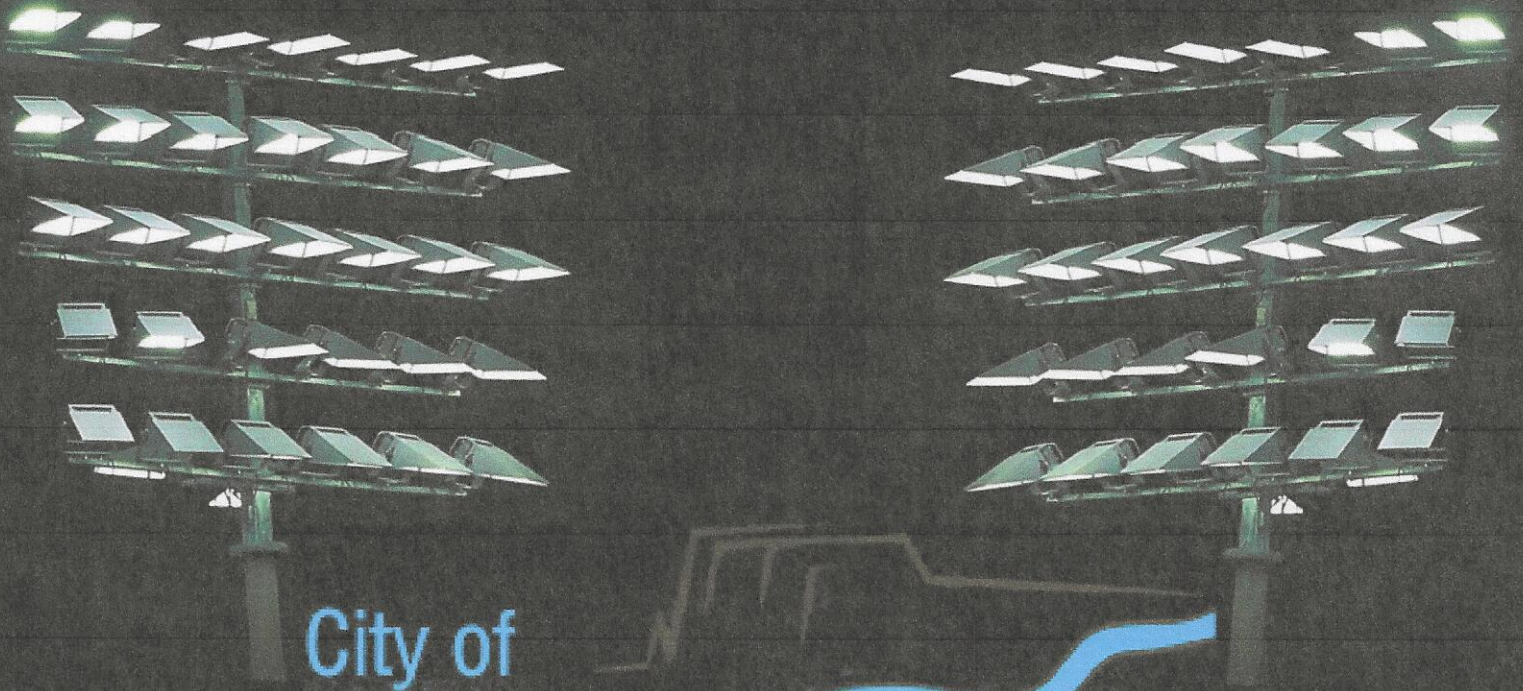
Plan/Map ☐

Other (specify) Bid Proposal, Light Specs

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager



City of



A Place of Opportunity

CLEVELAND FIELD

Scottsbluff, Nebraska

BASEBALL - LED PROPOSAL



Project Name: Cleveland Field
Project City-State: Scottsbluff, Nebraska

Quote Date: 10/21/2024

Type of Field(s): Baseball Field
Photometrics Per Design #: 50/30 FC Light Level / 24-1576-BB

