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

Regular Meeting
January 21, 2025
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 January 6, 2025 Regular Meeting.

b) Council to acknowledge receipt of a sewer claim from Steven Hewett at 1330 6th Ave., Scottsbluff, NE which has been presented. Council will withdraw and take no action on the claim.

c) Council to acknowledge receipt of a sewer claim from Adain Sakala at 2424 Avenue F, Scottsbluff, NE which has been presented. Council will withdraw and take no action on the claim.

d) Council to approve the appointment of James Guzman to the Park, Cemetery & Tree Board to fill an unexpired term ending September 30, 2029.

e) 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 $18,307.54.

10. **Financial Report**

a) Council to receive the December 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 Northfield Retirement Communities, Inc. for the Northfield Retirement Communities Garden Homes Redevelopment Project.

12. **Resolution & Ordinances**

a) Council to consider action on a Resolution to approve the Redevelopment Plan submitted by Northfield Retirement Communities, Inc. for the Northfield Retirement Communities Garden Homes Redevelopment Project.

13. **Petitions, Communications, Public Input**

a) Council introduction to Riverside Discovery Center Executive Director, Kei Hodgson.

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

15. **Adjournment**

City of Scottsbluff, Nebraska

Tuesday, January 21, 2025
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: Kimberley Wright

City of Scottsbluff, Nebraska

Tuesday, January 21, 2025
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
Tuesday, January 21, 2025
Regular Meeting

Item 8.a

Council to approve the minutes of the January 6, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
January 6, 2025

The Scottsbluff City Council met in a regular meeting on January 6, 2025 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 January 2, 2025 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 January 3, 2025. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor Vidlak 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 Vidlak 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: Betsy Vidlak, Jeanne McKerrigan, Matt Salomon, Jerry Stricker, and Scott Phillips. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

Mayor Vidlak asked if there were any changes to the agenda. There was none. Mayor Vidlak 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. Mayor Vidlak asked if there was any public comment. There was none.

Moved by Council Member Stricker, seconded by Council Member Phillips,

a) The minutes of the December 16, 2024 Regular Meeting be approved,
b) A public hearing be set for January 21, 2025 for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Northfield Retirement Communities, Inc. for the Northfield Retirement Communities Garden Homes Redevelopment Project,
c) The revised plans and specifications for the slide gate replacement project at the Wastewater Treatment Plant, and authorizing the city clerk to advertise for bids to be received until January 27, 2025 at 10:00 a.m. be approved,
d) A receipt of liability claim from Tansy Lynn Reed at 2602 4th Ave., Apt. #4, Scottsbluff, NE be acknowledged. The claim will be withdrawn and forwarded to the City's insurance carrier,
e) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated January 6, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Salomon, McKerrigan, Stricker and Vidlak. "NAYS," None. Absent: None.

CLAIMS

911 CUSTOM, LLC,CIP-BODY ARMOR #4,4944;AE SERVICES, LLC,CLEVELAND FIELD LIGHTS,144;AIRGASUSA, LLC,DEPARTMENT SUPPLIES-SAN,56.06; ANITA'S GREENSCAPING INC,BLDG. MAIN.,390; AUTOZONE STORES, INC,BATTERY AND WIPER BLADES - UNIT 11,166.47; B & H INVESTMENTS, INC,DEP. SUP.,647.76; BLACK HILLS GAS DISTRIBUTION LLC, MONTHLY ENERGY BILL, 4953.07; BLR C/O SIMPLIFY COMPLIANCE, ANNUAL

SUBSCRIPTION - TPFAIR,564.99; BRODART CO,DEP. SUP.,474.58; BRUNGARD MELISSA,EVID CASH-PD,224; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,423.83;CELLCO PARTNERSHIP,CELL PHONES-PD,1767.17; CLARK PRINTING LLC,DEPT SUPP ADM,107.32; CORE & MAIN LP,CONTRACTUAL SVC,25908.16; CRESCENT ELECT. SUPPLY COMP INC,BLDG MAINT PARK,22.13; CROELL INC,DEPT SUP,834.34; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,55.49; DELL MARKETING LP,CIP-TECH #12-PD,18783.6; DOOLEY OIL INC,EQUIP MAINT,2164.72; EAKES INC,DEPT SUPP DS,352.06; ENERGYLABORATORIES, INC DEPT 6250,SAMPLES,216;FARMERS IRRIGATION DISTRICT,2025 O&M ASSESSMENT,2730; FEDERAL EXPRESS CORPORATION,POSTAGE,48.27; FIELDTURF USA INC,PICKETBALL COURT, 56106.93; FLAGSHIP PUBLISHING INC, SBSCRP., 52 ;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GORSUCH AND SONS INC,DEPT SUP,139.1;GREENING ENTERPRISES INC.,DUAL-CERTIFIED PROTECTIVE GEAR,995.84;GURROLAJUDYV,CONSULTINGPD,70;HEARTLANDEXPRESSWAYASSOCIATION ,2025 MEMBERSHIP RENEWAL,5196.96; HOA SOLUTIONS, INC,EQUIPMENT,21633; HONEY WAGON EXPRESS,CONTRACTUAL PARK,225; HOWE HUNTER,NATIONAL REGISTRY OF EMTS - HOWE REIMBURSEMENT,104; INGRAM LIBRARY SERVICES INC,COLL.,1150.5; INTERNAL REVENUE SERVICE, WITHHOLDINGS, 151648.45 ;JEO CONSULTING GROUP, PROFESSIONAL SERVICES,2265;JOHNDEERE FINANCIAL, DEPT SUP, 1354.47; JOHNDEERE FINANCIAL, CLOTHING - PANTS FOR STEVE STANDS,44.99;JOHN DEERE FINANCIAL,EQUIP MAINT PARK, 1160.52; JOHNSEN CORROSION ENGINERING, INC, CONTRACTUAL SVC,13375; KUHLMAN, BOBBI,SCHOOLS & CONF-PD,127; LEAL NOHEMI,CONSULTING-PD,35; LEGACY COOPERATIVE,SPECIAL EVENTS-REC,18; LOCALITY MEDIA INC,RECORDS MANAGEMENT SYSTEM ADD-ON MODULES,7400; M.C. SCHAFF & ASSOCIATES, INC,CONT SER NOV 2024- TRANS (27TH ST)- SB LIBR TOWER,4469; MADISON NATIONAL LIFE,INSURANCE,3517.73; MARK CHRISMAN TRUCKING INC,REPAIRS FOR AUTO ACCIDENT - 18TH ST PLAZA,4562.5; MARKETING CONSULTANTS,JACKETS FOR ADMIN BUILDING,740; MARVIN PLANNING CONSULTANTS INC,COMPREHENSIVE PLAN DEC 2024,9579.75; MENARDS, INC,DEPT SUP,2928.89; MILLER'S HEARING AID CENTERS INC,CONSULTING-PD,50; MUNIMETRIX SYSTEMS CORP,CONTRACTUAL,39.99; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2870; NE DEPT OF REVENUE,TAX,21118.76; NE LAW ENFORCEMENT TRAININGCENTER, SCHOOLS & CONF PD, 284; NEBRASKA RURAL WATER ASSOCIATION, MEMBERSHIPS,550; NEBRASKA PUBLIC POWER DISTRICT, ELECTRICITY, 18020.27; NPPD, STRUCTURES,22234; ONE CALL CONCEPTS, INC,CONTRACTUAL,329.5; O'REILLY AUTO ENTERPRISES, LLC,VEH MAINT PARK,17.93; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,375; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,6117.05;PLATTE VALLEYBANK, HEALTHSAVINGS ACCT, 22200.55; PODIUM AUTOMOTIVE GROUP, PREVENTATIVE MAINTENANCE - ENGINE 1,1478.8; POWER SCREENING LLC,EQUIP MAINT,490.7; QUICK CARE MEDICAL SERVICES,NEW HIRE PHYSICAL EXAM - RONNE,125; QUILL CORPORATION,EQUIP MAINT-PD,332.89; RAILROAD MANAGEMENT CO III, LLC,RENT - LAND,1228.39; RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACTUAL,75000; ROCO RESCUE INC,RESCUE TEAM GLOVES - LARGE,95.83; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1701.68; ROSE DREW, INC,AV SUP.,343.87; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,873.25; S M E C,EMPLOYEE DEDUCTION,249; SAYLER SCREENPRINTING,UNIFORMS-PD,258; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,600; SCB IBEW 1597 UNION DUES,SCB

IBEW 1597 UNION DUES,767.24; SCOTT WALTON,CONTRACTUAL SVC,503.3; SCOTTS BLUFF COUNTY,2024 VALLEY AMBULANCE INTERLOCAL AGREEMENT,10564.44; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,282;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1950; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORM T SHIRTS, 1369; SCOTTSBLUFF / GERING CHAMBER OF COMMERCE, MEMBERSHIP,6887;SHERIFF'SOFFICE,LEGAL FEES-PD,253.8; SHERWIN WILLIAMS,GROUND MAINT PARK,127.52;SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL,283.5;SIMON CONTRACTORS,CONCRETEFORSTREETREPAIR,851.14;STATE HEALTH LAB, SAMPLES, 267; STATEOF NE.,CONTRACTUAL-PD,1155; SUNNYFRECKLES PHOTOGRAPHY,DEPT SUPP,225; TERRY D SCOTT,VEH MAINT PARK,130.32; TEXAS PNEUDRAULIC INC,DEPARTMENT SUPPLIES-SAN,296.95; TODD ROBERTUS,RIVERSIDE KIWANIS PLAYGROUND,15995; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2204;UNIONBANK&TRUST,RETIREMENT, 99568.92; UNITED STATES WELDING, CONTRACTUALSERVICESSAN, 87.2; US BANK, SCHOOLS & CONF PD, 12427.26; WALMART, PRGRMG.,1101.96; WESTERN NEBRASKA HUMANRESOURCEMANAGEMENT, 2025 CHAPTER MEMBERSHIP, 50; WHITING SIGNS, CONTRACTUAL SVC,18; WILSON T RONALD,SCHOOLS & CONF-PD,127; WINTER CREEKCANALCOMPANY,ACRES,3587.5; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1476.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,987; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,79.62;

Mayor Vidlak opened the public hearing at 6:02 p.m. to receive information regarding the Class M Bottle Club Liquor License for T&A Investments, LLC d/b/a Billiards Unlimited, 1223 3rd Avenue, Scottsbluff, NE.

Mr. Terry Schaub, Liquor License Manager applicant, came forward to explain his processes and answer questions regarding the license. He explained G&T Billiards is designed off of the concept of a 24/7 fitness club; the difference is you are becoming a member to play pool. He added the business was started when friends would come over to play pool, bring their own alcohol and partake as they played. It was after a citation from the State Patrol that he realized he needed a liquor license. Furthermore, he has learned quite a bit through this process. One such component is having available a list of members with a signed agreement on file, indicating his current membership agreement has grown from one page to a little over three pages in length. Items he has added to the agreement include aspects on how to deal with minors, and hours of operation, which now follow regular bar hours, stating he mirrored his agreement from the same type of business in Omaha who has a Class M license.

Council Member McKerrigan asked how he will monitor minors in the business. Mr. Schaub answered minors must be accompanied by a parent, guardian or an adult; someone who has a membership, adding minors are not allowed memberships and it is the responsibility of the adult to make sure the minor does not consume alcohol.

Council Member Stricker asked if he would consider making the establishment to be 21 and older to enter. Mr. Schaub stated no, that is not his intention as he would like to start a junior pool league in the future to bring a younger generation to the sport.

Interim Police Chief Krisa Brass then approached to explain she did a background check on Mr. Schaub to make sure he is fit, willing, and able to hold a liquor license. She went over concerns that included minors, overserving, utilizing day passes, and the establishment not being manned. She explained one of the suggestions she made to Mr. Schaub was to honor bar hours, which he is obliging. Another was obtaining access to the membership folder, which Mr. Schaub said he would allow during compliance checks. Mr. Schaub also agreed to only allow minors, whose parents are members, unless a

prior arrangement has been made with management.

The following exhibits were then presented on behalf of City Council and entered into record: 1) T&A Investments, LLC d/b/a G&T Billiards Unlimited Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Interim Police Chief Krisa Brass dated January 2, 2025; 4) written statement of City Clerk dated January 6, 2025; 5) written statement of Development Services dated December 18, 2024.

There were no comments from the public. Mayor Vidlak closed the public hearing at 6:25 p.m.

Council Member Salomon moved to send a positive recommendation to the Nebraska Liquor Control Commission concerning the Class M Liquor License for T&A Investments, LLC d/b/a Billiards Unlimited and naming Terry Schaub as the Liquor License Manager. The motion was seconded by Council Member McKerrigan, "YEAS," Salomon, McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: None.

RESOLUTION NO. 25-01-01

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

1. On January 6, 2025 the matter of the application of a Class M Bottle Club liquor license for T&A Investments, LLC d/b/a G&T Billiards Unlimited, 1223 3rd Avenue, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

   Exhibit 1 - Application of Class M Bottle Club liquor license for T&A Investments, LLC d/b/a G&T Billiards Unlimited, 1223 3rd Ave., Scottsbluff, NE 69361
   Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2022)
   Exhibit 3 - Written statement of Police Chief dated January 2, 2025
   Exhibit 4 - Written statement of City Clerk dated January 6, 2025
   Exhibit 5 - Written statement of Development Services Department dated December 18, 2024

2. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Terry Schaub, Manager; Police Chief Krisa Brass 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 allow or have 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. (2016) and demonstrates a willingness and ability to properly allow or have liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control does appear 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 M Bottle Club liquor license be issued to T&A Investments, LLC d/b/a G&T Billiards 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: $21.27.

Passed and approved this 6th day of January 2025.

_____
Mayor

ATTEST:

_____
City Clerk

Mr. Randy Meininger approached Council regarding a Community Clean Up day on Saturday, April 26th. He stated he, along with Mr. Tony Kaufman, would like to get Council's approval to do a positive event for the community that would not only help with efforts to clean up, but offer training as well. He explained there are several things that we as leaders in the community need to look at. The first would be having a clean community. Secondly, we need to be prepared in our community to work through a natural disaster, and thirdly we need to look at what organizations, such as churches, can be part of the incident command helping with the effort.

He added he would like approval to designate Saturday, April 26th from 7:00 a.m. to 5:00 p.m. as the date and time for this community outreach/training program, stating the Gering landfill will be open to accept items and Rob Crowder, the new Emergency Management Director, as well as the Blue Cell Group will be on hand to help with incident command training. Their goal is to mentor and train people to be incident commanders, public information officers and operations liaisons to include safety and planning. The area to be utilized will be 42nd Street to the Heartland Expressway, north and south, including 21st Avenue to the Farm and Ranch Museum. In addition, they will also be working with different churches asking for volunteers to work in different capacities. The goal is to be prepared for when a natural disaster occurs in this area and by doing this it will not only allow for real time training, but also cleanup of the communities involved.

Council Member McKerrigan asked what kind of materials they would be picking up as part of the clean up effort. Mr. Meininger stated at this time they will not be picking up any hazardous materials. They will, however, be picking up white goods and they are still working through those processes. They would like to utilize a planning person, that is familiar with working in this capacity, to start working through the phases.

As far as funding the project, City Manager Spencer informed Council they will be applying for an EPA grant worth $75,000, however, if that does not come to fruition KENO funds could possibly be used, as well as funding from the PET region.

Council Member Salomon moved, seconded by Council Member Phillips to approve the

Community Clean Up effort, directed by Randy Meininger, on Saturday, April 26th, "YEAS," Salomon, McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: None.

Regarding considering the Professional Engineering Firm of M.C. Schaff & Associates, Inc. to provide professional Engineering Services for the "Safe Streets for All" Implementation Project, Mr. Spencer explained this was the only bid we received, but currently this firm is doing the same project in Sidney, adding we are in the planning phase and are about to move into the demonstration phase. With this grant, we were awarded $240,000 with the City having to match $60,000. Main areas looked at will be the Highway 26 Corridor and School Zones, along with Avenue I to Overland and the Beltline. The goal is to reduce injuries and deaths.

Council Member Stricker made a motion, seconded by Council Member Salomon to approve the Engineering Firm of M.C. Schaff and Associates, Inc. to provide Professional Engineering Services for the "Safe Streets for All" Implementation Project for the City of Scottsbluff, Nebraska, "YEAS" Stricker, Vidlak, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: None.

Concerning the Certificate of Compliance for Year 2024 as per Maintenance Agreement No. 22 with the Nebraska Department of Transportation, Public Works Director Bohl explained by approving this and authorizing the Mayor to sign, it verifies we did the maintenance required for the year to get paid by the State.

Council Member Phillips moved, seconded by Council Member McKerrigan to approve authorizing the Mayor to sign the Certificate of Compliance for Year 2024, as per Maintenance Agreement No. 22, with the Nebraska Department of Transportation, "YEAS," McKerrigan, Phillips, Vidlak, Salomon, and Stricker. "NAYS," None. Absent: None.

Mr. Spencer presented the Second Amendment to the City of Scottsbluff Firefighters' Retirement Plan and Trust explaining during the last session of the Legislature one of the items they passed had to do with some incremental increases in the Firefighters Retirement Plan. Because of this, we have since worked with Attorneys from Baird Holm, LLP to come up with the Resolution to bring us into compliance with State Statute. This increase goes up one percent this year and next, which will bring the City's contribution to a total of 15%. Mr. Spencer did inform Council, despite that, some years ago the Fire Departments opted out of Social Security, so that needs to be taken into consideration.

Legal Counsel Hadenfeldt also added that any City of the First Class with a full-time fire department has to implement these changes, noting we do not have an absolute coverage group.

Council Member Stricker moved, seconded Council Member McKerrigan to approve the Second Amendment to the City of Scottsbluff Firefighters; Retirement Plan and Trust and authorize the Mayor to sign the Amendment and Resolution No. 25-01-02, "YEAS," Vidlak, Phillips, Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: None.

CERTIFICATE OF RESOLUTIONS **25-01-02**
OF
THE CITY OF SCOTTSBLUFF, NEBRASKA

The undersigned hereby certifies that he/she is the Mayor of the City of Scottsbluff, Nebraska (the "City"), and that the following resolutions were duly adopted by the City Council on the 6th day of January, 2025.

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

WHEREAS, the City has determined that the Plan should be amended to incorporate statutory revisions to the Cities of the First Class Firefighters Retirement Act.

NOW, THEREFORE, it is:

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

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

Executed this 6th day of January, 2025.

_____
MAYOR

ATTEST:

_____
CITY CLERK

Under Council Reports, Council Member Salomon reported on the Humane Society. He informed for 2024 they housed around 800 dogs and 780 cats. Regarding the Zoo, in November, for the bear event and tiger introduction they had 850 visitors. In December during the Wild Lights event they saw 775 visitations, raising $7,000. As an added bonus in December, they received individual donations totaling $11,000.

Mr. Spencer introduced Captain Kite and Captain Brass of the Police Department informing they

will be sharing Interim Police Chief duties until someone is hired for the position. He also introduced Lane Miller who will be working towards becoming Deputy City Clerk. Mayor Vidlak stated she gave a presentation to the Lion's Club last month which she enjoyed very much. Council also congratulated Mr. Spencer on his retirement from the Police Department.

Council Member Salomon moved to adjourn the meeting at 6:53 p.m. The motion was seconded by Council Member Stricker, "YEAS," Phillips, Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: None.

_____

Mayor

Attest:

_____

City Clerk

City of Scottsbluff, Nebraska
Tuesday, January 21, 2025
Regular Meeting

Item 8.b

Council to acknowledge receipt of a sewer claim from Steven Hewett at 1330 6th Ave., Scottsbluff, NE which has been presented. Council will withdraw and take no action on the claim.

Staff Contact: Kimberley Wright

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: 1/9/25

Date and location of Incident: 1/6/25 1330 6th ave Scottsbluff

Claimant Name: Steven Hewitt Phone: 308-672-8942

Address: 1330 6th ave City: Scottsbluff State and Zip: Ne 69361

City Department Contact: _____

Narrative of what happened: drain pluged, Rented 100' snake, called plumber, drain plugged agin, Rented another 100' snake, called another plumber, city was plugged city upluged and everything working well.

Estimated amount of damages $ 400.00 plus (attach estimates)

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

Witnesses: _____ Contact Information: _____

Citizen insurance information: _____

Reported by (city staff): _____

Received Date: January 9, 2025

Signature of Claimant(s): Steven Hewitt

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

City of Scottsbluff, Nebraska
Tuesday, January 21, 2025
Regular Meeting

Item 8.c

Council to acknowledge receipt of a sewer claim from Adain Sakala at 2424 Avenue F, Scottsbluff, NE which has been presented. Council will withdraw and take no action on the claim.

Staff Contact: Kimberley Wright

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: 01-15-2025

Date and location of Incident: 01/10/25 2424 AVENUE F SCOTTSBLUFF, NE 69361

Claimant Name: ADAIN SAKALA Phone: 9703012067

Address: 2424 AVENUE F City: SCOTTSBLUFF State and Zip: NE 69361

City Department Contact: WATER / SEWER

Narrative of what happened ON JANUARY 10TH, I EXPERIENCED A SEVERE SEWER BACKUP IN MY RESIDENCE WHICH PROMPTED ME TO CONTACT GERING VALLEY FOR PROFESSIONAL ASSISTANCE. THE TECHNICIAN ASSIGNED TO MY CASE, NATHAN, ARRIVED ON THE SAME DAY TO [redacted] ADDRESS THE ISSUE. DURING HIS ATTEMPT TO CLEAR THE BLOCKAGE USING A SNAKE EXTENDED HIS EFFORTS TO THE MAIN SEWER LINE; HOWEVER HE WAS UNABLE TO RESTORE PROPER DRAINAGE. I CALLED THE CITY AND THEY CAME OUT TO LOOK AT THE MAN HOLE IT WAS FULL AND NATHAN TO PICS OF IT. AS A DIRECT CONSEQUENCE OF THIS SEWAGE OVERFLOW MY BASEMENT SUSTAINED DAMAGES TO FLOORING / DRYWALLS WITH ABSORPTION. THIS IS A BIO HAZARD.

Estimated amount of damages $ 6500 (attach estimates)

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

Witnesses: _____ Contact Information: _____

Citizen insurance information: _____

Reported by (city staff): _____

Received Date: January 16, 2025

Signature of Claimant(s): _____

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

City of Scottsbluff, Nebraska
Tuesday, January 21, 2025
Regular Meeting

Item 8.d

Council to approve the appointment of James Guzman to the Park, Cemetery & Tree Board to fill an unexpired term ending September 30, 2029.

Staff Contact: Kevin E Spencer

James Guzman
Biography

I was born and raised in Scottsbluff, Nebraska, a place I deeply cherish alongside the neighboring town of Gering where I grew up. After beginning my professional journey at Regional West Medical Center as a dietary aide.

I furthered my education at the University of Nebraska Kearney. In 2018, I earned a Bachelor of Science degree with a minor in healthcare. During my college years, I continued working in healthcare as a dietary aide at St. Luke's Nursing Home in Kearney.

Following my graduation, I returned to Scottsbluff, where I have lived for the last six years. In 2020, I married my wife and we have since built our life here together. I currently work as a Personal Lines Manager at JG Elliott Insurance Company, leveraging my skills to enhance client services and foster strong community relationships.

Jerry Stricker, a respected council member, encouraged me to explore various community opportunities, prompting me to consider impactful roles such as serving on local boards.

I am a devoted father to two daughters, including my beloved Ozzi, who was stillborn and remains a cherished member of our family.

As a proponent of physical fitness, I maintain a healthy lifestyle and cherish the time spent with my family, actively participating in community and recreational activities.

City of Scottsbluff, Nebraska
Tuesday, January 21, 2025
Regular Meeting

Item 8.e

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

Staff Contact: Lane Kizzire

Description (Payable)	Account Name		Amount
Vendor: 08464 - 911 CUSTOM, LLC			
Fund: 218 - PUBLIC SAFETY			
CIP-BODY ARMOR #4	DEPARTMENT SUPPLIES		4,944.00
		Fund 218 - PUBLIC SAFETY Total:	**4,944.00**
		Vendor 08464 - 911 CUSTOM, LLC Total:	**4,944.00**
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE			
Fund: 111 - GENERAL			
REPLACE PRESSURE SWITCH D...	BUILDING MAINTENANCE		305.15
		Fund 111 - GENERAL Total:	**305.15**
		Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:	**305.15**
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		75.00
		Fund 111 - GENERAL Total:	**75.00**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**75.00**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		60.87
		Fund 111 - GENERAL Total:	**60.87**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**60.87**
Vendor: 08144 - AE SERVICES, LLC			
Fund: 215 - SPECIAL PROJECTS			
CLEVELAND FIELD LIGHTS	GRANT EXPENSE		144.00
		Fund 215 - SPECIAL PROJECTS Total:	**144.00**
		Vendor 08144 - AE SERVICES, LLC Total:	**144.00**
Vendor: 09021 - AIRGAS USA, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		56.06
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**56.06**
		Vendor 09021 - AIRGAS USA, LLC Total:	**56.06**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		48.77
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		726.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		8.36
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1.76
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		29.06
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		214.97
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,223.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		436.30
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		142.36
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		30.71
		Fund 111 - GENERAL Total:	**3,022.21**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		462.61
		Fund 212 - STREETS Total:	**462.61**

Description (Payable)	Account Name	Amount
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	48.77
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**48.77**
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	173.35
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**173.35**
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	142.99
	Fund 631 - WASTEWATER Total:	**142.99**
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.52
	Fund 641 - WATER Total:	**151.52**
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	178.00
	Fund 721 - GIS SERVICES Total:	**178.00**
	Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,252.13**
Vendor: 01746 - AL'S TOWING, INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	125.00
	Fund 631 - WASTEWATER Total:	**125.00**
	Vendor 01746 - AL'S TOWING, INC. Total:	**125.00**
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	390.00
	Fund 111 - GENERAL Total:	**390.00**
	Vendor 02118 - ANITA'S GREENSCAPING INC Total:	**390.00**
Vendor: 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: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
BATTERY AND WIPER BLADES -..	VEHICLE MAINTENANCE	166.47
	Fund 111 - GENERAL Total:	**166.47**
Fund: 212 - STREETS		
SUPP - THERMOMETER	DEPARTMENT SUPPLIES	33.29
SUPP - THERMOMETER	DEPARTMENT SUPPLIES	-33.29
OIL FILTERS & WIPERS FOR D. ...	VEHICLE MAINTENANCE	30.77
	Fund 212 - STREETS Total:	**30.77**
	Vendor 04575 - AUTOZONE STORES, INC Total:	**197.24**
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	43.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	43.00
BLDG MAINT-PD	BUILDING MAINTENANCE	29.50
BLDG MAINT-PD	BUILDING MAINTENANCE	29.50

Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	14.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
RENT-MACH-PD	RENT-MACHINES	15.00
RENTAL REVERSE OSMOSIS	RENT-MACHINES	50.00
Dep. Sup.	DEPARTMENT SUPPLIES	117.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	50.75
CONTRACTUAL PARK	RENT-MACHINES	50.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	100.75
	Fund 111 - GENERAL Total:	**599.00**
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
SUPP - WATER	DEPARTMENT SUPPLIES	24.00
	Fund 212 - STREETS Total:	**67.00**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	71.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**168.76**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
	Fund 631 - WASTEWATER Total:	**14.50**
	Vendor 00295 - B & H INVESTMENTS, INC Total:	**849.26**
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 212 - STREETS		
SQUARE TUBING, FLAT BAR F...	VEHICLE MAINTENANCE	328.89
SQUARE TUBING FOR D. TRUCK	VEHICLE MAINTENANCE	122.97
	Fund 212 - STREETS Total:	**451.86**
	Vendor 00271 - B&C STEEL CORPORATION Total:	**451.86**
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
	Fund 111 - GENERAL Total:	**650.00**
	Vendor 01176 - BEELINE SERVICE INC Total:	**650.00**
Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC		
Fund: 111 - GENERAL		
Monthly Energy Bill	HEATING FUEL	502.60
Monthly Energy Bill	HEATING FUEL	368.08
Monthly Energy Bill	HEATING FUEL	105.56
Monthly Energy Bill	HEATING FUEL	368.07
Monthly Energy Bill	HEATING FUEL	481.84
Monthly Energy Bill	HEATING FUEL	555.37
Monthly Energy Bill	HEATING FUEL	128.68
Monthly Energy Bill	HEATING FUEL	40.19
	Fund 111 - GENERAL Total:	**2,550.39**
Fund: 212 - STREETS		
Monthly Energy Bill	HEATING FUEL	1,539.87
	Fund 212 - STREETS Total:	**1,539.87**

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Monthly Energy Bill	HEATING FUEL	697.23
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**697.23**
Fund: 641 - WATER		
Monthly Energy Bill	HEATING FUEL	165.58
	Fund 641 - WATER Total:	**165.58**
	Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total:	**4,953.07**
Vendor: 09891 - BLR c/o SIMPLIFY COMPLIANCE		
Fund: 111 - GENERAL		
ANNUAL SUBSCRIPTION - TPFA..	CONSULTING SERVICES	564.99
	Fund 111 - GENERAL Total:	**564.99**
	Vendor 09891 - BLR c/o SIMPLIFY COMPLIANCE Total:	**564.99**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	30.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	88.91
Jan. Sup.	JANITORIAL SUPPLIES	440.98
JANITORIAL SUPPL-PD	JANITORIAL SUPPLIES	12.11
JANITORIAL SUPPL-PD	JANITORIAL SUPPLIES	12.11
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	46.50
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	46.49
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	24.18
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	24.17
DEPT SUPP ADM	DEPARTMENT SUPPLIES	97.50
	Fund 111 - GENERAL Total:	**822.95**
Fund: 212 - STREETS		
SUPP - HAND CLEANER, HAND...	DEPARTMENT SUPPLIES	340.85
SUPP - URINAL SCREENS	DEPARTMENT SUPPLIES	12.00
SUPP - BRUSHES, BROOM HA...	DEPARTMENT SUPPLIES	94.14
	Fund 212 - STREETS Total:	**446.99**
	Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**1,269.94**
Vendor: 02103 - BRODART CO		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	474.58
	Fund 111 - GENERAL Total:	**474.58**
	Vendor 02103 - BRODART CO Total:	**474.58**
Vendor: 04893 - BROWN'S SHOE FIT, CO.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	145.52
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	179.76
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	-11.76
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	-9.52
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**304.00**
	Vendor 04893 - BROWN'S SHOE FIT, CO. Total:	**304.00**
Vendor: 10619 - BRUNGARD MELISSA		
Fund: 111 - GENERAL		
EVID CASH-PD	MISCELLANEOUS	224.00
	Fund 111 - GENERAL Total:	**224.00**
	Vendor 10619 - BRUNGARD MELISSA Total:	**224.00**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	119.85
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	211.28
CONTRACTUAL-PD	CONTRACTUAL SERVICES	92.70
	Fund 111 - GENERAL Total:	**423.83**

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	40.17
	Fund 212 - STREETS Total:	**40.17**
	Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**464.00**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	200.52
	Fund 641 - WATER Total:	**200.52**
	Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**200.52**
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
CELL PHONE	CELLULAR PHONE	42.94
DECEMBER CELLULAR DATA	CELLULAR PHONE	279.50
CELL PHONES-PD	PHONE & INTERNET	1,401.79
	Fund 111 - GENERAL Total:	**1,724.23**
Fund: 213 - CEMETERY		
CELL PHONE	PHONE & INTERNET	42.94
	Fund 213 - CEMETERY Total:	**42.94**
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.94
	Fund 631 - WASTEWATER Total:	**142.96**
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	80.06
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.94
	Fund 641 - WATER Total:	**123.00**
	Vendor 07911 - CELLCO PARTNERSHIP Total:	**2,033.13**
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	42.52
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.34
BLDG MAINT PARK	BUILDING MAINTENANCE	25.90
BLDG MAINT PARK	BUILDING MAINTENANCE	21.50
	Fund 111 - GENERAL Total:	**118.26**
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	43,599.53
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**43,599.53**
	Vendor 00484 - CITY OF GERING Total:	**43,717.79**
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE/LEGAL FEES-PD	POSTAGE	11.20
POSTAGE/LEGAL FEES-PD	LEGAL FEES	24.00
	Fund 111 - GENERAL Total:	**35.20**
Fund: 631 - WASTEWATER		
PETTY CASH	LICENSE/PERMITS	60.00
	Fund 631 - WASTEWATER Total:	**60.00**
	Vendor 00367 - CITY OF SCB Total:	**95.20**
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	107.32
	Fund 111 - GENERAL Total:	**107.32**
	Vendor 01976 - CLARK PRINTING LLC Total:	**107.32**
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
PUBLICATIONS	LEGAL PUBLICATIONS	21.27

Description (Payable)	Account Name	Amount
PUBLICATIONS	LEGAL PUBLICATIONS	656.01
PUBLICATIONS	LEGAL PUBLICATIONS	55.64
PUBLICATIONS	LEGAL PUBLICATIONS	19.56
PUBLICATIONS	LEGAL PUBLICATIONS	9.82
LEGAL PUBLICATION-PD	LEGAL PUBLICATIONS	81.46
	Fund 111 - GENERAL Total:	**843.76**
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLICATIONS	PUBLICATIONS	21.82
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**21.82**
	Vendor 10535 - COLUMN SOFTWARE PBC Total:	**865.58**
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	245.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.56
DEPT SUPP PARK	DEPARTMENT SUPPLIES	1,487.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES	117.11
Special Events-REC	SPECIAL EVENTS	9.80
BLDG MAINT PARK	BUILDING MAINTENANCE	146.02
	Fund 111 - GENERAL Total:	**2,027.13**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	66.64
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**66.64**
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**2,093.77**
Vendor: 09824 - CORE & MAIN LP		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,680.61
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11,273.46
	Fund 631 - WASTEWATER Total:	**12,954.07**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,680.62
CONTRACTUAL SVC	CONTRACTUAL SERVICES	11,273.47
	Fund 641 - WATER Total:	**12,954.09**
	Vendor 09824 - CORE & MAIN LP Total:	**25,908.16**
Vendor: 10625 - CRASH DATA GROUP INC		
Fund: 218 - PUBLIC SAFETY		
CIP-ACCIDENT RECONST-PD	DEPARTMENT SUPPLIES	9,975.00
	Fund 218 - PUBLIC SAFETY Total:	**9,975.00**
	Vendor 10625 - CRASH DATA GROUP INC Total:	**9,975.00**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
DEC 2024 MEMBERSHIP FEE	CONSULTING SERVICES	50.00
	Fund 111 - GENERAL Total:	**50.00**
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	22.13
	Fund 111 - GENERAL Total:	**22.13**
	Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**22.13**

Description (Payable)	Account Name		Amount
Vendor: 09767 - CROELL INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		439.51
DEPT SUP	DEPARTMENT SUPPLIES		394.83
		Fund 641 - WATER Total:	**834.34**
		Vendor 09767 - CROELL INC Total:	**834.34**
Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE			
Fund: 111 - GENERAL			
Monthly Long Distance	PHONE & INTERNET		3.29
Monthly Long Distance	PHONE & INTERNET		0.94
Monthly Long Distance	PHONE & INTERNET		0.47
Monthly Long Distance	PHONE & INTERNET		0.47
Monthly Long Distance	PHONE & INTERNET		2.35
Monthly Long Distance	PHONE & INTERNET		3.29
Monthly Long Distance	PHONE & INTERNET		19.74
Monthly Long Distance	PHONE & INTERNET		5.64
Monthly Long Distance	PHONE & INTERNET		2.35
Monthly Long Distance	PHONE & INTERNET		2.35
		Fund 111 - GENERAL Total:	**40.89**
Fund: 212 - STREETS			
Monthly Long Distance	PHONE & INTERNET		6.58
		Fund 212 - STREETS Total:	**6.58**
Fund: 213 - CEMETERY			
Monthly Long Distance	PHONE & INTERNET		0.94
		Fund 213 - CEMETERY Total:	**0.94**
Fund: 224 - ECONOMIC DEVELOPMENT			
Monthly Long Distance	PHONE & INTERNET		0.47
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**0.47**
Fund: 621 - ENVIRONMENTAL SERVICES			
Monthly Long Distance	PHONE & INTERNET		1.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1.89**
Fund: 631 - WASTEWATER			
Monthly Long Distance	PHONE & INTERNET		1.89
		Fund 631 - WASTEWATER Total:	**1.89**
Fund: 641 - WATER			
Monthly Long Distance	PHONE & INTERNET		1.89
		Fund 641 - WATER Total:	**1.89**
Fund: 661 - STORMWATER			
Monthly Long Distance	PHONE & INTERNET		0.47
		Fund 661 - STORMWATER Total:	**0.47**
Fund: 721 - GIS SERVICES			
Monthly Long Distance	PHONE & INTERNET		0.47
		Fund 721 - GIS SERVICES Total:	**0.47**
		Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:	**55.49**
Vendor: 06876 - DELL MARKETING LP			
Fund: 218 - PUBLIC SAFETY			
CIP-TECH #12-PD	DEPARTMENT SUPPLIES		18,783.60
		Fund 218 - PUBLIC SAFETY Total:	**18,783.60**
		Vendor 06876 - DELL MARKETING LP Total:	**18,783.60**
Vendor: 09692 - DOOLEY OIL INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		937.65
EQUIP MAINT	EQUIPMENT MAINTENANCE		109.36
EQUIP MAINT	EQUIPMENT MAINTENANCE		35.34
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,082.35**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	937.66
EQUIP MAINT	EQUIPMENT MAINTENANCE	109.37
EQUIP MAINT	EQUIPMENT MAINTENANCE	35.34
	Fund 631 - WASTEWATER Total:	**1,082.37**
	Vendor 09692 - DOOLEY OIL INC Total:	**2,164.72**
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	89.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	90.30
DEPT SUPP ADM	DEPARTMENT SUPPLIES	10.59
DEPT SUPP CC	DEPARTMENT SUPPLIES	9.99
DEPT SUPP DS	DEPARTMENT SUPPLIES	151.20
	Fund 111 - GENERAL Total:	**352.06**
	Vendor 10279 - EAKES INC Total:	**352.06**
Vendor: 02756 - ECKERBERG, PHILIP		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.00
	Fund 111 - GENERAL Total:	**127.00**
	Vendor 02756 - ECKERBERG, PHILIP Total:	**127.00**
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: 09477 - ENVISIONWARE, INC		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	1,070.12
	Fund 111 - GENERAL Total:	**1,070.12**
	Vendor 09477 - ENVISIONWARE, INC Total:	**1,070.12**
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	52.00
	Fund 111 - GENERAL Total:	**52.00**
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
	Fund 631 - WASTEWATER Total:	**13.00**
	Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:	**65.00**
Vendor: 00222 - FARMERS IRRIGATION DISTRICT		
Fund: 111 - GENERAL		
2025 O&M ASSESSMENT	CONTRACTUAL SERVICES	2,730.00
	Fund 111 - GENERAL Total:	**2,730.00**
	Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:	**2,730.00**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	48.27
POSTAGE	POSTAGE	99.06
	Fund 641 - WATER Total:	**147.33**
	Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**147.33**
Vendor: 10610 - FIELDTURF USA INC		
Fund: 215 - SPECIAL PROJECTS		
PICKETBALL COURT	GRANT EXPENSE	56,106.93
	Fund 215 - SPECIAL PROJECTS Total:	**56,106.93**
	Vendor 10610 - FIELDTURF USA INC Total:	**56,106.93**

Description (Payable)	Account Name	Amount
Vendor: 05737 - FLAGSHIP PUBLISHING INC		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	52.00
	Fund 111 - GENERAL Total:	**52.00**
	Vendor 05737 - FLAGSHIP PUBLISHING INC Total:	**52.00**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
EXHAUST FUID FILTERS, TANK ...	VEHICLE MAINTENANCE	311.50
CUSH ASSY FOR D. TRUCK	VEHICLE MAINTENANCE	285.98
	Fund 212 - STREETS Total:	**597.48**
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6.17
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	50.35
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	12.56
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	128.58
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**197.66**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,526.32
EQUIP MAINT	EQUIPMENT MAINTENANCE	-1,526.32
	Fund 631 - WASTEWATER Total:	**0.00**
	Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**795.14**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	54.75
UNIFORMS-PD	UNIFORMS & CLOTHING	118.13
UNIFORMS-PD	UNIFORMS & CLOTHING	252.99
	Fund 111 - GENERAL Total:	**425.87**
	Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**425.87**
Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	1,000.00
	Fund 111 - GENERAL Total:	**1,000.00**
	Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total:	**1,000.00**
Vendor: 10622 - GODINEZ JUAN		
Fund: 111 - GENERAL		
EVID CASH-PD	MISCELLANEOUS	126.00
	Fund 111 - GENERAL Total:	**126.00**
	Vendor 10622 - GODINEZ JUAN Total:	**126.00**
Vendor: 10621 - GORSUCH AND SONS INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	69.55
	Fund 631 - WASTEWATER Total:	**69.55**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	69.55
	Fund 641 - WATER Total:	**69.55**
	Vendor 10621 - GORSUCH AND SONS INC Total:	**139.10**
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
DUAL-CERTIFIED PROTECTIVE ...	DEPARTMENT SUPPLIES	995.84
	Fund 225 - MUTUAL FIRE Total:	**995.84**
	Vendor 10136 - GREENING ENTERPRISES INC. Total:	**995.84**
Vendor: 10540 - GURROLA JUDY V		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00

