



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

**Regular Meeting
March 17, 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 March 3, 2025 Regular Meeting.

- b) Council to excuse the absence of Council Member Vidlak from the March 3, 2025 Regular Meeting.
- c) Council to set a public hearing for April 7, 2025 at 6:00 p.m. to consider the Rezone of Block 1, Pieper Family Subdivision, commonly identified as 1605 W. 42nd Street from Agricultural to R-1A Single-Family Residential.
- d) Council to approve the bid specifications for paving improvements around Westmoor Park Pickleball Courts for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received by April 10, 2025 at 2:00 p.m.
- 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 \$10,993.19.

10. Financial Report

- a) Council to receive the February 2025 Financial Report.

11. Public Hearings

- a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class C Liquor License for El Barrio Cantina, 1802 East 20th Place, Scottsbluff, NE.
- b) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class C Liquor License for El Barrio Cantina and naming Troy D. Little as the Liquor License Manager.

12. Petitions, Communications, Public Input

- a) Council to receive a presentation from the Gering Senior Center.
- b) Council to receive a presentation from Regional West Emergency Medical Services on the Community Paramedic Program.
- c) Council to discuss and consider action on approving a Special Designated Liquor License for West Nebraska Arts Center, 106 E. 18th Street, Scottsbluff to serve beer and wine at a wine tasting fundraiser on April 26, 2025 from 6:00-11:00 p.m.
- d) Council to discuss and consider action on canceling the March 31, 2025 Meeting as two Regular Meetings have been held in the month of March.

13. Resolution & Ordinances

- a) Council to consider the third reading of the Ordinance dealing with residency

requirements for members of the Park, Cemetery & Tree Board.

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

14. Bids & Awards

- a) Council to discuss and consider action on awarding the bid for the purchase of One, New, ¾ Ton, 4X4 Truck with Cab and Chassis only, for the Environmental Services Department, to Reganis Auto Center in the amount of \$47,200.

15. Reports from Staff, Boards & Commissions

- a) Council to discuss and consider action on the Agreement with M.C. Schaff Associates, Inc. for professional services in accordance with the City of Scottsbluff and Surrounding Area 2025 Safe Streets for All Action Plan and authorize the Mayor to sign the Agreement.

- 16. 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.

17. Adjournment

City of Scottsbluff, Nebraska

Monday, March 17, 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:

City of Scottsbluff, Nebraska

Monday, March 17, 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

Monday, March 17, 2025

Regular Meeting

Item 8.a

Council to approve the minutes of the March 3, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
March 3, 2025

The Scottsbluff City Council met in a regular meeting on March 3, 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 February 27, 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 February 28, 2025. Vice-Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Vice-Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Vice-Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Matt Salomon, Jerry Stricker, and Scott Phillips. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Betsy Vidlak.

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

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

- a) The minutes of the February 18, 2025 Regular Meeting be approved,
 - b) A public hearing be set for March 17, 2025 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class C Liquor License for El Barrio Cantina, 1802 East 20th Place, Scottsbluff, NE,
 - c) The bid specifications for hail repairs to the park's facilities for the City of Scottsbluff and authorizing the city clerk to advertise for bids to be received by March 25, 2025 at 1:00 p.m. be approved.
 - d) A liability claim from Bruce Hall, 3228 East 28th St., 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 March 3, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Stricker, McKerrigan, and Salomon. "NAYS," None.
- Absent: Vidlak.

CLAIMS

AC ELECTRIC MOTOR SERVICE,EQUIP MAINT,168.55;AKAJRV 314, LLC,TIF-AULICK 3-3-25,4547.86;ANDERSON FORD INC,25 FORD EXPLORER - ADM,38966;B & H INVESTMENTS, INC,DEP. SUP.,450.49; BAIRD HOLM LLP,PROF SERV - GEN, FIRE, AND POL RETIREMENT,7283; BARCO MUNICIPAL PRODUCTS INC,6" WHITE SHEETING FOR SIGNS,398.39;BENCHMARK GOVERNMENT SOLUTIONS LLC,SCHOOLS & CONF-

PD,1186.35;BLACKHILLSGAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,7168.36;CAPITAL BUSINESS SYSTEMS INC.,CONT.SRVCS.,392.58; CELLCO PARTNERSHIP, CELL PHONES PD, 1803.58; CHRIS REYES, DEPT SUPP ADM,553.01;CLARK PRINTING LLC,DEPT SUPP,390.32; CORNERSTONE BANK,TIF-26 GROUP EAST 3-3-25,7511.29;CROUCH RECREATIONAL DESIGN, INC,SOCCKERCOMPLEXSCOREBOARDPROJECT,33053;CURRYJOHN,GASOLINEPD,300;DASST ATEACCOUNTINGCENTRALFINANCE,MONTHLYLONGISTANCE,55.49;DOCUSHREDLLC,DEP TSUPPLPD,40;ELLIOTTEQUIPMENTCOMPANYINC.,VEHICLEMAINTENANCESAN,32.51;ENER GYLABORATORIES, INC DEPT 6250, SAMPLES, 246; ENVIRONMENTAL ANALYSIS SOUTH, INC, CONTRACTUAL SVC,616.06;FAMILY DOLLAR 434100,REIMB FOR LIQ LIC PAID TWICE,305;FEDERAL EXPRESS CORPORATION,POSTAGE,64.6;FIRST NATIONAL BANK OF OMAHA,TIF-REGANIS 3-3-25,3902.86;FIRST NATL BANK OF OMAHA,TIF-KERSCH 3-3-25, 1086.16;FIRSTSTATEBANK-GOTHENBURG,TIF- YOLO3-3- 25,2597.52;GERINGMULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;HESSLER ROBERT,LEGAL FEES-PD,24.02;INTERNAL REVENUESERVICE, WITHHOLDINGS, 75214.91; JERRY STRICKER, LONM MIDWINTER CONFERENCE REIM2025,376.85;JOHNDEEREFINANCIAL,SUPPCHAINLOOP,39.96;JOHNDEERE FINANCIAL,DEPTSUPPPARK,352.51; JOHN DEERE FINANCIAL, EQUIP MAINT PARK, 7519.71; KITE, LANCE,SCHOOLS & CONF-PD,193;LEAGUE OF NEBRASKA MUNICIPALITIES, MIDWINTER CONF B VIDLAK & J STRICKER,922; LEAL NOHEMI, CONSULTING-PD,35;LUND LOGAN,ICC CO CONFERENCE MEAL REIM 2025,104; MARKETING CONSULTANTS, UNIFORMS PARK, 3674; MARVIN PLANNING CONSULTANTS INC, COMPREHENSIVE PLAN - MARCH 2025,11371.5;MENARDS, INC,GROUND MAINT PARK,1871.8;MIDWEST CONNECT, LLC,DEPT SUPPLIES - ADM,256; MILLER LANE,SCHOOL & CONF,230;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL,39.99;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1485;NE DEPT OF HLTH & HUMAN SVCS,LICENSE/PERMITS-REC,80;NE LAWENFORCEMENTTRAININGCENTER,SCHOOLS&CONFPD,1050;NEBRASKAASSOCIATION OFCHIEF'SOFPOLICE, MEMBERSHIP - PD, 200; NEBRASKA BANK, TIF - ELITE 3- 3- 25,17310.87;NEBRASKA MACHINERY CO,EQUIP MAINT,7908.15;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,22036.26;NMC GROUP INC,RENT - MACHINES,332.7;OREGON TRAIL PLUMBING,HEATING&COOLINGINC, CONTRACTUAL SVC, 180; OWEN DEVELOPMENT, LLC,TIFOWENDEV25,1342.75;PANHANDLEENVIRONMENTALSERVICESINC,SAMPLES,120;PA NHANDLEHUMANESOCIETY,CONTRACTUAL,6117.05;PELCOCORP,DEPTSUPPCOUNCIL,77.75 ;PIVO, INC.,TIF-PIVO 3-3-25,1269.22; PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,30607.7;POLYDYNE INC,CHEMICALS,5379.93;QUADIENT LEASING USA INC,RENT- MACHINES-PD,267.03; QUILL CORPORATION,DEPT SUPP ADM,510.94;REGIONAL CARE INC,HEALTH INS PREM MARCH 2025,50356.88;RICHARD CELLI,PLOW BLADE FOR UTV,381.95;ROCKSTEP SCOTTSBLUFF LLC,TIF-ROCKSTEP 3-3-25,71.18;RYAN R KUMM,2025 20' PJ TILT DECK TRAILER,9795; S M E C,EMPLOYEE DEDUCTION,83.5;SALES MIDWEST, INC,EQUIP MAINT PARK,404.75;SCB COUNTY MUTUAL AID ASSOC.,ANNUAL DUES TO MUTUAL AID ASSOCIATION,100;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,383.62;SCOTTS BLUFF COUNTYCOURT, LEGAL FEES PD, 470; SCOTTSBLUFF MOTOR CO, INC ,EQUIPMENT, 304.62; SCOTTSBLUFFPOLICEOFFICERS ASSOCIATION, POLICEEE DUES, 975; SHERWIN WILLIAMS, BLDGMAINTPARK,1223.91;SNELLSERVICESINC.,BLDG.MAIN.,715;SPENCER, KEVIN,LEAGUE OF MUNIC MIDWINTER CONF REIM,227.43;STATE HEALTH LAB,SAMPLES,32;STATE OF NE.,CONTRACTUAL-PD,105; STEPHENS TAYLOR,FLOOD PLAIN TRAINING MEAL

REIM,145;TERRY D SCOTT,VEH MAINT PARK,210.31;TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCESAN,206.86; THE PEAVEY CORP, INVEST SUPPLIES PD,74.3; THOMAS LEVI, GASOLINE-PD,300;TITAN MACHINERY, INC., EQUIP MAINT PARK, 748.3; UNION BANK & TRUST, RETIREMENT, 49097.89; US BANK, PRGRMG.,9094.74;WALMART,INVEST SUPPLIES PD, 268.83; WILBURNS TRANSMISSION INC., VEH MAINT-PD,6335.9;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;

Vice-Mayor McKerrigan opened the public hearing at 6:02 p.m. to receive information regarding a Class C Liquor License for ATTOL, LLC d/b/a In Out Liquor, 615 S. Beltline Hwy E, Suite A, Scottsbluff, NE.

Mr. Adam and Ms. Taylor Gollas, owners, approached to answer questions from Council. Mr. Gollas explained they will be opening a modern themed liquor store with hours being Sunday through Thursday 10:00 a.m. to 10:00 p.m., Friday and Saturday, 10:00 a.m. to 1:00 a.m. They currently own the building and will be renovating the office suite the 1st of April; anticipated opening will be the summer of 2025.

Ms. Gollas added she will be the manager of the liquor store. She stated every employee will be required to be Safe Serve certified. In addition, the Point-of-Sale system that they will use to ring up the alcohol will have a prompter to check the ID as well as a scanner, reiterating everyone will have their ID checked, as no purchases will be made without scanning it first. They will have a termination policy, but realize every situation is different, and will implement a corrective action plan called ELCA (Evaluate, Learn, Correct, and Action) if one of their 4-6 employees sells to a minor. They also have security cameras in place and only herself and Mr. Gollas will have keys and access to the inventory.

Council Member Stricker asked if there is adequate parking for the requirement of ten spaces as required by Ordinance and mentioned in Exhibit #5, the report from Development Services. Mr. Gollas stated yes, there is approximately 50 spaces all together.

Police Chief Krisa Brass approached and explained a background check was conducted to find if the applicant is fit, willing and able to hold a liquor license. She explained nothing outstanding was found and has no issues with the liquor license.

City Manager Spencer also came forward and informed that Mr. and Mrs. Gollas appeared before the Liquor License Investigatory Board on February 26th receiving a positive recommendation to Council.

The following exhibits were then presented on behalf of City Council and entered into record: 1) ATTOL, LLC d/b/a In Out Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Brass dated March 3 2025; 4) written statement of City Clerk Wright dated March 3, 2025; 5) written statement of Development Services dated February 5, 2025.

There were no comments from the public. Vice-Mayor McKerrigan closed the public hearing at 6:09 p.m.

Council Member Stricker moved to send a positive recommendation to the Nebraska Liquor Control Commission concerning the Class C Liquor License for ATTOL, LLC d/b/a In Out Liquor and naming Taylor Gollas as the Liquor License Manager. The motion was seconded by Council Member Salomon, "YEAS," Salomon, McKerrigan, Stricker, and Phillips. "Nays," None. Absent: Vidlak.

RESOLUTION NO. 25-03-01

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

1. On March 3, 2025 the matter of the application of a Class C liquor license for ATTOL, LLC d/b/a In Out Liquor, 615 S. Beltline Hwy E, Suite A, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class C liquor license for ATTOL, LLC d/b/a In Out Liquor, 615 S. Beltline Hwy E, Suite A, Scottsbluff, NE

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

Exhibit 3 - Written statement of Police Chief dated March 3, 2025

Exhibit 4 - Written statement of City Clerk dated March 3, 2025

Exhibit 5 - Written statement of Development Services Department dated February 5, 2025.

2. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Taylor Gollas, 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. (2022) 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 appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.
Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class C liquor license for ATTOL, LLC d/b/a In Out Liquor at the premises described in the application.
5. The City Clerk shall transmit a copy of this Resolution to the Commission.
6. Cost of publication: \$20.18

Passed and approved this 3rd day of March, 2025.

ATTEST:

Vice-Mayor

City Clerk

Regarding receiving an update from the Gering Senior Center. There was no one in attendance to speak, so Vice-Mayor McKerrigan proceeded to the next agenda item.

Ms. Niki Egan, Off Site Marketing Promotions Manager with Flyover Brewing Company, came forward to present ten Special Designated Liquor Licenses for the Bands on Broadway Summer Series at the 18th Street Plaza. In addition, she introduced Ms. Hailey Rickey who will be the On Site/Off Site Manager. She stated they will be implementing wristbands after checking ID's and new this year will be that all alcohol vendors will utilize the same band to not cause confusion. Also, they will be working on a plan with the vendors that any remaining alcohol in cups is either consumed or dumped before the event is shut down for the evening.

Police Chief Brass was asked about security. She explained generally the shift that is working will stop by occasionally, but there will not be extra officers for security. Ms. Egan added, as a security measure, they put up signs that state there is no alcohol allowed beyond the gates and every vendor is assigned to monitor the gates they are selling by. Furthermore, The Bands on Broadway committee did hire security for the other entrances last year.

Council Member Phillips made a motion, seconded by Council Member Salomon to approve ten Special Designated Liquor Licenses for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, and distilled spirits at the Bands on Broadway Summer Series 6/5; 6/12; 6/19; /6/26; 7/3; 7/10; 7/17; 7/24; 7/31 & 8/7 from 4:30 to 10:30 p.m. at the 18th Street Plaza, "YEAS," Stricker, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: Vidlak.

Regarding the Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company, Ms. Egan explained this is the third year requesting the street closure for the birthday event; however, they are not going to have a stage this year so they plan on taking everything down that evening so the street can be open after the event. She explained in prior years they were not able to move the stage until the next morning, which meant the street stayed closed throughout the night.

