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

Regular Meeting
December 16, 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. **Public Comments**

   a) The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

8. **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 December 2, 2024 Regular Meeting.

b) Council to cancel the December 30, 2024 Meeting as two Regular Meetings have been held in December.

c) Council to set a public hearing for January 6, 2025 to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class M Bottle Club Liquor License for T & A Investments, LLC d/b/a G & T Billiards Unlimited, 1223 3rd Avenue, Scottsbluff, NE.

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

9. **Claim Removed From Consent Calendar**

a) Council to consider and take action on the claim from Intralinks in the amount of $15,363.56.

10. **Financial Report**

a) Council to receive the November 2024 Financial Report.

11. **Public Hearings**

a) Council to conduct a public hearing set for this date at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by 1901 21 Scottsbluff, LLC for the Scottsbluff Inn Renovation Redevelopment Project.

12. **Resolution & Ordinances**

a) Council to consider action on the Resolution to approve the Redevelopment Plan submitted by 1901 21 Scottsbluff, LLC for the Scottsbluff Inn Renovation Redevelopment Project and authorize the Mayor to sign the Resolution.

b) Council to discuss and consider action approving a Resolution to update the bank signature authorization and authorize the Mayor to sign the Resolution.

c) Council to consider action on the second reading of the Ordinance 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.

13. **Bids & Awards**

a) Council to consider awarding the bid for porta pottie services, at several parks throughout the City of Scottsbluff, to Paradise Pumpers, LLC and authorize the Mayor to sign the Agreement.

b) Council to consider awarding the bid for one, new truck cab/chassis with dump body, for the Transportation Department, to Floyd's Truck Center in the amount of $149,995.

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

    a) Council to discuss and consider action on the Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.

    b) Council to discuss and consider action on an Agreement between Locality Media, Inc., d/b/a First Due, and the City of Scottsbluff Fire Department for records management services and authorize the Fire Chief to sign the Agreement.

15. **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.

16. **Adjournment**

City of Scottsbluff, Nebraska
Monday, December 16, 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, December 16, 2024
Regular Meeting

Item 7.a

The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 8.a

Council to approve the minutes of the December 2, 2024 Regular Meeting.

Staff Contact: Kimberley Wright

Reorganizational Meeting
December 2, 2024

The Scottsbluff City Council met in a regular meeting on December 2, 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 November 26, 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 November 27, 2024. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon, Angela Scanlan, and Betsy Vidlak. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

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

Moved by Council Member Scanlan seconded by Council Member Colwell,

a) The minutes of the November 18, 2024 Regular Meeting be approved,
b) A public hearing be set for December 16, 2024 at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by 1901 21 Scottsbluff, LLC for the Scottsbluff Inn Renovation Redevelopment Project,
c) The appointment of Mary Bowman to the Planning Commission, to fill an unexpired term ending September 30, 2025, be approved,
d) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated December 2, 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

ANITA'S GREENSCAPING INC,BLDG. MAIN.,390; B & H INVESTMENTS, INC,DEP. SUP.,520.26; B&C STEEL CORPORATION,STEEL TUBING AND FLAT BAR FOR RACK,128.53; BIBLIOTHECA LLC,DEP. SUP.,1729.95; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3011.71; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,383.72; CARR- TRUMBULL LUMBER CO, INC.,DEPT SUP,3.18; CELLCO PARTNERSHIP,CELL PHONES-PD,1844.98; CLARK PRINTING LLC,DAILY TIME SHEETS,224.6; CROELL INC,DEPT

SUP,539.28;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49; DELL MARKETING LP,EQUIP MAINT-PD,2638.6; DINGES FIRE COMPANY,HYDRAULIC OIL FOR AMKUS TOOLS,225.11;DOCU-SHRED LLC,DEPT SUPPL-PD,40; ECKERBERG, PHILIP,STEP GRANT EXP-PD,240; ELLIOTT EQUIPMENT COMPANY INC.,VEHICLE MAINTENANCE-SAN,400.95; FEDERAL EXPRESS CORPORATION,POSTAGE,339.63; FRANCISCO'S BUMPER TO BUMPER INC, VEH MAINT PD, 2019.48; GERING MULITPURPOSE SENIOR CENTER, CONTRACTUAL,1000;HAWKINS, INC., CHEMICALS, 6094.22; HD SUPPLY INC, DEPT SUP, 341.42; INGRAM LIBRARY SERVICES INC, COLL., 2101.53 ;INTERNAL REVENUE SERVICE, WITHHOLDINGS, 83348.71; JG ELLIOTT CO INC, BONDS PD, 40; JOHN DEERE FINANCIAL, UNIFORMS & CLOTHING,480.91; JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING,523.65; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,2979.25;LEE BHM CORP,SUBSCRIPTIONS-PD,288.08; LOMBARD MATTHEW,UNIFORMS-PD,754; MACQUEEN EQUIPMENT INC,HEAD HARNESS FOR SCBA MASKS,1002.32; MATHESON TRI-GAS INC,DEPT SUPP PARK,158.61; MATTHEW M. HUTT,JRONNE POST CONDITIONAL OFFER/PRE EMPLOYMENT EVAL,450; MENARDS,INC,WASHERANDDRYER FOR STATION,2798.75; MICHAEL B KEMBEL,BUILDING MAINTENANCESAN,1588.48;MICHAELBEEBE,BLDGMAINTPD,899.05;MUNICIPALSUPPLYINC .OF NEBRASKA,DEPT SUP,697.64; MUNIMETRIX SYSTEMS CORP,CONTRACTUAL,39.99; NATIONAL TELEPHONE MESSAGE CORP,DEPT SUPPL-PD,337.22;NE CHILD SUPPORT PAYMENTCENTER,NECHILDSUPPORTPYBLE,1355.1; NE DEPT OF REVENUE,TAXES,21399.43; NEBRASKA PRINTWORKS, LLC,CONTRACTUAL SVC,1946.12; NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY, 17075.9; NEDA, MEMBERSHIP, 150; OREGON TRAIL PLUMBING, HEATING & COOLING INC,STRUCTURE,160;O'REILLY AUTO ENTERPRISES, LLC,VEH MAINT PARK,252.34;ORIGINAL EQUIPMENT CORPORATION,REPAIR PTO SWITCH - ENGINE 1,845.52; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,200; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,6117.05; PANHANDLE POWER SYSTEMES LLC,EQUIP MAINT,275; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9566.75; PODIUM AUTOMOTIVE GROUP,TRANSMISSION SERVICE - BRUSH 1,567.29; POWER SCREENING LLC,EQUIP MAINT,111.99; PRUDENT PUBLISHING CO INC, DEPT SUPPL PD, 452.19; QUILL CORPORATION, DEPT SUPPL-PD,704.72; REGIONAL CARE INC,HEALTH INS PREM DEC 2024,45957.63; REGISTER OF DEEDS,LEGAL,72; RICHS WRECKING & SALVAGE,VEH MAINT PARK,300; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,4924.32; ROSE DREW, INC,A/V SUP.,136.78; RUSSEL'S AUTOMOTIVE, VEH MAINT PD, 40.85; SMEC, EMPLOYEE DEDUCTION, 114.5; SCB COUNTY TREASURER,EVID CASH-PD,4563; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,383.62; SCOTTSBLUFFMOTORCO,INC,UNIT2 PREVENTATIVE MAINTENANCE,262.57; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,975;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS & CLOTHING,1486.23;SHERIFF'S OFFICE,LEGALFEES-PD,202.2;SIMMONSOLSENLAWFIRM,P.C.,LEGAL,8861.11;STATE HEALTH LAB,SAMPLES,1849;STATEOF NE.,CONTRACTUAL-PD,1155; TERRI ROSE,RE-IMBURSEMENT FOR SWEEPER TITLE,20; TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,146.22; THE PEAVEY CORP,INVEST SUPPL-PD,91.8; THE WESTERN SUGAR COOPERATIVE,DEPT SUPPPARK,972;TRAFFICPARTS,INC,SUPP-HANGERS,BUSHINGSFORTRAFFICSIGNALS,850.25; UNION BANK & TRUST,RETIREMENT,52343.99; UNITED STATES WELDING,CONTRACTUAL SERVICES SAN, 89.04; US BANK, EQUIP MAINT PD, 9357.84; WALMART, PRGRMG., 433.05; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08; ZM LUMBER CO

CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,21.14;REFUNDS; ALLY PROPERTY MANAGEMENT AND REAL, 66.08; MANUEL PEREZ, 19.54; TRINA HERNANDEZ, 17.80; ROSA A GARCIA, 113.40

Mayor McKerrigan opened the public hearing at 6:02 p.m. to receive information regarding the Class C Liquor License for Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites-Scottsbluff, 1821 Frontage Road, Scottsbluff, NE.

Ms. Lacee McConkey, Liquor License Manager applicant, came forward to explain that complimentary beer and wine is served during a Manager's Reception for registered guests Monday-Thursday from 5-7 p.m. She added herself; the hospitality host and the assistant manager are the three people that serve the guests; all have taken the TIPS training and they card anyone that looks under the age of 40. The alcohol is also kept under lock and key when it is not being served.

City Manager Spencer added the Police Department conducted a background check to make sure the applicant is fit, willing and able to hold a liquor license and they found nothing to disqualify Ms. McConkey from being approved. The Liquor License Investigatory Board also endorsed a positive recommendation, for the liquor license, at their meeting held on November 20th.

The following exhibits were then presented on behalf of City Council and entered into record: 1) Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites-Scottsbluff Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Kevin Spencer dated November 26, 2024; 4) written statement of City Clerk dated December 2, 2024; 5) written statement of Development Services dated November 14, 2024.

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

Council Member Colwell made a motion, seconded by Council Member Scanlan to send a positive recommendation to the Nebraska Liquor Commission regarding the Class C Liquor License for Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites Scottsbluff and for Lacee McConkey to be the Liquor License Manager, "YEAS," Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

RESOLUTION NO. 24-12-01

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

1. On December 2, 2024 the matter of the application of a Class C liquor license for Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites-Scottsbluff, 1821 Frontage Road., Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class C liquor license for Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites-Scottsbluff, 1821 Frontage Road, Scottsbluff, NE
Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2022)
Exhibit 3 - Written statement of Police Chief dated November 26, 2024
Exhibit 4 - Written statement of City Clerk dated December 2, 2024
Exhibit 5 - Written statement of Development Services Department dated November 14, 2024.

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

3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
   a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.

   b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.

4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.
   Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class C liquor license for Virk Hospitality Scottsbluff, LLC d/b/a Holiday Inn Express and Suites-Scottsbluff at the premises described in the application.

5. The City Clerk shall transmit a copy of this Resolution to the Commission.

6. Cost of publication: $20.73.

Passed and approved this 2nd day of December, 2024.

____
Mayor

ATTEST:

____
City Clerk

Mayor McKerrigan opened the public hearing at 6:06 p.m. to consider the Rezone of Tax Lot 4B, Section 27, Township 22 North, Range 55 West of the 6th P.M., commonly identified as the northeast corner of Avenue K and South Beltline Highway West from R-1A to C-3.

Mr. Zach Glaubius, Development Services Director, came forward and explained the Planning Commission met on November 12, 2024 giving a positive recommendation on the Rezone. He added the owner of the property requested the change from R-1A to C-3 as it would match the ABC Nursery building. In addition, the Comprehensive Plan calls for this area to be Residential, however the property is located in the flood plain, so Commercial Zoning would be more appropriate per staff and Planning Commission opinions.

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

Mayor McKerrigan opened the public hearing at 6:08 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.

Mr. Spencer explained the building is owned by Scottsbluff Public Schools and the City did have an appraisal done listing the value at $250,000. He added, however, there were some issues with comparison, so the School District also had an appraisal completed, which listed the value of the building at $510,000. Negotiations were then finalized and the price of $390,000 was agreed upon. Furthermore, this building will help support the Downtown area and Plaza with bathrooms and will also house office space for the City and be utilized for storage as well. ARPA funds of $800,000 have been budgeted to purchase and remodel the building; staff is recommending approval.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:12 p.m.

Council Member Colwell moved to approve the Real Estate Purchase Agreement with Scottsbluff Public Schools and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Scanlan. "YEAS," Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: None.

Regarding the Resolution authorizing the purchase and acquisition of real estate and approving City Manager Spencer to sign closing documents for the purchase of property from Scottsbluff Public Schools, City Manager Spencer informed the closing on the property will be in August of 2025.

Council Member Scanlan moved, seconded by Council Member Salomon to approve Resolution No. 24-12-02 authorizing the purchase and acquisition of real estate and approving City Manager Spencer to sign closing documents for the purchase of property from Scottsbluff Public Schools and authorize the Mayor to sign the Resolution, "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: None.

RESOLUTION 24-12-02

WHEREAS, The City of Scottsbluff, Nebraska ("City") has conducted a Public Hearing, following proper notice, to discuss and consider acquiring real property, by purchase, within the City.

WHEREAS, public input was received and the City Council of the City now, by majority vote, resolves as follows:

NOW, THEREFORE BE IT RESOLVED:

1. The City Council ratifies and approves the Real Estate Purchase Agreement dated December 2, 2024.

2. Pursuant to the Real Estate Purchase Agreement, the City is authorized to acquire by Warranty Deed the following described real property:

   Lots One (1) and Two (2), Block Two (2), Original Town Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska

3. Kevin Spencer, as City Manager of the City, is authorized to execute and

accept any and all documents deemed necessary or required in connection with the acquisition which are in the best interests of the City, to complete the acquisition.

Dated: December 2, 2024.

____

Jeanne McKerrigan, Mayor

ATTEST:

____

Kimberley Wright, City Clerk

Mr. Spencer then presented the amended Pay Resolution, explaining Stormwater Specialist, Leann Sato has resigned her position, and because of this would like to make some occupation adjustments. The first adjustment would be adding the position of Development Services Assistant. This employee will be the general contact of Development Services and will also handle stormwater duties. In regards to Flood Plain Administrator duties, they are now going to be handled by GIS Coordinator, Taylor Stephens. The second adjustment is splitting Code Enforcement and Animal Control. The Compliance Officer will now be located in City Hall working in Development Services with duties of cleaning up Code Enforcement. The Animal Control Officer, located at the Public Safety Building, will be changed to Community Service Officer and will deal with animals and other duties such as tagging vehicles for tow. In addition, Mr. Spencer stated he moved the Public Works Director position from a 30 to a 32.

Council Member Colwell made a motion, seconded by Mayor McKerrigan to approve the amended Pay Resolution No. 24-12-03 and authorize the Mayor to sign, "YEAS," McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: None.

RESOLUTION NO. 24-12-03

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved December 2, 2024 and effective December 2, 2024.

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

Grade	A	B	C	D	E	L1	L2
8	$14.12	$14.82	$15.57	$16.35	$17.18	$18.02	$18.93
9	$14.82	$15.57	$16.35	$17.18	$18.02	$18.93	$19.87
10	$15.57	$16.35	$17.18	$18.02	$18.93	$19.87	$20.87
11	$16.35	$17.18	$18.02	$18.93	$19.87	$20.87	$21.92
12	$17.18	$18.02	$18.93	$19.87	$20.87	$21.92	$23.01
13	$18.02	$18.93	$19.87	$20.87	$21.92	$23.01	$24.16
14	$18.93	$19.87	$20.87	$21.92	$23.01	$24.16	$25.36
15	$19.87	$20.87	$21.92	$23.01	$24.16	$25.36	$26.62
16	$20.87	$21.92	$23.01	$24.16	$25.36	$26.62	$27.97
17	$21.92	$23.01	$24.16	$25.36	$26.62	$27.97	$29.37
18	$23.01	$24.16	$25.36	$26.62	$27.97	$29.37	$30.84
19	$24.16	$25.36	$26.62	$27.97	$29.37	$30.84	$32.38
20	$25.36	$26.62	$27.97	$29.37	$30.84	$32.38	$34.00
21	$26.62	$27.97	$29.37	$30.84	$32.38	$34.00	$35.70
22	$27.97	$29.37	$30.84	$32.38	$34.00	$35.70	$37.48

BI-WEEKLY RATES - EXEMPT EMPLOYEES

Grade	A	B	C	D	E	L1	L2
23	$2,344.16	$2,461.37	$2,584.44	$2,713.66	$2,849.34	$2,991.81	$3,141.40
24	$2,461.37	$2,584.44	$2,713.66	$2,849.34	$2,991.81	$3,141.40	$3,298.47
25	$2,584.44	$2,713.66	$2,849.34	$2,991.81	$3,141.40	$3,298.47	$3,463.39
26	$2,713.66	$2,849.34	$2,991.81	$3,141.40	$3,298.47	$3,463.39	$3,636.56
27	$2,849.34	$2,991.81	$3,141.40	$3,298.47	$3,463.39	$3,636.56	$3,818.39
28	$2,991.81	$3,141.40	$3,298.47	$3,463.39	$3,636.56	$3,818.39	$4,009.31
29	$3,141.40	$3,298.47	$3,463.39	$3,636.56	$3,818.39	$4,009.31	$4,209.77
30	$3,298.47	$3,463.39	$3,636.56	$3,818.39	$4,009.31	$4,209.77	$4,420.26
31	$3,463.39	$3,636.56	$3,818.39	$4,009.31	$4,209.77	$4,420.26	$4,641.28
32	$3,636.56	$3,818.39	$4,009.31	$4,209.77	$4,420.26	$4,641.28	$4,873.34

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

HOURLY POSITIONS - GENERAL EMPLOYEES ONLY

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

EXEMPT POSITIONS

Professional, Administrative and Executive

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

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved September 16, 2024 and effective September 23, 2024.

Seasonal and Part-Time Hourly Rates

Class Title	Hourly Pay Schedule 1	2	3	4
School Crossing Guard	$15.00			
Library Page	$13.50	$14.00	$14.50	$15.00
Laborer	$13.50	$14.00	$14.50	$15.00
Field Mt. Grdskpr	$14.00	$14.50	$15.00	$15.50
Waterpark Aide	$13.50	$14.00	$14.50	$15.00
Lifeguard*	$14.00	$14.50	$15.00	$15.50

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

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

4. The Pay Schedule for the positions of Firefighters, Fire Lieutenants and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on September 16, 2024 and effective September 23, 2024.

Class Title	Hourly Pay Schedule (56 Hour Week) 1	2	3	4	5	6	7	8
Firefighter	$17.23	$18.09	$19.00	$19.95	$20.94	$21.99	$23.09	$24.24
Fire Lieutenant	$19.62	$20.60	$21.63	$22.71	$23.85	$25.04	$26.29	$27.61
Fire Captain	$21.91	$23.01	$24.16	$25.36	$26.63	$27.96	$29.36	$30.83

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 16, 2024 and effective September 23, 2024.

Class Title	Hourly Pay Schedule 1	2	3	4	5	6	7
Patrol Officer	$27.32	$28.69	$30.12	$31.63	$33.21	$34.87	$36.61
Police Detective	$29.03	$30.48	$32.01	$33.61	$35.29	$37.05	$38.90
Police Corporal	$29.03	$30.48	$32.01	$33.61	$35.29	$37.05	$38.90
Police Sergeant	$32.04	$33.64	$35.32	$37.09	$38.94	$40.89	$42.94

6. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 16, 2024 and effective September 23, 2024.

Pay Schedule - IBEW Eligible Employees Only Hourly Rates (Based on 40 hour work week)

Grade	A	B	C	D	E	L1	L2	L3
1	17.47	18.34	19.26	20.22	21.23	22.30	23.41	24.58
2	18.34	19.26	20.22	21.23	22.30	23.41	24.58	25.81
3	19.26	20.22	21.23	22.30	23.41	24.58	25.81	27.10
4	20.22	21.23	22.30	23.41	24.58	25.81	27.10	28.46
5	21.23	22.30	23.41	24.58	25.81	27.10	28.46	29.88
6	22.30	23.41	24.58	25.81	27.10	28.46	29.88	31.37
7	23.41	24.58	25.81	27.10	28.46	29.88	31.37	32.94
8	24.58	25.81	27.10	28.46	29.88	31.37	32.94	34.59
9	25.81	27.10	28.46	29.88	31.37	32.94	34.59	36.32
10	27.10	28.46	29.88	31.37	32.94	34.59	36.32	38.13

HOURLY POSITIONS - IBEW EMPLOYEES ONLY

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

8. Resolution No. 24-09-02 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 2nd day of December, 2024.

____
Mayor

ATTEST:

____
City Clerk

Council introduced the first reading of the Ordinance to consider the Rezone of Tax Lot 4B, Section 27, Township 22 North, Range 55 West of the 6th P.M. commonly identified as the northeast corner of Avenue K and South Beltline Highway West from R-1A to C-3 and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT TAX LOT 4B A PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS R-1A SINGLE FAMILY RESIDENTIAL, WILL NOW BE INCLUDED IN C-3 HEAVY COMMERCIAL, REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Regarding the Manager Change Amendment from the Nebraska Liquor Control Commission for Walgreens Co., located at 205 W. 27th Street in Scottsbluff, Ms. Nicole Green, Manager Applicant came forward to answer questions from Council. Ms. Green explained she is the new store manager of Walgreens, due to a retirement, having been employed in the Pharmacy Department for over 20 years. She added they have a small amount of alcohol they sell with a limited supply of beer in a cooler and a small amount of wine on the shelf. They do not have backstop and the shift leads and store managers are the only employees allowed to receive and stock the alcohol. They also have a point-of-sale system on the cash registers that interrupts the sale of alcohol until a driver's license is scanned.

Council Member Salomon moved, seconded by Council Member Vidlak to approve the Manager Change Amendment from the Nebraska Liquor Control Commission naming Nicole Green as the Liquor License Manager of Walgreens Co., 205 W. 27th Street, Scottsbluff, NE, "YEAS," Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: None.

Mr. Spencer approached Council to present the bid for two, new, one-half ton, four-wheel drive pickup trucks for the Parks Department. He explained there were three bids received for the trucks, one, however, did not meet the bid specifications. Staff is recommending the bid to Transwest Ford in the amount of $90,000.

Council Member Colwell made a motion, seconded by Council Member Salomon to approve awarding the bid for two, new, one-half ton, four-wheel drive pickup trucks, for the Parks Department, to Transwest Ford in the amount of $90,000, "YEAS," Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

Mr. Spencer then presented the bid for the Riverside Park Facilities Hail Damage Repair, explaining two bids were received, both well below the engineers estimate. Staff is recommending approval of the lowest bid to Twin City Roofing & Sheet Metal, Inc. in the amount of $97,652.32.

Council Member Scanlan moved, seconded by Council Member Salomon to award the bid for the Riverside Park Facilities Hail Damage Repair to Twin City Roofing & Sheet Metal, Inc. in the amount of $97,652.32, "YEAS," Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: None.

Regarding the bid for a new Kubota MX5400HST Utility Tractor for the Parks Department, Mr. Spencer stated this is a Sourcewell bid provided by Sandberg Implement in the amount of $39,649.39. The bid amount includes a Sourcewell discount of $9,943.78; staff is recommending approval of the utility tractor.

Council Member Scanlan made a motion to approve awarding the bid for a new Kubota MX5400HST Utility Tractor, for the Parks Department, to Sandberg Implement, Inc. in the amount of $39,649.39. The motion was seconded by Council Member Colwell. "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: None.

Mr. Spencer presented the bid for a new Kubota RTV-X1100, for the Parks Department, explaining this is another Sourcewell bid, meeting the requirements. The bid includes a trade in of our 2007 RTV-900 for a $3,000 trade allowance and a Sourcewell discount of $6,838.70. Staff is recommending approval of the bid to Sandberg Implement, Inc. in the amount of $25,569.05.

Council Member Scanlan moved, seconded by Council Member Colwell to approve awarding the bid for a new Kubota RTV-X1100, for the Parks Department, to Sandberg Implement, Inc. in the amount of $25,569.05, "YEAS," McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: None.

Mr. Spencer started discussion on the Scotts Bluff County Keno Remote Location Operation Agreement. He explained the Agreement has not changed since the last Agreement was brought forth in 2021, adding the City will receive five percent (5%) of the gross proceeds of each satellite location; currently the City has one location at Rack's Wine & Spirits. The balance in Keno funds currently is $323,000, where the monies have been used to purchase the Christmas tree in the Plaza and $7,250 to help support the Roadrunner transportation service, adding another option looked at to spend the funds on include the Riverside Discovery Center. The requirements for KENO funds include community betterment projects.

Council Member Colwell made a motion to approve the Scotts Bluff County Keno Remote Location Operation Agreement and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Salomon. "YEAS," Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: None.

Council recognized Jordan Colwell and Angela Scanlan for their years of service to the Scottsbluff City Council. Mayor McKerrigan and City Manager Spencer presented both of them with plaques on behalf of the City, thanking them for their commitment and dedication.

City Clerk Wright reported that Council Members elect Jerry Stricker and Scott Phillips are qualified to be seated as members of the City Council and their bonds have been completed. Council Members elect Jerry Stricker and Scott Phillips read their Oaths of Office and were seated as City Council Members. Roll call was taken and the following Council Members were present: Jeanne McKerrigan, Scott Phillips, Betsy Vidlak, Matt Salomon and Jerry Stricker. Absent: None.

Mayor McKerrigan then asked for nominations for Mayor/President of Council. Nominations were received with Council Member Stricker nominating Council Member Vidlak as Mayor/President of the City Council. The nomination was seconded by Council Member Phillips. City Clerk Wright was then asked to call the roll for the nomination of Betsy Vidlak as Mayor/President of City Council, "YEAS," Stricker, Phillips, Vidlak. "NAYS," McKerrigan and Salomon. Absent: None.

Due to a majority vote, Council Member Vidlak was elected as Mayor of the City of Scottsbluff.

Council Member McKerrigan called for nominations for Vice-President of the Council. Council Member Vidlak nominated Council Member McKerrigan. The nomination was seconded by Council Member Stricker.

City Clerk Wright was asked to call the roll for the nominations of Council Member McKerrigan as Vice-President of the City Council, "YEAS," Vidlak, Phillips, Stricker, McKerrigan, and Salomon "NAYS," None. Absent: None.

Due to majority vote, Council Member McKerrigan was elected as Vice-President of the Council.

Council Members then selected the committees they wished to represent listed below:

a) Panhandle Area Development District – City Manager or designee and Stricker (alternate)
b) Scottsbluff Drain Operating Committee – Salomon and Vidlak (alternate)
c) Panhandle Humane Society – Community Service Officer and Phillips
d) NPPD Retail Community Customer Committee – City Manager or designee (primary)
e) Youth Council – McKerrigan
f) Riverside Discovery Center – Salomon

g) 911 Steering Committee – Tom Schingle and Police Captain (alternate)
h) Western NE Economic Development Committee – Stricker & Sharaya Desersa (alternate)
i) Tri-City Active Living Advisory Council – Tevia Daly and Phillips (alternate)
j) Region 22 Emergency Management Advisory Board – Tom Schingle
k) Heartland Expressway – City Manager and Sharaya Desersa (alternate)

The investment Committee has been removed from the list.

Council Member Stricker moved, seconded by Council Member Vidlak to approve the Board Committee Appointments and to remove the Investment Committee from the list of appointments, "YEAS," Stricker, Vidlak, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: None.

Under Council Reports, Council Member Salomon reported on the Zoo. He stated this past Saturday, November 30th, the new tiger (Rajah) was introduced to the public. He is very active, healthy and a great eater. The event raised $4,000 with around 250 people attending. Regarding the Spooktacular event, there were 3500 participants with $23,000 raised. Council Member Stricker asked the new Planning Commission Member, Mary Bowman, to come forward and introduce herself to Council.

Council Member Vidlak moved, seconded by Council Member Salomon to adjourn the meeting at 7:00 p.m., "YEAS," Stricker, Vidlak, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: None.