Warranty: 10 Year Maintenance FREE

Quantity	Description
8	70 Foot Mounting Height Steel Poles (M)
4	6 Fixture Crossarms
2	8 Fixture Crossarms
2	9 Fixture Crossarms
58	TSL800W LED w/ Standard Visor
1	Synapse Wireless Control Hub w/ On-Site WiFi Control within 300' of hub - On/Off ONLY
58	Prewiring for Poles and Crossarms (On/Off Controls Only - Manual or EcoLink Controls)

Project Notes:

- > Price includes all materials listed above (excluding adders & deducts).
- > Price includes delivery to jobsite.
- > Price firm for 45 days.
- > Allow 3-4 weeks for delivery.
- > Price does **NOT** include SALES or USE taxes.
- > All work to be performed that requires a license, including but not limited to electrical & plumbing will be performed by individuals currently licensed in the proper jurisdiction.

Warranty Notes:

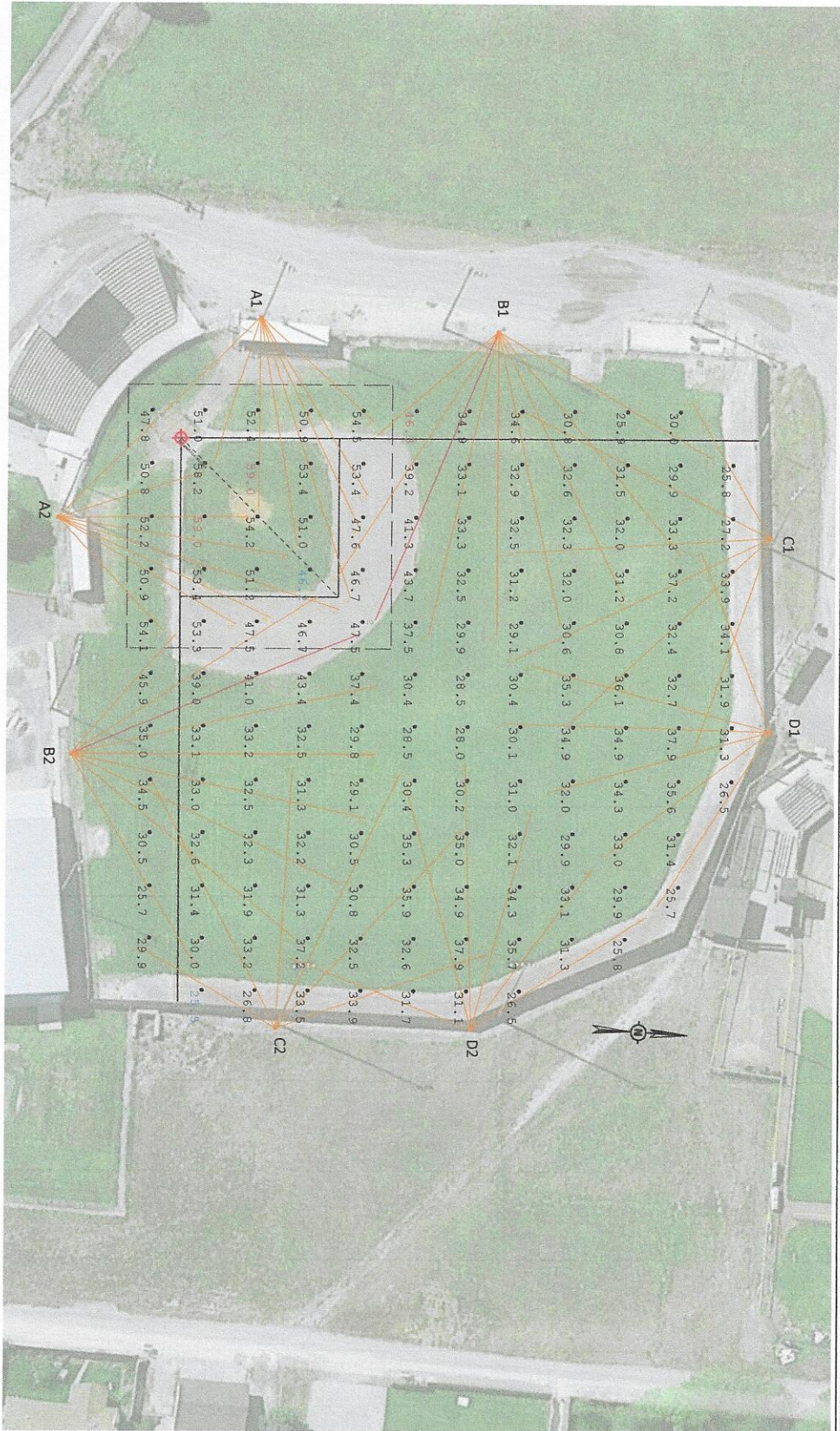
- > Seller warrants that Equipment furnished or manufactured by Seller will be free from defects in material and workmanship for a period - of **10 years** from date of shipment.
- > Seller will replace any defective material for the entire **10 year** period.
- > Techline will make every effort to maintain any component of our sports lighting system for the entirety of the warranty period.