Council Member Stricker asked when the street is closed if they get approval from Emergency Services. City Manager Spencer stated when this event was initially approved, Emergency Services was part of the conversation. Fire Chief Schingle added he does not see any issues, as this is not a primary route they use. Police Chief Brass commented they give the officers plenty of notice that the street will be closed down so they can adjust their route.

Council Member Stricker moved, seconded by Council Member Salomon to approve the Community Festival Permit for BDS3C, LLC d/b/a Flyover Brewing Company on July 19, 2025 from 11:00 a.m. to 11:00 p.m. to include vendors, noise permit and street closure of 19th Street between Broadway and Alley from 8:00 a.m. to 11:59 p.m. for a Birthday Celebration and Street Dance, "YEAS," Phillips, Salomon, McKerrigan, and Stricker. "NAYS," None. Absent: Vidlak.

Regarding the Special Designated Liquor License for the event, Ms. Egan stated this is so they can move the beer trailer on to the street to alleviate some of the pressure on the bar inside. They will serve beer, wine and alcohol in both locations. For patrons to access the outside area they will need to pass through a side door where they will have their ID checked and a wrist band placed on them.

Council Member Salomon moved to approve the Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, and distilled spirits at a Birthday Celebration and Street Dance on July 19, 2025 from 3:00-11:00 p.m. at 1824 Broadway and 19th Street. The motion was seconded by Council Member Phillips. "YEAS," Stricker, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: Vidlak.

City Manager Spencer presented the bid for a new Kubota RTV-X1100 for the Cemetery, explaining this is a Sourcewell bid that came under the budgeted amount of \$30,000. This piece of equipment will allow the Cemetery to be more efficient with different tasks. Staff is recommending approval of the bid to Sandberg Implement, Inc. in the amount of \$21,816.22.

Council Member Stricker moved, seconded by Council Member Phillips to approve the bid for a new Kubota RTV-X1100 for the Cemetery to Sandberg Implement, Inc. in the amount of \$21,816.22, "YEAS," McKerrigan, Phillips, Salomon, and Stricker. "Nays," None. Absent: Vidlak.

Council introduced the Ordinance dealing with the residency requirements for members of the Parks, Cemetery & Tree Board and was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 2, SECTION 111 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH THE ESTABLISHMENT OF A PARK, CEMETERY, AND TREE BOARD BY AMENDING THE RESIDENCY REQUIREMENT FOR MEMBERSHIP OF THE BOARD MEMBERS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Ms. Kassandra Lauder, 1590 Spoke Drive, Gering, NE came forward to make a statement. She explained she was formally on the Parks and Recreation Board and thanked Council for bringing attention to this matter. She went on to state that the board benefits substantially from the expertise of Dan, Megan and Larry, commenting they are invaluable assets to the community. She added it has been her honor to have served with them for the last ten years; they have shown an unwavering commitment to serving the community in their respective roles.

Council Member Stricker then asked Legal Counsel Hadenfeldt if there is a process to offer an amendment to the Ordinance. Legal Counsel Hadenfeldt stated yes, and also added that according to State Statute, which was amended in 2017, requirements are listed for a Cemetery Board, however the Tree and Park Boards do not have any requirements.

Council Member Stricker then offered an amendment, stating any of the three that do not live in city limits, besides having to live in the county, one of the qualifiers in lieu of that, would to be a principal business owner in the city limits of Scottsbluff when they are appointed and when they serve. Council Member McKerrigan commented that those who are on the board now that live outside city limits should be grandfathered in and not be asked to leave. Council Member Stricker agreed, stating because as he understood at the last meeting all three in question do have a business in the city. He also asked that we have a better onboarding process and a set of expectations of what the role is and what is expected if they do not meet the criteria. City Manager Spencer stated staff is working on this process currently by creating binders be given to every board member letting them know the expectations of the committee they serve on.

Regarding the Agreement with Lori Lore to be the Campground Host and Manager of Riverside Campground, Mr. Spencer explained this Agreement is the same as last year, the only difference is Lori Lore will be the only one listed on the Agreement. The campground opens on May 1st and closes on October 1st; staff is recommending approval.

Council Member Salomon moved, seconded by Council Member Stricker to approve the Agreement with Lori Lore to be Campground Host and Manager of Riverside Park Campground, 1600 South Beltline Highway West and authorize the Mayor to sign the Agreement, "YEAS," Salomon, McKerrigan, Stricker, and Phillips. "NAYS," None. Absent: Vidlak.

Ms. Colleen Johnson, representing Old West Balloon Fest, approached Council regarding a funding request for the event that will be held in August 2025. She explained the City's sales tax collected for August as opposed to July of 2023 was a \$173,000 difference, which she attributes to the Old West Balloon Fest. She did inform that next year the US National Hot Air Balloon Championships will be held in our area again, which will be a big boost in the economy.

This year she is asking for \$20,000 to help host the Balloon Fest featuring up to 60 balloon pilots from across the country, adding the money will be used to pay for hotel rooms for the pilots and also special shape fees to bring new shapes to the event. In addition, she gave a short Power Point presentation showcasing the weekend events including the first night glow at Western Nebraska Community College, drone show, craft fair, wiener dog races, and closing night glow at Mitchell air field.

At the end of the presentation, Council Member Stricker informed he is the Safety Director for the Old West Balloon Fest and has zero financial gain or interest in the event.

Council Member Salomon moved to approve the funding request of \$20,000 from Colleen Johnson representing Old West Balloon Fest to help defray the costs of the event that will be held in August 2025. The motion was seconded by Council Member Phillips. "YEAS," Phillips, Salomon, McKerrigan, and Stricker. "NAYS," None. Absent: Vidlak.

Mr. Spencer came forward to present the Non-Exclusive License Agreement between the City of Scottsbluff and Scottsbluff Softball Association. He explained this is for the use of Lacy Park and will include prepping the fields 35 times. The cost is \$1,500/year to use the fields and even though the cost is a little less than what we charge to use other fields, we feel this is a good place to start to build the program.

Council Member Stricker asked if the fee covers the cost of the services noted in the Agreement. Mr. Spencer stated no, it does not. The parks are amenities for the pleasure of the community. We try to offset some of the costs with these fees and make it to where they are paying for something. The fees are common and are comparable to fees in neighboring communities.

Council Member Phillips moved, seconded by Council Member Stricker to approve the Non-Exclusive License Agreement between the City of Scottsbluff and Scottsbluff Softball Association and authorize the Mayor to sign the Agreement, "YEAS," Stricker, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: Vidlak.

Under Council Reports, Council Member Salomon reported on the Zoo. He stated they will announce the new animal in a few weeks. In addition, they have a new encounter program where community members can register with the zoo to feed the animals, which will also feature an education component in coordination with the feeding. City Manager Spencer stated he, Mayor Vidlak, and Council Member Stricker attended the Midwinter Conference put on by the League last week. Mr. Spencer also introduced everyone to Doug Gompert, the new Public Works Director.

Council Member Stricker moved, seconded by Council Member Salomon to adjourn the meeting at 7:02 p.m., "YEAS," Phillips, Stricker, McKerrigan, and Salomon. "NAYS," None. Absent: Vidlak.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 8.b

Council to excuse the absence of Council Member Vidlak from the March 3, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 8.c

Council to set a public hearing for April 7, 2025 at 6:00 p.m. to consider the Rezone of Block 1, Pieper Family Subdivision, commonly identified as 1605 W. 42nd Street from Agricultural to R-1A Single-Family Residential.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 8.d

Council to approve the bid specifications for paving improvements around Westmoor Park Pickleball Courts for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received by April 10, 2025 at 2:00 p.m.

Staff Contact: Matthew Carpenter

Agenda Statement

Item No.

For Meeting of: March 17, 2025

AGENDA TITLE: Council to consider approving the bid specifications for the paving improvements around the Westmoor Park Pickleball Courts for the City of Scottsbluff and authorize the city clerk to advertise for bids to be received by April 10, 2025 at 2:00 p.m.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Parks & Recreation Department

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: This is the bid specifications we contracted with JEO Consulting to complete the paving improvements around the new pickleball courts at Westmoor Park. The plans include additional parking spots off the alley, sidewalk from parking spots to new concrete patio area with shade shelter, new sidewalk to all gates at the courts, and new ADA sidewalk on east side of courts.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve the bid specifications and authorize the city clerk to advertise for bids to be received by April 10, 2025 at 2:00 p.m.

Does this item require the expenditure of funds?

 yes X no

Are funds budgeted?

 yes X no

If no, comments:

Amount Budgeted

Department

Parks & Recreation Department

Account Description

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

SECTION 00 10 00 INVITATION TO BID

Sealed Proposals for the construction of "Westmoor Park Pickleball Courts Paving Improvements for the City of Scottsbluff," JEO Project No. R241810.00. QuestCDN No. 9551468, will be received by Kimberley Wright, City Clerk at 2525 Circle Drive, Scottsbluff, NE 69361 until 2:00 PM on the 10 day of April 2025, and thereafter will be read aloud.

The work is generally described as follows: Pouring of sidewalks and patio and installation of a shade structure.

Opinion of Probable Cost \$45,000

Proposals will be taken for said construction work listed above by unit prices, as an aggregate bid for the entire project.

All Proposals for said construction work must be made on blanks furnished by the Engineer and must be accompanied by Bid Security of not less than 5% of the amount bid. Bid Security to be made payable to the City of Scottsbluff as liquidated damages in case the bid is accepted and the bidder neglects or refuses, to enter into contract and furnish bond in accordance herewith.

Copies of the contract documents are on file with the City of Scottsbluff for examination by bidders. Complete digital project bidding documents are available at JEO's website at jeo.com for \$30.00. An optional paper set of project documents is available for a non-refundable price of \$100.00 per set. Please contact Denise Barker at 308-266-1907 or dbarker@jeo.com to coordinate your request and send your check to: 1937 North Chestnut Street, Wahoo, Nebraska, 68066. In order to bid the project, the contract documents must be issued directly by JEO Consulting Group, Inc. or QuestCDN to the bidder.

/s/ Kimberley Wright, City Clerk
CITY OF SCOTTSBLUFF

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 8.e

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

Staff Contact:



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
RADIO ANTENNA	DEPARTMENT SUPPLIES	48.60
Fund 111 - GENERAL Total:		48.60
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		48.60
Vendor: 00602 - AK BROWN ENTERPRISES LLC		
Fund: 212 - STREETS		
BYPASS SWITCH FOR TRAFFIC	ELECTRICAL MAINTENANCE	850.00
Fund 212 - STREETS Total:		850.00
Vendor 00602 - AK BROWN ENTERPRISES LLC Total:		850.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	601.45
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	65.18
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.88
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	163.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.75
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	387.63
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,136.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	369.95
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	142.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.75
Fund 111 - GENERAL Total:		3,004.57
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	660.80
Fund 212 - STREETS Total:		660.80
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.75
Fund 213 - CEMETERY Total:		72.75
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	204.56
Fund 621 - ENVIRONMENTAL SERVICES Total:		204.56
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	107.63
Fund 631 - WASTEWATER Total:		107.63
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	101.63
Fund 641 - WATER Total:		101.63
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	185.00
Fund 721 - GIS SERVICES Total:		185.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,336.94
Vendor: 10169 - AMERICAN LEGAL PUBLISHING CORPORATION		
Fund: 111 - GENERAL		
Hard Copy City Code Ordinanc	CONTRACTUAL SERVICES	245.00
Fund 111 - GENERAL Total:		245.00
Vendor 10169 - AMERICAN LEGAL PUBLISHING CORPORATION Total:		245.00
Vendor: 10586 - ANNA GAMBOA		
Fund: 111 - GENERAL		
CLEANING - FEB 2025	CONTRACTUAL SERVICES	980.00

Expense Approval Report

Post Dates: 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
CLEANING - FEB 2025	CONTRACTUAL SERVICES	700.00
CLEANING - FEB 2025	CONTRACTUAL SERVICES	700.00
CLEANING - FEB 2025	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		
HEADLIGHT LAMPS - ENGINE	DEPARTMENT SUPPLIES	15.99
VEH MAINT-PD	VEHICLE MAINTENANCE	59.48
VEH MAINT-PD	VEHICLE MAINTENANCE	34.25
VEH MAINT-PD	VEHICLE MAINTENANCE	16.65
Fund 111 - GENERAL Total:		126.37
Fund: 212 - STREETS		
TRANS. FILTER & FLUID FOR PI	VEHICLE MAINTENANCE	99.25
BATTERY, SPARK PLUGS, WIRE	VEHICLE MAINTENANCE	285.38
Fund 212 - STREETS Total:		384.63
Vendor 04575 - AUTOZONE STORES, INC Total:		511.00
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.43
Fund 213 - CEMETERY Total:		27.43
Vendor 00271 - B&C STEEL CORPORATION Total:		27.43
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	180.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	195.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
Fund 111 - GENERAL Total:		1,155.00
Vendor 01176 - BEELINE SERVICE INC Total:		1,155.00
Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,273.25
Fund 111 - GENERAL Total:		1,273.25
Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:		1,273.25
Vendor: 09785 - BIBLIOTHECA LLC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	1,076.25
Fund 111 - GENERAL Total:		1,076.25
Vendor 09785 - BIBLIOTHECA LLC Total:		1,076.25
Vendor: 10545 - BLUE TO GOLD LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	1,485.00
Fund 111 - GENERAL Total:		1,485.00
Vendor 10545 - BLUE TO GOLD LLC Total:		1,485.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPP CEN	DEPARTMENT SUPPLIES	97.95
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	46.50
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	46.49
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	116.59

Expense Approval Report

Post Dates: 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	116.58
DETP SUPP PARK	DEPARTMENT SUPPLIES	26.35
DEPT SUPP ADM	DEPARTMENT SUPPLIES	132.00
Jan. Sup.	JANITORIAL SUPPLIES	265.99
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	46.50
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	46.49
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	56.96
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	56.95
Fund 111 - GENERAL Total:		1,055.35
Fund: 212 - STREETS		
SUPP - RETURN BROOM HAN	DEPARTMENT SUPPLIES	-14.16
SUPP - PULL TOWELS FOR SH	DEPARTMENT SUPPLIES	278.00
Fund 212 - STREETS Total:		263.84
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	151.73
Fund 621 - ENVIRONMENTAL SERVICES Total:		151.73
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	156.07
Fund 641 - WATER Total:		156.07
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,626.99
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	40.17
COPY MACHINE SERVICE	CONTRACTUAL SERVICES	19.47
Fund 212 - STREETS Total:		59.64
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		59.64
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPADS, CELL PHONES	DEPARTMENT SUPPLIES	42.94
TABLETS, IPADS, CELL PHONES	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.98
Fund: 212 - STREETS		
TABLETS, IPADS, CELL PHONES	PHONE & INTERNET	693.67
Fund 212 - STREETS Total:		693.67
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL S	CONTRACTUAL SERVICES	100.03
CELL PHONE/CONTRACTUAL S	CELLULAR PHONE	42.94
TABLETS, IPADS, CELL PHONES	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		173.03
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL S	CONTRACTUAL SERVICES	80.05
CELL PHONE/CONTRACTUAL S	CELLULAR PHONE	42.94
TABLETS, IPADS, CELL PHONES	PHONE & INTERNET	20.04
Fund 641 - WATER Total:		143.03
Fund: 721 - GIS SERVICES		
TABLETS, IPADS, CELL PHONES	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,082.73
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	36,623.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		36,623.10
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	952.87
Fund 631 - WASTEWATER Total:		952.87