____
Mayor

Attest:

____
City Clerk

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 8.b

Council to cancel the December 30, 2024 Meeting as two Regular Meetings have been held in December.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska
Monday, December 16, 2024
Regular Meeting

Item 8.c

Council to set a public hearing for January 6, 2025 to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class M Bottle Club Liquor License for T & A Investments, LLC d/b/a G & T Billiards Unlimited, 1223 3rd Avenue, Scottsbluff, NE.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 8.d

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

Staff Contact: Lane Kizzire

Description (Payable)	Account Name		Amount
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		108.42
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		108.42
VEH MAINT PARK	VEHICLE MAINTENANCE		5.47
VEH MIANT PARK	VEHICLE MAINTENANCE		54.46
VEH MAINT PARK	VEHICLE MAINTENANCE		13.33
VEH MAINT PARK	VEHICLE MAINTENANCE		422.34
VEH MAINT PARK	VEHICLE MAINTENANCE		-265.78
		Fund 111 - GENERAL Total:	**446.66**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**446.66**
Vendor: 06068 - AHLERS BAKING INC			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		87.96
		Fund 111 - GENERAL Total:	**87.96**
		Vendor 06068 - AHLERS BAKING INC Total:	**87.96**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		257.25
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		81.04
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		37.42
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		40.17
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		190.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		185.71
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		341.05
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,250.99
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		439.13
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		202.36
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		30.71
		Fund 111 - GENERAL Total:	**3,055.83**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		462.61
		Fund 212 - STREETS Total:	**462.61**
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		176.48
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**176.48**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		162.69
		Fund 631 - WASTEWATER Total:	**162.69**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		151.52
		Fund 641 - WATER Total:	**151.52**

Description (Payable)	Account Name	Amount
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.98
	Fund 661 - STORMWATER Total:	**35.98**
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.66
	Fund 721 - GIS SERVICES Total:	**35.66**
	Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,259.47**
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: 00271 - B&C STEEL CORPORATION		
Fund: 212 - STREETS		
PLATE, FLAT BAR FOR D. TRUCK	VEHICLE MAINTENANCE	239.18
SUPP - SQUARE TUBING	DEPARTMENT SUPPLIES	245.95
	Fund 212 - STREETS Total:	**485.13**
	Vendor 00271 - B&C STEEL CORPORATION Total:	**485.13**
Vendor: 10616 - B12 CREATIONS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	750.00
	Fund 111 - GENERAL Total:	**750.00**
	Vendor 10616 - B12 CREATIONS Total:	**750.00**
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
	Fund 111 - GENERAL Total:	**1,560.00**
	Vendor 01176 - BEELINE SERVICE INC Total:	**1,560.00**
Vendor: 10613 - BEVERIDGE WELL DRILLING INC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,250.00
	Fund 641 - WATER Total:	**1,250.00**
	Vendor 10613 - BEVERIDGE WELL DRILLING INC Total:	**1,250.00**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	152.00
Jan. Sup.	JANITORIAL SUPPLIES	321.98
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	41.77
JANITORIAL SUPPL-PD	JANITORIAL SUPPLIES	25.68
JANITORIAL SUPPL-PD	JANITORIAL SUPPLIES	25.67
DEPT SUPP ADM	DEPARTMENT SUPPLIES	120.00
Jan. Sup.	JANITORIAL SUPPLIES	3.00

Description (Payable)	Account Name		Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		81.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		81.49
MEDICAL GLOVES - LARGE AN...	DEPARTMENT SUPPLIES		205.50
		Fund 111 - GENERAL Total:	**1,058.58**
Fund: 213 - CEMETERY			
JANITORIAL SUPP CEM	JANITORIAL SUPPLIES		43.41
		Fund 213 - CEMETERY Total:	**43.41**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		65.91
Department Supplies-SAN	DEPARTMENT SUPPLIES		166.69
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**232.60**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**1,334.59**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		92.70
		Fund 111 - GENERAL Total:	**92.70**
Fund: 212 - STREETS			
COPIER SERVICE	CONTRACTUAL SERVICES		49.53
		Fund 212 - STREETS Total:	**49.53**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**142.23**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
TABLETS, CELL PHONES, GRID...	DEPARTMENT SUPPLIES		42.94
TABLETS, CELL PHONES, GRID...	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**62.98**
Fund: 212 - STREETS			
TABLETS, CELL PHONES, GRID...	PHONE & INTERNET		693.83
		Fund 212 - STREETS Total:	**693.83**
Fund: 631 - WASTEWATER			
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES		100.03
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE		42.94
TABLETS, CELL PHONES, GRID...	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**173.03**
Fund: 641 - WATER			
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES		80.05
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE		42.94
TABLETS, CELL PHONES, GRID...	PHONE & INTERNET		20.04
		Fund 641 - WATER Total:	**143.03**
Fund: 721 - GIS SERVICES			
TABLETS, CELL PHONES, GRID...	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,082.89**
Vendor: 00484 - CITY OF GERING			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		30.79
GROUND MAINT PARK	GROUNDS MAINTENANCE		21.99
GROUND MAINT PARK	GROUNDS MAINTENANCE		15.64
GROUND MAINT PARK	GROUNDS MAINTENANCE		24.92
GROUND MAINT PARK	GROUNDS MAINTENANCE		21.50
GROUND MAINT PARK	GROUNDS MAINTENANCE		19.55
GROUND MAINT PARK	GROUNDS MAINTENANCE		22.97
GROUND MAINT PARK	GROUNDS MAINTENANCE		24.44
GROUND MAINT PARK	GROUNDS MAINTENANCE		28.83
GROUND MAINT PARK	GROUNDS MAINTENANCE		30.79
GROUND MAINT PARK	GROUNDS MAINTENANCE		17.10
BLDG MAINT PARK	BUILDING MAINTENANCE		13.00

Description (Payable)	Account Name		Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE		34.70
		Fund 111 - GENERAL Total:	**306.22**
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees- SAN	DISPOSAL FEES		39,166.61
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**39,166.61**
		Vendor 00484 - CITY OF GERING Total:	**39,472.83**
Vendor: 01976 - CLARK PRINTING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		161.10
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**161.10**
		Vendor 01976 - CLARK PRINTING LLC Total:	**161.10**
Vendor: 10535 - COLUMN SOFTWARE PBC			
Fund: 111 - GENERAL			
PUBLICATIONS	LEGAL PUBLICATIONS		44.72
PUBLICATIONS	LEGAL PUBLICATIONS		849.72
PUBLICATIONS	LEGAL PUBLICATIONS		75.05
PUBLICATIONS	LEGAL PUBLICATIONS		19.56
PUBLICATIONS	LEGAL PUBLICATIONS		165.50
		Fund 111 - GENERAL Total:	**1,154.55**
Fund: 224 - ECONOMIC DEVELOPMENT			
PUBLICATIONS	PUBLICATIONS		11.45
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**11.45**
		Vendor 10535 - COLUMN SOFTWARE PBC Total:	**1,166.00**
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		55.12
DEPT SUPP PARK	DEPARTMENT SUPPLIES		155.82
DEPT SUPP PARK	DEPARTMENT SUPPLIES		46.64
		Fund 111 - GENERAL Total:	**257.58**
Fund: 212 - STREETS			
SUPP - SQUEEGEE REFILLS	DEPARTMENT SUPPLIES		167.58
		Fund 212 - STREETS Total:	**167.58**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		16.66
		Fund 631 - WASTEWATER Total:	**16.66**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**441.82**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
MONTHLY MEMBERSHIP FEE ...	CONSULTING SERVICES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 10612 - CURRY JOHN			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		550.00
		Fund 111 - GENERAL Total:	**550.00**
		Vendor 10612 - CURRY JOHN Total:	**550.00**

Description (Payable)	Account Name		Amount
Vendor: 04155 - CURTIS ROSSMAN			
Fund: 212 - STREETS			
EXPENSE VOUCHER FOR T.S. S…	SCHOOL & CONFERENCE		210.00
		Fund 212 - STREETS Total:	**210.00**
		Vendor 04155 - CURTIS ROSSMAN Total:	**210.00**
Vendor: 08801 - DANIEL P BRENNAN			
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES		65.31
		Fund 212 - STREETS Total:	**65.31**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		65.30
		Fund 631 - WASTEWATER Total:	**65.30**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		65.31
		Fund 641 - WATER Total:	**65.31**
		Vendor 08801 - DANIEL P BRENNAN Total:	**195.92**
Vendor: 06739 - DANKO EMERGENCY EQUIPMENT COMPANY			
Fund: 225 - MUTUAL FIRE			
PORTABLE SCENE LIGHTS FOR …	DEPARTMENT SUPPLIES		3,770.00
		Fund 225 - MUTUAL FIRE Total:	**3,770.00**
		Vendor 06739 - DANKO EMERGENCY EQUIPMENT COMPANY Total:	**3,770.00**
Vendor: 09692 - DOOLEY OIL INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		71.23
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**71.23**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		71.23
		Fund 631 - WASTEWATER Total:	**71.23**
		Vendor 09692 - DOOLEY OIL INC Total:	**142.46**
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		14.18
DEPT SUPP ADM	DEPARTMENT SUPPLIES		10.99
DEPT SUPP COUNCIL STRICKER	DEPARTMENT SUPPLIES		9.99
DEPT SUPP COUNCIL PHILLIPS	DEPARTMENT SUPPLIES		9.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES		14.38
Prgmg.	PROGRAMMING		30.00
		Fund 111 - GENERAL Total:	**89.53**
		Vendor 10279 - EAKES INC Total:	**89.53**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.			
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		1,862.65
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,862.65**
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**1,862.65**
Vendor: 06808 - EMBLEM'S INC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		122.75
UNIFORMS-PD	UNIFORMS & CLOTHING		122.75
		Fund 111 - GENERAL Total:	**245.50**
		Vendor 06808 - EMBLEM'S INC Total:	**245.50**

Description (Payable)	Account Name		Amount
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: 10372 - ESSENTIAL FUEL LLC STORE #003			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		84.00
		Fund 111 - GENERAL Total:	**84.00**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		18.00
		Fund 631 - WASTEWATER Total:	**18.00**
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**102.00**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 641 - WATER			
POSTAGE	POSTAGE		83.61
		Fund 641 - WATER Total:	**83.61**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**83.61**
Vendor: 10610 - FIELDTURF USA INC			
Fund: 215 - SPECIAL PROJECTS			
WESTMOOR PARK - 6 PICKELB…	GRANT EXPENSE		208,664.11
		Fund 215 - SPECIAL PROJECTS Total:	**208,664.11**
		Vendor 10610 - FIELDTURF USA INC Total:	**208,664.11**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 212 - STREETS			
REACTORS, INJECT, GSKT, INS…	EQUIPMENT MAINTENANCE		6,585.05
HOSES, GASKETS, CLAMPS FOR…	VEHICLE MAINTENANCE		472.57
TURN SIGNAL SWITCH FOR D. …	VEHICLE MAINTENANCE		182.51
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE		148.28
		Fund 212 - STREETS Total:	**7,388.41**
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		144.72
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		775.49
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**920.21**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		4,926.17
		Fund 631 - WASTEWATER Total:	**4,926.17**
Fund: 641 - WATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		4,926.17
		Fund 641 - WATER Total:	**4,926.17**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**18,160.96**
Vendor: 10606 - FRANK POWERSPORTS LLC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		201.59
EQUIP MAINT	EQUIPMENT MAINTENANCE		246.58
		Fund 631 - WASTEWATER Total:	**448.17**
		Vendor 10606 - FRANK POWERSPORTS LLC Total:	**448.17**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		109.50
UNIFORMS-PD	UNIFORMS & CLOTHING		478.89
UNIFORMS-PD	UNIFORMS & CLOTHING		87.36
		Fund 111 - GENERAL Total:	**675.75**
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**675.75**

Description (Payable)	Account Name		Amount
Vendor: 09353 - GAMETIME			
Fund: 111 - GENERAL			
GROUNDS MAINT PARK	GROUNDS MAINTENANCE		3,059.43
		Fund 111 - GENERAL Total:	**3,059.43**
		Vendor 09353 - GAMETIME Total:	**3,059.43**
Vendor: 10136 - GREENING ENTERPRISES INC.			
Fund: 225 - MUTUAL FIRE			
POSITIVE PRESSURE FANS - E...	DEPARTMENT SUPPLIES		9,270.20
		Fund 225 - MUTUAL FIRE Total:	**9,270.20**
		Vendor 10136 - GREENING ENTERPRISES INC. Total:	**9,270.20**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		2,683.09
CHEMICALS	CHEMICALS		2,917.99
		Fund 641 - WATER Total:	**5,601.08**
		Vendor 04371 - HAWKINS, INC. Total:	**5,601.08**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		124.90
		Fund 111 - GENERAL Total:	**429.68**
Fund: 212 - STREETS			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		61.97
		Fund 212 - STREETS Total:	**247.88**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		104.77
Department Supplies-SAN	DEPARTMENT SUPPLIES		104.77
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.38
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**241.92**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.73
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.37
		Fund 631 - WASTEWATER Total:	**65.10**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.74
		Fund 641 - WATER Total:	**32.74**
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,017.32**
Vendor: 08154 - INTERNAL REVENUE SERVICE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		5,250.36
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		5,250.36
WITHHOLDINGS	FICA W/H EE PAYABLE		19,167.31
WITHHOLDINGS	FICA W/H EE PAYABLE		19,167.31
WITHHOLDINGS	FED W/H EE PAYABLE		34,413.31
		Fund 713 - CASH & INVESTMENT POOL Total:	**83,248.65**
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**83,248.65**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC			
Fund: 111 - GENERAL			
Phone & Internet-REC	PHONE & INTERNET		17.95
		Fund 111 - GENERAL Total:	**17.95**

Description (Payable)	Account Name		Amount
Fund: 213 - CEMETERY			
INTERNET CEM	PHONE & INTERNET		97.90
		Fund 213 - CEMETERY Total:	**97.90**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		64.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**64.95**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		64.95
		Fund 631 - WASTEWATER Total:	**64.95**
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**245.75**
Vendor: 00192 - J G ELLIOTT CO INC			
Fund: 111 - GENERAL			
BOND	BONDING		40.00
		Fund 111 - GENERAL Total:	**40.00**
		Vendor 00192 - J G ELLIOTT CO INC Total:	**40.00**
Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL			
Fund: 621 - ENVIRONMENTAL SERVICES			
REQUEST FOR FUNDS ALLOCA…	CONTRACTUAL SERVICES		5,000.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**5,000.00**
		Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	**5,000.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
COUPLING, FITTING, BRAKE C…	DEPARTMENT SUPPLIES		19.36
VEH MAINT PARK	VEHICLE MAINTENANCE		37.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES		74.54
VEH MAINT PARK	VEHICLE MAINTENANCE		297.49
VEH MAINT PARK	VEHICLE MAINTENANCE		89.87
VEH MAINT PARK	VEHICLE MAINTENANCE		1,118.35
		Fund 111 - GENERAL Total:	**1,637.46**
Fund: 212 - STREETS			
THERMOMETER FOR PICKUP	VEHICLE MAINTENANCE		40.47
SUPP - WHITE & YELLOW PAI…	DEPARTMENT SUPPLIES		13.56
CLEVIS PIN FOR D. TRUCK	VEHICLE MAINTENANCE		18.20
3' ROD, LOCKNUT FOR D. TRU…	VEHICLE MAINTENANCE		19.00
RUBBERIZED UNDERCOAT FOR…	VEHICLE MAINTENANCE		16.61
SUPP - GASKET MAKER	DEPARTMENT SUPPLIES		22.99
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE		156.26
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE		107.89
		Fund 212 - STREETS Total:	**394.98**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		44.85
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.43
Department Supplies-SAN	DEPARTMENT SUPPLIES		34.32
EQUIP MAINT	EQUIPMENT MAINTENANCE		77.94
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		151.67
EQUIP MAINT	EQUIPMENT MAINTENANCE		20.45
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		288.90
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		3.22
Department Supplies-SAN	DEPARTMENT SUPPLIES		31.00
Department Supplies-SAN	DEPARTMENT SUPPLIES		61.72
Equipment MaintenanceSAN	EQUIPMENT MAINTENANCE		101.95
Department Supplies-SAN	DEPARTMENT SUPPLIES		89.04
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**963.49**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		12.70
EQUIP MAINT	EQUIPMENT MAINTENANCE		2.71
EQUIP MAINT	EQUIPMENT MAINTENANCE		58.43

Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	111.74
EQUIP MAINT	EQUIPMENT MAINTENANCE	77.94
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.45
EQUIP MAINT	EQUIPMENT MAINTENANCE	3.72
	Fund 631 - WASTEWATER Total:	**287.69**
	Vendor 09747 - KNOW HOW LLC Total:	**3,283.62**
Vendor: 09872 - KRIZ DAVIS		
Fund: 111 - GENERAL		
ELECTRICAL MAINT PARK	ELECTRICAL MAINTENANCE	831.92
	Fund 111 - GENERAL Total:	**831.92**
	Vendor 09872 - KRIZ DAVIS Total:	**831.92**
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
NOVEMBER DIESEL FUEL	OTHER FUEL	1,032.40
NOVEMBER GASOLINE	GASOLINE	292.26
GASOLINE - DS LOGAN	GASOLINE	37.73
FUEL	GASOLINE	1,535.04
FUEL	OTHER FUEL	714.79
GASOLINE-PD	GASOLINE	4,332.71
DEDUCT FED GASOHOL TAX S...	GASOLINE	-2.18
FUEL CREDIT	GASOLINE	-84.13
NOVEMBER FUEL CREDIT	GASOLINE	-87.85
	Fund 111 - GENERAL Total:	**7,770.77**
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	822.61
UNLEADED GASOLINE	OTHER FUEL	2,800.26
FET CREDIT ON GASOLINE	GASOLINE	-22.89
FET CREDIT ON GASOLINE	OTHER FUEL	-190.22
FET ON UNLEADED GASOLINE	GASOLINE	-29.91
	Fund 212 - STREETS Total:	**3,379.85**
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	135.03
Diesel Fuel-SAN	OTHER FUEL	118.11
Diesel Fuel-SAN	OTHER FUEL	6,073.55
FUEL	OTHER FUEL	1,236.00
Diesel Fuel-SAN	OTHER FUEL	-428.93
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,133.76**
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	947.62
FUEL	OTHER FUEL	1,236.00
FUEL	OTHER FUEL	700.76
	Fund 631 - WASTEWATER Total:	**2,884.38**
Fund: 641 - WATER		
FUEL	GASOLINE	1,268.89
FUEL	OTHER FUEL	114.21
	Fund 641 - WATER Total:	**1,383.10**
	Vendor 10542 - LEGACY COOPERATIVE Total:	**22,551.86**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	200.00
	Fund 111 - GENERAL Total:	**200.00**
	Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**200.00**
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC		
Fund: 212 - STREETS		
SWITCH FOR TAR KETTLE	EQUIPMENT MAINTENANCE	156.14

Description (Payable)	Account Name		Amount
KNOB THREADED BOOM LOCK…	EQUIPMENT MAINTENANCE		39.95
		Fund 212 - STREETS Total:	**196.09**
		Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	**196.09**
Vendor: 10418 - LUND LOGAN			
Fund: 111 - GENERAL			
REIMBURSEMENT FOR CDL R…	DEPARTMENT SUPPLIES		60.00
		Fund 111 - GENERAL Total:	**60.00**
		Vendor 10418 - LUND LOGAN Total:	**60.00**
Vendor: 09760 - MACQUEEN EQUIPMENT INC			
Fund: 212 - STREETS			
BEARING SHIELD FOR SWEEPER	EQUIPMENT MAINTENANCE		34.36
		Fund 212 - STREETS Total:	**34.36**
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**34.36**
Vendor: 08190 - MADISON NATIONAL LIFE			
Fund: 111 - GENERAL			
INSURANCE	DISABILITY INSURANCE		480.78
INSURANCE	DISABILITY INSURANCE		551.55
		Fund 111 - GENERAL Total:	**1,032.33**
Fund: 713 - CASH & INVESTMENT POOL			
INSURANCE	LIFE INS EE PAYABLE		717.69
INSURANCE	DIS INC INS EE PAYABLE		274.40
INSURANCE	LIFE INS ER PAYABLE		990.18
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,982.27**
		Vendor 08190 - MADISON NATIONAL LIFE Total:	**3,014.60**
Vendor: 10582 - MARQUEE BROADCASTING WEST INC			
Fund: 661 - STORMWATER			
TRI CITY SW PSAs TV & INTER…	CONTRACTUAL SERVICES		2,500.00
		Fund 661 - STORMWATER Total:	**2,500.00**
		Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:	**2,500.00**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 641 - WATER			
RENT - MACHINES	RENT-MACHINES		50.05
		Fund 641 - WATER Total:	**50.05**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**50.05**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		134.87
DEPT SUPP PARK	DEPARTMENT SUPPLIES		39.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES		98.73
		Fund 111 - GENERAL Total:	**273.59**
Fund: 212 - STREETS			
SUPP - ALUM ANGLE, SPRING …	DEPARTMENT SUPPLIES		20.70
SUPP - WIRE STRIPPER, WIRE	DEPARTMENT SUPPLIES		63.90
SUPP - WIRE	DEPARTMENT SUPPLIES		52.95
SUPP - WIRE	DEPARTMENT SUPPLIES		44.27
CREDIT ON WIRE	DEPARTMENT SUPPLIES		-52.95
SUPP - ACETONE, BATTERIES, …	DEPARTMENT SUPPLIES		96.71
		Fund 212 - STREETS Total:	**225.58**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		32.25
DEPT SUP	DEPARTMENT SUPPLIES		29.11
DEPT SUP	DEPARTMENT SUPPLIES		16.47
DEPT SUP	DEPARTMENT SUPPLIES		97.37
		Fund 631 - WASTEWATER Total:	**175.20**
		Vendor 07628 - MENARDS, INC Total:	**674.37**

Description (Payable)	Account Name		Amount
Vendor: 07253 - MICHAEL B KEMBEL			
Fund: 111 - GENERAL			
BLDG MAINT-PD	BUILDING MAINTENANCE		182.75
		Fund 111 - GENERAL Total:	**182.75**
Fund: 212 - STREETS			
REPAIR OVERHEAD DOOR ON ...	BUILDING MAINTENANCE		383.71
		Fund 212 - STREETS Total:	**383.71**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		416.50
		Fund 631 - WASTEWATER Total:	**416.50**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		234.00
		Fund 641 - WATER Total:	**234.00**
		Vendor 07253 - MICHAEL B KEMBEL Total:	**1,216.96**
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY			
Fund: 111 - GENERAL			
TELEPHONE-PD	PHONE & INTERNET		319.59
		Fund 111 - GENERAL Total:	**319.59**
Fund: 215 - SPECIAL PROJECTS			
Grants	GRANT EXPENSE		929.20
		Fund 215 - SPECIAL PROJECTS Total:	**929.20**
		Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:	**1,248.79**
Vendor: 00748 - MOTOROLA SOLUTIONS, INC			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		1,000.00
		Fund 111 - GENERAL Total:	**1,000.00**
		Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:	**1,000.00**
Vendor: 00100 - NAT'L LEAGUE OF CITIES			
Fund: 111 - GENERAL			
MEMBERSHIP	MEMBERSHIPS		1,752.00
		Fund 111 - GENERAL Total:	**1,752.00**
		Vendor 00100 - NAT'L LEAGUE OF CITIES Total:	**1,752.00**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,435.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,435.00**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,435.00**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	STATE W/H EE PAYABLE		27,098.90
		Fund 713 - CASH & INVESTMENT POOL Total:	**27,098.90**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**27,098.90**
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: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		769.37
		Fund 111 - GENERAL Total:	**769.37**
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		31.49
EQUIP MAINT	EQUIPMENT MAINTENANCE		2.28

Description (Payable)	Account Name		Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE		12.76
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**46.53**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		31.50
EQUIP MAINT	EQUIPMENT MAINTENANCE		2.28
EQUIP MAINT	EQUIPMENT MAINTENANCE		12.77
		Fund 631 - WASTEWATER Total:	**46.55**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**862.45**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		319.52
Electric	ELECTRICITY		37.04
Electric	ELECTRICITY		605.67
Electric	ELECTRICITY		91.73
Electric	ELECTRICITY		605.68
Electric	ELECTRICITY		226.81
Electric	ELECTRICITY		1,521.45
Electric	ELECTRICITY		2,768.61
Electric	ELECTRICITY		165.30
Electric	ELECTRICITY		165.75
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**6,607.96**
Fund: 212 - STREETS			
Electric	ELECTRICITY		528.87
Electric	ELECTRIC POWER		1,646.44
Electric	STREET LIGHTS		28,041.07
		Fund 212 - STREETS Total:	**30,216.38**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		365.78
		Fund 213 - CEMETERY Total:	**365.78**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		572.12
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**572.12**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		1,177.92
Electric	ELECTRIC POWER		294.64
		Fund 631 - WASTEWATER Total:	**1,472.56**
Fund: 641 - WATER			
Electric	ELECTRICITY		227.55
Electric	ELECTRIC POWER		191.02
		Fund 641 - WATER Total:	**418.57**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**39,738.79**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
TRI CITY SW INTERNET & TV P...	CONTRACTUAL SERVICES		500.00
		Fund 661 - STORMWATER Total:	**500.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**500.00**
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC.			
Fund: 111 - GENERAL			
BLDG MAINT-PD	BUILDING MAINTENANCE		168.50

Description (Payable)	Account Name		Amount
BLDG MAINT-PD	BUILDING MAINTENANCE		168.50
		Fund 111 - GENERAL Total:	**337.00**
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPMENT INC. Total:	**337.00**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		69.50
		Fund 631 - WASTEWATER Total:	**69.50**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**69.50**
Vendor: 09509 - NEMNICH AUTOMOTIVE			
Fund: 215 - SPECIAL PROJECTS			
CAR 5 INSURANCE REPAIRS	INSURED REPAIRS/REPLACE		8,573.91
		Fund 215 - SPECIAL PROJECTS Total:	**8,573.91**
		Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**8,573.91**
Vendor: 08026 - NORTHERN LAKE SERVICE, INC			
Fund: 641 - WATER			
SAMPLES	SAMPLES		5,920.00
		Fund 641 - WATER Total:	**5,920.00**
		Vendor 08026 - NORTHERN LAKE SERVICE, INC Total:	**5,920.00**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		238.52
GROUND MAINT PARK	GROUNDS MAINTENANCE		1.43
		Fund 111 - GENERAL Total:	**239.95**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**239.95**
Vendor: 10231 - NPPD			
Fund: 212 - STREETS			
SET METER POLE	BUILDING MAINTENANCE		790.00
		Fund 212 - STREETS Total:	**790.00**
		Vendor 10231 - NPPD Total:	**790.00**
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC			
Fund: 111 - GENERAL			
VEH MAINT ADM	VEHICLE MAINTENANCE		70.01
VEH MAINT PARK	VEHICLE MAINTENANCE		6.60
VEH MAINT PARK	VEHICLE MAINTENANCE		200.24
VEH MAINT PARK	VEHICLE MAINTENANCE		166.12
DEPT SUPP PARK	DEPARTMENT SUPPLIES		29.99
VEH MAINT PARK	VEHICLE MAINTENANCE		23.19
VEH MAINT PARK	VEHICLE MAINTENANCE		66.77
VEH MAINT PARK	VEHICLE MAINTENANCE		-10.00
		Fund 111 - GENERAL Total:	**552.92**
Fund: 212 - STREETS			
SUPP - WASHER FLUID, DIESEL..	DEPARTMENT SUPPLIES		183.78
		Fund 212 - STREETS Total:	**183.78**
		Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**736.70**
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		100.00
SAMPLES	SAMPLES		75.00
		Fund 641 - WATER Total:	**175.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**362.00**

Description (Payable)	Account Name	Amount
Vendor: 10596 - PANHANDLE POWER SYSTEMES LLC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	16,500.00
	Fund 631 - WASTEWATER Total:	**16,500.00**
	Vendor 10596 - PANHANDLE POWER SYSTEMES LLC Total:	**16,500.00**
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	665.00
	Fund 111 - GENERAL Total:	**665.00**
	Vendor 10259 - PARADISE PUMPERS LLC Total:	**665.00**
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	9,431.75
	Fund 713 - CASH & INVESTMENT POOL Total:	**9,431.75**
	Vendor 01276 - PLATTE VALLEY BANK Total:	**9,431.75**
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRE REPAIR ON D. TRUCK	VEHICLE MAINTENANCE	73.74
TIRE REPAIR ON D. TRUCK	VEHICLE MAINTENANCE	73.74
TIRE REPAIR FOR D. TRUCK	VEHICLE MAINTENANCE	73.74
	Fund 212 - STREETS Total:	**221.22**
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	73.74
EQUIP MAINT	EQUIPMENT MAINTENANCE	167.67
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	85.56
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,309.74
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,636.71**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	167.66
	Fund 631 - WASTEWATER Total:	**167.66**
	Vendor 10341 - POMPS TIRE SERVICE INC Total:	**3,025.59**
Vendor: 10548 - POWELL SPENCER		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	390.00
	Fund 641 - WATER Total:	**390.00**
	Vendor 10548 - POWELL SPENCER Total:	**390.00**
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	1,083.50
	Fund 111 - GENERAL Total:	**1,083.50**
	Vendor 00471 - PRO OVERHEAD DOOR Total:	**1,083.50**
Vendor: 10617 - PRO TRACK AND TENNIS INC		
Fund: 215 - SPECIAL PROJECTS		
DOWN PAYMENT- VETERANS ...	GRANT EXPENSE	7,520.00
	Fund 215 - SPECIAL PROJECTS Total:	**7,520.00**
	Vendor 10617 - PRO TRACK AND TENNIS INC Total:	**7,520.00**
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE ADM	POSTAGE	1,000.00
	Fund 111 - GENERAL Total:	**1,000.00**
	Vendor 09120 - QUADIENT INC Total:	**1,000.00**
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	10.53