TURNKEY Installation Notes:

- > Allow 3-4 weeks for Turnkey Installation.
- > Pole locations must also be accessible with standard lift and not obstructed by fencing, buildings, etc. (special lift & matting charges not included)
- > Locating and marking of all PRIVATE utilities to include water, sewer, electrical, gas & irrigation is the sole responsibility of the owner/customer. Techline will not be responsible for locating these utilities. Repairing any unmarked utilities, landscaping or sod is the sole responsibility of the owner/customer.
- > If matting is required for access to pole locations due to wet or poor site conditions additional charges may apply.
- > Standard turnkey install foundations assume 2000psi soil conditions.
- > > (Any other conditions that may be present upon installation (i.e. rock, water, etc.) that cause additional foundation design or modification - (i.e. rebar, casing, etc.) may require additional charges.)
- ☒ **INCLUDES:**
 - ✓ Demolition of (8) existing wood poles, fixtures, and electrical feeding poles
 - ✓ Install new 200A 480V panel to feed sports lighting.
 - ✓ Install underground conduit and wiring from panel to each pole.
 - ✓ Auguring pole foundation holes, setting all pole stubs in holes, center/plumb/brace and backfill with 3000psi concrete
 - ✓ Build out pole tops including mounting cross arm assemblies, mount & wire all fixtures in place, crane rental to set all pole tops in - place, fixture aiming, **commissioning of controls**, control training, and final clean up.
 - ✓ Install individual conduit and wiring for each pole sized accordingly. No more than 3% voltage drop shall be allowed.
 - ✓ All wiring to be copper type THHN.
 - ✓ Installing controls (if supplied) based on 480V 3Ø service being available within 150' of field.
 - ✓ All permits, fees and inspections associated with the project.
 - ✓ All electrical installation to meet National Electric Code requirements.
- ☐ **EXCLUDES:**
 - x Bonding (1%)
 - x If rock is encountered during drilling of new pole foundations there will be an additional charge of \$350.00 per foot of rock drilled.
 - x If unstable soil is encountered during drilling of pole foundation there will be an additional charge of \$650.00 per hole to install casing.

Total Including Turnkey Install = **\$289,900.00**

Scale: 1 inch= 60 Ft.