Expense Approval Report

Post Dates: 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	952.88
	Fund 641 - WATER Total:	952.88
	Vendor 00484 - CITY OF GERING Total:	38,528.85
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUB-PD	LEGAL PUBLICATIONS	79.42
LEGAL PUBLISHING	LEGAL PUBLICATIONS	21.27
LEGAL PUBLISHING	LEGAL PUBLICATIONS	1,174.58
LEGAL PUBLISHING	LEGAL PUBLICATIONS	18.00
LEGAL PUBLISHING	LEGAL PUBLICATIONS	16.36
LEGAL PUBLISHING	LEGAL PUBLICATIONS	82.00
	Fund 111 - GENERAL Total:	1,391.63
Fund: 621 - ENVIRONMENTAL SERVICES		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	31.31
	Fund 621 - ENVIRONMENTAL SERVICES Total:	31.31
	Vendor 10535 - COLUMN SOFTWARE PBC Total:	1,422.94
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	15.28
DEPT SUPP PARK	DEPARTMENT SUPPLIES	53.50
	Fund 111 - GENERAL Total:	68.78
Fund: 212 - STREETS		
ADA PANELS	STREET REPAIR SUPPLIES	735.00
	Fund 212 - STREETS Total:	735.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
	Fund 621 - ENVIRONMENTAL SERVICES Total:	117.60
	Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	921.38
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	4,254.41
DEPT SUP	DEPARTMENT SUPPLIES	82.13
METERS	METERS	3,809.91
DEPT SUP	DEPARTMENT SUPPLIES	83.71
METERS	METERS	1,177.43
	Fund 641 - WATER Total:	9,407.59
	Vendor 09824 - CORE & MAIN LP Total:	9,407.59
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
EMPTY SCREEN - FEB 2025 ME	CONSULTING SERVICES	65.75
	Fund 111 - GENERAL Total:	65.75
	Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	65.75
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	426.93
	Fund 641 - WATER Total:	426.93
	Vendor 09767 - CROELL INC Total:	426.93

Expense Approval Report

Post Dates: 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
Vendor: 06876 - DELL MARKETING LP		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	2,605.21
		Fund 111 - GENERAL Total:
		2,605.21
Fund: 218 - PUBLIC SAFETY		
#2-CIP PATROL CARS-PD	EQUIPMENT	2,670.20
		Fund 218 - PUBLIC SAFETY Total:
		2,670.20
		Vendor 06876 - DELL MARKETING LP Total:
		5,275.41
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	9.99
		Fund 111 - GENERAL Total:
		9.99
		Vendor 10279 - EAKES INC Total:
		9.99
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	45.51
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	715.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	35.94
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	393.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,191.19
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:
		1,191.19
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	39.00
		Fund 111 - GENERAL Total:
		39.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:
		39.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	829.72
		Fund 111 - GENERAL Total:
		829.72
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	21.08
		Fund 641 - WATER Total:
		21.08
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:
		850.80
Vendor: 04174 - FERGUSON SIGNS, INC		
Fund: 111 - GENERAL		
Department Supplies-DS	DEPARTMENT SUPPLIES	450.00
		Fund 111 - GENERAL Total:
		450.00
		Vendor 04174 - FERGUSON SIGNS, INC Total:
		450.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
SENSOR & BLADES FOR D. TR	VEHICLE MAINTENANCE	105.49
GASKET FOR D. TRUCK	VEHICLE MAINTENANCE	107.30
		Fund 212 - STREETS Total:
		212.79
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	120.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	84.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	101.28
Department Supplies-SAN	DEPARTMENT SUPPLIES	671.28
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	570.41
Vehicle Manintenance-SAN	VEHICLE MAINTENANCE	105.97
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,654.30
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:
		1,867.09

Expense Approval Report

Post Dates: 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	2,314.80
Fund 111 - GENERAL Total:		2,314.80
Vendor 03133 - FUN EXPRESS, LLC Total:		2,314.80
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	150.99
Fund 111 - GENERAL Total:		150.99
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		150.99
Vendor: 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	162.94
Fund 111 - GENERAL Total:		162.94
Vendor 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION Total:		162.94
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,302.17
CHEMICALS	CHEMICALS	2,598.69
Fund 641 - WATER Total:		4,900.86
Vendor 04371 - HAWKINS, INC. Total:		4,900.86
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	131.67
Fund 641 - WATER Total:		131.67
Vendor 10439 - HD SUPPLY INC Total:		131.67
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	12,421.75
Fund 631 - WASTEWATER Total:		12,421.75
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	7,852.83
Fund 641 - WATER Total:		7,852.83
Vendor 05667 - HOA SOLUTIONS, INC Total:		20,274.58
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 212 - STREETS		
SUPP - CHANGE COMBINATIO	DEPARTMENT SUPPLIES	28.00
Fund 212 - STREETS Total:		28.00
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		28.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Jan. Sup.	JANITORIAL SUPPLIES	124.90
Jan. Sup.	JANITORIAL SUPPLIES	124.90
Fund 111 - GENERAL Total:		339.74
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	66.32
Fund 212 - STREETS Total:		265.28
Fund: 213 - CEMETERY		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Fund 213 - CEMETERY Total:		89.94

Expense Approval Report

Post Dates: 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	99.87
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.37
Department Supplies-SAN	DEPARTMENT SUPPLIES	99.87
Fund 621 - ENVIRONMENTAL SERVICES Total:		232.11
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.74
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		65.12
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.73
Fund 641 - WATER Total:		32.73
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,024.92
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,665.03
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,665.03
WITHHOLDINGS	FICA W/H EE PAYABLE	17,300.17
WITHHOLDINGS	FICA W/H EE PAYABLE	17,300.17
WITHHOLDINGS	FED W/H EE PAYABLE	27,324.23
Fund 713 - CASH & INVESTMENT POOL Total:		71,254.63
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		71,254.63
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
Phone & Internet-REC	PHONE & INTERNET	17.95
INTERNET	PHONE & INTERNET	47.75
Fund 111 - GENERAL Total:		65.70
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	109.90
Fund 213 - CEMETERY Total:		109.90
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:		305.50
Vendor: 00192 - J G ELLIOTT CO INC		
Fund: 111 - GENERAL		
BOND K WRIGHT	BONDING	875.00
Fund 111 - GENERAL Total:		875.00
Vendor 00192 - J G ELLIOTT CO INC Total:		875.00
Vendor: 10614 - JEO CONSULTING GROUP		
Fund: 215 - SPECIAL PROJECTS		
SPECIAL PROJECT PARK	GRANT EXPENSE	3,136.25
Fund 215 - SPECIAL PROJECTS Total:		3,136.25
Vendor 10614 - JEO CONSULTING GROUP Total:		3,136.25
Vendor: 10635 - JESSIMAN BRANDON		
Fund: 111 - GENERAL		
EVID CASH-PD	MISCELLANEOUS	263.00
Fund 111 - GENERAL Total:		263.00
Vendor 10635 - JESSIMAN BRANDON Total:		263.00

Expense Approval Report

Post Dates: 3/4/2025 - 3/17/2025

Description (Payable)	Account Name	Amount
Vendor: 10536 - JOHNSON CONTROLS		
Fund: 111 - GENERAL		
LIBR COOLING TOWER REPLA	STRUCTURES	30,220.53
Fund 111 - GENERAL Total:		30,220.53
Vendor 10536 - JOHNSON CONTROLS Total:		30,220.53
Vendor: 10382 - JOHNSON KALEB		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	200.00
Fund 111 - GENERAL Total:		200.00
Vendor 10382 - JOHNSON KALEB Total:		200.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	36.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	40.75
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.56
DEPT SUPP PARK	DEPARTMENT SUPPLIES	33.87
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	34.27
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	35.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	95.56
VEH MAINT PARK	VEHICLE MAINTENANCE	38.78
DEPT SUPP PARK	DEPARTMENT SUPPLIES	66.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	103.73
FUEL FILTER - BRUSH 1	DEPARTMENT SUPPLIES	27.68
Fund 111 - GENERAL Total:		544.84
Fund: 212 - STREETS		
SUPP - FITTINGS, COUPLERS	DEPARTMENT SUPPLIES	39.19
SUPP - WD40, SOCKET ADAPT	DEPARTMENT SUPPLIES	63.36
DEF FOR DIESELS	EQUIPMENT MAINTENANCE	153.48
SUPP - GASKET MAKER	DEPARTMENT SUPPLIES	24.23
SYSTEM CLEANER FOR PICKUP	VEHICLE MAINTENANCE	8.66
LYNCH PINS & CLEVIS PINS FO	VEHICLE MAINTENANCE	15.12
BATTERY FOR SNOW BLOWER	EQUIPMENT MAINTENANCE	151.37
CREDIT FOR BATTERY CORE	EQUIPMENT MAINTENANCE	-0.67
SUPP - MARKERS, PIGTAIL, BR	DEPARTMENT SUPPLIES	35.66
FILTER & PLUG FOR CONCRET	EQUIPMENT MAINTENANCE	21.20
SPARK PLUG FOR CONCRETE S	EQUIPMENT MAINTENANCE	6.36
SUPP - SOCKET & ADAPTER	DEPARTMENT SUPPLIES	42.78
SUPP - DIESEL SUP, INJECTOR	EQUIPMENT MAINTENANCE	215.05
Fund 212 - STREETS Total:		775.79
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.73
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1.42
EQUIP MAINT	EQUIPMENT MAINTENANCE	63.95
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.07
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	113.35
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	279.90
Department Supplies-SAN	DEPARTMENT SUPPLIES	206.58
Fund 621 - ENVIRONMENTAL SERVICES Total:		715.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.72
EQUIP MAINT	EQUIPMENT MAINTENANCE	63.95
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.06
Fund 631 - WASTEWATER Total:		113.73

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
EQUIPMENT	EQUIPMENT	580.24
	Fund 641 - WATER Total:	580.24
	Vendor 09747 - KNOW HOW LLC Total:	2,729.60
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 213 - CEMETERY		
VEH INS	VEHICLE INSURANCE	233.77
	Fund 213 - CEMETERY Total:	233.77
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	233.77
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
FUEL	GASOLINE	40.96
FEBRUARY DIESEL FUEL	OTHER FUEL	1,057.31
FEBRUARY GASOLINE	GASOLINE	292.14
Gasoline- DS	GASOLINE	140.73
GASOLINE-PD	GASOLINE	4,177.14
FUEL	GASOLINE	1,398.00
FUEL	OTHER FUEL	435.91
FUEL CREDIT	GASOLINE	-108.99
FEBRUARY FUEL CREDIT	OTHER FUEL	-86.55
Gasoline- DS Credit Memo Tax	GASOLINE	-8.58
	Fund 111 - GENERAL Total:	7,338.07
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,008.65
UNLEADED GASOLINE	OTHER FUEL	6,156.12
FET CREDIT ON UNLEADED GA	GASOLINE	-75.49
FET CREDIT ON UNLEADED GA	OTHER FUEL	-398.92
	Fund 212 - STREETS Total:	6,690.36
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	147.63
Diesel Fuel-SAN	OTHER FUEL	5,825.14
Diesel Fuel-SAN	OTHER FUEL	23.34
Diesel Fuel-SAN	OTHER FUEL	-392.62
	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,603.49
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	338.20
FUEL	OTHER FUEL	290.41
FUEL	HEATING FUEL	294.41
	Fund 631 - WASTEWATER Total:	923.02
Fund: 641 - WATER		
FUEL	GASOLINE	927.01
FUEL	OTHER FUEL	125.72
FUEL	HEATING FUEL	294.41
	Fund 641 - WATER Total:	1,347.14
	Vendor 10542 - LEGACY COOPERATIVE Total:	21,902.08
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: 10014 - LOMBARD MATTHEW		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	274.00
	Fund 111 - GENERAL Total:	274.00
	Vendor 10014 - LOMBARD MATTHEW Total:	274.00

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Description (Payable)	Account Name	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV FEB 2025	CONTRACTUAL SERVICES	1,115.00
		Fund 111 - GENERAL Total:
		1,115.00
Fund: 661 - STORMWATER		
PROF SERV FEB 2025	CONTRACTUAL SERVICES	731.50
		Fund 661 - STORMWATER Total:
		731.50
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:
		1,846.50
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,856.66
		Fund 631 - WASTEWATER Total:
		1,856.66
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total:
		1,856.66
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	508.25
INSURANCE	DISABILITY INSURANCE	477.45
		Fund 111 - GENERAL Total:
		985.70
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	841.65
INSURANCE	DIS INC INS EE PAYABLE	426.75
INSURANCE	LIFE INS ER PAYABLE	949.23
		Fund 713 - CASH & INVESTMENT POOL Total:
		2,217.63
		Vendor 08190 - MADISON NATIONAL LIFE Total:
		3,203.33
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
Tri-City SW PSAs TV & Interne	CONTRACTUAL SERVICES	2,500.00
		Fund 661 - STORMWATER Total:
		2,500.00
		Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:
		2,500.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	225.83
		Fund 111 - GENERAL Total:
		225.83
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	49.44
		Fund 641 - WATER Total:
		49.44
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		275.27
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	4,765.31
DEPT SUP	DEPARTMENT SUPPLIES	1,488.50
		Fund 641 - WATER Total:
		6,253.81
		Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:
		6,253.81
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	13.23
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	47.96
BLDG MAINT-PD	BUILDING MAINTENANCE	10.99
BLDG MAINT-PD	BUILDING MAINTENANCE	10.99
Prgmg.	PROGRAMMING	168.70
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.20
DEPT SUPP PARK	DEPARTMENT SUPPLIES	21.12
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.97
DRILL PUMP, DIESEL CAN, UTI	DEPARTMENT SUPPLIES	87.33
GROUND MAINT PARK	GROUNDS MAINTENANCE	106.74