Description (Payable)	Account Name		Amount
CONSULTING-PD	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**70.00**
		Vendor 10540 - GURROLA JUDY V Total:	**70.00**
Vendor: 04371 - HAWKINS, INC.			
Fund: 641 - WATER			
CHEMICALS	CHEMICALS		3,798.23
		Fund 641 - WATER Total:	**3,798.23**
		Vendor 04371 - HAWKINS, INC. Total:	**3,798.23**
Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION			
Fund: 111 - GENERAL			
2025 MEMBERSHIP RENEWAL	MEMBERSHIPS		5,196.96
		Fund 111 - GENERAL Total:	**5,196.96**
		Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total:	**5,196.96**
Vendor: 05667 - HOA SOLUTIONS, INC			
Fund: 631 - WASTEWATER			
EQUIPMENT	EQUIPMENT		8,782.00
EQUIP MAINT	EQUIPMENT MAINTENANCE		5,684.00
EQUIP MAINT	EQUIPMENT MAINTENANCE		4,732.00
EQUIP MAINT	EQUIPMENT MAINTENANCE		6,298.40
CONTRACTUAL SVC	CONTRACTUAL SERVICES		3,169.50
CONTRACTUAL SVC	CONTRACTUAL SERVICES		267.50
		Fund 631 - WASTEWATER Total:	**28,933.40**
Fund: 641 - WATER			
EQUIPMENT	EQUIPMENT MAINTENANCE		2,435.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		3,343.82
CONTRACTUAL SVC	CONTRACTUAL SERVICES		267.50
		Fund 641 - WATER Total:	**6,046.32**
		Vendor 05667 - HOA SOLUTIONS, INC Total:	**34,979.72**
Vendor: 09305 - HONEY WAGON EXPRESS			
Fund: 111 - GENERAL			
CONTRACTUAL PARK	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	**225.00**
		Vendor 09305 - HONEY WAGON EXPRESS Total:	**225.00**
Vendor: 10620 - HOWE HUNTER			
Fund: 111 - GENERAL			
NATIONAL REGISTRY OF EMTS ..	MEMBERSHIPS		104.00
		Fund 111 - GENERAL Total:	**104.00**
		Vendor 10620 - HOWE HUNTER Total:	**104.00**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
Jan. Sup.	JANITORIAL SUPPLIES		124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		89.94
		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
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**209.54**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.73
	Fund 631 - WASTEWATER Total:	**32.73**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.74
	Fund 641 - WATER Total:	**32.74**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**952.57**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	1,150.50
Coll.	COLLECTIONS	1,451.99
Coll.	COLLECTIONS	795.92
	Fund 111 - GENERAL Total:	**3,398.41**
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**3,398.41**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
FEDERAL WITHHOLDING UND...	FED W/H EE PAYABLE	19.69
	Fund 713 - CASH & INVESTMENT POOL Total:	**19.69**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**19.69**
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
ANTIVIRUS SERV 4/1/24 - 3/31...	CONTRACTUAL SERVICES	13.26
MICROSOFT 365 APPS - PD	CONTRACTUAL SERVICES	172.80
SCOTT- COUNCIL LAPTOP	DEPARTMENT SUPPLIES	2,006.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	68.24
DEPT SUPPLIES - LIBR	DEPARTMENT SUPPLIES	3.99
AXCIENT X360 RECOVER (BAC...	CONTRACTUAL SERVICES	7,881.00
DATTO ALTO - JAN 2025 - LIBR	CONTRACTUAL SERVICES	238.00
CONTR SERV DEC 2024	CONTRACTUAL SERVICES	4,406.25
CONTR SERV DEC 2024 - PD	CONTRACTUAL SERVICES	2,627.50
CONTR SERV DEC 2024 - LIBR	CONTRACTUAL SERVICES	890.00
	Fund 111 - GENERAL Total:	**18,307.54**
	Vendor 08525 - INTRALINKS, INC Total:	**18,307.54**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Phone & Internet-REC	PHONE & INTERNET	17.95
	Fund 111 - GENERAL Total:	**17.95**
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	97.90
	Fund 213 - CEMETERY Total:	**97.90**
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**64.95**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
	Fund 631 - WASTEWATER Total:	**64.95**
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**245.75**
Vendor: 00192 - J G ELLIOTT CO INC		
Fund: 111 - GENERAL		
BONDS	BONDING	340.00
BONDS	BONDING	340.00
	Fund 111 - GENERAL Total:	**680.00**
	Vendor 00192 - J G ELLIOTT CO INC Total:	**680.00**

Description (Payable)	Account Name		Amount
Vendor: 10614 - JEO CONSULTING GROUP			
Fund: 215 - SPECIAL PROJECTS			
PROFESSIONAL SERVICES	GRANT EXPENSE		2,265.00
		Fund 215 - SPECIAL PROJECTS Total:	**2,265.00**
		Vendor 10614 - JEO CONSULTING GROUP Total:	**2,265.00**
Vendor: 06131 - JOHN DEERE FINANCIAL			
Fund: 212 - STREETS			
CREDIT FOR BOOTS CHARGED ...	UNIFORMS & CLOTHING		-148.45
CLOTHING ALLOW FOR LEE ST...	UNIFORMS & CLOTHING		138.74
SUPP - HD ZIP TIES	DEPARTMENT SUPPLIES		10.99
SUPP - SWIVEL PLATE CASTER	DEPARTMENT SUPPLIES		59.94
SUPP - SWIVELS AND SAFETY ...	DEPARTMENT SUPPLIES		107.70
SUPP - EYE BOLTS, ROPE CLIPS	DEPARTMENT SUPPLIES		52.43
SUPP - SWIVEL PLATES	DEPARTMENT SUPPLIES		49.99
		Fund 212 - STREETS Total:	**271.34**
Fund: 621 - ENVIRONMENTAL SERVICES			
Uniform & Clothing-SAN	UNIFORMS & CLOTHING		189.99
Uniform & Clothing-SAN	UNIFORMS & CLOTHING		159.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**349.94**
Fund: 631 - WASTEWATER			
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING		224.95
		Fund 631 - WASTEWATER Total:	**224.95**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		508.24
		Fund 641 - WATER Total:	**508.24**
		Vendor 06131 - JOHN DEERE FINANCIAL Total:	**1,354.47**
Vendor: 08067 - JOHN DEERE FINANCIAL			
Fund: 212 - STREETS			
CLOTHING - PANTS FOR STEVE...	UNIFORMS & CLOTHING		44.99
		Fund 212 - STREETS Total:	**44.99**
		Vendor 08067 - JOHN DEERE FINANCIAL Total:	**44.99**
Vendor: 09474 - JOHN DEERE FINANCIAL			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		1,160.52
		Fund 111 - GENERAL Total:	**1,160.52**
		Vendor 09474 - JOHN DEERE FINANCIAL Total:	**1,160.52**
Vendor: 00289 - JOHNSEN CORROSION ENGINERING, INC			
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		13,375.00
		Fund 641 - WATER Total:	**13,375.00**
		Vendor 00289 - JOHNSEN CORROSION ENGINERING, INC Total:	**13,375.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
DEPT SUPP PARKS	DEPARTMENT SUPPLIES		51.44
VEH MAINT PARK	VEHICLE MAINTENANCE		171.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		132.12
VEH MAINT PARK	VEHICLE MAINTENANCE		128.64
DEPT SUPP PARK	DEPARTMENT SUPPLIES		75.56
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		275.36
VEH MAINT PARK	VEHICLE MAINTENANCE		190.61
DEPT SUPP PARK	DEPARTMENT SUPPLIES		323.02
VEH MAINT PARK	VEHICLE MAINTENANCE		139.04
VEH MAINT PARK	VEHICLE MAINTENANCE		62.81
VEH MAINT PARK	VEHICLE MAINTENANCE		48.68
		Fund 111 - GENERAL Total:	**1,599.27**

Description (Payable)	Account Name		Amount
Fund: 212 - STREETS			
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE		54.11
FILTERS, COUPLERS FOR D. TR...	VEHICLE MAINTENANCE		81.63
		Fund 212 - STREETS Total:	**135.74**
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		333.90
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		-18.48
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		35.52
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		19.55
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		7.09
Department Supplies-SAN	DEPARTMENT SUPPLIES		34.83
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		62.32
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		34.26
Department Supplies-SAN	DEPARTMENT SUPPLIES		138.56
EQUIP MAINT	EQUIPMENT MAINTENANCE		85.14
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		9.92
EQUIP MAINT	EQUIPMENT MAINTENANCE		9.87
EQUIP MAINT	EQUIPMENT MAINTENANCE		-3.27
Department Supplies-SAN	DEPARTMENT SUPPLIES		4.56
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**753.77**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		104.40
EQUIP MAINT	EQUIPMENT MAINTENANCE		85.14
EQUIP MAINT	EQUIPMENT MAINTENANCE		9.87
EQUIP MAINT	EQUIPMENT MAINTENANCE		-3.27
		Fund 631 - WASTEWATER Total:	**196.14**
		Vendor 09747 - KNOW HOW LLC Total:	**2,684.92**
Vendor: 10626 - KRAUSE SHAWN LEE			
Fund: 213 - CEMETERY			
QUITCLAIM DEED	MISCELLANEOUS		350.00
		Fund 213 - CEMETERY Total:	**350.00**
		Vendor 10626 - KRAUSE SHAWN LEE Total:	**350.00**
Vendor: 09872 - KRIZ DAVIS			
Fund: 212 - STREETS			
SUPP - COBRA PLIERS	DEPARTMENT SUPPLIES		46.96
		Fund 212 - STREETS Total:	**46.96**
Fund: 631 - WASTEWATER			
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE		125.00
		Fund 631 - WASTEWATER Total:	**125.00**
		Vendor 09872 - KRIZ DAVIS Total:	**171.96**
Vendor: 07802 - KUHLMAN, BOBBI			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		127.00
		Fund 111 - GENERAL Total:	**127.00**
		Vendor 07802 - KUHLMAN, BOBBI Total:	**127.00**
Vendor: 09746 - LEAL NOHEMI			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		35.00
		Fund 111 - GENERAL Total:	**35.00**
		Vendor 09746 - LEAL NOHEMI Total:	**35.00**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
Special Events-REC	SPECIAL EVENTS		18.00
DECEMBER DIESEL FUEL	OTHER FUEL		984.72
DECEMBER GASOLINE	GASOLINE		245.36
GASOLINE/RANGE-PD	FIREARMS RANGE SUPPLIES		115.60

Description (Payable)	Account Name		Amount
GASOLINE/RANGE-PD	GASOLINE		4,369.55
FUEL	GASOLINE		1,436.52
FUEL	OTHER FUEL		45.30
DECEMBER FUEL CREDIT	OTHER FUEL		-84.61
FUEL CREDIT	GASOLINE		-79.10
		Fund 111 - GENERAL Total:	**7,051.34**
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		1,148.43
UNLEADED GASOLINE	OTHER FUEL		2,760.65
TAX CREDIT ON UNLEADED G...	GASOLINE		-40.12
TAX CREDIT ON UNLEADED G...	OTHER FUEL		-187.53
TAX CREDIT ON UNLEADED G...	GASOLINE		-35.92
		Fund 212 - STREETS Total:	**3,645.51**
Fund: 213 - CEMETERY			
FUEL	GASOLINE		85.00
FUEL	GASOLINE		-5.31
		Fund 213 - CEMETERY Total:	**79.69**
Fund: 621 - ENVIRONMENTAL SERVICES			
Diesel Fuel-SAN	OTHER FUEL		-437.97
FUEL	OTHER FUEL		1,019.92
Diesel Fuel-SAN	GASOLINE		64.05
Diesel Fuel-SAN	OTHER FUEL		110.58
Diesel Fuel-SAN	OTHER FUEL		5,981.38
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**6,737.96**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		901.43
FUEL	OTHER FUEL		1,019.92
FUEL	OTHER FUEL		551.46
FUEL	HEATING FUEL		377.69
		Fund 631 - WASTEWATER Total:	**2,850.50**
Fund: 641 - WATER			
FUEL	GASOLINE		1,301.56
FUEL	HEATING FUEL		377.69
		Fund 641 - WATER Total:	**1,679.25**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**22,044.25**
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: 10618 - LOCALITY MEDIA INC			
Fund: 111 - GENERAL			
RECORDS MANAGEMENT SYS...	CONTRACTUAL SERVICES		7,400.00
		Fund 111 - GENERAL Total:	**7,400.00**
		Vendor 10618 - LOCALITY MEDIA INC Total:	**7,400.00**
Vendor: 04064 - LOPEZ STEVE			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		127.00
		Fund 111 - GENERAL Total:	**127.00**
		Vendor 04064 - LOPEZ STEVE Total:	**127.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 111 - GENERAL			
CONT SER NOV 2024- TRANS (...	CONTRACTUAL SERVICES		1,404.00
CONT SER NOV 2024- TRANS (...	STRUCTURES		1,905.00
		Fund 111 - GENERAL Total:	**3,309.00**

Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
CONT SER NOV 2024- TRANS (...	CONTRACTUAL SERVICES	1,160.00
	Fund 212 - STREETS Total:	**1,160.00**
	Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**4,469.00**
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 111 - GENERAL		
MASK FIT TESTING - RONNE	DEPARTMENT SUPPLIES	35.00
ANNUAL SERVICE EXTRICATIO...	EQUIPMENT MAINTENANCE	2,535.90
VALVE DISC REPLACEMENT KIT..	VEHICLE MAINTENANCE	589.29
	Fund 111 - GENERAL Total:	**3,160.19**
	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**3,160.19**
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 215 - SPECIAL PROJECTS		
REPAIRS FOR AUTO ACCIDENT ..	INSURED REPAIRS/REPLACE	4,562.50
	Fund 215 - SPECIAL PROJECTS Total:	**4,562.50**
	Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:	**4,562.50**
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
JACKETS FOR ADMIN BUILDING	DEPARTMENT SUPPLIES	740.00
	Fund 111 - GENERAL Total:	**740.00**
	Vendor 05099 - MARKETING CONSULTANTS Total:	**740.00**
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
TRI-CITY SW INTERNET & TV P...	CONTRACTUAL SERVICES	2,500.00
	Fund 661 - STORMWATER Total:	**2,500.00**
	Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:	**2,500.00**
Vendor: 10562 - MARVIN PLANNING CONSULTANTS INC		
Fund: 215 - SPECIAL PROJECTS		
COMPREHENSIVE PLAN DEC 2...	GRANT EXPENSE	9,579.75
COMPREHENSIVE PLAN JAN 2...	GRANT EXPENSE	8,691.75
	Fund 215 - SPECIAL PROJECTS Total:	**18,271.50**
	Vendor 10562 - MARVIN PLANNING CONSULTANTS INC Total:	**18,271.50**
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	174.84
DEPT SUPP PARK	DEPARTMENT SUPPLIES	79.49
DEPT SUPP PARK	DEPARTMENT SUPPLIES	120.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	9.92
	Fund 111 - GENERAL Total:	**385.24**
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	51.12
	Fund 641 - WATER Total:	**51.12**
	Vendor 08317 - MATHESON TRI-GAS INC Total:	**436.36**
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	68.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES	95.62
DEPT SUPP PARK	DEPARTMENT SUPPLIES	23.97
BLDG MAINT PARK	BUILDING MAINTENANCE	17.94
AAA 20 PK BATTERIES - CITY H...	DEPARTMENT SUPPLIES	11.71
DEPT SUPP PARK	DEPARTMENT SUPPLIES	20.54
BLDG MAINT PARK	BUILDING MAINTENANCE	74.93
BLDG MAINT PARK	BUILDING MAINTENANCE	27.36
DEPT SUPP PARK	DEPARTMENT SUPPLIES	5.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	113.89

Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	239.92
DEPT SUPP PARK	DEPARTMENT SUPPLIES	349.58
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.98
CITY HALL PAINTING PROJECT	STRUCTURES	2.54
DEPT SUPP PARK	DEPARTMENT SUPPLIES	156.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	32.74
DEPT SUPP PARK	DEPARTMENT SUPPLIES	40.76
DEPT SUPP PARK	DEPARTMENT SUPPLIES	210.12
DEPARTMENT SUPPLIES - DS	DEPARTMENT SUPPLIES	61.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.53
CITY HALL PAINTING PROJECT	STRUCTURES	39.42
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-99.88
	Fund 111 - GENERAL Total:	**1,521.09**
Fund: 212 - STREETS		
SUPP - EYE BOLTS	DEPARTMENT SUPPLIES	10.38
SUPP - OIL EXTRACT. PUMP	DEPARTMENT SUPPLIES	24.99
SUPP - PVC BOX, HEX HEAD, B...	DEPARTMENT SUPPLIES	7.70
SUPP - PLUG	DEPARTMENT SUPPLIES	3.65
SUPP - PLUG & CONNECTOR	DEPARTMENT SUPPLIES	22.50
SUPP - PINS & WIRE LOCK	DEPARTMENT SUPPLIES	6.76
SUPP - FLAP DISCS	DEPARTMENT SUPPLIES	31.92
SUPP - BOLTS, CABLE CLAMPS	DEPARTMENT SUPPLIES	62.98
	Fund 212 - STREETS Total:	**170.88**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	51.98
DEPT SUPP CEM	DEPARTMENT SUPPLIES	33.23
DEPT SUPP CEM	DEPARTMENT SUPPLIES	9.12
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	360.49
DEPT SUPP CEM	DEPARTMENT SUPPLIES	78.97
BLDG MAINT CEM	BUILDING MAINTENANCE	58.82
DEPT SUPP CEM	DEPARTMENT SUPPLIES	0.67
	Fund 213 - CEMETERY Total:	**593.28**
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	192.97
DEPT SUP	DEPARTMENT SUPPLIES	14.32
DEPT SUP	DEPARTMENT SUPPLIES	74.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.64
DEPT SUP	DEPARTMENT SUPPLIES	6.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**348.42**
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	14.32
DEPT SUP	DEPARTMENT SUPPLIES	75.00
DEPT SUP	DEPARTMENT SUPPLIES	377.00
DEPT SUP	DEPARTMENT SUPPLIES	19.98
DEPT SUP	DEPARTMENT SUPPLIES	494.94
DEPT SUP	DEPARTMENT SUPPLIES	752.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	59.65
DEPT SUP	DEPARTMENT SUPPLIES	131.47
DEPT SUP	DEPARTMENT SUPPLIES	-24.99
DEPT SUP	DEPARTMENT SUPPLIES	6.49
DEPT SUP	DEPARTMENT SUPPLIES	34.80
DEPT SUP	DEPARTMENT SUPPLIES	39.99
DEPT SUP	DEPARTMENT SUPPLIES	19.99
	Fund 631 - WASTEWATER Total:	**2,001.50**
Fund: 641 - WATER		
DEPT SUP WTR	DEPARTMENT SUPPLIES	5.34
DEPT SUP	DEPARTMENT SUPPLIES	141.78
DEPT SUP WTR	DEPARTMENT SUPPLIES	30.00

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	36.01
	Fund 641 - WATER Total:	**213.13**
	Vendor 07628 - MENARDS, INC Total:	**4,848.30**
Vendor: 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER		
Fund: 111 - GENERAL		
MEMBERSHIP-PD	MEMBERSHIPS	200.00
	Fund 111 - GENERAL Total:	**200.00**
	Vendor 00661 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:	**200.00**
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - NOV & DEC ...	CONTRACTUAL SERVICES	3,201.04
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,201.04**
Fund: 631 - WASTEWATER		
UB PROCESSING - NOV & DEC ...	CONTRACTUAL SERVICES	3,201.02
	Fund 631 - WASTEWATER Total:	**3,201.02**
Fund: 641 - WATER		
UB PROCESSING - NOV & DEC ...	CONTRACTUAL SERVICES	3,201.02
	Fund 641 - WATER Total:	**3,201.02**
	Vendor 07938 - MIDWEST CONNECT, LLC Total:	**9,603.08**
Vendor: 10458 - MILLER'S HEARING AID CENTERS INC		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	50.00
	Fund 111 - GENERAL Total:	**50.00**
	Vendor 10458 - MILLER'S HEARING AID CENTERS INC Total:	**50.00**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
CONTRACTUAL	PETTY CASH - FIN	39.99
	Fund 111 - GENERAL Total:	**39.99**
	Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	284.00
	Fund 111 - GENERAL Total:	**284.00**
	Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**284.00**
Vendor: 00253 - NEBRASKA RURAL WATER ASSOCIATION		
Fund: 631 - WASTEWATER		
MEMBERSHIPS	MEMBERSHIPS	275.00
	Fund 631 - WASTEWATER Total:	**275.00**
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	275.00
	Fund 641 - WATER Total:	**275.00**
	Vendor 00253 - NEBRASKA RURAL WATER ASSOCIATION Total:	**550.00**
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	588.70
	Fund 111 - GENERAL Total:	**588.70**
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	182.23
EQUIP MAINT	EQUIPMENT MAINTENANCE	74.56
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**256.79**
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	182.22

Description (Payable)	Account Name		Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE		74.57
		Fund 631 - WASTEWATER Total:	**256.79**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**1,102.28**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		316.27
Electric	ELECTRICITY		692.04
Electric	ELECTRICITY		37.04
Electric	ELECTRICITY		97.20
Electric	ELECTRICITY		692.05
Electric	ELECTRICITY		226.91
Electric	ELECTRICITY		2,705.53
Electric	ELECTRICITY		3,097.81
Electric	ELECTRICITY		110.96
Electric	ELECTRICITY		163.43
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**8,239.64**
Fund: 212 - STREETS			
Electric	ELECTRICITY		1,066.05
Electric	ELECTRIC POWER		1,627.59
Electric	STREET LIGHTS		28,038.28
		Fund 212 - STREETS Total:	**30,731.92**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		481.98
		Fund 213 - CEMETERY Total:	**481.98**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		616.52
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**616.52**
Fund: 631 - WASTEWATER			
ELECTRICITY	ELECTRIC POWER		156.36
ELECTRICITY	ELECTRIC POWER		12,298.05
Electric	ELECTRICITY		2,013.05
Electric	ELECTRIC POWER		399.78
		Fund 631 - WASTEWATER Total:	**14,867.24**
Fund: 641 - WATER			
ELECTRICITY	ELECTRIC POWER		1,229.54
ELECTRICITY	ELECTRIC POWER		4,336.32
Electric	ELECTRICITY		385.12
Electric	ELECTRIC POWER		211.35
		Fund 641 - WATER Total:	**6,162.33**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**61,185.05**
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: 04198 - NEBRASKALAND TIRE, INC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		824.78
		Fund 111 - GENERAL Total:	**824.78**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**824.78**

Description (Payable)	Account Name		Amount
Vendor: 09509 - NEMNICH AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		5,406.85
VEH MAINT-PD	VEHICLE MAINTENANCE		700.58
		Fund 111 - GENERAL Total:	**6,107.43**
		Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**6,107.43**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		12.78
		Fund 111 - GENERAL Total:	**12.78**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		63.88
DEPT SUP	DEPARTMENT SUPPLIES		66.99
DEPT SUP	DEPARTMENT SUPPLIES		-63.88
		Fund 641 - WATER Total:	**66.99**
Fund: 661 - STORMWATER			
FACILITY REPAIR	FACILITY REPAIRS		321.24
		Fund 661 - STORMWATER Total:	**321.24**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**401.01**
Vendor: 10231 - NPPD			
Fund: 641 - WATER			
STRUCTURES	STRUCTURES		22,234.00
		Fund 641 - WATER Total:	**22,234.00**
		Vendor 10231 - NPPD Total:	**22,234.00**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES		44.53
		Fund 212 - STREETS Total:	**44.53**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		44.53
		Fund 631 - WASTEWATER Total:	**44.53**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		44.52
		Fund 641 - WATER Total:	**44.52**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**133.58**
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		129.99
VEH MAINT PARK	VEHICLE MAINTENANCE		10.02
VEH MAINT PARK	VEHICLE MAINTENANCE		430.98
VEH MAINT PARK	VEHICLE MAINTENANCE		158.08
VEH MAINT PARK	VEHICLE MAINTENANCE		17.93
VEH MAINT PARK	VEHICLE MAINTENANCE		-10.02
VEH MAINT PARK	VEHICLE MAINTENANCE		-158.08
		Fund 111 - GENERAL Total:	**578.90**
Fund: 212 - STREETS			
TAX CORRECTION	DEPARTMENT SUPPLIES		-59.35
SUPP - TRANS. FLUID, LUBE, P...	DEPARTMENT SUPPLIES		55.47
		Fund 212 - STREETS Total:	**-3.88**
		Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**575.02**
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC			
Fund: 213 - CEMETERY			
EQUIPMAINT PARK	EQUIPMENT MAINTENANCE		312.42
		Fund 213 - CEMETERY Total:	**312.42**
		Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	**312.42**

Description (Payable)	Account Name		Amount
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		100.00
SAMPLES	SAMPLES		175.00
		Fund 641 - WATER Total:	**375.00**
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**562.00**
Vendor: 00017 - PANHANDLE HUMANE SOCIETY			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		6,117.05
		Fund 111 - GENERAL Total:	**6,117.05**
		Vendor 00017 - PANHANDLE HUMANE SOCIETY Total:	**6,117.05**
Vendor: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES			
Fund: 111 - GENERAL			
MEMBERSHIP	MEMBERSHIPS		75.00
		Fund 111 - GENERAL Total:	**75.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
MEMBERSHIP	MEMBERSHIPS		75.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**75.00**
		Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES Total:	**150.00**
Vendor: 10259 - PARADISE PUMPERS LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		750.00
		Fund 111 - GENERAL Total:	**750.00**
		Vendor 10259 - PARADISE PUMPERS LLC Total:	**750.00**
Vendor: 10597 - PODIUM AUTOMOTIVE GROUP			
Fund: 111 - GENERAL			
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE		671.86
PREVENTATIVE MAINTENANCE..	VEHICLE MAINTENANCE		806.94
		Fund 111 - GENERAL Total:	**1,478.80**
		Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:	**1,478.80**
Vendor: 10341 - POMPS TIRE SERVICE INC			
Fund: 212 - STREETS			
TIRE REPAIRS ON LOADER	EQUIPMENT MAINTENANCE		403.17
TIRE FOR BACKHOE	EQUIPMENT MAINTENANCE		161.08
		Fund 212 - STREETS Total:	**564.25**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		813.22
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		235.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,049.00**
		Vendor 10341 - POMPS TIRE SERVICE INC Total:	**1,613.25**
Vendor: 10366 - POWER SCREENING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		240.79
EQUIP MAINT	EQUIPMENT MAINTENANCE		4.55
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**245.34**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		240.80
EQUIP MAINT	EQUIPMENT MAINTENANCE		4.56
		Fund 631 - WASTEWATER Total:	**245.36**
		Vendor 10366 - POWER SCREENING LLC Total:	**490.70**

Description (Payable)	Account Name		Amount
Vendor: 00796 - POWERPLAN			
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		1,174.64
EQUIP MAINT	EQUIPMENT MAINTENANCE		3.40
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,178.04**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		1,174.65
EQUIP MAINT	EQUIPMENT MAINTENANCE		3.40
		Fund 631 - WASTEWATER Total:	**1,178.05**
		Vendor 00796 - POWERPLAN Total:	**2,356.09**
Vendor: 01356 - QUICK CARE MEDICAL SERVICES			
Fund: 111 - GENERAL			
NEW HIRE PHYSICAL EXAM - ...	DEPARTMENT SUPPLIES		125.00
CONSULTING-PD	CONSULTING SERVICES		192.00
		Fund 111 - GENERAL Total:	**317.00**
		Vendor 01356 - QUICK CARE MEDICAL SERVICES Total:	**317.00**
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		33.74
DEPT SUPP ADM	DEPARTMENT SUPPLIES		29.90
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		28.30
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		199.70
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		16.61
DEPT SUPP ADM	DEPARTMENT SUPPLIES		24.64
		Fund 111 - GENERAL Total:	**332.89**
		Vendor 00266 - QUILL CORPORATION Total:	**332.89**
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC			
Fund: 641 - WATER			
RENT - LAND	RENT-LAND		417.05
		Fund 641 - WATER Total:	**417.05**
Fund: 661 - STORMWATER			
RENT - LAND	RENT-LAND		811.34
		Fund 661 - STORMWATER Total:	**811.34**
		Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	**1,228.39**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
HEALTH INS PREMIUM JAN 20...	PREMIUM EXPENSE		47,418.30
		Fund 812 - HEALTH INSURANCE Total:	**47,418.30**
		Vendor 04089 - REGIONAL CARE INC Total:	**47,418.30**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 213 - CEMETERY			
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**20.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**20.00**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		74.50
		Fund 111 - GENERAL Total:	**74.50**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**74.50**

Description (Payable)	Account Name	Amount
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	70.50
	Fund 111 - GENERAL Total:	**70.50**
	Vendor 10517 - RICE KIMBERLY Total:	**70.50**
Vendor: 10397 - RIDGECREST PRODUCTS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	823.50
	Fund 111 - GENERAL Total:	**823.50**
	Vendor 10397 - RIDGECREST PRODUCTS INC Total:	**823.50**
Vendor: 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	75,000.00
	Fund 111 - GENERAL Total:	**75,000.00**
	Vendor 08204 - RIVERSIDE ZOOLOGICAL FOUNDATION Total:	**75,000.00**
Vendor: 10484 - ROBERT E FORD JR		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	698.01
	Fund 631 - WASTEWATER Total:	**698.01**
	Vendor 10484 - ROBERT E FORD JR Total:	**698.01**
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC		
Fund: 215 - SPECIAL PROJECTS		
RETAIL BUSINESS OCCUPATIO...	CONTRACTUAL SERVICES	133,551.43
	Fund 215 - SPECIAL PROJECTS Total:	**133,551.43**
	Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:	**133,551.43**
Vendor: 10527 - ROCO RESCUE INC		
Fund: 225 - MUTUAL FIRE		
RESCUE TEAM GLOVES - LARGE	DEPARTMENT SUPPLIES	95.83
	Fund 225 - MUTUAL FIRE Total:	**95.83**
	Vendor 10527 - ROCO RESCUE INC Total:	**95.83**
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,701.68
	Fund 641 - WATER Total:	**1,701.68**
	Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	**1,701.68**
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
AV Sup.	AUDIOVISUAL SUPPLIES	183.81
AV Sup.	AUDIOVISUAL SUPPLIES	160.06
	Fund 111 - GENERAL Total:	**343.87**
	Vendor 04311 - ROSE DREW, INC Total:	**343.87**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	472.82
VEH MAINT-PD	VEHICLE MAINTENANCE	359.58
VEH MAINT-PD	BUILDING MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	405.51
	Fund 111 - GENERAL Total:	**1,278.76**
	Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**1,278.76**
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	195.80
DIAGNOSE AND MAINTAIN C...	DEPARTMENT SUPPLIES	40.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	140.00

Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	162.33
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	30.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	168.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	51.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	52.75
EQUIPMENT	EQUIPMENT	38,649.39
	Fund 111 - GENERAL Total:	**39,490.62**
Fund: 212 - STREETS		
NEW BOBCAT SKID STEER W/...	EQUIPMENT	67,477.02
	Fund 212 - STREETS Total:	**67,477.02**
	Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**106,967.64**
Vendor: 10196 - SAYLER SCREENPRINTING		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	127.00
UNIFORMS-PD	UNIFORMS & CLOTHING	131.00
	Fund 111 - GENERAL Total:	**258.00**
	Vendor 10196 - SAYLER SCREENPRINTING Total:	**258.00**
Vendor: 01177 - SCB CO CLERK		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	216.32
CONTRACTUAL	CONTRACTUAL SERVICES	324.47
	Fund 111 - GENERAL Total:	**540.79**
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	1,297.90
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**1,297.90**
	Vendor 01177 - SCB CO CLERK Total:	**1,838.69**
Vendor: 00734 - SCOTT WALTON		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	503.30
	Fund 641 - WATER Total:	**503.30**
	Vendor 00734 - SCOTT WALTON Total:	**503.30**
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	282.00
	Fund 111 - GENERAL Total:	**282.00**
	Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**282.00**
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 218 - PUBLIC SAFETY		
2024 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
	Fund 218 - PUBLIC SAFETY Total:	**5,282.22**
Fund: 225 - MUTUAL FIRE		
2024 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
	Fund 225 - MUTUAL FIRE Total:	**5,282.22**
	Vendor 08615 - SCOTTS BLUFF COUNTY Total:	**10,564.44**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
EMBROIDERY FOR UNIFORM ...	UNIFORMS & CLOTHING	18.00
EMBROIDERY FOR UNIFORM ...	UNIFORMS & CLOTHING	25.00
Special Events-REC	SPECIAL EVENTS	366.00
UNIFORM T-SHIRTS	UNIFORMS & CLOTHING	1,310.00
UNIFORMS	UNIFORMS & CLOTHING	444.00
UNIFORMS-PD	UNIFORMS & CLOTHING	49.00
	Fund 111 - GENERAL Total:	**2,212.00**

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	10.00
	Fund 631 - WASTEWATER Total:	**10.00**
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	184.04
	Fund 641 - WATER Total:	**184.04**
	Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**2,406.04**
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE		
Fund: 111 - GENERAL		
MEMBERSHIP	MEMBERSHIPS	6,852.00
	Fund 111 - GENERAL Total:	**6,852.00**
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP	MEMBERSHIPS	35.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**35.00**
	Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	**6,887.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	10.00
VEHICLE MAINT-PD	VEHICLE MAINTENANCE	70.00
	Fund 111 - GENERAL Total:	**80.00**
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
	Fund 631 - WASTEWATER Total:	**10.00**
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
	Fund 641 - WATER Total:	**20.00**
	Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**110.00**
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	30.60
LEGAL FEES-PD	LEGAL FEES	39.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	26.40
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	30.60
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	10.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	14.40
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	39.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	26.40
LEGAL FEES-PD	LEGAL FEES	39.00
LEGAL FEES-PD	LEGAL FEES	39.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	19.40
LEGAL FEES-PD	LEGAL FEES	18.00
LEGAL FEES-PD	LEGAL FEES	29.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	23.60
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	26.40

Description (Payable)	Account Name		Amount
LEGAL FEES-PD	LEGAL FEES		9.00
		Fund 111 - GENERAL Total:	**603.20**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**603.20**
Vendor: 00786 - SHERWIN WILLIAMS			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		22.53
GROUND MAINT PARK	GROUNDS MAINTENANCE		104.99
		Fund 111 - GENERAL Total:	**127.52**
		Vendor 00786 - SHERWIN WILLIAMS Total:	**127.52**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES		7,270.00
CONTRACTUAL	CONTRACTUAL SERVICES		27.00
CONTRACTUAL	CONTRACTUAL SERVICES		1,093.50
		Fund 111 - GENERAL Total:	**14,140.50**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		283.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**283.50**
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES		160.00
CONTRACTUAL	CONTRACTUAL SERVICES		1,340.00
CONTRACTUAL	CONTRACTUAL SERVICES		20.00
		Fund 321 - CRA Total:	**1,520.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**15,944.00**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		363.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		325.00
		Fund 212 - STREETS Total:	**688.00**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		163.14
		Fund 213 - CEMETERY Total:	**163.14**
		Vendor 01031 - SIMON CONTRACTORS Total:	**851.14**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		1,990.00
		Fund 631 - WASTEWATER Total:	**1,990.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**1,990.00**
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: 00054 - STATE HEALTH LAB			
Fund: 641 - WATER			
SAMPLES	SAMPLES		267.00
		Fund 641 - WATER Total:	**267.00**
		Vendor 00054 - STATE HEALTH LAB Total:	**267.00**
Vendor: 01235 - STATE OF NE.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		525.00

Description (Payable)	Account Name	Amount
CONTRACTUAL-PD	CONTRACTUAL SERVICES	630.00
	Fund 111 - GENERAL Total:	**1,155.00**
	Vendor 01235 - STATE OF NE. Total:	**1,155.00**
Vendor: 10422 - SUNNYFRECKLES PHOTOGRAPHY		
Fund: 111 - GENERAL		
DEPT SUPP	DEPARTMENT SUPPLIES	225.00
	Fund 111 - GENERAL Total:	**225.00**
	Vendor 10422 - SUNNYFRECKLES PHOTOGRAPHY Total:	**225.00**
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	130.32
	Fund 111 - GENERAL Total:	**130.32**
	Vendor 00677 - TERRY D SCOTT Total:	**130.32**
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	296.95
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**296.95**
	Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	**296.95**
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVESTIGATIVE SUPPL-PD	INVESTIGATIVE EXPENSES	281.17
	Fund 111 - GENERAL Total:	**281.17**
	Vendor 01325 - THE PEAVEY CORP Total:	**281.17**
Vendor: 08839 - TODD ROBERTUS		
Fund: 215 - SPECIAL PROJECTS		
RIVERSIDE KIWANIS PLAYGRO…	GRANT EXPENSE	15,995.00
	Fund 215 - SPECIAL PROJECTS Total:	**15,995.00**
	Vendor 08839 - TODD ROBERTUS Total:	**15,995.00**
Vendor: 10423 - TRANS-WEST INC		
Fund: 111 - GENERAL		
VEHICLE MAINT-PD	VEHICLE MAINTENANCE	34.03
	Fund 111 - GENERAL Total:	**34.03**
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	154.70
	Fund 641 - WATER Total:	**154.70**
	Vendor 10423 - TRANS-WEST INC Total:	**188.73**
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEES 10-1-24 - 12-31-24	CONTRACTUAL SERVICES	2,830.41
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,830.41**
Fund: 631 - WASTEWATER		
UB FEES 10-1-24 - 12-31-24	CONTRACTUAL SERVICES	2,830.43
	Fund 631 - WASTEWATER Total:	**2,830.43**
Fund: 641 - WATER		
UB FEES 10-1-24 - 12-31-24	CONTRACTUAL SERVICES	2,830.41
	Fund 641 - WATER Total:	**2,830.41**
	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	**8,491.25**
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00

Description (Payable)	Account Name	Amount
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,306.00**
	Vendor 10383 - U AND U TRUCKING LLC Total:	**3,306.00**
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	57.70
Contractual Services-SAN	CONTRACTUAL SERVICES	29.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**87.20**
	Vendor 09840 - UNITED STATES WELDING Total:	**87.20**
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
KLEENEX FOR OFFICE	DEPARTMENT SUPPLIES	56.02
Department Supplies-REC	DEPARTMENT SUPPLIES	16.98
4-GAS REFERENCE CARDS - HA...	DEPARTMENT SUPPLIES	68.00
BONDS-PD	BONDING	30.00
BONDS-PD	BONDING	30.00
POSTAGE-PD	POSTAGE	30.37
Dep. Sup.	DEPARTMENT SUPPLIES	197.10
Dep. Sup.	DEPARTMENT SUPPLIES	22.00
Jan. Sup.	JANITORIAL SUPPLIES	33.92
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.20
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES	119.98
Mbrshps.	MEMBERSHIPS	210.00
POSTAGE-PD	POSTAGE	11.65
BONDS-PD	BONDING	30.00
Prgmg.	PROGRAMMING	13.76
Prgmg.	PROGRAMMING	6.88
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	995.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	995.00
ANNUAL APA MEMBERSHIP - ...	MEMBERSHIPS	777.62
Equip.	EQUIPMENT MAINTENANCE	821.70
Equip. Main.	EQUIPMENT MAINTENANCE	46.12
GASOLINE-PD	GASOLINE	28.24
DEPT SUPPLIES	DEPARTMENT SUPPLIES	49.71
MEDICAL SUPPLIES - GLUCOSE...	DEPARTMENT SUPPLIES	131.40
BREAKROOM SUPPLIES	DEPARTMENT SUPPLIES	22.56
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	272.55
MEMBERSHIPS-PD	MEMBERSHIPS	50.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	500.00
BLANK PRINTER INK - FIRE PR...	DEPARTMENT SUPPLIES	33.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	243.92
Dep. Sup.	DEPARTMENT SUPPLIES	38.99
Dep. Sup.	DEPARTMENT SUPPLIES	69.63
ELECTRIC CHAINSAW AND CH...	DEPARTMENT SUPPLIES	344.94
GASOLINE-PD	GASOLINE	18.25
Mbrshps.	MEMBERSHIPS	60.00
Mbrshps.	MEMBERSHIPS	60.00
Equip. Main.	EQUIPMENT MAINTENANCE	227.39
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	159.70
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	115.14
GASOLINE-PD	GASOLINE	32.09
INK - GIS	DEPARTMENT SUPPLIES	962.86
INK - GIS	DEPARTMENT SUPPLIES	534.57
Dep. Sup.	DEPARTMENT SUPPLIES	191.07
DEPT SUPP PARK	DEPARTMENT SUPPLIES	451.91
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	120.84
MEDICAL SUPPLIES - IO NEEDL...	DEPARTMENT SUPPLIES	232.31
Sbscrp.	SUBSCRIPTIONS	325.00