Description (Payable)	Account Name		Amount
DEPT SUPP CC	DEPARTMENT SUPPLIES		27.29
		Fund 111 - GENERAL Total:	**37.82**
		Vendor 00266 - QUILL CORPORATION Total:	**37.82**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		214.70
		Fund 812 - HEALTH INSURANCE Total:	**214.70**
		Vendor 04089 - REGIONAL CARE INC Total:	**214.70**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 111 - GENERAL			
LEGAL	LEGAL FEES		28.00
LEGAL	LEGAL FEES		22.00
LEGAL	LEGAL FEES		16.00
LEGAL	LEGAL FEES		16.00
LEGAL	LEGAL FEES		16.00
		Fund 111 - GENERAL Total:	**98.00**
Fund: 213 - CEMETERY			
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**60.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**158.00**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		43.00
		Fund 111 - GENERAL Total:	**43.00**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**43.00**
Vendor: 10517 - RICE KIMBERLY			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		37.00
		Fund 111 - GENERAL Total:	**37.00**
		Vendor 10517 - RICE KIMBERLY Total:	**37.00**
Vendor: 03067 - RICHARD CELLI			
Fund: 111 - GENERAL			
VEH MAINT PARK	EQUIPMENT MAINTENANCE		12.99
		Fund 111 - GENERAL Total:	**12.99**
		Vendor 03067 - RICHARD CELLI Total:	**12.99**
Vendor: 10527 - ROCO RESCUE INC			
Fund: 225 - MUTUAL FIRE			
TECHNICAL RESCUE EQUIPME…	DEPARTMENT SUPPLIES		4,334.41
		Fund 225 - MUTUAL FIRE Total:	**4,334.41**
		Vendor 10527 - ROCO RESCUE INC Total:	**4,334.41**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		885.23
VEH MAINT-PD	VEHICLE MAINTENANCE		60.35
VEH MAINT-PD	VEHICLE MAINTENANCE		40.85
		Fund 111 - GENERAL Total:	**986.43**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**986.43**

Description (Payable)	Account Name		Amount
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		114.50
		Fund 713 - CASH & INVESTMENT POOL Total:	**114.50**
		Vendor 00026 - S M E C Total:	**114.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		544.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		482.23
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		432.37
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		402.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		445.91
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		543.54
DEPT SUPP PARK	DEPARTMENT SUPPLIES		101.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		174.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES		1,309.63
		Fund 111 - GENERAL Total:	**4,436.43**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**4,436.43**
Vendor: 09408 - SATO, LEANN			
Fund: 661 - STORMWATER			
REIMBURSEMENT FOR MEAL...	SCHOOL & CONFERENCE		117.00
		Fund 661 - STORMWATER Total:	**117.00**
		Vendor 09408 - SATO, LEANN Total:	**117.00**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: 00503 - SCB TENT & AWNING			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		95.00
		Fund 111 - GENERAL Total:	**95.00**
		Vendor 00503 - SCB TENT & AWNING Total:	**95.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		975.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**975.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**975.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		20.00
VEH MAINT-PD	VEHICLE MAINTENANCE		60.00
		Fund 111 - GENERAL Total:	**80.00**
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**80.00**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES		81.00
		Fund 111 - GENERAL Total:	**12,095.61**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		472.50
CONTRACTUAL	CONTRACTUAL SERVICES		30.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**502.50**

Description (Payable)	Account Name		Amount
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES		60.00
CONTRACTUAL	CONTRACTUAL SERVICES		140.00
CONTRACTUAL	CONTRACTUAL SERVICES		140.00
CONTRACTUAL	CONTRACTUAL SERVICES		140.00
CONTRACTUAL	CONTRACTUAL SERVICES		240.00
CONTRACTUAL	CONTRACTUAL SERVICES		560.00
CONTRACTUAL	CONTRACTUAL SERVICES		1,460.00
		Fund 321 - CRA Total:	**2,740.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**15,338.11**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 212 - STREETS			
CONCRETE FOR ALLEY REPAIR	STREET MAINTENANCE		231.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,731.00
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES		100.88
		Fund 212 - STREETS Total:	**2,062.88**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		945.50
DEPT SUPP CEM	DEPARTMENT SUPPLIES		945.50
		Fund 213 - CEMETERY Total:	**1,891.00**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		301.88
		Fund 631 - WASTEWATER Total:	**301.88**
		Vendor 01031 - SIMON CONTRACTORS Total:	**4,255.76**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		1,830.00
		Fund 111 - GENERAL Total:	**1,830.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**1,830.00**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**14.95**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**14.95**
Vendor: 00325 - TEXAS PNEUDRAULIC INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		97.15
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**97.15**
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	**97.15**
Vendor: 01325 - THE PEAVEY CORP			
Fund: 111 - GENERAL			
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		114.49
		Fund 111 - GENERAL Total:	**114.49**
		Vendor 01325 - THE PEAVEY CORP Total:	**114.49**
Vendor: 10611 - THOMAS LEVI			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		550.00
		Fund 111 - GENERAL Total:	**550.00**
		Vendor 10611 - THOMAS LEVI Total:	**550.00**
Vendor: 10423 - TRANS-WEST INC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		43.60

Description (Payable)	Account Name		Amount
VEH MAINT PARK	VEHICLE MAINTENANCE		32.00
		Fund 111 - GENERAL Total:	**75.60**
		Vendor 10423 - TRANS-WEST INC Total:	**75.60**
Vendor: 09602 - TYLER BUSINESS FORMS			
Fund: 111 - GENERAL			
1095C TAX FORMS 2024	DEPARTMENT SUPPLIES		140.88
		Fund 111 - GENERAL Total:	**140.88**
		Vendor 09602 - TYLER BUSINESS FORMS Total:	**140.88**
Vendor: 10383 - U AND U TRUCKING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,102.00**
		Vendor 10383 - U AND U TRUCKING LLC Total:	**1,102.00**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		9,661.07
RETIREMENT	REGULAR RETIRE EE PAY		10,517.83
RETIREMENT	DEFERRED COMP EE PAY		188.04
RETIREMENT	DEFERRED COMP EE PAY		852.62
RETIREMENT	DEFERRED COMP EE PAY		2,300.00
RETIREMENT	RETIRE FIRE EE PAYABLE		5,053.19
RETIREMENT	RETIRE FIRE EE PAYABLE		7,181.72
RETIREMENT	RETIRE POLICE EE PAY		8,536.86
RETIREMENT	RETIRE POLICE EE PAY		9,655.23
		Fund 713 - CASH & INVESTMENT POOL Total:	**53,946.56**
		Vendor 09865 - UNION BANK & TRUST Total:	**53,946.56**
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			
BLDG MAINT PARK	BUILDING MAINTENANCE		294.07
BLDG MAINT-PD	BUILDING MAINTENANCE		207.19
BLDG MAINT-PD	BUILDING MAINTENANCE		207.18
		Fund 111 - GENERAL Total:	**708.44**
Fund: 215 - SPECIAL PROJECTS			
EQUIP MAINT	GRANT EXPENSE		292.21
		Fund 215 - SPECIAL PROJECTS Total:	**292.21**
Fund: 641 - WATER			
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE		137.50
		Fund 641 - WATER Total:	**137.50**
		Vendor 04529 - W & R INC Total:	**1,138.15**
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: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DRUG/DOT TESTING	CONTRACTUAL SERVICES		469.00
		Fund 111 - GENERAL Total:	**469.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**469.00**

Description (Payable)	Account Name	Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
	Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
	Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	968.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**968.00**
	Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**968.00**
	Grand Total:	**657,140.11**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	65,748.15	1,032.33
212 - STREETS	47,970.76	0.00
213 - CEMETERY	2,530.77	0.00
215 - SPECIAL PROJECTS	225,979.43	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	619.97	0.00
225 - MUTUAL FIRE	17,374.61	0.00
321 - CRA	2,740.00	0.00
621 - ENVIRONMENTAL SERVICES	60,449.51	0.00
631 - WASTEWATER	28,811.74	0.00
641 - WATER	21,177.68	0.00
661 - STORMWATER	3,152.98	0.00
713 - CASH & INVESTMENT POOL	180,238.71	180,238.71
721 - GIS SERVICES	45.68	0.00
812 - HEALTH INSURANCE	214.70	214.70
Grand Total:	**657,140.11**	**181,485.74**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	480.78	480.78
111-51281-142	DISABILITY INSURANCE	551.55	551.55
111-52111-111	DEPARTMENT SUPPLIES	642.84	0.00
111-52111-113	DEPARTMENT SUPPLIES	19.98	0.00
111-52111-115	DEPARTMENT SUPPLIES	27.29	0.00
111-52111-121	DEPARTMENT SUPPLIES	60.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	306.35	0.00
111-52111-142	DEPARTMENT SUPPLIES	169.45	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,634.51	0.00
111-52121-141	JANITORIAL SUPPLIES	25.68	0.00
111-52121-142	JANITORIAL SUPPLIES	25.67	0.00
111-52121-151	JANITORIAL SUPPLIES	574.78	0.00
111-52121-171	JANITORIAL SUPPLIES	41.77	0.00
111-52163-142	INVESTIGATIVE EXPENSES	114.49	0.00
111-52181-141	UNIFORMS & CLOTHING	122.75	0.00
111-52181-142	UNIFORMS & CLOTHING	835.50	0.00
111-52223-151	PROGRAMMING	30.00	0.00
111-52311-113	MEMBERSHIPS	1,752.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-121	GASOLINE	35.55	0.00
111-52511-141	GASOLINE	204.41	0.00
111-52511-142	GASOLINE	4,332.71	0.00
111-52511-171	GASOLINE	1,450.91	0.00
111-52521-141	OTHER FUEL	1,032.40	0.00
111-52521-171	OTHER FUEL	714.79	0.00
111-53111-111	CONTRACTUAL SERVICES	980.00	0.00
111-53111-112	CONTRACTUAL SERVICES	469.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-141	CONTRACTUAL SERVICES	781.00	0.00
111-53111-142	CONTRACTUAL SERVICES	8,161.65	0.00
111-53111-151	CONTRACTUAL SERVICES	1,100.00	0.00
111-53111-171	CONTRACTUAL SERVICES	708.00	0.00
111-53111-172	CONTRACTUAL SERVICES	750.00	0.00
111-53121-112	CONSULTING SERVICES	57.50	0.00
111-53121-142	CONSULTING SERVICES	200.00	0.00
111-53161-112	LEGAL PUBLICATIONS	44.72	0.00
111-53161-115	LEGAL PUBLICATIONS	849.72	0.00
111-53161-121	LEGAL PUBLICATIONS	75.05	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-151	LEGAL PUBLICATIONS	19.56	0.00
111-53161-171	LEGAL PUBLICATIONS	165.50	0.00
111-53211-121	LEGAL FEES	98.00	0.00
111-53421-141	BUILDING MAINTENANCE	375.69	0.00
111-53421-142	BUILDING MAINTENANCE	558.43	0.00
111-53421-151	BUILDING MAINTENANCE	1,830.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,390.57	0.00
111-53431-171	ELECTRICAL MAINTENA…	831.92	0.00
111-53441-141	EQUIPMENT MAINTENA…	108.42	0.00
111-53441-142	EQUIPMENT MAINTENA…	1,108.42	0.00
111-53441-171	EQUIPMENT MAINTENA…	2,493.55	0.00
111-53451-111	VEHICLE MAINTENANCE	70.01	0.00
111-53451-142	VEHICLE MAINTENANCE	1,130.43	0.00
111-53451-171	VEHICLE MAINTENANCE	2,416.90	0.00
111-53471-171	GROUNDS MAINTENAN…	4,361.97	0.00
111-53511-111	ELECTRICITY	319.52	0.00
111-53511-141	ELECTRICITY	642.71	0.00
111-53511-142	ELECTRICITY	697.41	0.00
111-53511-143	ELECTRICITY	226.81	0.00
111-53511-151	ELECTRICITY	1,521.45	0.00
111-53511-171	ELECTRICITY	2,933.91	0.00
111-53511-172	ELECTRICITY	165.75	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	257.25	0.00
111-53561-112	PHONE & INTERNET	81.04	0.00
111-53561-114	PHONE & INTERNET	37.42	0.00
111-53561-115	PHONE & INTERNET	40.17	0.00
111-53561-116	PHONE & INTERNET	190.00	0.00
111-53561-121	PHONE & INTERNET	205.75	0.00
111-53561-141	PHONE & INTERNET	341.05	0.00
111-53561-142	PHONE & INTERNET	1,570.58	0.00
111-53561-151	PHONE & INTERNET	439.13	0.00
111-53561-171	PHONE & INTERNET	202.36	0.00
111-53561-172	PHONE & INTERNET	48.66	0.00
111-53711-142	SCHOOL & CONFERENCE	1,100.00	0.00
111-53811-115	BONDING	40.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,218.97	0.00
212-52171-212	STREET REPAIR SUPPLIES	100.88	0.00
212-52511-212	GASOLINE	769.81	0.00
212-52521-212	OTHER FUEL	2,610.04	0.00
212-53111-212	CONTRACTUAL SERVICES	114.84	0.00
212-53421-212	BUILDING MAINTENANCE	1,173.71	0.00
212-53441-212	EQUIPMENT MAINTENA…	6,815.50	0.00
212-53451-212	VEHICLE MAINTENANCE	1,622.19	0.00
212-53491-212	STREET MAINTENANCE	1,962.00	0.00
212-53511-212	ELECTRICITY	528.87	0.00
212-53531-212	ELECTRIC POWER	1,646.44	0.00
212-53551-212	STREET LIGHTS	28,041.07	0.00
212-53561-212	PHONE & INTERNET	1,156.44	0.00
212-53711-212	SCHOOL & CONFERENCE	210.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,891.00	0.00
213-52121-213	JANITORIAL SUPPLIES	43.41	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53511-213	ELECTRICITY	365.78	0.00
213-53561-213	PHONE & INTERNET	170.58	0.00
215-52931-111	INSURED REPAIRS/REPL…	8,573.91	0.00
215-54991-113	GRANT EXPENSE	217,405.52	0.00
216-53551-000	STREET LIGHTS	85.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-52211-114	PUBLICATIONS	11.45	0.00
224-53111-113	CONTRACTUAL SERVICES	472.50	0.00
224-53111-114	CONTRACTUAL SERVICES	30.00	0.00
224-53561-113	PHONE & INTERNET	106.02	0.00
225-52111-141	DEPARTMENT SUPPLIES	17,374.61	0.00
321-53111-111	CONTRACTUAL SERVICES	2,740.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,173.91	0.00
621-52511-621	GASOLINE	135.03	0.00
621-52521-621	OTHER FUEL	6,998.73	0.00
621-53111-621	CONTRACTUAL SERVICES	6,199.33	0.00
621-53193-621	DISPOSAL FEES	39,166.61	0.00
621-53441-621	EQUIPMENT MAINTENA...	544.20	0.00
621-53451-621	VEHICLE MAINTENANCE	3,483.10	0.00
621-53511-621	ELECTRICITY	572.12	0.00
621-53561-621	PHONE & INTERNET	176.48	0.00
631-52111-631	DEPARTMENT SUPPLIES	493.74	0.00
631-52511-631	GASOLINE	947.62	0.00
631-52521-631	OTHER FUEL	1,936.76	0.00
631-53111-631	CONTRACTUAL SERVICES	898.88	0.00
631-53441-631	EQUIPMENT MAINTENA...	6,326.49	0.00
631-53511-631	ELECTRICITY	1,177.92	0.00
631-53531-631	ELECTRIC POWER	294.64	0.00
631-53561-631	PHONE & INTERNET	192.75	0.00
631-53571-631	CELLULAR PHONE	42.94	0.00
631-54411-631	EQUIPMENT	16,500.00	0.00
641-52117-641	SAMPLES	6,311.00	0.00
641-52411-641	POSTAGE	83.61	0.00
641-52511-641	GASOLINE	1,268.89	0.00
641-52521-641	OTHER FUEL	114.21	0.00
641-52611-641	CHEMICALS	5,601.08	0.00
641-53111-641	CONTRACTUAL SERVICES	1,662.10	0.00
641-53431-641	ELECTRICAL MAINTENA...	137.50	0.00
641-53441-641	EQUIPMENT MAINTENA...	4,926.17	0.00
641-53511-641	ELECTRICITY	227.55	0.00
641-53531-641	ELECTRIC POWER	191.02	0.00
641-53561-641	PHONE & INTERNET	171.56	0.00
641-53571-641	CELLULAR PHONE	42.94	0.00
641-53631-641	RENT-MACHINES	50.05	0.00
641-53711-641	SCHOOL & CONFERENCE	390.00	0.00
661-53111-661	CONTRACTUAL SERVICES	3,000.00	0.00
661-53561-661	PHONE & INTERNET	35.98	0.00
661-53711-661	SCHOOL & CONFERENCE	117.00	0.00
713-21512	MEDICARE W/H EE PAY...	10,500.72	10,500.72
713-21513	FICA W/H EE PAYABLE	38,334.62	38,334.62
713-21514	FED W/H EE PAYABLE	34,413.31	34,413.31
713-21515	STATE W/H EE PAYABLE	27,098.90	27,098.90
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	717.69	717.69
713-21524	SMEC EE PAYABLE	114.50	114.50
713-21528	REGULAR RETIRE EE PAY	20,178.90	20,178.90
713-21529	DEFERRED COMP EE PAY	3,340.66	3,340.66
713-21531	RETIRE FIRE EE PAYABLE	12,234.91	12,234.91
713-21533	RETIRE POLICE EE PAY	18,192.09	18,192.09
713-21534	DIS INC INS EE PAYABLE	274.40	274.40
713-21539	CHILD SUPPORT EE PAY	2,173.08	2,173.08
713-21540	YMCA PAY EE	968.00	968.00
713-21541	HSA EE PAYABLE	9,431.75	9,431.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21723	LIFE INS ER PAYABLE	990.18	990.18
721-53561-721	PHONE & INTERNET	45.68	0.00
812-53863-112	FLEXIBLE BENFT EXPENS...	214.70	214.70
	Grand Total:	**657,140.11**	**181,485.74**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		439,698.61	181,485.74
5001043105		216,476.32	0.00
5001054991		929.20	0.00
6002053561		35.98	0.00
	Grand Total:	**657,140.11**	**181,485.74**

Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	189	11,989.00	342,804.12
101 - FIRE HOURLY	FIRE HOURLY	29	3,248.00	72,929.92
110 - REGULAR SALARIED	REGULAR SALARIED	44	320.00	145,596.19
120 - REGULAR ELECTED	REGULAR ELECTED	8	0.00	1,107.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	26	703.00	10,485.86
140 - REGULAR PT HOURL\	REGULAR PT HOURLY	2	30.00	420.00
200 - OVERTIME (1.5)	OVERTIME (1.5)	69	474.50	22,730.48
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	13	280.00	9,060.90
210 - OVERTIME (1.0)	OVERTIME (1.0)	6	15.00	336.50
220 - OVERTIME (2.0)	OVERTIME (2.0)	5	10.00	659.64
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	11	18.00	739.38
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	29	87.00	1,953.48
245 - ON-CALL INVESTIGA1	ON-CALL INVESTIGATOR	4	16.00	638.56
246 - ON-CALL IBEW	ON-CALL IBEW	12	44.00	1,158.90
247 - K-9 CARE	K-9 CARE	2	16.00	585.76
303 - VACATION LEAVE US	VACATION LEAVE USED	70	823.27	21,574.88
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	5	348.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	41	424.26	5,916.39
318 - SICK LEAVE USED - P(	SICK LEAVE USED - POLICE	11	123.00	4,670.44
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	20	181.47	5,417.33
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	2	48.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	6	25.50	0.00
344 - COMP TIME USED-P(	COMP TIME USED-POLICE	2	36.00	1,333.80
345 - COMP TIME PAY OU'	COMP TIME PAY OUT - POLICE	1	103.89	3,666.28
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	1	10.50	0.00
366 - VACATION PAY OUT -	VACATION PAY OUT - POLICE	2	233.70	7,727.62
370 - TRAINING	TRAINING	1	23.00	821.10
374 - WORK COMP - ADJU:	WORK COMP - ADJUSTMENT	2	0.00	-1,921.90
375 - FUNERAL-OTHER	FUNERAL-OTHER	4	23.00	246.82
412 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 20 YEARS	1	0.00	1,000.00
420 - HOLIDAY	HOLIDAY	230	2,760.00	64,397.28
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	29	528.00	11,829.72
425 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (1.5)	33	354.00	18,320.34
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	2	21.00	0.00
428 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (2.5)	6	20.75	1,673.92
430 - OUT OF CLASS PAY (!	OUT OF CLASS PAY (5%)	2	160.00	250.96
431 - OUT OF CLASS PAY (I	OUT OF CLASS PAY (FLAT AMOUNT)	7	148.00	319.63
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	14	0.00	420.00
521 - REIMBURSEMENT - T	REIMBURSEMENT - TAXABLE	2	0.00	203.10

Pay Code	Description	# of Payments	Units	Pay Amount
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	10	0.00	300.00
600 - YMCA - ER PAID	YMCA - ER PAID	7	0.00	234.00
601 - YMCA - FIRE	YMCA - FIRE	9	0.00	351.00
900 - RETRO PAY	RETRO PAY	3	468.00	331.56
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	1	183.00	166.53
903 - RETRO OVERTIME PA	RETRO OVERTIME PAY - FIRE	1	29.00	40.49
950 - CLOTHING ALLOWAN	CLOTHING ALLOWANCE	5	0.00	3,495.00
		Report Total:	**24,325.84**	**763,993.66**

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 9.a

Council to consider and take action on the claim from Intralinks in the amount of $15,363.56.

Staff Contact: Lane Kizzire

Expense Approval Report

By Vendor Name

Post Dates 12/3/2024 - 12/16/2024

Description (Payable)	Account Name		Amount
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
CONTRACTUAL SERV - NEW S...	CONTRACTUAL SERVICES		8,617.56
CONTRACTUAL SERV NOV 2024	CONTRACTUAL SERVICES		1,430.00
CONTRACTUAL SERV PD NOV ...	CONTRACTUAL SERVICES		1,350.00
CONTRACTUAL SERV LIB NOV ...	CONTRACTUAL SERVICES		1,430.00
DATTO ALTO ADM/WA DEC 2...	CONTRACTUAL SERVICES		2,298.00
DATTO ALTO LIB DEC 2024	CONTRACTUAL SERVICES		238.00
		Fund 111 - GENERAL Total:	**15,363.56**
		Vendor 08525 - INTRALINKS, INC Total:	**15,363.56**
		Grand Total:	**15,363.56**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	15,363.56	0.00
Grand Total:	**15,363.56**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-116	CONTRACTUAL SERVICES	15,363.56	0.00
	Grand Total:	**15,363.56**	**0.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	15,363.56	0.00
Grand Total:	**15,363.56**	**0.00**

City of Scottsbluff, Nebraska
Monday, December 16, 2024
Regular Meeting

Item 10.a

Council to receive the November 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTHS ENDED NOVEMBER 30, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2023 NOVEMBER, 2023 NET CHANGE IN CASH	OCTOBER 1, 2024 NOVEMBER 30, 2024 NET CHANGE IN CASH	
General	111	$ (277,589.76)	$ (136,990.52)	LARM PAYMENTS
Regional Library	211	42.33	$ 33.73	
Transportation	212	(852,133.58)	$ (1,158,921.85)	LARM/BOND PAYMENTS
Cemetery	213	325,891.09	$ (59,774.94)	
Cemetery Perp Care	214	(345,969.50)	$ 7,307.04	
Special Projects	215	15,409.96	$ (461,268.84)	ARPA Expenses
Business Improvement	216	569.87	$ 132.80	
Public Safety	218	(3,092.78)	$ 1,611.50	
Scb Industrial Sites	219	95.30	$ 152.38	
Keno	223	(9,454.19)	$ (988.98)	
Economic Development	224	157,570.52	$ 246,542.17	
Mutual Fire Organization	225	1,267.32	$ (17,621.25)	
Debt Service	311	(1,404,589.31)	$ 18,299.42	
TIF	321	(6,965.54)	$ (241,747.49)	TIF PAYMENTS TO BOND HOLDERS
CDBG	411	(68,963.27)	$ -	
Leasing Corporation	412	0.15	$ (99.76)	
Capital Projects	511	18,051.84	$ 56,274.58	
Environmental Services	621	(295,983.69)	$ 77,055.86	
Wastewater	631	(293,494.87)	$ (293,909.25)	BUDGETED EQUIPMENT PURCHASE
Water	641	(11,997.55)	$ (48,930.11)	
Electric	651	4,368.70	$ 6,602.21	
Stormwater	661	(86,823.71)	$ (66,792.09)	BOND PAYMENT
GIS	721	(5,331.01)	$ (27,504.25)	
Central Garage	725	-	$ (0.24)	
Unemployment Comp	811	16.89	$ 299.56	
Health Insurance	812	198,583.68	$ 255,122.16	
TOTAL		$ (2,940,521.11)	$ (1,845,116.16)	

City of Scottsbluff

Fund Equity in Cash

November 30, 2024

Fund	Fund #	2 YRS PRIOR November 30, 2022	PRIOR YEAR November 30, 2023	PRIOR MONTH OCTOBER 31, 2024	CURRENT MONTH November 30, 2024	MONTHLY CHANGE IN CASH	
General	111	$ 8,181,591.57	$ 8,906,432.98	$ 9,441,788.00	$ 9,543,343.59	$ 101,555.59	
Regional Library	211	13,974.91	14,354.59	14,642.40	14,642.40	$ -	
Transportation	212	1,457,817.40	4,279,723.43	1,900,593.05	989,388.16	$ (911,204.89)	Bond Payments - 2018 & 2020
Cemetery	213	184,199.68	263,880.33	168,449.92	149,544.74	$ (18,905.18)	
Cemetery Perp Care	214	523,762.42	238,968.27	153,168.15	155,707.86	$ 2,539.71	
Special Projects	215	2,693,822.64	2,925,339.97	3,631,464.33	3,628,022.68	$ (3,441.65)	ARPA Expenses
Business Improvement	216	303,383.38	321,973.18	352,942.99	352,401.82	$ (541.17)	
Public Safety	218	384,168.86	110,635.94	263,427.62	250,404.36	$ (13,023.26)	
Scb Industrial Sites	219	31,988.02	32,317.11	35,515.52	35,586.08	$ 70.56	
Keno	223	211,469.16	245,009.93	330,593.72	324,061.28	$ (6,532.44)	
Economic Development	224	1,335,269.63	1,443,861.40	2,963,379.52	3,084,617.24	$ 121,237.72	
Mutual Fire Organization	225	527,424.91	429,748.90	340,933.77	341,611.07	$ 677.30	
Debt Service	311	4,677,341.53	4,453,293.54	4,465,906.03	4,473,300.74	$ 7,394.71	
TIF	321	223,907.73	226,536.01	205,540.82	200,352.54	$ (5,188.28)	
CDBG	411	17,669.04	(154,044.87)	(46,352.63)	(46,352.63)	$ -	
Leasing Corporation	412	6,705.40	51.85	-	-	$ -	
Capital Projects	511	245,583.85	1,178,285.40	2,059,992.44	2,085,279.56	$ 25,287.12	
Environmental Services	621	2,995,581.78	3,005,836.06	4,071,933.40	4,102,179.20	$ 30,245.80	
Wastewater	631	2,908,688.85	2,649,241.34	3,408,490.17	3,205,813.18	$ (202,676.99)	Budgeted Equipment Purchase
Water	641	4,931,557.07	5,794,200.61	6,371,823.03	6,214,750.90	$ (157,072.13)	Budgeted Equipment Purchase
Electric	651	1,442,244.19	1,481,428.79	1,538,871.82	1,541,928.95	$ 3,057.13	
Stormwater	661	575,102.07	477,931.01	655,010.49	589,501.37	$ (65,509.12)	Bond Payment - 2018
GIS	721	37,962.79	53,633.27	22,811.55	16,620.28	$ (6,191.27)	
Central Garage	725	0.01	-	-	-	$ -	
Unemployment Comp	811	66,362.38	67,580.26	69,823.66	69,962.37	$ 138.71	
Health Insurance	812	3,359,206.56	4,205,902.80	4,716,575.50	4,926,589.51	$ 210,014.01	
TOTAL		$ 37,336,785.83	$ 42,652,122.10	$ 47,137,325.27	$ 46,249,257.25	$ (888,068.02)	