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	24.96
GROUND MAINT PARK	GROUNDS MAINTENANCE	320.97
BLDG MAINT PARK	BUILDING MAINTENANCE	19.98
BLDG MAINT PARK	BUILDING MAINTENANCE	5.97
BLDG MAINT PARK	BUILDING MAINTENANCE	41.95
Department Supplies- DS	DEPARTMENT SUPPLIES	22.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	4.44
DEPT SUPP PARK	DEPARTMENT SUPPLIES	126.35
Department Supplies-DS	DEPARTMENT SUPPLIES	8.98
Department Supplies-DS Cred	DEPARTMENT SUPPLIES	-22.99
DEPT SUPP CM	DEPARTMENT SUPPLIES	-15.91
Fund 111 - GENERAL Total:		1,044.92
Fund: 212 - STREETS		
SUPP - PLUGS, BLOW OFF DU	DEPARTMENT SUPPLIES	8.72
SUPP - BOX MIXER	DEPARTMENT SUPPLIES	13.99
SUPP - MICROWAVE FUSE	DEPARTMENT SUPPLIES	5.55
SUPP - RETRACTABLE EXTENSI	DEPARTMENT SUPPLIES	169.99
SUPP - VINEGAR, HYD. PEROXI	DEPARTMENT SUPPLIES	7.13
SUPP - ALL PURPOSE WASH	DEPARTMENT SUPPLIES	12.98
Fund 212 - STREETS Total:		218.36
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	52.62
DEPT SUPP CEM	DEPARTMENT SUPPLIES	142.48
Fund 213 - CEMETERY Total:		195.10
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	10.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		10.99
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	29.34
DEPT SUP	DEPARTMENT SUPPLIES	58.85
Fund 631 - WASTEWATER Total:		88.19
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	21.39
Fund 641 - WATER Total:		21.39
Vendor 07628 - MENARDS, INC Total:		1,578.95
Vendor: 10380 - MIDTOWN ANIMAL HOSPITAL P.C.		
Fund: 215 - SPECIAL PROJECTS		
K9 DUKE-PD	DEPARTMENT SUPPLIES	32.00
Fund 215 - SPECIAL PROJECTS Total:		32.00
Vendor 10380 - MIDTOWN ANIMAL HOSPITAL P.C. Total:		32.00
Vendor: 09665 - NATIONAL TACTICAL OFFICERS ASSOCIATION		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	779.00
Fund 111 - GENERAL Total:		779.00
Vendor 09665 - NATIONAL TACTICAL OFFICERS ASSOCIATION Total:		779.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,485.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,485.00
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,485.00
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	23,396.74
Fund 713 - CASH & INVESTMENT POOL Total:		23,396.74
Vendor 00797 - NE DEPT OF REVENUE Total:		23,396.74

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Description (Payable)	Account Name	Amount
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	150.00
Fund 111 - GENERAL Total:		150.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		150.00
Vendor: 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION		
Fund: 111 - GENERAL		
MEMBERSHIP DUES AND NFP	MEMBERSHIPS	660.00
Fund 111 - GENERAL Total:		660.00
Vendor 03397 - NEBRASKA FIRE CHIEFS' ASSOCIATION Total:		660.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	355.39
Electric	ELECTRICITY	685.38
Electric	ELECTRICITY	38.28
Electric	ELECTRICITY	685.38
Electric	ELECTRICITY	108.87
Electric	ELECTRICITY	234.46
Electric	ELECTRICITY	3,472.44
Electric	ELECTRICITY	104.65
Electric	ELECTRICITY	3,623.13
Electric	ELECTRICITY	100.96
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		9,509.34
Fund: 212 - STREETS		
Electric	ELECTRICITY	962.08
Electric	ELECTRIC POWER	1,683.75
Electric	STREET LIGHTS	28,667.20
Fund 212 - STREETS Total:		31,313.03
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	691.77
Fund 213 - CEMETERY Total:		691.77
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	913.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		913.67
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	2,455.99
Electric	ELECTRIC POWER	489.39
Fund 631 - WASTEWATER Total:		2,945.38
Fund: 641 - WATER		
Electric	ELECTRICITY	551.15
Electric	ELECTRIC POWER	253.98
Fund 641 - WATER Total:		805.13
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		46,263.74
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Tri-City SW PSAs TV & Interne	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	792.00

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Description (Payable)	Account Name	Amount
VEH MAINT-PD	VEHICLE MAINTENANCE	194.00
Fund 111 - GENERAL Total:		986.00
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		986.00
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,328.33
VEH MAINT-PD	VEHICLE MAINTENANCE	199.39
Fund 111 - GENERAL Total:		1,527.72
Vendor 09509 - NEMNICH AUTOMOTIVE Total:		1,527.72
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	19.82
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.83
Fund 111 - GENERAL Total:		25.65
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		25.65
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	25.21
Fund 212 - STREETS Total:		25.21
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	25.21
Fund 631 - WASTEWATER Total:		25.21
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	25.21
Fund 641 - WATER Total:		25.21
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		75.63
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	167.00
VEH MAINT PARK	VEHICLE MAINTENANCE	43.41
VEH MAINT PARK	VEHICLE MAINTENANCE	17.13
Fund 111 - GENERAL Total:		227.54
Fund: 212 - STREETS		
BRAKE CONTROL & WIRE HAR	VEHICLE MAINTENANCE	210.90
Fund 212 - STREETS Total:		210.90
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:		438.44
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	589.59
Fund 111 - GENERAL Total:		589.59
Fund: 213 - CEMETERY		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	251.17
Fund 213 - CEMETERY Total:		251.17
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		840.76
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	210.00
Fund 641 - WATER Total:		210.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		397.00

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Description (Payable)	Account Name	Amount
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	750.00
Fund 111 - GENERAL Total:		750.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		750.00
Vendor: 09119 - PEACEFUL PRAIRIE NURSERY, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	3,175.20
Fund 111 - GENERAL Total:		3,175.20
Vendor 09119 - PEACEFUL PRAIRIE NURSERY, INC Total:		3,175.20
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,474.80
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE	6,315.00
Fund 713 - CASH & INVESTMENT POOL Total:		16,789.80
Vendor 01276 - PLATTE VALLEY BANK Total:		16,789.80
Vendor: 10597 - PODIUM AUTOMOTIVE GROUP		
Fund: 111 - GENERAL		
START SWITCH WIRING AND	VEHICLE MAINTENANCE	568.43
Fund 111 - GENERAL Total:		568.43
Fund: 212 - STREETS		
CUTTING EDGES FOR PLOWS	VEHICLE MAINTENANCE	866.34
Fund 212 - STREETS Total:		866.34
Vendor 10597 - PODIUM AUTOMOTIVE GROUP Total:		1,434.77
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
REPAIR GRADER TIRE	EQUIPMENT MAINTENANCE	178.58
Fund 212 - STREETS Total:		178.58
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MAINT	VEHICLE MAINTENANCE	15.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	31.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		47.76
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	15.96
Fund 631 - WASTEWATER Total:		15.96
Vendor 10341 - POMPS TIRE SERVICE INC Total:		242.30
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT COMPOST FACI	EQUIPMENT MAINTENANCE	151.28
Fund 621 - ENVIRONMENTAL SERVICES Total:		151.28
Fund: 631 - WASTEWATER		
EQUIP MAINT COMPOST FACI	EQUIPMENT MAINTENANCE	151.27
Fund 631 - WASTEWATER Total:		151.27
Vendor 00796 - POWERPLAN Total:		302.55
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	44.18
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	16.39
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	106.19
Fund 111 - GENERAL Total:		166.76
Vendor 00266 - QUILL CORPORATION Total:		166.76

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Description (Payable)	Account Name	Amount
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
CLAIMS	CLAIMS EXPENSE	104,660.19
Fund 812 - HEALTH INSURANCE Total:		104,660.19
Vendor 04089 - REGIONAL CARE INC Total:		104,660.19
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
Final Plat Lots 1A & 2A Achzig	LEGAL FEES	16.00
Fund 111 - GENERAL Total:		16.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		10.00
Vendor 00798 - REGISTER OF DEEDS Total:		26.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	138.00
Fund 111 - GENERAL Total:		138.00
Vendor 10233 - REZPLOT SYSTEM LLC Total:		138.00
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	10.00
Fund 111 - GENERAL Total:		10.00
Vendor 10517 - RICE KIMBERLY Total:		10.00
Vendor: 10397 - RIDGECREST PRODUCTS INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	73.20
Fund 111 - GENERAL Total:		73.20
Vendor 10397 - RIDGECREST PRODUCTS INC Total:		73.20
Vendor: 10484 - ROBERT E FORD JR		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	1,366.97
Fund 631 - WASTEWATER Total:		1,366.97
Vendor 10484 - ROBERT E FORD JR Total:		1,366.97
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,012.56
Fund 641 - WATER Total:		2,012.56
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		2,012.56
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	25.00
VEH MAINT-PD	VEHICLE MAINTENANCE	41.90
VEH MAINT-PD	VEHICLE MAINTENANCE	578.96
VEH MAINT-PD	VEHICLE MAINTENANCE	88.04
VEH MAINT-PD	VEHICLE MAINTENANCE	622.17
VEH MAINT-PD	VEHICLE MAINTENANCE	20.00
VEH MAINT-PD	VEHICLE MAINTENANCE	104.84
Fund 111 - GENERAL Total:		1,480.91
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		1,480.91
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	83.50
Fund 713 - CASH & INVESTMENT POOL Total:		83.50
Vendor 00026 - S M E C Total:		83.50

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	227.48
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	112.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.56
DEPT SUPP PARK	DEPARTMENT SUPPLIES	195.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	373.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	212.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	191.18
DEPT SUPP PARK	DEPARTMENT SUPPLIES	467.57
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-4.88
Fund 111 - GENERAL Total:		1,782.37
Fund: 212 - STREETS		
SKID STEER HYD. OIL	OIL & ANTIFREEZE	60.43
CHAINSAW OIL	OIL & ANTIFREEZE	35.16
CHAINSAW PARTS	EQUIPMENT MAINTENANCE	282.95
SHARPEN CHAINS	DEPARTMENT SUPPLIES	16.50
SHARPEN CHAINS	DEPARTMENT SUPPLIES	25.50
Fund 212 - STREETS Total:		420.54
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	338.99
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	123.00
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	87.80
EQUIPMENT	EQUIPMENT	21,816.22
Fund 213 - CEMETERY Total:		22,366.01
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		24,568.92
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
Septic Permit & Inspection P#	CONTRACTUAL SERVICES	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 00841 - SCB COUNTY Total:		75.00
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
Fund 713 - CASH & INVESTMENT POOL Total:		300.00
Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:		300.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	145.00
Fund 641 - WATER Total:		145.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		145.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	975.00
Fund 713 - CASH & INVESTMENT POOL Total:		975.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		975.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	44.94
Fund 641 - WATER Total:		44.94
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		44.94

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Description (Payable)	Account Name	Amount
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	BUILDING MAINTENANCE	221.73
Fund 111 - GENERAL Total:		221.73
Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:		221.73
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	10.00
VEH MAINT ADM	VEHICLE MAINTENANCE	5.00
VEH MAINT-PD	VEHICLE MAINTENANCE	10.00
Fund 111 - GENERAL Total:		25.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
Fund 641 - WATER Total:		10.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		35.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	10.38
LEGAL FEES-PD	LEGAL FEES	31.14
LEGAL FEES-PD	LEGAL FEES	31.14
LEGAL FEES-PD	LEGAL FEES	26.76
LEGAL FEES-PD	LEGAL FEES	31.14
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	23.84
LEGAL FEES-PD	LEGAL FEES	25.30
LEGAL FEES-PD	LEGAL FEES	14.76
LEGAL FEES-PD	LEGAL FEES	10.38
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	35.52
LEGAL FEES-PD	LEGAL FEES	61.80
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	20.92
LEGAL FEES-PD	LEGAL FEES	6.00
LEGAL FEES-PD	LEGAL FEES	8.92
Fund 111 - GENERAL Total:		491.90
Vendor 00684 - SHERIFF'S OFFICE Total:		491.90
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
BLOG MAINT PARK	BUILDING MAINTENANCE	355.16
BLOG MAINT PARK	BUILDING MAINTENANCE	96.69
Fund 111 - GENERAL Total:		451.85
Vendor 00786 - SHERWIN WILLIAMS Total:		451.85
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES	7,270.00
Fund 111 - GENERAL Total:		13,020.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	75.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		75.00

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Description (Payable)	Account Name	Amount
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
CONTRACTUAL	CONTRACTUAL SERVICES	70.00
CONTRACTUAL	CONTRACTUAL SERVICES	60.00
CONTRACTUAL	CONTRACTUAL SERVICES	70.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,140.00
CONTRACTUAL	CONTRACTUAL SERVICES	60.00
CONTRACTUAL	CONTRACTUAL SERVICES	180.00
Fund 321 - CRA Total:		1,790.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	432.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		432.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		15,317.00
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	34.24
DEPT SUPP PARK	DEPARTMENT SUPPLIES	77.05
Fund 111 - GENERAL Total:		111.29
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	148.47
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	322.77
Fund 212 - STREETS Total:		471.24
Vendor 01031 - SIMON CONTRACTORS Total:		582.53
Vendor: 02918 - SIRSI CORPORATION		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	1,375.72
Fund 111 - GENERAL Total:		1,375.72
Vendor 02918 - SIRSI CORPORATION Total:		1,375.72
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	403.50
Fund 111 - GENERAL Total:		403.50
Vendor 00513 - SNELL SERVICES INC. Total:		403.50
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: 10636 - STATE OF NEBRASKA DEPT OF ENVIRO & ENERGY		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	280.00
Fund 641 - WATER Total:		280.00
Vendor 10636 - STATE OF NEBRASKA DEPT OF ENVIRO & ENERGY Total:		280.00
Vendor: 00608 - STATE PATROL		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	2,278.00
Fund 111 - GENERAL Total:		2,278.00
Vendor 00608 - STATE PATROL Total:		2,278.00
Vendor: 10633 - STEWART INSTRUMENT CO INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	820.32
Fund 641 - WATER Total:		820.32
Vendor 10633 - STEWART INSTRUMENT CO INC Total:		820.32

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Description (Payable)	Account Name	Amount
Vendor: 08952 - TERRI ROSE		
Fund: 212 - STREETS		
RE-IMBURSEMENT FOR NEW	DEPARTMENT SUPPLIES	15.00
Fund 212 - STREETS Total:		15.00
Vendor 08952 - TERRI ROSE Total:		15.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	91.48
Fund 111 - GENERAL Total:		91.48
Vendor 01325 - THE PEAVEY CORP Total:		91.48
Vendor: 10423 - TRANS-WEST INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	439.96
VEH MAINT-PD	VEHICLE MAINTENANCE	32.00
Fund 111 - GENERAL Total:		471.96
Vendor 10423 - TRANS-WEST INC Total:		471.96
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
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,204.00
Vendor 10383 - U AND U TRUCKING LLC Total:		2,204.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,019.46
RETIREMENT	REGULAR RETIRE EE PAY	9,335.78
RETIREMENT	DEFERRED COMP EE PAY	1,552.62
RETIREMENT	DEFERRED COMP EE PAY	626.81
RETIREMENT	DEFERRED COMP EE PAY	1,450.00
RETIREMENT	RETIRE FIRE EE PAYABLE	5,902.50
RETIREMENT	RETIRE FIRE EE PAYABLE	4,197.10
RETIREMENT	RETIRE POLICE EE PAY	7,110.55
RETIREMENT	RETIRE POLICE EE PAY	6,587.96
Fund 713 - CASH & INVESTMENT POOL Total:		46,782.78
Vendor 09865 - UNION BANK & TRUST Total:		46,782.78
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	59.09
Contractual Services-SAN	CONTRACTUAL SERVICES	29.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		89.04
Vendor 09840 - UNITED STATES WELDING Total:		89.04
Vendor: 10504 - VERIZON COMMUNICATIONS INC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	127.60
Fund 212 - STREETS Total:		127.60
Vendor 10504 - VERIZON COMMUNICATIONS INC Total:		127.60
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
ELECTRICAL	ELECTRICAL MAINTENANCE	996.67
STRUCTURE UPGRADE	STRUCTURES	225.00
STRUCTURE UPGRADES	STRUCTURES	1,694.00
ELECTRICAL	ELECTRICAL MAINTENANCE	137.50
Fund 111 - GENERAL Total:		3,053.17
Vendor 04529 - W & R INC Total:		3,053.17