Description (Payable)	Account Name		Amount
CLOTHING PARK	UNIFORMS & CLOTHING		132.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		29.53
BONDS-PD	BONDING		30.00
DEPT SUPPLIES - DS	DEPARTMENT SUPPLIES		189.99
BONDS-PD	BONDING		30.00
SCHOOL & TRAINING PARK	SCHOOL & CONFERENCE		95.00
SCHOOL & CONF PARK	SCHOOL & CONFERENCE		190.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		495.00
Prgmg.	PROGRAMMING		167.50
Prgmg.	PROGRAMMING		9.99
Sbscrp.	SUBSCRIPTIONS		74.90
Prgmg.	PROGRAMMING		92.76
		Fund 111 - GENERAL Total:	**12,127.21**
Fund: 212 - STREETS			
SUPP - OFFICE PLANNER	DEPARTMENT SUPPLIES		38.99
SUPP - HEX NUTS & BOLTS	DEPARTMENT SUPPLIES		49.29
SUPP - BATT, DESK PHONE, DE...	DEPARTMENT SUPPLIES		84.95
		Fund 212 - STREETS Total:	**173.23**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		36.99
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**36.99**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		14.93
		Fund 631 - WASTEWATER Total:	**14.93**
		Vendor 08828 - US BANK Total:	**12,352.36**
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		2,002.78
		Fund 111 - GENERAL Total:	**2,002.78**
Fund: 215 - SPECIAL PROJECTS			
SPECIAL PROJECT	GRANT EXPENSE		6,397.57
		Fund 215 - SPECIAL PROJECTS Total:	**6,397.57**
		Vendor 04529 - W & R INC Total:	**8,400.35**
Vendor: 00022 - WALMART			
Fund: 111 - GENERAL			
Prgmg.	PROGRAMMING		39.76
DRINKING WATER	DEPARTMENT SUPPLIES		26.80
Prgmg.	PROGRAMMING		448.00
Prgmg.	PROGRAMMING		114.40
BLOOD GLUCOSE TEST STRIPS...	DEPARTMENT SUPPLIES		23.98
Prgmg.	PROGRAMMING		24.74
		Fund 111 - GENERAL Total:	**677.68**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		321.44
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING		102.84
		Fund 631 - WASTEWATER Total:	**424.28**
		Vendor 00022 - WALMART Total:	**1,101.96**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		41.92
		Fund 111 - GENERAL Total:	**41.92**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		48.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**48.75**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		48.75
		Fund 631 - WASTEWATER Total:	**48.75**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**139.42**
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT			
Fund: 111 - GENERAL			
2025 CHAPTER MEMBERSHIP	MEMBERSHIPS		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:	**50.00**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DRUG/DOT TESTING	CONTRACTUAL SERVICES		126.00
		Fund 111 - GENERAL Total:	**126.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**126.00**
Vendor: 08851 - WHITING SIGNS			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		8.00
		Fund 111 - GENERAL Total:	**8.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		5.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**5.00**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	DEPARTMENT SUPPLIES		5.00
		Fund 631 - WASTEWATER Total:	**5.00**
		Vendor 08851 - WHITING SIGNS Total:	**18.00**
Vendor: 09559 - WILSON T RONALD			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		127.00
		Fund 111 - GENERAL Total:	**127.00**
		Vendor 09559 - WILSON T RONALD Total:	**127.00**
Vendor: 00876 - WINTER CREEK CANAL COMPANY			
Fund: 621 - ENVIRONMENTAL SERVICES			
ACRES	POST CLOSURE CARE		3,587.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**3,587.50**
		Vendor 00876 - WINTER CREEK CANAL COMPANY Total:	**3,587.50**
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		31.17
BLDG MAINT PARK	BUILDING MAINTENANCE		17.88
BLDG MAINT PARK	BUILDING MAINTENANCE		26.67
DEPT SUPP PARK	DEPARTMENT SUPPLIES		3.90
		Fund 111 - GENERAL Total:	**79.62**
		Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:	**79.62**
		Grand Total:	**940,280.71**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	265,258.00	139,477.81
212 - STREETS	109,153.35	4,103.44
213 - CEMETERY	2,214.97	292.23
215 - SPECIAL PROJECTS	237,293.93	88,653.18
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	38,984.82	29,009.82
224 - ECONOMIC DEVELOPMENT	1,762.46	318.97
225 - MUTUAL FIRE	6,373.89	6,373.89
321 - CRA	1,520.00	0.00
621 - ENVIRONMENTAL SERVICES	71,557.58	9,161.13
631 - WASTEWATER	75,321.89	48,919.07
641 - WATER	79,004.89	62,138.49
661 - STORMWATER	4,133.05	811.81
713 - CASH & INVESTMENT POOL	19.69	19.69
721 - GIS SERVICES	178.47	0.47
812 - HEALTH INSURANCE	47,418.30	0.00
Grand Total:	**940,280.71**	**389,280.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-11101	PETTY CASH - FIN	39.99	39.99
111-52111-111	DEPARTMENT SUPPLIES	1,502.82	1,124.69
111-52111-115	DEPARTMENT SUPPLIES	234.99	234.99
111-52111-116	DEPARTMENT SUPPLIES	2,078.73	0.00
111-52111-121	DEPARTMENT SUPPLIES	1,900.60	1,838.62
111-52111-141	DEPARTMENT SUPPLIES	1,108.76	986.41
111-52111-142	DEPARTMENT SUPPLIES	541.15	494.66
111-52111-151	DEPARTMENT SUPPLIES	1,200.35	1,200.35
111-52111-171	DEPARTMENT SUPPLIES	4,815.96	844.06
111-52111-172	DEPARTMENT SUPPLIES	16.98	16.98
111-52121-141	JANITORIAL SUPPLIES	36.29	0.00
111-52121-142	JANITORIAL SUPPLIES	36.28	0.00
111-52121-151	JANITORIAL SUPPLIES	724.70	33.92
111-52121-171	JANITORIAL SUPPLIES	118.91	0.00
111-52134-172	SPECIAL EVENTS	393.80	18.00
111-52161-142	FIREARMS RANGE SUPPL...	115.60	0.00
111-52163-142	INVESTIGATIVE EXPENSES	402.01	120.84
111-52181-141	UNIFORMS & CLOTHING	1,353.00	1,310.00
111-52181-142	UNIFORMS & CLOTHING	1,626.87	307.00
111-52181-171	UNIFORMS & CLOTHING	576.99	132.99
111-52221-151	AUDIOVISUAL SUPPLIES	343.87	343.87
111-52222-151	COLLECTIONS	3,398.41	1,150.50
111-52223-151	PROGRAMMING	917.79	917.79
111-52225-151	SUBSCRIPTIONS	451.90	451.90
111-52311-112	MEMBERSHIPS	50.00	50.00
111-52311-114	MEMBERSHIPS	12,123.96	12,048.96
111-52311-121	MEMBERSHIPS	777.62	777.62
111-52311-141	MEMBERSHIPS	104.00	104.00
111-52311-142	MEMBERSHIPS	250.00	50.00
111-52311-151	MEMBERSHIPS	330.00	330.00
111-52411-142	POSTAGE	53.22	42.02
111-52511-141	GASOLINE	245.36	0.00
111-52511-142	GASOLINE	4,448.13	78.58
111-52511-171	GASOLINE	1,357.42	0.00
111-52521-141	OTHER FUEL	900.11	0.00
111-52521-171	OTHER FUEL	45.30	0.00
111-52999-142	MISCELLANEOUS	350.00	224.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-111	CONTRACTUAL SERVICES	980.00	0.00
111-53111-112	CONTRACTUAL SERVICES	126.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,837.79	0.00
111-53111-116	CONTRACTUAL SERVICES	16,228.81	0.00
111-53111-121	CONTRACTUAL SERVICES	1,404.00	1,404.00
111-53111-141	CONTRACTUAL SERVICES	8,100.00	7,400.00
111-53111-142	CONTRACTUAL SERVICES	15,617.20	7,364.75
111-53111-151	CONTRACTUAL SERVICES	2,289.97	119.85
111-53111-171	CONTRACTUAL SERVICES	3,830.25	2,955.00
111-53111-172	CONTRACTUAL SERVICES	76,000.00	76,000.00
111-53121-112	CONSULTING SERVICES	614.99	564.99
111-53121-142	CONSULTING SERVICES	547.00	155.00
111-53161-112	LEGAL PUBLICATIONS	21.27	0.00
111-53161-115	LEGAL PUBLICATIONS	656.01	0.00
111-53161-121	LEGAL PUBLICATIONS	55.64	0.00
111-53161-142	LEGAL PUBLICATIONS	81.46	0.00
111-53161-151	LEGAL PUBLICATIONS	19.56	0.00
111-53161-171	LEGAL PUBLICATIONS	9.82	0.00
111-53211-142	LEGAL FEES	909.20	535.80
111-53421-141	BUILDING MAINTENANCE	350.65	45.50
111-53421-142	BUILDING MAINTENANCE	86.35	86.35
111-53421-151	BUILDING MAINTENANCE	390.00	390.00
111-53421-171	BUILDING MAINTENANCE	2,395.89	186.91
111-53441-111	EQUIPMENT MAINTENA…	211.28	211.28
111-53441-141	EQUIPMENT MAINTENA…	2,535.90	0.00
111-53441-142	EQUIPMENT MAINTENA…	434.40	359.40
111-53441-151	EQUIPMENT MAINTENA…	1,095.21	1,095.21
111-53441-171	EQUIPMENT MAINTENA…	2,172.58	1,160.52
111-53451-141	VEHICLE MAINTENANCE	2,234.56	1,645.27
111-53451-142	VEHICLE MAINTENANCE	8,334.15	840.40
111-53451-171	VEHICLE MAINTENANCE	1,521.86	148.25
111-53471-171	GROUNDS MAINTENAN…	807.58	104.99
111-53511-111	ELECTRICITY	316.27	0.00
111-53511-141	ELECTRICITY	729.08	0.00
111-53511-142	ELECTRICITY	789.25	0.00
111-53511-143	ELECTRICITY	226.91	0.00
111-53511-151	ELECTRICITY	2,705.53	0.00
111-53511-171	ELECTRICITY	3,208.77	0.00
111-53511-172	ELECTRICITY	163.43	0.00
111-53521-111	HEATING FUEL	502.60	502.60
111-53521-141	HEATING FUEL	368.08	368.08
111-53521-142	HEATING FUEL	473.63	473.63
111-53521-151	HEATING FUEL	481.84	481.84
111-53521-171	HEATING FUEL	555.37	555.37
111-53521-172	HEATING FUEL	168.87	168.87
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	778.98	3.29
111-53561-112	PHONE & INTERNET	9.30	0.94
111-53561-114	PHONE & INTERNET	2.23	0.47
111-53561-115	PHONE & INTERNET	0.47	0.47
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	31.41	2.35
111-53561-141	PHONE & INTERNET	218.26	3.29
111-53561-142	PHONE & INTERNET	2,644.53	1,421.53
111-53561-151	PHONE & INTERNET	441.94	5.64
111-53561-171	PHONE & INTERNET	144.71	2.35
111-53561-172	PHONE & INTERNET	51.01	2.35
111-53571-141	CELLULAR PHONE	279.50	279.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53571-171	CELLULAR PHONE	42.94	42.94
111-53631-111	RENT-MACHINES	50.00	50.00
111-53631-142	RENT-MACHINES	15.00	15.00
111-53631-171	RENT-MACHINES	50.00	0.00
111-53711-142	SCHOOL & CONFERENCE	4,965.09	4,711.09
111-53711-171	SCHOOL & CONFERENCE	285.00	285.00
111-53811-113	BONDING	680.00	0.00
111-53811-142	BONDING	150.00	150.00
111-54311-111	STRUCTURES	41.96	0.00
111-54311-151	STRUCTURES	1,905.00	1,905.00
111-54411-171	EQUIPMENT	38,649.39	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,541.76	629.18
212-52181-212	UNIFORMS & CLOTHING	35.28	35.28
212-52511-212	GASOLINE	1,072.39	0.00
212-52521-212	OTHER FUEL	2,573.12	0.00
212-53111-212	CONTRACTUAL SERVICES	1,244.70	1,204.53
212-53441-212	EQUIPMENT MAINTENA…	564.25	0.00
212-53451-212	VEHICLE MAINTENANCE	1,215.85	0.00
212-53491-212	STREET MAINTENANCE	688.00	688.00
212-53511-212	ELECTRICITY	1,066.05	0.00
212-53521-212	HEATING FUEL	1,539.87	1,539.87
212-53531-212	ELECTRIC POWER	1,627.59	0.00
212-53551-212	STREET LIGHTS	28,038.28	0.00
212-53561-212	PHONE & INTERNET	469.19	6.58
212-54411-212	EQUIPMENT	67,477.02	0.00
213-52111-213	DEPARTMENT SUPPLIES	337.11	248.35
213-52511-213	GASOLINE	79.69	0.00
213-52999-213	MISCELLANEOUS	350.00	0.00
213-53211-213	LEGAL FEES	20.00	0.00
213-53421-213	BUILDING MAINTENANCE	58.82	0.00
213-53441-213	EQUIPMENT MAINTENA…	672.91	0.00
213-53511-213	ELECTRICITY	481.98	0.00
213-53561-213	PHONE & INTERNET	214.46	43.88
215-52931-111	INSURED REPAIRS/REPL…	4,562.50	4,562.50
215-53111-111	CONTRACTUAL SERVICES	133,551.43	0.00
215-54991-113	GRANT EXPENSE	99,180.00	84,090.68
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	33,702.60	23,727.60
218-53111-142	CONTRACTUAL SERVICES	5,282.22	5,282.22
224-52211-114	PUBLICATIONS	21.82	0.00
224-52311-114	MEMBERSHIPS	110.00	35.00
224-53111-113	CONTRACTUAL SERVICES	1,297.90	0.00
224-53111-114	CONTRACTUAL SERVICES	283.50	283.50
224-53561-113	PHONE & INTERNET	49.24	0.47
225-52111-141	DEPARTMENT SUPPLIES	1,091.67	1,091.67
225-53111-000	CONTRACTUAL SERVICES	5,282.22	5,282.22
321-53111-111	CONTRACTUAL SERVICES	1,520.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	2,089.63	815.78
621-52181-621	UNIFORMS & CLOTHING	653.94	349.94
621-52511-621	GASOLINE	64.05	0.00
621-52521-621	OTHER FUEL	6,673.91	0.00
621-53111-621	CONTRACTUAL SERVICES	9,519.86	2,321.46
621-53193-621	DISPOSAL FEES	43,599.53	0.00
621-53194-621	POST CLOSURE CARE	3,587.50	3,587.50
621-53441-621	EQUIPMENT MAINTENA…	2,962.65	1,387.33
621-53451-621	VEHICLE MAINTENANCE	917.52	0.00
621-53511-621	ELECTRICITY	616.52	0.00
621-53521-621	HEATING FUEL	697.23	697.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53561-621	PHONE & INTERNET	175.24	1.89
631-52111-631	DEPARTMENT SUPPLIES	2,367.27	2,266.00
631-52181-631	UNIFORMS & CLOTHING	337.79	337.79
631-52311-631	MEMBERSHIPS	275.00	275.00
631-52511-631	GASOLINE	901.43	0.00
631-52521-631	OTHER FUEL	1,571.38	0.00
631-53111-631	CONTRACTUAL SERVICES	22,976.75	12,998.60
631-53431-631	ELECTRICAL MAINTENA…	125.00	0.00
631-53441-631	EQUIPMENT MAINTENA…	21,771.51	11,803.38
631-53451-631	VEHICLE MAINTENANCE	721.01	0.00
631-53511-631	ELECTRICITY	2,013.05	0.00
631-53521-631	HEATING FUEL	377.69	0.00
631-53531-631	ELECTRIC POWER	12,854.19	12,454.41
631-53561-631	PHONE & INTERNET	144.88	1.89
631-53571-631	CELLULAR PHONE	42.94	0.00
631-54411-631	EQUIPMENT	8,782.00	8,782.00
631-59211-631	LICENSE/PERMITS	60.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	2,047.47	1,559.25
641-52117-641	SAMPLES	858.00	858.00
641-52181-641	UNIFORMS & CLOTHING	184.04	0.00
641-52311-641	MEMBERSHIPS	275.00	275.00
641-52411-641	POSTAGE	147.33	48.27
641-52511-641	GASOLINE	1,301.56	0.00
641-52611-641	CHEMICALS	3,798.23	0.00
641-53111-641	CONTRACTUAL SERVICES	36,632.46	26,876.91
641-53441-641	EQUIPMENT MAINTENA…	2,435.00	2,435.00
641-53451-641	VEHICLE MAINTENANCE	20.00	0.00
641-53511-641	ELECTRICITY	385.12	0.00
641-53521-641	HEATING FUEL	543.27	165.58
641-53531-641	ELECTRIC POWER	7,478.89	7,267.54
641-53561-641	PHONE & INTERNET	153.41	1.89
641-53571-641	CELLULAR PHONE	42.94	0.00
641-53611-641	RENT-LAND	417.05	417.05
641-53631-641	RENT-MACHINES	51.12	0.00
641-54311-641	STRUCTURES	22,234.00	22,234.00
661-53111-661	CONTRACTUAL SERVICES	3,000.00	0.00
661-53461-661	FACILITY REPAIRS	321.24	0.00
661-53561-661	PHONE & INTERNET	0.47	0.47
661-53611-661	RENT-LAND	811.34	811.34
713-21514	FED W/H EE PAYABLE	19.69	19.69
721-53561-721	PHONE & INTERNET	178.47	0.47
812-53861-112	PREMIUM EXPENSE	47,418.30	0.00
	Grand Total:	**940,280.71**	**389,280.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	632,198.81	229,964.85
1420152999142	350.00	224.00
2147853111	75,000.00	75,000.00
40001-53111	133,551.43	0.00
5001043105	72,245.93	72,245.93
5001054991	26,934.07	11,844.75
6002053561	0.47	0.47
Grand Total:	**940,280.71**	**389,280.00**

Pay Code Report

Pay Code Summary

12/17/2024 - 1/21/2025

Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	281	18,589.00	531,540.54
101 - FIRE HOURLY	FIRE HOURLY	45	5,040.00	112,442.40
110 - REGULAR SALARIED	REGULAR SALARIED	63	480.00	219,426.06
120 - REGULAR ELECTED	REGULAR ELECTED	15	0.00	2,261.52
130 - PART-TIME HOURLY	PART-TIME HOURLY	36	856.25	12,736.57
140 - REGULAR PT HOURL\	REGULAR PT HOURLY	3	83.00	1,162.00
145 - PT EXCUSED ABS/W I	PT EXCUSED ABS/W PAY	1	4.00	59.28
200 - OVERTIME (1.5)	OVERTIME (1.5)	93	612.75	29,455.26
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	14	171.00	5,496.00
210 - OVERTIME (1.0)	OVERTIME (1.0)	12	30.75	724.69
215 - OVERTIME (1.0) FIRE	OVERTIME (1.0) FIRE	1	9.00	179.55
220 - OVERTIME (2.0)	OVERTIME (2.0)	6	13.00	872.44
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	3	3.00	118.16
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	43	129.00	2,874.33
245 - ON-CALL INVESTIGA1	ON-CALL INVESTIGATOR	6	24.00	982.08
246 - ON-CALL IBEW	ON-CALL IBEW	18	66.00	1,702.43
247 - K-9 CARE	K-9 CARE	3	24.00	878.64
303 - VACATION LEAVE US	VACATION LEAVE USED	119	1,605.95	36,096.55
306 - VACATION PAY OUT	VACATION PAY OUT	3	274.74	9,700.88
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	8	228.00	0.00
309 - SICK LEAVE USED-FIR	SICK LEAVE USED-FIRE	2	69.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	76	855.01	14,731.85
318 - SICK LEAVE USED - P(	SICK LEAVE USED - POLICE	17	207.50	6,804.65
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	33	312.30	6,712.51
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	5	97.50	0.00
336 - COMP TIME USED - F	COMP TIME USED - FIRE	1	9.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	10	45.39	0.00
344 - COMP TIME USED-P(	COMP TIME USED-POLICE	5	58.00	2,251.13
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	2	6.75	0.00
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	3	56.00	1,493.28
374 - WORK COMP - ADJU\	WORK COMP - ADJUSTMENT	3	-4.00	-3,843.80
375 - FUNERAL-OTHER	FUNERAL-OTHER	2	10.00	311.84
380 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITH PAY	88	288.25	5,689.78
382 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITH PAY - FIRE	1	3.00	79.86
410 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 10 YEARS	1	0.00	500.00
420 - HOLIDAY	HOLIDAY	227	1,816.00	42,138.64
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	30	360.00	8,031.60
425 - HOLIDAY BONUS-PO	HOLIDAY BONUS-POLICE (1.5)	26	202.00	10,062.90
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	1	9.00	0.00

Pay Code	Description	# of Payments	Units	Pay Amount
430 - OUT OF CLASS PAY (5	OUT OF CLASS PAY (5%)	5	400.00	777.83
431 - OUT OF CLASS PAY (F	OUT OF CLASS PAY (FLAT AMOUNT)	11	209.25	412.78
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	13	0.00	390.00
521 - REIMBURSEMENT - TA	REIMBURSEMENT - TAXABLE	2	0.00	122.90
598 - FITNESS GENERAL - E	FITNESS GENERAL - ER PAID	45	0.00	18,725.00
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	4	0.00	150.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	205.00
601 - YMCA - FIRE	YMCA - FIRE	9	0.00	369.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	1	7.00	226.66
900 - RETRO PAY	RETRO PAY	2	808.00	932.12
920 - EXCUSED ABSENCE W	EXCUSED ABSENCE WITHOUT PAY	1	1.25	0.00
	Report Total:	**34,069.64**	**1,085,984.91**	

UTILITY REFUNDS 1-21-25

Account #	Contact	Service Address	Refund Amount
070-4635-03	C & C VENTURES	2813 5TH AVE SCOTTSBLUFF NE 69361	74.29
015-6172-10	JEANNELLE BROUSSARD	533 W 40TH ST SCOTTSBLUFF NE 69361	3.21
050-3179-01	ELIUD CHARO	920 E 14TH ST SCOTTSBLUFF NE 69361	79.37
080-0104-03	ROOTS CONSTRUCTION	211 E 16TH ST SCOTTSBLUFF NE 69361	258.15
015-6478-03	DKC ANDERSON RENTALS LLC	4101 AVE G SCOTTSBLUFF NE 69361	13.78
010-2203-02	CHEEMA INVESTMENTS	2905 DINEEN AVE SCOTTSBLUFF NE 69361	93.54
060-6381-01	TERRY JESSEN	522 E 26TH ST SCOTTSBLUFF NE 69361	70.91
035-1449-05	PHIL OESTREICH	409 W 15TH ST SCOTTSBLUFF NE 69361	6.95
080-4059-01	SCHWINDT FAMILY TRUST	2605 3RD AVE SCOTTSBLUFF NE 69361	40
010-2261-03	GARY TAKUSKI	2309 AVE F SCOTTSBLUFF NE 69361	79.48
10			$719.68

City of Scottsbluff, Nebraska
Tuesday, January 21, 2025
Regular Meeting

Item 9.a

Council to consider and take action on the claim from Intralinks in the amount of $18,307.54.

Staff Contact: Lane Kizzire

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
ANTIVIRUS SERV 4/1/24 - 3/31...	CONTRACTUAL SERVICES	13.26
MICROSOFT 365 APPS - PD	CONTRACTUAL SERVICES	172.80
SCOTT- COUNCIL LAPTOP	DEPARTMENT SUPPLIES	2,006.50
DEPT SUPPLIES	DEPARTMENT SUPPLIES	68.24
DEPT SUPPLIES - LIBR	DEPARTMENT SUPPLIES	3.99
AXCIENT X360 RECOVER (BAC...	CONTRACTUAL SERVICES	7,881.00
DATTO ALTO - JAN 2025 - LIBR	CONTRACTUAL SERVICES	238.00
CONTR SERV DEC 2024	CONTRACTUAL SERVICES	4,406.25
CONTR SERV DEC 2024 - PD	CONTRACTUAL SERVICES	2,627.50
CONTR SERV DEC 2024 - LIBR	CONTRACTUAL SERVICES	890.00
	Fund 111 - GENERAL Total:	**18,307.54**
	Vendor 08525 - INTRALINKS, INC Total:	**18,307.54**
	Grand Total:	**18,307.54**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	18,307.54	0.00
Grand Total:	**18,307.54**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	2,078.73	0.00
111-53111-116	CONTRACTUAL SERVICES	16,228.81	0.00
	Grand Total:	**18,307.54**	**0.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	18,307.54	0.00
Grand Total:	**18,307.54**	**0.00**

City of Scottsbluff, Nebraska
Tuesday, January 21, 2025
Regular Meeting

Item 10.a

Council to receive the December 2024 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTHS ENDED DECEMBER 31, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2023 DECEMBER, 2023 NET CHANGE IN CASH	OCTOBER 1, 2024 DECEMBER 31, 2024 NET CHANGE IN CASH	
General	111	$ (40,516.07)	$ 9,638.76	
Regional Library	211	124.61	$ 33.73	
Transportation	212	1,832,549.03	$ (1,090,377.42)	Bond Payment
Cemetery	213	447,490.71	$ 96,692.63	
Cemetery Perp Care	214	(511,707.54)	$ (165,644.99)	Transfer to Cemetery
Special Projects	215	(25,717.46)	$ (623,708.25)	ARPA Projects
Business Improvement	216	(677.68)	$ 995.32	
Public Safety	218	(35,850.06)	$ 8,930.13	
Scb Industrial Sites	219	280.54	$ 243.10	
Keno	223	2,011.03	$ 4,446.34	
Economic Development	224	(313,262.74)	$ 392,110.94	
Mutual Fire Organization	225	(143,227.90)	$ (35,174.18)	
Debt Service	311	(260,051.33)	$ 83,578.78	
TIF	321	(212,539.07)	$ (244,164.19)	Bond Payments
CDBG	411	(69,081.14)	$ -	
Leasing Corporation	412	(6,765.56)	$ (99.76)	
Capital Projects	511	92,178.84	$ 79,077.43	
Environmental Services	621	(27,671.13)	$ 210,591.46	
Wastewater	631	(223,591.56)	$ (236,215.42)	Budgeted Equipment Purchase
Water	641	220,076.98	$ 25,895.92	
Electric	651	12,860.08	$ 10,532.97	
Stormwater	661	(71,457.41)	$ (21,558.02)	
GIS	721	18,141.30	$ 16,915.87	
Central Garage	725	-	$ (0.24)	
Unemployment Comp	811	404.76	$ 477.91	
Health Insurance	812	523,910.25	$ 489,443.81	
TOTAL		$ 1,207,911.48	$ (987,337.37)	

City of Scottsbluff

Fund Equity in Cash

December 31, 2024

Fund	Fund #	2 YRS PRIOR December 31, 2022	PRIOR YEAR December 31, 2023	PRIOR MONTH November 30, 2024	CURRENT MONTH December 31, 2024	MONTHLY CHANGE IN CASH	
General	111	$ 8,147,702.69	$ 8,921,613.89	$ 9,524,649.49	$ 9,689,972.87	$ 165,323.38	
Regional Library	211	14,001.50	14,396.78	14,642.40	14,642.40	$ -	
Transportation	212	1,522,520.98	4,387,292.82	985,612.43	1,057,932.59	$ 72,320.16	
Cemetery	213	273,938.25	250,970.48	149,210.10	306,012.31	$ 156,802.21	
Cemetery Perp Care	214	426,139.33	242,257.98	155,403.58	(17,244.17)	$ (172,647.75)	Transfer to Cemetery
Special Projects	215	2,597,287.24	2,896,760.39	3,620,808.40	3,465,583.27	$ (155,225.13)	ARPA/Insurance Projects
Business Improvement	216	300,738.44	319,544.24	351,700.66	353,264.34	$ 1,563.68	
Public Safety	218	381,403.05	116,708.11	249,881.03	257,722.99	$ 7,841.96	
Scb Industrial Sites	219	31,522.16	32,412.10	35,515.52	35,676.80	$ 161.28	
Keno	223	200,404.38	257,297.81	323,404.52	329,496.60	$ 6,092.08	
Economic Development	224	1,710,016.79	1,569,088.38	3,078,730.18	3,230,186.01	$ 151,455.83	
Mutual Fire Organization	225	527,359.94	297,777.59	340,933.77	324,058.14	$ (16,875.63)	
Debt Service	311	4,737,177.30	4,352,782.95	4,464,428.75	4,538,580.10	$ 74,151.35	
TIF	321	224,333.75	226,692.89	199,944.21	197,935.84	$ (2,008.37)	
CDBG	411	31,553.46	(97,854.82)	(46,352.63)	(46,352.63)	$ -	
Leasing Corporation	412	6,718.16	52.00	-	-	$ -	
Capital Projects	511	257,415.11	1,197,770.57	2,081,187.17	2,108,082.41	$ 26,895.24	
Environmental Services	621	3,057,055.10	3,136,695.74	4,093,962.01	4,235,714.80	$ 141,752.79	
Wastewater	631	2,912,972.10	2,717,380.41	3,199,029.83	3,263,507.01	$ 64,477.18	
Water	641	4,989,275.15	5,866,885.91	6,201,904.66	6,289,576.93	$ 87,672.27	
Electric	651	1,444,988.28	1,485,783.22	1,538,871.82	1,545,859.71	$ 6,987.89	
Stormwater	661	607,798.60	483,553.17	588,197.56	634,735.44	$ 46,537.88	
GIS	721	57,688.25	48,449.39	16,574.96	61,040.40	$ 44,465.44	Transfers In
Central Garage	725	-	-	-	-	$ -	
Unemployment Comp	811	66,488.64	67,778.90	69,823.66	70,140.72	$ 317.06	
Health Insurance	812	3,425,710.19	4,412,623.26	4,917,434.24	5,160,911.16	$ 243,476.92	
TOTAL		$ 37,952,208.84	$ 43,204,714.16	$ 46,155,498.32	$ 47,107,036.04	$ 951,537.72	

Budget to Actual Comparisons, December 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	2,840,838		-		1,511,430		83,875		175,000		342,909		2,434		22,778		-		12,644		31,334		18,377	
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	**9,890,411**	**22%**	**14,672**	**0%**	**5,635,358**	**21%**	**333,813**	**20%**	**175,000**	**50%**	**3,958,131**	**8%**	**235,066**	**1%**	**612,391**	**4%**	**32,317**	**0%**	**87,356**	**13%**	**3,118,246**	**1%**	**379,623**	**5%**

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		8,517		-		-		638,712		919,750		480,720		805,572		93,095		17,730		-		315,392	
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%**	**831,483**	**1%**	**-**		**609,000**	**0%**	**5,959,803**	**10%**	**2,953,729**	**24%**	**2,658,896**	**15%**	**2,680,953**	**23%**	**490,866**	**16%**	**88,232**	**17%**	**60,000**	**0%**	**2,834,803**	**10%**

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	2,752,677		34		762,577		199,351		9,355		176,914		5,834		32,948		243		17,421		420,797		2,287	
REMAINING	**(9,007,288)**	**23%**	**34**	**0%**	**(5,697,210)**	**12%**	**(244,149)**	**45%**	**(67,825)**	**12%**	**(428,086)**	**29%**	**(52,336)**	**10%**	**(417,452)**	**7%**	**143**	**243%**	**(50,779)**	**26%**	**(1,640,779)**	**20%**	**(107,713)**	**2%**

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	97,600		6,982		-		94,976		942,122		807,806		770,292		816,105		98,521		50,253		478		804,835	
REMAINING	**(24,862)**	**80%**	**(794,018)**	**1%**	**(100)**	**0%**	**(1,065,958)**	**8%**	**(2,642,795)**	**26%**	**(2,152,612)**	**27%**	**(1,622,918)**	**32%**	**(3,130,420)**	**21%**	**(197,495)**	**33%**	**(49,947)**	**50%**	**228**	**191%**	**(2,172,925)**	**27%**

25% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures December 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	2,840,838	-	1,511,430	83,875	175,000	342,909	2,434	22,778	-	12,644	31,334	18,377
REVENUE	2,752,677	34	762,577	199,351	9,355	176,914	5,834	32,948	243	17,421	420,797	2,287
FUND TOTAL	**(88,160)**	**34**	**(748,854)**	**115,476**	**(165,645)**	**(165,995)**	**3,400**	**10,171**	**243**	**4,778**	**389,464**	**(16,090)**

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	8,517	-	-	638,712	919,750	480,720	805,572	93,095	17,730	-	315,392
REVENUE	97,600	6,982	-	94,976	942,122	807,806	770,292	816,105	98,521	50,253	478	804,835
FUND TOTAL	**89,752**	**(1,535)**	**-**	**94,976**	**303,410**	**(111,944)**	**289,572**	**10,533**	**5,425**	**32,523**	**478**	**489,444**