Budget to Actual Comparisons, November 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	2,064,471		-		1,349,462		59,064		-		116,825		2,178		22,657		-		12,644		19,756		-	
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	**10,666,778**	**16%**	**14,672**	**0%**	**5,797,326**	**19%**	**358,624**	**14%**	**350,000**	**0%**	**4,184,215**	**3%**	**235,323**	**1%**	**612,512**	**4%**	**32,317**	**0%**	**87,356**	**13%**	**3,129,824**	**1%**	**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		-		-		453,572		735,725		311,982		579,842		89,837		11,995		-		270,549	
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%**	**6,144,943**	**7%**	**3,137,754**	**19%**	**2,827,634**	**10%**	**2,906,683**	**17%**	**494,124**	**15%**	**93,967**	**11%**	**60,000**	**0%**	**2,879,646**	**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	1,851,463		34		530,944		18,073		7,307		113,269		4,886		25,509		152		11,986		264,600		1,463	
REMAINING	**(9,908,502)**	**16%**	**34**	**0%**	**(5,928,843)**	**8%**	**(425,427)**	**4%**	**(69,873)**	**9%**	**(491,731)**	**19%**	**(53,284)**	**8%**	**(424,891)**	**6%**	**52**	**152%**	**(56,214)**	**18%**	**(1,796,976)**	**13%**	**(108,537)**	**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	32,321		6,478		-		72,173		625,434		543,701		577,741		586,445		48,949		98		300		525,716	
REMAINING	**(90,141)**	**26%**	**(794,522)**	**1%**	**(100)**	**0%**	**(1,088,761)**	**6%**	**(2,959,483)**	**17%**	**(2,416,717)**	**18%**	**(1,815,469)**	**24%**	**(3,360,081)**	**15%**	**(247,067)**	**17%**	**(100,102)**	**0%**	**50**	**120%**	**(2,452,044)**	**18%**

17% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures November 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	2,064,471	-	1,349,462	59,064	-	116,825	2,178	22,657	-	12,644	19,756	-
REVENUE	1,851,463	34	530,944	18,073	7,307	113,269	4,886	25,509	152	11,986	264,600	1,463
FUND TOTAL	**(213,007)**	**34**	**(818,518)**	**(40,991)**	**7,307**	**(3,556)**	**2,709**	**2,852**	**152**	**(658)**	**244,843**	**1,463**

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	-	-	453,572	735,725	311,982	579,842	89,837	11,995	-	270,549
REVENUE	32,321	6,478	-	72,173	625,434	543,701	577,741	586,445	48,949	98	300	525,716
FUND TOTAL	**24,472**	**882**	**-**	**72,173**	**171,862**	**(192,024)**	**265,759**	**6,602**	**(40,887)**	**(11,897)**	**300**	**255,167**