Pole Summary		
Scene: DEFAULT		
Poles	# Lums	WH
A1	8	70
A2	8	70
B1	9	70
B2	9	70
C1	6	70
C2	6	70
D1	6	70
D2	6	70
TOTAL	6	70

Pole Wattage Summary		
Scene: DEFAULT		
Label	Total Watts	
A1	6400	
A2	6400	
B1	7200	
B2	7200	
C1	4800	
C2	4800	
D1	4800	
D2	4800	
TOTAL	46400	

Luminaire Schedule		
Scene: DEFAULT		
Symbol	Qty	Label
1	56	TS1A-SSV-NLV
2	2	TS1A-SSV-NLV

Calculation Summary		
Scene: DEFAULT		
Label	Area Size	Units
BASEBALL INFIELD	328/397/320	Fc
BASEBALL OUTFIELD		Fc
		32.68
		46.3
		75.5
		182
		109
		30
		30
		0.12
		1.95

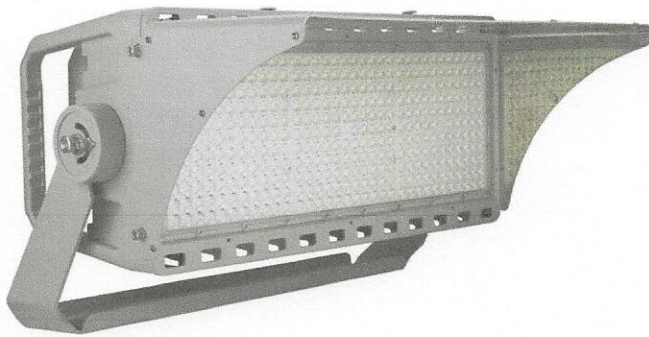


CITY OF SCOTTSBLUFF -
CLEVELAND & VOLUNTEER FIELD
 SCOTTSBLUFF, NE
 BASEBALL
 24-1576-BB.AGI

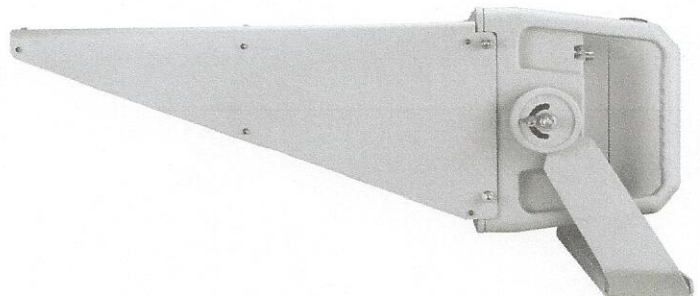
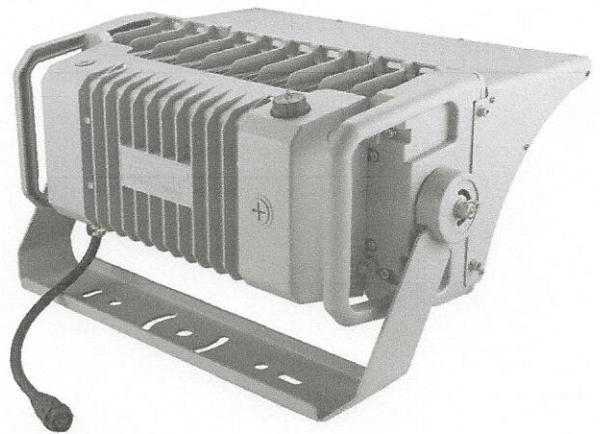
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 Date: 10/15/2024
 SCALE: NTS
 Page 1 of 1
 24-1576-BB.AGI

TSL800W

FIXTURE



Standard Visor



Extended Visor (optional)