25% 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	1,153.59	7,671.71	-167,328.29	95.62 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	394,640.44	1,395,387.75	-4,813,486.25	77.53 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	63,618.00	94,506.98	-361,493.02	79.27 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	0.00	6,675.00	-20,325.00	75.28 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	23,881.70	104,054.73	-245,945.27	70.27 %
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	1,814.30	5,964.25	-31,035.75	83.88 %
	Category: 400 - Taxes Total:	**7,375,074.00**	**7,375,074.00**	**485,108.03**	**1,615,239.73**	**-5,759,834.27**	**78.10 %**
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	24,514.90	64,165.22	14,165.22	128.33 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**24,514.90**	**64,165.22**	**14,165.22**	**28.33 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	-27.39	80.70	80.70	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**-27.39**	**80.70**	**80.70**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,486,525.00	3,486,525.00	225,729.86	805,572.15	-2,680,952.85	76.89 %
	Category: 480 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**225,729.86**	**805,572.15**	**-2,680,952.85**	**76.89 %**
	Department: 000 - NULL Total:	**11,090,569.00**	**11,090,569.00**	**735,325.40**	**2,485,057.80**	**-8,605,511.20**	**77.59 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	149,163.51	161,864.74	41,864.74	134.89 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**149,163.51**	**161,864.74**	**41,864.74**	**34.89 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	4,726.86	14,124.19	51,830.81	78.59 %
111-51121-111	OVERTIME SALARIES	0.00	0.00	12.14	12.14	-12.14	0.00 %
111-51211-111	SOCIAL SECURITY	5,062.00	5,062.00	337.61	1,006.62	4,055.38	80.11 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	215.09	498.28	2,106.72	80.87 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,752.01	5,256.04	12,479.96	70.37 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.18	24.57	69.43	73.86 %
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**	**7,051.89**	**21,064.45**	**71,032.55**	**77.13 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	737.58	2,138.99	9,861.01	82.18 %
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	1,000.00	1,000.00	2,000.00	66.67 %
	Category: 503 - Supplies Total:	**16,350.00**	**16,350.00**	**1,737.58**	**3,138.99**	**13,211.01**	**80.80 %**
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	25,166.00	25,166.00	1,087.51	2,344.03	22,821.97	90.69 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	256.87	9,743.13	97.43 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	201.14	419.19	2,580.81	86.03 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	70.01	70.01	929.99	93.00 %
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	319.52	1,143.12	4,756.88	80.63 %
111-53521-111	HEATING FUEL	2,800.00	2,800.00	353.82	456.59	2,343.41	83.69 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	260.54	511.28	2,488.72	82.96 %
111-53631-111	RENT-MACHINES	0.00	0.00	50.00	100.00	-100.00	0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	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	887.73	887.73	112.27	11.23 %
	Category: 504 - Contract Services Total:	**113,797.00**	**113,797.00**	**3,230.27**	**37,578.12**	**76,218.88**	**66.98 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	479.84	9,920.29	390,079.71	97.52 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**479.84**	**9,920.29**	**390,079.71**	**97.52 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-502,244.00**	**-502,244.00**	**136,663.93**	**90,162.89**	**592,406.89**	**117.95 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,145.52	3,524.08	10,835.92	75.46 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	85.62	265.84	837.16	75.90 %
111-51221-112	RETIREMENT	865.00	865.00	68.72	211.42	653.58	75.56 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	**19,475.00**	**19,475.00**	**1,565.09**	**4,797.03**	**14,677.97**	**75.37 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	1,000.00	44.97	106.24	893.76	89.38 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	149.90	149.90	850.10	85.01 %
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**	**194.87**	**256.14**	**10,143.86**	**97.54 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	919.00	13,803.00	1,197.00	7.98 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	57.50	162.25	1,337.75	89.18 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	44.72	71.18	328.82	82.21 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	81.98	157.20	842.80	84.28 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	-99.00	20.00	5,980.00	99.67 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	18,000.00	18,000.00	0.00	1,243.00	16,757.00	93.09 %
	Category: 504 - Contract Services Total:	**45,900.00**	**45,900.00**	**1,004.20**	**15,456.63**	**30,443.37**	**66.33 %**
	Department: 112 - PERSONNEL Total:	**75,775.00**	**75,775.00**	**2,764.16**	**20,509.80**	**55,265.20**	**72.93 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51111-113	REGULAR SALARIES	0.00	0.00	476.92	476.92	-476.92	0.00 %
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,030.76	4,046.12	15,553.88	79.36 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	345.96	1,154.04	76.94 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**4,869.00**	**16,231.00**	**76.92 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	19.98	19.98	980.02	98.00 %
111-52311-113	MEMBERSHIPS	2,200.00	2,200.00	1,752.00	1,752.00	448.00	20.36 %
	Category: 503 - Supplies Total:	**3,200.00**	**3,200.00**	**1,771.98**	**1,771.98**	**1,428.02**	**44.63 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	40.00	3,460.00	98.86 %
111-53811-113	BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	**5,000.00**	**5,000.00**	**0.00**	**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**	**3,394.98**	**6,780.98**	**272,519.02**	**97.57 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	750.38	2,207.50	7,731.50	77.79 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	54.81	161.07	608.93	79.08 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	75.04	220.76	1,086.24	83.11 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	105.60	316.80	935.20	74.70 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.49	1.47	5.53	79.00 %
	Category: 500 - Personnel Total:	**13,275.00**	**13,275.00**	**986.32**	**2,907.60**	**10,367.40**	**78.10 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	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**	**0.00**	**12,738.54**	**63,261.46**	**83.24 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	12,529.22	12,529.22	97,470.78	88.61 %
111-53561-114	PHONE & INTERNET	750.00	750.00	37.89	76.32	673.68	89.82 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	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**	**12,567.11**	**12,775.31**	**203,849.69**	**94.10 %**
	Department: 114 - CITY MANAGER Total:	**305,900.00**	**305,900.00**	**13,553.43**	**28,421.45**	**277,478.55**	**90.71 %**
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	2,968.62	10,604.38	78.13 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	69.52	208.56	834.44	80.00 %
111-51221-115	RETIREMENT	818.00	818.00	59.36	178.08	639.92	78.23 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	264.00	792.00	2,337.00	74.69 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
	Category: 500 - Personnel Total:	**18,580.00**	**18,580.00**	**1,383.65**	**4,150.95**	**14,429.05**	**77.66 %**
Category: 503 - Supplies							
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	44.08	815.39	1,184.61	59.23 %
111-52311-115	MEMBERSHIPS	550.00	550.00	0.00	200.00	350.00	63.64 %
	Category: 503 - Supplies Total:	**2,550.00**	**2,550.00**	**44.08**	**1,015.39**	**1,534.61**	**60.18 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	159.98	2,382.44	11,617.56	82.98 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	849.72	1,692.41	5,307.59	75.82 %
111-53561-115	PHONE & INTERNET	700.00	700.00	40.64	81.27	618.73	88.39 %
111-53711-115	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	20.00	2,980.00	99.33 %
111-53811-115	BONDING	1,350.00	1,350.00	40.00	40.00	1,310.00	97.04 %
	Category: 504 - Contract Services Total:	**26,050.00**	**26,050.00**	**1,090.34**	**4,216.12**	**21,833.88**	**83.82 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-47,180.00**	**-47,180.00**	**-2,518.07**	**-9,327.46**	**37,852.54**	**80.23 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
	Category: 503 - Supplies Total:	**58,000.00**	**58,000.00**	**0.00**	**0.00**	**58,000.00**	**100.00 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	15,363.56	40,401.77	84,598.23	67.68 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	190.00	350.00	1,650.00	82.50 %
	Category: 504 - Contract Services Total:	**127,000.00**	**127,000.00**	**15,553.56**	**40,751.77**	**86,248.23**	**67.91 %**
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**	**15,553.56**	**40,751.77**	**166,248.23**	**80.31 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	35.00	1,135.00	-1,365.00	54.60 %
111-42302-121	PERMITS	95,000.00	95,000.00	6,507.50	31,112.00	-63,888.00	67.25 %
	Category: 420 - Charges for Services Total:	**97,500.00**	**97,500.00**	**6,542.50**	**32,247.00**	**-65,253.00**	**66.93 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	11,554.70	39,188.46	166,342.54	80.93 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	798.32	2,741.06	13,011.94	82.60 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	693.28	2,351.28	8,151.72	77.61 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	4,488.00	13,464.00	39,743.00	74.70 %
111-51241-121	LIFE INSURANCE	281.00	281.00	16.38	49.14	231.86	82.51 %
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**	**17,550.68**	**60,084.61**	**228,903.39**	**79.21 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	185.96	249.53	4,750.47	95.01 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	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	35.55	117.96	882.04	88.20 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**221.51**	**397.48**	**8,402.52**	**95.48 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	121.74	11,272.56	48,727.44	81.21 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	75.05	106.14	1,593.86	93.76 %
111-53211-121	LEGAL FEES	700.00	700.00	160.00	160.00	540.00	77.14 %
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	208.10	438.79	2,061.21	82.45 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	538.56	538.56	4,461.44	89.23 %
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**	**1,103.45**	**39,391.40**	**117,655.60**	**74.92 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-357,335.00**	**-357,335.00**	**-12,333.14**	**-67,626.49**	**289,708.51**	**81.07 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	400.00	520.00	-980.00	65.33 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**400.00**	**520.00**	**-980.00**	**65.33 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	99,129.84	276,223.32	956,409.68	77.59 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	6,856.80	20,184.28	79,815.72	79.82 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	1,736.51	4,932.37	17,832.63	78.33 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	13,323.54	37,149.99	132,681.01	78.13 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	29,810.00	85,890.00	268,820.00	75.79 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	401.31	1,468.69	78.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,335.66	13,664.34	91.10 %
	Category: 500 - Personnel Total:	**1,950,668.00**	**1,950,668.00**	**151,476.70**	**465,404.44**	**1,485,263.56**	**76.14 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	3,236.03	3,946.43	28,053.57	87.67 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	25.68	185.46	414.54	69.09 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	122.75	122.75	8,877.25	98.64 %
111-52211-141	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-52311-141	MEMBERSHIPS	2,000.00	2,000.00	0.00	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	366.50	701.97	2,798.03	79.94 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,032.40	2,234.92	15,765.08	87.58 %
	Category: 503 - Supplies Total:	**65,550.00**	**65,550.00**	**4,783.36**	**7,217.53**	**58,332.47**	**88.99 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	781.00	6,400.90	116,203.10	94.78 %
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	857.22	923.22	5,576.78	85.80 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	108.42	2,549.72	2,450.28	49.01 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,675.38	1,621.38	28,378.62	94.60 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	642.71	2,095.42	7,904.58	79.05 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	188.15	242.61	1,757.39	87.87 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	344.34	686.98	3,413.02	83.24 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	279.50	559.00	3,041.00	84.47 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	1,494.71	2,316.17	22,683.83	90.74 %
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**	**6,371.43**	**70,434.55**	**179,504.45**	**71.82 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,264,657.00**	**-2,264,657.00**	**-162,231.49**	**-542,536.52**	**1,722,120.48**	**76.04 %**
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	192.00	398.00	-2,602.00	86.73 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	1,885.00	2,735.00	-17,265.00	86.33 %
111-42403-142	FINGER PRINTS	500.00	500.00	60.00	112.50	-387.50	77.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	132.50	342.50	-657.50	65.75 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	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	0.00	22,923.34	-113,576.66	83.21 %
111-42412-142	ATV PERMITS	200.00	200.00	25.00	75.00	-125.00	62.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	25,833.17	-94,166.83	78.47 %
	Category: 420 - Charges for Services Total:	**286,450.00**	**286,450.00**	**2,294.50**	**53,311.51**	**-233,138.49**	**81.39 %**
Category: 470 - Miscellaneous Revenues							
111-49111-142	MISCELLANEOUS	0.00	0.00	360.00	2,997.79	2,997.79	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	3,285.00	3,285.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**360.00**	**6,282.79**	**6,282.79**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	200,199.94	599,913.83	2,139,879.17	78.10 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	31,460.54	77,061.95	222,938.05	74.31 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	2,970.00	9,195.00	28,305.00	75.48 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	17,065.53	49,285.55	190,395.45	79.44 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	15,533.27	45,166.84	166,975.16	78.71 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	59,554.00	177,762.00	594,254.00	76.97 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	281.74	837.03	3,232.97	79.43 %
111-51261-142	WORKERS COMPENSATION	110,887.00	110,887.00	0.00	126,661.72	-15,774.72	-14.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51281-142	DISABILITY INSURANCE	6,309.00	6,309.00	551.55	1,558.44	4,750.56	75.30 %
	Category: 500 - Personnel Total:	**4,422,398.00**	**4,422,398.00**	**327,616.57**	**1,087,442.36**	**3,334,955.64**	**75.41 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	2,150.36	3,571.25	12,928.75	78.36 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	25.67	185.43	514.57	73.51 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-52162-142	FIREARMS SUPPLIES	9,000.00	9,000.00	0.00	3,185.20	5,814.80	64.61 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	355.29	1,245.27	8,754.73	87.55 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	5,207.91	5,534.24	10,965.76	66.46 %
111-52211-142	PUBLICATIONS	650.00	650.00	288.08	288.08	361.92	55.68 %
111-52311-142	MEMBERSHIPS	1,250.00	1,250.00	348.00	348.00	902.00	72.16 %
111-52411-142	POSTAGE	6,000.00	6,000.00	146.64	865.79	5,134.21	85.57 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,518.03	8,346.60	61,653.40	88.08 %
111-52999-142	MISCELLANEOUS	0.00	0.00	4,563.00	5,035.00	-5,035.00	0.00 %
	Category: 503 - Supplies Total:	**132,600.00**	**132,600.00**	**17,602.98**	**28,604.86**	**103,995.14**	**78.43 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	18,409.52	39,945.49	157,658.51	79.79 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	200.00	764.90	1,485.10	66.00 %
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	202.20	435.20	6,064.80	93.30 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	1,039.95	1,138.45	6,861.55	85.77 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	4,686.49	7,278.71	4,721.29	39.34 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	3,190.76	9,319.65	55,680.35	85.66 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	697.41	2,247.88	9,752.12	81.27 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	238.14	315.26	4,684.74	93.69 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	3,069.92	5,883.10	29,116.90	83.19 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	15.00	297.03	702.97	70.30 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	1,228.41	3,508.00	26,492.00	88.31 %
111-53811-142	BONDING	850.00	850.00	70.00	220.00	630.00	74.12 %
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**	**33,047.80**	**156,858.31**	**308,903.69**	**66.32 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,734,310.00**	**-4,734,310.00**	**-375,612.85**	**-1,213,311.23**	**3,520,998.77**	**74.37 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	68,700.00	68,700.00	0.00	5,140.72	63,559.28	92.52 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.81	681.23	2,318.77	77.29 %
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**	**226.81**	**5,892.41**	**65,907.59**	**91.79 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**76,800.00**	**76,800.00**	**226.81**	**5,892.41**	**70,907.59**	**92.33 %**
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	351.39	1,449.51	-3,550.49	71.01 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	63.85	458.12	-1,541.88	77.09 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**415.24**	**1,907.63**	**-5,092.37**	**72.75 %**
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	2,353.27	2,415.52	2,415.52	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**2,353.27**	**2,415.52**	**2,415.52**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	26,187.36	80,650.96	330,940.04	80.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	7,011.23	21,096.81	54,903.19	72.24 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	2,442.97	7,465.56	29,464.44	79.78 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	1,285.64	3,895.89	19,086.11	83.05 %
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	10,540.00	34,260.00	117,699.00	77.45 %
111-51241-151	LIFE INSURANCE	770.00	770.00	44.64	150.30	619.70	80.48 %
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**	**47,511.84**	**148,094.80**	**552,652.20**	**78.87 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,914.41	2,105.37	11,894.63	84.96 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	574.78	891.62	5,608.38	86.28 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,000.00	2,000.00	136.78	136.78	1,863.22	93.16 %
111-52222-151	COLLECTIONS	42,000.00	42,000.00	2,101.53	7,670.00	34,330.00	81.74 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	644.68	1,474.37	11,025.63	88.21 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	4,000.00	4,000.00	500.00	1,890.35	2,109.65	52.74 %
	Category: 503 - Supplies Total:	**99,500.00**	**99,500.00**	**5,872.18**	**14,168.49**	**85,331.51**	**85.76 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	1,242.41	17,703.51	63,942.49	78.32 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	19.56	38.50	261.50	87.17 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	2,220.00	4,109.55	15,890.45	79.45 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	199.88	19,800.12	99.00 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	1,521.45	6,043.59	27,956.41	82.22 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	349.50	435.59	5,064.41	92.08 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	444.77	891.09	5,108.91	85.15 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	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**	**5,797.69**	**72,756.69**	**137,976.31**	**65.47 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,003,980.00**	**-1,003,980.00**	**-56,413.20**	**-230,696.83**	**773,283.17**	**77.02 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	1,075.00	2,395.00	-57,605.00	96.01 %
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**	**1,075.00**	**2,495.00**	**-83,005.00**	**97.08 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	3,101.97	-8,844.03	74.03 %
111-49111-171	MISCELLANEOUS	0.00	0.00	1,355.65	1,678.45	1,678.45	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,946.00**	**11,946.00**	**2,389.64**	**4,780.42**	**-7,165.58**	**59.98 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	45,476.74	141,023.83	500,165.17	78.01 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	293.04	293.04	1,806.96	86.05 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	945.00	5,625.00	99,675.00	94.66 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	3,364.98	10,602.81	46,837.19	81.54 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	1,950.53	5,699.11	24,039.89	80.84 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	18,353.61	57,823.66	184,887.34	76.18 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	86.01	274.43	990.57	78.31 %
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**	**70,469.91**	**234,307.52**	**856,310.48**	**78.52 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	5,775.49	14,016.95	52,983.05	79.08 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	41.77	489.19	5,510.81	91.85 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52411-171	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-171	GASOLINE	25,000.00	25,000.00	1,450.91	3,530.90	21,469.10	85.88 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	714.79	2,630.58	27,369.42	91.23 %
	Category: 503 - Supplies Total:	**133,500.00**	**133,500.00**	**7,982.96**	**20,667.62**	**112,832.38**	**84.52 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	800.56	4,070.59	32,929.41	89.00 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	165.50	208.62	1,291.38	86.09 %
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	1,396.76	2,504.85	23,495.15	90.37 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	831.92	831.92	35,168.08	97.69 %
111-53441-171	EQUIPMENT MAINTENANCE	65,000.00	65,000.00	5,472.80	6,059.79	58,940.21	90.68 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	2,969.24	5,486.12	34,513.88	86.28 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	4,432.32	17,450.74	82,549.26	82.55 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	2,933.91	10,865.94	44,134.06	80.24 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	406.58	457.36	4,542.64	90.85 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	301.20	1,698.80	84.94 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	204.71	482.82	3,517.18	87.93 %
111-53571-171	CELLULAR PHONE	600.00	600.00	42.94	85.88	514.12	85.69 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	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**	**19,757.64**	**132,874.28**	**316,825.72**	**70.45 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,576,372.00**	**-1,576,372.00**	**-94,745.87**	**-380,574.00**	**1,195,798.00**	**75.86 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	0.00	0.00	895.00	1,740.00	1,740.00	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**	**895.00**	**1,740.00**	**-54,760.00**	**96.92 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	4,688.32	16,082.52	44,567.48	73.48 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	125.22	125.22	-125.22	0.00 %
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	366.97	1,238.63	7,125.37	85.19 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	3.76	3.76	1,815.24	99.79 %
111-51231-172	HEALTH INSURANCE	20,196.00	20,196.00	1,801.40	5,281.40	14,914.60	73.85 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	24.57	85.43	77.66 %
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**	**6,993.86**	**25,619.27**	**176,980.73**	**87.35 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	11.99	176.04	26,823.96	99.35 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,500.00	5,500.00	0.00	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**	**11.99**	**328.79**	**45,971.21**	**99.29 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,783.34	86,863.97	263,136.03	75.18 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	891.93	49,108.07	98.22 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	162.00	14,838.00	98.92 %
111-53511-172	ELECTRICITY	8,500.00	8,500.00	165.75	522.71	7,977.29	93.85 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	132.95	274.70	10,725.30	97.50 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	51.01	113.31	886.69	88.67 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53831-172	LIABILITY INSURANCE	3,600.00	3,600.00	0.00	3,915.38	-315.38	-8.76 %
111-59211-172	LICENSE/PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 504 - Contract Services Total:	**441,600.00**	**441,600.00**	**2,133.05**	**92,744.00**	**348,856.00**	**79.00 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-634,000.00**	**-634,000.00**	**-8,243.90**	**-116,952.06**	**517,047.94**	**81.55 %**
	Fund: 111 - GENERAL Surplus (Deficit):	**-974,284.00**	**-974,284.00**	**124,397.87**	**-88,160.31**	**886,123.69**	**90.95 %**
	Report Surplus (Deficit):	**-974,284.00**	**-974,284.00**	**124,397.87**	**-88,160.31**	**886,123.69**	**90.95 %**

		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	3,631.45	24,407.32	-535,592.68	95.64 %
212-41112-000	CITY SALES TAX	550,000.00	550,000.00	38,496.52	125,039.99	-424,960.01	77.27 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	5,805.76	19,085.62	-45,914.38	70.64 %
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**	**47,933.73**	**168,532.93**	**-1,116,467.07**	**86.88 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,185,826.00	2,185,826.00	179,833.46	581,783.84	-1,604,042.16	73.38 %
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**	**179,833.46**	**581,783.84**	**-1,941,211.16**	**76.94 %**
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	1,120.00	1,230.00	1,230.00	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**1,120.00**	**1,230.00**	**-35,562.00**	**96.66 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	2,690.08	10,844.18	-4,155.82	27.71 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**2,690.08**	**10,844.18**	**-4,155.82**	**27.71 %**
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	55.20	57.80	57.80	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**	**55.20**	**186.00**	**186.00**	**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**	**231,632.47**	**762,576.95**	**-5,697,210.05**	**88.20 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	16,502.00	16,502.00	1,567.32	4,680.35	11,821.65	71.64 %
212-51111-112	REGULAR SALARIES	9,574.00	9,574.00	763.68	2,349.38	7,224.62	75.46 %
212-51111-114	REGULAR SALARIES	9,969.00	9,969.00	750.38	2,207.50	7,761.50	77.86 %
212-51111-115	REGULAR SALARIES	9,048.00	9,048.00	659.70	1,979.10	7,068.90	78.13 %
212-51111-121	REGULAR SALARIES	12,737.00	12,737.00	942.42	2,827.26	9,909.74	77.80 %
212-51111-212	REGULAR SALARIES	831,212.00	831,212.00	60,164.78	179,942.13	651,269.87	78.35 %
212-51121-212	OVERTIME SALARIES	15,000.00	15,000.00	713.82	1,158.81	13,841.19	92.27 %

		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	110.15	328.81	936.19	74.01 %
212-51211-112	SOCIAL SECURITY	735.00	735.00	57.08	177.23	557.77	75.89 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	54.81	161.07	607.93	79.05 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	46.34	139.02	555.98	80.00 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	57.12	171.36	803.64	82.42 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	4,300.23	12,783.49	52,105.51	80.30 %
212-51221-111	RETIREMENT	993.00	993.00	94.04	184.62	808.38	81.41 %
212-51221-112	RETIREMENT	577.00	577.00	45.84	141.02	435.98	75.56 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	75.04	220.76	1,086.24	83.11 %
212-51221-115	RETIREMENT	545.00	545.00	39.60	118.80	426.20	78.20 %
212-51221-121	RETIREMENT	764.00	764.00	56.56	169.68	594.32	77.79 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	3,213.41	9,548.91	32,357.09	77.21 %
212-51231-111	HEALTH INSURANCE	4,173.00	4,173.00	528.00	1,584.01	2,588.99	62.04 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	176.00	528.00	1,559.00	74.70 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	105.60	316.80	935.20	74.70 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	176.00	528.00	1,559.00	74.70 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	23,260.01	69,780.03	219,412.97	75.87 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.44	7.36	14.64	66.55 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.49	1.47	5.53	79.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	108.52	325.56	1,199.44	78.65 %
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**	**98,336.25**	**316,272.33**	**1,026,704.67**	**76.45 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,889.03	5,476.71	114,523.29	95.44 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	100.88	274.22	169,725.78	99.84 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	188.68	3,343.39	2,656.61	44.28 %
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	769.81	1,970.69	16,029.31	89.05 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,610.04	5,102.52	54,897.48	91.50 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	1,185.80	2,814.20	70.36 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	16.00	284.00	94.67 %
	Category: 503 - Supplies Total:	**379,100.00**	**379,100.00**	**6,558.44**	**17,369.33**	**361,730.67**	**95.42 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	695.01	3,622.33	41,377.67	91.95 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	22.07	477.93	95.59 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	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	1,173.71	1,468.69	13,531.31	90.21 %
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	6,815.50	10,497.93	29,502.07	73.76 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	1,622.19	2,684.91	57,315.09	95.53 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	1,962.00	18,650.25	181,349.75	90.67 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	528.87	1,434.95	8,565.05	85.65 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	715.54	983.09	16,016.91	94.22 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,646.44	4,984.45	23,015.55	82.20 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,041.07	84,103.77	270,896.23	76.31 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,163.02	3,041.91	11,958.09	79.72 %
212-53711-212	SCHOOL & CONFERENCE	1,500.00	1,500.00	210.00	1,530.00	-30.00	-2.00 %
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**	**44,573.35**	**202,645.06**	**778,065.94**	**79.34 %**
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
212-54212-212	ENGINEERING/DESIGN	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
212-54322-212	STREET PROJECTS	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
212-54411-212	EQUIPMENT	447,000.00	447,000.00	0.00	88,260.03	358,739.97	80.26 %
	Category: 550 - Capital Outlay Total:	**3,312,000.00**	**3,312,000.00**	**0.00**	**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	0.00	814,135.16	-9,135.16	-1.13 %
212-57115-212	DEBT SERVICE-INTEREST	102,000.00	102,000.00	0.00	60,248.55	41,751.45	40.93 %
	Category: 560 - Debt Service Total:	**907,000.00**	**907,000.00**	**0.00**	**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	12,500.00	12,500.00	12,500.00	50.00 %
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**	**12,500.00**	**12,500.00**	**212,500.00**	**94.44 %**
	Expense Total:	**7,146,788.00**	**7,146,788.00**	**161,968.04**	**1,511,430.46**	**5,635,357.54**	**78.85 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-687,001.00**	**-687,001.00**	**69,664.43**	**-748,853.51**	**-61,852.51**	**-9.00 %**
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	150.00	450.00	-1,550.00	77.50 %
213-42602-213	OPENINGS	40,000.00	40,000.00	3,400.00	9,350.00	-30,650.00	76.63 %
	Category: 420 - Charges for Services Total:	**46,000.00**	**46,000.00**	**3,550.00**	**10,500.00**	**-35,500.00**	**77.17 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	778.12	1,500.82	-999.18	39.97 %
	Category: 460 - Investment Income Total:	**2,500.00**	**2,500.00**	**778.12**	**1,500.82**	**-999.18**	**39.97 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	150.00	1,500.00	-3,500.00	70.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	1,800.00	10,850.00	-29,150.00	72.88 %
	Category: 470 - Miscellaneous Revenues Total:	**45,000.00**	**45,000.00**	**1,950.00**	**12,350.00**	**-32,650.00**	**72.56 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	175,000.00	175,000.00	-175,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**-175,000.00**	**50.00 %**
	Revenue Total:	**443,500.00**	**443,500.00**	**181,278.12**	**199,350.82**	**-244,149.18**	**55.05 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	12,297.60	36,892.80	126,368.20	77.40 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	213.71	213.71	1,286.29	85.75 %
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	876.70	2,767.25	11,807.75	81.01 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	413.33	1,232.81	5,592.19	81.94 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,280.00	15,840.00	46,756.00	74.69 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	73.71	256.29	77.66 %
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**	**19,105.91**	**64,919.50**	**213,218.50**	**76.66 %**
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	1,891.00	2,142.66	30,857.34	93.51 %
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	43.41	43.41	-43.41	0.00 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	0.00	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**	**1,934.41**	**3,020.75**	**43,529.25**	**93.51 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	119.99	3,489.96	-589.96	-20.34 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	99.74	-99.74	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	70.00	70.00	530.00	88.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	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	365.78	1,547.86	7,452.14	82.80 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	214.46	526.82	1,973.18	78.93 %
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**	**770.23**	**15,934.55**	**22,065.45**	**58.07 %**
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**	**21,810.55**	**83,874.80**	**333,813.20**	**79.92 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**25,812.00**	**25,812.00**	**159,467.57**	**115,476.02**	**89,664.02**	**-347.37 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	329.60	2,193.80	-47,806.20	95.61 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	518.37	1,704.08	-3,975.92	70.00 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**847.97**	**3,897.88**	**-51,782.12**	**93.00 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,200.00	4,800.00	-15,200.00	76.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,200.00**	**4,800.00**	**-15,200.00**	**76.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	0.00	657.13	-842.87	56.19 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**657.13**	**-842.87**	**56.19 %**
	Revenue Total:	**77,180.00**	**77,180.00**	**2,047.97**	**9,355.01**	**-67,824.99**	**87.88 %**
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	175,000.00	175,000.00	175,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Expense Total:	**350,000.00**	**350,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**50.00 %**
	Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):	**-272,820.00**	**-272,820.00**	**-172,952.03**	**-165,644.99**	**107,175.01**	**39.28 %**
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	54,832.79	138,190.44	38,190.44	138.19 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**54,832.79**	**138,190.44**	**38,190.44**	**38.19 %**
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	8,812.17	25,080.12	20,080.12	501.60 %
Category: 460 - Investment Income Total:		**5,000.00**	**5,000.00**	**8,812.17**	**25,080.12**	**20,080.12**	**401.60 %**
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**	**63,644.96**	**176,914.03**	**-428,085.97**	**70.76 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	3,500.00	3,500.00	23.98	23.98	3,476.02	99.31 %
215-52931-111	INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	8,573.91	47,068.21	1,049,237.79	95.71 %
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**	**8,597.89**	**47,092.19**	**1,552,713.81**	**97.06 %**
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 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	80.96	80.96	-80.96	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	217,405.52	243,410.43	2,332,823.57	90.55 %
Category: 504 - Contract Services Total:		**2,671,234.00**	**2,671,234.00**	**217,486.48**	**295,816.88**	**2,375,417.12**	**88.93 %**
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**	**226,084.37**	**342,909.07**	**3,958,130.93**	**92.03 %**
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		**-3,696,040.00**	**-3,696,040.00**	**-162,439.41**	**-165,995.04**	**3,530,044.96**	**95.51 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	49.67	3,397.84	-50,702.16	93.72 %
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**	**49.67**	**3,421.58**	**-50,748.42**	**93.68 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	898.27	2,412.50	-1,587.50	39.69 %
Category: 460 - Investment Income Total:		**4,000.00**	**4,000.00**	**898.27**	**2,412.50**	**-1,587.50**	**39.69 %**
Revenue Total:		**58,170.00**	**58,170.00**	**947.94**	**5,834.08**	**-52,335.92**	**89.97 %**
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	0.00	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	256.26	1,243.74	82.92 %
Category: 504 - Contract Services Total:		**64,500.00**	**64,500.00**	**85.42**	**2,433.76**	**62,066.24**	**96.23 %**

		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**	**85.42**	**2,433.76**	**235,066.24**	**98.98 %**
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		**-179,330.00**	**-179,330.00**	**862.52**	**3,400.32**	**182,730.32**	**101.90 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	2,636.78	17,530.36	-382,469.64	95.62 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,146.97	13,632.58	-31,767.42	69.97 %
Category: 400 - Taxes Total:		**445,400.00**	**445,400.00**	**6,783.75**	**31,162.94**	**-414,237.06**	**93.00 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	655.33	1,785.51	-3,214.49	64.29 %
Category: 460 - Investment Income Total:		**5,000.00**	**5,000.00**	**655.33**	**1,785.51**	**-3,214.49**	**64.29 %**
Revenue Total:		**450,400.00**	**450,400.00**	**7,439.08**	**32,948.45**	**-417,451.55**	**92.68 %**
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	120.45	22,777.90	65,222.10	74.12 %
Category: 503 - Supplies Total:		**107,000.00**	**107,000.00**	**120.45**	**22,777.90**	**84,222.10**	**78.71 %**
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**	**120.45**	**22,777.90**	**612,391.10**	**96.41 %**
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		**-184,769.00**	**-184,769.00**	**7,318.63**	**10,170.55**	**194,939.55**	**105.50 %**
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	90.72	243.10	143.10	243.10 %
Category: 460 - Investment Income Total:		**100.00**	**100.00**	**90.72**	**243.10**	**143.10**	**143.10 %**
Revenue Total:		**100.00**	**100.00**	**90.72**	**243.10**	**143.10**	**143.10 %**
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**	**90.72**	**243.10**	**32,460.10**	**100.75 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	837.83	2,256.17	256.17	112.81 %
Category: 460 - Investment Income Total:		**2,000.00**	**2,000.00**	**837.83**	**2,256.17**	**256.17**	**12.81 %**

		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	300.00	-900.00	75.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	4,497.49	14,865.14	-50,134.86	77.13 %
Category: 470 - Miscellaneous Revenues Total:		**66,200.00**	**66,200.00**	**4,597.49**	**15,165.14**	**-51,034.86**	**77.09 %**
Revenue Total:		**68,200.00**	**68,200.00**	**5,435.32**	**17,421.31**	**-50,778.69**	**74.46 %**
Expense							
Category: 504 - Contract Services							
223-53752-113	COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	12,643.75	87,356.25	87.36 %
Category: 504 - Contract Services Total:		**100,000.00**	**100,000.00**	**0.00**	**12,643.75**	**87,356.25**	**87.36 %**
Expense Total:		**100,000.00**	**100,000.00**	**0.00**	**12,643.75**	**87,356.25**	**87.36 %**
Fund: 223 - KENO Surplus (Deficit):		**-31,800.00**	**-31,800.00**	**5,435.32**	**4,777.56**	**36,577.56**	**115.02 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,351,126.00	1,351,126.00	86,585.81	301,787.20	-1,049,338.80	77.66 %
Category: 400 - Taxes Total:		**1,351,126.00**	**1,351,126.00**	**86,585.81**	**301,787.20**	**-1,049,338.80**	**77.66 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	8,213.61	20,927.36	-7,072.64	25.26 %
Category: 460 - Investment Income Total:		**28,000.00**	**28,000.00**	**8,213.61**	**20,927.36**	**-7,072.64**	**25.26 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	682,450.00	682,450.00	61,398.41	98,082.88	-584,367.12	85.63 %
Category: 470 - Miscellaneous Revenues Total:		**682,450.00**	**682,450.00**	**61,398.41**	**98,082.88**	**-584,367.12**	**85.63 %**
Revenue Total:		**2,061,576.00**	**2,061,576.00**	**156,197.83**	**420,797.44**	**-1,640,778.56**	**79.59 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	103,983.00	103,983.00	6,657.98	19,952.14	84,030.86	80.81 %
224-51211-113	SOCIAL SECURITY	7,986.00	7,986.00	480.04	1,466.08	6,519.92	81.64 %
224-51221-113	RETIREMENT	4,114.00	4,114.00	414.47	1,241.25	2,872.75	69.83 %
224-51231-113	HEALTH INSURANCE	24,621.00	24,621.00	1,812.80	5,438.40	19,182.60	77.91 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.43	25.29	104.71	80.55 %
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**	**9,373.72**	**28,247.58**	**112,797.42**	**79.97 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	-443.30	32.36	4,967.64	99.35 %
224-52211-114	PUBLICATIONS	500.00	500.00	11.45	26.00	474.00	94.80 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	150.00	150.00	850.00	85.00 %
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**	**-281.85**	**208.36**	**6,541.64**	**96.91 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	864.00	864.00	-864.00	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	1,515.00	1,780.86	148,219.14	98.81 %
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	212.98	1,787.02	89.35 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	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**	**2,485.49**	**2,877.84**	**2,998,907.16**	**99.90 %**
Expense Total:		**3,149,580.00**	**3,149,580.00**	**11,577.36**	**31,333.78**	**3,118,246.22**	**99.01 %**
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		**-1,088,004.00**	**-1,088,004.00**	**144,620.47**	**389,463.66**	**1,477,467.66**	**135.80 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	824.00	2,286.70	-2,713.30	54.27 %
Category: 460 - Investment Income Total:		**5,000.00**	**5,000.00**	**824.00**	**2,286.70**	**-2,713.30**	**54.27 %**

		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**	**824.00**	**2,286.70**	**-107,713.30**	**97.92 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	55,000.00	55,000.00	18,376.93	18,376.93	36,623.07	66.59 %
Category: 503 - Supplies Total:		**55,000.00**	**55,000.00**	**18,376.93**	**18,376.93**	**36,623.07**	**66.59 %**
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**	**18,376.93**	**18,376.93**	**379,623.07**	**95.38 %**
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		**-288,000.00**	**-288,000.00**	**-17,552.93**	**-16,090.23**	**271,909.77**	**94.41 %**
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	17,951.71	50,272.36	272.36	100.54 %
Category: 460 - Investment Income Total:		**50,000.00**	**50,000.00**	**17,951.71**	**50,272.36**	**272.36**	**0.54 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	35,184.02	35,184.02	-18,277.98	34.19 %
311-48313-000	SPEC ASSESS-INTEREST	19,000.00	19,000.00	12,143.63	12,143.63	-6,856.37	36.09 %
Category: 470 - Miscellaneous Revenues Total:		**72,462.00**	**72,462.00**	**47,327.65**	**47,327.65**	**-25,134.35**	**34.69 %**
Revenue Total:		**122,462.00**	**122,462.00**	**65,279.36**	**97,600.01**	**-24,861.99**	**20.30 %**
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	0.00	7,848.25	110,415.75	93.36 %
Category: 560 - Debt Service Total:		**568,264.00**	**568,264.00**	**0.00**	**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**	**0.00**	**7,848.25**	**2,585,415.75**	**99.70 %**
Fund: 311 - DEBT SERVICE Surplus (Deficit):		**-2,470,802.00**	**-2,470,802.00**	**65,279.36**	**89,751.76**	**2,560,553.76**	**103.63 %**
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	503.30	1,385.13	385.13	138.51 %
Category: 460 - Investment Income Total:		**1,000.00**	**1,000.00**	**503.30**	**1,385.13**	**385.13**	**38.51 %**

		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**	**503.30**	**6,981.74**	**-794,018.26**	**99.13 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,920.00	2,920.00	37,080.00	92.70 %
Category: 504 - Contract Services Total:		**40,000.00**	**40,000.00**	**2,920.00**	**2,920.00**	**37,080.00**	**92.70 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	429,000.00	429,000.00	0.00	5,596.61	423,403.39	98.70 %
Category: 560 - Debt Service Total:		**650,000.00**	**650,000.00**	**0.00**	**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**	**2,920.00**	**8,516.61**	**831,483.39**	**98.99 %**
Fund: 321 - CRA Surplus (Deficit):		**-39,000.00**	**-39,000.00**	**-2,416.70**	**-1,534.87**	**37,465.13**	**96.06 %**
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	6,598.85	15,351.66	-1,030,582.34	98.53 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	10,843.64	10,843.64	10,843.64	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	54,582.10	-55,417.90	50.38 %
Category: 400 - Taxes Total:		**1,155,934.00**	**1,155,934.00**	**17,442.49**	**80,777.40**	**-1,075,156.60**	**93.01 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	5,360.36	14,198.32	9,198.32	283.97 %
Category: 460 - Investment Income Total:		**5,000.00**	**5,000.00**	**5,360.36**	**14,198.32**	**9,198.32**	**183.97 %**
Revenue Total:		**1,160,934.00**	**1,160,934.00**	**22,802.85**	**94,975.72**	**-1,065,958.28**	**91.82 %**
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**	**22,802.85**	**94,975.72**	**-456,958.28**	**82.79 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	295,064.73	881,458.57	-2,573,458.43	74.49 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,759.49	9,399.81	-25,600.19	73.14 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	974.40	3,303.60	-6,696.40	66.96 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,475.62	16,146.57	-33,853.43	67.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,643.35	3,574.20	-6,425.80	64.26 %
	Category: 420 - Charges for Services Total:	**3,559,917.00**	**3,559,917.00**	**305,917.59**	**913,882.75**	**-2,646,034.25**	**74.33 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	10,770.44	28,239.67	3,239.67	112.96 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**10,770.44**	**28,239.67**	**3,239.67**	**12.96 %**
	Revenue Total:	**3,584,917.00**	**3,584,917.00**	**316,688.03**	**942,122.42**	**-2,642,794.58**	**73.72 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,654.43	19,877.29	51,853.71	72.29 %
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	5,873.46	18,060.54	75.46 %
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,875.92	5,518.76	19,402.24	77.85 %
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	4,947.72	17,673.28	78.13 %
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,330.91	6,766.19	30,343.81	81.77 %
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	60,634.93	181,324.86	810,646.14	81.72 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	12.14	12.14	-12.14	0.00 %
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	473.27	1,413.14	4,094.86	74.34 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	142.70	443.10	1,394.90	75.89 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	137.00	402.70	1,520.30	79.06 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	115.84	347.52	1,389.48	79.99 %
621-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	172.76	501.16	2,344.84	82.39 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	4,314.99	12,910.40	64,461.60	83.31 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	320.38	717.25	2,787.75	79.54 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	352.44	1,089.56	75.56 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	187.60	551.88	2,716.12	83.11 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	98.96	296.88	1,066.12	78.22 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	139.86	405.98	1,826.02	81.81 %
621-51221-621	RETIREMENT	53,999.00	53,999.00	2,825.44	8,571.00	45,428.00	84.13 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,451.01	7,361.07	15,590.93	67.93 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	1,320.00	3,896.00	74.69 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	1,320.00	3,896.00	74.69 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	1,320.03	3,895.97	74.69 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	23,694.05	71,054.08	262,790.92	78.72 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.44	34.40	86.60	71.57 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	6.15	20.85	77.22 %
621-51241-114	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.44	307.24	1,452.76	82.54 %
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**	**111,960.46**	**364,605.67**	**1,384,678.33**	**79.16 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	3,541.89	25,572.79	109,427.21	81.06 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	189.99	625.87	3,274.13	83.95 %
621-52511-621	GASOLINE	4,000.00	4,000.00	135.03	423.20	3,576.80	89.42 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	6,998.73	15,185.94	144,814.06	90.51 %
	Category: 503 - Supplies Total:	**302,900.00**	**302,900.00**	**10,865.64**	**41,807.80**	**261,092.20**	**86.20 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	6,313.63	13,400.65	81,599.35	85.89 %
621-53151-621	BANK FEES	25,000.00	25,000.00	8,384.68	19,625.14	5,374.86	21.50 %
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	39,166.61	82,972.92	502,027.08	85.82 %
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	1,588.48	1,588.48	4,411.52	73.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	600.19	2,092.57	27,907.43	93.02 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	4,030.27	16,965.60	53,034.40	75.76 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	572.12	1,459.92	12,540.08	89.57 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	466.27	556.96	8,443.04	93.81 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	178.37	356.24	4,443.76	92.58 %
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	1,013.31	2,020.32	12,979.68	86.53 %
	Category: 504 - Contract Services Total:	**964,331.00**	**964,331.00**	**62,313.93**	**232,298.82**	**732,032.18**	**75.91 %**
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**	**185,140.03**	**638,712.29**	**5,959,802.71**	**90.32 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-3,013,598.00**	**-3,013,598.00**	**131,548.00**	**303,410.13**	**3,317,008.13**	**110.07 %**
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	253,476.05	775,370.95	-2,128,947.05	73.30 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,542.43	8,804.02	-16,195.98	64.78 %
	Category: 420 - Charges for Services Total:	**2,930,418.00**	**2,930,418.00**	**256,018.48**	**784,208.97**	**-2,146,209.03**	**73.24 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	8,298.34	22,921.70	-7,078.30	23.59 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**8,298.34**	**22,921.70**	**-7,078.30**	**23.59 %**
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**	**264,316.82**	**807,805.67**	**-2,152,612.33**	**72.71 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,654.43	19,877.29	51,853.71	72.29 %
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	5,873.46	18,060.54	75.46 %
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,875.92	5,518.76	19,402.24	77.85 %
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	4,947.72	17,673.28	78.13 %
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	775.34	2,326.02	7,800.98	77.03 %
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	942.42	2,827.26	9,909.74	77.80 %
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,330.91	6,766.19	30,343.81	81.77 %
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	42,424.37	120,235.99	547,526.01	81.99 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	1,721.36	4,616.46	15,383.54	76.92 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	0.00	2,801.64	14,316.36	83.63 %
631-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	473.27	1,413.14	4,094.86	74.34 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	142.70	443.10	1,394.90	75.89 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	137.00	402.70	1,520.30	79.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	115.84	347.52	1,390.48	80.00 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	50.72	152.16	626.84	80.47 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	57.12	171.36	802.64	82.41 %
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	172.76	501.16	2,344.84	82.39 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	3,115.16	8,975.50	45,077.50	83.40 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	320.38	717.25	2,787.75	79.54 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	352.44	1,089.56	75.56 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	187.60	551.88	2,716.12	83.11 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	98.96	296.88	1,065.12	78.20 %
631-51221-116	RETIREMENT	611.00	611.00	46.52	139.56	471.44	77.16 %
631-51221-121	RETIREMENT	764.00	764.00	56.56	169.68	594.32	77.79 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	139.86	405.98	1,826.02	81.81 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	2,397.22	7,147.38	31,295.62	81.41 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,451.01	7,361.07	15,590.93	67.93 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	1,320.00	3,896.00	74.69 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	1,320.00	3,896.00	74.69 %
631-51231-116	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	1,320.03	3,895.97	74.69 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	15,784.00	44,734.04	195,216.96	81.36 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.44	34.40	86.60	71.57 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-114	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	6.15	21.85	78.04 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	73.74	204.81	1,060.19	83.81 %
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**	**88,351.46**	**271,825.10**	**1,062,467.90**	**79.63 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	882.17	5,939.69	72,680.31	92.45 %
631-52181-631	UNIFORMS & CLOTHING	3,750.00	3,750.00	954.85	2,145.62	1,604.38	42.78 %
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	339.63	339.63	3,020.37	89.89 %
631-52511-631	GASOLINE	12,650.00	12,650.00	947.62	1,396.78	11,253.22	88.96 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	1,936.76	3,489.96	35,860.04	91.13 %
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**	**5,061.03**	**13,311.68**	**163,623.32**	**92.48 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	898.88	9,257.93	108,850.07	92.16 %
631-53151-631	BANK FEES	30,000.00	30,000.00	8,384.68	19,625.13	10,374.87	34.58 %
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	6,657.49	16,808.57	125,691.43	88.20 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	0.00	3,562.10	6,487.90	64.56 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	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	1,177.92	1,936.91	17,063.09	89.81 %
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	11,796.94	24,090.40	196,409.60	89.07 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	194.64	416.03	3,693.97	89.88 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	42.94	85.88	1,454.12	94.42 %
631-53611-631	RENT-LAND	1,160.00	1,160.00	0.00	1,213.24	-53.24	-4.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,065.00	5,065.00	0.00	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 %
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	0.00	22.00	3,218.00	99.32 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	1,208.36	2,385.50	12,614.50	84.10 %
	Category: 504 - Contract Services Total:	**810,751.00**	**810,751.00**	**30,361.85**	**286,054.43**	**524,696.57**	**64.72 %**
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	16,500.00	304,808.62	35,191.38	10.35 %
	Category: 550 - Capital Outlay Total:	**864,000.00**	**864,000.00**	**16,500.00**	**304,808.62**	**559,191.38**	**64.72 %**
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	18,750.00	18,750.00	18,750.00	50.00 %
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**	**43,750.00**	**43,750.00**	**643,750.00**	**93.64 %**
	Expense Total:	**3,873,479.00**	**3,873,479.00**	**184,024.34**	**919,749.83**	**2,953,729.17**	**76.26 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-913,061.00**	**-913,061.00**	**80,292.48**	**-111,944.16**	**801,116.84**	**87.74 %**
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	163,811.26	689,539.98	-1,581,739.02	69.64 %
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	2,619.48	3,801.48	970.48	134.28 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,698.51	8,157.27	-16,842.73	67.37 %
	Category: 420 - Charges for Services Total:	**2,300,210.00**	**2,300,210.00**	**168,129.25**	**701,498.73**	**-1,598,711.27**	**69.50 %**
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	3,399.21	10,197.63	-27,802.37	73.16 %
	Category: 440 - Rents Total:	**38,000.00**	**38,000.00**	**3,399.21**	**10,197.63**	**-27,802.37**	**73.16 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	15,992.93	43,329.09	-6,670.91	13.34 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**15,992.93**	**43,329.09**	**-6,670.91**	**13.34 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	897.20	2,406.28	-2,593.72	51.87 %
641-49111-641	MISCELLANEOUS	0.00	0.00	4,132.03	8,536.03	8,536.03	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**	**5,029.23**	**15,266.51**	**10,266.51**	**205.33 %**
	Revenue Total:	**2,393,210.00**	**2,393,210.00**	**192,550.62**	**770,291.96**	**-1,622,918.04**	**67.81 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	6,654.39	19,877.17	50,814.83	71.88 %
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.18	5,873.40	18,060.60	75.46 %
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	1,875.92	5,518.80	19,402.20	77.85 %
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.22	4,947.66	17,673.34	78.13 %
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	516.88	1,550.64	5,201.36	77.03 %
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	942.42	2,827.26	9,908.74	77.80 %
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,330.87	6,766.07	30,343.93	81.77 %
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	44,467.30	124,412.32	317,412.68	71.84 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	887.33	3,556.43	17,443.57	83.06 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	473.04	1,412.37	4,015.63	73.98 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	142.67	442.98	1,395.02	75.90 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	137.03	402.73	1,520.27	79.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	115.82	347.46	1,382.54	79.92 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	33.80	101.40	417.60	80.46 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	57.12	171.36	799.64	82.35 %
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	172.71	501.03	2,344.97	82.40 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	3,289.75	9,225.55	26,644.45	74.28 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	320.26	717.07	2,821.93	79.74 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	114.52	352.28	1,089.72	75.57 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	187.57	551.83	2,716.17	83.11 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	98.92	296.76	1,066.24	78.23 %
641-51221-116	RETIREMENT	407.00	407.00	31.00	93.00	314.00	77.15 %
641-51221-121	RETIREMENT	764.00	764.00	56.52	169.56	594.44	77.81 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	139.84	405.96	1,826.04	81.81 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	2,395.88	6,945.69	16,296.31	70.12 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,450.95	7,360.74	15,592.26	67.93 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	440.00	1,320.00	3,896.00	74.69 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	440.00	1,320.00	3,896.00	74.69 %
641-51231-116	HEALTH INSURANCE	2,087.00	2,087.00	176.00	528.00	1,559.00	74.70 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	264.00	792.00	2,338.00	74.70 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	439.97	1,319.91	3,896.09	74.69 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	15,773.96	46,453.89	110,035.11	70.31 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.42	34.23	86.77	71.71 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-114	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	2.46	8.54	77.64 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	3.69	13.31	78.29 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	6.12	21.88	78.14 %
641-51241-641	LIFE INSURANCE	825.00	825.00	69.63	216.97	608.03	73.70 %
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**	**89,339.29**	**272,417.05**	**696,424.95**	**71.88 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	1,518.11	4,131.65	135,868.35	97.05 %
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	8,360.00	10,738.60	17,253.40	61.64 %
641-52181-641	UNIFORMS & CLOTHING	3,925.00	3,925.00	1,733.87	2,440.09	1,484.91	37.83 %
641-52311-641	MEMBERSHIPS	2,515.00	2,515.00	0.00	240.00	2,275.00	90.46 %
641-52411-641	POSTAGE	11,925.00	11,925.00	83.61	290.81	11,634.19	97.56 %
641-52511-641	GASOLINE	22,200.00	22,200.00	1,268.89	2,577.17	19,622.83	88.39 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	114.21	314.48	2,385.52	88.35 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	11,695.30	15,733.55	74,766.45	82.61 %
	Category: 503 - Supplies Total:	**366,489.00**	**366,489.00**	**24,773.99**	**36,466.35**	**330,022.65**	**90.05 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	3,608.22	10,583.76	120,322.24	91.91 %
641-53151-641	BANK FEES	26,000.00	26,000.00	8,384.68	19,625.13	6,374.87	24.52 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	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	137.50	137.50	1,862.50	93.13 %
641-53441-641	EQUIPMENT MAINTENANCE	15,400.00	15,400.00	4,926.17	4,926.17	10,473.83	68.01 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	0.00	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	227.55	572.90	3,747.10	86.74 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	160.76	320.17	4,839.83	93.80 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	10,688.94	20,319.38	149,680.62	88.05 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	173.45	366.94	2,765.06	88.28 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.94	85.88	1,526.12	94.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	50.05	101.17	1,298.83	92.77 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	390.00	1,590.00	3,210.00	66.88 %
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	7,083.86	7,807.37	2,192.63	21.93 %
	Category: 504 - Contract Services Total:	**496,785.00**	**496,785.00**	**35,874.12**	**141,326.41**	**355,458.59**	**71.55 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	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**	**0.00**	**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	18,750.00	18,750.00	18,750.00	50.00 %
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**	**18,750.00**	**18,750.00**	**618,750.00**	**97.06 %**
	Expense Total:	**3,139,616.00**	**3,139,616.00**	**168,737.40**	**480,719.81**	**2,658,896.19**	**84.69 %**
	Fund: 641 - WATER Surplus (Deficit):	**-746,406.00**	**-746,406.00**	**23,813.22**	**289,572.15**	**1,035,978.15**	**138.80 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,930.76	10,532.97	532.97	105.33 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**3,930.76**	**10,532.97**	**532.97**	**5.33 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,486,525.00	3,486,525.00	225,729.86	805,572.15	-2,680,952.85	76.89 %
	Category: 470 - Miscellaneous Revenues Total:	**3,486,525.00**	**3,486,525.00**	**225,729.86**	**805,572.15**	**-2,680,952.85**	**76.89 %**
	Revenue Total:	**3,496,525.00**	**3,496,525.00**	**229,660.62**	**816,105.12**	**-2,680,419.88**	**76.66 %**
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	225,729.86	805,572.15	2,680,952.85	76.89 %
	Category: 570 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**225,729.86**	**805,572.15**	**2,680,952.85**	**76.89 %**
	Expense Total:	**3,486,525.00**	**3,486,525.00**	**225,729.86**	**805,572.15**	**2,680,952.85**	**76.89 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**3,930.76**	**10,532.97**	**532.97**	**-5.33 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,121.79	47,937.37	-143,478.63	74.96 %
	Category: 420 - Charges for Services Total:	**191,416.00**	**191,416.00**	**16,121.79**	**47,937.37**	**-143,478.63**	**74.96 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,613.98	4,424.15	-575.85	11.52 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,613.98**	**4,424.15**	**-575.85**	**11.52 %**
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	6,835.56	15,159.06	-20,840.94	57.89 %
	Category: 470 - Miscellaneous Revenues Total:	**49,600.00**	**49,600.00**	**6,835.56**	**21,159.06**	**-28,440.94**	**57.34 %**
Category: 480 - Other Financing Uses							
661-45901-661	TRANS FROM OTHER FUNDS	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00 %
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**	**25,000.00**	**25,000.00**	**-25,000.00**	**50.00 %**
	Revenue Total:	**296,016.00**	**296,016.00**	**49,571.33**	**98,520.58**	**-197,495.42**	**66.72 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
661-52311-661	MEMBERSHIPS	500.00	500.00	0.00	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	0.00	41.17	183.83	81.70 %
	Category: 503 - Supplies Total:	**14,125.00**	**14,125.00**	**0.00**	**211.17**	**13,913.83**	**98.50 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	3,000.00	13,476.00	88,124.00	86.74 %
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	72.90	427.10	85.42 %
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	117.00	117.00	1,883.00	94.15 %
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	105.32	204.01	395.99	66.00 %
	Category: 504 - Contract Services Total:	**126,230.00**	**126,230.00**	**3,258.77**	**14,111.16**	**112,118.84**	**88.82 %**
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**115,000.00**	**100.00 %**
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	77,616.00	77,616.00	0.00	75,864.84	1,751.16	2.26 %
661-57115-661	DEBT SERVICE-INTEREST	990.00	990.00	0.00	2,908.20	-1,918.20	-193.76 %
	Category: 560 - Debt Service Total:	**78,606.00**	**78,606.00**	**0.00**	**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**	**3,258.77**	**93,095.37**	**490,865.63**	**84.06 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-287,945.00**	**-287,945.00**	**46,312.56**	**5,425.21**	**293,370.21**	**101.88 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	155.21	253.08	53.08	126.54 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**155.21**	**253.08**	**53.08**	**26.54 %**
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	50,000.00	50,000.00	-50,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	**100,000.00**	**100,000.00**	**50,000.00**	**50,000.00**	**-50,000.00**	**50.00 %**
	Revenue Total:	**100,200.00**	**100,200.00**	**50,155.21**	**50,253.08**	**-49,946.92**	**49.85 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	50,634.00	50,634.00	3,876.66	11,629.98	39,004.02	77.03 %
721-51211-721	SOCIAL SECURITY	3,896.00	3,896.00	253.54	760.62	3,135.38	80.48 %
721-51221-721	RETIREMENT	3,055.00	3,055.00	232.60	697.80	2,357.20	77.16 %
721-51231-721	HEALTH INSURANCE	15,649.00	15,649.00	1,320.00	3,960.00	11,689.00	74.69 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	18.42	64.58	77.81 %
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**	**17,126.47**	**56,235.53**	**76.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	46.15	103.82	496.18	82.70 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	500.00	3,500.00	87.50 %
	Category: 504 - Contract Services Total:	**27,600.00**	**27,600.00**	**46.15**	**603.82**	**26,996.18**	**97.81 %**
	Expense Total:	**105,962.00**	**105,962.00**	**5,735.09**	**17,730.29**	**88,231.71**	**83.27 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-5,762.00**	**-5,762.00**	**44,420.12**	**32,522.79**	**38,284.79**	**664.44 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	178.35	477.91	227.91	191.16 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**178.35**	**477.91**	**227.91**	**91.16 %**
	Revenue Total:	**250.00**	**250.00**	**178.35**	**477.91**	**227.91**	**91.16 %**
Expense							
Category: 504 - Contract Services							
811-53851-112	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Expense Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00 %**
	Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	**-59,750.00**	**-59,750.00**	**178.35**	**477.91**	**60,227.91**	**100.80 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	13,123.00	33,358.48	13,358.48	166.79 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**13,123.00**	**33,358.48**	**13,358.48**	**66.79 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	350,000.00	350,000.00	24,980.00	79,275.00	-270,725.00	77.35 %
812-45002-000	REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	227,300.00	673,990.00	-1,912,770.00	73.94 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,186.00	3,558.00	-16,442.00	82.21 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	164.90	1,408.62	408.62	140.86 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	13,245.30	13,245.30	13,245.30	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**2,957,760.00**	**2,957,760.00**	**266,876.20**	**771,476.92**	**-2,186,283.08**	**73.92 %**
	Revenue Total:	**2,977,760.00**	**2,977,760.00**	**279,999.20**	**804,835.40**	**-2,172,924.60**	**72.97 %**
Expense							
Category: 504 - Contract Services							
812-53111-112	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
812-53861-112	PREMIUM EXPENSE	528,757.00	528,757.00	44,582.85	135,651.94	393,105.06	74.35 %
812-53862-112	CLAIMS EXPENSE	2,580,658.00	2,580,658.00	0.00	171,967.65	2,408,690.35	93.34 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	214.70	2,772.00	17,228.00	86.14 %
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**	**44,797.55**	**315,391.59**	**2,834,803.41**	**89.99 %**
	Expense Total:	**3,150,195.00**	**3,150,195.00**	**44,797.55**	**315,391.59**	**2,834,803.41**	**89.99 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-172,435.00**	**-172,435.00**	**235,201.65**	**489,443.81**	**661,878.81**	**383.84 %**
	Report Surplus (Deficit):	**-13,595,566.00**	**-13,595,566.00**	**685,877.94**	**629,614.59**	**14,225,180.59**	**104.63 %**