17% of the fiscal year

**Numbers above reflect non-audited numbers*

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,535.69	6,518.12	-168,481.88	96.28 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	508,456.20	1,000,747.31	-5,208,126.69	83.88 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	19,628.29	30,888.98	-425,111.02	93.23 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	50.00	6,675.00	-20,325.00	75.28 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	47,609.52	80,173.03	-269,826.97	77.09 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	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	2,081.71	4,149.95	-32,850.05	88.78 %
	Category: 400 - Taxes Total:	**7,375,074.00**	**7,375,074.00**	**579,361.41**	**1,130,131.70**	**-6,244,942.30**	**84.68 %**
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	18,694.10	39,650.32	-10,349.68	20.70 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**18,694.10**	**39,650.32**	**-10,349.68**	**20.70 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	108.09	108.09	108.09	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**108.09**	**108.09**	**108.09**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,486,525.00	3,486,525.00	259,302.38	579,842.29	-2,906,682.71	83.37 %
	Category: 480 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**259,302.38**	**579,842.29**	**-2,906,682.71**	**83.37 %**
	Department: 000 - NULL Total:	**11,090,569.00**	**11,090,569.00**	**857,465.98**	**1,749,732.40**	**-9,340,836.60**	**84.22 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	10,541.20	12,701.23	-107,298.77	89.42 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**10,541.20**	**12,701.23**	**-107,298.77**	**89.42 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	4,726.86	9,397.33	56,557.67	85.75 %
111-51211-111	SOCIAL SECURITY	5,062.00	5,062.00	336.70	669.01	4,392.99	86.78 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	142.58	283.19	2,321.81	89.13 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,752.01	3,504.03	14,231.97	80.24 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.20	16.39	77.61	82.56 %
111-51261-111	WORKERS COMPENSATION	645.00	645.00	0.00	142.61	502.39	77.89 %
	Category: 500 - Personnel Total:	**92,097.00**	**92,097.00**	**6,966.35**	**14,012.56**	**78,084.44**	**84.78 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	1,280.16	1,401.41	10,598.59	88.32 %
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**	**1,280.16**	**1,401.41**	**14,948.59**	**91.43 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	25,166.00	25,166.00	980.00	1,256.52	23,909.48	95.01 %
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	151.87	256.87	9,743.13	97.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	218.05	218.05	2,781.95	92.73 %
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	369.21	823.60	5,076.40	86.04 %
111-53521-111	HEATING FUEL	2,800.00	2,800.00	102.77	102.77	2,697.23	96.33 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	250.74	250.74	2,749.26	91.64 %
111-53631-111	RENT-MACHINES	0.00	0.00	50.00	50.00	-50.00	0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	20.00	20.00	5,980.00	99.67 %
111-53811-111	BONDING	2,500.00	2,500.00	0.00	875.00	1,625.00	65.00 %
111-53821-111	PROP & EQUIP INSURANCE	8,900.00	8,900.00	0.00	10,156.68	-1,256.68	-14.12 %
111-53831-111	LIABILITY INSURANCE	26,231.00	26,231.00	0.00	19,775.32	6,455.68	24.61 %
111-53841-111	VEHICLE INSURANCE	550.00	550.00	0.00	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**	**2,142.64**	**34,347.85**	**79,449.15**	**69.82 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	9,440.45	9,440.45	390,559.55	97.64 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**9,440.45**	**9,440.45**	**390,559.55**	**97.64 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-502,244.00**	**-502,244.00**	**-9,288.40**	**-46,501.04**	**455,742.96**	**90.74 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,145.52	2,378.56	11,981.44	83.44 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	86.76	180.22	922.78	83.66 %
111-51221-112	RETIREMENT	865.00	865.00	68.72	142.70	722.30	83.50 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	Category: 500 - Personnel Total:	**19,475.00**	**19,475.00**	**1,566.23**	**3,231.94**	**16,243.06**	**83.40 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	1,000.00	61.27	61.27	938.73	93.87 %
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**	**61.27**	**61.27**	**10,338.73**	**99.41 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,934.00	12,884.00	2,116.00	14.11 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	104.75	104.75	1,395.25	93.02 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	26.46	26.46	373.54	93.39 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	75.22	75.22	924.78	92.48 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	119.00	119.00	5,881.00	98.02 %
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	1,243.00	1,243.00	16,757.00	93.09 %
	Category: 504 - Contract Services Total:	**45,900.00**	**45,900.00**	**3,502.43**	**14,452.43**	**31,447.57**	**68.51 %**
	Department: 112 - PERSONNEL Total:	**75,775.00**	**75,775.00**	**5,129.93**	**17,745.64**	**58,029.36**	**76.58 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	3,015.36	16,584.64	84.62 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	230.64	1,269.36	84.62 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**3,246.00**	**17,854.00**	**84.62 %**
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	40.00	40.00	3,460.00	98.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-113	BONDING	1,500.00	1,500.00	100.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	**5,000.00**	**5,000.00**	**140.00**	**140.00**	**4,860.00**	**97.20 %**
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**	**1,763.00**	**3,386.00**	**275,914.00**	**98.79 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	728.56	1,457.12	8,481.88	85.34 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	53.13	106.26	663.74	86.20 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	72.86	145.72	1,161.28	88.85 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	105.60	211.20	1,040.80	83.13 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	0.98	6.02	86.00 %
	Category: 500 - Personnel Total:	**13,275.00**	**13,275.00**	**960.64**	**1,921.28**	**11,353.72**	**85.53 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	34.86	34.86	965.14	96.51 %
111-52311-114	MEMBERSHIPS	75,000.00	75,000.00	0.00	12,703.68	62,296.32	83.06 %
	Category: 503 - Supplies Total:	**76,000.00**	**76,000.00**	**34.86**	**12,738.54**	**63,261.46**	**83.24 %**
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	38.43	38.43	711.57	94.88 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	169.77	169.77	4,830.23	96.60 %
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**	**208.20**	**208.20**	**216,416.80**	**99.90 %**
	Department: 114 - CITY MANAGER Total:	**305,900.00**	**305,900.00**	**1,203.70**	**14,868.02**	**291,031.98**	**95.14 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	55.00	55.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**55.00**	**55.00**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	13,573.00	13,573.00	989.54	1,979.08	11,593.92	85.42 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	69.52	139.04	903.96	86.67 %
111-51221-115	RETIREMENT	818.00	818.00	59.36	118.72	699.28	85.49 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	264.00	528.00	2,601.00	83.13 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	Category: 500 - Personnel Total:	**18,580.00**	**18,580.00**	**1,383.65**	**2,767.30**	**15,812.70**	**85.11 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	771.31	771.31	1,228.69	61.43 %
111-52311-115	MEMBERSHIPS	550.00	550.00	200.00	200.00	350.00	63.64 %
	Category: 503 - Supplies Total:	**2,550.00**	**2,550.00**	**971.31**	**971.31**	**1,578.69**	**61.91 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	159.98	2,222.46	11,777.54	84.13 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	842.69	842.69	6,157.31	87.96 %
111-53561-115	PHONE & INTERNET	700.00	700.00	40.63	40.63	659.37	94.20 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	20.00	20.00	2,980.00	99.33 %
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**	**1,063.30**	**3,125.78**	**22,924.22**	**88.00 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-47,180.00**	**-47,180.00**	**-3,418.26**	**-6,809.39**	**40,370.61**	**85.57 %**
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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	9,018.56	25,038.21	99,961.79	79.97 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	160.00	1,840.00	92.00 %
	Category: 504 - Contract Services Total:	**127,000.00**	**127,000.00**	**9,178.56**	**25,198.21**	**101,801.79**	**80.16 %**
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**	**9,178.56**	**25,198.21**	**181,801.79**	**87.83 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	200.00	1,100.00	-1,400.00	56.00 %
111-42302-121	PERMITS	95,000.00	95,000.00	7,604.50	24,604.50	-70,395.50	74.10 %
	Category: 420 - Charges for Services Total:	**97,500.00**	**97,500.00**	**7,804.50**	**25,704.50**	**-71,795.50**	**73.64 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	13,551.40	27,633.76	177,897.24	86.55 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	951.08	1,942.74	13,810.26	87.67 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	813.08	1,658.00	8,845.00	84.21 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	4,488.00	8,976.00	44,231.00	83.13 %
111-51241-121	LIFE INSURANCE	281.00	281.00	16.38	32.76	248.24	88.34 %
111-51261-121	WORKERS COMPENSATION	3,713.00	3,713.00	0.00	2,290.67	1,422.33	38.31 %
	Category: 500 - Personnel Total:	**288,988.00**	**288,988.00**	**19,819.94**	**42,533.93**	**246,454.07**	**85.28 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	63.57	63.57	4,936.43	98.73 %
111-52222-121	BOOKS	1,000.00	1,000.00	29.99	29.99	970.01	97.00 %
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	82.41	82.41	917.59	91.76 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**175.97**	**175.97**	**8,624.03**	**98.00 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	2,977.44	11,150.82	48,849.18	81.42 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	31.09	31.09	1,668.91	98.17 %
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	210.65	230.69	2,269.31	90.77 %
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	0.00	25,318.44	-1,692.44	-7.16 %
111-53841-121	VEHICLE INSURANCE	1,521.00	1,521.00	0.00	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**	**3,219.18**	**38,287.95**	**118,759.05**	**75.62 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-357,335.00**	**-357,335.00**	**-15,410.59**	**-55,293.35**	**302,041.65**	**84.53 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	60.00	120.00	-1,380.00	92.00 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**60.00**	**120.00**	**-1,380.00**	**92.00 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	90,412.17	177,093.48	1,055,539.52	85.63 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	10,025.66	13,327.48	86,672.52	86.67 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	1,676.96	3,195.86	19,569.14	85.96 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	12,587.53	23,826.45	146,004.55	85.97 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	28,040.00	56,080.00	298,630.00	84.19 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	262.08	1,607.92	85.99 %
111-51261-141	WORKERS COMPENSATION	53,859.00	53,859.00	0.00	39,287.51	14,571.49	27.05 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	480.78	854.88	14,145.12	94.30 %
	Category: 500 - Personnel Total:	**1,950,668.00**	**1,950,668.00**	**143,354.14**	**313,927.74**	**1,636,740.26**	**83.91 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	710.40	710.40	31,289.60	97.78 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	136.39	159.78	440.22	73.37 %
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	26.00	26.00	1,974.00	98.70 %
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	335.47	335.47	3,164.53	90.42 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,202.52	1,202.52	16,797.48	93.32 %
	Category: 503 - Supplies Total:	**65,550.00**	**65,550.00**	**2,410.78**	**2,434.17**	**63,115.83**	**96.29 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	2,807.40	5,619.90	116,984.10	95.42 %
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	16.00	66.00	6,434.00	98.98 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	2,441.30	2,441.30	2,558.70	51.17 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	0.00	-54.00	30,054.00	100.18 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	645.06	1,452.71	8,547.29	85.47 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	54.46	54.46	1,945.54	97.28 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	342.64	342.64	3,757.36	91.64 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	279.50	279.50	3,320.50	92.24 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	821.46	821.46	24,178.54	96.71 %
111-53821-141	PROP & EQUIP INSURANCE	5,600.00	5,600.00	0.00	6,434.63	-834.63	-14.90 %
111-53831-141	LIABILITY INSURANCE	13,335.00	13,335.00	0.00	23,958.92	-10,623.92	-79.67 %
111-53841-141	VEHICLE INSURANCE	22,000.00	22,000.00	0.00	22,645.60	-645.60	-2.93 %
	Category: 504 - Contract Services Total:	**249,939.00**	**249,939.00**	**7,407.82**	**64,063.12**	**185,875.88**	**74.37 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,264,657.00**	**-2,264,657.00**	**-153,112.74**	**-380,305.03**	**1,884,351.97**	**83.21 %**
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	206.00	206.00	-2,794.00	93.13 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	850.00	850.00	-19,150.00	95.75 %
111-42403-142	FINGER PRINTS	500.00	500.00	52.50	52.50	-447.50	89.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	210.00	210.00	-790.00	79.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	892.00	892.00	-3,108.00	77.70 %
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	22,923.34	-113,576.66	83.21 %
111-42412-142	ATV PERMITS	200.00	200.00	50.00	50.00	-150.00	75.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	25,833.17	25,833.17	-94,166.83	78.47 %
	Category: 420 - Charges for Services Total:	**286,450.00**	**286,450.00**	**39,555.34**	**51,017.01**	**-235,432.99**	**82.19 %**
Category: 470 - Miscellaneous Revenues							
111-49111-142	MISCELLANEOUS	0.00	0.00	337.46	2,637.79	2,637.79	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	3,285.00	3,285.00	3,285.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**3,622.46**	**5,922.79**	**5,922.79**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	212,551.10	399,113.89	2,340,679.11	85.43 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	28,261.66	45,601.41	254,398.59	84.80 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	3,180.00	6,225.00	31,275.00	83.40 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	17,493.16	32,174.12	207,506.88	86.58 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	16,081.46	29,591.57	182,550.43	86.05 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	60,424.00	119,088.00	652,928.00	84.57 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	281.74	555.29	3,514.71	86.36 %
111-51261-142	WORKERS COMPENSATION	110,887.00	110,887.00	0.00	126,661.72	-15,774.72	-14.23 %
111-51281-142	DISABILITY INSURANCE	6,309.00	6,309.00	515.17	1,006.89	5,302.11	84.04 %
	Category: 500 - Personnel Total:	**4,422,398.00**	**4,422,398.00**	**338,788.29**	**760,017.89**	**3,662,380.11**	**82.81 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	903.57	1,420.89	15,079.11	91.39 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	136.37	159.76	540.24	77.18 %
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	3,185.20	3,185.20	5,814.80	64.61 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	564.83	889.98	9,110.02	91.10 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	303.83	326.33	16,173.67	98.02 %
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	719.15	719.15	5,280.85	88.01 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,329.95	4,085.59	65,914.41	94.16 %
111-52999-142	MISCELLANEOUS	0.00	0.00	94.00	472.00	-472.00	0.00 %
	Category: 503 - Supplies Total:	**132,600.00**	**132,600.00**	**10,236.90**	**11,258.90**	**121,341.10**	**91.51 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	15,267.27	21,535.97	176,068.03	89.10 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	507.90	564.90	1,685.10	74.89 %
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	233.00	233.00	6,267.00	96.42 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	16.00	98.50	7,901.50	98.77 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	2,592.22	2,592.22	9,407.78	78.40 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	5,259.76	6,128.89	58,871.11	90.57 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	691.25	1,550.47	10,449.53	87.08 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	77.12	77.12	4,922.88	98.46 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,813.18	2,813.18	32,186.82	91.96 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	282.03	282.03	717.97	71.80 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	1,875.59	2,279.59	27,720.41	92.40 %
111-53811-142	BONDING	850.00	850.00	30.00	150.00	700.00	82.35 %
111-53821-142	PROP & EQUIP INSURANCE	10,125.00	10,125.00	0.00	11,571.03	-1,446.03	-14.28 %
111-53831-142	LIABILITY INSURANCE	66,333.00	66,333.00	0.00	60,335.91	5,997.09	9.04 %
111-53841-142	VEHICLE INSURANCE	12,850.00	12,850.00	0.00	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**	**29,645.32**	**123,810.51**	**341,951.49**	**73.42 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,734,310.00**	**-4,734,310.00**	**-335,492.71**	**-838,147.50**	**3,896,162.50**	**82.30 %**
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	0.00	5,140.72	63,559.28	92.52 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.89	454.42	2,545.58	84.85 %
111-53821-143	PROP & EQUIP INSURANCE	100.00	100.00	0.00	70.46	29.54	29.54 %
	Category: 504 - Contract Services Total:	**71,800.00**	**71,800.00**	**226.89**	**5,665.60**	**66,134.40**	**92.11 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**76,800.00**	**76,800.00**	**226.89**	**5,665.60**	**71,134.40**	**92.62 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	369.40	1,098.12	-3,901.88	78.04 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	214.47	394.27	-1,605.73	80.29 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**583.87**	**1,492.39**	**-5,507.61**	**78.68 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	12.75	62.25	62.25	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**12.75**	**62.25**	**62.25**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	26,238.54	54,463.60	357,127.40	86.77 %
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	6,757.18	14,085.58	61,914.42	81.47 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	2,427.43	5,022.59	31,907.41	86.40 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	1,272.76	2,610.25	20,371.75	88.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	11,420.00	23,720.00	128,239.00	84.39 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	105.66	664.34	86.28 %
111-51261-151	WORKERS COMPENSATION	515.00	515.00	0.00	575.28	-60.28	-11.70 %
	Category: 500 - Personnel Total:	**700,747.00**	**700,747.00**	**48,168.74**	**100,582.96**	**600,164.04**	**85.65 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	190.96	190.96	13,809.04	98.64 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	316.84	316.84	6,183.16	95.13 %
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	3,799.43	5,568.47	36,431.53	86.74 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	789.69	829.69	11,670.31	93.36 %
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	890.35	1,390.35	2,609.65	65.24 %
	Category: 503 - Supplies Total:	**99,500.00**	**99,500.00**	**5,987.27**	**8,296.31**	**91,203.69**	**91.66 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	16,461.10	16,461.10	65,184.90	79.84 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	18.94	18.94	281.06	93.69 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	1,559.55	1,889.55	18,110.45	90.55 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	151.89	199.88	19,800.12	99.00 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	1,889.39	4,522.14	29,477.86	86.70 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	86.09	86.09	5,413.91	98.43 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	446.32	446.32	5,553.68	92.56 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	20.00	20.00	4,980.00	99.60 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	1,012.76	1,012.76	2,487.24	71.06 %
111-53821-151	PROP & EQUIP INSURANCE	29,925.00	29,925.00	0.00	34,494.35	-4,569.35	-15.27 %
111-53831-151	LIABILITY INSURANCE	4,862.00	4,862.00	0.00	7,807.87	-2,945.87	-60.59 %
	Category: 504 - Contract Services Total:	**210,733.00**	**210,733.00**	**21,646.04**	**66,959.00**	**143,774.00**	**68.23 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,003,980.00**	**-1,003,980.00**	**-75,205.43**	**-174,283.63**	**829,696.37**	**82.64 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	865.00	1,320.00	-58,680.00	97.80 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	0.00	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**	**865.00**	**1,420.00**	**-84,080.00**	**98.34 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	2,067.98	-9,878.02	82.69 %
111-49111-171	MISCELLANEOUS	0.00	0.00	322.80	322.80	322.80	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,946.00**	**11,946.00**	**1,356.79**	**2,390.78**	**-9,555.22**	**79.99 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	46,398.63	95,547.09	545,641.91	85.10 %
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	2,280.00	4,680.00	100,620.00	95.56 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	3,513.94	7,237.83	50,202.17	87.40 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	1,924.38	3,748.58	25,990.42	87.40 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	19,295.02	39,470.05	203,240.95	83.74 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	94.21	188.42	1,076.58	85.11 %
111-51261-171	WORKERS COMPENSATION	10,874.00	10,874.00	0.00	12,965.64	-2,091.64	-19.24 %
	Category: 500 - Personnel Total:	**1,090,618.00**	**1,090,618.00**	**73,506.18**	**163,837.61**	**926,780.39**	**84.98 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	7,556.35	8,241.46	58,758.54	87.70 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	447.42	447.42	5,552.58	92.54 %
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	2,079.99	2,079.99	22,920.01	91.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52521-171	OTHER FUEL	30,000.00	30,000.00	1,915.79	1,915.79	28,084.21	93.61 %
	Category: 503 - Supplies Total:	**133,500.00**	**133,500.00**	**11,999.55**	**12,684.66**	**120,815.34**	**90.50 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	2,371.31	3,270.03	33,729.97	91.16 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	43.12	43.12	1,456.88	97.13 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	1,108.09	1,108.09	24,891.91	95.74 %
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	586.99	586.99	64,413.01	99.10 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	2,350.66	2,516.88	37,483.12	93.71 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	13,018.42	13,018.42	86,981.58	86.98 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,425.35	7,932.03	47,067.97	85.58 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	50.78	50.78	4,949.22	98.98 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	200.80	1,799.20	89.96 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	206.16	278.11	3,721.89	93.05 %
111-53571-171	CELLULAR PHONE	600.00	600.00	42.94	42.94	557.06	92.84 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	20.00	20.00	1,980.00	99.00 %
111-53821-171	PROP & EQUIP INSURANCE	57,500.00	57,500.00	0.00	65,893.24	-8,393.24	-14.60 %
111-53831-171	LIABILITY INSURANCE	8,500.00	8,500.00	0.00	9,396.91	-896.91	-10.55 %
111-53841-171	VEHICLE INSURANCE	7,100.00	7,100.00	0.00	8,758.30	-1,658.30	-23.36 %
	Category: 504 - Contract Services Total:	**449,700.00**	**449,700.00**	**23,324.22**	**113,116.64**	**336,583.36**	**74.85 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,576,372.00**	**-1,576,372.00**	**-106,608.16**	**-285,828.13**	**1,290,543.87**	**81.87 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	0.00	0.00	845.00	845.00	845.00	0.00 %
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**	**845.00**	**845.00**	**-55,655.00**	**98.50 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	4,688.32	11,394.20	49,255.80	81.21 %
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	358.66	871.66	7,492.34	89.58 %
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	3,480.00	16,716.00	82.77 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	16.38	93.62	85.11 %
111-51261-172	WORKERS COMPENSATION	1,461.00	1,461.00	0.00	2,863.17	-1,402.17	-95.97 %
	Category: 500 - Personnel Total:	**202,600.00**	**202,600.00**	**6,795.17**	**18,625.41**	**183,974.59**	**90.81 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	15.25	164.05	26,835.95	99.39 %
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	152.75	152.75	5,347.25	97.22 %
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**	**168.00**	**316.80**	**45,983.20**	**99.32 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,072.24	85,080.63	264,919.37	75.69 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	891.93	891.93	49,108.07	98.22 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	162.00	162.00	14,838.00	98.92 %
111-53511-172	ELECTRICITY	8,500.00	8,500.00	174.53	356.96	8,143.04	95.80 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	141.75	141.75	10,858.25	98.71 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	51.01	62.30	937.70	93.77 %
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	0.00	3,915.38	-315.38	-8.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**2,493.46**	**90,610.95**	**350,989.05**	**79.48 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-634,000.00**	**-634,000.00**	**-8,611.63**	**-108,708.16**	**525,291.84**	**82.85 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-974,284.00**	**-974,284.00**	**132,815.98**	**-213,007.30**	**761,276.70**	**78.14 %**
	Report Surplus (Deficit):	**-974,284.00**	**-974,284.00**	**132,815.98**	**-213,007.30**	**761,276.70**	**78.14 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Revenue							
Category: 460 - Investment Income							
211-47111-000	INTEREST EARNINGS	0.00	0.00	0.00	33.73	33.73	0.00 %
	Category: 460 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**33.73**	**33.73**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**33.73**	**33.73**	**0.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**33.73**	**14,705.73**	**100.23 %**
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	560,000.00	560,000.00	4,832.11	20,775.87	-539,224.13	96.29 %
212-41112-000	CITY SALES TAX	550,000.00	550,000.00	39,957.55	86,543.47	-463,456.53	84.26 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,661.49	13,279.86	-51,720.14	79.57 %
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:	**1,285,000.00**	**1,285,000.00**	**51,451.15**	**120,599.20**	**-1,164,400.80**	**90.61 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,185,826.00	2,185,826.00	183,313.72	401,950.38	-1,783,875.62	81.61 %
212-43105-000	GRANT	337,169.00	337,169.00	0.00	0.00	-337,169.00	100.00 %
	Category: 412 - Intergovernmental Total:	**2,522,995.00**	**2,522,995.00**	**183,313.72**	**401,950.38**	**-2,121,044.62**	**84.07 %**
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 %
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	110.00	110.00	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**0.00**	**110.00**	**-36,682.00**	**99.70 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	3,775.73	8,154.10	-6,845.90	45.64 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**3,775.73**	**8,154.10**	**-6,845.90**	**45.64 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	2.60	2.60	2.60	0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	128.20	128.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**2.60**	**130.80**	**130.80**	**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 %**
	Revenue Total:	**6,459,787.00**	**6,459,787.00**	**238,543.20**	**530,944.48**	**-5,928,842.52**	**91.78 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	16,502.00	16,502.00	1,567.33	3,113.03	13,388.97	81.14 %
212-51111-112	REGULAR SALARIES	9,574.00	9,574.00	763.68	1,585.70	7,988.30	83.44 %
212-51111-114	REGULAR SALARIES	9,969.00	9,969.00	728.56	1,457.12	8,511.88	85.38 %
212-51111-115	REGULAR SALARIES	9,048.00	9,048.00	659.70	1,319.40	7,728.60	85.42 %
212-51111-121	REGULAR SALARIES	12,737.00	12,737.00	942.42	1,884.84	10,852.16	85.20 %
212-51111-212	REGULAR SALARIES	831,212.00	831,212.00	59,752.50	119,777.35	711,434.65	85.59 %
212-51121-212	OVERTIME SALARIES	15,000.00	15,000.00	232.41	444.99	14,555.01	97.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51211-111	SOCIAL SECURITY	1,265.00	1,265.00	110.17	218.66	1,046.34	82.71 %
212-51211-112	SOCIAL SECURITY	735.00	735.00	57.84	120.15	614.85	83.65 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	53.13	106.26	662.74	86.18 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	46.34	92.68	602.32	86.66 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	57.12	114.24	860.76	88.28 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	4,231.98	8,483.26	56,405.74	86.93 %
212-51221-111	RETIREMENT	993.00	993.00	45.94	90.58	902.42	90.88 %
212-51221-112	RETIREMENT	577.00	577.00	45.84	95.18	481.82	83.50 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	72.86	145.72	1,161.28	88.85 %
212-51221-115	RETIREMENT	545.00	545.00	39.60	79.20	465.80	85.47 %
212-51221-121	RETIREMENT	764.00	764.00	56.56	113.12	650.88	85.19 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	3,158.32	6,335.50	35,570.50	84.88 %
212-51231-111	HEALTH INSURANCE	4,173.00	4,173.00	528.00	1,056.01	3,116.99	74.69 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	176.00	352.00	1,735.00	83.13 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	105.60	211.20	1,040.80	83.13 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	176.00	352.00	1,735.00	83.13 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	23,260.01	46,520.02	242,672.98	83.91 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	4.92	17.08	77.64 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	0.98	6.02	86.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	108.52	217.04	1,307.96	85.77 %
212-51261-212	WORKERS COMPENSATION	20,000.00	20,000.00	0.00	23,111.19	-3,111.19	-15.56 %
	Category: 500 - Personnel Total:	**1,342,977.00**	**1,342,977.00**	**97,246.25**	**217,936.08**	**1,125,040.92**	**83.77 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,338.83	2,587.68	117,412.32	97.84 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	173.34	173.34	169,826.66	99.90 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	2,288.58	3,154.71	2,845.29	47.42 %
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	1,200.88	1,200.88	16,799.12	93.33 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,492.48	2,492.48	57,507.52	95.85 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	1,185.80	1,185.80	2,814.20	70.36 %
212-52999-212	MISCELLANEOUS	300.00	300.00	16.00	16.00	284.00	94.67 %
	Category: 503 - Supplies Total:	**379,100.00**	**379,100.00**	**9,695.91**	**10,810.89**	**368,289.11**	**97.15 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	114.82	2,927.32	42,072.68	93.49 %
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	22.07	22.07	477.93	95.59 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	450.00	450.00	550.00	55.00 %
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	294.98	294.98	14,705.02	98.03 %
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	2,228.85	3,682.43	36,317.57	90.79 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	1,062.72	1,062.72	58,937.28	98.23 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	16,688.25	16,688.25	183,311.75	91.66 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	417.57	906.08	9,093.92	90.94 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	267.55	267.55	16,732.45	98.43 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,645.68	3,338.01	24,661.99	88.08 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,031.35	56,062.70	298,937.30	84.21 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,165.06	1,878.89	13,121.11	87.47 %
212-53711-212	SCHOOL & CONFERENCE	1,500.00	1,500.00	1,320.00	1,320.00	180.00	12.00 %
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	0.00	31,166.98	-3,661.98	-13.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53831-212	LIABILITY INSURANCE	18,537.00	18,537.00	0.00	16,044.02	2,492.98	13.45 %
212-53841-212	VEHICLE INSURANCE	18,389.00	18,389.00	0.00	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**	**53,708.90**	**158,071.71**	**822,639.29**	**83.88 %**
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	88,260.03	88,260.03	358,739.97	80.26 %
	Category: 550 - Capital Outlay Total:	**3,312,000.00**	**3,312,000.00**	**88,260.03**	**88,260.03**	**3,223,739.97**	**97.34 %**
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	805,000.00	805,000.00	814,135.16	814,135.16	-9,135.16	-1.13 %
212-57115-212	DEBT SERVICE-INTEREST	102,000.00	102,000.00	60,248.55	60,248.55	41,751.45	40.93 %
	Category: 560 - Debt Service Total:	**907,000.00**	**907,000.00**	**874,383.71**	**874,383.71**	**32,616.29**	**3.60 %**
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 %**
	Expense Total:	**7,146,788.00**	**7,146,788.00**	**1,123,294.80**	**1,349,462.42**	**5,797,325.58**	**81.12 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-687,001.00**	**-687,001.00**	**-884,751.60**	**-818,517.94**	**-131,516.94**	**-19.14 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	700.00	-3,300.00	82.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	200.00	300.00	-1,700.00	85.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	1,800.00	5,950.00	-34,050.00	85.13 %
	Category: 420 - Charges for Services Total:	**46,000.00**	**46,000.00**	**2,000.00**	**6,950.00**	**-39,050.00**	**84.89 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	334.64	722.70	-1,777.30	71.09 %
	Category: 460 - Investment Income Total:	**2,500.00**	**2,500.00**	**334.64**	**722.70**	**-1,777.30**	**71.09 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	1,200.00	1,350.00	-3,650.00	73.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	5,100.00	9,050.00	-30,950.00	77.38 %
	Category: 470 - Miscellaneous Revenues Total:	**45,000.00**	**45,000.00**	**6,300.00**	**10,400.00**	**-34,600.00**	**76.89 %**
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 %**
	Revenue Total:	**443,500.00**	**443,500.00**	**8,634.64**	**18,072.70**	**-425,427.30**	**95.92 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	12,297.60	24,595.20	138,665.80	84.94 %
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	0.00	2,220.00	22,780.00	91.12 %
213-51211-213	SOCIAL SECURITY	14,575.00	14,575.00	860.36	1,890.55	12,684.45	87.03 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	409.74	819.48	6,005.52	87.99 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,280.00	10,560.00	52,036.00	83.13 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	49.14	280.86	85.11 %
213-51261-213	WORKERS COMPENSATION	4,051.00	4,051.00	0.00	5,679.22	-1,628.22	-40.19 %
	Category: 500 - Personnel Total:	**278,138.00**	**278,138.00**	**18,872.27**	**45,813.59**	**232,324.41**	**83.53 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	222.39	251.66	32,748.34	99.24 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	834.68	834.68	6,665.32	88.87 %
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**	**1,057.07**	**1,086.34**	**45,463.66**	**97.67 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	119.99	369.97	2,530.03	87.24 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	99.74	99.74	-99.74	0.00 %
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	280.35	280.35	6,219.65	95.69 %
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	468.99	1,182.08	7,817.92	86.87 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	214.46	312.36	2,187.64	87.51 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	100.00	500.00	83.33 %
213-53821-213	PROP & EQUIP INSURANCE	4,800.00	4,800.00	0.00	5,544.18	-744.18	-15.50 %
213-53831-213	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,349.23	-249.23	-11.87 %
213-53841-213	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	1,926.41	-926.41	-92.64 %
	Category: 504 - Contract Services Total:	**38,000.00**	**38,000.00**	**1,183.53**	**12,164.32**	**25,835.68**	**67.99 %**
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 %**
	Expense Total:	**417,688.00**	**417,688.00**	**21,112.87**	**59,064.25**	**358,623.75**	**85.86 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**25,812.00**	**25,812.00**	**-12,478.23**	**-40,991.55**	**-66,803.55**	**258.81 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	440.65	1,864.20	-48,135.80	96.27 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	594.78	1,185.71	-4,494.29	79.12 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**1,035.43**	**3,049.91**	**-52,630.09**	**94.52 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,200.00	3,600.00	-16,400.00	82.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,200.00**	**3,600.00**	**-16,400.00**	**82.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	304.28	657.13	-842.87	56.19 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**304.28**	**657.13**	**-842.87**	**56.19 %**
	Revenue Total:	**77,180.00**	**77,180.00**	**2,539.71**	**7,307.04**	**-69,872.96**	**90.53 %**
Expense							
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 %**
	Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00 %**
	Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):	**-272,820.00**	**-272,820.00**	**2,539.71**	**7,307.04**	**280,127.04**	**102.68 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	53,897.26	83,357.65	-16,642.35	16.64 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**53,897.26**	**83,357.65**	**-16,642.35**	**16.64 %**
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	0.00	13,566.36	13,566.36	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**13,566.36**	**13,566.36**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - Contributions & Donations							
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	77.11	77.11	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**77.11**	**77.11**	**0.00 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	7,214.28	16,267.95	11,267.95	325.36 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**7,214.28**	**16,267.95**	**11,267.95**	**225.36 %**
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 %**
	Revenue Total:	**605,000.00**	**605,000.00**	**61,111.54**	**113,269.07**	**-491,730.93**	**81.28 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
215-52931-111	INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	38,494.30	38,494.30	1,057,811.70	96.49 %
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Category: 503 - Supplies Total:	**1,599,806.00**	**1,599,806.00**	**38,494.30**	**38,494.30**	**1,561,311.70**	**97.59 %**
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	52,325.49	42,674.51	44.92 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	26,004.91	26,004.91	2,550,229.09	98.99 %
	Category: 504 - Contract Services Total:	**2,671,234.00**	**2,671,234.00**	**26,004.91**	**78,330.40**	**2,592,903.60**	**97.07 %**
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 %**
	Expense Total:	**4,301,040.00**	**4,301,040.00**	**64,499.21**	**116,824.70**	**4,184,215.30**	**97.28 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-3,696,040.00**	**-3,696,040.00**	**-3,387.67**	**-3,555.63**	**3,692,484.37**	**99.90 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	1,020.59	3,348.17	-50,751.83	93.81 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	23.74	-46.26	66.09 %
	Category: 400 - Taxes Total:	**54,170.00**	**54,170.00**	**1,020.59**	**3,371.91**	**-50,798.09**	**93.78 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	701.16	1,514.23	-2,485.77	62.14 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**701.16**	**1,514.23**	**-2,485.77**	**62.14 %**
	Revenue Total:	**58,170.00**	**58,170.00**	**1,721.75**	**4,886.14**	**-53,283.86**	**91.60 %**
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 500 - Personnel Total:	**13,000.00**	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**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							
216-53111-121	CONTRACTUAL SERVICES	0.00	0.00	2,177.50	2,177.50	-2,177.50	0.00 %
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	170.84	1,329.16	88.61 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**2,262.92**	**2,348.34**	**62,151.66**	**96.36 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**237,500.00**	**237,500.00**	**2,262.92**	**2,348.34**	**235,151.66**	**99.01 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,330.00**	**-179,330.00**	**-541.17**	**2,537.80**	**181,867.80**	**101.42 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	3,505.18	14,893.58	-385,106.42	96.28 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,758.20	9,485.61	-35,914.39	79.11 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**8,263.38**	**24,379.19**	**-421,020.81**	**94.53 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	523.33	1,130.18	-3,869.82	77.40 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**523.33**	**1,130.18**	**-3,869.82**	**77.40 %**
	Revenue Total:	**450,400.00**	**450,400.00**	**8,786.71**	**25,509.37**	**-424,890.63**	**94.34 %**
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	88,000.00	88,000.00	22,269.55	22,657.45	65,342.55	74.25 %
	Category: 503 - Supplies Total:	**107,000.00**	**107,000.00**	**22,269.55**	**22,657.45**	**84,342.55**	**78.82 %**
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
	Category: 504 - Contract Services Total:	**134,169.00**	**134,169.00**	**0.00**	**0.00**	**134,169.00**	**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 %
218-54411-143	EQUIPMENT	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**244,000.00**	**244,000.00**	**0.00**	**0.00**	**244,000.00**	**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 %**
	Expense Total:	**635,169.00**	**635,169.00**	**22,269.55**	**22,657.45**	**612,511.55**	**96.43 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-184,769.00**	**-184,769.00**	**-13,482.84**	**2,851.92**	**187,620.92**	**101.54 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	70.56	152.38	52.38	152.38 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**70.56**	**152.38**	**52.38**	**52.38 %**
	Revenue Total:	**100.00**	**100.00**	**70.56**	**152.38**	**52.38**	**52.38 %**
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-53111-116	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
	Category: 504 - Contract Services Total:	**32,317.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**	**100.00 %**
	Expense Total:	**32,317.00**	**32,317.00**	**0.00**	**0.00**	**32,317.00**	**100.00 %**
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	**-32,217.00**	**-32,217.00**	**70.56**	**152.38**	**32,369.38**	**100.47 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	656.76	1,418.34	-581.66	29.08 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**656.76**	**1,418.34**	**-581.66**	**29.08 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	200.00	-1,000.00	83.33 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,585.77	10,367.65	-54,632.35	84.05 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**5,685.77**	**10,567.65**	**-55,632.35**	**84.04 %**
	Revenue Total:	**68,200.00**	**68,200.00**	**6,342.53**	**11,985.99**	**-56,214.01**	**82.43 %**
Expense							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	12,643.75	12,643.75	87,356.25	87.36 %
	Category: 504 - Contract Services Total:	**100,000.00**	**100,000.00**	**12,643.75**	**12,643.75**	**87,356.25**	**87.36 %**
	Expense Total:	**100,000.00**	**100,000.00**	**12,643.75**	**12,643.75**	**87,356.25**	**87.36 %**
	Fund: 223 - KENO Surplus (Deficit):	**-31,800.00**	**-31,800.00**	**-6,301.22**	**-657.76**	**31,142.24**	**97.93 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,351,126.00	1,351,126.00	107,431.16	215,201.39	-1,135,924.61	84.07 %
	Category: 400 - Taxes Total:	**1,351,126.00**	**1,351,126.00**	**107,431.16**	**215,201.39**	**-1,135,924.61**	**84.07 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	5,887.06	12,713.75	-15,286.25	54.59 %
	Category: 460 - Investment Income Total:	**28,000.00**	**28,000.00**	**5,887.06**	**12,713.75**	**-15,286.25**	**54.59 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	682,450.00	682,450.00	12,020.26	36,684.47	-645,765.53	94.62 %
	Category: 470 - Miscellaneous Revenues Total:	**682,450.00**	**682,450.00**	**12,020.26**	**36,684.47**	**-645,765.53**	**94.62 %**
	Revenue Total:	**2,061,576.00**	**2,061,576.00**	**125,338.48**	**264,599.61**	**-1,796,976.39**	**87.17 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	103,983.00	103,983.00	6,647.08	13,294.16	90,688.84	87.22 %
224-51211-113	SOCIAL SECURITY	7,986.00	7,986.00	493.02	986.04	6,999.96	87.65 %
224-51221-113	RETIREMENT	4,114.00	4,114.00	413.39	826.78	3,287.22	79.90 %
224-51231-113	HEALTH INSURANCE	24,621.00	24,621.00	1,812.80	3,625.60	20,995.40	85.27 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	16.86	113.14	87.03 %
224-51261-113	WORKERS COMPENSATION	211.00	211.00	0.00	124.42	86.58	41.03 %
	Category: 500 - Personnel Total:	**141,045.00**	**141,045.00**	**9,374.72**	**18,873.86**	**122,171.14**	**86.62 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	475.66	475.66	4,524.34	90.49 %
224-52211-114	PUBLICATIONS	500.00	500.00	14.55	14.55	485.45	97.09 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 503 - Supplies Total:	**6,750.00**	**6,750.00**	**490.21**	**490.21**	**6,259.79**	**92.74 %**
Category: 504 - Contract Services							
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	0.00	265.86	149,734.14	99.82 %
224-53311-111	AUDIT	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	106.49	106.49	1,893.51	94.68 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	20.00	20.00	9,980.00	99.80 %
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:	**3,001,785.00**	**3,001,785.00**	**126.49**	**392.35**	**3,001,392.65**	**99.99 %**
	Expense Total:	**3,149,580.00**	**3,149,580.00**	**9,991.42**	**19,756.42**	**3,129,823.58**	**99.37 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,088,004.00**	**-1,088,004.00**	**115,347.06**	**244,843.19**	**1,332,847.19**	**122.50 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	677.30	1,462.70	-3,537.30	70.75 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**677.30**	**1,462.70**	**-3,537.30**	**70.75 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %**
	Revenue Total:	**110,000.00**	**110,000.00**	**677.30**	**1,462.70**	**-108,537.30**	**98.67 %**
Expense							
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: 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 %**
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 %**
	Expense Total:	**398,000.00**	**398,000.00**	**0.00**	**0.00**	**398,000.00**	**100.00 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-288,000.00**	**-288,000.00**	**677.30**	**1,462.70**	**289,462.70**	**100.51 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	15,242.96	32,320.65	-17,679.35	35.36 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**15,242.96**	**32,320.65**	**-17,679.35**	**35.36 %**
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 %**
	Revenue Total:	**122,462.00**	**122,462.00**	**15,242.96**	**32,320.65**	**-90,141.35**	**73.61 %**
Expense							
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 %
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	7,848.25	7,848.25	110,415.75	93.36 %
	Category: 560 - Debt Service Total:	**568,264.00**	**568,264.00**	**7,848.25**	**7,848.25**	**560,415.75**	**98.62 %**
Category: 570 - Other Financing Uses							
311-58111-111	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**2,000,000.00**	**100.00 %**
	Expense Total:	**2,593,264.00**	**2,593,264.00**	**7,848.25**	**7,848.25**	**2,585,415.75**	**99.70 %**
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	**-2,470,802.00**	**-2,470,802.00**	**7,394.71**	**24,472.40**	**2,495,274.40**	**100.99 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	0.00	5,596.61	-644,403.39	99.14 %
	Category: 400 - Taxes Total:	**650,000.00**	**650,000.00**	**0.00**	**5,596.61**	**-644,403.39**	**99.14 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	408.33	881.83	-118.17	11.82 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**408.33**	**881.83**	**-118.17**	**11.82 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 480 - Other Financing Uses							
321-49302-000	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 480 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**801,000.00**	**801,000.00**	**408.33**	**6,478.44**	**-794,521.56**	**99.19 %**
Expense							
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	5,596.61	5,596.61	423,403.39	98.70 %
	Category: 560 - Debt Service Total:	**650,000.00**	**650,000.00**	**5,596.61**	**5,596.61**	**644,403.39**	**99.14 %**
Category: 570 - Other Financing Uses							
321-57311-111	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00 %**
	Expense Total:	**840,000.00**	**840,000.00**	**5,596.61**	**5,596.61**	**834,403.39**	**99.33 %**
	Fund: 321 - CRA Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**-5,188.28**	**881.83**	**39,881.83**	**102.26 %**
Fund: 411 - CDBG							
Revenue							
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
	Revenue Total:	**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							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,045,934.00	1,045,934.00	8,752.81	8,752.81	-1,037,181.19	99.16 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	12,441.92	54,582.10	-55,417.90	50.38 %
	Category: 400 - Taxes Total:	**1,155,934.00**	**1,155,934.00**	**21,194.73**	**63,334.91**	**-1,092,599.09**	**94.52 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	4,092.39	8,837.96	3,837.96	176.76 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,092.39**	**8,837.96**	**3,837.96**	**76.76 %**
	Revenue Total:	**1,160,934.00**	**1,160,934.00**	**25,287.12**	**72,172.87**	**-1,088,761.13**	**93.78 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
511-54411-111	EQUIPMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
511-54411-151	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
511-54411-171	EQUIPMENT	265,000.00	265,000.00	0.00	0.00	265,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**609,000.00**	**609,000.00**	**0.00**	**0.00**	**609,000.00**	**100.00 %**
	Expense Total:	**609,000.00**	**609,000.00**	**0.00**	**0.00**	**609,000.00**	**100.00 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**551,934.00**	**551,934.00**	**25,287.12**	**72,172.87**	**-479,761.13**	**86.92 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	294,525.41	586,393.84	-2,868,523.16	83.03 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,973.26	6,640.32	-28,359.68	81.03 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	913.50	2,329.20	-7,670.80	76.71 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,420.24	10,670.95	-39,329.05	78.66 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	921.30	1,930.85	-8,069.15	80.69 %
	Category: 420 - Charges for Services Total:	**3,559,917.00**	**3,559,917.00**	**304,753.71**	**607,965.16**	**-2,951,951.84**	**82.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	8,089.07	17,469.23	-7,530.77	30.12 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**8,089.07**	**17,469.23**	**-7,530.77**	**30.12 %**
	Revenue Total:	**3,584,917.00**	**3,584,917.00**	**312,842.78**	**625,434.39**	**-2,959,482.61**	**82.55 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,654.44	13,222.86	58,508.14	81.57 %
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	3,964.26	19,969.74	83.44 %
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,821.42	3,642.84	21,278.16	85.38 %
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	3,298.48	19,322.52	85.42 %
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,217.64	4,435.28	32,674.72	88.05 %
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	60,344.97	120,689.93	871,281.07	87.83 %
621-51131-621	PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
621-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	473.22	939.87	4,568.13	82.94 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	144.62	300.40	1,537.60	83.66 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	132.85	265.70	1,657.30	86.18 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	115.84	231.68	1,505.32	86.66 %
621-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	164.20	328.40	2,517.60	88.46 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	4,297.72	8,595.41	68,776.59	88.89 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	200.06	396.87	3,108.13	88.68 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	237.88	1,204.12	83.50 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	182.14	364.28	2,903.72	88.85 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	98.96	197.92	1,165.08	85.48 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	133.06	266.12	1,965.88	88.08 %
621-51221-621	RETIREMENT	53,999.00	53,999.00	2,872.80	5,745.56	48,253.44	89.36 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,455.01	4,910.06	18,041.94	78.61 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	880.00	4,336.00	83.13 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	880.00	4,336.00	83.13 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	880.02	4,335.98	83.13 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	23,680.01	47,360.03	286,484.97	85.81 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.49	22.96	98.04	81.02 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	4.10	22.90	84.81 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.40	204.80	1,555.20	88.36 %
621-51261-621	WORKERS COMPENSATION	24,432.00	24,432.00	0.00	29,840.84	-5,408.84	-22.14 %
	Category: 500 - Personnel Total:	**1,749,284.00**	**1,749,284.00**	**111,367.24**	**252,645.21**	**1,496,638.79**	**85.56 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	21,789.15	22,030.90	112,969.10	83.68 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	435.88	435.88	3,464.12	88.82 %
621-52511-621	GASOLINE	4,000.00	4,000.00	288.17	288.17	3,711.83	92.80 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	8,187.21	8,187.21	151,812.79	94.88 %
	Category: 503 - Supplies Total:	**302,900.00**	**302,900.00**	**30,700.41**	**30,942.16**	**271,957.84**	**89.78 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	3,007.57	7,087.02	87,912.98	92.54 %
621-53151-621	BANK FEES	25,000.00	25,000.00	6,489.14	11,240.46	13,759.54	55.04 %
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	43,806.31	43,806.31	541,193.69	92.51 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53311-621	AUDIT	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	1,492.38	1,492.38	28,507.62	95.03 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	10,180.30	12,935.33	57,064.67	81.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-53511-621	ELECTRICITY	14,000.00	14,000.00	435.88	887.80	13,112.20	93.66 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	90.69	90.69	8,909.31	98.99 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	177.87	177.87	4,622.13	96.29 %
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	0.00	45,187.78	-5,586.78	-14.11 %
621-53831-621	LIABILITY INSURANCE	16,000.00	16,000.00	0.00	14,663.71	1,336.29	8.35 %
621-53841-621	VEHICLE INSURANCE	30,380.00	30,380.00	0.00	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	0.00	1,007.01	13,992.99	93.29 %
	Category: 504 - Contract Services Total:	**964,331.00**	**964,331.00**	**65,680.14**	**169,984.89**	**794,346.11**	**82.37 %**
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 %**
	Expense Total:	**6,598,515.00**	**6,598,515.00**	**207,747.79**	**453,572.26**	**6,144,942.74**	**93.13 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-3,013,598.00**	**-3,013,598.00**	**105,094.99**	**171,862.13**	**3,185,460.13**	**105.70 %**
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	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	263,973.01	522,107.28	-2,382,210.72	82.02 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,005.02	6,261.59	-18,738.41	74.95 %
	Category: 420 - Charges for Services Total:	**2,930,418.00**	**2,930,418.00**	**266,978.03**	**528,402.87**	**-2,402,015.13**	**81.97 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	500.00	500.00	500.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**0.00 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	6,771.30	14,623.36	-15,376.64	51.26 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**6,771.30**	**14,623.36**	**-15,376.64**	**51.26 %**
Category: 470 - Miscellaneous Revenues							
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	175.00	175.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**175.00**	**175.00**	**0.00 %**
	Revenue Total:	**2,960,418.00**	**2,960,418.00**	**274,249.33**	**543,701.23**	**-2,416,716.77**	**81.63 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,654.44	13,222.86	58,508.14	81.57 %
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	3,964.26	19,969.74	83.44 %
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,821.42	3,642.84	21,278.16	85.38 %
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	3,298.48	19,322.52	85.42 %
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	775.34	1,550.68	8,576.32	84.69 %
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	942.42	1,884.84	10,852.16	85.20 %
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,217.64	4,435.28	32,674.72	88.05 %
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	39,727.19	77,811.62	589,950.38	88.35 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	1,698.23	2,895.10	17,104.90	85.52 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	926.13	2,801.64	14,316.36	83.63 %
631-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	473.22	939.87	4,568.13	82.94 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	144.62	300.40	1,537.60	83.66 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	132.85	265.70	1,657.30	86.18 %
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	115.84	231.68	1,506.32	86.67 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	50.72	101.44	677.56	86.98 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	57.12	114.24	859.76	88.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	164.20	328.40	2,517.60	88.46 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	2,975.84	5,860.34	48,192.66	89.16 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	200.06	396.87	3,108.13	88.68 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	237.88	1,204.12	83.50 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	182.14	364.28	2,903.72	88.85 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	98.96	197.92	1,164.08	85.47 %
631-51221-116	RETIREMENT	611.00	611.00	46.52	93.04	517.96	84.77 %
631-51221-121	RETIREMENT	764.00	764.00	56.56	113.12	650.88	85.19 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	133.06	266.12	1,965.88	88.08 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	2,393.22	4,750.16	33,692.84	87.64 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,455.01	4,910.06	18,041.94	78.61 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	880.00	4,336.00	83.13 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	880.00	4,336.00	83.13 %
631-51231-116	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	880.02	4,335.98	83.13 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	14,910.01	28,950.04	211,000.96	87.94 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.49	22.96	98.04	81.02 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	65.56	131.07	1,133.93	89.64 %
631-51261-631	WORKERS COMPENSATION	15,484.00	15,484.00	0.00	15,146.75	337.25	2.18 %
	Category: 500 - Personnel Total:	**1,334,293.00**	**1,334,293.00**	**85,224.66**	**183,473.64**	**1,150,819.36**	**86.25 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	4,549.24	5,057.52	73,562.48	93.57 %
631-52181-631	UNIFORMS & CLOTHING	3,750.00	3,750.00	1,190.77	1,190.77	2,559.23	68.25 %
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	449.16	449.16	12,200.84	96.45 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	1,553.20	1,553.20	37,796.80	96.05 %
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**	**7,742.37**	**8,250.65**	**168,684.35**	**95.34 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	5,381.60	8,359.05	109,748.95	92.92 %
631-53151-631	BANK FEES	30,000.00	30,000.00	6,489.13	11,240.45	18,759.55	62.53 %
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	10,151.08	10,151.08	132,348.92	92.88 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	3,562.10	3,562.10	6,487.90	64.56 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	37,742.77	37,742.77	14,757.23	28.11 %
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	378.60	758.99	18,241.01	96.01 %
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	12,032.11	12,293.46	208,206.54	94.42 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	191.33	221.39	3,888.61	94.61 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	42.94	42.94	1,497.06	97.21 %
631-53611-631	RENT-LAND	1,160.00	1,160.00	834.10	1,213.24	-53.24	-4.59 %
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	1,650.00	1,650.00	3,415.00	67.42 %
631-53821-631	PROP & EQUIP INSURANCE	109,703.00	109,703.00	0.00	126,247.74	-16,544.74	-15.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53831-631	LIABILITY INSURANCE	18,900.00	18,900.00	0.00	29,207.36	-10,307.36	-54.54 %
631-53841-631	VEHICLE INSURANCE	11,275.00	11,275.00	0.00	11,802.87	-527.87	-4.68 %
631-59211-631	LICENSE/PERMITS	3,240.00	3,240.00	22.00	22.00	3,218.00	99.32 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	1,177.14	13,822.86	92.15 %
	Category: 504 - Contract Services Total:	**810,751.00**	**810,751.00**	**78,477.76**	**255,692.58**	**555,058.42**	**68.46 %**
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	288,308.62	288,308.62	51,691.38	15.20 %
	Category: 550 - Capital Outlay Total:	**864,000.00**	**864,000.00**	**288,308.62**	**288,308.62**	**575,691.38**	**66.63 %**
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 %
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 %**
	Expense Total:	**3,873,479.00**	**3,873,479.00**	**459,753.41**	**735,725.49**	**3,137,753.51**	**81.01 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-913,061.00**	**-913,061.00**	**-185,504.08**	**-192,024.26**	**721,036.74**	**78.97 %**
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
641-46111-641	SALES & SERVICE	2,271,279.00	2,271,279.00	241,832.80	525,728.72	-1,745,550.28	76.85 %
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	249.00	1,182.00	-1,649.00	58.25 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,095.03	6,458.76	-18,541.24	74.16 %
	Category: 420 - Charges for Services Total:	**2,300,210.00**	**2,300,210.00**	**245,176.83**	**533,369.48**	**-1,766,840.52**	**76.81 %**
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	1,125.00	6,798.42	-31,201.58	82.11 %
	Category: 440 - Rents Total:	**38,000.00**	**38,000.00**	**1,125.00**	**6,798.42**	**-31,201.58**	**82.11 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	12,657.92	27,336.16	-22,663.84	45.33 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**12,657.92**	**27,336.16**	**-22,663.84**	**45.33 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	775.27	1,509.08	-3,490.92	69.82 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,172.00	4,404.00	4,404.00	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	4,324.20	4,324.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**5,000.00**	**5,000.00**	**2,947.27**	**10,237.28**	**5,237.28**	**104.75 %**
	Revenue Total:	**2,393,210.00**	**2,393,210.00**	**261,907.02**	**577,741.34**	**-1,815,468.66**	**75.86 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	6,654.35	13,222.78	57,469.22	81.30 %
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.18	3,964.22	19,969.78	83.44 %
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,821.44	3,642.88	21,278.12	85.38 %
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.22	3,298.44	19,322.56	85.42 %
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	516.88	1,033.76	5,718.24	84.69 %
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	942.42	1,884.84	10,851.16	85.20 %
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,217.60	4,435.20	32,674.80	88.05 %
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	40,224.21	79,945.02	361,879.98	81.91 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,457.47	2,669.10	18,330.90	87.29 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	472.90	939.33	4,488.67	82.69 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	144.58	300.31	1,537.69	83.66 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	132.85	265.70	1,657.30	86.18 %
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	115.82	231.64	1,498.36	86.61 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	33.80	67.60	451.40	86.97 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	57.12	114.24	856.76	88.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	164.16	328.32	2,517.68	88.46 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	2,996.58	5,935.80	29,934.20	83.45 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	200.00	396.81	3,142.19	88.79 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	114.52	237.76	1,204.24	83.51 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	182.13	364.26	2,903.74	88.85 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	98.92	197.84	1,165.16	85.48 %
641-51221-116	RETIREMENT	407.00	407.00	31.00	62.00	345.00	84.77 %
641-51221-121	RETIREMENT	764.00	764.00	56.52	113.04	650.96	85.20 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	133.06	266.12	1,965.88	88.08 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	2,348.65	4,549.81	18,692.19	80.42 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,454.95	4,909.79	18,043.21	78.61 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	880.00	4,336.00	83.13 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	880.00	4,336.00	83.13 %
641-51231-116	HEALTH INSURANCE	2,087.00	2,087.00	176.00	352.00	1,735.00	83.13 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	528.00	2,602.00	83.13 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	439.97	879.94	4,336.06	83.13 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	14,899.98	30,679.93	125,809.07	80.39 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.38	22.81	98.19	81.15 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-641	LIFE INSURANCE	825.00	825.00	69.55	147.34	677.66	82.14 %
641-51261-641	WORKERS COMPENSATION	15,357.00	15,357.00	0.00	14,784.33	572.67	3.73 %
	Category: 500 - Personnel Total:	**968,842.00**	**968,842.00**	**84,144.61**	**183,077.76**	**785,764.24**	**81.10 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	1,405.19	2,613.54	137,386.46	98.13 %
641-52116-641	METERS	64,732.00	64,732.00	0.00	0.00	64,732.00	100.00 %
641-52117-641	SAMPLES	27,992.00	27,992.00	2,162.60	2,378.60	25,613.40	91.50 %
641-52181-641	UNIFORMS & CLOTHING	3,925.00	3,925.00	706.22	706.22	3,218.78	82.01 %
641-52311-641	MEMBERSHIPS	2,515.00	2,515.00	240.00	240.00	2,275.00	90.46 %
641-52411-641	POSTAGE	11,925.00	11,925.00	207.20	207.20	11,717.80	98.26 %
641-52511-641	GASOLINE	22,200.00	22,200.00	1,308.28	1,308.28	20,891.72	94.11 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	200.27	200.27	2,499.73	92.58 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	0.00	4,038.25	86,461.75	95.54 %
	Category: 503 - Supplies Total:	**366,489.00**	**366,489.00**	**6,229.76**	**11,692.36**	**354,796.64**	**96.81 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	4,063.04	6,975.54	123,930.46	94.67 %
641-53151-641	BANK FEES	26,000.00	26,000.00	6,489.13	11,240.45	14,759.55	56.77 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	32.87	32.87	67.13	67.13 %
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	41.00	41.00	7,459.00	99.45 %
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	171.43	345.35	3,974.65	92.01 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	159.41	159.41	5,000.59	96.91 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	9,470.37	9,630.44	160,369.56	94.34 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	173.45	193.49	2,938.51	93.82 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.94	42.94	1,569.06	97.34 %
641-53611-641	RENT-LAND	1,140.00	1,140.00	0.00	379.14	760.86	66.74 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	51.12	51.12	1,348.88	96.35 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	1,200.00	1,200.00	3,600.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53821-641	PROP & EQUIP INSURANCE	50,212.00	50,212.00	0.00	57,796.93	-7,584.93	-15.11 %
641-53831-641	LIABILITY INSURANCE	14,315.00	14,315.00	0.00	11,485.93	2,829.07	19.76 %
641-53841-641	VEHICLE INSURANCE	5,088.00	5,088.00	0.00	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	0.00	723.51	9,276.49	92.76 %
	Category: 504 - Contract Services Total:	**496,785.00**	**496,785.00**	**21,894.76**	**105,452.29**	**391,332.71**	**78.77 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	25,000.00	25,000.00	11,760.00	11,760.00	13,240.00	52.96 %
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**	**11,760.00**	**11,760.00**	**658,240.00**	**98.24 %**
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 %**
	Expense Total:	**3,139,616.00**	**3,139,616.00**	**124,029.13**	**311,982.41**	**2,827,633.59**	**90.06 %**
	Fund: 641 - WATER Surplus (Deficit):	**-746,406.00**	**-746,406.00**	**137,877.89**	**265,758.93**	**1,012,164.93**	**135.61 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,057.13	6,602.21	-3,397.79	33.98 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**3,057.13**	**6,602.21**	**-3,397.79**	**33.98 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,486,525.00	3,486,525.00	259,302.38	579,842.29	-2,906,682.71	83.37 %
	Category: 470 - Miscellaneous Revenues Total:	**3,486,525.00**	**3,486,525.00**	**259,302.38**	**579,842.29**	**-2,906,682.71**	**83.37 %**
	Revenue Total:	**3,496,525.00**	**3,496,525.00**	**262,359.51**	**586,444.50**	**-2,910,080.50**	**83.23 %**
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	259,302.38	579,842.29	2,906,682.71	83.37 %
	Category: 570 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**259,302.38**	**579,842.29**	**2,906,682.71**	**83.37 %**
	Expense Total:	**3,486,525.00**	**3,486,525.00**	**259,302.38**	**579,842.29**	**2,906,682.71**	**83.37 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**3,057.13**	**6,602.21**	**-3,397.79**	**33.98 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,072.56	31,815.58	-159,600.42	83.38 %
	Category: 420 - Charges for Services Total:	**191,416.00**	**191,416.00**	**16,072.56**	**31,815.58**	**-159,600.42**	**83.38 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,301.24	2,810.17	-2,189.83	43.80 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,301.24**	**2,810.17**	**-2,189.83**	**43.80 %**
Category: 470 - Miscellaneous Revenues							
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
661-49111-661	MISCELLANEOUS	36,000.00	36,000.00	0.00	8,323.50	-27,676.50	76.88 %
	Category: 470 - Miscellaneous Revenues Total:	**49,600.00**	**49,600.00**	**0.00**	**14,323.50**	**-35,276.50**	**71.12 %**
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 %**
	Revenue Total:	**296,016.00**	**296,016.00**	**17,373.80**	**48,949.25**	**-247,066.75**	**83.46 %**
Expense							
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-52311-661	MEMBERSHIPS	500.00	500.00	20.00	170.00	330.00	66.00 %
661-52411-661	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	41.17	41.17	183.83	81.70 %
	Category: 503 - Supplies Total:	**14,125.00**	**14,125.00**	**61.17**	**211.17**	**13,913.83**	**98.50 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	7,663.50	10,476.00	91,124.00	89.69 %
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	36.45	36.45	463.55	92.71 %
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	0.00	241.25	158.75	39.69 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	0.00	98.69	501.31	83.55 %
	Category: 504 - Contract Services Total:	**126,230.00**	**126,230.00**	**7,699.95**	**10,852.39**	**115,377.61**	**91.40 %**
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	75,864.84	75,864.84	1,751.16	2.26 %
661-57115-661	DEBT SERVICE-INTEREST	990.00	990.00	2,908.20	2,908.20	-1,918.20	-193.76 %
	Category: 560 - Debt Service Total:	**78,606.00**	**78,606.00**	**78,773.04**	**78,773.04**	**-167.04**	**-0.21 %**
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00 %**
	Expense Total:	**583,961.00**	**583,961.00**	**86,534.16**	**89,836.60**	**494,124.40**	**84.62 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-287,945.00**	**-287,945.00**	**-69,160.36**	**-40,887.35**	**247,057.65**	**85.80 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	45.32	97.87	-102.13	51.07 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**45.32**	**97.87**	**-102.13**	**51.07 %**
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 %**
	Revenue Total:	**100,200.00**	**100,200.00**	**45.32**	**97.87**	**-100,102.13**	**99.90 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	50,634.00	50,634.00	3,876.66	7,753.32	42,880.68	84.69 %
721-51211-721	SOCIAL SECURITY	3,896.00	3,896.00	253.54	507.08	3,388.92	86.98 %
721-51221-721	RETIREMENT	3,055.00	3,055.00	232.60	465.20	2,589.80	84.77 %
721-51231-721	HEALTH INSURANCE	15,649.00	15,649.00	1,320.00	2,640.00	13,009.00	83.13 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	12.28	70.72	85.20 %
721-51261-721	WORKERS COMPENSATION	45.00	45.00	0.00	59.65	-14.65	-32.56 %
	Category: 500 - Personnel Total:	**73,362.00**	**73,362.00**	**5,688.94**	**11,437.53**	**61,924.47**	**84.41 %**
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	47.65	57.67	542.33	90.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	500.00	500.00	3,500.00	87.50 %
	Category: 504 - Contract Services Total:	**27,600.00**	**27,600.00**	**547.65**	**557.67**	**27,042.33**	**97.98 %**
	Expense Total:	**105,962.00**	**105,962.00**	**6,236.59**	**11,995.20**	**93,966.80**	**88.68 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-5,762.00**	**-5,762.00**	**-6,191.27**	**-11,897.33**	**-6,135.33**	**-106.48 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	138.71	299.56	49.56	119.82 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**138.71**	**299.56**	**49.56**	**19.82 %**
	Revenue Total:	**250.00**	**250.00**	**138.71**	**299.56**	**49.56**	**19.82 %**
Expense							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**-59,750.00**	**138.71**	**299.56**	**60,049.56**	**100.50 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	9,369.97	20,235.48	235.48	101.18 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**9,369.97**	**20,235.48**	**235.48**	**1.18 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	350,000.00	350,000.00	31,375.00	55,175.00	-294,825.00	84.24 %
812-45002-000	REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	219,390.00	446,690.00	-2,140,070.00	82.73 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,186.00	2,372.00	-17,628.00	88.14 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	1,243.72	243.72	124.37 %
	Category: 470 - Miscellaneous Revenues Total:	**2,957,760.00**	**2,957,760.00**	**251,951.00**	**505,480.72**	**-2,452,279.28**	**82.91 %**
	Revenue Total:	**2,977,760.00**	**2,977,760.00**	**261,320.97**	**525,716.20**	**-2,452,043.80**	**82.35 %**
Expense							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	75.00 %
812-53861-112	PREMIUM EXPENSE	528,757.00	528,757.00	44,934.66	91,069.09	437,687.91	82.78 %
812-53862-112	CLAIMS EXPENSE	2,580,658.00	2,580,658.00	410.00	171,967.65	2,408,690.35	93.34 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	962.30	2,557.30	17,442.70	87.21 %
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**	**51,306.96**	**270,594.04**	**2,879,600.96**	**91.41 %**
	Expense Total:	**3,150,195.00**	**3,150,195.00**	**51,306.96**	**270,594.04**	**2,879,600.96**	**91.41 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-172,435.00**	**-172,435.00**	**210,014.01**	**255,122.16**	**427,557.16**	**247.95 %**
	Report Surplus (Deficit):	**-13,595,566.00**	**-13,595,566.00**	**-579,487.53**	**-52,170.97**	**13,543,395.03**	**99.62 %**