TSL800W

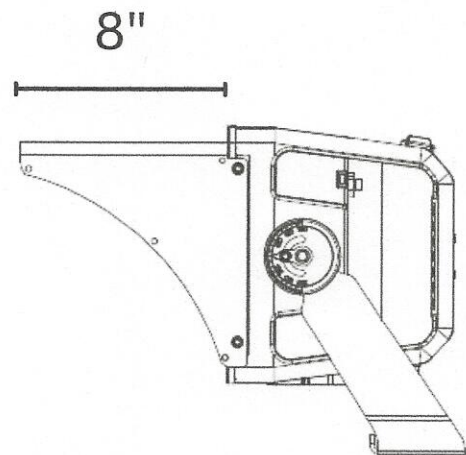
TECHNICAL DATA

SYSTEM WATTS	800w
LUMEN OUTPUT	113,600
EFFICACY	142 LM/W
EPA	2.2
WEIGHT	45 lbs
BEAM ANGLE	N, M, W, EW
POWER FACTOR	0.99
CCT	5700K
CRI	>70Ra
INPUT VOLTAGE	200-480v
INPUT PROTECTION	10KV Current Surge
DRIVER	Integral
IP RATING	IP65
OPERATING TEMP RANGE	-40° C to +45°C
Controls	0-10v, DMX, DALI

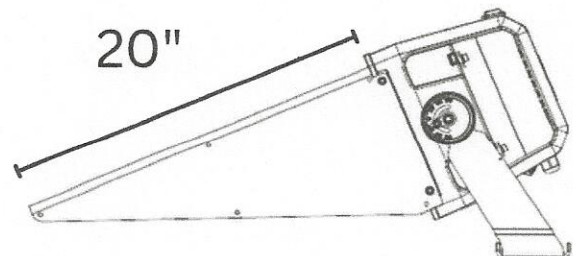
TSL800W

VISOR OPTIONS

Standard Visor



Extended Visor (optional)



Fixture Aimed at 23° Below
Horizontal

Technical Data

Product Overview

The Wireless Controller is a SimplySNAP component that can be installed anywhere you need wireless push-button lighting control, such as municipal ballparks, hockey arenas, basketball facilities, and other multi-use complexes.

The heart of the wireless controller is the SS450 site controller, contained in the NEMA 4X enclosure with 5 buttons that allow for controlled manual access to site lighting.

The Wireless Controller makes it easy for electricians to quickly install the SimplySNAP site controller and enables quick and simple access to a switch station that can be programmed to meet the needs of the end-user.

Features

- Allows for dimming and Action Lighting capabilities
- Weather protected - perfect for both indoor and outdoor applications
- Optional, pre-configured 5-button switch to allow for control of all lighting within the facility
- External Ethernet port for connecting to IT network



To learn more call or visit:
synapsewireless.com
 (877) 982-7888

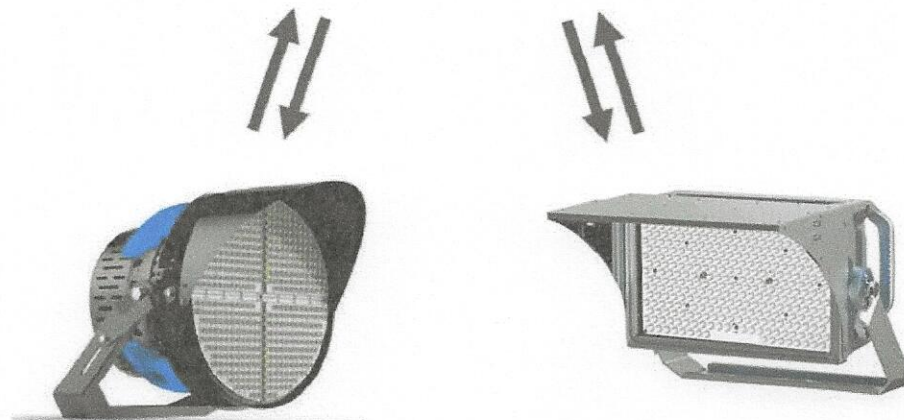
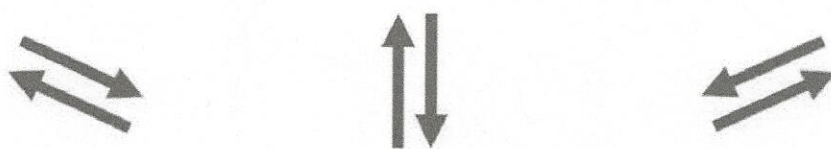
Wireless Controller