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Description (Payable)	Account Name	Amount
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	85.05
Fund 621 - ENVIRONMENTAL SERVICES Total:		85.05
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		85.05
 Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG/DOT TESTING - FEB 202	CONTRACTUAL SERVICES	126.00
Fund 111 - GENERAL Total:		126.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		126.00
 Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
 Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	1,230.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,230.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		1,230.00
 Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	5.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	56.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	22.88
GROUND MAINT PARK	GROUNDS MAINTENANCE	26.91
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.70
Fund 111 - GENERAL Total:		145.55
 Fund: 215 - SPECIAL PROJECTS		
SPECIAL PROJECT	GRANT EXPENSE	94.67
SPECIAL PROJECT	GRANT EXPENSE	55.14
SPECIAL PROJECT	GRANT EXPENSE	6.97
Fund 215 - SPECIAL PROJECTS Total:		156.78
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		302.33
Grand Total:		569,824.63

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	109,810.32	985.70
212 - STREETS	45,466.60	0.00
213 - CEMETERY	24,047.84	0.00
215 - SPECIAL PROJECTS	3,325.03	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	2,670.20	0.00
224 - ECONOMIC DEVELOPMENT	75.00	0.00
321 - CRA	1,790.00	0.00
621 - ENVIRONMENTAL SERVICES	50,523.13	0.00
631 - WASTEWATER	21,458.74	0.00
641 - WATER	36,732.48	0.00
661 - STORMWATER	3,731.50	0.00
713 - CASH & INVESTMENT POOL	165,253.16	165,253.16
721 - GIS SERVICES	195.02	0.00
812 - HEALTH INSURANCE	104,660.19	104,660.19
Grand Total:	569,824.63	270,899.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	508.25	508.25
111-51281-142	DISABILITY INSURANCE	477.45	477.45
111-52111-111	DEPARTMENT SUPPLIES	374.06	0.00
111-52111-114	DEPARTMENT SUPPLIES	-15.91	0.00
111-52111-121	DEPARTMENT SUPPLIES	458.98	0.00
111-52111-141	DEPARTMENT SUPPLIES	272.60	0.00
111-52111-142	DEPARTMENT SUPPLIES	228.79	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,534.25	0.00
111-52121-141	JANITORIAL SUPPLIES	173.55	0.00
111-52121-142	JANITORIAL SUPPLIES	173.53	0.00
111-52121-151	JANITORIAL SUPPLIES	515.79	0.00
111-52134-172	SPECIAL EVENTS	2,314.80	0.00
111-52163-142	INVESTIGATIVE EXPENSE	139.44	0.00
111-52181-142	UNIFORMS & CLOTHING	508.19	0.00
111-52223-151	PROGRAMMING	168.70	0.00
111-52311-141	MEMBERSHIPS	660.00	0.00
111-52511-111	GASOLINE	40.96	0.00
111-52511-121	GASOLINE	132.15	0.00
111-52511-141	GASOLINE	292.14	0.00
111-52511-142	GASOLINE	4,177.14	0.00
111-52511-171	GASOLINE	1,289.01	0.00
111-52521-141	OTHER FUEL	970.76	0.00
111-52521-171	OTHER FUEL	435.91	0.00
111-52999-142	MISCELLANEOUS	263.00	0.00
111-53111-111	CONTRACTUAL SERVICES	980.00	0.00
111-53111-112	CONTRACTUAL SERVICES	126.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,435.00	0.00
111-53111-141	CONTRACTUAL SERVICES	700.00	0.00
111-53111-142	CONTRACTUAL SERVICES	9,941.95	0.00
111-53111-151	CONTRACTUAL SERVICES	3,714.91	0.00
111-53111-171	CONTRACTUAL SERVICES	888.00	0.00
111-53121-112	CONSULTING SERVICES	65.75	0.00
111-53121-142	CONSULTING SERVICES	200.00	0.00
111-53161-112	LEGAL PUBLICATIONS	21.27	0.00
111-53161-115	LEGAL PUBLICATIONS	1,174.58	0.00
111-53161-121	LEGAL PUBLICATIONS	18.00	0.00
111-53161-142	LEGAL PUBLICATIONS	79.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-151	LEGAL PUBLICATIONS	16.36	0.00
111-53161-171	LEGAL PUBLICATIONS	82.00	0.00
111-53211-121	LEGAL FEES	16.00	0.00
111-53211-142	LEGAL FEES	491.90	0.00
111-53421-141	BUILDING MAINTENANC	10.99	0.00
111-53421-142	BUILDING MAINTENANC	10.99	0.00
111-53421-151	BUILDING MAINTENANC	403.50	0.00
111-53421-171	BUILDING MAINTENANC	761.30	0.00
111-53431-171	ELECTRICAL MAINTENA	1,134.17	0.00
111-53441-142	EQUIPMENT MAINTENA	2,605.21	0.00
111-53441-171	EQUIPMENT MAINTENA	2,039.99	0.00
111-53451-111	VEHICLE MAINTENANCE	5.00	0.00
111-53451-141	VEHICLE MAINTENANCE	568.43	0.00
111-53451-142	VEHICLE MAINTENANCE	4,625.97	0.00
111-53451-171	VEHICLE MAINTENANCE	1,106.04	0.00
111-53471-171	GROUNDS MAINTENAN	3,722.62	0.00
111-53511-111	ELECTRICITY	355.39	0.00
111-53511-141	ELECTRICITY	723.66	0.00
111-53511-142	ELECTRICITY	794.25	0.00
111-53511-143	ELECTRICITY	234.46	0.00
111-53511-151	ELECTRICITY	3,472.44	0.00
111-53511-171	ELECTRICITY	3,727.78	0.00
111-53511-172	ELECTRICITY	100.96	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	601.45	0.00
111-53561-112	PHONE & INTERNET	65.18	0.00
111-53561-114	PHONE & INTERNET	34.88	0.00
111-53561-116	PHONE & INTERNET	163.00	0.00
111-53561-121	PHONE & INTERNET	92.79	0.00
111-53561-141	PHONE & INTERNET	387.63	0.00
111-53561-142	PHONE & INTERNET	1,136.48	0.00
111-53561-151	PHONE & INTERNET	369.95	0.00
111-53561-171	PHONE & INTERNET	190.25	0.00
111-53561-172	PHONE & INTERNET	48.70	0.00
111-53711-142	SCHOOL & CONFERENCE	3,887.25	0.00
111-53811-115	BONDING	875.00	0.00
111-54311-111	STRUCTURES	1,919.00	0.00
111-54311-151	STRUCTURES	30,220.53	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,165.30	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,206.24	0.00
212-52511-212	GASOLINE	933.16	0.00
212-52521-212	OTHER FUEL	5,757.20	0.00
212-52531-212	OIL & ANTIFREEZE	95.59	0.00
212-53111-212	CONTRACTUAL SERVICES	84.85	0.00
212-53431-212	ELECTRICAL MAINTENA	850.00	0.00
212-53441-212	EQUIPMENT MAINTENA	1,008.32	0.00
212-53451-212	VEHICLE MAINTENANCE	1,698.44	0.00
212-53511-212	ELECTRICITY	962.08	0.00
212-53531-212	ELECTRIC POWER	1,683.75	0.00
212-53551-212	STREET LIGHTS	28,667.20	0.00
212-53561-212	PHONE & INTERNET	1,354.47	0.00
213-52111-213	DEPARTMENT SUPPLIES	651.46	0.00
213-53211-213	LEGAL FEES	10.00	0.00
213-53441-213	EQUIPMENT MAINTENA	461.97	0.00
213-53511-213	ELECTRICITY	691.77	0.00
213-53561-213	PHONE & INTERNET	182.65	0.00
213-53841-213	VEHICLE INSURANCE	233.77	0.00
213-54411-213	EQUIPMENT	21,816.22	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-52111-142	DEPARTMENT SUPPLIES	32.00	0.00
215-54991-113	GRANT EXPENSE	3,293.03	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	2,670.20	0.00
224-53111-114	CONTRACTUAL SERVICES	75.00	0.00
321-53111-111	CONTRACTUAL SERVICES	1,790.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,459.20	0.00
621-52511-621	GASOLINE	147.63	0.00
621-52521-621	OTHER FUEL	5,540.91	0.00
621-53111-621	CONTRACTUAL SERVICES	2,822.36	0.00
621-53161-621	LEGAL PUBLICATIONS	31.31	0.00
621-53193-621	DISPOSAL FEES	36,623.10	0.00
621-53441-621	EQUIPMENT MAINTENA	265.03	0.00
621-53451-621	VEHICLE MAINTENANCE	2,515.36	0.00
621-53511-621	ELECTRICITY	913.67	0.00
621-53561-621	PHONE & INTERNET	204.56	0.00
631-52111-631	DEPARTMENT SUPPLIES	88.19	0.00
631-52511-631	GASOLINE	338.20	0.00
631-52521-631	OTHER FUEL	290.41	0.00
631-53111-631	CONTRACTUAL SERVICES	1,395.18	0.00
631-53441-631	EQUIPMENT MAINTENA	2,121.66	0.00
631-53451-631	VEHICLE MAINTENANCE	1,382.93	0.00
631-53511-631	ELECTRICITY	2,455.99	0.00
631-53521-631	HEATING FUEL	294.41	0.00
631-53531-631	ELECTRIC POWER	489.39	0.00
631-53561-631	PHONE & INTERNET	137.69	0.00
631-53571-631	CELLULAR PHONE	42.94	0.00
631-54411-631	EQUIPMENT	12,421.75	0.00
641-52111-641	DEPARTMENT SUPPLIES	8,020.97	0.00
641-52116-641	METERS	9,241.75	0.00
641-52117-641	SAMPLES	210.00	0.00
641-52511-641	GASOLINE	927.01	0.00
641-52521-641	OTHER FUEL	125.72	0.00
641-52611-641	CHEMICALS	4,900.86	0.00
641-53111-641	CONTRACTUAL SERVICES	1,090.87	0.00
641-53451-641	VEHICLE MAINTENANCE	176.08	0.00
641-53511-641	ELECTRICITY	551.15	0.00
641-53521-641	HEATING FUEL	294.41	0.00
641-53531-641	ELECTRIC POWER	2,266.54	0.00
641-53561-641	PHONE & INTERNET	121.67	0.00
641-53571-641	CELLULAR PHONE	42.94	0.00
641-53631-641	RENT-MACHINES	49.44	0.00
641-53711-641	SCHOOL & CONFERENCE	280.00	0.00
641-54411-641	EQUIPMENT	8,433.07	0.00
661-53111-661	CONTRACTUAL SERVICES	3,731.50	0.00
713-21512	MEDICARE W/H EE PAYA	9,330.06	9,330.06
713-21513	FICA W/H EE PAYABLE	34,600.34	34,600.34
713-21514	FED W/H EE PAYABLE	27,324.23	27,324.23
713-21515	STATE W/H EE PAYABLE	23,396.74	23,396.74
713-21517	POL UNION DUES EE PAY	975.00	975.00
713-21518	FIRE UNION DUES EE PA	300.00	300.00
713-21523	LIFE INS EE PAYABLE	841.65	841.65
713-21524	SMEC EE PAYABLE	83.50	83.50
713-21528	REGULAR RETIRE EE PAY	19,355.24	19,355.24
713-21529	DEFERRED COMP EE PAY	3,629.43	3,629.43
713-21531	RETIRE FIRE EE PAYABLE	10,099.60	10,099.60
713-21533	RETIRE POLICE EE PAY	13,698.51	13,698.51
713-21534	DIS INC INS EE PAYABLE	426.75	426.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21539	CHILD SUPPORT EE PAY	2,223.08	2,223.08
713-21540	YMCA PAY EE	1,230.00	1,230.00
713-21541	HSA EE PAYABLE	10,474.80	10,474.80
713-21723	LIFE INS ER PAYABLE	949.23	949.23
713-21741	HSA ER PAYABLE	6,315.00	6,315.00
721-53561-721	PHONE & INTERNET	195.02	0.00
812-53862-112	CLAIMS EXPENSE	104,660.19	104,660.19
	Grand Total:	569,824.63	270,899.05

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	566,211.39	270,899.05
1420152999142	263.00	0.00
2117343105	25.21	0.00
2122152111	32.00	0.00
5001054991	3,293.03	0.00
	Grand Total:	569,824.63



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	188	13,227.00	376,794.63
101 - FIRE HOURLY	FIRE HOURLY	30	3,360.00	75,154.24
110 - REGULAR SALARIED	REGULAR SALARIED	41	240.00	141,695.52
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	23	654.00	9,701.64
140 - REGULAR PT HOURLY	REGULAR PT HOURLY	2	52.00	728.00
200 - OVERTIME (1.5)	OVERTIME (1.5)	71	530.75	24,912.31
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	2	9.00	290.75
210 - OVERTIME (1.0)	OVERTIME (1.0)	13	27.75	710.98
220 - OVERTIME (2.0)	OVERTIME (2.0)	2	6.00	351.40
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	8	43.50	1,790.35
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	30	90.00	2,013.06
245 - ON-CALL INVESTIGATION	ON-CALL INVESTIGATOR	4	16.00	654.72
246 - ON-CALL IBEW	ON-CALL IBEW	12	44.00	1,165.83
247 - K-9 CARE	K-9 CARE	2	16.00	585.76
303 - VACATION LEAVE US	VACATION LEAVE USED	65	663.05	15,975.73
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	4	124.50	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	52	556.24	12,540.81
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	7	81.88	2,716.06
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	19	155.46	3,231.92
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	1	24.00	0.00
336 - COMP TIME USED - F	COMP TIME USED - FIRE	3	4.50	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	7	31.50	0.00
343 - COMP TIME EARNED	COMP TIME EARNED POLICE (2.0)	1	4.00	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	2	21.00	585.30
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	4	13.00	0.00
370 - TRAINING	TRAINING	1	40.00	0.00
371 - BEREAVEMENT LEAVE	BEREAVEMENT LEAVE	1	5.50	146.41
374 - WORK COMP - ADJ	WORK COMP - ADJUSTMENT	2	-4.00	-3,843.80
375 - FUNERAL-OTHER	FUNERAL-OTHER	2	10.50	273.03
420 - HOLIDAY	HOLIDAY	112	896.00	20,958.64
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	15	180.00	4,026.12
425 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (1.5)	14	113.00	5,721.74
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	1	9.00	0.00
428 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (2.5)	3	2.75	210.79
430 - OUT OF CLASS PAY	OUT OF CLASS PAY (5%)	8	600.00	1,081.25
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	13	0.00	390.00
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

Pay Code	Description	# of Payments	Units	Pay Amount
601 - YMCA - FIRE	YMCA - FIRE	9	0.00	369.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	1	8.00	0.00
900 - RETRO PAY	RETRO PAY	6	316.00	800.11
901 - RETRO OVERTIME	RETRO OVERTIME	2	20.50	76.81
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	2	191.00	197.47
920 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITHOUT PAY	5	30.87	0.00
Report Total:			22,414.25	703,869.26

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 9.a

Council to consider and take action on the claim from Intralinks in the amount of \$10,993.19.