City of Scottsbluff, Nebraska
Monday, December 16, 2024
Regular Meeting

Item 11.a

Council to conduct a public hearing set for this date at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by 1901 21 Scottsbluff, LLC for the Scottsbluff Inn Renovation Redevelopment Project.

Staff Contact: Sharaya Toof

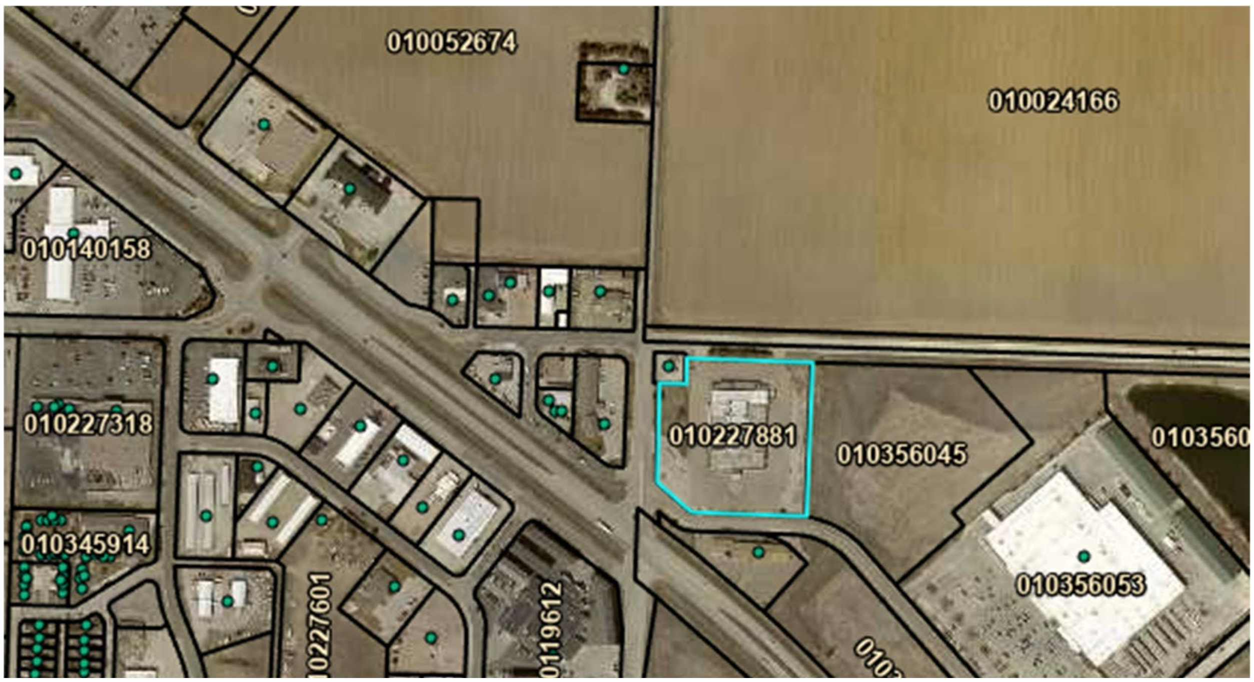
REDEVELOPMENT PLAN
FOR THE CITY OF SCOTTSBLUFF, NEBRASKA

(1901 21st Street Project)

Project Site

The Project Site is located in the Blight and Substandard Study Area #20. The Project Site is located at 1901 21st Street, Scottsbluff, NE (Parcel ID: 010227881). The legal description is: Block 1A, Ramada Addition Replat, Scottsbluff, Scotts Bluff County, Nebraska

Then general location of the Project Site is depicted below:



The project site was formerly operated as a hotel. The dilapidated and obsolete hotel building is located on the site, but it is not in an operational condition without redevelopment. The building was constructed in 1973 and needs significant renovation before it can be used again. The assessed value of the Project Site has decreased by more than 70% since 2012.

The Redevelopment Project

The project under consideration will consist of the renovation and remodel of the existing inoperable hotel building to provide for an approximately 70 room hotel on the Project Site (the "Project"). The Project Site will require site preparation and interior demolition. The Project will also include façade enhancements to decrease the blighted and substandard condition of the Redevelopment Area.

1901 21 Scottsbluff, LLC (the "Redeveloper") proposed the Project set forth in this Redevelopment Plan. Pursuant to this Project, Redeveloper will pay the costs of the private improvements and the public improvements. As part of the Project, the CRA shall utilize tax increment financing ("TIF") to assist in payment of the public improvements, but Redeveloper shall pay all the costs of the public improvements not covered by TIF.

Redeveloper has the Project Site under contract for purchase. However, the purchase is contingent upon the approval of tax increment financing, because the renovation is not feasible without TIF assistance, and the Redeveloper is not willing to acquire the Project Site and undertake the Project without TIF.

Construction of the Project is anticipated to commence as soon as the project is approved, because the Project is not feasible without tax increment financing. Construction is anticipated to be completed in 2025. The effective date for the division of real estate taxes for the Project is anticipated to be January 1, 2026.

The Redeveloper estimates that the total Project costs shall be approximately $3,700,000. Upon completion the Project is anticipated to yield an average valuation of approximately $3,905,772 over the 15-year TIF period. The Redeveloper is requesting tax increment financing for the TIF Uses set forth below, to the extent TIF Revenues are available.

The Project envisions the capture of the incremental taxes created by the Project on the Site to pay for those eligible expenditures as set forth in the Act. The projected TIF Sources and Uses are set forth below:

<u>Estimated TIF Sources</u>

Assumptions:				
Tax Levy (2023)		1.964763		
Interest Rate		5.00%		
Number of years		15		
Property Value Assumptions:				
Base Value		$274,320	(2024 assessed value)	
Final Value				
	# rooms	70		
	Initial Val/room	$45,000		Ann. Increase 3%
	Initial Value	$3,150,000		Ave. Val. $3,905,772

TIF Calculations:

	Assessed Value	Est. Taxes
Base Value	$267,000	$5,246
Completed Project	$3,905,772	$76,739
Difference	$2,883,000	$71,493

Annual TIF Amount	$71,934
Total TIF	$1,072,399
Present Value	$750,000

Estimated TIF Uses	
Site Acquisition	$275,000
Site Preparation	$50,000
Demolition (interior)	$100,000
Roof Removal and Replacement	$300,000
Façade Enhancements	$250,000
Arch/Engineer	$75,000
Legal	$25,000
total	$1,075,000

Project Details

A. Proposed land uses after redevelopment.

The Project Site currently consists of an outdated and dilapidated hotel. The proposed use would be an updated and renovated hotel (approximately 70 rooms).

B. The necessity of and plan to demolish or remove structures.

The Project will require significant demolition, but it will be primarily interior demolition. The general structure of the existing hotel building shall remain.

C. Land coverage and building intensities in the Project Site after redevelopment.

The footprint of the building shall remain the same, so the land coverage will be the same. The use will be the same (hotel), so similar use to when the building was previously functional.

D. Standards of population densities in the Project Site expected after redevelopment.

This is a commercial project with no residential component, so there is no anticipated increase in population density on the Project Site.

E. A statement of any proposed changes to zoning, street layouts, building codes, or ordinances.

None. A hotel is a permitted use on the project site. Because the site was previously used as a similar hotel use, not changes to the lot or street layouts are anticipated.

F. A statement of any planned subdivision to the Project Site.

None.

G. A statement of additional public facilities and utilities required to support the Project Site after redevelopment.

None that are not currently existing and in place.

H. Employment within the Project Site before and after redevelopment.

The closure of the previously operated hotel on the project site resulted in a loss of jobs in the City. Redeveloper intends to open a new hotel to provide replacement jobs for the shut down hotel (retaining former jobs), and an increase over the current zero jobs on the project site.

I. Any other information you deem relevant.

No public acquisition of private property or relocation of families or businesses is necessary to accomplish the Project. Redeveloper has the site under contract, but the contract is contingent upon the approval of TIF, because the Redeveloper cannot move forward without TIF.

Additional Project Information from the Redeveloper

Redeveloper has represented that: (i) without the use of TIF, this Project would not be feasible and the Redeveloper could not develop this Project on the Project Site; (ii) no families will be displaced or relocated from the Project Site based upon this Project, and (iii) Redeveloper does not intend to file an application with the Department of Revenue to receive tax incentives under the Nebraska ImagiNE Act.

Cost Benefit Analysis
(Pursuant to Neb. Rev. Stat. § 18-2113)

The cost-benefit analysis for the 1901 21st Street Project is presented below. The Project will utilize Tax Increment Financing funds authorized by Neb. Rev. Stat. §18-2147.

1. Tax shifts resulting from the approval of the use of funds pursuant to Section 18-2147:

There are no negative tax shifts resulting from this Project. The taxes generated by the current value of the property shall continue to be allocated between taxing jurisdictions pursuant to standard statutory requirements. Only the incremental taxes created by the Project will be captured to pay eligible public expenditures. Since the incremental taxes would not exist without the use of TIF to support the Project, the true tax shift of this Project is a positive shift in taxes after 15 years. However, for the purposes of illustrating the incremental taxes used for TIF, the 15-year tax shift is as follows:

a.	Projected Base Valuation:	$267,000
b.	Projected Completed Project Valuation:	$3,905,772
c.	Projected Incremental Valuation:	$3,638,772
d.	Estimated Tax Levy:	1.964763
e.	Annual Projected Tax Shift (initial full valuation):	$71,493

Notes:

- *The Projected Tax Increment is based on assumed values and levy rates; actual amounts and rates will vary from those assumptions, and it is understood that the actual tax shift may vary materially from the projected amount.*
- *The levy rate is assumed to be the 2023 levy rate.*

2. Public infrastructure and community public service needs impacts and local tax impacts arising from the approval of the redevelopment project:

a. Public infrastructure improvements and impacts:

No substantial adverse effects are anticipated on the public infrastructure and community public service needs. The Redeveloper anticipates expenditures of approximately $3,400,000 for construction and installation of the Project and related and ancillary improvements. Of these costs, TIF will be utilized to assist with the payment of approximately $1,075,000 of eligible costs, and Redeveloper shall be responsible for the excess costs. No new public infrastructure improvements are anticipated to be necessary based on this Project, and the Project will not have a material adverse effect on any community public services. The Project Site previously supported a hotel, so the use should be compatible with City services.

b. <u>Local Tax impacts (in addition to impacts of Tax Shifts described above):</u>

The Project will create material tax and other public revenue for the City and other local taxing jurisdictions. While the use of tax increment financing will defer receipt of a majority of new ad valorem real property taxes generated by the Project, the Project should generate immediate tax growth for the City. The Project will include an amount of personal property that will be on the property tax rolls upon its acquisition and installation. Additionally, the City should realize revenue from sales and occupancy taxes paid by the visitors to the hotel on the Project Site. The Project will also require and pay for City services. It is not anticipated that the Project will have any material adverse impact on such City services, and the City will generate revenue providing support for those services.

3. Impacts on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project:

It is not anticipated that the Project will have a material adverse impact on employers and employees of firms locating or expanding within the boundaries of the area of the redevelopment project. The additional hotel option for business travel should be a positive impact on the recruitment of new employers in the area. The location previously supported a hotel which has since shut down. Because this Project is replacing a former hotel, there appears to be room in the market for the additional hotel.

4. Impacts on other employers and employees within the City and the immediate area that is located outside of the boundaries of the area of the redevelopment project:

The Project should have a material positive impact on private sector businesses in and around the area outside the boundaries of the redevelopment project. The Project is not anticipated to impose a burden or have a negative impact on other local area employers. In addition to the general benefits of the Project enhancements already mentioned, the Project should also generally increase the need for services and products from existing businesses as the new business will require typical goods and services, such as office supplies, janitorial services, etc. Additionally, the Project is anticipated to attract out of town visitors and customers that will purchase additional goods and services from local businesses for peripheral needs.

5. Impacts on the student populations of school districts within the City:

It is not anticipated that the Project will have a material impact on the student populations of the school district within the City.

6. Other impacts determined by the agency to be relevant to the consideration of costs and benefits arising from the redevelopment project:

The Project is anticipated to replace the jobs in the City that were lost when the previous hotel on the site was shut down. These jobs would otherwise be lost and employment opportunities in the City would decrease. Wages and salaries at the new hotel will be competitive in the industry.

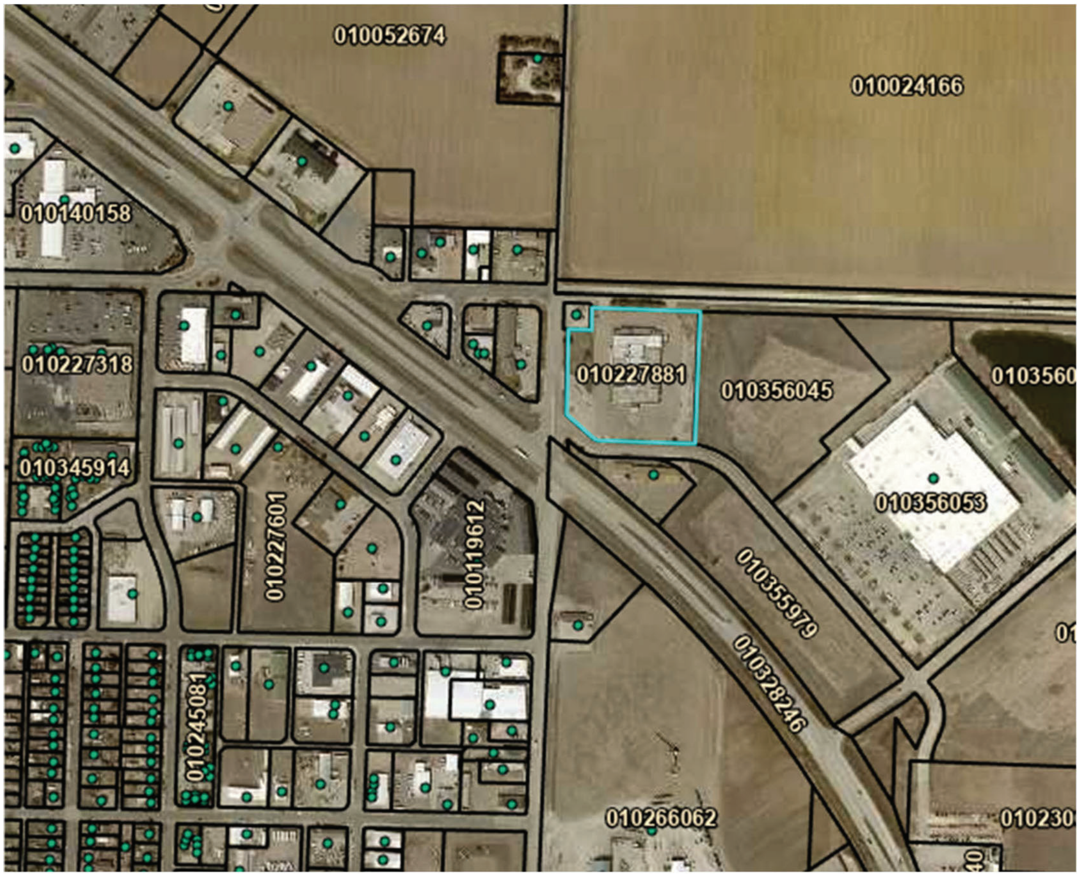
7. Summary of Findings:

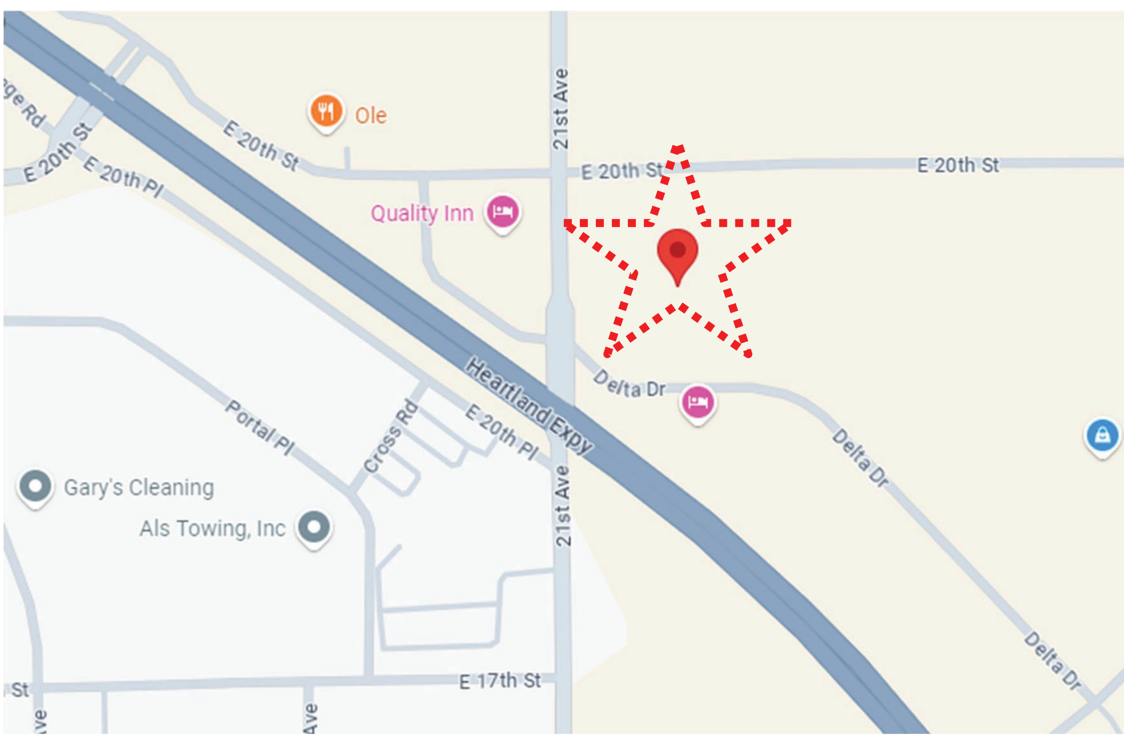
The Project will increase the City's tax base, without material adverse effect on either public or private entities. The Project will increase property tax revenue in the long-term. The Project will facilitate the development of a blighted and substandard area of the City without the incurrence of significant public cost. The benefits outweigh the costs of the proposed Project.