Product #	CBSSW-450-001 Cellular & WiFi
Description	SS-450-based model w/5 button switch
Dimensions	15.5" x 13.5" x 7.7" (393 x 342 x 195 mm)
Input Power	90-120 VAC; 8W max, 6kV surge protection
Operating Environment	-20°C to +55°C, IP65
Radio	SNAP 2.4GHz 802.15.4 WiFi 2.4GHz 802.11 b/g/n
Certifications	FCC/IC Tested to CAN/CSA C22.2 #60950-1/A2:2014 & UL 60950-1/R:2014-10

Technical Data

Wireless Controls



TECHLINE 10 YEAR MATERIAL ONLY WARRANTY

10 Year Material Only Warranty

Techline Sports Lighting, LLC ("TSL") will repair or replace any product shipped as part of our Sports Lighting System that proves to be defective for a period of 10 years.

TSL warrants the materials provided for your lighting system to be free from defects in materials and workmanship for a period of 10 years starting from date of product shipment. TSL agrees to provide materials to replace defective parts or repair defects in workmanship in provided parts to maintain original design performance criteria. This includes all TSL manufactured product (such as wire harnesses, drivers, luminaires, poles).

Terms & Conditions

Service under this Contract is provided by Techline Sports Lighting, LLC ("TSL") or an authorized provider approved by TSL. Services performed under this Contract shall consist of furnishing parts necessary to restore the operation of the Covered Product(s) to original design criteria provided such service is necessitated by failure of the Covered Product(s) during normal usage.

"We", "us" and "our" mean TSL. "You" and "your" mean the purchaser of the Covered Product(s). No one has the authority to change this Contract without the prior written approval of TSL. TSL shall not assume responsibility for their agents or assignees other than as described below. If there is a conflict between the terms of this Contract and information communicated either orally or in writing by one or more of our employees or agents, this Contract shall control.

Additional Provisions

1. **Availability of Service:** TSL Warranty support team members can receive messages 24/7 via web site, phone, fax, or email. Support team members shall be available to respond to requests from 8AM to 5PM Central Time, and services shall be rendered during these same hours in your local time zone, Monday through Friday (with the exception of national holidays). Hours of operation are subject to change without notice. TSL will exercise all reasonable efforts to perform service under this Contract, but will not be responsible for delays or failure in performing such services caused by adverse weather conditions, acts of any government, failure of transportation, accidents, riots, war, labor actions or strikes or other causes beyond its control.
2. **Determination of Repairs:** TSL will utilize any field monitoring system plus any information provided by the customer to determine when the usage of the field is materially impacted. From this information, TSL will determine needed repair and/or replacement of Covered Product(s) and parts. Repair will be with product(s) of like kind and quality. Warranty claims will be processed if fixture outages cause more than 10% of the guaranteed light levels to be affected and the field of play is materially impacted.
3. **Your Requirements Under this Contract:** Must meet all electrical and installation requirements as specified by the manufacturer. In addition, you promise and assure: full cooperation with TSL, TSL's technicians and authorized servicers during telephone diagnosis and repair of the Covered Product(s); reasonable accessibility of the Covered Product(s); a non-threatening and safe environment for service. You agree to check fuses and replace them as needed. Electrical system must provide quality power within + / - 3% of nominal voltage. You agree to keep your Techline Sports Lighting system online. This means keeping the required control voltage to the control system at all times. Any deviation from this practice must be discussed with TSL's Warranty Department.
4. **Service Limitations - This Contract does not cover:** Maintenance, repair or replacement necessitated by loss or damage resulting from any external causes such as, but not limited to, theft, environmental conditions, negligence, misuse, abuse, improper electrical/power supply, unauthorized repairs by third parties, attachments, damage to cabinetry, equipment modifications, vandalism, animal or insect infestation, physical damage to Covered Products parts or components, failure of existing structures, supporting electrical systems or any non-TSL equipment, or acts of God/nature (including, but not limited to: earthquake, flood, tornadoes, typhoons, hurricanes or lightning). Warranty assumes poles are accessible with a standard lift not more than 10 feet taller than the mounting height of the pole being serviced. If larger lifts are required to service poles that are inaccessible due to infrastructure or other site conditions, additional charges may apply. If other obstructions exist that impede access to the pole being serviced, such as attached cellular antenna structures, additional charges may apply.