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Register

Subject: APPKT04865 - ADM 3-17-25 MTG INTRALINKS

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 111 - GENERAL					
INTRALINKS, INC	16135	03/17/2025	DEPT SUPPLIES - FRONT DES...	111-52111-116	25.94
INTRALINKS, INC	16193	03/17/2025	DATTO BACKUP - MARCH 20...	111-53111-116	2,298.00
INTRALINKS, INC	16238	03/17/2025	DATTO ALTO - MARCH 2025 -...	111-53111-116	238.00
INTRALINKS, INC	16385	03/17/2025	CONTR SERV FEB 2025 - ADM	111-53111-116	6,875.00
INTRALINKS, INC	16406	03/17/2025	CONTR SERV FEB 2025 - PD	111-53111-116	990.00
INTRALINKS, INC	16407	03/17/2025	CONTR SERV - JAN & FEB 202...	111-53111-116	566.25
Fund 111 - GENERAL Total:					10,993.19
Grand Total:					10,993.19

Fund Summary

Fund	Expense Amount
111 - GENERAL	10,993.19
Grand Total:	10,993.19

Account Summary

Account Number	Account Name	Expense Amount
111-52111-116	DEPARTMENT SUPPLIES	25.94
111-53111-116	CONTRACTUAL SERVICES	10,967.25
Grand Total:		10,993.19

Project Account Summary

Project Account Key	Expense Amount
None	10,993.19
Grand Total:	10,993.19

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 10.a

Council to receive the February 2025 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE MONTHS ENDED February, 2024 AND 2025

Fund	Fund #	OCTOBER 1, 2023 FEBRUARY 29, 2024	OCTOBER 1, 2024 FEBRUARY 28, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	152,404.00	515,380.26	
Regional Library	211	313.66	530.82	
Transportation	212	2,119,005.17	(1,275,664.56)	BOND PAYMENTS
Cemetery	213	419,355.99	60,139.55	
Cemetery Perp Care	214	(487,105.51)	(134,197.66)	
Special Projects	215	1,126,152.09	(1,017,403.46)	ARPA/INSURANCE EXPENSES
Business Improvement	216	7,238.95	19,286.24	
Public Safety	218	17,667.55	14,845.03	
Scb Industrial Sites	219	2,800.07	1,484.67	
Keno	223	11,642.26	25,438.85	
Economic Development	224	343,659.58	735,793.18	
Mutual Fire Organization	225	(143,889.94)	(23,708.23)	
Debt Service	311	(208,615.20)	774,985.23	
TIF	321	(180,791.05)	(178,729.74)	PAYMENTS TO BOND HOLDERS
CDBG	411	(68,288.40)	53,007.38	
Leasing Corporation	412	(6,717.28)	235.81	
Capital Projects	511	239,413.13	278,061.39	
Environmental Services	621	154,602.81	429,624.84	
Wastewater	631	42,554.54	125,079.86	
Water	641	(204,784.07)	(301,100.72)	COLLEGE PARK BOOSTER PUMP
Electric	651	31,882.09	68,327.27	
Stormwater	661	(33,169.23)	28,326.96	
GIS	721	8,267.15	651.61	
Central Garage	725	112.48	(0.24)	
Unemployment Comp	811	1,311.40	3,127.12	
Health Insurance	812	679,086.79	970,290.36	
TOTAL		\$ 4,024,109.03	\$ 1,173,811.82	

City of Scottsbluff

Fund Equity in Cash

February 28, 2025

Fund	Fund #	2 YRS PRIOR February 28, 2023	PRIOR YEAR February 29, 2024	PRIOR MONTH January 31, 2025	CURRENT MONTH February 28, 2025	MONTHLY CHANGE IN CASH	
General	111	\$ 8,534,632.61	\$ 9,077,795.45	\$ 9,640,851.05	\$ 10,195,714.37	\$ 554,863.32	
Regional Library	211	14,051.65	14,583.73	14,642.40	15,139.49	\$ 497.09	
Transportation	212	1,659,680.88	4,673,331.17	1,102,504.56	872,645.45	\$ (229,859.11)	
Cemetery	213	243,681.06	222,783.19	283,908.74	269,459.23	\$ (14,449.51)	
Cemetery Perp Care	214	440,123.75	266,800.64	(9,986.04)	14,203.16	\$ 24,189.20	
Special Projects	215	2,622,197.29	4,047,236.36	3,383,137.01	3,071,888.06	\$ (311,248.95)	JUNE 2023 HAILSTORM REPAIRS/ARPA EXPENSES
Business Improvement	216	308,570.61	328,330.26	358,068.86	371,555.26	\$ 13,486.40	
Public Safety	218	442,015.46	170,203.29	262,869.49	263,637.89	\$ 768.40	
Scb Industrial Sites	219	31,635.07	34,926.91	35,742.97	36,918.37	\$ 1,175.40	
Keno	223	216,089.84	266,891.51	336,067.14	350,489.11	\$ 14,421.97	
Economic Development	224	1,691,965.01	2,226,128.87	3,384,133.55	3,573,868.25	\$ 189,734.70	
Mutual Fire Organization	225	569,960.03	297,050.73	318,273.48	335,524.09	\$ 17,250.61	
Debt Service	311	4,772,880.16	4,438,006.00	4,624,058.17	5,229,986.55	\$ 605,928.38	
TIF	321	238,344.65	258,376.35	196,830.24	263,370.29	\$ 66,540.05	
CDBG	411	30,597.02	(97,062.08)	(46,352.63)	6,654.75	\$ 53,007.38	HOUSING GRANT REIM
Leasing Corporation	412	6,742.22	99.27	-	335.57	\$ 335.57	
Capital Projects	511	323,692.44	1,344,842.36	2,200,189.32	2,307,066.37	\$ 106,877.05	
Environmental Services	621	3,266,252.49	3,315,614.80	4,318,607.04	4,454,748.18	\$ 136,141.14	
Wastewater	631	3,015,455.46	3,001,337.62	3,313,200.46	3,624,802.29	\$ 311,601.83	
Water	641	5,081,130.24	5,426,119.08	6,300,676.21	5,962,580.29	\$ (338,095.92)	COLLEGE PARK BOOSTER/BUDGETED EQUIPMENT
Electric	651	1,450,164.26	1,504,588.74	1,548,726.90	1,603,654.01	\$ 54,927.11	
Stormwater	661	616,669.25	522,732.25	647,502.39	684,620.42	\$ 37,118.03	
GIS	721	47,061.21	36,690.07	50,878.77	44,776.14	\$ (6,102.63)	
Central Garage	725	-	0.34	-	-	\$ -	
Unemployment Comp	811	66,726.80	68,675.64	70,270.81	72,789.93	\$ 2,519.12	
Health Insurance	812	3,598,834.08	4,567,228.23	5,390,273.90	5,641,757.71	\$ 251,483.81	
TOTAL		\$ 39,289,153.54	\$ 46,013,310.78	\$ 47,725,074.79	\$ 49,268,185.23	\$ 1,543,110.44	

Budget to Actual Comparisons, February 2025

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	4,810,882		-		1,972,429		134,899		175,000		1,028,785		2,605		97,663		-		12,644		60,379		25,018	
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	7,920,367	38%	14,672	0%	5,174,359	28%	282,789	32%	175,000	50%	3,272,255	24%	234,895	1%	537,506	15%	32,317	0%	87,356	13%	3,089,201	2%	372,982	6%

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		13,477		4,941		25,792		1,106,937		1,270,618		1,166,984		1,321,085		103,677		35,082		-		503,610	
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%	826,523	2%	(4,941)		583,208	4%	5,491,578	17%	2,602,861	33%	1,972,632	37%	2,165,440	38%	480,284	18%	70,880	33%	60,000	0%	2,646,585	16%

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	4,907,627		34		1,363,127		209,092		21,074		382,815		13,479		109,938		401		30,419		720,711		3,705	
REMAINING	(6,852,338)	42%	34	0%	(5,096,660)	21%	(234,408)	47%	(56,106)	27%	(222,185)	63%	(44,691)	23%	(340,462)	24%	301	401%	(37,781)	45%	(1,340,865)	35%	(106,295)	3%

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	197,629		61,955		57,948		302,116		1,573,455		1,325,301		1,133,103		1,338,449		133,673		50,458		788		1,348,143	
REMAINING	75,167	161%	(739,045)	8%	57,848		(858,818)	26%	(2,011,462)	44%	(1,635,117)	45%	(1,260,107)	47%	(2,608,076)	34%	(162,343)	45%	(49,742)	50%	538	315%	(1,629,617)	45%

41% of the fiscal year

*Numbers above reflect non-audited numbers

Revenues vs. Expenditures February 2025

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	4,810,882	-	1,972,429	134,899	175,000	1,028,785	2,605	97,663	-	12,644	60,379	25,018
REVENUE	4,907,627	34	1,363,127	209,092	21,074	382,815	13,479	109,938	401	30,419	720,711	3,705
FUND TOTAL	96,745	34	(609,302)	74,194	(153,926)	(645,970)	10,874	12,275	401	17,776	660,332	(21,312)

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	13,477	4,941	25,792	1,106,937	1,270,618	1,166,984	1,321,085	103,677	35,082	-	503,610
REVENUE	197,629	61,955	57,948	302,116	1,573,455	1,325,301	1,133,103	1,338,449	133,673	50,458	788	1,348,143
FUND TOTAL	189,780	48,478	53,007	276,324	466,518	54,683	(33,881)	17,364	29,996	15,376	788	844,532

41% of the fiscal year

**Numbers above reflect non-audited numbers*



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		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	6,010.76	30,544.86	-144,455.14	82.55 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	594,354.11	2,613,022.49	-3,595,851.51	57.91 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	20,655.50	325,700.73	-130,299.27	28.57 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	2,275.00	10,350.00	-16,650.00	61.67 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	18,085.11	139,484.96	-210,515.04	60.15 %
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	2,589.14	-1,610.86	38.35 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	5,869.06	5,869.06	-1,130.94	16.16 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	886.94	886.94	-64,113.06	98.64 %
111-41141-000	MOTOR VEHICLE TAX	37,000.00	37,000.00	2,210.83	10,409.45	-26,590.55	71.87 %
Category: 400 - Taxes Total:		7,375,074.00	7,375,074.00	650,347.31	3,138,857.63	-4,236,216.37	57.44 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	178,970.00	178,970.00	0.00	24,723.82	-154,246.18	86.19 %
Category: 412 - Intergovernmental Total:		178,970.00	178,970.00	0.00	24,723.82	-154,246.18	86.19 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	25,238.58	107,493.24	57,493.24	214.99 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	25,238.58	107,493.24	57,493.24	114.99 %
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	0.00	80.70	80.70	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	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	286,344.89	1,321,085.32	-2,165,439.68	62.11 %
Category: 480 - Other Financing Uses Total:		3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	-2,165,439.68	62.11 %
Category: 504 - Contract Services							
111-59611-000	BAD DEBT EXPENSE	0.00	0.00	0.00	4.12	-4.12	0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	0.00	4.12	-4.12	0.00 %
Department: 000 - NULL Surplus (Deficit):		11,090,569.00	11,090,569.00	961,930.78	4,592,236.59	-6,498,332.41	58.59 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	10,576.47	126,667.47	6,667.47	105.56 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	10,576.47	126,667.47	6,667.47	5.56 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	4,862.86	26,310.87	39,644.13	60.11 %
111-51121-111	OVERTIME SALARIES	0.00	0.00	0.00	36.43	-36.43	0.00 %
111-51211-111	SOCIAL SECURITY	5,062.00	5,062.00	344.41	1,880.18	3,181.82	62.86 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	216.42	1,046.12	1,558.88	59.84 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,970.52	9,106.10	8,629.90	48.66 %
111-51241-111	LIFE INSURANCE	94.00	94.00	9.42	42.19	51.81	55.12 %
111-51261-111	WORKERS COMPENSATION	645.00	645.00	-104.70	37.91	607.09	94.12 %
Category: 500 - Personnel Total:		92,097.00	92,097.00	7,298.93	38,459.80	53,637.20	58.24 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	868.34	4,510.15	7,489.85	62.42 %
111-52311-111	MEMBERSHIPS	1,350.00	1,350.00	150.00	150.00	1,200.00	88.89 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
111-52511-111	GASOLINE	0.00	0.00	41.58	41.58	-41.58	0.00 %
Category: 503 - Supplies Total:		16,350.00	16,350.00	1,059.92	5,701.73	10,648.27	65.13 %