4885-9907-2756, v. 1

Picture of the Site

Project Site
1901 21st Ave.





CLINE WILLIAMS
WRIGHT JOHNSON & OLDFATHER

MEMORANDUM

TO: Scottsbluff CRA

FROM: Andrew Willis

DATE: December 4, 2024

RE: 1901 21 Scottsbluff, LLC – Updated Proposed TIF Uses
Our file No.: 11303.190

Estimated and Projected TIF Uses (updated 12/4/24)

- Site Acquisition - $275,000
- Site Preparation - $50,000
- Demolition (interior) - $100,000
- Roof Removal and Replacement - $300,000
    - Includes the removal of 10,000 square feet of roofing over the pool area and the replacement of 42,000 square feet of the remaining roof (total roof 52,000 sq. This covers the safe removal and disposal of the existing roof materials, compliance with environmental regulations, installation of a durable new roofing system, and any necessary structural reinforcements or weatherproofing measures to ensure long-term integrity. These improvements complement the broader redevelopment goals and enhance the building's functionality and appearance.
- Façade and Exterior Enhancements - $250,000
    - allocated for façade enhancements includes a range of improvements designed to enhance the building's exterior aesthetics and functionality. Specifically, this budget covers:
        - Exterior Finishes: Installation of new siding, decorative stone, and fresh paint to modernize and unify the building's appearance.
        - Architectural Features: Addition of decorative elements such as cornices, trims, and awnings to create a more inviting and visually appealing façade.
        - Lighting: Installation of architectural and security lighting to improve visibility and safety while enhancing the exterior design.
        - Signage: Replacement or restoration of signage to align with the updated façade and local guidelines.

        - Landscaping and Streetscaping: Addition of planters, greenery, and paved walkways to improve curb appeal and complement the overall redevelopment.
    - These enhancements align with the project's goals to revitalize the property and contribute to the community's broader aesthetic and economic development.
- Arch/Engineer - $75,000
- Legal - $25,000
- **Total Estimated Uses - $1,075,000**

4868-8464-4351, v. 1

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

Attorneys at Law

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

1502 Second Avenue
Scottsbluff, Nebraska 69361-3174
(308) 632-3811
Fax (308) 635-0907
www.simmonsolsen.com
Email: jlselzer@simmonsolsen.com

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

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

To:	City of Scottsbluff, City Council
From:	John L. Selzer, Deputy City Attorney
Date:	December 11, 2024
Re:	Scottsbluff Inn Renovation Redevelopment Plan

Introduction:

At your December 16, 2024 meeting, you will consider a resolution regarding the Redevelopment Plan for the Scottsbluff Inn Renovation Project (the "Plan" and "Project").

Standards of Review:

1. Conformity with Comprehensive Plan.

The Project Site is described as Block 1A, Ramada Addition Replat, an Addition to the City of Scottsbluff (commonly known as 1901 21st Avenue, Scottsbluff, Nebraska).

The Project Site is zoned as C-2 (Neighborhood and Retail Commercial). A principal permitted use in zone C-2 is hotels, so no zoning changes are necessary.

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the *Northeast District* and in a *Highway 26 Commercial Neighborhood*. Principles of sustainable development in the Northeast District include (1) encouraging diversity of commercial types and mixed use development along the Highway 26 corridor and (2) encouraging new development to be contiguous with existing development with planned linkages between roads and utilities.

For the Highway 26 Commercial Neighborhoods, the Comprehensive Plan contemplates daytime and evening hours with nighttime activity adjacent to the highway; a variety of building types, heights, and setbacks; moderate to high density and mixes of uses; high activity during the day; and C-2 as an appropriate zone.

The Redeveloper's proposed development of the Project Site is consistent with the Comprehensive Plan. Relevant excerpts from the Comprehensive Plan are attached to this memo.

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

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

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

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

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

3. The "But For" Test.

Because this Plan proposes the use of tax-increment financing ("TIF"), in order to approve the Plan you must determine that the Plan would not be economically feasible or occur in the blighted and substandard area without the use of TIF. This requirement is addressed on Page 4 of the Plan. Also, as stated on page 2 of the Plan, the Redeveloper's acquisition of the property is conditional on receiving tax increment financing because the renovation is not feasible without TIF assistance. The CRA also analyzed this issue and made this finding as set forth in its resolution.

4. Cost-Benefit Analysis.

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

Conclusion:

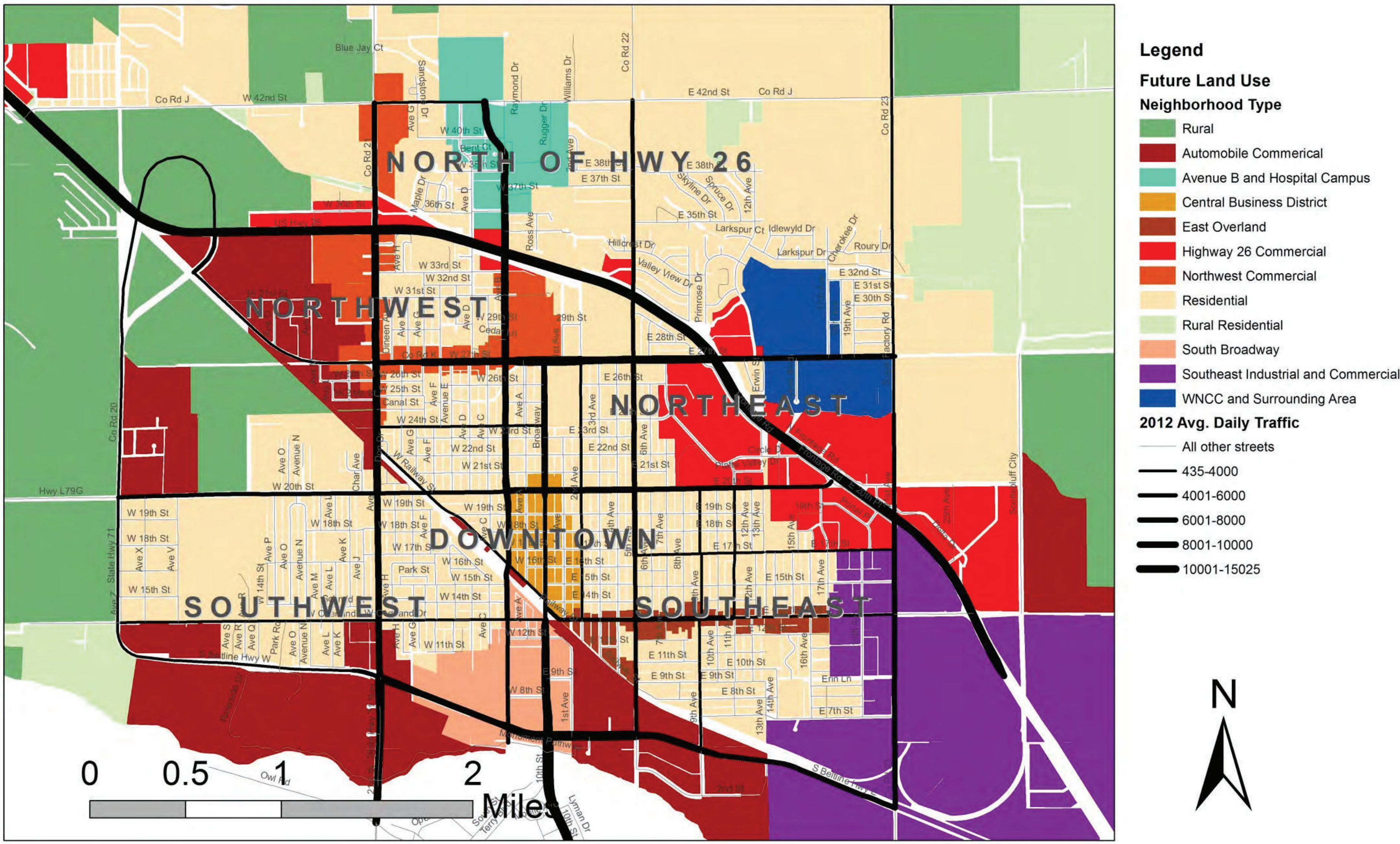
The above findings must be documented in writing. To that end, a proposed resolution for Plan approval is in your packet. Please don't hesitate to contact us with any questions or concerns prior to the Council meeting.

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

Attachments:

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

Scottsbluff Future Land Use Map



Summary of Neighborhood Types

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

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

Northeast

Themes:

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

Principles:

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

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

Northeast Neighborhoods

WNCC Campus and Surrounding Area

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

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

Highway 26 Commercial

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

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

RESOLUTION 12-24-01

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Scottsbluff Inn Renovation Redevelopment Project* (the "Redevelopment Plan") has been submitted to the Planning Commission.

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

Resolved:

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

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

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

PASSED and APPROVED on December 9, 2024

PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA

By: Becky Strode
Chair

ATTEST:

By: [signature]
Recording Secretary

RESOLUTION NO. CRA 121124-1

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Scottsbluff Inn Renovation* project (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

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

Resolved:

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

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

3. The CRA states: (a) the Redeveloper plans to acquire the Project Site (as defined in the Redevelopment Plan) for $275,000.00; (b) the estimated cost of preparing the project area for redevelopment is $100,000.00, which is for interior demolition; (c) the Redevelopment Plan does not propose that either the CRA or City will acquire the project area and neither the CRA nor City will receive proceeds or revenue from disposal of the project area to the Redeveloper; (d) the proposed methods of financing of the project are (i) tax increment financing for eligible costs and (iii) private investment and financing for the remainder of the project costs; and (e) no families or businesses will be displaced as a result of the project.

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

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

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

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

PASSED AND APPROVED on December 11, 2024

COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF

Chair

ATTEST:

Recording Secretary

COMMUNITY REDEVELOPMENT AUTHORITY, CITY OF SCOTTSBLUFF, NEBRASKA
Scottsbluff Inn Renovation
COST-BENEFIT ANALYSIS
(According to Neb. Rev. Stat. § 18-2113)

A. ***Project Sources/Use of Funds:*** The estimated tax increment revenues (TIF Revenues) for this project are calculated as follows*:

a.	Estimated Value at Completion:	$3,905,772.00
b.	Estimated Base Value:	$ 274,320.00
c.	Tax Increment (a minus b):	$3,631,452.00
d.	Estimated Levy:	1.964763%
e.	Average Annual Projected Shift (rounded):	$ 71,349.00
f.	Total TIF Available (e multiplied by 15)	$1,070,235.00

Below is a breakdown of estimated costs and expenses of the Project and the use of funds for each. This breakdown does not account for interest to be paid out of TIF funds.

Description	TIF Funds	Private Funds	
Land Acquisition	$ 275,000.00		
Site Preparation	$ 50,000.00		
Demolition (interior)	$ 100,000.00		
Roof Removal and Replacement	$ 300,000.00		
Architect/Engineering	$ 75,000.00		
Façade Enhancements	$ 250,000.00		
Building Costs		$ 2,625,000.00	
Sub Totals	$ 1,050,000.00	$ 2,625,000.00	
Plan Preparation/Legal	$ 25,000.00		
TIF Adjustment*	$ (4,765.00)	$ 4,765.00	**Total Project Costs**
Totals	$ 1,070,235.00	$ 2,629,765.00	**$ 3,700,000.00**
*Adjustment to show TIF expenses not covered by estimated TIF proceeds			

An estimated $1,070,235.00 of TIF Revenues may be available for this Project. This public investment will leverage approximately $2,629,765.00 in private sector investment. This is private investment of approximately $2.45 for every TIF dollar invested.

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

The current "base" value of the Project Site is estimated to be $274,320.00, which currently generates tax revenues of approximately $5,400.00 per year. Taxes from base value of the Project Site will be available and distributed to the local taxing jurisdictions regardless of the tax increment financing. The local taxing jurisdictions are the City, Scotts Bluff County, Scottsbluff Public Schools, WNCC, ESU 13, and North Platte NRD.

The TIF Revenues from this Project, estimated to be $71,349.00 per year*, will not be available to local taxing jurisdictions for up to 15 years after the effective date of the division of taxes. During those times, the TIF Revenues from the Project Site will be used to reimburse the Redeveloper for the eligible development costs (with interest) necessary for the Project.

* *Note: The above figures are based on estimated values, project completion/phasing timelines, and levy rates. Actual values and rates may vary materially from the estimated amounts.*

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

None anticipated (other than those impacts from tax increment financing, as described above).

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

An increase in employment is anticipated once the hotel is operational.

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

None anticipated.

F. Impacts on Student Populations of School Districts within the City.

None anticipated.

G. Other Impacts.

Personal property tax revenue
Sales and lodging tax revenue
Rehabilitation of dilapidated building

Approved by the Scottsbluff Community Redevelopment Authority on December 11, 2024.

Chair

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 12.a

Council to consider action on the Resolution to approve the Redevelopment Plan submitted by 1901 21 Scottsbluff, LLC for the Scottsbluff Inn Renovation Redevelopment Project and authorize the Mayor to sign the Resolution.

Staff Contact: Sharaya Toof

RESOLUTION NO. ____

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the "Act"), a redevelopment plan for the *Scottsbluff Inn Renovation* project (the "Redevelopment Plan") has been submitted to the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

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

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

e. On December 16, 2024, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

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

Resolved:

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

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

3. The City Council approves the Redevelopment Plan.

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

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

5. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

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

PASSED and APPROVED on December 16, 2024

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 12.b

Council to discuss and consider action approving a Resolution to update the bank signature authorization and authorize the Mayor to sign the Resolution.

Staff Contact: Lane Kizzire

RESOLUTION NO. 24-__-___

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

1. US Bank NA, Platte Valley Bank, and Riverstone Bank, all with local branches in Scotts Bluff County, Nebraska and the Nebraska Public Agency Investment Trust (NPAIT) as well as Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City of Scottsbluff, Nebraska ("City").

   a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

      Betsy Vidlak OR
      Jeanne McKerrigan AND

      Kimberley Wright

   b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchased by the City shall be signed by the Finance Director for the City, Lane Kizzire and one of the following City officials per the City's Investment Policy:

      Kevin Spencer OR Kimberley Wright

2. Provided, the Finance Director for the City, Lane Kizzire, or the Senior Account Clerk for the City, Shala Colson, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.

3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

4. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.

5. This Resolution will revoke Resolution 23-11-02 and all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this ____ day of December, 2024.

____
Mayor

ATTEST:

____
City Clerk

City of Scottsbluff, Nebraska
Monday, December 16, 2024
Regular Meeting

Item 12.c

Council to consider action on the second reading of the Ordinance 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: Zachary Glaubius

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT TAX LOT 4B A PART OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS R-1A SINGLE FAMILY RESIDENTIAL, WILL NOW BE INCLUDED IN C-3 HEAVY COMMERCIAL, REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

"25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

> This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this ____ day of _______________, 2024."

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on __________________, 2024.

____
Mayor

ATTEST:

____
City Clerk (Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 13.a

Council to consider awarding the bid for porta pottie services, at several parks throughout the City of Scottsbluff, to Paradise Pumpers, LLC and authorize the Mayor to sign the Agreement.

Staff Contact: Matthew Carpenter

A g e n d a   S t a t e m e n t

Item No.

For Meeting of: December 16, 2024

AGENDA TITLE: Council to consider awarding the bid for porta-pottie services at several parks to Paradise Pumpers, LLC.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks & Recreation Department

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: The Parks and Recreation Department would like to contract with Paradise Pumpers, LLC to provide porta-pottie services in several parks with a total of 16. Agreement is for 2 years of service at the contract amount of $750.00 per month.

Requests for bids were sent out to local providers:

Paradise Pumpers:	$750.00/month
Scotties Potties:	$800.00/month
A&A Porta Potties:	$1,400.00/month

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council award the contract to Paradise Pumpers, LLC in the amount of $750.00/month. Budgeted in the contractual services budget of $37,000.

Does this item require the expenditure of funds? __X__ **yes** _____ **no**
Are funds budgeted? __X__ **yes** _____ **no**

If no, comments:
Amount Budgeted $37,000
Department Parks & Recreation Department
Account Description

Approval of funds available ______________________________
City Finance Director

EXHIBITS

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

Other (specify) Bid proposals

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

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev: 11/15/12 City Clerk

AGREEMENT

This Agreement ("Agreement") is made between the City of Scottsbluff, Nebraska, a Municipal Corporation (hereinafter called ("City") and Paradise Pumpers, LLC a Nebraska limited liability company (hereinafter called "Paradise Pumpers").

1. On December 16, 2024 at its regular City Council Meeting, the City accepted as the most responsive and lowest bid from Paradise Pumpers to provide, maintain and service sixteen (16) portable toilets ("portable toilets").

2. Paradise Pumpers agrees to provide the portable toilets according to the Request for Sealed Quotes of the City and its Estimate for rental of portable toilets ("Estimate") returned to the City, which is attached hereto, marked as Exhibit "A" and incorporated by this reference.

3. The term of this Agreement shall be for two (2) years, beginning on January 1, 2025 and ending on December 31, 2026.

4. The City agrees to pay Paradise Pumpers the amount of seven hundred and fifty dollars ($750.00) per month for the term of this Agreement, unless the Agreement is terminated earlier by the City.

5. Paradise Pumpers agrees to provide the portable toilets in the number and location as follows:

Number	Location
1	Southeast/Veterans Park
7	Landers Soccer Complex
2	Northwood Park
1	Dog Park/Riverside Park
3	18th Street Plaza
1	Riverside Pond/East Side
1	Westmoor Park

6. Paradise Pumpers agrees to the following in regard to the portable toilets:

   a. Clean the portable toilets twice per week during the term of this Agreement;
   b. Repair and place upright any tipped portable toilets within four (4) hours of the City notifying Paradise Pumpers, either verbally or in writing of the need to repair or place upright;
   c. Replace portable toilets damaged to the point they cannot be used, for example a wall missing or a broken door, within four (4) hours of the City notifying Paradise Pumpers, either verbally or in writing of the need for replacement.

7. Paradise Pumpers will install the portable toilets as an independent contractor and not as an employee of the City. The City will not be responsible for any repair or maintenance of the portable toilets.

8. Paradise Pumpers agrees to maintain insurance on the portable toilets, including public liability insurance in an amount of not less than $1,000,000.00. Such insurance policy will show the City as an additional insured. A certificate in a form acceptable to the City will be furnished to the City before Paradise Pumpers is allowed to place the portable toilets.

9. This Agreement may be terminated by the City upon thirty (30) days advance written notice sent to Paradise Pumpers at the address of 611 West 27th Street, Scottsbluff, NE 69361.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year set forth below.

DATED: December ___, 2024.

CITY OF SCOTTSBLUFF, NEBRASKA	PARADISE PUMPERS, LLC, a Nebraska limited liability company
By________________________________	By________________________________
Jeanne McKerrigan, Mayor	Wayne Brozek, Authorized Member

Attest:

____
City Clerk Seal

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 13.b

Council to consider awarding the bid for one, new truck cab/chassis with dump body, for the Transportation Department, to Floyd's Truck Center in the amount of $149,995.

Staff Contact: Mark Bohl

Agenda Statement

Item No.

For Meeting of: __December 16, 2024

AGENDA TITLE: Consideration of bid tabulation for one, new, truck cab/chassis with dump body for the Transportation Department.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Transportation

PRESENTATION BY: Mark Bohl, Director of Public Works

SUMMARY EXPLANATION: Two bids were received and opened at 10:00 A.M. on December 9, 2024, for one, new, truck cab/chassis with dump body. Both bids were from Floyd's Truck Center**: Bid #1 in the amount of $149,995.00; Bid #2: $153,125.00.** Both bids met the required minimum specifications. Department is recommending to award the bid in the amount of $149,995.00 (Bid #1) to Floyd's Truck Center.

BOARD/COMMISSION/STAFF RECOMMENDATION: __Floyd's Truck Center _________
Does this item require the expenditure of funds? __X__yes _____no
Are funds budgeted? __X__yes _____no
If no, comments: ____________________
Estimated Amount ___$149,995.00____________
Amount Budgeted ___$200,000____________
Department ___Transportation____________
Account Description ___Equipment ____________

Approval of funds available ____________________
City Finance Director

EXHIBITS

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

Other (specify) X Bid Sheets

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

APPROVAL FOR SUBMITTAL: ____________________
City Manager

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

TRANSPORTATION DEPARTMENT

Mayor and City Council
Scottsbluff, Nebraska

BID #1

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.

2026 FREIGHTLINER M2-106 PLUS
Year Make Model #

KOTS BROTHERS DENVER CO
BEAUROC 16' DUMP BODY

Bid Price: $ 149,995 00

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

ONE HUNDRED FORTY NINE THOUSAND NINE HUNDRED NINETY FIVE 00/100
(amount written out fully)

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

July 1 2025 which meets the above specifications. WE CAN NOT GUARANTEE DELIVERY.
Month Day Year

Signature of Bidder: [signature]

Name of Bidder: Tom Cooper

Company Represented by Bidder: FLOYDS TRUCK CENTER INC

Address of Bidder: 322 SOUTH BELTLINE HWY EAST SCOTTSBLUFF NE

Telephone Number of Bidder: 308-632-2911

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

TRANSPORTATION DEPARTMENT

Mayor and City Council
Scottsbluff, Nebraska

BID #2

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.

2026 — FREIGHTLINER — M2-106 PLUS
Year — Make — Model #

NORTHERN TRUCK + EQUIPMENT
RAPID City SD
16' CRYSTEEL Dump Body

Bid Price: $ 153,125.00

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

ONE HUNDRED FIFTY THREE THOUSAND ONE HUNDRED TWENTY FIVE 00/100
(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:

12 — 1 — 2025 which meets the above specifications. CAN NOT GUARANTEE DELIVERY
Month — Day — Year

Signature of Bidder: [signature]

Name of Bidder: Tom Cooper

Company Represented by Bidder: FLOYDS TRUCK CENTER INC.

Address of Bidder: 322 S. BELTLINE Hwy EAST SCOTTSBLUFF NE

Telephone Number of Bidder: 308-632-2911

City of Scottsbluff, Nebraska

Monday, December 16, 2024
Regular Meeting

Item 14.a

Council to discuss and consider action on the Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.

Staff Contact: Mark Bohl

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

AGREEMENT RENEWAL

Maintenance Agreement No. 22
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Scottsbluff
Municipal Extensions in Scottsbluff

We hereby agree that Maintenance Agreement No. 22 described above be renewed for the period January 1, 2025 to December 31, 2025.

All figures, terms and exhibits to remain in effect as per the original agreement dated January 01, 2022, with revised Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this ________ day of ______________________ , ______.

ATTEST: City of Scottsbluff

______________________________ ______________________________
City Clerk/Witness *Mayor/Designee*

Executed by the State this _______ day of ______________________ , _______.

ATTEST: State of Nebraska

____
District Engineer, Department of Transportation

NDOT Form 507, August 17

NEBRASKA

Good Life. Great Journey.

DEPARTMENT OF ROADS

Attachment "A"

MAINTENANCE OPERATION AND RESPONSIBILITY

Municipal extensions and connecting links

(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
Neb. Rev. Stat. § 39-2105

Maintenance Operation Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities	2nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City & Village
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances *(including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)*	City	City	City	City & Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City & Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

Maintenance Operation Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities > 40,000	1st Class Cities < 40,000	2nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City & Village
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Scottsbluff

Date: 1/1/25

☒ Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.52 lane miles. Pursuant to Sections 1a, 8a, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of $2,030.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

17.52 lane miles x $2,030.00 per lane mile = $35,565.60.

☐ Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of $ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

lane miles x $ per lane mile = $

☐ Other *(Explain)*

NDOT Form 504, August 17

EXHIBIT "C"

City of SCOTTSBLUFF

STATE OF NEBRASKA
DEPARTMENT OF ROADS

RESPONSIBILITY FOR SURFACE MAINTENANCE OF MUNICIPAL EXTENSIONS

NEB. REV. STAT. 39-1339 and NEB. REV. STAT. 39-2101

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
EAST CITY LIMITS TO WEST CITY LIMITS	26	21.78	25.18	3.40	48'	4	13.60	13.24	.36
W. JCT 71/26 TO NORTH CITY LIMITS	71	62.91	63.63	.72	40'	2	1.44	1.26	.18
WEST CITY LIMITS TO SOUTH LIMITS	S79H	.56	2.07	1.51	40'	2	3.02	3.02	
TOTAL LANE MILES				5.63			18.06	17.52	.54

City of Scottsbluff, Nebraska
Monday, December 16, 2024
Regular Meeting

Item 14.b

Council to discuss and consider action on an Agreement between Locality Media, Inc., d/b/a First Due, and the City of Scottsbluff Fire Department for records management services and authorize the Fire Chief to sign the Agreement.

Staff Contact: Tom Schingle

A g e n d a   S t a t e m e n t

Item No.

For Meeting of: _16 December 2024___

AGENDA TITLE: Council to consider action on an agreement between Locality Media, Inc., d/b/a First Due, and the City of Scottsbluff Fire Department for records management services and authorize the Fire Chief to sign the agreement.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Fire

PRESENTATION BY: Thomas Schingle, Fire Chief

SUMMARY EXPLANATION: The County approved, at their last meeting, to switch records management vendors for the fire departments through the use of the 911 Interlocal fund. This only includes the basic modules for reporting and any additional modules would be the responsibility of each fire department. This agreement adds the modules that Scottsbluff Fire uses for inspections, investigations, and hydrant management.

BOARD/COMMISSION/STAFF RECOMMENDATION: ____________________________
Does this item require the expenditure of funds? __X__yes _____no
Are funds budgeted? __X__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) ____________________________

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

APPROVAL FOR SUBMITTAL: ____________________________
City Manager

Rev: 12/14/ City Clerk

Agreement for Services

This Agreement for Services (this "Agreement") dated as of **December 31, 2024** (the "Effective Date") is made by and between Locality Media, Inc dba First Due a Delaware corporation, having offices at 107 7th St, Garden City, NY, 11530 ("Locality Media" or "First Due") and the **Scottsbluff Fire Department** located at **1801 Ave. B, Scottsbluff, NE 69361** (the "Customer").

1. Locality Media maintains a website through which Customer members may access Locality Media's **First Due Size-Up™** Community Connect™, Mobile Responder™ and/or other software-as-a-service platforms and solutions identified in Exhibit A (collectively, the "Service") in connection with the performance of their Customer duties. Locality Media agrees to grant the Customer access to the Service pursuant to the terms and conditions set forth below and in Exhibit A, and the Customer agrees to use the Service only in strict conformity with and subject to such terms and conditions.

2. Locality Media may provide the Customer with one or more user ID's, initial passwords, digital certificates and/or other devices (collectively, "Credentials") and/or application programming interfaces ("APIs") to access the Service. The Customer shall access the Service only by using such Credentials and APIs. The Customer authorizes Locality Media to act on any instructions Locality Media receives from users of the Service who present valid Credentials and such individuals shall be deemed authorized to act on behalf of the Customer, including, without limitation, to change such Credentials. It is the Customer's sole responsibility to keep all Credentials and other means of access within the Customer's direct or indirect possession or control both confidential and secure from unauthorized use. The Customer understands the utility of the First Due Size Up Service depends on the availability of data and information relating to Locations and structures in the Customer's jurisdiction, including but not limited to building system and structural information, building inspection codes and incident report data (collectively, "Location Data"). Locality Media also may process and furnish through the Service, in addition to Location Data, other data regarding residents and roadways within the Customer's jurisdiction ("Community Data"). Location Data and Community Data are referred to collectively herein as "Data". Locality Media may acquire Data from third party public and/or private sources in Locality Media's discretion. In addition, the Customer will upload to the Service or otherwise provide to Locality Media in such form and using such methods as Locality Media reasonably may require from time to time, any and all Data from the Customer's records and systems which the parties mutually designate for inclusion in the Service database. The Customer agrees not to filter or alter such records except to conform such Data to the formats reasonably required by Locality Media. Subject to any third-party license restrictions identified expressly in writing by the Customer, the Customer grants to Locality Media a perpetual, non-exclusive, worldwide, royalty-free right and license to process and use the Data furnished to Locality Media by the Customer in connection with Locality operation and performance of providing the Services to the Customer in accordance with this Agreement. Customer shall own all Customer Data and upon termination or written request, Locality Media shall provide Customer Data to Customer.