City of Scottsbluff, Nebraska

Tuesday, January 21, 2025
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 Northfield Retirement Communities, Inc. for the Northfield Retirement Communities Garden Homes Redevelopment Project.

Staff Contact: Sharaya Toof

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN
Northfield Retirement Communities Garden Homes Project

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6. Implementation of Plan…..……4

Attachments

Attachment 1: *Map of Project Site*

Attachment 2: *Plat of Project Site*

Attachment 3: *Site Plan*

Attachment 4: *Excerpts from Comprehensive Plan*

Attachment 5: *Infrastructure Costs Itemization*

Attachment 6: *Cost-Benefit Analysis*

CITY OF SCOTTSBLUFF REDEVELOPMENT PLAN
Northfield Retirement Communities Garden Homes Project

1. Introduction

Northfield Retirement Communities, a Nebraska Nonprofit Corporation (the "Redeveloper") submits this Redevelopment Plan ("Plan") to the City of Scottsbluff City Council (the "City"), the City of Scottsbluff Planning Commission ("Planning Commission"), and the City of Scottsbluff Community Redevelopment Authority (the "CRA"), according to the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq*.

The Redeveloper has begun, and plans to continue, the development of the "Project Site" (as described below) into independent living duplexes for its prospective residents (the "Project").

The Project requires a significant investment, with the cost of completion being estimated at over $7,000,000.00. To make the project economically feasible, the Redeveloper is requesting tax increment financing for certain eligible costs and expenses related to the Project.

2. Blighted and Substandard Condition of Project Site

The City has declared the Project Site and surrounding areas as blighted and substandard as defined in the Nebraska Community Development Law.

3. Statutory Elements (NEB. REV. STAT. §§ 18-2103(27) and 18-2111)

a. ***Boundaries of the Project Site:*** The Project Site is described as: Lots 1 and 2, Block 1, Garden Homes Development to the City of Scottsbluff, Scotts Bluff County, Nebraska (Scotts Bluff County Parcel Nos. 010001575 and 010001576) and adjacent public right of way. A map of the Project Site is attached as Attachment 1. The Plat of the Project Site is attached as Attachment 2.

b. ***Land Acquisition:*** The Redeveloper owns the Project Site, so land acquisition is not necessary.

c. ***Land Uses:*** The Redeveloper will develop the Project Site into independent living duplexes for its prospective residents. Two new duplexes were built in 2024 and seven more duplexes will be built.

d. ***Land Coverage and Building Intensities:*** See the Site Plan attached as Attachment 3.

e. ***Site Plan:*** See Attachment 3.

f. ***Existing Uses and Condition:*** Two duplexes were built on the Project Site in 2024. The rest of the Project Site is vacant, undeveloped land. There are no sidewalks along Circle Drive.

g. ***Demolition and Removal of Structures:*** Demolition is not necessary.

h. ***Population Densities:*** The population density within the Project Site is expected to increase by approximately 9-18 residents due to availability of the new duplexes.

i. ***Zoning Changes:*** The Project Site is zoned as R-1a (Single Family) which includes two-family dwellings as a principal permitted use. No zoning changes are necessary.

j. ***Additional Public Facilities and Utilities:*** Sewer and water extensions and electrical upgrades are needed for this Project. Sidewalks along Circle Drive will be completed.

k. ***Street Layouts, Street Levels, and Grades:*** No changes to street layouts, street levels, and grades are needed for this Plan. An on-site street system will be constructed as part of the Project as shown in the Site Plan.

l. ***Ordinance and Building Code Changes:*** No ordinance or building code changes are contemplated by the Plan.

4. Conformity to General Plan of the City (NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a))

The Planning Commission, City, and CRA all must determine whether this Plan conforms to the general plan for the development of the City as a whole.

According to the 2016 Scottsbluff Comprehensive Plan, the Project Site is in the *Northeast District.* A principle of interconnection of neighborhoods and amenities in the Northeast District is to encourage multi-family residential development along the periphery of low density residential neighborhoods. A principle of sustainable development in the Northeast District is to encourage new development to be contiguous with existing development. The Project Site is also on the west edge of the *Highway 26 Commercial Neighborhood* type in the Comprehensive Plan, but the zoning of the Project Site contemplates residential use of this area. The Project Site abuts the *Residential Neighborhood* type (to the west), which contemplates R1a zones and small buildings, and the R-4 zone (to the south). The Project will provide a good transition between the higher intensity commercial zones to the east (the mall), and the lower intensity residential areas to the west.

The Redeveloper's development of the Project Site is consistent with the Comprehensive Plan. Relevant excerpts from the Comprehensive Plan are attached as Attachment 4.

5. Proposed Financing

a. Tax Increment Financing. The Redeveloper is requesting tax increment financing to pay for statutorily eligible expenses, to the extent such funds are available. The tax increment financing will be generated from the increased property taxes to be paid on the Project Site after development all according to NEB. REV. STAT. § 18-2147. The amount of the available proceeds from tax increment financing ("TIF Revenues") is estimated to be $764,850.00, calculated as follows:

Parcel Nos. 010001575			
a.	Estimated Average Completion Value:	$2,366,064.00	
b.	Estimated Base Value:	$ 99,420.00	
c.	Tax Increment (a minus b):	$2,266,644.00	
d.	Estimated Levy:	1.964763%	
e.	Average Annual Projected Shift (rounded):	$ 44,534.00	
f.	Total TIF Available (e multiplied by 15)		$ 668,010.00
Parcel No. 010001576			
a.	Estimated Average Completion Value:	$ 357,645.00	
b.	Estimated Base Value:	$ 29,025.00	
c.	Tax Increment (a minus b):	$ 328,620.00	
d.	Estimated Levy:	1.964763%	
e.	Average Annual Projected Shift (rounded):	$ 6,456.00	
f.	Total TIF Available (e multiplied by 15)		$ 96,840.00
Total:			$ 764,850.00

Note: These figures are based on estimated values, project completion/phasing timelines, and levy rates. The estimated average completion value was calculated by taking the weighted average of the projected valuation, assuming two duplexes will be built each year for years 1-3 on Parcel No. 010001575 and one duplex will be built in year 4 on Parcel No. 010001576. The duplex value used was $328,620.00, which is based on the 2025 valuation of the duplexes built in 2024. Actual values, rates, project timelines, and base years may vary materially from the estimated amounts.

The TIF Revenues will be used to make principal and interest payments toward a tax increment financing bond ("TIF Indebtedness") to be held or sold by the Redeveloper. The principal amount of the TIF Indebtedness will be based on the eligible expenses actually incurred by the Redeveloper. The interest rate will be established according to the Redevelopment Contract.

Because this Plan includes the use of tax increment financing, the City must find that the Plan would not be economically feasible without the use of tax increment financing and the Project would not occur in the blighted and substandard area without the use of tax increment financing. The City and the CRA must also find 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 have been analyzed and been found to be in the long-term best interest of the community.

The Redeveloper certifies that the Plan to complete the Project would not be economically feasible and would not occur in the blighted and substandard area without the use of tax increment financing. Because of the Redeveloper's infrastructure and public improvements costs associated with the first two duplexes, the Redeveloper determined that tax increment financing is necessary to complete the Project in an economically feasible manner.

The legislative declarations set forth in the Community Development Law include the following:

> [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 City has declared the Project Site as blighted and substandard. In making that declaration, the City inherently contemplated that tax increment financing may be necessary for the development of the Project Site. The Redeveloper's request for tax increment financing supports the City's efforts to address blighted and substandard conditions, which is deemed a public purpose, and supports the legislative declarations under the Community Development Law.

Notwithstanding the foregoing, the Redeveloper understands the liability of the CRA and City is limited to the TIF Revenues received by the CRA from the Project, and the Redeveloper will look exclusively to the TIF Revenues for the payment of the TIF Indebtedness. The Redeveloper acknowledges that the above figures are, and any TIF Indebtedness will be set, based on (a) estimates and assumptions, including expectations as to the completion of construction and valuations suggested by the Redeveloper, which may alter substantially and materially, and/or (b) certain project costs incurred by the Redeveloper. The Redeveloper also acknowledges that tax increment revenues may be altered or eliminated entirely based on future decisions of the Nebraska Legislature or the voters of the State of Nebraska or by future court decisions.

Below are the portions of the project, and estimated cost that the Redeveloper proposes to be paid with TIF Revenues:

Site Preparation/Dirtwork	$	56,160.00
Water and Sewer Utilities/Street/Sidewalk Infrastructure*	$	345,847.00
Electrical Infrastructure		
Primary	$	40,000.00
Secondary (estimated $10,000 per unit)	$	140,000.00
Landscaping/Sprinklers in City ROW (estimated 10% of overall costs)	$	40,000.00
Site Lighting	$	200,000.00
Façade and Exterior Enhancements**	$	198,240.00
Site Engineering	$	62,039.00
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	$	12,898.00
Estimated TIF Eligible Expenses	$	1,095,184.00

b. Private Investment/Financing. The Redeveloper will make a substantial private investment in this Project estimated at $6,239,145.00. 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**	
Site Preparation/Dirtwork	$ 56,160.00		
Water and Sewer Utilities/Street/Sidewalk Infrastructure*	$ 345,847.00		
Electrical Infrastructure			
Primary	$ 40,000.00		
Secondary (estimated $10,000 per unit)	$ 140,000.00		
Landscaping/Sprinklers in City ROW (estimated 10% of overall costs)	$ 40,000.00		
Landscaping/Sprinklers		$ 360,000.00	
Site Lighting	$ 200,000.00		
Façade and Exterior Enhancements**	$ 198,240.00		
Fencing		$ 150,000.00	
Site Engineering	$ 62,039.00		
Building Costs		$ 5,398,811.00	
Sub Totals	$ 1,082,286.00	$ 5,908,811.00	
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	$ 12,898.00		
TIF Adjustment***	$ (330,334.00)	$ 330,334.00	
			Total Project Costs
Totals	$ 764,850.00	$ 6,239,145.00	**$ 7,003,995.00**

Notes:
*The water and sewer utilities, street, and sidewalk infrastructure costs are itemized on Attachment 5.
**The façade and exterior enhancements that exceed minimum building and design standards include (1) stone exterior and (2) durable, weather resistant, and maintenance free siding. These are included to enhance the duplexes' exterior aesthetics and functionality, and they support the prevention of the recurrence of substandard and blighted conditions.
***The TIF Adjustment is included to show estimated TIF Expenses not covered by estimated TIF Revenues, for purposes of analysis only.

All the figures in this Plan are estimates and tax increment financing granted will be based on actual costs incurred for eligible expenses, as limited by TIF Revenues actually received.

A proposed statutory Cost-Benefit Analysis of the Project is attached as Attachment 6.

6. Implementation of the Plan

After approval of this Plan, the Redeveloper will enter into a Redevelopment Contract with the CRA which will govern the implementation of this Plan. All public improvements related to this Plan will be according to (a) plans and specifications approved in writing by the City in advance of commencement of construction, (b) all ordinances and codes adopted by the City in effect at the time that the public improvements are constructed, and (c) any other agreement related to the public improvements between the Redeveloper and the City.

The Redevelopment Contract between the Redeveloper and the CRA will not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, or licenses from the City related to the public improvements or other improvements as required by the City for the type of work to be performed on the Project Site.

Northfield Retirement Communities Garden Homes Project
Attachment 1
Map of Project Site

Project Site

Northfield Retirement Communities Garden Homes Project
Attachment 2
Plat of Project Site

2024-1347

RECORDED
SCOTTS BLUFF COUNTY, NE
Date 4.23.24 Time 11:12 am
Inst. 2024 1347
Jean A. Bauer
REGISTER OF DEEDS

NUM PAGES 2
DOC TAX ____ PD ___ CHG ___ RET ____
FEES 16.00 PD ___ CHG ✓ RET ____
TOTAL 16.00
REC'D Cities of Scottsbluff
RET For Office Use

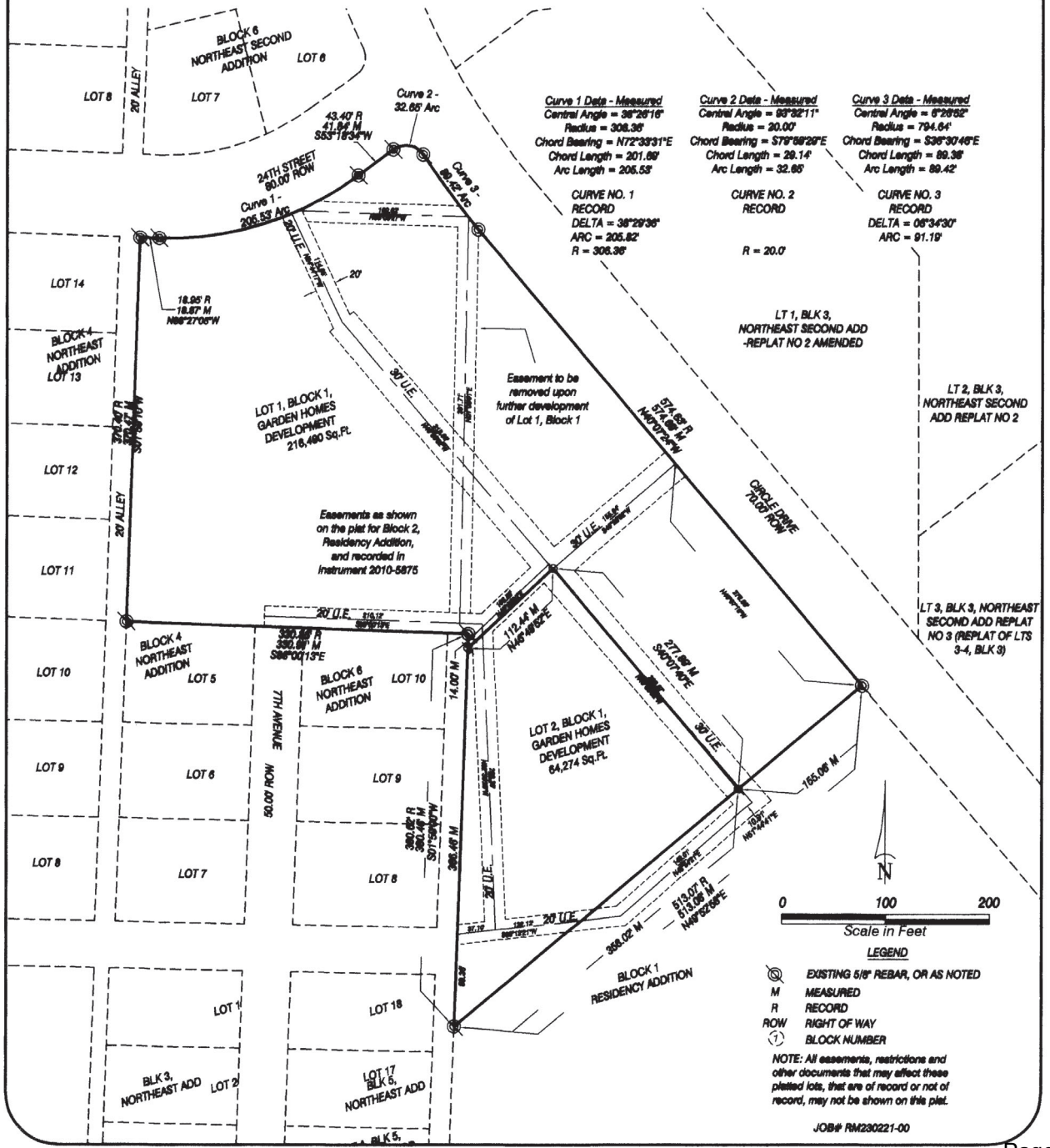
COMPUTER C
PICTURED C
IMAGED

FINAL PLAT

LOTS 1 AND 2, BLOCK 1, GARDEN HOMES DEVELOPMENT,

TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

A SUBDIVISION AND REPLAT OF PART OF BLOCK 5, NORTHEAST SECOND ADDITION REPLAT NO. 2, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA



LEGEND

⊗	EXISTING 5/8" REBAR, OR AS NOTED
M	MEASURED
R	RECORD
ROW	RIGHT OF WAY
(1)	BLOCK NUMBER

NOTE: All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.

JOB# RM230221-00

Inst. 2024 1347

LOTS 1 AND 2, BLOCK 1,
GARDEN HOMES DEVELOPMENT
SCOTTSBLUFF, NEBRASKA
SHEET 2 OF 2
JOB# RM230221-00

SURVEYOR'S CERTIFICATE

I, Dennis P. Sullivan, a Nebraska Registered Land Surveyor No. 562, duly registered under the Land Surveyor's Regulation Act, hereby certify I, or under my direct supervision, have surveyed and prepared a plat of **LOTS 1 AND 2, BLOCK 1, GARDEN HOMES DEVELOPMENT,** TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA A SUBDIVISION AND REPLAT OF PART OF BLOCK 5, NORTHEAST SECOND ADDITION REPLAT NO. 2, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

That the accompanying plat is a true delineation of said survey drawn to a scale of 100 feet to the inch. That all monuments found or set are marked as shown. That all dimensions are in feet and decimals of a foot. That the boundary of the plat is shown with a heavy solid line with dashed lines being for orientation purposes only. That said survey, to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey.

WITNESS MY HAND AND SEAL THIS 22nd DAY OF April, 2024.
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.

Dennis P. Sullivan, Nebraska Registered Land Surveyor, L. S. 562

NEBRASKA REGISTERED LS-562 4-22-24 LAND SURVEYOR DENNIS P. SULLIVAN

ACKNOWLEDGEMENT

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

Before me, a Notary Public, qualified and acting in said County, personally came Bill Johnson, CEO of Northfield Retirement Communities, Inc. to me known to be the identical person whose signature is affixed to the foregoing `Owner's Statement' and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary act and deed of Northfield Retirement Communities, Inc.

WITNESS MY HAND AND SEAL THIS 22nd DAY OF April, 2024.

GENERAL NOTARY - State of Nebraska
DENNIS P. SULLIVAN
My Comm. Exp. November 9, 2026

Notary Public

My Commission Expires Nov. 9, 2026

OWNER'S STATEMENT

We, the undersigned, being the owners of Block 2, Residency Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, a Subdivision and Replat of part of Block 5, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, as described in the foregoing "Surveyor's Certificate" and shown on the accompanying plat have caused such real estate to be platted as **LOTS 1 AND 2, BLOCK 1, GARDEN HOMES DEVELOPMENT,** TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA A SUBDIVISION AND REPLAT OF PART OF BLOCK 5, NORTHEAST SECOND ADDITION REPLAT NO. 2, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA

That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners.

Dated this 22 day of April, 2024.

Northfield Retirement Communities, Inc.

By: Bill Johnson CEO
Bill Johnson, CEO

APPROVAL AND ACCEPTANCE

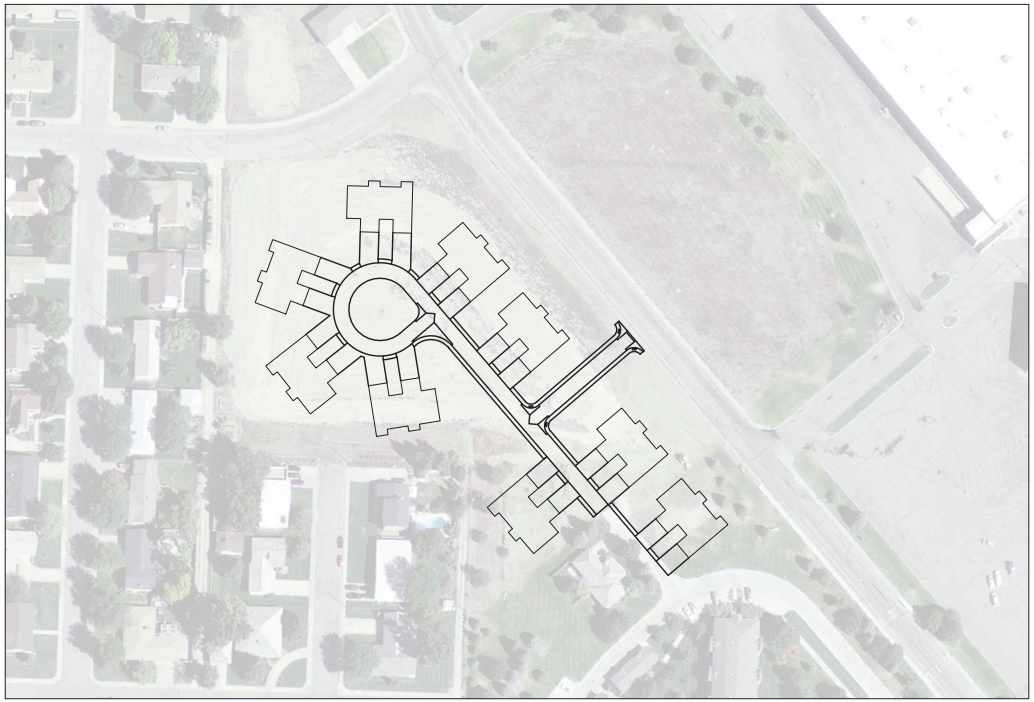
The foregoing plat of **LOTS 1 AND 2, BLOCK 1, GARDEN HOMES DEVELOPMENT,** TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA A SUBDIVISION AND REPLAT OF PART OF BLOCK 5, NORTHEAST SECOND ADDITION REPLAT NO. 2, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA was approved by the City Manager of the City of Scottsbluff, Nebraska, pursuant to Section 19-916, Reissue of Revised Statutes of Nebraska, and to Chapter 21 of the City of Scottsbluff, Nebraska municipal code.

Kevin Spencer, City Manager
City of Scottsbluff, Nebraska

Attest: City Clerk

Northfield Retirement Communities Garden Homes Project
Attachment 3
Site Plan

RESIDENCY COTTAGES
ROAD AND UTILITY IMPROVEMENT PLANS
NORTHFIELD RETIREMENT COMMUNITY
CONSTRUCTION PLANS



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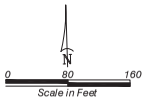

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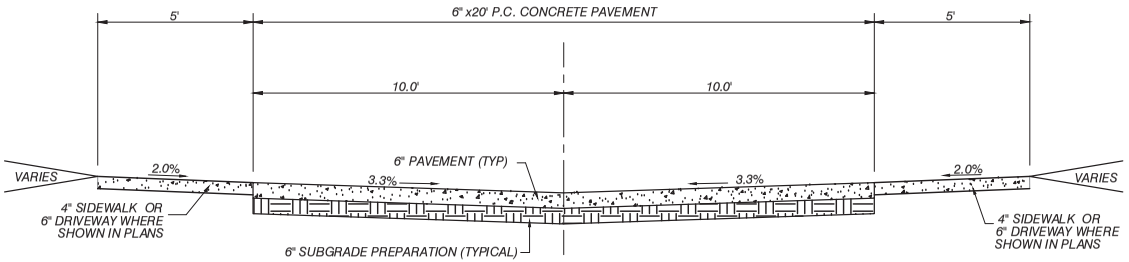
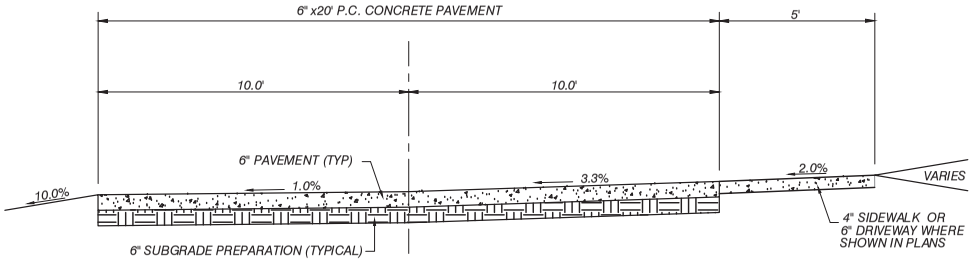
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM



TYPICAL CROSS-SECTION OF IMPROVEMENT
STA 3+50.00 TO 6+81.82



TYPICAL CROSS-SECTION OF IMPROVEMENT
CUL-DE-SAC

TYPICAL CROSS-SECTION

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PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: Residency Cottages
Scottsbluff, NE

Typical Cross Section

CLIENT: Northfield Retirement
Community

PROJECT NUMBER:	RM220037-00
PROJECT DATE:	5/18/2022
PROJECT MGR:	M.O.
PROJECT TEAM:	D.B./ M.O.

PROFESSIONAL CIVIL ENGINEER
MICHAEL MARTIN OLSEN
E-16360
STATE OF NEBRASKA
SEAL

DATE	REVISION

SHEET 2 OF 27

2T

LEGEND

SYMBOL	EXISTING	PROPOSED
PROPERTY CORNER		
RIGHT OF WAY MARKER		
STOP SIGN		
ROAD SIGN		
DELINEATOR		
BOLLARD		
MAILBOX		
FIRE HYDRANT		
VALVE		
CURB STOP		
METER PIT		
MANHOLE		
STORM INLET		
POWER POLE		
LIGHT POLE		
GUY WIRE		
ELECTRIC TRANSFORMER		
TRAFFIC SIGNAL W/ LUMINARY		
TELEPHONE PEDESTAL		
TELEPHONE MARKER		
GAS MARKER		
CABLE TV PEDESTAL		
DECIDUOUS TREE		
CONIFER		
MONITORING WELL		
RIGHT OF WAY		
CENTERLINE		
WATER MAIN	W	W
6" WATER MAIN	6W	6W
8" WATER MAIN	8W	8W
1" WATER SERVICE LINE	1W	1W
8" SANITARY SEWER	8SAN	8SAN
12" SANITARY SEWER	12SAN	12SAN
15" SANITARY SEWER	15SAN	15SAN
STORM DRAIN	SD	
IRRIGATION LATERAL	OE	
OVERHEAD ELECTRIC	OE	
UNDERGROUND ELECTRIC	UE	
UNDERGROUND TELEPHONE	UT	
UNDERGROUND CABLE TV	UTV	
UNDERGROUND FIBER OPTIC	FO	
GAS MAIN	GAS	
FENCE		
EDGE OF PAVEMENT		
CURB AND GUTTER		

ABBREVIATIONS

ADA	AMERICANS WITH DISABILITIES ACT
AUX	AUXILIARY
BB	BACK TO BACK
BDC	BEGIN DROP CURB
BL	BURY LINE
BOP	BEGINNING OF PROJECT
℄, C/L	CENTERLINE
CMP	CORRUGATED METAL PIPE
CY	CUBIC YARDS
D	DEGREE OF CURVATURE
DC	TOP OF DROP CURB
DIA	DIAMETER
E	EAST,EASTING
EA	EACH
EDC	END DROP CURB
EL,ELEV	ELEVATION
FES	FLARED END SECTION
FL	FLOW LINE
FT	FEET, FOOT
HOR	HORIZONTAL
IE	INVERT ELEVATION
LBS	POUNDS
LF	LINEAL FEET
LIN	LINEAL
LT	LEFT
MAX	MAXIMUM
MIN	MINIMUM
N	NORTH,NORTHING
OC	ON CENTER
OFF	OFFSET
P.C.	PORTLAND CEMENT
PC	POINT OF CURVATURE
PI	POINT OF INTERSECTION
PREP	PREPARATION
PT	POINT OF TANGENCY
PVC	POLYVINYL CHLORIDE
R,RAD	RADIUS
RCCP	REINFORCED CONCRETE CULVERT PIPE
RE:	REFERENCE
REINF	REINFORCE,REINFORCING
RGSV	RESILIENT SEATED GATE VALVE
ROW	RIGHT OF WAY
RT	RIGHT
SQ	SQUARE
STA	STATION
SY	SQUARE YARDS
T	TANGENT
TC	TOP OF CURB
TEMP	TEMPORARY
TP	TOP OF PAVEMENT
TW	TOP OF SIDEWALK
TYP	TYPICAL
VER	VERTICAL
VO	VERTICAL OPERATING
VPI	VERTICAL POINT OF INTERSECTION
YDS	YARDS

GENERAL NOTES

THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL REQUIRED PERMITS PRIOR TO COMMENCEMENT OF ANY WORK ON THE PROJECT.

IT IS THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE ENGINEER OF ANY PROBLEMS IN CONFORMING TO THE APPROVED PLANS FOR ANY ELEMENT OF THE PROPOSED IMPROVEMENTS PRIOR TO ITS CONSTRUCTION.

IT IS THE RESPONSIBILITY OF THE ENGINEER DURING CONSTRUCTION ACTIVITIES TO RESOLVE CONSTRUCTION PROBLEMS DUE TO CHANGED CONDITIONS, OR DESIGN ERRORS ENCOUNTERED BY THE CONTRACTOR DURING THE PROGRESS OF ANY PORTION OF THE PROJECT. IF, IN THE OPINION OF THE CITY, THE MODIFICATIONS PROPOSED BY THE ENGINEER, TO THE APPROVED PLANS, INVOLVE SIGNIFICANT CHANGES TO THE CHARACTER OF THE WORK, OR TO THE FUTURE CONTIGUOUS PUBLIC OR PRIVATE IMPROVEMENTS, THE ENGINEER SHALL BE RESPONSIBLE FOR RESUBMITTING THE REVISED PLANS TO THE CITY FOR APPROVAL PRIOR TO ANY FURTHER CONSTRUCTION RELATED TO THAT PORTION OF THE PROJECT. ANY IMPROVEMENTS NOT CONSTRUCTED IN ACCORDANCE WITH THE APPROVED PLANS, OR THE APPROVED REVISED PLANS, SHALL BE REMOVED AND RECONSTRUCTED ACCORDING TO THE APPROVED PLANS.

ANY CONSTRUCTION DEBRIS OR MUD TRACKING ONTO THE PUBLIC RIGHT OF WAY, RESULTING FROM THE PROJECT, SHALL BE REMOVED IMMEDIATELY, BY THE CONTRACTOR. THE CONTRACTOR SHALL IMMEDIATELY FIX ANY EXCAVATION, OR EXCESSIVE PAVEMENT FAILURE CAUSED BY THE FAILURE, AND SHALL PROPERLY BARRICADE THE SITE UNTIL CONSTRUCTION IS COMPLETE. FAILURE BY THE CONTRACTOR, TO CORRECT ANY OF THE ABOVE WITHIN 48 HOURS OF WRITTEN NOTICE, BY THE CITY, SHALL CAUSE THE CITY TO ISSUE A STOP WORK ORDER (RED TAG) AND/OR DO THE WORK AND MAKE A CLAIM AGAINST THE PROJECTS LETTER OF CREDIT FOR ANY COSTS INCURRED BY THE CITY.

THE CONTRACTOR SHALL BE SOLELY, AND COMPLETELY RESPONSIBLE FOR THE CONDITIONS AT, AND ADJACENT TO THE JOB SITE, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY, DURING THE PERFORMANCE OF THE WORK, THIS REQUIREMENT SHALL APPLY CONTINUOUSLY, AND SHALL NOT BE LIMITED TO NORMAL WORKING HOURS, THE DUTY OF THE CITY TO CONDUCT CONSTRUCTION REVIEW OF THE CONTRACTOR'S PERFORMANCE IS NOT INTENDED TO INCLUDE THE ADEQUACY OF THE CONTRACTOR'S SAFETY MEASURES IN, ON OR NEAR THE CONSTRUCTION SITE.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING UTILITY LOCATIONS AT LEAST 48 HOURS (2 BUSINESS DAYS) PRIOR TO THE COMMENCEMENT OF ANY CONSTRUCTION. FOR INFORMATION CONTACT DIGGERS HOTLINE: 1-800-331-5666. THE CONTRACTOR SHALL FIELD VERIFY SIZE, HORIZONTAL AND VERTICAL LOCATIONS OF EXISTING FACILITIES PRIOR TO ANY CONSTRUCTION AND NOTIFY THE ENGINEER OF ANY DISCREPANCIES.