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For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	25,166.00	25,166.00	1,196.44	4,520.47	20,645.53	82.04 %
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	3,000.00	3,000.00	4,500.00	60.00 %
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	913.03	1,543.50	1,456.50	48.55 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	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	383.48	1,842.87	4,057.13	68.76 %
111-53521-111	HEATING FUEL	2,800.00	2,800.00	667.70	1,626.89	1,173.11	41.90 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	667.93	1,958.19	1,041.81	34.73 %
111-53631-111	RENT-MACHINES	0.00	0.00	50.00	200.00	-200.00	0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	523.00	543.00	5,457.00	90.95 %
111-53811-111	BONDING	2,500.00	2,500.00	875.00	1,750.00	750.00	30.00 %
111-53821-111	PROP & EQUIP INSURANCE	8,900.00	8,900.00	0.00	10,156.68	-1,256.68	-14.12 %
111-53831-111	LIABILITY INSURANCE	26,231.00	26,231.00	0.00	19,775.32	6,455.68	24.61 %
111-53841-111	VEHICLE INSURANCE	550.00	550.00	0.00	562.30	-12.30	-2.24 %
111-59611-111	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	887.73	112.27	11.23 %
Category: 504 - Contract Services Total:		113,797.00	113,797.00	8,276.58	48,693.83	65,103.17	57.21 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	51,384.52	61,700.17	338,299.83	84.57 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	51,384.52	61,700.17	338,299.83	84.57 %
Department: 111 - FINANCE Surplus (Deficit):		-502,244.00	-502,244.00	-57,443.48	-27,888.06	474,355.94	94.45 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,145.52	6,450.88	7,909.12	55.08 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	84.48	482.87	620.13	56.22 %
111-51221-112	RETIREMENT	865.00	865.00	68.72	387.00	478.00	55.26 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	279.00	1,357.50	1,772.50	56.63 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
Category: 500 - Personnel Total:		19,475.00	19,475.00	1,578.95	8,684.40	10,790.60	55.41 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	1,000.00	131.93	287.66	712.34	71.23 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	29.46	179.36	820.64	82.06 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	50.00	750.00	93.75 %
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	161.39	517.02	9,882.98	95.03 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,318.98	15,247.98	-247.98	-1.65 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	65.75	842.99	657.01	43.80 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	139.62	232.07	167.93	41.98 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	0.94	167.44	832.56	83.26 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	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	237.72	1,480.72	16,519.28	91.77 %
Category: 504 - Contract Services Total:		45,900.00	45,900.00	1,763.01	17,991.20	27,908.80	60.80 %
Department: 112 - PERSONNEL Total:		75,775.00	75,775.00	3,503.35	27,192.62	48,582.38	64.11 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51111-113	REGULAR SALARIES	0.00	0.00	953.84	2,861.52	-2,861.52	0.00 %
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	553.84	5,430.72	14,169.28	72.29 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	634.26	865.74	57.72 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	8,926.50	12,173.50	57.69 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	19.98	980.02	98.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-113	MEMBERSHIPS	2,200.00	2,200.00	0.00	1,752.00	448.00	20.36 %
	Category: 503 - Supplies Total:	3,200.00	3,200.00	0.00	1,771.98	1,428.02	44.63 %
	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	780.00	720.00	48.00 %
	Category: 504 - Contract Services Total:	5,000.00	5,000.00	0.00	820.00	4,180.00	83.60 %
	Category: 570 - Other Financing Uses						
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Department: 113 - COUNCIL Total:	279,300.00	279,300.00	1,623.00	11,518.48	267,781.52	95.88 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	1,250.62	5,107.03	4,831.97	48.62 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	91.35	374.15	395.85	51.41 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	510.71	796.29	60.93 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	679.62	572.38	45.72 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.82	2.78	4.22	60.29 %
	Category: 500 - Personnel Total:	13,275.00	13,275.00	1,663.86	6,674.29	6,600.71	49.72 %
	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	1,159.00	25,986.64	49,013.36	65.35 %
	Category: 503 - Supplies Total:	76,000.00	76,000.00	1,159.00	26,021.50	49,978.50	65.76 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,270.00	27,637.01	82,362.99	74.88 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.35	113.90	636.10	84.81 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	475.00	644.77	4,355.23	87.10 %
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	7,780.35	28,395.68	188,229.32	86.89 %
	Department: 114 - CITY MANAGER Total:	305,900.00	305,900.00	10,603.21	61,091.47	244,808.53	80.03 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	51.27	151.57	151.57	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	51.27	151.57	151.57	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	13,573.00	13,573.00	989.54	5,505.47	8,067.53	59.44 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	70.54	390.59	652.41	62.55 %
111-51221-115	RETIREMENT	818.00	818.00	59.36	330.26	487.74	59.63 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	279.00	1,357.50	1,771.50	56.62 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
	Category: 500 - Personnel Total:	18,580.00	18,580.00	1,399.67	7,589.97	10,990.03	59.15 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	96.25	1,146.63	853.37	42.67 %
111-52311-115	MEMBERSHIPS	550.00	550.00	40.00	240.00	310.00	56.36 %
	Category: 503 - Supplies Total:	2,550.00	2,550.00	136.25	1,386.63	1,163.37	45.62 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	429.08	2,931.51	11,068.49	79.06 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	568.31	2,916.73	4,083.27	58.33 %
111-53561-115	PHONE & INTERNET	700.00	700.00	0.47	82.21	617.79	88.26 %
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	0.00	40.00	1,310.00	97.04 %
	Category: 504 - Contract Services Total:	26,050.00	26,050.00	997.86	5,990.45	20,059.55	77.00 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-47,180.00	-47,180.00	-2,482.51	-14,815.48	32,364.52	68.60 %

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		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	1,356.82	3,625.54	54,374.46	93.75 %
	Category: 503 - Supplies Total:	58,000.00	58,000.00	1,356.82	3,625.54	54,374.46	93.75 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	19,886.16	76,516.74	48,483.26	38.79 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	0.00	510.00	1,490.00	74.50 %
	Category: 504 - Contract Services Total:	127,000.00	127,000.00	19,886.16	77,026.74	49,973.26	39.35 %
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	21,242.98	80,652.28	126,347.72	61.04 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	500.00	2,035.00	-465.00	18.60 %
111-42302-121	PERMITS	95,000.00	95,000.00	3,842.04	38,170.59	-56,829.41	59.82 %
	Category: 420 - Charges for Services Total:	97,500.00	97,500.00	4,342.04	40,205.59	-57,294.41	58.76 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	12,338.62	71,681.50	133,849.50	65.12 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	858.61	5,045.65	10,707.35	67.97 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	660.20	4,220.72	6,282.28	59.81 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	5,597.49	23,864.49	29,342.51	55.15 %
111-51241-121	LIFE INSURANCE	281.00	281.00	16.63	82.15	198.85	70.77 %
111-51261-121	WORKERS COMPENSATION	3,713.00	3,713.00	-517.44	1,773.23	1,939.77	52.24 %
	Category: 500 - Personnel Total:	288,988.00	288,988.00	18,954.11	106,667.74	182,320.26	63.09 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	632.14	721.46	4,278.54	85.57 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	49.98	950.02	95.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	777.62	1,022.38	56.80 %
111-52511-121	GASOLINE	1,000.00	1,000.00	45.41	163.37	836.63	83.66 %
	Category: 503 - Supplies Total:	8,800.00	8,800.00	677.55	1,712.43	7,087.57	80.54 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	5,083.91	17,881.02	42,118.98	70.20 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	27.67	189.45	1,510.55	88.86 %
111-53211-121	LEGAL FEES	700.00	700.00	76.44	236.44	463.56	66.22 %
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	145.93	616.13	1,883.87	75.35 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	372.24	910.80	4,089.20	81.78 %
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	5,706.19	46,709.19	110,337.81	70.26 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-357,335.00	-357,335.00	-20,995.81	-114,883.77	242,451.23	67.85 %
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	580.00	-920.00	61.33 %
	Category: 420 - Charges for Services Total:	1,500.00	1,500.00	0.00	580.00	-920.00	61.33 %
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	95,394.71	519,840.44	712,792.56	57.83 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	2,937.05	26,782.42	73,217.58	73.22 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	1,622.98	9,078.89	13,686.11	60.12 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	12,310.21	68,517.72	101,313.28	59.66 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	31,520.00	149,780.00	204,930.00	57.77 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	679.77	1,190.23	63.65 %

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		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	1,565.21	40,852.72	13,006.28	24.15 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	508.25	2,379.63	12,620.37	84.14 %
Category: 500 - Personnel Total:		1,950,668.00	1,950,668.00	145,997.64	817,911.59	1,132,756.41	58.07 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	4,523.78	9,578.97	22,421.03	70.07 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	117.96	339.71	260.29	43.38 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	0.00	1,475.75	7,524.25	83.60 %
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	75.00	205.00	1,795.00	89.75 %
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	315.63	1,262.96	2,237.04	63.92 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	851.12	3,986.15	14,013.85	77.85 %
Category: 503 - Supplies Total:		65,550.00	65,550.00	5,883.49	16,848.54	48,701.46	74.30 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	1,337.98	15,838.88	106,765.12	87.08 %
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	0.00	1,273.87	5,226.13	80.40 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	273.18	5,358.80	-358.80	-7.18 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	274.83	4,130.77	25,869.23	86.23 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	818.84	3,643.34	6,356.66	63.57 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	472.25	1,082.94	917.06	45.85 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	331.76	1,237.00	2,863.00	69.83 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	280.00	1,118.50	2,481.50	68.93 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	769.16	3,085.33	21,914.67	87.66 %
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	1,557.47	24,203.07	-2,203.07	-10.01 %
Category: 504 - Contract Services Total:		249,939.00	249,939.00	6,115.47	91,366.05	158,572.95	63.44 %
Department: 141 - FIRE Surplus (Deficit):		-2,264,657.00	-2,264,657.00	-157,996.60	-925,546.18	1,339,110.82	59.13 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	227.00	1,056.00	-1,944.00	64.80 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	770.00	4,950.00	-15,050.00	75.25 %
111-42403-142	FINGER PRINTS	500.00	500.00	52.50	217.50	-282.50	56.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	130.50	718.00	-282.00	28.20 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	1,250.00	2,642.00	-1,358.00	33.95 %
111-42406-142	ALARMS	1,000.00	1,000.00	0.00	250.00	-750.00	75.00 %
111-42407-142	WITNESS FEES	250.00	250.00	74.92	149.94	-100.06	40.02 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	22,923.34	45,846.68	-90,653.32	66.41 %
111-42412-142	ATV PERMITS	200.00	200.00	25.00	125.00	-75.00	37.50 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	49,668.84	-70,331.16	58.61 %
Category: 420 - Charges for Services Total:		286,450.00	286,450.00	25,453.26	105,623.96	-180,826.04	63.13 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	7,061.02	7,065.27	7,065.27	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	2,365.00	6,215.79	6,215.79	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	6,802.50	6,802.50	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	9,426.02	20,083.56	20,083.56	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	186,475.55	1,080,855.85	1,658,937.15	60.55 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	23,749.72	142,172.84	157,827.16	52.61 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	2,370.00	14,475.00	23,025.00	61.40 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	15,121.06	88,882.47	150,798.53	62.92 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	14,074.19	81,353.12	130,788.88	61.65 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	60,290.00	302,499.00	469,517.00	60.82 %
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	262.08	1,372.66	2,697.34	66.27 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-142	WORKERS COMPENSATION	110,887.00	110,887.00	7,213.35	133,875.07	-22,988.07	-20.73 %
111-51281-142	DISABILITY INSURANCE	6,309.00	6,309.00	547.61	2,667.91	3,641.09	57.71 %
Category: 500 - Personnel Total:		4,422,398.00	4,422,398.00	310,103.56	1,848,153.92	2,574,244.08	58.21 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,088.01	5,200.41	11,299.59	68.48 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	140.92	362.63	337.37	48.20 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,000.00	2,000.00	0.00	115.60	1,884.40	94.22 %
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	1,046.63	2,693.91	7,306.09	73.06 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	369.92	7,531.03	8,968.97	54.36 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	288.08	361.92	55.68 %
111-52311-142	MEMBERSHIPS	1,250.00	1,250.00	0.00	598.00	652.00	52.16 %
111-52411-142	POSTAGE	6,000.00	6,000.00	734.90	1,653.91	4,346.09	72.43 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,605.97	16,839.06	53,160.94	75.94 %
111-52999-142	MISCELLANEOUS	0.00	0.00	0.00	5,385.00	-5,385.00	0.00 %
Category: 503 - Supplies Total:		132,600.00	132,600.00	7,986.35	43,852.83	88,747.17	66.93 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	9,293.45	64,856.14	132,747.86	67.18 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	450.00	1,761.90	488.10	21.69 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	81.46	918.54	91.85 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	493.42	1,837.82	4,662.18	71.73 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	1,183.95	6,816.05	85.20 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	907.06	8,403.33	3,596.67	29.97 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	4,958.30	22,652.95	42,347.05	65.15 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	885.06	3,922.19	8,077.81	67.32 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	626.30	1,415.19	3,584.81	71.70 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,680.27	11,207.90	23,792.10	67.98 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	312.03	687.97	68.80 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	2,735.89	10,298.13	19,701.87	65.67 %
111-53811-142	BONDING	850.00	850.00	0.00	370.00	480.00	56.47 %
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	1,786.45	15,384.15	-2,534.15	-19.72 %
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	24,816.20	215,594.08	250,167.92	53.71 %
Department: 142 - POLICE Surplus (Deficit):		-4,734,310.00	-4,734,310.00	-308,026.83	-1,981,893.31	2,752,416.69	58.14 %
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	8,648.96	13,789.68	54,910.32	79.93 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.94	1,135.08	1,864.92	62.16 %
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	8,875.90	14,995.22	56,804.78	79.12 %
Department: 143 - EMERGENCY MANAGEMENT Total:		76,800.00	76,800.00	8,875.90	14,995.22	61,804.78	80.47 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	542.40	2,790.60	-2,209.40	44.19 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	292.17	900.54	-1,099.46	54.97 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	834.57	3,691.14	-3,308.86	47.27 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	36.33	2,472.75	2,472.75	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	36.33	2,472.75	2,472.75	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	22,190.80	149,751.62	261,839.38	63.62 %
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	6,858.02	37,813.17	38,186.83	50.25 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	2,135.89	13,446.64	23,483.36	63.59 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	1,154.75	7,229.11	15,752.89	68.54 %
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	10,700.00	57,600.00	94,359.00	62.10 %
111-51241-151	LIFE INSURANCE	770.00	770.00	44.64	247.77	522.23	67.82 %
111-51261-151	WORKERS COMPENSATION	515.00	515.00	-27.37	547.91	-32.91	-6.39 %
Category: 500 - Personnel Total:		700,747.00	700,747.00	43,056.73	266,636.22	434,110.78	61.95 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	803.40	4,109.12	9,890.88	70.65 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	374.70	1,991.02	4,508.98	69.37 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,000.00	2,000.00	0.00	480.65	1,519.35	75.97 %
111-52222-151	COLLECTIONS	42,000.00	42,000.00	4,662.21	15,730.62	26,269.38	62.55 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	663.57	3,055.73	9,444.27	75.55 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	0.00	451.90	17,548.10	97.49 %
111-52311-151	MEMBERSHIPS	500.00	500.00	65.00	395.00	105.00	21.00 %
111-52411-151	POSTAGE	4,000.00	4,000.00	500.00	2,890.35	1,109.65	27.74 %
Category: 503 - Supplies Total:		99,500.00	99,500.00	7,068.88	29,104.39	70,395.61	70.75 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	2,802.73	22,796.21	58,849.79	72.08 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	15.27	73.33	226.67	75.56 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	1,830.00	6,329.55	13,670.45	68.35 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	720.00	2,015.09	17,984.91	89.92 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	3,314.99	12,064.11	21,935.89	64.52 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	671.16	1,588.59	3,911.41	71.12 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	443.05	1,776.08	4,223.92	70.40 %
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	9,797.20	89,977.94	120,755.06	57.30 %
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	0.00	0.00	0.00	1,905.00	-1,905.00	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	1,905.00	-1,905.00	0.00 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,003,980.00	-1,003,980.00	-59,051.91	-381,459.66	622,520.34	62.01 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	2,231.91	6,940.91	-53,059.09	88.43 %
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	2,231.91	7,040.91	-78,459.09	91.77 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	5,169.95	-6,776.05	56.72 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	1,729.69	1,729.69	0.00 %
Category: 470 - Miscellaneous Revenues Total:		11,946.00	11,946.00	1,033.99	6,899.64	-5,046.36	42.24 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	46,881.55	260,170.73	381,018.27	59.42 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	194.97	488.01	1,611.99	76.76 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	0.00	5,625.00	99,675.00	94.66 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	3,357.99	19,211.90	38,228.10	66.55 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	1,976.34	10,772.11	18,966.89	63.78 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	20,484.68	98,223.36	144,487.64	59.53 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	88.08	448.53	816.47	64.54 %
111-51261-171	WORKERS COMPENSATION	10,874.00	10,874.00	2,447.00	15,412.64	-4,538.64	-41.74 %
Category: 500 - Personnel Total:		1,090,618.00	1,090,618.00	75,430.61	410,352.28	680,265.72	62.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	3,450.65	22,283.56	44,716.44	66.74 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	58.20	666.30	5,333.70	88.90 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	576.99	4,423.01	88.46 %
111-52311-171	MEMBERSHIPS	300.00	300.00	70.00	70.00	230.00	76.67 %
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	1,130.68	6,019.00	18,981.00	75.92 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	121.33	2,797.21	27,202.79	90.68 %
Category: 503 - Supplies Total:		133,500.00	133,500.00	4,830.86	32,413.06	101,086.94	75.72 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	1,055.41	9,056.56	27,943.44	75.52 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	10.36	228.80	1,271.20	84.75 %
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	824.93	5,725.67	20,274.33	77.98 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	831.92	35,168.08	97.69 %
111-53441-171	EQUIPMENT MAINTENANCE	65,000.00	65,000.00	12,982.35	21,214.72	43,785.28	67.36 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,333.61	8,341.59	31,658.41	79.15 %
111-53471-171	GROUPS MAINTENANCE	100,000.00	100,000.00	80.02	17,724.54	82,275.46	82.28 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,831.94	17,906.65	37,093.35	67.44 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	756.95	1,769.68	3,230.32	64.61 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	502.00	1,498.00	74.90 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	224.46	851.99	3,148.01	78.70 %
111-53571-171	CELLULAR PHONE	600.00	600.00	42.94	171.76	428.24	71.37 %
111-53631-171	RENT-MACHINES	0.00	0.00	0.00	50.00	-50.00	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	305.00	1,695.00	84.75 %
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	-698.06	8,060.24	-960.24	-13.52 %
Category: 504 - Contract Services Total:		449,700.00	449,700.00	20,545.31	168,031.27	281,668.73	62.63 %
Category: 550 - Capital Outlay							
111-54411-171	EQUIPMENT	0.00	0.00	0.00	38,649.39	-38,649.39	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	0.00	38,649.39	-38,649.39	0.00 %
Department: 171 - PARKS Surplus (Deficit):		-1,576,372.00	-1,576,372.00	-97,540.88	-635,505.45	940,866.55	59.69 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	0.00	0.00	0.00	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	0.00	1,740.00	-54,760.00	96.92 %
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	229.41	229.41	229.41	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	229.41	229.41	229.41	0.00 %
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	4,688.32	27,803.32	32,846.68	54.16 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	62.61	187.83	-187.83	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	362.81	2,139.43	6,224.57	74.42 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	1.88	5.64	1,813.36	99.69 %
111-51231-172	HEALTH INSURANCE	20,196.00	20,196.00	1,772.82	8,794.22	11,401.78	56.46 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	40.95	69.05	62.77 %
111-51261-172	WORKERS COMPENSATION	1,461.00	1,461.00	394.60	3,257.77	-1,796.77	-122.98 %
Category: 500 - Personnel Total:		202,600.00	202,600.00	7,291.23	42,229.16	160,370.84	79.16 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	229.41	422.43	26,577.57	98.44 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52134-172	SPECIAL EVENTS	5,500.00	5,500.00	0.00	546.55	4,953.45	90.06 %
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	229.41	968.98	45,331.02	97.91 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	7,183.59	170,179.90	179,820.10	51.38 %
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	166.43	852.57	7,647.43	89.97 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	177.97	621.54	10,378.46	94.35 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	33.06	197.38	802.62	80.26 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	3,600.00	3,600.00	0.00	3,915.38	-315.38	-8.76 %
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	7,561.05	176,820.70	264,779.30	59.96 %
Department: 172 - RECREATION Surplus (Deficit):		-634,000.00	-634,000.00	-14,852.28	-218,049.43	415,950.57	65.61 %
Fund: 111 - GENERAL Surplus (Deficit):		-974,284.00	-974,284.00	197,692.04	96,745.18	1,071,029.18	109.93 %
Report Surplus (Deficit):		-974,284.00	-974,284.00	197,692.04	96,745.18	1,071,029.18	109.93 %