TECHLINE 10 YEAR MATERIAL ONLY WARRANTY

5. Contract Limitations:

- i. Exclusions from Coverage: IN NO EVENT WILL TSL BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES WHICH INCLUDE, BUT ARE NOT LIMITED TO, ANY DELAY IN RENDERING SERVICE OR LOSS OF USE DURING THE REPAIR PERIOD OF THE COVERED PRODUCT(S) OR WHILE OTHERWISE AWAITING PARTS.
- ii. Limitation of Liability: To the extent permitted by applicable law, the liability of TSL, if any, for any allegedly defective Covered Product(s) or components shall be limited to repair or replacement of the Covered Product(s) or components at TSL's option. THIS CONTRACT IS YOUR SOLE EXPRESS WARRANTY WITH RESPECT TO THE COVERED PRODUCT(S). ALL IMPLIED WARRANTIES WITH RESPECT TO THE COVERED PRODUCT(S) INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY EXPRESSLY EXCLUDED.
- iii. For the purposes of and by your acceptance of this Contract you acknowledge and agree that if a surety bond ("Bond") is provided the warranty and/or maintenance guarantee provided for in this Contract and any corresponding liability on behalf of the issuing surety under the Bond is limited to the first twelve (12) months of said warranty and/or maintenance guarantee coverage period. Any warranty and/or guarantee coverage period in excess of said initial 12-month period does not fall within the scope of the Bond and shall be the sole responsibility of TSL.
- iv. TSL requires reasonable access for a crane or man lift equipment to service the lighting system. TSL will not be responsible for damage from operating the vehicle on the property when the equipment is operated in the prescribed manner over the designated access route.
- v. TSL will make every effort to maintain any component of our sports lighting system for the entirety of the warranty period. Advances in technology and obsolescence of some components, including but not limited to; regulatory changes, cellular upgrades, and other items beyond our control, could possibly render this impossible for some components in the future. TSL will always make every effort to support our system as long as manufactured components are available.

6. **Transfer and Assignment:** Except to owners, you shall not have the right to assign or otherwise transfer your rights and obligations under this Contract except with the prior written consent of TSL; however, a successor in interest by merger, operation of law, assignment or purchase or otherwise of your entire business shall acquire all of your interests under this Contract.
7. **Governing Law:** Unless otherwise governed by applicable state law, the Contract shall be interpreted and enforced according to the laws of the State of Texas.
8. **Subrogation:** In the event TSL repairs or replaces any Covered Product(s), parts or components due to any defect for which the manufacturer or its agents or suppliers may be legally responsible, you agree to assign your rights of recovery to TSL. You will be reimbursed for any reasonable costs and expenses you may incur in connection with the assignment of your rights. You will be made whole before TSL retains any amounts it may recover.

Techline Sports Lighting, LLC has a team of people to ensure fulfillment of our product and services warranty and maintains financial reserves dedicated to support our fulfillment of this warranty. Please keep this document as your signed contract guaranteeing comprehensive service for the 10-year period.

Effective Date:



Techline Sports Lighting, LLC.
Rodney M. Hawthorne
President

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 12.a

Council to discuss and consider action on appointing Philip Mark Bohl as the City of Scottsbluff Street Superintendent from January 1 through December 31, 2025 for the purpose of the 2025 calendar year Highway Incentive Payment from the State of Nebraska Department of Transportation.

Staff Contact: Mark Bohl

City of Scottsbluff, Nebraska

Monday, November 18, 2024

Regular Meeting

Item 12.b

Council to conduct evaluation of City Manager's job performance in second year of employment.

Staff Contact: Jeanne McKerrigan