THE CONTRACTOR SHALL PROVIDE ALL LIGHTS, SIGNS, BARRICADES, FLAG PERSONS OR OTHER DEVICES NECESSARY TO PROVIDE FOR THE PUBLIC SAFETY IN ACCORDANCE WITH THE CURRENT MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES.

THE CONTRACTOR SHALL NOTIFY THE INSPECTOR AND TESTING AGENCY AT LEAST 24 HOURS PRIOR TO THE DESIRED INSPECTION.

ALL TRENCHES SHALL BE ADEQUATELY SUPPORTED AND THE SAFETY OF WORKERS PROVIDED FOR AS REQUIRED BY THE MOST RECENT OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (OSHA) SAFETY AND HEALTH REGULATIONS FOR CONSTRUCTION. THESE REGULATIONS ARE DESCRIBED IN SUBPART P., PART 1926 OF THE CODE OF FEDERAL REGULATIONS, UTILIZE SHEETING AND SHORING WHERE REQUIRED TO PREVENT ANY EXCESSIVE WIDENING OR SLOUGHING OF THE TRENCH WHICH MAY BE DETRIMENTAL TO HUMAN SAFETY, TO THE PIPE BEING PLACED, TO TREES, OR TO ANY EXISTING STRUCTURE, WHERE EXCAVATIONS ARE MADE UNDER SEVERE WATER CONDITIONS, THE CONTRACTOR MAY BE REQUIRED TO USE AN APPROVED PILING INSTEAD OF SHEETING AND SHORING. EXCAVATED MATERIAL SHALL NOT BE PLACED NEARER THAN 2 FEET FROM THE SIDES OF THE TRENCH. HEAVY EQUIPMENT SHALL NOT BE PLACED NEAR THE SIDES OF THE TRENCH UNLESS THE TRENCH IS ADEQUATELY BRACED.

COMPACTION OF ALL TRENCHES AND ANY OTHER REQUIRED AREAS MUST BE ATTAINED AND THE TEST RESULTS SUBMITTED TO THE ENGINEER AND THE OWNER PRIOR TO ACCEPTANCE.

THE CONTRACTOR SHALL HAVE IN HIS/HER POSSESSION AT ALL TIMES AT LEAST ONE COPY OF THE PLANS APPROVED BY THE CITY.

THE CONTRACTOR SHALL NOTIFY THE OWNER AT LEAST 48 HOURS PRIOR TO THE START OF ANY CONSTRUCTION.

THE CONTRACTOR IS RESPONSIBLE FOR IMPLEMENTING AND MAINTAINING DUST CONTROL MEASURES AT ALL TIMES DURING CONSTRUCTION.

SANITARY AND WATER SERVICE QUANTITIES ARE ESTIMATED FROM THE MAINS TO WITHIN THREE FEET OF EACH COTTAGE. FINAL SERVICE LOCATION SHOULD BE COORDINATED WITH THE ARCHITECT AND OWNER. FINAL SERVICE LOCATIONS MAY VARY ESTIMATED QUANTITIES.

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
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ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: RESIDENCY COTTAGES
SCOTTSBLUFF, NE

LEGEND SHEET

CLIENT: NORTHFIELD RETIREMENT COMMUNITY

PROJECT NUMBER: RM220037-00
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROFESSIONAL CIVIL ENGINEER
MICHAEL MARTIN OLSEN
E-16360
STATE OF NEBRASKA
SEAL

DATE	REVISION

SHEET 3 OF 27

LEG-1

GENERAL EROSION CONTROL NOTES:

1. THESE SPECIFICATIONS AND NOTES ARE THE MINIMUM REQUIRED BMPS FOR THIS SITE.
   1.1. TEMPORARY GRAVEL ENTRANCES SHALL BE INSTALLED AT EACH CONSTRUCTION ENTRANCE TO THE SITE. TEMPORARY GRAVEL ENTRANCES SHALL BE CONSTRUCTED PER THE DETAIL ON THIS SHEET.
   1.2. THE CONTRACTOR SHALL IDENTIFY AND CONSTRUCT A CONCRETE WASHOUT PER THE STANDARD PLANS TO PREVENT DISCHARGE OF WASHOUT WATER UNLESS THE CONCRETE TRUCKS WILL BE WASHING OUT OFF SITE.
   1.3. BMPS SHALL STAY IN PLACE AND MAINTAINED UNTIL FINAL STABILIZATION IS ACHIEVED. FINAL STABILIZATION SHALL BE CONSIDERED 70% OF NATURAL DENSITY OF ANY SEEDING OR SODDING AND THE FINALIZATION OF PAVING ACTIVITIES.
   1.4. STORM WATER RUNOFF IS CURRENTLY CONTAINED WITHIN THE SITE AND THE SITES OVERALL STORM WATER RETENTION AREAS.

TEMPORARY GRAVEL CONSTRUCTION ENTRANCE

N.T.S.

NOTE: PROVIDE VEHICLE TRACKING CONTROL TO ALL CONSTRUCTION ENTRANCES TO SITE.

PROJECT: RESIDENCY COTTAGES
SCOTTSBLUFF, NE

OVERALL SITE PLAN/SWPPP

CLIENT: NORTHFIELD RETIREMENT COMMUNITY

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
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PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

SEAL

DATE	REVISION

SHEET 4 OF 27
OVR-1

Cut/Fill Summary

Name	Cut Factor	Fill Factor	2d Area	Cut	Fill	Net
Surface1	1.000	1.000	146938.13 Sq. Ft.	70.14 Cu. Yd.	6879.83 Cu. Yd.	6809.69 Cu. Yd.<Fill>
Totals			146938.13 Sq. Ft.	70.14 Cu. Yd.	6879.83 Cu. Yd.	6809.69 Cu. Yd.<Fill>

PROJECT: RESIDENCY COTTAGES
SCOTTSBLUFF, NE

GRADING PLAN

CLIENT: NORTHFIELD RETIREMENT COMMUNITY

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROFESSIONAL ENGINEER — MARTIN O. KUCHAREK — E-10090 — STATE OF NEBRASKA — SEAL

DATE	REVISION

SHEET 5 OF 27

G-1

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PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

SHEET 6 OF 27

RMV-1

DATE	REVISION

SEAL

PROJECT TEAM:
D.B./ M.O.

PROJECT MGR:
M.O.

PROJECT DATE:
5/18/2022

PROJECT NUMBER:
RM22003700

PROJECT: Residency Cottages
Scottsbluff, NE

Removal Plan

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
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SCOTTSBLUFF, NEBRASKA 69361
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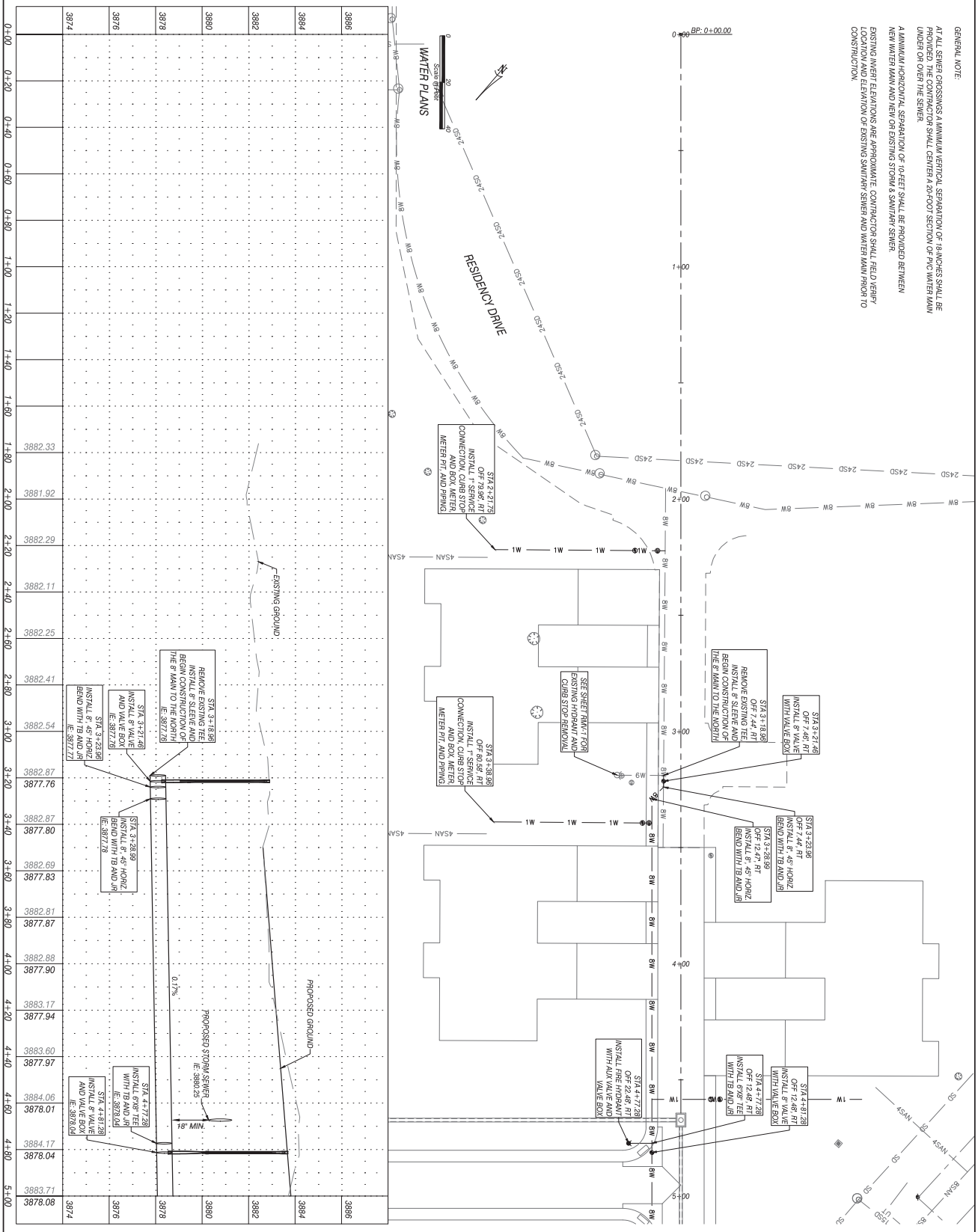

PROJECT: Residency Cottages
Scottsbluff, NE

Water Plan and Profile

CLIENT: Northfield Retirement Community

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SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

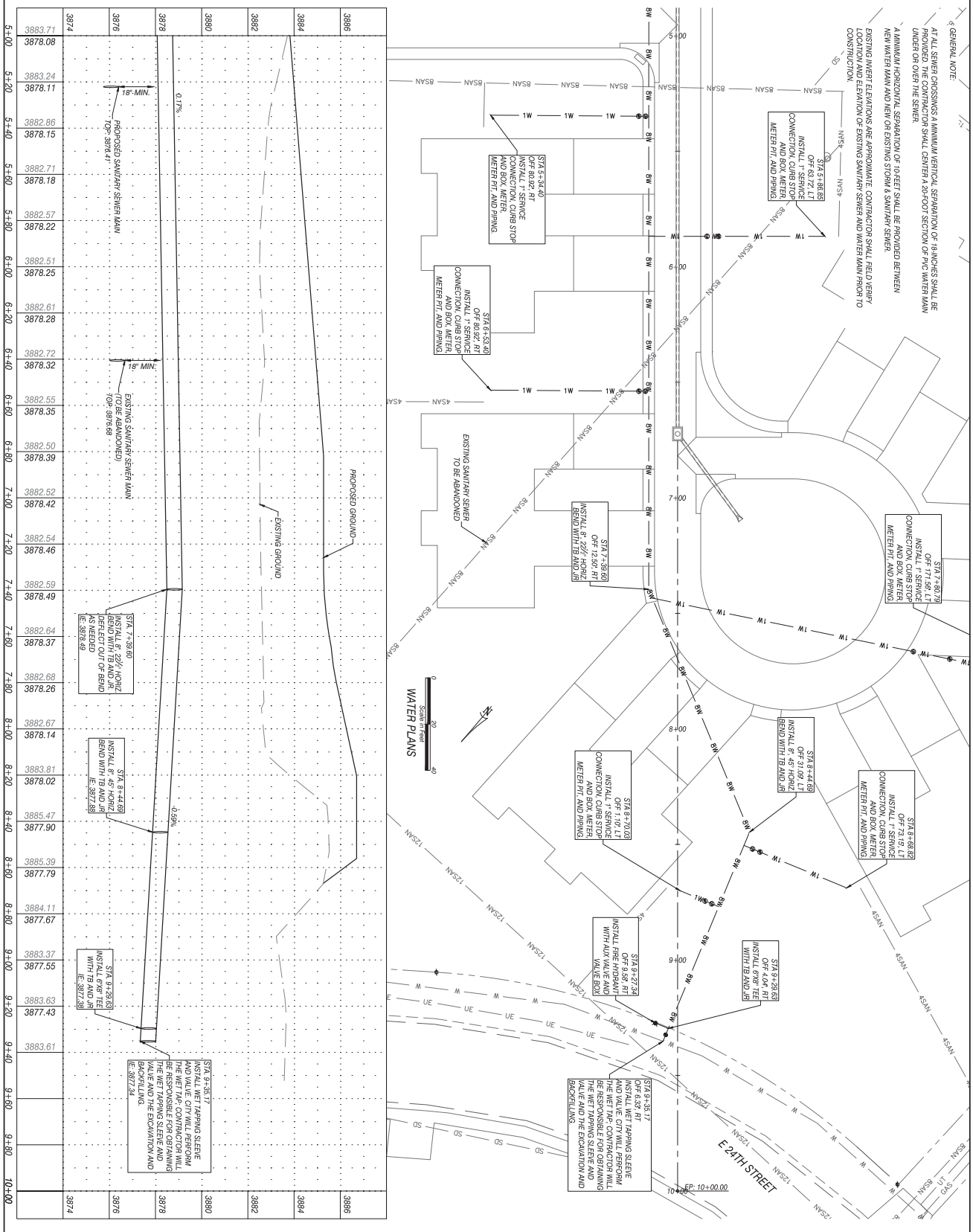
PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

SEAL

DATE	REVISION

SHEET 7 OF 27

UTL-1



SHEET 8 OF 27
UTL-2

DATE	REVISION

SEAL

PROJECT TEAM:
D.B. / M.O.

PROJECT MGR:
M.O.

PROJECT DATE:
5/18/2022

PROJECT NUMBER:
RM22003700

PROJECT: Residency Cottages
Scottsbluff, NE

Water Plan and Profile

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
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SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
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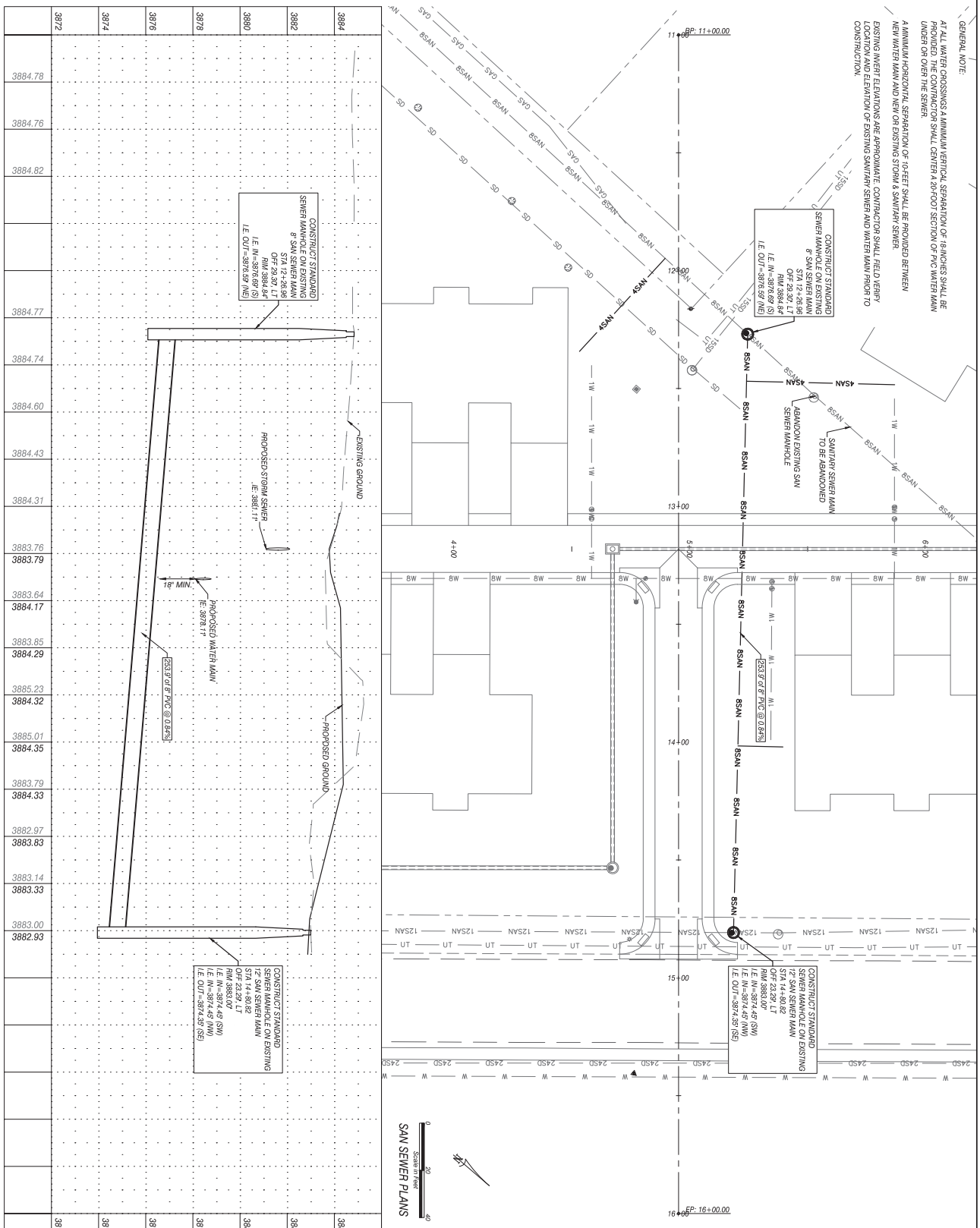

SHEET 9 OF 27

UTL-3

DATE	REVISION

SEAL

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROJECT: Residency Cottages
Scottsbluff, NE

Sanitary Sewer
Plan and Profile

CLIENT: Northfield Retirement
Community

M. C. SCHAFF & ASSOCIATES, INC.
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SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
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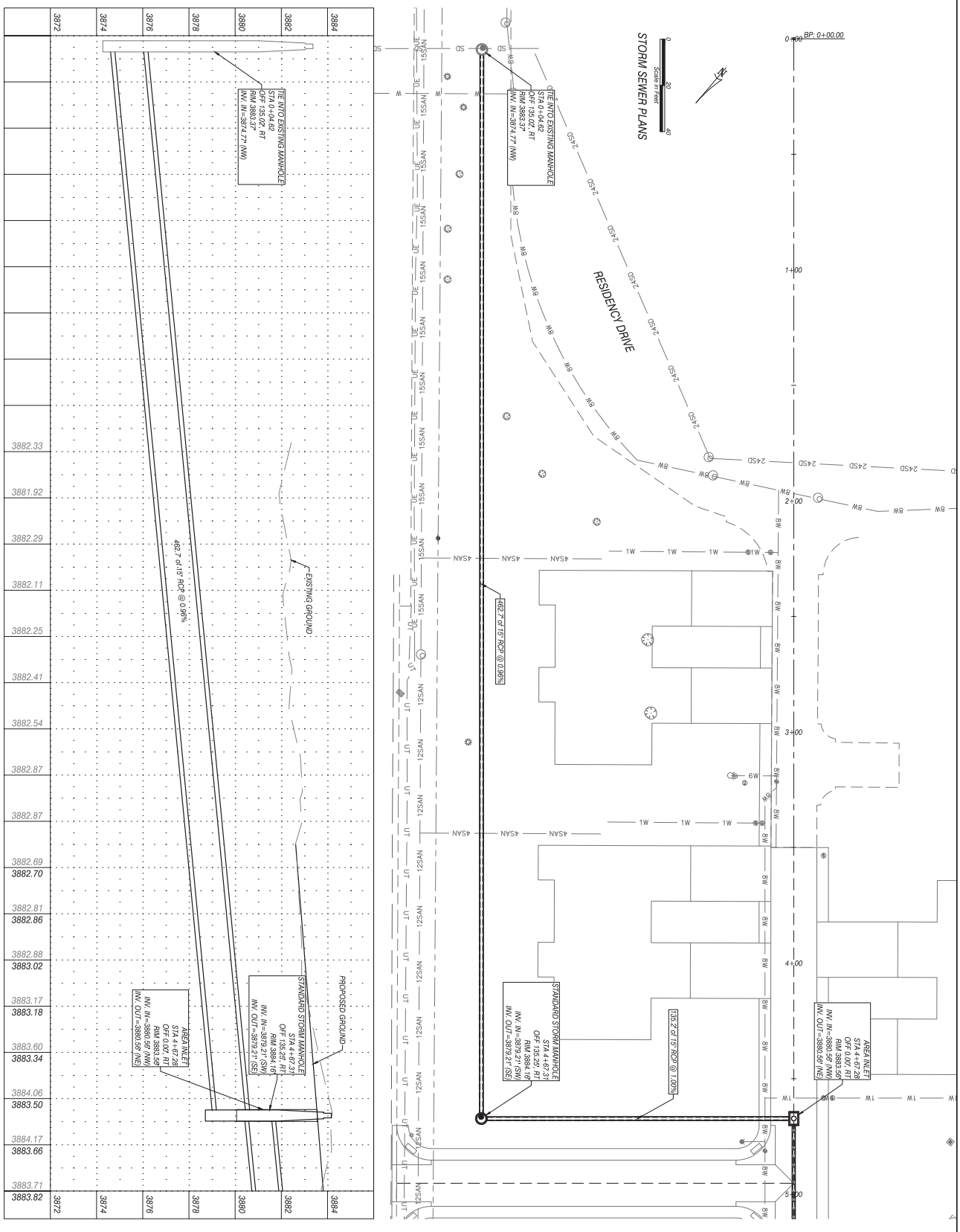

SHEET 10 OF 27

STM-1

DATE	REVISION

SEAL

PROJECT TEAM:
D.B. / M.O.

PROJECT MGR:
M.O.

PROJECT NUMBER:
RM22003700

PROJECT DATE:
5/18/2022

PROJECT: Residency Cottages
Scottsbluff, NE

Storm Plan and Profile

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361

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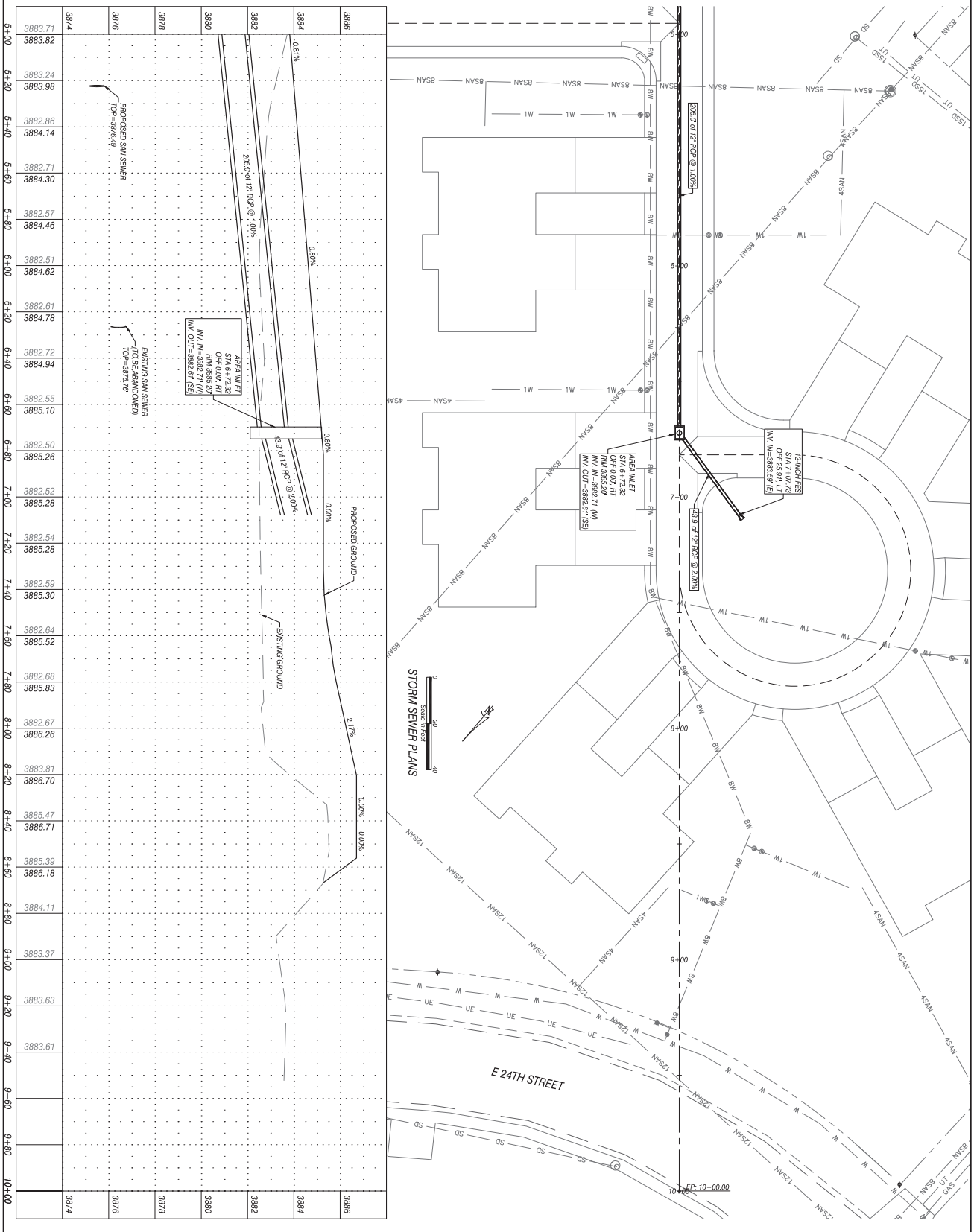

SHEET 11 OF 27

STM-2

DATE	REVISION

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROJECT: Residency Cottages
Scottsbluff, NE

Storm Plan and Profile

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
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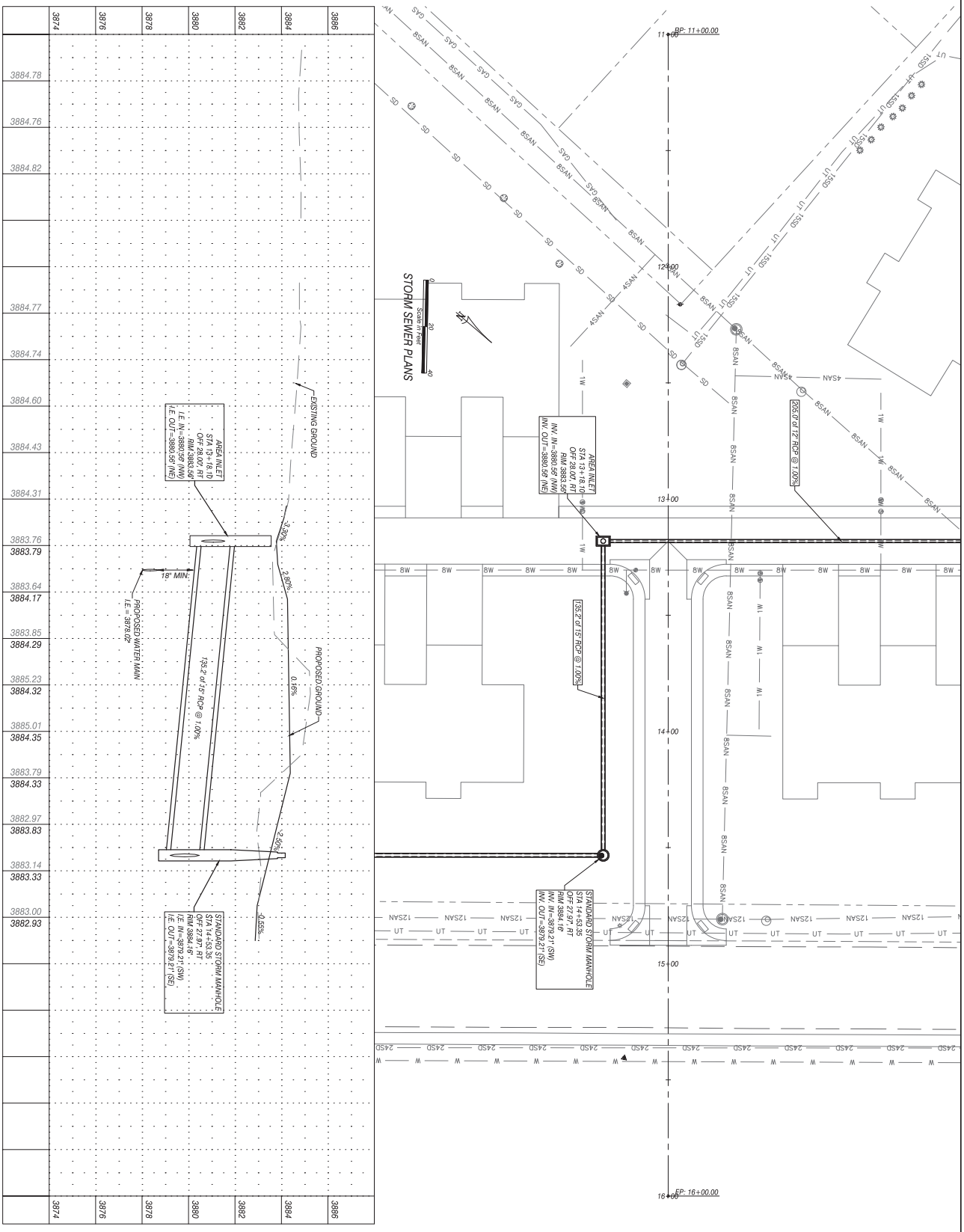

STM-3

SHEET 12 OF 27

DATE	REVISION

SEAL

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROJECT: Residency Cottages
Scottsbluff, NE

Storm Plan and Profile

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
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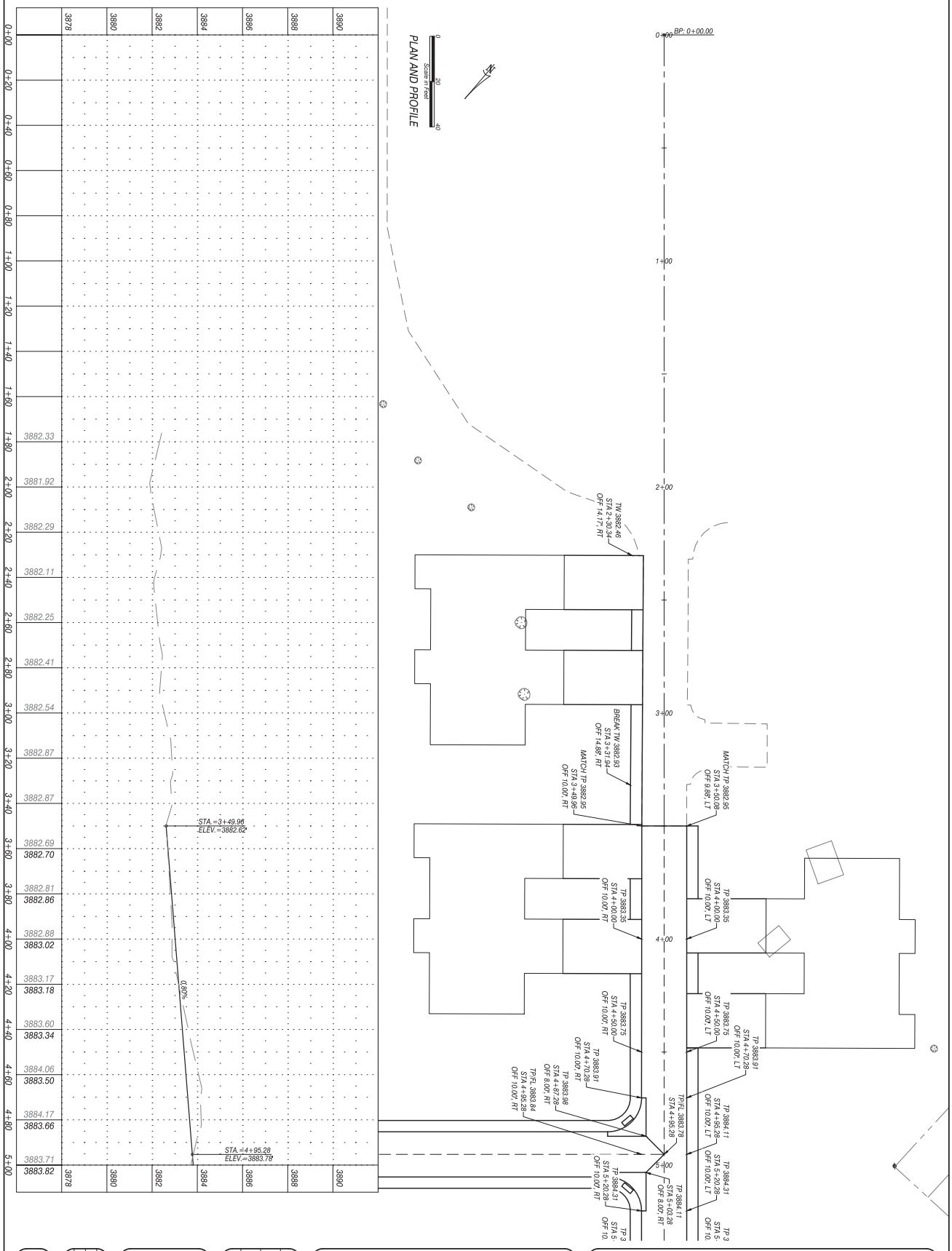

SHEET 13 OF 27

P-1

DATE	REVISION

SEAL

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROJECT: Residency Cottages
Scottsbluff, NE

Street Plan and Profile

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361

ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS

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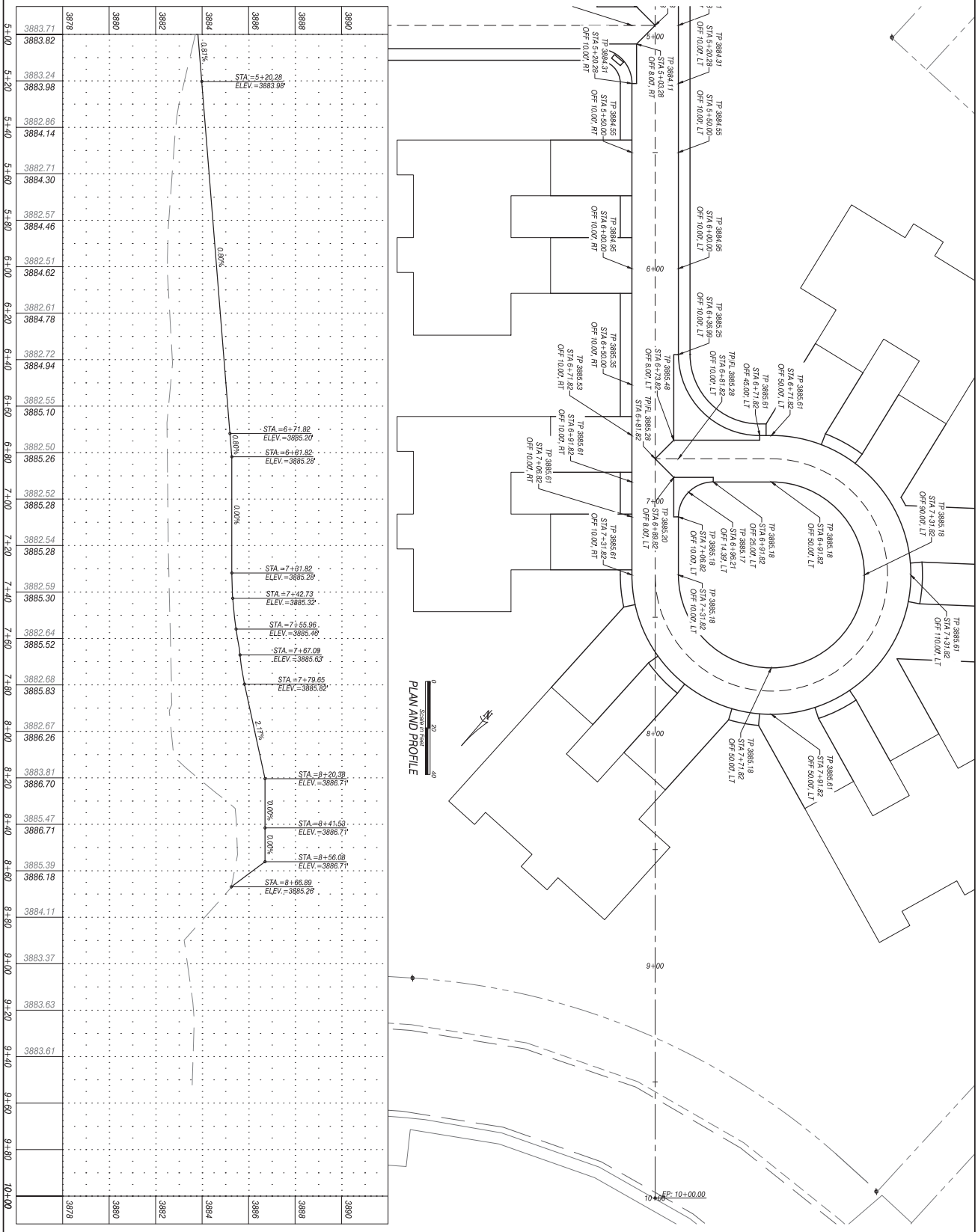

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P-2

DATE	REVISION

SEAL

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROJECT: Residency Cottages
Scottsbluff, NE

Street Plan and Profile

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
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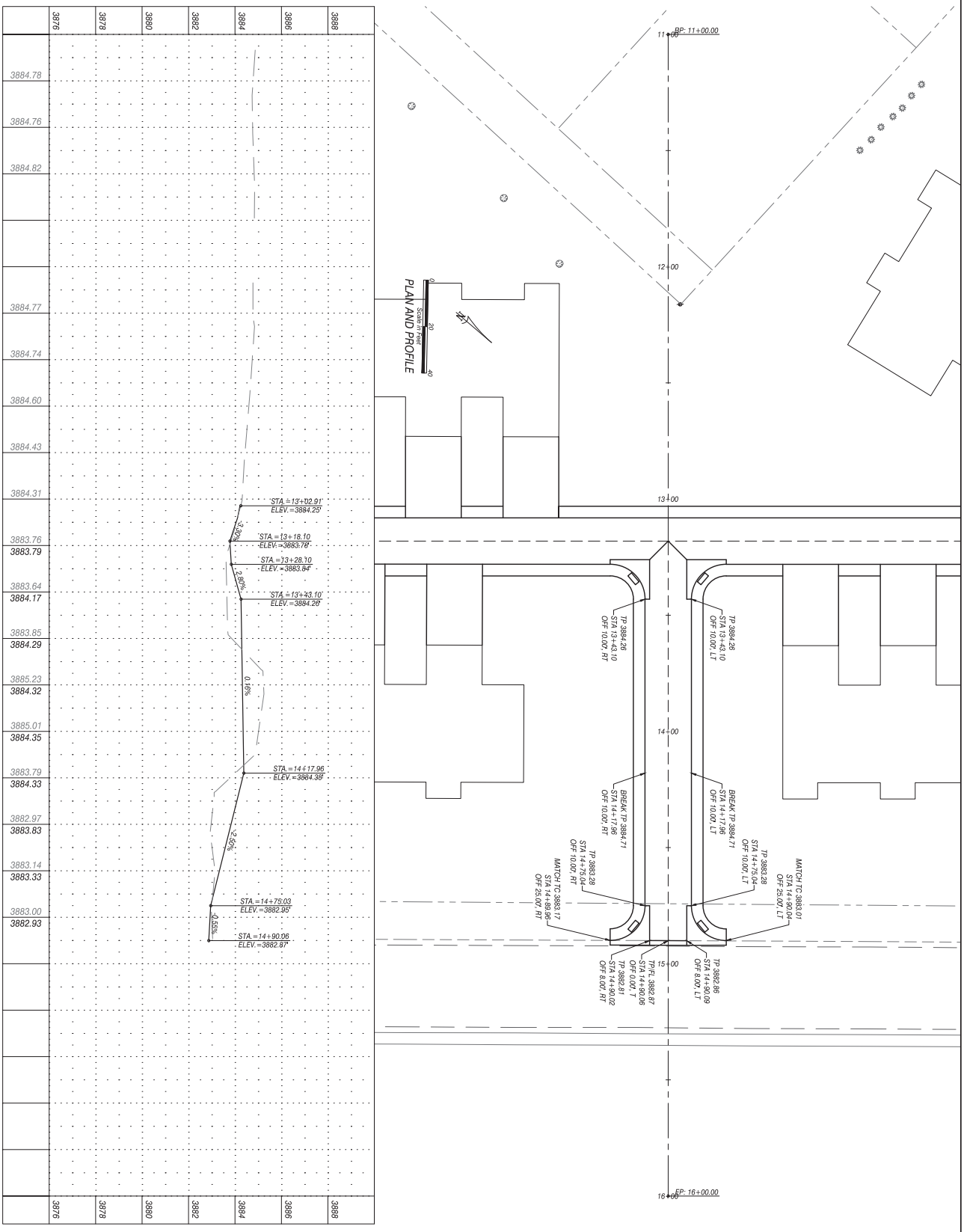

SHEET 15 OF 27
P-3

DATE	REVISION

SEAL

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROJECT: Residency Cottages
Scottsbluff, NE

Street Plan and Profile

CLIENT: Northfield Retirement Community

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

CONSTRUCTION NOTES:
1 BUILD 6-INCH P.C. CONCRETE PAVEMENT
2 BUILD 15-FOOT INTERSECTION RADIUS
3 BUILD 35-FOOT INTERSECTION RADIUS
4 BUILD 4-INCH P.C. CONCRETE SIDEWALK
5 INSTALL DETECTIBLE WARNING PANEL
6 BUILD HANDICAP RAMP
7 BUILD 30-INCH P.C. CURB AND GUTTER (CATCH)
8 BUILD 6-INCH P.C. CONCRETE DRIVEWAY
SEE STORM SEWER PLANS FOR STORM SEWER CONSTRUCTION DETAILS (STM 1-3)
SEE UTILITY PLANS FOR SANITARY SEWER AND WATER MAIN CONSTRUCTION DETAILS (UTL 1-3)
CONSTRUCTION PLANS
Scale in Feet
0
20
40
BP: 0+00.00
0+00
1+00
2+00
3+00
4+00
5+00
6+00
7+00
8+00
9+00
10+00
EP: 10+00.00
RESIDENCY DRIVE
E. 24TH STREET
30'
24'
40'-7"
30'-7"
30'-1"
37'-2"
38'-2"
30'-2"
30'-5"
39'-2"
37'
30'-1"
31'
40'-11"
46'-5"
33'-9"
34'-5"
40'-8"
PROJECT: RESIDENCY COTTAGES
SCOTTSBLUFF, NE
CONSTRUCTION PLANS
CLIENT: NORTHFIELD RETIREMENT COMMUNITY
M. C. SCHAFF & ASSOCIATES, INC.
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PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.
SEAL
DATE
REVISION
SHEET 16 OF 27
C-1

CONSTRUCTION NOTES:

1. BUILD 6-INCH P.C. CONCRETE PAVEMENT
2. BUILD 15-FOOT RADIUS
3. BUILD 25-FOOT INTERSECTION RADIUS
4. BUILD 4-INCH P.C. CONCRETE SIDEWALK
5. INSTALL DETECTIBLE WARNING PANEL
6. BUILD HANDICAP RAMP
7. BUILD 30-INCH P.C. CURB AND GUTTER (CATCH)
8. BUILD 6-INCH P.C. CONCRETE DRIVEWAY

SEE STORM SEWER PLANS FOR STORM SEWER CONSTRUCTION DETAILS (STM 1-3)
SEE UTILITY PLANS FOR SANITARY SEWER AND WATER MAIN CONSTRUCTION DETAILS (UTL 1-3)

CONSTRUCTION PLANS

0 20 40
Scale in Feet

SHEET 17 OF 27
C-2

DATE	REVISION

SEAL

PROJECT NUMBER: RM22003700
PROJECT DATE: 5/18/2022
PROJECT MGR: M.O.
PROJECT TEAM: D.B./ M.O.