3. As between the parties, the Customer and its employees, contractors, members, users, agents, and representatives (collectively, "Customer Users") are solely responsible for determining whether and how to use Data accessed through the Service. The Customer acknowledges that Locality Media, through the Service, provides an interface for viewing Data compiled from the Customer and other sources over which Locality Media has no control and for which Locality Media assumes no responsibility. Locality Media makes no representations or warranties regarding any Location or structure (including but not limited to a Location's safety, construction, occupancy, materials, hazards, water supply, contents, location, surrounding structures, exposures, size, layout, compliance, condition or history), residents, roadways, or any actual or expected outcome from use of the Data, nor does Locality Media make any representation or warranty regarding the accuracy or reliability of the Data received by Locality Media. Locality Media provides administrative and information technology services only and does not advise, recommend, or render an opinion with respect to any information communicated through the Service and shall not be responsible for the Customer's or any third party's use of any information obtained through the Service.

4. The Customer shall obtain and maintain, at its own expense, computers, operating systems, Internet browsers, tablets, phones, telecommunications equipment, third-party application services and other equipment and software ("Equipment") required for the Customer to access and use the Service (the Service being accessible to users through standard Internet browsers subject to third party network availability and signal strength). Locality Media shall not be responsible for any problem, error or malfunction relating to the Service resulting from Customer error, data entry errors or malfeasance by the Customer or any third party, or the performance or failure of Equipment or any telecommunications service, cellular or Wi-Fi network, Internet connection, Internet service provider, or any other third-party communications provider, or any other failure or problem not attributable to Locality Media ("Technical Problems").

5. This Agreement will be effective for an initial term of **12 months** (the "Initial Term") commencing on the Effective Date. After the Initial Term, this Agreement will automatically renew for successive terms of **12 months** each (a "Renewal Term"), subject to the right of either party to cancel renewal at any time upon at least 60 days' written notice. Locality Media reserves the right to increase Customer's renewal Service fees by no more than **5%** per annum, applied to the Service fees set forth in the previous term. Either party also may terminate this Agreement immediately upon written notice if the other party: (i) becomes insolvent; (ii) becomes the subject of a petition in bankruptcy which is not withdrawn or dismissed within 60 days thereafter; (iii) makes an assignment for the benefit of creditors; or (iv) materially breaches its obligations under this Agreement and fails to cure such breach within 30 days after the non-breaching party provides written notice thereof.

6. Upon termination, the Customer shall cease use of the Service and all Credentials then in the Customer's possession or control. This Section 6 and Sections 8 through 11 and 15 through 25 hereof shall survive any termination or expiration of this Agreement.

7. The Customer agrees to pay the fees set forth in Exhibit A for use of those Service features described in Exhibit A (as available as of the Effective Date). Locality Media may charge separately for services offered from time to time that are not included in the scope of Exhibit A (such as new Service features, systems integration services and applications of the Service for new purposes), subject to the Customer's written acceptance of the terms of use and fees associated with such services. The Customer shall be responsible for the payment of all taxes associated with provision and use of the Service (other than taxes on Locality Media's income).

8. Locality Media owns and shall retain all right, title, and interest in and to the Service, all components thereof, including without limitation all related applications, APIs, user interface designs, software and source code (which shall further include without limitation any and all source code furnished by Locality Media to the Customer in connection with the delivery or performance of any services hereunder) and any and all future enhancements or modifications thereto howsoever made and all intellectual property rights therein but not Data furnished by the Customer. Except as expressly provided in this Agreement or as otherwise authorized in advance in writing by Locality Media, the Customer and Customer Users shall not copy, distribute, license, reproduce, decompile, disassemble, reverse engineer, publish, modify, or create derivative works from, the Service; provided, however, that nothing herein shall restrict the Customer's use of the Data that the Customer has provided.

9. "Confidential Information" means any and all information disclosed by either party to the other which is marked "confidential" or "proprietary," including oral information that is designated confidential at the time of disclosure. Without limiting the foregoing, all information relating to the Service and associated software and the terms of this Agreement shall be deemed Locality Media's Confidential Information. Notwithstanding the foregoing, "Confidential Information" does not include any information that the receiving party can demonstrate (i) was known to it prior to its disclosure hereunder; (ii) is or becomes publicly known through no wrongful act of the receiving party; (iii) has been rightfully received from a third party authorized to make such disclosure without restriction; (iv) is independently developed by the receiving party, without the use of any Confidential Information of the other party; (v) has been approved for release by the disclosing party's prior written authorization; or (vi) is required to be disclosed by court order or applicable law, provided that the party required to disclose the information provides prompt advance notice thereof to the other party (except to the extent such notice is prohibited by law).

10. Each party hereby agrees that it shall not use any Confidential Information belonging to the other party other than as expressly permitted under the terms of this Agreement or as expressly authorized in writing by the other party. Each party shall use the same degree of care to protect the other party's Confidential Information as it uses to protect its own confidential information of like nature, but in no circumstances with less than reasonable care. Neither party shall disclose the other party's Confidential Information to any person or entity other than its

employees, agents or consultants who need access thereto in order to effect the intent of this Agreement and in each case who have been advised of the confidentiality provisions of this Agreement, have been instructed to abide by such confidentiality provisions, entered into written confidentiality agreements consistent with Sections 9-11 or otherwise are bound under substantially similar confidentiality restrictions.

11. Each party acknowledges and agrees that it has been advised that the use or disclosure of the other's Confidential Information inconsistent with this Agreement may cause special, unique, unusual, extraordinary, and irreparable harm to the other party, the extent of which may be difficult to ascertain. Accordingly, each party agrees that, in addition to any other remedies to which the nonbreaching party may be legally entitled, the nonbreaching party shall have the right to seek to obtain immediate injunctive relief, without the necessity of posting a bond, in the event of a breach of Section 9 or 10 by the other party, any of its employees, agents or consultants.

12. LOCALITY MEDIA REPRESENTS AND WARRANTS THAT IT SHALL USE COMMERCIALLY REASONABLE EFFORTS TO PROVIDE THE SERVICE WITHOUT INTRODUCING ERRORS OR OTHERWISE CORRUPTING DATA AS SUBMITTED BY THE CUSTOMER. OTHER THAN THE FOREGOING, THE SERVICE, INCLUDING ALL DATA, IS PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS WITHOUT WARRANTY OF ANY KIND. WITHOUT LIMITING THE FOREGOING, LOCALITY MEDIA MAKES NO WARRANTY THAT THE SERVICE WILL BE UNINTERRUPTED, ERROR FREE OR AVAILABLE AT ALL TIMES, NOR DOES LOCALITY MEDIA WARRANT THAT THE SERVICE WILL REMAIN COMPATIBLE WITH, OR OPERATE WITHOUT INTERRUPTION ON, ANY EQUIPMENT OF THE CUSTOMER OR CUSTOMER USERS. Locality Media will provide the service on a 24X7X365 basis with an uptime guarantee of 99.5% availability excluding scheduled maintenance. Locality Media will respond to Customer and provide Initial Responses, Temporary Resolutions and Final Resolutions in accordance with the time requirements set forth in the table below.

Severity Level:	**Vendor's Initial Response will be provided within:**	**Vendor's Temporary Resolution will be provided within:**	**Vendor's Final Resolution will be provided within:**
1: Mission Critical – Software is down /undiagnosed but feared critical; situation may require a restore and Software use is suspended until a diagnosis is given	60 minutes from receipt of initial notice from the Customer, or discovery, of the error	24 hours from receipt of initial notice from the Customer, or discovery, of the error	2 days from receipt of initial notice from the Customer, or error discovery
2: Critical Issue – Software is not down, but operations are negatively impacted	2 hours from receipt of initial notice from the Customer, or discovery, of the error	48 hours from receipt of initial notice from the Customer, or discovery, of the error	3 days from receipt of initial notice from the Customer, or error discovery
3: Non-Critical Issue – resolution period to be mutually agreed upon	4 hours from receipt of initial notice from the Customer, or discovery, of the error	3 days from receipt of initial notice from the Customer, or discovery, of the error	15 days from receipt of initial notice from the Customer, or error discovery

13. EXCEPT AS SET FORTH ABOVE IN SECTION 12, LOCALITY MEDIA MAKES AND THE CUSTOMER RECEIVES NO WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY REGARDING OR RELATING TO THE SUBJECT MATTER HEREOF. LOCALITY MEDIA SPECIFICALLY DISCLAIMS, TO THE FULLEST EXTENT PERMITTED BY LAW, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT WITH RESPECT TO THE SUBJECT MATTER HEREOF, INCLUDING WITHOUT LIMITATION THE SERVICE.

14. The Customer represents and warrants that the Customer is authorized and has all rights necessary to enter into this Agreement, to provide the Data furnished by the Customer to Locality Media, and to use the Service and Data, and Customer will only use the Service and Data, as permitted under this Agreement and in accordance with the laws, regulations, and any third-party agreements applicable to the Customer and Customer Users. Without limiting the generality of the foregoing, Customer shall not cause or permit any Data to be uploaded to the Service or used in connection with the Service in any manner that would violate any third-party intellectual property rights or license between Customer and any third party. Customer agrees not to use or permit the use of the Service and Data in connection with any public or private enterprise other than operation and performance of the Customer's functions and services. In addition, the Customer and the Customer Users shall not copy, distribute, license, reproduce, publish, modify, or otherwise use any Personally Identifiable Information

(PII) contained within the Data accessed through the Service for any purpose other than to lawfully carry out the services and duties of the Customer. The Customer shall remain responsible for the performance, acts and omissions of each Customer User as if such activities had been performed by the Customer.

15. Locality Media will indemnify, defend and hold harmless the Customer from and against any and all damages, liabilities, losses, costs and expenses (including, but not limited to, reasonable attorneys' fees) (collectively, "Losses") resulting from any third-party claim, suit, action, investigation or proceeding (each, an "Action") brought against the Customer based on the infringement by Locality Media of any third-party issued patent, copyright or registered trademark, except to the extent such Action is based on Data furnished from the Customer, the Customer's breach of any third party agreement, or any combination or integration of the Service with any Customer- or third-party property, method or system.

16. The Customer will indemnify, defend and hold Locality Media harmless from and against any and all Losses arising from or relating to: (i) any breach by the Customer of Section 8; or (ii) any Action by a Customer User or third party arising from or relating to the use of the Service or Data accessed through the Service, except to the extent such Losses are subject to Section 15 above or result from the gross negligence or willful misconduct of Locality Media.

17. Such indemnification under Sections 15 and 16 will be provided only on the conditions that: (a) the indemnifying party is given written notice reasonably promptly after the indemnified party receives notice of such Action; (b) the indemnifying party has sole control of the defense and all related settlement negotiations, provided any settlement that would impose any monetary or injunctive obligation upon the indemnified party shall be subject to such party's prior written approval; and (c) the indemnified party provides assistance, information and authority as reasonably required by the indemnifying party.

18. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR EXEMPLARY DAMAGES ARISING FROM OR RELATING TO THIS AGREEMENT OR THE SERVICES OR DATA, EVEN IF THE CUSTOMER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EXCEPT FOR ITS INDEMNIFICATION OBLIGATIONS IN SECTION 15, AND EXCEPT FOR CLAIMS OF GROSS NEGLIGENCE, WILLFUL MISCONDUCT OR FRAUD, LOCALITY MEDIA SHALL NOT BE LIABLE TO THE CUSTOMER OR CUSTOMER USERS FOR ANY DAMAGES IN CONNECTION WITH THIS AGREEMENT IN EXCESS OF THE AMOUNT OF FEES PAID OR PAYABLE BY THE CUSTOMER TO LOCALITY MEDIA WITHIN THE 12 MONTH PERIOD IMMEDIATELY PRIOR TO THE EVENT GIVING RISE TO SUCH LIABILITY.

19. All notices, requests, demands, or consents under this Agreement must be in writing, and be delivered personally, by email or facsimile followed by written confirmation, or by internationally recognized courier service to the addresses of the parties set forth in this Agreement.

20. Except as otherwise provided below, neither party may assign this Agreement or any rights or obligations hereunder without the prior written consent of the other party. Locality Media may assign this Agreement or any rights or obligations hereunder to any Locality Media affiliate or in connection with the merger or acquisition of Locality Media or the sale of all or substantially all of its assets related to this Agreement, without such consent. This Agreement shall be binding upon and inure to the benefit of the parties, their respective successors and permitted assigns.

21. This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

22. Any modification, amendment or waiver to this Agreement shall not be effective unless in writing and signed by the party to be charged. No failure or delay by either party in exercising any right, power, or remedy hereunder shall operate as a waiver of such right, power, or remedy.

23. The parties are independent contractors with respect to each other, and neither shall be deemed an employee, agent, partner, or legal representative of the other for any purpose or shall have any authority to create any obligation on behalf of the other. Neither party intends to grant any third-party beneficiary rights as a result of this Agreement.

24. Any delay in or failure of performance by either party under this Agreement will not be considered a breach and will be excused to the extent caused by any event beyond the reasonable control of such party including, but not limited to, acts of God, acts of civil or military authorities, strikes or other labor disputes, fires, interruptions in telecommunications or Internet or network provider services, power outages, and governmental restrictions.

25. This Agreement supersedes all prior agreements, understandings, representations, warranties, requests for proposal and negotiations, if any. Each provision of this Agreement is severable from each other provision for the purpose of determining the enforceability of any specific provision.

26. Agreement Billing Information
    a. **Accounts Payable Contact**

       Name: ______________________________

       Email: ______________________________

       Phone: ______________________________

    b. **Tax Exempt** ______________________________ (Yes/No)
       If yes, please email a copy of the Exempt Certificate to accounting@firstdue.com.

    c. **Purchase Order Required** ______________________________ (Yes/No)
       If yes, return a copy of the Purchase Order with the signed agreement or email a copy to accounting@firstdue.com.

LOCALITY MEDIA, INC.		**Scottsbluff Fire Department**	
By:	______________________________ (Signature)	By:	______________________________ (Signature)
Name:	______________________________	Name:	______________________________
Title:	______________________________	Title:	______________________________
Date:	______________________________	Date:	______________________________

first due

Locality Media, Inc. dba First Due
107 Seventh St
Garden City, NY 11530, United States
Phone: +1 (516) 874-2258
Website: https://www.firstdue.com/

Exhibit A - Quote
Prepared By: Justin Kelly
Valid Until: March 31, 2025
Quote Number: 1545132000297815249

BILL TO:
Tom Schingle
Scottsbluff Fire Department
1801 Ave. B
Scottsbluff, NE 69361

Account: Scottsbluff Fire Department
Subscription Start: December 31, 2024
Initial Term: 12 months
Annual Subscription: $5,350.00

Product Details	Total
Hydrant Management – Advanced Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, hydrant setup, hydrant service checklist, data management, mapping, service inspections, hydrant flow test and reporting.	
Inspections Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.	
Investigations Organize, analyze, and document investigations, keeping case information secure and separated from, but integrated with other modules.	
Essentials Online Training Package Up to 4 Hours Online Training with certified First Due Instructor	
Implementation and Configuration Services Services related to configuring and customizing the First Due Platform as described in the Statement of Work.	
One-Time Fees Subtotal	$ 2,050.00
Subscription Fees Subtotal	$ 5,350.00
Grand Total	**$ 7,400.00**
	**Excluding Tax*

Statement of Work
Please see attached Statement of Work detailing the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for this Exhibit A – Quote.

Terms and Conditions
The above-listed Grand Total will be invoiced on or around the Subscription Start date. For subsequent annual periods, the Service fees are due and payable annually in advance.

Payment Terms: Net 30 days
For electronic ACH payment: Wells Fargo Bank | ACH Routing Number: 121000248 | Account #: 4192384907

Statement of Work | Scottsbluff Fire Department

1. Introduction

1.1 Purpose

The purpose of this Statement of Work (SoW) document is to clearly define the Implementation, Training, Data Migration, Integrations, Customer Success Manager, Customer Support, and Assumptions for **Scottsbluff Fire Department** ("Customer") from Locality Media, Inc. dba First Due ("First Due") for the purchased product(s) set forth in Exhibit A – Quote ("Purchased Products") attached to the Agreement.

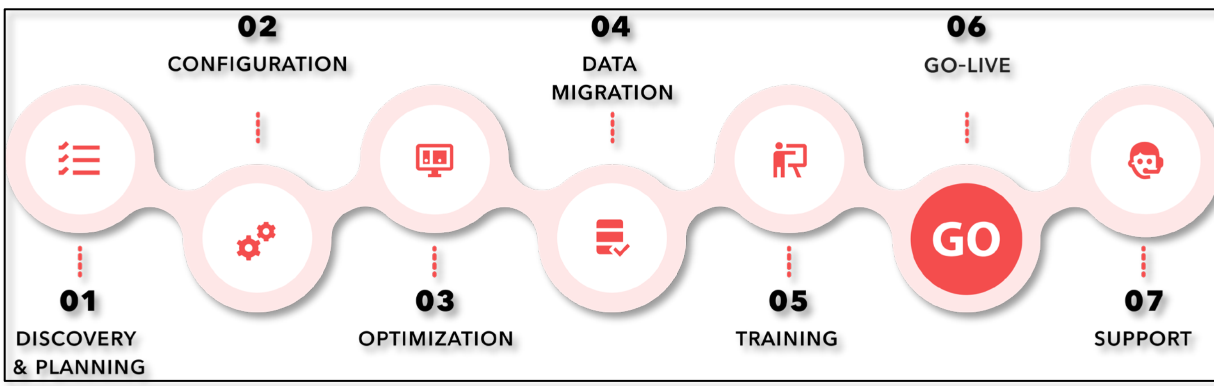
1.2 Scope:

This SOW includes the configuration, optimization, and deployment of the Purchased Products with the goal of meeting the organizational needs of the Customer.

2. Implementation

2.1 Overview

First Due utilizes a combination waterfall and iterative approach to implementation. This includes Discovery, Configuration, Optimization, Data Migration, Training, and Go-Live.



2.2 Implementation Resources

- **Implementation Manager:** Project lead and go-to person, acting as the primary liaison between the Customer and the First Due project team. The Implementation Manager will develop and execute the project plan, manage communication, and ensure adherence to predefined timelines and quality standards. This individual is also responsible for helping to configure the core system and some of the more straightforward modules.

- **Implementation Product Specialist(s):** While the Implementation Manager will lead the overall project, Product Specialists will be brought in to help configure and optimize specialty modules such as Fire Prevention, ePCR, Assets & Inventory, Training, Scheduling, and Reporting. They are product experts in First Due and are versed in industry best practices for their specific product specialties. Depending on the modules purchased and complexity, your project may be assigned 1-3 Product Specialists.

- **Technical Implementation Specialist:** Responsible for managing data migration from your current vendor to First Due and the integration between First Due and CAD. The Technical Implementation Specialist team comes from a diverse background, ranging from database management to public safety software integration.

- **Customer Success Manager:** As the point person after project completion, the Customer Success Manager (CSM) will be part of the implementation as an advocate and to ensure a seamless transition to support post go-live. During the Implementation they will regularly check-in to ensure progress is being made and help with the addition of new modules or scope from a commercial perspective. Post go-live, they will provide regular check-ins to ensure the Customer is adopting the Purchased Products and deriving value from them.

- **Training Manager:** Responsible for developing and executing the training plan, with the goal of effective adoption of the Purchased Products by Customer. The Training Manager will be involved throughout the project to ensure they have the Customer specific knowledge to design the most effective training plan possible.

2.3 Implementation Phases

2.3.1 **Discovery & Planning:** Once the Project has been assigned, Customer will receive a set of tailored discovery questionnaires. Once filled out, the Implementation Manager will schedule a Project Kick-Off. During this meeting the Customer will receive access to the First Due platform, meet the project team and receive an initial product tour. The Implementation Manager will also provide an overview of the project plan, decide the meeting cadence, and formalize the next steps. CAD Integration and Data Migration planning meetings are also held during this phase, if required. These meetings will be led by the Technical Implementation Specialist.

- **Key Meeting(s):** Project Kick-Off, CAD Kick-Off, Data Migration Planning
- **Milestone(s):** Project Kick-Off, System Access
- **Customer Task(s):** Fill Discovery Questionnaires
- **Deliverable(s):** Welcome email, Initial Account Set-Up, System Logins Provided

2.3.2 **Configuration:** After planning is complete, the Implementation Manager will begin scheduling the Configuration sessions. Before each configuration session there will be some light prep work for the Customer to complete. Generally, there will generally be one (1) configuration session per module, but in cases where there is more complexity, there may be multiple. These sessions will be either be run by the Implementation Manager or the Implementation Product Specialist, depending on the module.

- **Key Meeting(s):** Module Configuration Sessions (1-2 per module)
- **Milestone(s):** N/A
- **Customer Task(s):** Configuration Prep Work (per module)
- **Deliverable(s):** Initial Module Configuration
- **Scope:** All Purchase Products

2.3.3 **Optimization:** After the configuration is complete, the Customer will be provided with test work (module User Acceptance Testing (UAT)) to complete. Following the completion of the UAT work, Optimization Sessions will be held to review Customer feedback, correct any issues, and finalize the configuration of the module. There will generally be one (1) Optimization session per module, but in cases where there is more complexity, there may be multiple. Once a module is configured and optimized, the Customer will be provided a module sign-off document to review and sign. Note Configuration and Optimization sessions may run interchangeably to ensure the project stays on-track.

- **Key Meeting(s):** Module Optimization Sessions (1-2 per module)
- **Milestone(s):** Module Acceptance and Sign-Off (1 per module)
- **Customer Task(s):** Optimization Prep Work (UAT per module)
- **Deliverable(s):** Module Optimization resulting in Customer Acceptance
- **Scope:** All Purchase Products

2.3.4 Data Migration: Data Migration will occur through-out the project and can be summarized in three steps: (1) initial data migration at the beginning of the project required for configuration, (2) import of historical records, usually occurring throughout the project, and (3) final data migration immediately before go-live. First Due's Data Migration team will review your legacy data environment and provide guidance on the best path to extract, map, and import the data into First Due.

- **Key Meeting(s):** Data Migration Planning
- **Milestone(s):** Data Migration Sign-Off
- **Customer Task(s):** Extract or provide access to legacy data based on guidance from First Due Data Migration team, Data Mapping Assistance, review and approve data load.
- **Deliverable(s):** Data Migration Plan, Data Mapping Assistance, Data Import

2.3.5 Training: As the project is in the final stages, the Training Manager will work with the Customer to arrange a training plan that will result in the successful adoption of the Purchased Products. Note that while Webinar Administrator training will occur during configuration and optimization sessions, the Training Manager will arrange formal Webinar and/or Onsite Train-the-Trainer and/or End User Training Session(s). Additive to the provided training, Customer will also have access to live weekly training academy sessions as well as on demand online training videos and training guides via the First Due Knowledgebase.

- **Key Meeting(s):** Training Planning, Training Sessions
- **Milestone(s):** Training Completed
- **Customer Task(s):** Coordinate staff to be trained
- **Deliverable(s):** Training Plan and Training Session(s)

2.3.6 Go-Live: Once all modules have been signed off and training has been arranged or completed, First Due will work with the Customer to kick-off the Go-live process. This includes: (1) Final System Acceptance, (2) Go-live planning meeting, (3) Final Data Migration, (4) Go-live, and (5) Post go-live implementation support.

- **Key Meeting(s):** Go-live planning, Post Go-live Check-Ins
- **Milestone(s):** System Acceptance, Go-live
- **Customer Task(s):** Final Testing
- **Deliverable(s):** Post Go-live Implementation Support (2-4 weeks)

2.3.7 Transition to Customer Success: Following the completion of the post go-live support period and assuming all critical implementation tasks are complete, Customer will be transitioned to their Customer Success Manager (CSM) and to the First Due Support team.

- **Key Meeting(s):** Customer Success Transition Meeting
- **Milestone(s):** Transition to Customer Success and Support
- **Customer Task(s):** N/A
- **Deliverable(s):** N/A

3. Training

Training is an integral part of any successful implementation. First Due is focused on providing your agency adequate training to ensure effective user adoption of the platform. As part of this Statement of Work, the Customer shall receive:

- Formal training as outlined in Exhibit A - Quote
- Administrator Training as part of the Configuration / Optimization
- Access to live First Due Academy Webinars
- Access to online recorded training videos and guides via an interactive knowledgebase

Any additional scope or detail related to Training will be listed below.

4. Data Migration

First Due understands the importance of data migration to our customers and has extensive experience working to migrate historical records into the platform. First Due will use best efforts to migrate applicable data from Customer's existing systems utilizing data migration best practices. This includes:

- Data Migration Planning Session
- Assistance/Guidance in extracting data from existing system/s
- Mapping extracted data to First Due import workbooks
- Importing of Data into First Due

The Data Migration scope of this Statement of Work will be to import legacy data from Customer existing systems in order for the Purchased Products to be operational. This includes operational data and historic records. Note that there are times when certain data is not seen as valuable to migrate to First Due. First Due and Customer will agree during the planning phase on what data needs to be migrated and priorities around data migration.

5. Integrations

As part of this Statement of Work, First Due will Implement all integrations and relevant scope outlined in Exhibit A – Quote. Integrations will be implemented during the configuration and optimization phases outlined above. In most cases, these integrations will be aligned with the module they are related. The only exception to this is the CAD Integration which, if part of scope, will have its own dedicated session at the beginning of an implementation. Customer or complex integrations may follow this same exception and have their own sessions to implement.

First Due will support these integrations post go-live. Note First Due is not responsible for outages, issues, and failures of 3rd Party Vendors. First Due will, however, always endeavor to work with Customer to resolve issues, regardless of responsibility.

Any additional scope or detail related to Integrations will be listed below.

6. Customer Success Manager

First Due understands the value of ongoing Customer Success activities post go-live. As part of this Statement of Work, Customer will receive a Customer Success Manager who will be the point person for Customer post go-live. Customer will receive regular check-ins to ensure the adoption of the Purchased Products. As part of the regular check-ins, the Customer Success Manager can help Customer with any major enhancements or issues, new feature updates, interest in other modules and additional training needs.

7. Customer Support

A customer's success is important to First Due and we understand having a reliable, knowledgeable Customer Support (or Support) team there to help is vital. Customer Support provides a central point of contact to ensure that all customer support requests are responded to and resolved. Below is a summary of the support components.

7.1 Contacting Customer Support

Customer Support is a service provided to our customers when they have questions, requests, or issues with the Services. When Customer submits a support request, a Support Ticket (or Ticket) is created within First Due's Support CRM and a unique ID (or ticket number) is assigned to track and document Customer's support request.

We offer a variety of channels to communicate with our Support team:

- **Online**: https://support.firstduesizeup.com/portal/en/kb/first-due-community-connect-support
- **Email**: support@firstdue.com
- **Phone**: (516) 874-5818

7.2 Self-Service Resources

First Due strives to provide useful, empowering self-service resources that are available 24/7 on our online Support Center. Our Knowledgebase contains step-by-step/how-to articles, FAQs, videos, best practices, etc.

7.3 Hours of Operation

Customer Support hours of operation (Business Hours) are:

- Monday to Friday, 9:00am – 6:00pm ET**
- ** 24x7 Support available for Sev 1 (Down/Urgent) issues.

8. Assumptions

8.1 Customer Participation

Every successful implementation requires adequate participation from the Customer. Although First Due is ultimately responsible for deliverables in the SoW, Customer agrees to attend the necessary calls and complete required preparatory work in order to help drive the project forward. At a minimum, Customer resources will be required for one (1) hour per week for meetings, and half an hour to one (0.5-1) hour of prep work per week by one or multiple individuals. Customer understands the importance of ensuring the correct Customer resources are available when required.

8.2 Statement of Work Expiration

Excluding significant delays caused by the First Due team, this Statement of Work will expire within twelve (12) months of the Subscription Start Date as detailed in Exhibit A – Quote. In situations where the project is delayed for no fault of either party, First Due agrees to extend the term, only if there is an agreed plan to complete the project within the extension period. Note the term expiration does not apply to section 6 & 7 above and will not impact First Due's ability to support the Customer post go-live.

8.3 Best Practice and Standard Workflow

First Due intends to meet the organizational needs of the Customer and their respective software requirements by configuring the Purchased Products to closely align with existing workflows. Although First Due is incredibly flexible, there may be times when First Due recommends using standard functionality or best practice to ensure a timely implementation, and simplification of current process. These workflows may differ from Customer existing workflows. Customer understands the importance of collaboration to achieve the ultimate goal of successfully adopting the Purchased Products and is aware there may be changes to existing workflow to accomplish this.

8.4 Go-live Requirements & Gaps

Over the course of the Implementation, both parties may uncover functionality gaps in the Purchased Products. Some of these gaps may have a material impact on the ability to implement or adopt the product. Gaps of this nature, deemed Go-Live Requirements, will be prioritized to ensure a timely go-live and project completion. However, in the case that certain features are not complete before go-live, they will be added to module and system signoffs as exceptions and will be completed within an agreed upon timeframe.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

See *Specific Instructions* on page 3. **Print or type.**

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Locality Media, Inc.

2 Business name/disregarded entity name, if different from above.

First Due

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

107 7th Street

Requester's name and address (optional)

6 City, state, and ZIP code

Garden City, NY 11530

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

    –   –

or

Employer identification number

8 1 – 1 3 8 8 0 6 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Andreas Huber | **Date** Jun 26 2024 13:47 PDT

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they