PROJECT: Residency Cottages
Scottsbluff, NE

Construction Plans

CLIENT: Northfield Retirement Community

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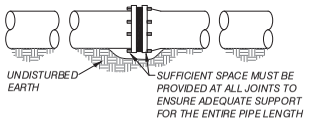
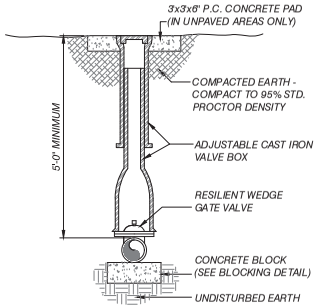
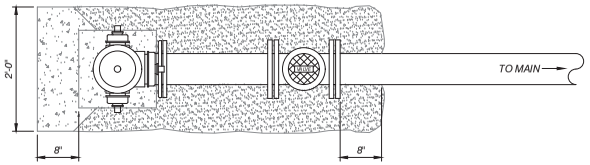


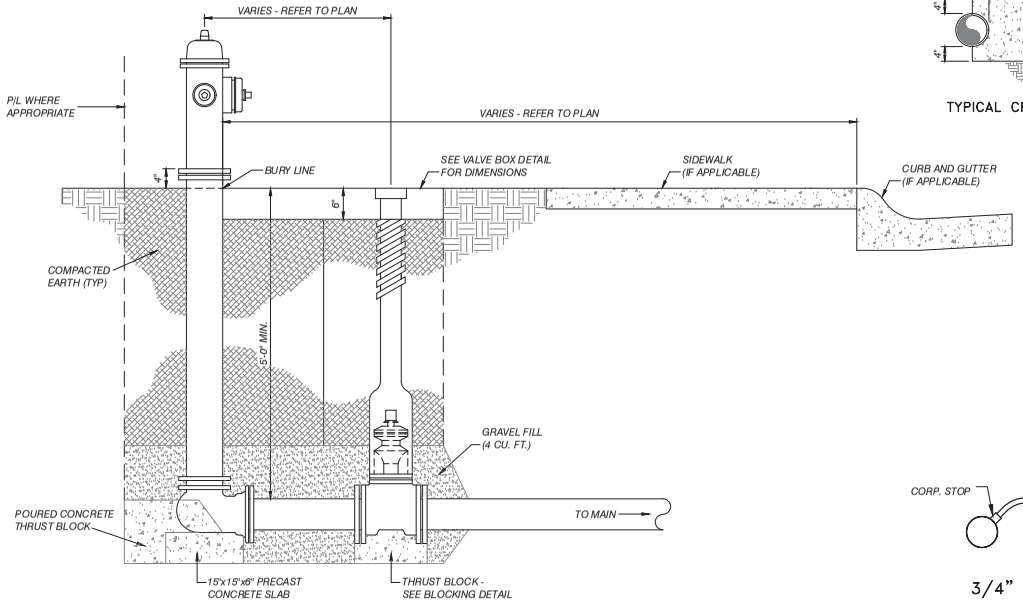
BEDDING DETAIL



GATE VALVE IN A VALVE BOX

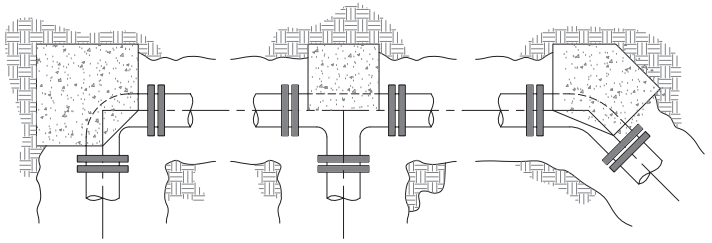


PLAN VIEW

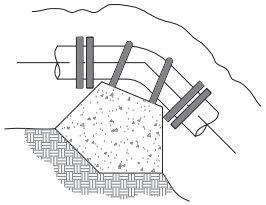


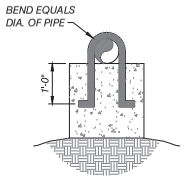
SIDE VIEW

FIRE HYDRANT SETTING

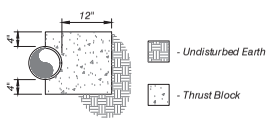


TYPICAL CROSS SECTION OF HORIZONTAL ELBOWS, TEE'S AND BENDS

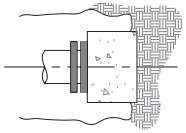




TYPICAL CROSS SECTION OF VERTICAL BEND



TYPICAL CROSS SECTION



NOTES:

PLACE DOUBLE LAYER OF TAR PAPER BETWEEN CONCRETE BLOCK AND THE PLUG OR CAP.

ALL JOINTS, BOLTS, ETC. SHALL REMAIN FREE FROM CONCRETE AND SHALL BE OTHERWISE ACCESSIBLE.

ALL BLOCKS SHALL BE PLACED AGAINST UNDISTURBED EARTH.

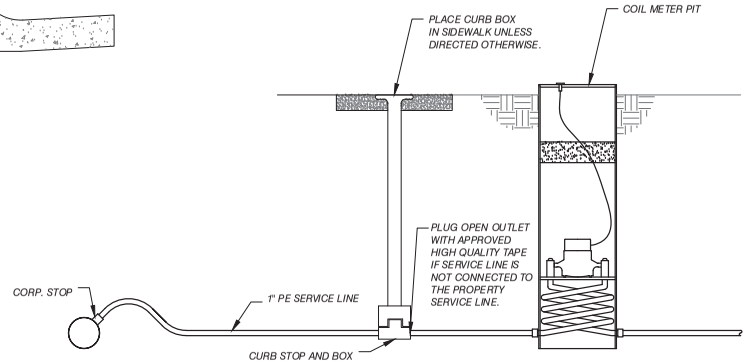
BLOCKS SHALL BE CAST IN PLACE CONCRETE WITH A MINIMUM COMPRESSIVE STRENGTH OF 2,000 PSI AT 28 DAYS, UNLESS OTHERWISE SPECIFIED.

MINIMUM AREA IN SQUARE FEET OF THRUST BLOCK ON UNDISTURBED TRENCH BANK

PIPE SIZE (INCHES)	90° BEND	45° BEND	DEAD END
4	2	2	2
6	3	3	3
8	5	5	5
10	8	8	8
12	12	12	12
14	16	16	16
16	20	20	20

MINIMUM THICKNESS OF THRUST BLOCK: 18"

WATER MAIN BLOCKING DETAIL



3/4" AND 1" WATER SERVICE CONNECTION AND WATER METER DETAILS

Not to Scale

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SCOTTSBLUFF, NE

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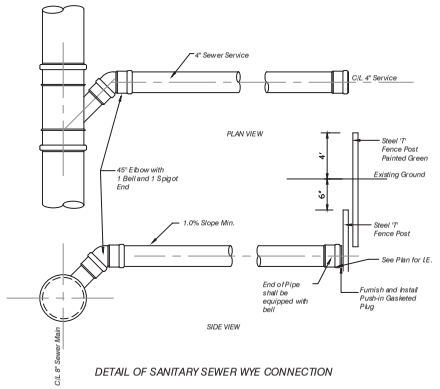
PROFESSIONAL CIVIL ENGINEER
MICHAEL MARTIN OLSEN
E-16360
STATE OF NEBRASKA
SEAL

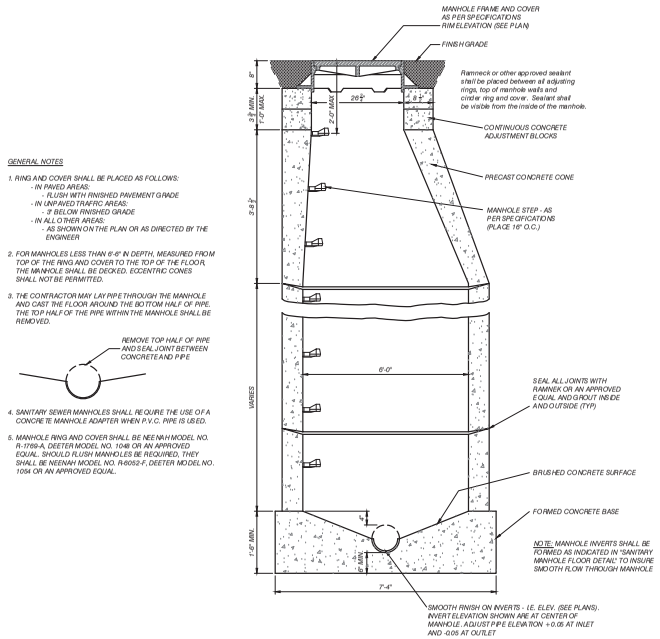
DATE	REVISION

SHEET 18 OF 27

DTL-1



DETAIL OF SANITARY SEWER WYE CONNECTION

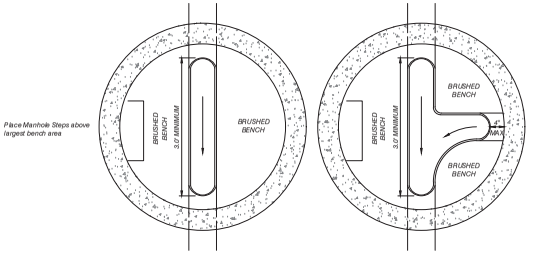


SANITARY SEWER MANHOLE DETAIL
NOT TO SCALE

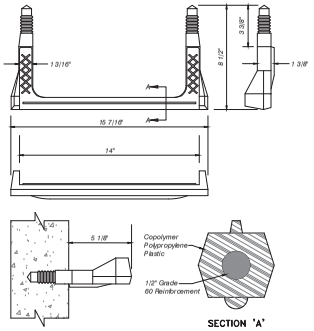
GENERAL NOTES

1. RING AND COVER SHALL BE PLACED AS FOLLOWS:
   - IN PAVED AREAS:
     - FLUSH WITH FINISHED PAVEMENT GRADE
   - IN UNPAVED TRAFFIC AREAS:
     - 3" BELOW FINISHED GRADE
   - IN ALL OTHER AREAS:
     - AS SHOWN ON THE PLAN OR AS DIRECTED BY THE ENGINEER
2. FOR MANHOLES LESS THAN 6'-6" IN DEPTH, MEASURED FROM TOP OF THE RING AND COVER TO THE TOP OF THE FLOOR, THE MANHOLE SHALL BE DECKED. ECCENTRIC CONES SHALL NOT BE PERMITTED.
3. THE CONTRACTOR MAY LAY PIPE THROUGH THE MANHOLE AND CAST THE FLOOR AROUND THE BOTTOM HALF OF PIPE. THE TOP HALF OF THE PIPE WITHIN THE MANHOLE SHALL BE REMOVED.

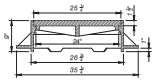
4. SANITARY SEWER MANHOLES SHALL REQUIRE THE USE OF A CONCRETE MANHOLE ADAPTER WHEN P.V.C. PIPE IS USED.
5. MANHOLE RING AND COVER SHALL BE NEENAH MODEL NO. R-1769-A, DEETER MODEL NO. 1048 OR AN APPROVED EQUAL. SHOULD FLUSH MANHOLES BE REQUIRED, THEY SHALL BE NEENAH MODEL NO. R-6052-F, DEETER MODEL NO. 1054 OR AN APPROVED EQUAL.



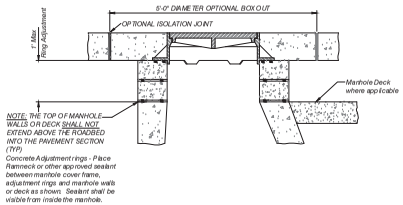
SANITARY SEWER MANHOLE FLOOR DETAIL
NOT TO SCALE



MANHOLE STEP DETAIL
NOT TO SCALE



UNLESS SPECIFIED ELSEWHERE, THE COVER SHALL BE SOLID AND HAVE NO LETTERING. THE COVER DESIGN SHALL MEET WITH THE APPROVAL OF THE ENGINEER. THE WEIGHT OF THE FRAME AND COVER COMBINED SHALL BE NO LESS THAN 400 POUNDS. THE FRAME AND COVER SHALL BE NEENAH MODEL NO. R-1769-A, DEETER MODEL 1048 OR AN APPROVED EQUAL.



TYPICAL MANHOLE FRAME AND COVER

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PROFESSIONAL CIVIL ENGINEER
MICHAEL MARTIN OLSEN
E-16360
STATE OF NEBRASKA
SEAL

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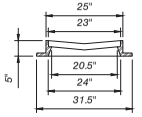
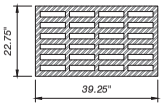
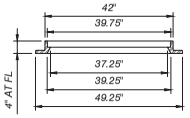
SHEET 19 OF 27

DTL-2



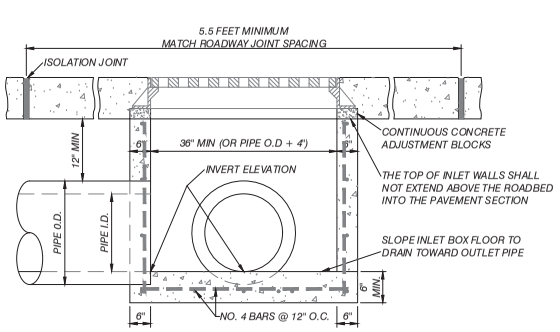


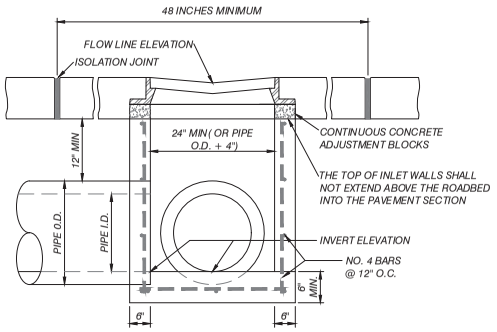
STANDARD GRATE–TYPE A



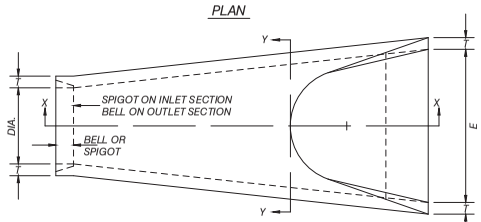
*UNLESS SPECIFIED, THE STANDARD GRATE DESIGN SHALL BE SUPPLIED. THE **STANDARD** GRATE SHALL BE D&L MODEL I-3386-01 TYPE "A" OR AN APPROVED EQUAL. IF THE STANDARD GRATE IS NOT TO BE USED THE PLANS SHALL SPECIFY WHICH GRATE SHALL BE USED.*

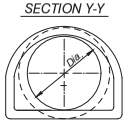
TYPICAL CURB INLET, FRAME, GRATE AND CURB BOX



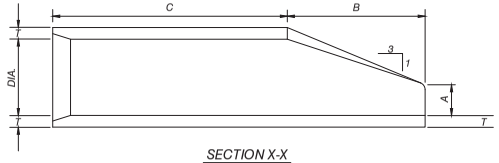


STANDARD CONCRETE CURB INLET BOX

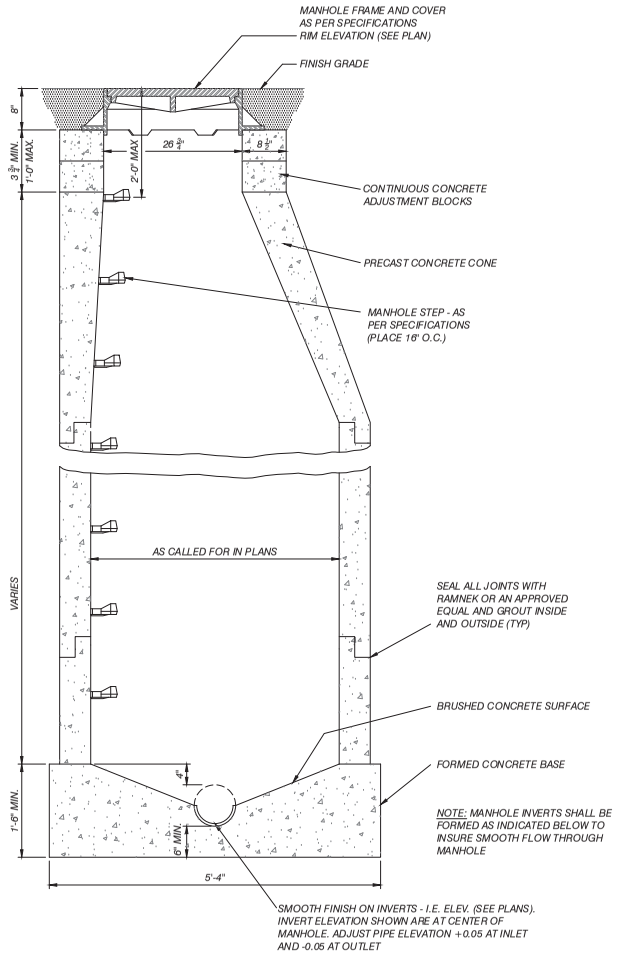




DIA	T	A	B	C	D	E
12"	2"	4"	24"	48 7/8"	72 7/8"	30"
15"	2 1/4"	6"	27"	46"	73"	30"
18"	2 1/2"	9"	27"	46"	73"	36"
24"	3"	9 1/2"	43 1/2"	30"	73 1/2"	48"
30"	3 1/2"	12"	54"	19 3/4"	73 3/4"	60"
36"	4"	15"	63"	34 3/4"	97 3/4"	72"
42"	4 1/2"	21"	72"	35"	98"	78"
48"	5"	24"	24"	26"	98"	84"



FLARED END SECTION DETAIL



NOTE: MANHOLE INVERTS SHALL BE FORMED AS INDICATED BELOW TO INSURE SMOOTH FLOW THROUGH MANHOLE

GENERAL NOTES

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3. MANHOLE RING AND COVER SHALL BE NEENAH MODEL NO. R-1769-A, DEETER MODEL NO. 1048 OR AN APPROVED EQUAL. SHOULD FLUSH MANHOLES BE REQUIRED, THEY SHALL BE NEENAH MODEL NO. R-6052-F, DEETER MODEL NO. 1054 OR AN APPROVED EQUAL.

STANDARD STORM DRAIN CONCRETE MANHOLE

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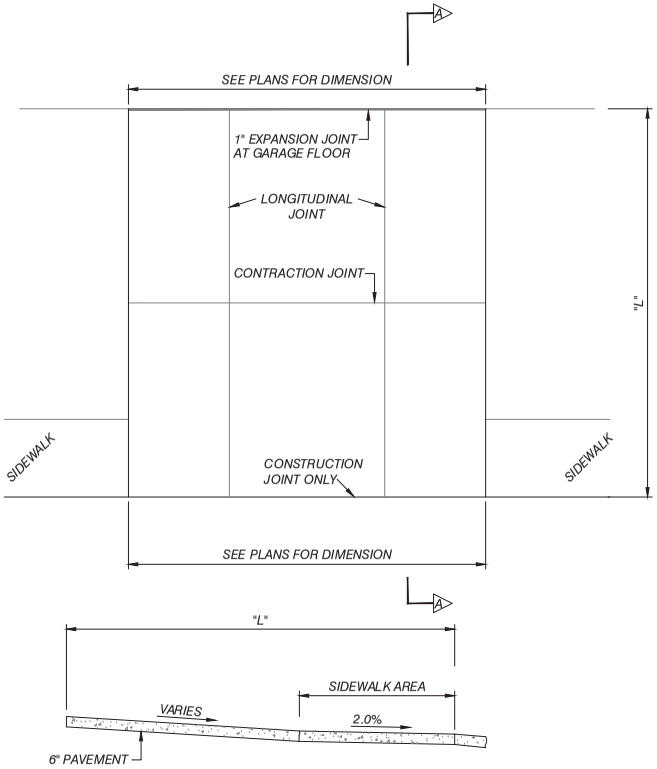
PROFESSIONAL CIVIL ENGINEER — MICHAEL MARTIN OLSEN E-16360 — STATE OF NEBRASKA
SEAL

DATE	REVISION

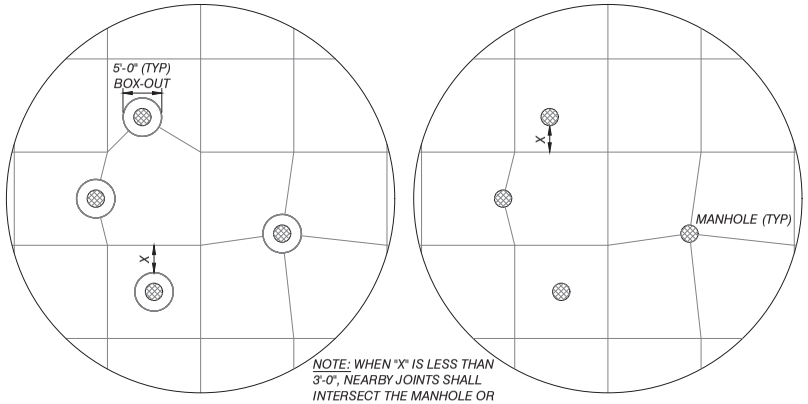
SHEET 20 OF 27
DTL-3



SECTION 'A' (SIDEWALK AT PAVEMENT)

SEE PAVING PLAN FOR DRIVEWAY WIDTH AND DEPTH DIMENSIONS.

TYPICAL DRIVEWAY/ALLEY RETURN

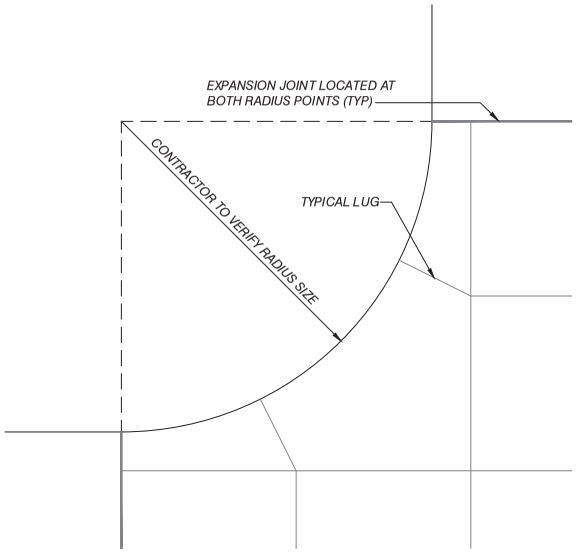


NOTE: WHEN "X" IS LESS THAN 3'-0", NEARBY JOINTS SHALL INTERSECT THE MANHOLE OR BOX-OUT AT A 90° ANGLE.

JOINTING PLAN WITH OPTIONAL MANHOLE BOX OUT

JOINTING PLAN WITHOUT OPTIONAL MANHOLE BOX OUT

TYPICAL MANHOLE BOX OUT



PAY ITEM FOR TYPICAL RADIUS SHALL INCLUDE THE CURB AND GUTTER, FILLET AND DROP CURB FOR CURB RAMP

TYPICAL CONCRETE INTERSECTION RADIUS

M. C. SCHAFF & ASSOCIATES, INC.
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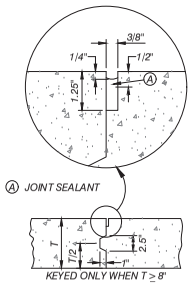
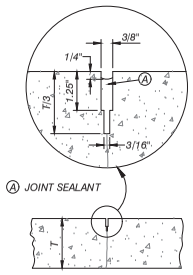
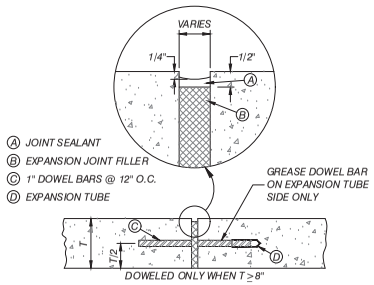
DTL-4



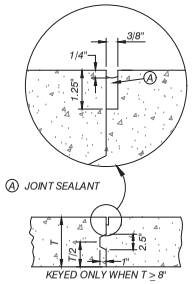
TYPICAL TRANSVERSE
ROADWAY CONSTRUCTION JOINT



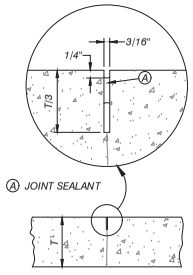
TYPICAL SAWN TRANSVERSE
ROADWAY CONTRACTION JOINT



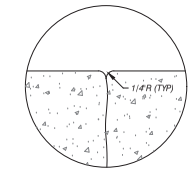
TYPICAL EXPANSION JOINT



TYPICAL LONGITUDINAL
ROADWAY CONSTRUCTION JOINT

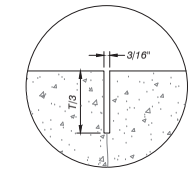


TYPICAL SAWN LONGITUDINAL
ROADWAY CONTRACTION JOINT



A TOOLED JOINT SHALL HAVE A WEAKENED PLANE INDUCED AT THE JOINT BY SLICING THE PAVEMENT ALONG THE JOINT WITH A MASON'S TROWEL (OR OTHER SUITABLE METHOD)

TYPICAL TOOLED CURB, SIDEWALK,
DRIVEWAY OR MEDIAN JOINT



TYPICAL SAWN CURB, SIDEWALK,
DRIVEWAY OR MEDIAN JOINT

CONCRETE JOINTING NOTES

CONCRETE PAVEMENT JOINTS SHALL NOT BE PAID FOR DIRECTLY BUT SHALL BE SUBSIDIARY TO THE PAVEMENT.

TRANSVERSE ROADWAY JOINTS SHALL BE SPACED AT 12 FEET EXCEPT AT LOCATIONS SUCH AS UTILITY FIXTURES AND INTERSECTION RADII WHERE TRANSVERSE JOINT SPACING MAY VARY FROM 9.5 TO 14.5 FEET.

TRANSVERSE CURB AND GUTTER JOINTS SHALL MATCH THE TRANSVERSE ROADWAY JOINTS.

LONGITUDINAL ROADWAY JOINTS SHALL EVENLY DIVIDE THE WIDTH OF THE ROADWAY, WITH A SPACING OF BETWEEN 9.5 AND 14.5 FEET. AS AN OPTION, A LONGITUDINAL CONSTRUCTION JOINT MAY BE PLACED 30 INCHES FROM THE BACK OF CURB. WHERE APPLICABLE, LONGITUDINAL JOINTS SHALL NOT BE PLACED WHERE THEY WILL DIRECTLY COINCIDE WITH ANY LONGITUDINAL PAVEMENT MARKINGS. INSTEAD, LONGITUDINAL JOINTS SHALL BE PLACED SUCH THAT THERE IS A 1 TO 2 INCH GAP BETWEEN THE JOINT AND THE EDGE OF THE PAVEMENT MARKING.

DRIVEWAY, SIDEWALK AND MEDIAN JOINTS SHALL RESULT IN RECTANGULAR PANELS WITH EACH EDGE MEASURING BETWEEN 12 AND 24 TIMES THE SLAB THICKNESS. ADDITIONALLY, THE LENGTH ANY PANEL SHALL NOT EXCEED 1.5 TIMES THE WIDTH.

TRANSVERSE ROADWAY, DRIVEWAY, SIDEWALK AND MEDIAN JOINTS SHALL BE PERPENDICULAR TO BOTH THE SURFACE OF THE SUBGRADE AND THE DIRECTION OF TRAVEL.

IN GENERAL, ALL JOINTS SHALL INTERSECT AT 90° ANGLES, EXCEPT AT LOCATIONS SUCH AS UTILITY FIXTURES AND INTERSECTION RADII. WHEREVER JOINTS (IF EXTENDED) WOULD INTERSECT AT AN ANGLE OF LESS THAN 60°, A DOG LEG OF LUG SHALL BE CONSTRUCTED AS SHOWN IN THE DETAIL.

ROADWAY EXPANSION JOINTS SHALL BE CONTINUOUS FROM BACK OF CURB TO BACK OF CURB, AND CONTINUOUS THROUGH MEDIANS. ROADWAY EXPANSION JOINTS SHALL BE SPACED AT INTERVALS NOT TO EXCEED 300 FEET, AND JUST PRIOR TO ALL ROADWAY INTERSECTIONS, OR AS SHOWN ON THE PAVING PLANS. EXPANSION JOINTS OUTSIDE THE ROADWAY (INCLUDING MEDIANS) SHALL BE PLACED AT INTERVALS NOT TO EXCEED 100 FEET, OR AS SHOWN IN THE DETAILS OR ON THE PAVING PLANS. EXPANSION JOINTS WITHIN THE ROADWAY SHALL HAVE DOWEL BARS AS SHOWN IN THE DETAILS. DOWEL BARS SHALL BE SUPPORTED AT MID-DEPTH OF THE SLAB AT ALL EXPANSION JOINTS BY THE USE OF CHAIRS AND SPACER BARS. CHAIRS SHALL BE PLACED NO FURTHER THAN 30 INCHES ON CENTER WITH THREE NO. 4 SPACER BARS. ALL DOWEL BARS SHALL BE WIRED TO ALL SPACER BARS. ROADWAY EXPANSION JOINTS WITH DOWEL BARS SHALL BE PLACED PERPENDICULAR TO BOTH THE ROADWAY AND THE ROADBED. DOWEL BARS SHALL BE SECURED PARALLEL TO BOTH THE ROADWAY AND ROADBED. EXPANSION JOINTS OUTSIDE THE ROADWAY SHALL NOT HAVE DOWEL BARS. EXPANSION JOINT FILLER SHALL BE 1 INCH THICK FOR ALL EXPANSION JOINTS PERPENDICULAR TO THE ROADWAY, AND ½ INCH THICK WHERE PLACED PARALLEL WITH THE ROADWAY. THE DEPTH OF THE EXPANSION JOINT FILLER SHALL BE ½ INCH LESS THAN THAT OF THE THINNEST ADJACENT PAVEMENT.

ISOLATION JOINTS SHALL BE PLACED BETWEEN ANY STRUCTURES, SUCH AS MANHOLES, INLETS, LIGHT POLES AND THE ADJACENT PAVEMENT. ALL ISOLATIONS JOINTS SHALL BE ½ THICK AND PLACED AS SHOWN IN THE DETAILS OR ON THE PAVING PLANS.

ALL ROADWAY JOINTS SHALL BE SEALED WITH A JOINT SEALANT THAT MEETS THE REQUIREMENTS SET FORTH IN THE SPECIFICATIONS FOR THIS PROJECT. JOINTS OUTSIDE THE FLOW LINE OF THE CURB, NEED NOT BE SEALED, INCLUDING MEDIAN JOINTS.

M. C. SCHAFF & ASSOCIATES, INC.
818 SOUTH BELTLINE HIGHWAY EAST
SCOTTSBLUFF, NEBRASKA 69361
ENGINEERS ◆ PLANNERS ◆ DESIGNERS ◆ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: RESIDENCY COTTAGES
SCOTTSBLUFF, NE

DETAILS

CLIENT: NORTHFIELD RETIREMENT COMMUNITY

PROJECT NUMBER:	RM220037-00
PROJECT DATE:	5/18/2022
PROJECT MGR:	M.O.
PROJECT TEAM:	D.B./ M.O.

PROFESSIONAL CIVIL ENGINEER
MICHAEL MARTIN OLSEN
E-16360
STATE OF NEBRASKA
SEAL

DATE	REVISION

SHEET 22 OF 27

DTL-5

ROADWAY DESIGN DIVISION
Computer: NDOTDESIGN134
Date: 25-JAN-2019 13:33
File: 303R0e03.dgn
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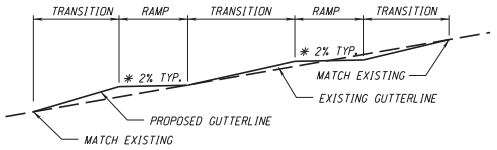
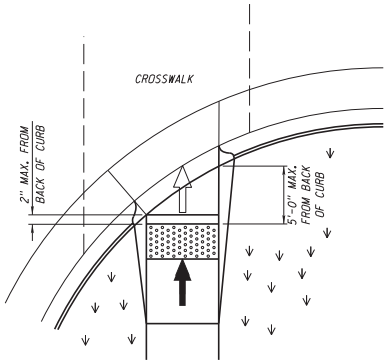
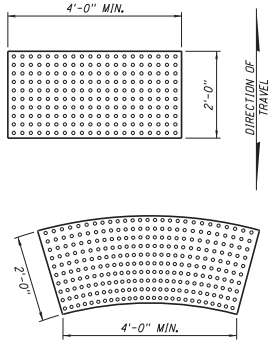


* 2% PREFERRED WHERE TRAFFIC STOPS, UP TO 5% ALLOWED WHERE TRAFFIC CONTINUES THROUGH THE CROSSWALK WITHOUT STOPPING (INCLUDING TRAFFIC SIGNALS).

GUTTER PROFILE DETAIL



DETECTABLE WARNING PANEL PLACEMENT DETAIL

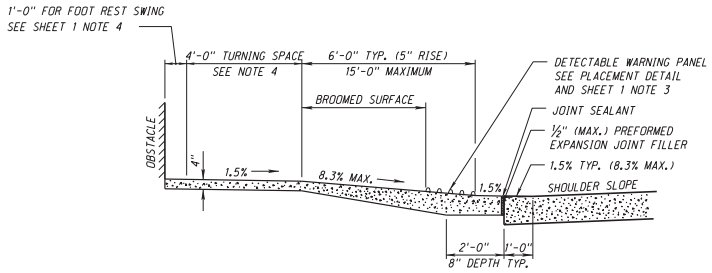


DETECTABLE WARNING PANELS

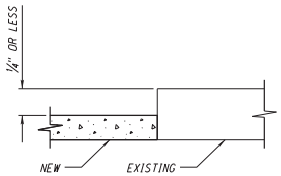
NOTES:

1. THE SURFACE OF ALL CURB RAMPS SHALL BE BROOMED PERPENDICULAR TO THE SLOPE OF THE CURB RAMP.
2. CARE SHALL BE TAKEN TO ASSURE A UNIFORM GRADE ON THE CURB RAMP, FREE OF SAGS AND SHORT GRADE CHANGES.
3. DETECTABLE WARNING PANELS SHALL CONTRAST VISUALLY AND EXTEND 2 FT. MINIMUM IN THE DIRECTION OF PEDESTRIAN TRAVEL FOR THE WIDTH OF THE RAMP. TYPE C RAMP; DETECTABLE WARNING PANELS SHALL EXTEND THE FULL LENGTH OF THE TRAVERSABLE CURB.

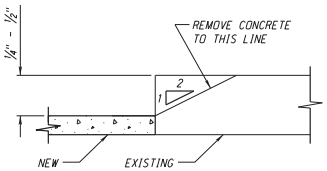
   NEW CURB RAMPS SHALL HAVE CAST IN CONCRETE DETECTABLE WARNING PANELS.
4. TURNING SPACE SHALL HAVE MINIMUM DIMENSIONS OF 4 FT. × 4 FT. AND SHALL BE A MINIMUM OF 1 FT. FROM ANY OBSTACLE SUCH AS A CURB OR RETAINING WALL FOR SWING OF WHEELCHAIR FOOT REST. THE SLOPE SHALL BE 2% MAXIMUM IN ANY DIRECTION.
5. THE WORK OF CONSTRUCTING CURB RAMPS SHALL BE INCLUDED IN THE QUANTITIES FOR "CONCRETE SIDEWALKS", "CONCRETE MEDIAN SURFACING" OR "CONCRETE BIKEWAY". THE WORK OF MODIFICATION OF NEW OR EXISTING CURB WILL NOT BE PAID FOR DIRECTLY, BUT WILL BE CONSIDERED SUBSIDIARY TO OTHER ITEMS OF WORK FOR WHICH DIRECT PAYMENT IS MADE.



TYPICAL RAMP PROFILE



NO BEVELING



BEVEL AS REQUIRED

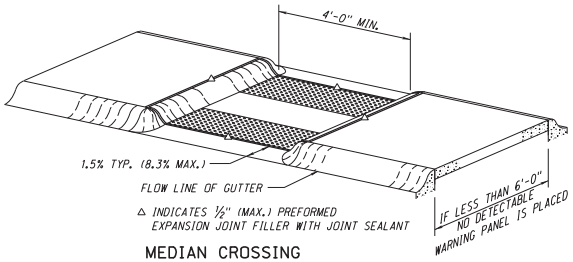
WHEN EXISTING SIDEWALK DOES NOT MEET THE 2% CROSS SLOPE, BEVELING TO MEET PROPOSED GUIDELINES IS REQUIRED.

THE SIDEWALK PANEL ABUTTING THE EXISTING SIDEWALK (WHICH MAY NOT BE 2% SLOPE): BUILD FULL WIDTH OF THE NEW SIDEWALK, ON 2% MAXIMUM CROSS SLOPE AND BEVEL THE EXISTING SIDEWALK EDGE WHERE IT DOES NOT MEET THE NEW WITHIN ¼", THIS WORK IS SUBSIDIARY.

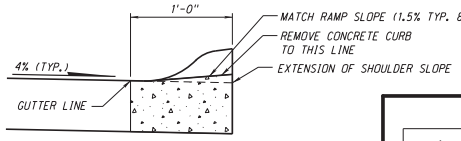
BEVELING DETAIL

LEGEND

- DETECTABLE WARNING PANEL
- BROOMED CURB RAMP WHEN 5% TO 8.3%
- RAMP FLARE
- GRASS OR NON WALKING SURFACE
- CURB TRANSITION
- CURB FACE SLOPE 1 VERT. : 2 HORZ.



MEDIAN CROSSING



NOTE:
COMBINATION CONCRETE CURB AND GUTTER MAY BE REMOVED AND REPLACED IN LIEU OF MILLING.

CURB DETAIL

SLOPE LEGEND

⇦	SIDEWALK/TURNING SPACE AND RAMP CROSS SLOPE 1.5% TYPICAL, 2.0% MAX. SLOPE
⬅	RAMP RUNNING SLOPE 8.0% TYPICAL, 8.3% MAX. SLOPE
⇦	FLARE 90° TO RAMP 9.0% TYPICAL, 10.0% MAX. SLOPE

THE CONTRACTOR SHOULD ACCOUNT FOR CONSTRUCTION TOLERANCES TO PREVENT EXCEEDING THE MAXIMUM SLOPES. ANY SLOPES EXCEEDING THE MAXIMUMS SHALL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL FROM THE ROADWAY DESIGN ENGINEER. AN EXCEPTION TO THIS IS THE TRANSITIONAL SEGMENT TO EXISTING SIDEWALK MUST CONNECT TO THE EXISTING SIDEWALK PANEL; THIS DOES NOT REQUIRE A STATEMENT OF TECHNICAL INFEASIBILITY. (REF. PROWAG CHAPTER R3 TECHNICAL REQUIREMENTS)

REV. NO.	DATE	DESCRIPTION OF REVISION
R3	JAN 18	NDOR BORDER TO NDOT BORDER
R2	OCT 14	CHANGE PM TO ROADWAY DESIGN ENGINEER
R1	FEB 13	ALL OF PLAN REWORKED (PROWAG)

NEBRASKA DEPARTMENT OF TRANSPORTATION

STANDARD PLAN NO. 303-R3

CURB RAMPS

ACCEPTED BY FHWA FOR USE ON THE NATIONAL HIGHWAY SYSTEM:

PROFESSIONAL CIVIL ENGINEER
MICHAEL H. OWEN
E-6515
STATE OF NEBRASKA

DATE

ORIGINAL: MARCH 22, 2010
DATE

1/5

ROADWAY DESIGN DIVISION
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Date: 25-JAN-2019 13:33
File: 30300e03.dgn
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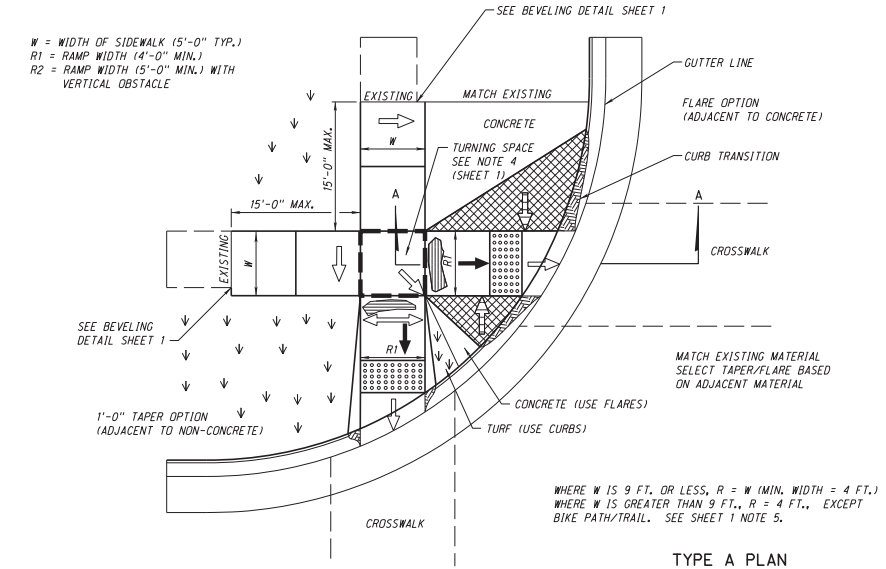
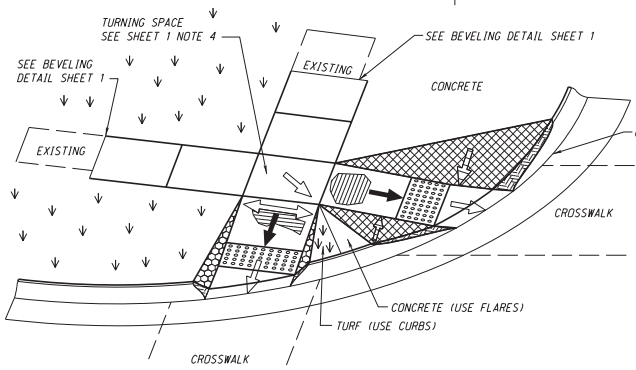
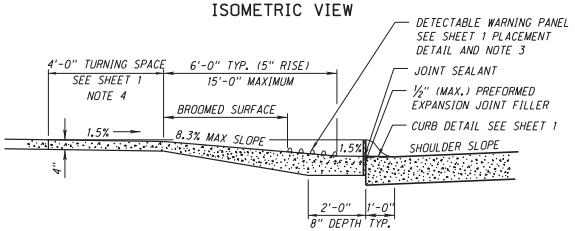


TYPE A PLAN



ISOMETRIC VIEW



TYPE A CROSS SECTION
SECTION A-A

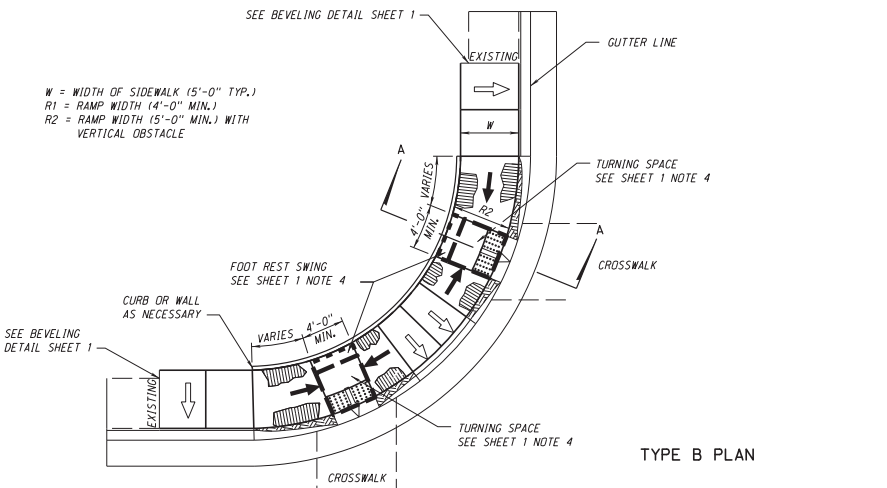
LEGEND

- DETECTABLE WARNING PANEL
- BROOMED CURB RAMP WHEN 5% TO 8.3%
- RAMP FLARE
- GRASS OR NON WALKING SURFACE
- CURB TRANSITION
- CURB FACE SLOPE 1 VERT. : 2 HORZ.

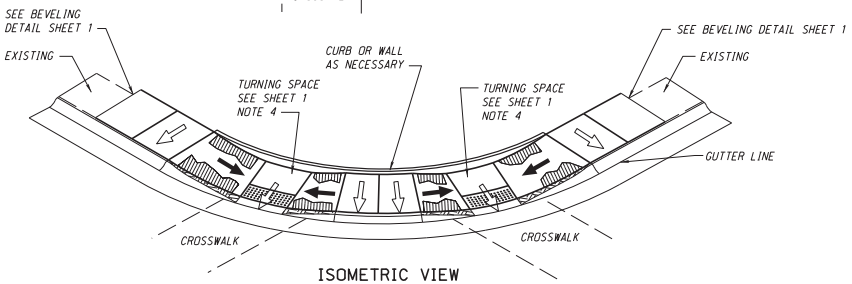
SLOPE LEGEND

	SIDEWALK/TURNING SPACE AND RAMP CROSS SLOPE 1.5% TYPICAL, 2.0% MAX. SLOPE
	RAMP RUNNING SLOPE 8.0% TYPICAL, 8.3% MAX. SLOPE
	FLARE 90° TO RAMP 9.0% TYPICAL, 10.0% MAX. SLOPE

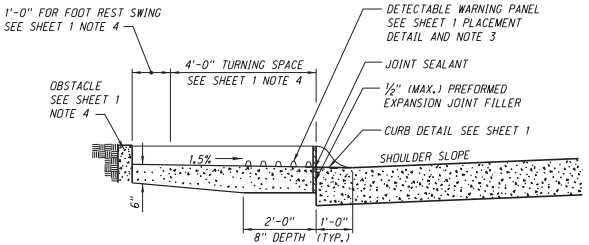
THE CONTRACTOR SHOULD ACCOUNT FOR CONSTRUCTION TOLERANCES TO PREVENT EXCEEDING THE MAXIMUM SLOPES. ANY SLOPES EXCEEDING THE MAXIMUMS SHALL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL FROM THE ROADWAY DESIGN ENGINEER. AN EXCEPTION TO THIS IS THE TRANSITIONAL SEGMENT TO EXISTING SIDEWALK MUST CONNECT TO THE EXISTING SIDEWALK PANEL; THIS DOES NOT REQUIRE A STATEMENT OF TECHNICAL INFEASIBILITY. (REF. PROWAG CHAPTER R3 TECHNICAL REQUIREMENTS)



TYPE B PLAN



ISOMETRIC VIEW



TYPE B CROSS SECTION
SECTION A-A

REV. NO.	DATE	DESCRIPTION OF REVISION
R3	JAN 18	NDOR BORDER TO NDOT BORDER
R2	OCT 14	CHANGE PM TO ROADWAY DESIGN ENGINEER
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NEBRASKA DEPARTMENT OF TRANSPORTATION
STANDARD PLAN NO. 303-R3

CURB RAMPS

ACCEPTED BY FHWA FOR USE ON THE NATIONAL HIGHWAY SYSTEM:

PROFESSIONAL CIVIL ENGINEER
MICHAEL H. OWEN
E-6515
STATE OF NEBRASKA

DATE

ORIGINAL: MARCH 22, 2010
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2
5

ROADWAY DESIGN DIVISION
Computer: NDOTDESIGN134
Date: 25-JAN-2019 13:33
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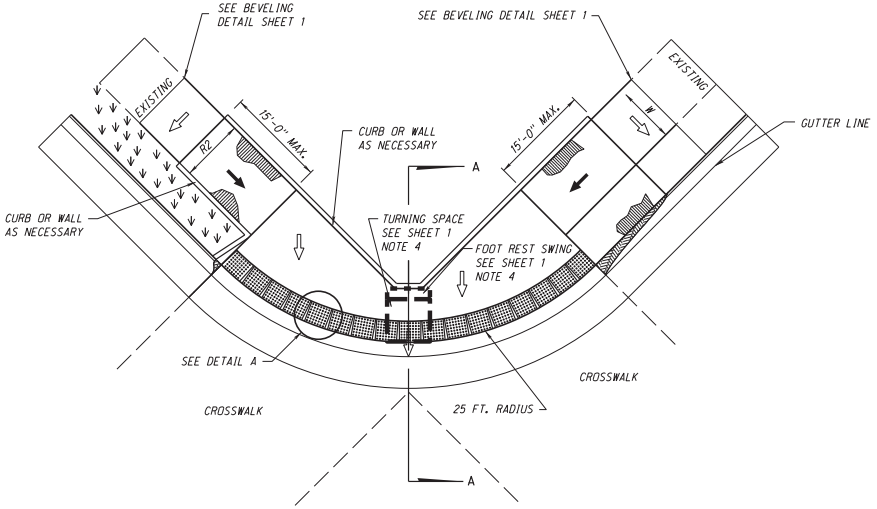
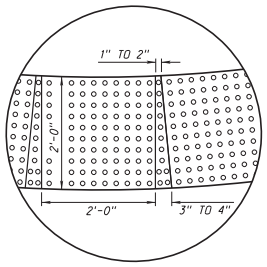


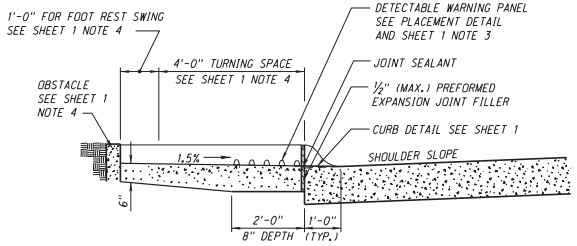
TYPE C PLAN



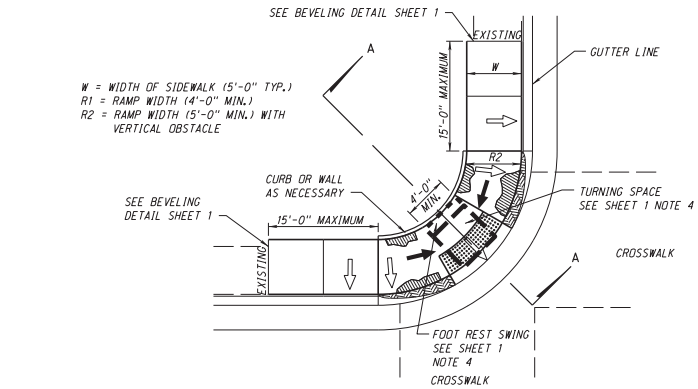
DETAIL A

LEGEND

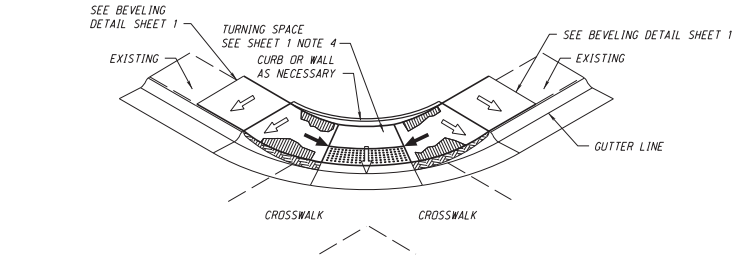
- DETECTABLE WARNING PANEL
- BROOMED CURB RAMP WHEN 5% TO 8.3%
- RAMP FLARE
- GRASS OR NON WALKING SURFACE
- CURB TRANSITION
- CURB FACE SLOPE 1 VERT. : 2 HORZ.



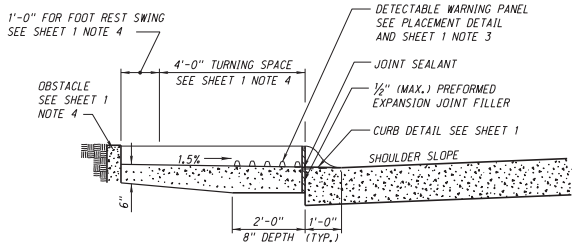
TYPE C CROSS SECTION
SECTION A-A



TYPE D PLAN



ISOMETRIC VIEW



TYPE D CROSS SECTION
SECTION A-A

SLOPE LEGEND

	SIDEWALK/TURNING SPACE AND RAMP CROSS SLOPE 1.5% TYPICAL, 2.0% MAX. SLOPE
	RAMP RUNNING SLOPE 8.0% TYPICAL, 8.3% MAX. SLOPE
	FLARE 90° TO RAMP 9.0% TYPICAL, 10.0% MAX. SLOPE

THE CONTRACTOR SHOULD ACCOUNT FOR CONSTRUCTION TOLERANCES TO PREVENT EXCEEDING THE MAXIMUM SLOPES. ANY SLOPES EXCEEDING THE MAXIMUMS SHALL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL FROM THE ROADWAY DESIGN ENGINEER. AN EXCEPTION TO THIS IS THE TRANSITIONAL SEGMENT TO EXISTING SIDEWALK MUST CONNECT TO THE EXISTING SIDEWALK PANEL; THIS DOES NOT REQUIRE A STATEMENT OF TECHNICAL INFEASIBILITY. (REF. PROWAG CHAPTER R3 TECHNICAL REQUIREMENTS)

REV. NO.	DATE	DESCRIPTION OF REVISION
R3	JAN 18	NDOR BORDER TO NDOT BORDER
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NEBRASKA DEPARTMENT OF TRANSPORTATION

STANDARD PLAN NO. 303-R3

CURB RAMPS

ACCEPTED BY FHWA FOR USE ON THE NATIONAL HIGHWAY SYSTEM:

PROFESSIONAL CIVIL ENGINEER
MICHAEL H. OWEN
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DATE

ORIGINAL:
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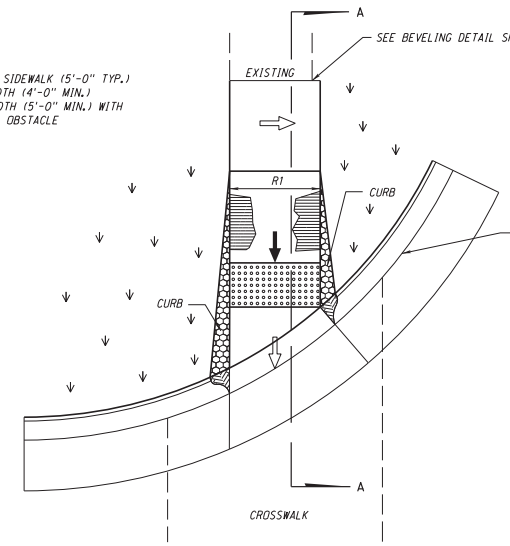
3
5

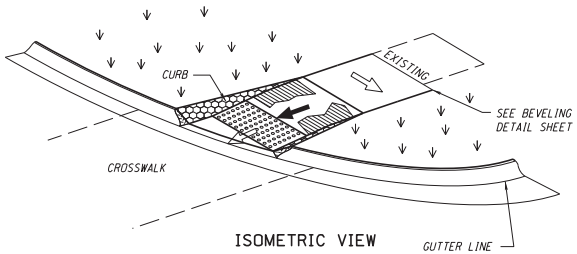
ROADWAY DESIGN DIVISION
Computer: NDOTDESIGN134
Date: 25-JAN-2019 13:33
File: 30300e03.dgn
Scale: 1:200

W = WIDTH OF SIDEWALK (5'-0" TYP.)
R1 = RAMP WIDTH (4'-0" MIN.)
R2 = RAMP WIDTH (5'-0" MIN.) WITH VERTICAL OBSTACLE



WHERE W IS 9 FT. OR LESS, R = W (MIN. WIDTH = 4 FT.)
WHERE W IS GREATER THAN 9 FT., R = 4 FT., EXCEPT BIKE PATH/TRAIL. SEE NOTE 5 (SHEET 1)

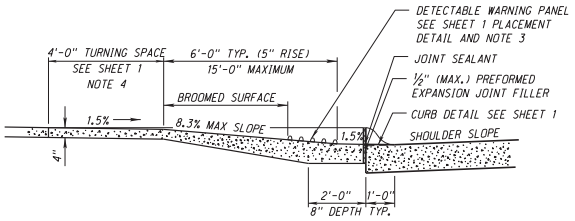
TYPE E PLAN



ISOMETRIC VIEW

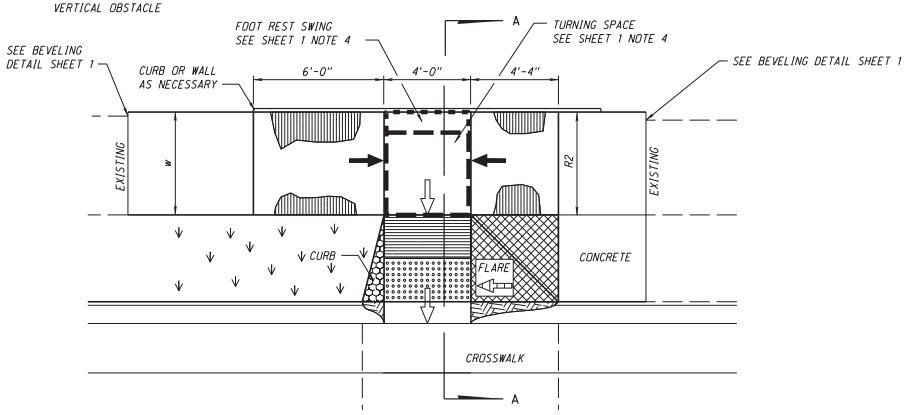
LEGEND

- DETECTABLE WARNING PANEL
- BROOMED CURB RAMP WHEN 5% TO 8.3%
- RAMP FLARE
- GRASS OR NON WALKING SURFACE
- CURB TRANSITION
- CURB FACE SLOPE 1 VERT. : 2 HORZ.

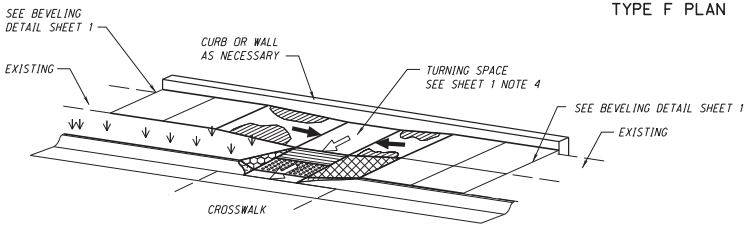


TYPE E CROSS SECTION
SECTION A-A

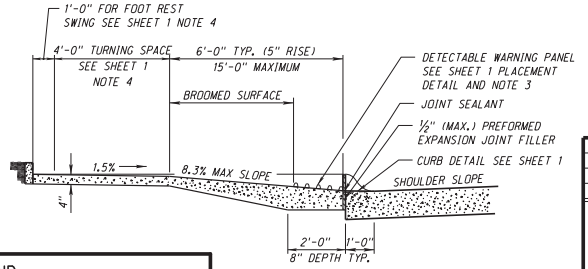
W = WIDTH OF SIDEWALK (5'-0" TYP.)
R1 = RAMP WIDTH (4'-0" MIN.)
R2 = RAMP WIDTH (5'-0" MIN.) WITH VERTICAL OBSTACLE



TYPE F PLAN



ISOMETRIC VIEW



TYPE F CROSS SECTION
SECTION A-A

SLOPE LEGEND

⇦	SIDEWALK/TURNING SPACE AND RAMP CROSS SLOPE 1.5% TYPICAL, 2.0% MAX. SLOPE
⇦	RAMP RUNNING SLOPE 8.0% TYPICAL, 8.3% MAX. SLOPE
⇦	FLARE 90° TO RAMP 9.0% TYPICAL, 10.0% MAX. SLOPE

THE CONTRACTOR SHOULD ACCOUNT FOR CONSTRUCTION TOLERANCES TO PREVENT EXCEEDING THE MAXIMUM SLOPES. ANY SLOPES EXCEEDING THE MAXIMUMS SHALL NOT BE ACCEPTED WITHOUT PRIOR APPROVAL FROM THE ROADWAY DESIGN ENGINEER. AN EXCEPTION TO THIS IS THE TRANSITIONAL SEGMENT TO EXISTING SIDEWALK MUST CONNECT TO THE EXISTING SIDEWALK PANEL; THIS DOES NOT REQUIRE A STATEMENT OF TECHNICAL INFEASIBILITY. (REF. PROWAG CHAPTER R3 TECHNICAL REQUIREMENTS)

REV. NO.	DATE	DESCRIPTION OF REVISION
R3	JAN 18	NDOR BORDER TO NDOT BORDER
R2	OCT 14	CHANGE PM TO ROADWAY DESIGN ENGINEER
R1	FEB 13	ALL OF PLAN REWORKED (PROWAG)

NEBRASKA DEPARTMENT OF TRANSPORTATION
STANDARD PLAN NO. 303-R3

CURB RAMPS

ACCEPTED BY FHWA FOR USE ON THE NATIONAL HIGHWAY SYSTEM:

PROFESSIONAL CIVIL ENGINEER
MICHAEL H. OWEN
E-6515
STATE OF NEBRASKA

DATE

ORIGINAL: MARCH 22, 2010
DATE

4
5

ROADWAY DESIGN DIVISION
Computer: NDOTDESIGN134
Date: 25-JAN-2019 13:33
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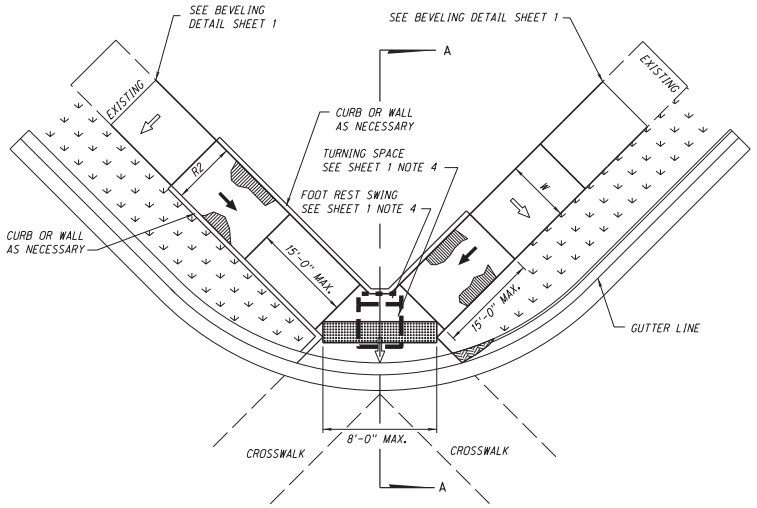
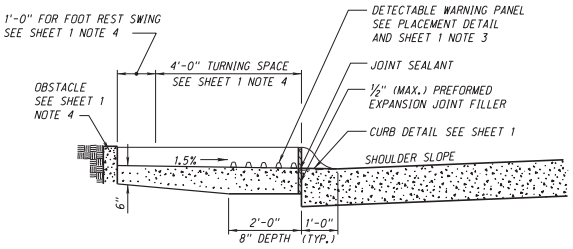


TYPE G PLAN



TYPE G CROSS SECTION
SECTION A-A

LEGEND

- DETECTABLE WARNING PANEL
- BROOMED CURB RAMP WHEN 5% TO 8.3%
- RAMP FLARE
- GRASS OR NON WALKING SURFACE
- CURB TRANSITION
- CURB FACE SLOPE 1 VERT. : 2 HORZ.

SLOPE LEGEND

	SIDEWALK/TURNING SPACE AND RAMP CROSS SLOPE 1.5% TYPICAL, 2.0% MAX. SLOPE
	RAMP RUNNING SLOPE 8.0% TYPICAL, 8.3% MAX. SLOPE
	FLARE 90° TO RAMP 9.0% TYPICAL, 10.0% MAX. SLOPE

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ACCEPTED BY FHWA FOR USE ON THE NATIONAL HIGHWAY SYSTEM:

PROFESSIONAL CIVIL ENGINEER
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E-6515
STATE OF NEBRASKA

DATE

ORIGINAL:
MARCH 22, 2010
DATE

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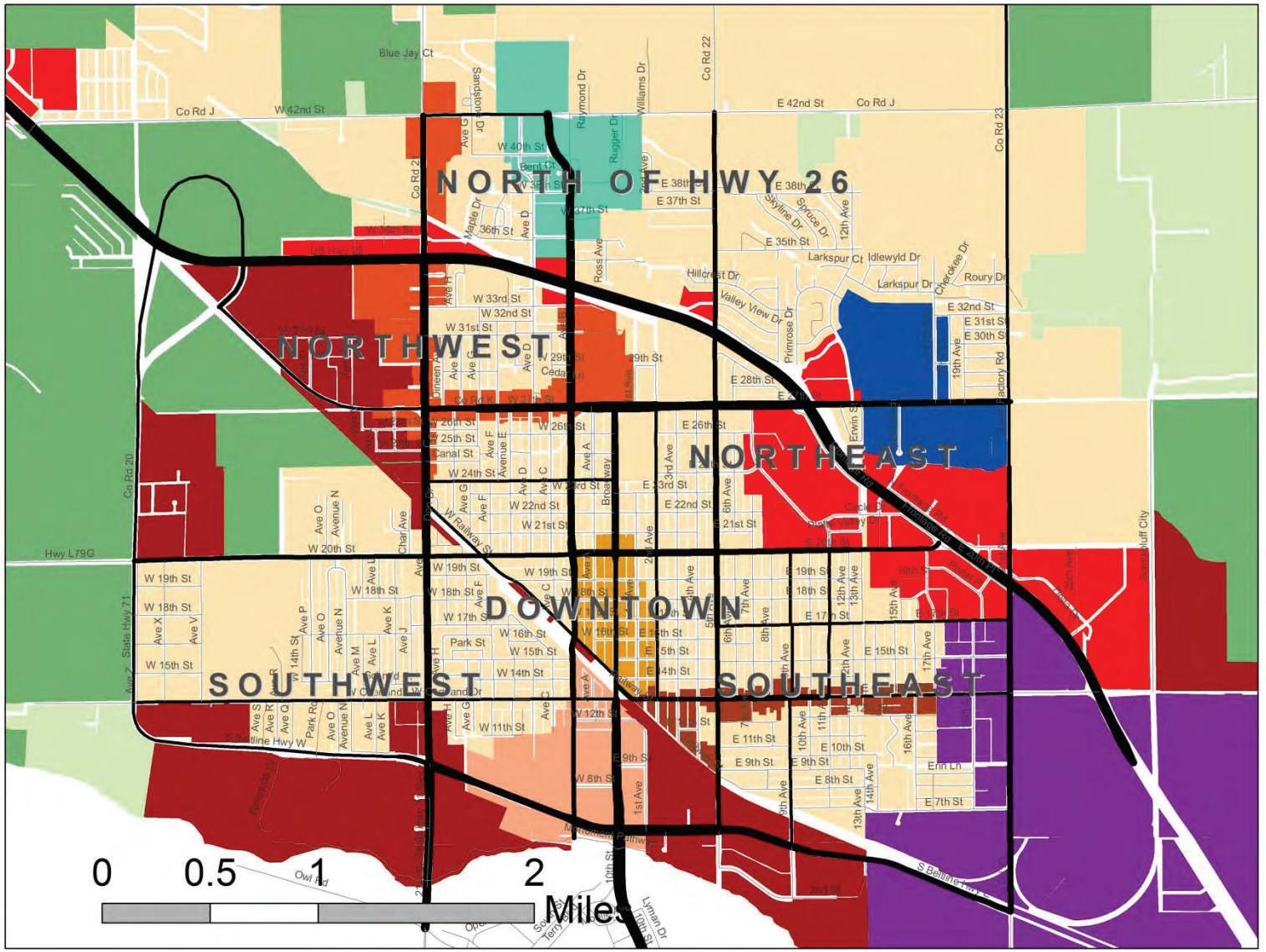
Northfield Retirement Communities Garden Homes Project
Attachment 4
Excerpts from Comprehensive Plan

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.

Community-wide Neighborhoods

Residential

Appropriate Zones: R-1a, *Due to higher intensity of traffic and density in R-4 and R-6, these zones may be appropriate in areas adjacent to commercial zones as transition between higher-intensity commercial zones and lower-intensity residential zones.*

- **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

Automobile Commercial

Appropriate Zones: C-2, C-3, PBC, R-4

- **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

Rural Residential

Appropriate Zones: R-1b, AR

- **Hours: Generally** daytime activity
- **Auto:** Motorized traffic oriented
- **Mass:** Variety of rural residential home styles, very low density
- **Emissions:** Some agricultural activity, low traffic intensity, dust from unpaved roads

Northfield Retirement Communities Garden Homes Project
Attachment 5
Infrastructure Cost Itemization

Northfield Retirement Community - Residency Residency Cottages - Phase II				Engineers Estimate	
No.	**Description**	**Unit**	**Quantity**	**Unit Cost**	**Total**
1	Mobilization	LS	1	$ 32,000.00	$ 32,000.00
2	8" PVC Water Main	LF	450	$ 85.00	$ 38,250.00
3	6" PVC Water Main	LF	6	$ 65.00	$ 390.00
4	8" Valve and Valve Box	EA	1	$ 3,500.00	$ 3,500.00
5	Fire Hydrant with Aux Valve and Valve Box	EA	1	$ 8,000.00	$ 8,000.00
6	8" Wet Tap and Valve Box	EA	1	$ 8,000.00	$ 8,000.00
7	Fittings	LBS	304	$ 10.50	$ 3,192.00
8	8" PVC Sanitary Sewer Main	LF	255	$ 65.00	$ 16,575.00
9	Sanitary Sewer Manhole	EA	2	$ 7,500.00	$ 15,000.00
10	4" Sidewalk	SF	5,005	$ 8.00	$ 40,040.00
11	6" PCC Pavement	SY	1,610	$ 90.00	$ 144,900.00
12	15' Intersection Radius	EA	1	$ 3,000.00	$ 3,000.00
13	35' Intersection Radius	EA	1	$ 5,000.00	$ 5,000.00
14	12" RCP Storm Drain	LF	200	$ 100.00	$ 20,000.00
15	Area Inlet	EA	1	$ 6,000.00	$ 6,000.00
16	12" Flared End Section	EA	1	$ 2,000.00	$ 2,000.00
				Construction Estimate	**$ 345,847.00**
				Estimated Contract Inspection and Administration	**$ 41,502.00**

Northfield Retirement Communities Garden Homes Project
Attachment 6
Cost Benefit Analysis

COMMUNITY REDEVELOPMENT AUTHORITY, CITY OF SCOTTSBLUFF, NEBRASKA
Northfield Retirement Communities Garden Homes Project
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:

Parcel Nos. 010001575			
a.	Estimated Average Completion Value:	$2,366,064.00	
b.	Estimated Base Value:	$ 99,420.00	
c.	Tax Increment (a minus b):	$2,266,644.00	
d.	Estimated Levy:	1.964763%	
e.	Average Annual Projected Shift (rounded):	$ 44,534.00	
f.	Total TIF Available (e multiplied by 15)		$ 668,010.00
Parcel No. 010001576			
a.	Estimated Average Completion Value:	$ 357,645.00	
b.	Estimated Base Value:	$ 29,025.00	
c.	Tax Increment (a minus b):	$ 328,620.00	
d.	Estimated Levy:	1.964763%	
e.	Average Annual Projected Shift (rounded):	$ 6,456.00	
f.	Total TIF Available (e multiplied by 15)		$ 96,840.00
Total:			$ 764,850.00

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 Revenues.

Description	**TIF Funds**	**Private Funds**	
Site Preparation/Dirtwork	$ 56,160.00		
Water and Sewer Utilities/Street/Sidewalk Infrastructure*	$ 345,847.00		
Electrical Infrastructure			
Primary	$ 40,000.00		
Secondary (estimated $10,000 per unit)	$ 140,000.00		
Landscaping/Sprinklers in City ROW (estimated 10% of overall costs)	$ 40,000.00		
Landscaping/Sprinklers		$ 360,000.00	
Site Lighting	$ 200,000.00		
Façade and Exterior Enhancements**	$ 198,240.00		
Fencing		$ 150,000.00	
Site Engineering	$ 62,039.00		
Building Costs		$ 5,398,811.00	
Sub Totals	$ 1,082,286.00	$ 5,908,811.00	
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	$ 12,898.00		
TIF Adjustment***	$ (330,334.00)	$ 330,334.00	
			Total Project Costs
Totals	$ 764,850.00	$ 6,239,145.00	**$ 7,003,995.00**

An estimated $764,850.00 of TIF Revenues may be available for this Project. This public investment will leverage approximately $6,239,145.00 in private sector investment; a private investment of approximately $8.15 for every TIF dollar invested.

B. Tax Revenues and Tax Shifts Resulting from the Division of Taxes. The "base" value of the Project Site is estimated to be $128,445.00, which currently generates tax revenues of approximately $2,525.00 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 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, all of which may vary materially from the estimated amounts.

C. Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval. Sewer and water extensions and electrical upgrades are needed for this Project. Sidewalks along Circle Drive will be completed. An on-site street system will be constructed. No additional tax impacts are anticipated, other than impacts of 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. Northfield Retirement Communities will add approximately 2 full time positions.

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.
Local contractors and consultants will perform the work
Infill development
Transition area between commercial zones to the east and residential areas to the west
Housing

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

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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: January 16, 2025
Re: Northfield Retirement Communities Garden Homes Project

Introduction:

At your January 21, 2025 meeting, you will consider a resolution regarding the Redevelopment Plan for the Northfield Retirement Communities Garden Homes Project (the "Plan" and "Project").

The Project Site is Lots 1 and 2, Block 1, Garden Homes Development to the City of Scottsbluff (Parcel Nos. 010001575 and 010001576), which is the vacant lot to the south and west of Circle Drive across from the mall. Northfield Retirement Communities has begun, and plans to continue, the development of the Project Site into independent living duplexes for its prospective residents.

Standards of Review:

1. ***Conformity with Comprehensive Plan.*** The Project Site is zoned as R-1a (Single Family) which includes two-family dwellings as a principal permitted use. No zoning changes are necessary.

   According to the Comprehensive Plan, the Project Site is in the *Northeast District.*

   A principle of interconnection of neighborhoods and amenities in the Northeast District is to encourage multi-family residential development along the periphery of low density residential neighborhoods.

   A principle of sustainable development in the Northeast District is to encourage new development to be contiguous with existing development.

   The Project Site is also on the west edge of the *Highway 26 Commercial Neighborhood* type in the Comprehensive Plan, but the zoning of the Project Site contemplates residential use of this area. The Project Site abuts the *Residential Neighborhood* type (to the west), which contemplates R1a zones and small buildings, and the R-4 zone (to the south). With the additional landscaping and setback from the street, the Project will provide a good transition between the higher intensity commercial zones to the east (the mall), and the lower intensity residential areas to the west.

   Relevant excerpts from the Comprehensive Plan are attached to the Redevelopment Plan as Attachment 4.

   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. In making that declaration, the City Council contemplated that tax increment financing may be necessary for the development of the Project Site. The Redeveloper's request for tax increment financing supports the City's efforts to address blighted and substandard conditions, which is deemed a public purpose, and supports the legislative declarations under the Community Development Law.

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 3 of the Plan. 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. 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

RESOLUTION 1-25-01

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 *Northfield Retirement Communities Garden Homes 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 January 13, 2025

PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA

By: _____
Chair

ATTEST:

By: _____
Recording Secretary

RESOLUTION NO. CRA 011525-1

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 *Northfield Retirement Communities* 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 owns the Project Site, so no property acquisition is contemplated under the Redevelopment Plan; (b) the estimated cost of preparing the project area for redevelopment is $56,160.00 which includes dirt work; (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 (ii) 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 January 15, 2025

COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF

Chair

ATTEST:

Recording Secretary

COMMUNITY REDEVELOPMENT AUTHORITY, CITY OF SCOTTSBLUFF, NEBRASKA
Northfield Retirement Communities Garden Homes Project
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:

Parcel Nos. 010001575

a.	Estimated Average Completion Value:	$2,366,064.00	
b.	Estimated Base Value:	$ 99,420.00	
c.	Tax Increment (a minus b):	$2,266,644.00	
d.	Estimated Levy:	1.964763%	
e.	Average Annual Projected Shift (rounded):	$ 44,534.00	
f.	Total TIF Available (e multiplied by 15)		$ 668,010.00

Parcel No. 010001576

a.	Estimated Average Completion Value:	$ 357,645.00	
b.	Estimated Base Value:	$ 29,025.00	
c.	Tax Increment (a minus b):	$ 328,620.00	
d.	Estimated Levy:	1.964763%	
e.	Average Annual Projected Shift (rounded):	$ 6,456.00	
f.	Total TIF Available (e multiplied by 15)		$ 96,840.00

Total: $ 764,850.00

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 Revenues.

Description	TIF Funds	Private Funds	
Site Preparation/Dirtwork	$ 56,160.00		
Water and Sewer Utilities/Street/Sidewalk Infrastructure*	$ 345,847.00		
Electrical Infrastructure			
Primary	$ 40,000.00		
Secondary (estimated $10,000 per unit)	$ 140,000.00		
Landscaping/Sprinklers in City ROW (estimated 10% of overall costs)	$ 40,000.00		
Landscaping/Sprinklers		$ 360,000.00	
Site Lighting	$ 200,000.00		
Façade and Exterior Enhancements**	$ 198,240.00		
Fencing		$ 150,000.00	
Site Engineering	$ 62,039.00		
Building Costs		$ 5,398,811.00	
Sub Totals	$ 1,082,286.00	$ 5,908,811.00	
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	$ 12,898.00		
TIF Adjustment***	$ (330,334.00)	$ 330,334.00	
			Total Project Costs
Totals	$ 764,850.00	$ 6,239,145.00	**$ 7,003,995.00**

An estimated $764,850.00 of TIF Revenues may be available for this Project. This public investment will leverage approximately $6,239,145.00 in private sector investment; a private investment of approximately $8.15 for every TIF dollar invested.

B. ***Tax Revenues and Tax Shifts Resulting from the Division of Taxes.*** The "base" value of the Project Site is estimated to be $128,445.00, which currently generates tax revenues of approximately $2,525.00 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 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, all of which may vary materially from the estimated amounts.

C. ***Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.*** Sewer and water extensions and electrical upgrades are needed for this Project. Sidewalks along Circle Drive will be completed. An on-site street system will be constructed. No additional tax impacts are anticipated, other than impacts of 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.*** Northfield Retirement Communities will add approximately 2 full time positions.

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.***
Local contractors and consultants will perform the work
Infill development
Transition area between commercial zones to the east and residential areas to the west
Housing

Approved by the Scottsbluff Community Redevelopment Authority on January 15, 2025.

Chair

City of Scottsbluff, Nebraska

Tuesday, January 21, 2025
Regular Meeting

Item 12.a

Council to consider action on a Resolution to approve the Redevelopment Plan submitted by Northfield Retirement Communities, Inc. for the Northfield Retirement Communities Garden Homes Redevelopment Project.

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 *Northfield Retirement Communities Garden Homes* 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 January 21, 2025, 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, or any portion thereof, 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 January 21, 2025

_____
Mayor

ATTEST:

_____
City Clerk (Seal)

City of Scottsbluff, Nebraska
Tuesday, January 21, 2025
Regular Meeting

Item 13.a

Council introduction to Riverside Discovery Center Executive Director, Kei Hodgson.

Staff Contact: Kevin E Spencer