	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	19,142.75	97,405.65	-462,594.35	82.61 %
212-41112-000 CITY SALES TAX	550,000.00	550,000.00	40,751.27	205,267.12	-344,732.88	62.68 %
212-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	18,781.00	18,781.00	18,781.00	0.00 %
212-41141-000 MOTOR VEHICLE TAX	65,000.00	65,000.00	7,074.66	33,310.27	-31,689.73	48.75 %
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	85,749.68	354,764.04	-930,235.96	72.39 %
Category: 412 - Intergovernmental						
212-41122-212 HIGHWAY USER TAX	2,185,826.00	2,185,826.00	169,372.10	955,154.01	-1,230,671.99	56.30 %
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	169,372.10	955,154.01	-1,567,840.99	62.14 %
Category: 420 - Charges for Services						
212-43149-212 REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	0.00	0.00 %
212-46111-000 SALES & SERVICE	0.00	0.00	0.00	1,230.00	1,230.00	0.00 %
Category: 420 - Charges for Services Total:	36,792.00	36,792.00	36,792.00	38,022.00	1,230.00	3.34 %
Category: 460 - Investment Income						
212-47111-000 INTEREST EARNINGS	15,000.00	15,000.00	2,156.88	14,969.07	-30.93	0.21 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	2,156.88	14,969.07	-30.93	0.21 %
Category: 470 - Miscellaneous Revenues						
212-49111-212 MISCELLANEOUS	0.00	0.00	32.20	90.00	90.00	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	32.20	218.20	218.20	0.00 %
Category: 480 - Other Financing Uses						
212-49301-000 BOND PROCEEDS	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	100.00 %
Revenue Total:	6,459,787.00	6,459,787.00	294,102.86	1,363,127.32	-5,096,659.68	78.90 %
Expense						
Category: 500 - Personnel						
212-51111-111 REGULAR SALARIES	16,502.00	16,502.00	1,567.32	8,640.65	7,861.35	47.64 %
212-51111-112 REGULAR SALARIES	9,574.00	9,574.00	763.68	4,300.58	5,273.42	55.08 %
212-51111-114 REGULAR SALARIES	9,969.00	9,969.00	1,250.62	5,107.03	4,861.97	48.77 %
212-51111-115 REGULAR SALARIES	9,048.00	9,048.00	659.70	3,670.35	5,377.65	59.43 %
212-51111-121 REGULAR SALARIES	12,737.00	12,737.00	989.54	5,230.43	7,506.57	58.94 %
212-51111-212 REGULAR SALARIES	831,212.00	831,212.00	56,386.69	335,839.30	495,372.70	59.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51121-212	OVERTIME SALARIES	15,000.00	15,000.00	5,550.83	10,056.77	4,943.23	32.95 %
212-51211-111	SOCIAL SECURITY	1,265.00	1,265.00	108.90	607.30	657.70	51.99 %
212-51211-112	SOCIAL SECURITY	735.00	735.00	56.32	321.90	413.10	56.20 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	91.35	374.15	394.85	51.35 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	47.04	260.39	434.61	62.53 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	62.19	322.89	652.11	66.88 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	4,380.69	24,564.77	40,324.23	62.14 %
212-51221-111	RETIREMENT	993.00	993.00	94.04	422.24	570.76	57.48 %
212-51221-112	RETIREMENT	577.00	577.00	45.84	258.14	318.86	55.26 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	510.71	796.29	60.93 %
212-51221-115	RETIREMENT	545.00	545.00	39.60	220.32	324.68	59.57 %
212-51221-121	RETIREMENT	764.00	764.00	59.36	313.88	450.12	58.92 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	3,246.25	18,263.45	23,642.55	56.42 %
212-51231-111	HEALTH INSURANCE	4,173.00	4,173.00	568.04	2,740.07	1,432.93	34.34 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	186.00	905.01	1,181.99	56.64 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	679.62	572.38	45.72 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	186.00	905.01	1,181.99	56.64 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	284.17	1,385.17	1,744.83	55.75 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	22,620.01	118,200.05	170,992.95	59.13 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	12.28	9.72	44.18 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	4.10	6.90	62.73 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.82	2.78	4.22	60.29 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	4.10	6.90	62.73 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.15	6.07	10.93	64.29 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	100.33	534.41	990.59	64.96 %
212-51261-212	WORKERS COMPENSATION	20,000.00	20,000.00	2,270.07	25,381.26	-5,381.26	-26.91 %
Category: 500 - Personnel Total:		1,342,977.00	1,342,977.00	101,941.72	570,045.18	772,931.82	57.55 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	3,001.66	10,020.13	109,979.87	91.65 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	389.14	663.36	169,336.64	99.61 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	121.94	3,500.61	2,499.39	41.66 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,021.14	4,064.22	13,935.78	77.42 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,731.44	10,407.08	49,592.92	82.65 %
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	7,265.32	29,857.20	349,242.80	92.12 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	71.22	4,938.25	40,061.75	89.03 %
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	3,400.00	3,400.00	5,100.00	60.00 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	1,468.69	13,531.31	90.21 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	40,343.00	40,343.00	34,657.00	46.21 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	3,614.41	14,676.59	25,323.41	63.31 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	2,420.13	6,320.89	53,679.11	89.47 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	19,338.25	180,661.75	90.33 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	1,332.42	3,833.42	6,166.58	61.67 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	2,483.86	5,006.82	11,993.18	70.55 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,726.05	8,338.09	19,661.91	70.22 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,313.91	140,455.96	214,544.04	60.43 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,855.02	5,366.12	9,633.88	64.23 %
212-53711-212	SCHOOL & CONFERENCE	1,500.00	1,500.00	839.94	2,369.94	-869.94	-58.00 %
212-53721-212	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53821-212	PROP & EQUIP INSURANCE	27,505.00	27,505.00	0.00	31,166.98	-3,661.98	-13.31 %
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	4,407.36	26,367.07	-7,978.07	-43.39 %
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	90,807.32	329,906.16	650,804.84	66.36 %
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
212-54212-212	ENGINEERING/DESIGN	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
212-54322-212	STREET PROJECTS	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
212-54411-212	EQUIPMENT	447,000.00	447,000.00	0.00	155,737.05	291,262.95	65.16 %
Category: 550 - Capital Outlay Total:		3,312,000.00	3,312,000.00	0.00	155,737.05	3,156,262.95	95.30 %
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	0.00	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	0.00	12,500.00	212,500.00	94.44 %
Expense Total:		7,146,788.00	7,146,788.00	200,014.36	1,972,429.30	5,174,358.70	72.40 %
Fund: 212 - STREETS Surplus (Deficit):		-687,001.00	-687,001.00	94,088.50	-609,301.98	77,699.02	11.31 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	1,500.00	-2,500.00	62.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	0.00	600.00	-1,400.00	70.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	1,000.00	14,400.00	-25,600.00	64.00 %
Category: 420 - Charges for Services Total:		46,000.00	46,000.00	1,000.00	16,500.00	-29,500.00	64.13 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	666.01	2,692.44	192.44	107.70 %
Category: 460 - Investment Income Total:		2,500.00	2,500.00	666.01	2,692.44	192.44	7.70 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	0.00	1,650.00	-3,350.00	67.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	300.00	13,250.00	-26,750.00	66.88 %
Category: 470 - Miscellaneous Revenues Total:		45,000.00	45,000.00	300.00	14,900.00	-30,100.00	66.89 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
Revenue Total:		443,500.00	443,500.00	1,966.01	209,092.44	-234,407.56	52.85 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	12,297.60	68,756.80	94,504.20	57.89 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	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	860.36	5,034.49	9,540.51	65.46 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	409.74	2,294.96	4,530.04	66.37 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,380.00	26,650.00	35,946.00	57.43 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	122.85	207.15	62.77 %
213-51261-213	WORKERS COMPENSATION	4,051.00	4,051.00	884.07	6,563.29	-2,512.29	-62.02 %
Category: 500 - Personnel Total:		278,138.00	278,138.00	19,856.34	111,856.10	166,281.90	59.78 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	74.97	2,554.74	30,445.26	92.26 %
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	0.00	43.41	-43.41	0.00 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	79.69	2,420.31	96.81 %
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	350.00	1,650.00	82.50 %
Category: 503 - Supplies Total:		46,550.00	46,550.00	74.97	3,862.52	42,687.48	91.70 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	119.99	3,729.94	-829.94	-28.62 %
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	30.00	120.00	480.00	80.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	58.82	4,941.18	98.82 %
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	516.06	1,469.32	5,030.68	77.40 %
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	701.85	2,731.69	6,268.31	69.65 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	214.53	955.81	1,544.19	61.77 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	95.00	195.00	405.00	67.50 %
213-53821-213	PROP & EQUIP INSURANCE	4,800.00	4,800.00	0.00	5,544.18	-744.18	-15.50 %
213-53831-213	LIABILITY INSURANCE	2,100.00	2,100.00	0.00	2,349.23	-249.23	-11.87 %
213-53841-213	VEHICLE INSURANCE	1,000.00	1,000.00	0.00	1,926.41	-926.41	-92.64 %
Category: 504 - Contract Services Total:		38,000.00	38,000.00	1,677.43	19,180.14	18,819.86	49.53 %
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	21,608.74	134,898.76	282,789.24	67.70 %
Fund: 213 - CEMETERY Surplus (Deficit):		25,812.00	25,812.00	-19,642.73	74,193.68	48,381.68	-187.44 %
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,717.54	8,731.08	-41,268.92	82.54 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	1,676.87	1,676.87	1,676.87	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	631.67	2,974.14	-2,705.86	47.64 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	4,026.08	13,382.09	-42,297.91	75.97 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	400.00	7,000.00	-13,000.00	65.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	400.00	7,000.00	-13,000.00	65.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	35.11	692.24	-807.76	53.85 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	35.11	692.24	-807.76	53.85 %
Revenue Total:		77,180.00	77,180.00	4,461.19	21,074.33	-56,105.67	72.69 %
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Category: 570 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Expense Total:		350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):		-272,820.00	-272,820.00	4,461.19	-153,925.67	118,894.33	43.58 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	37,342.33	273,229.43	173,229.43	273.23 %
Category: 400 - Taxes Total:		100,000.00	100,000.00	37,342.33	273,229.43	173,229.43	173.23 %

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Category: 412 - Intergovernmental						
215-43105-142 GRANT	0.00	0.00	6,118.39	30,146.15	30,146.15	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	6,118.39	30,146.15	30,146.15	0.00 %
Category: 450 - Contributions & Donations						
215-44413-141 DONATIONS/GIFTS	0.00	0.00	0.00	990.61	990.61	0.00 %
215-44413-142 DONATIONS/GIFTS	0.00	0.00	0.00	4,577.11	4,577.11	0.00 %
Category: 450 - Contributions & Donations Total:	0.00	0.00	0.00	5,567.72	5,567.72	0.00 %
Category: 460 - Investment Income						
215-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	7,592.66	38,936.06	33,936.06	778.72 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	7,592.66	38,936.06	33,936.06	678.72 %
Category: 470 - Miscellaneous Revenues						
215-49111-000 MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
215-49119-111 INSURANCE CLAIMS	0.00	0.00	0.00	34,935.72	34,935.72	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	0.00	34,935.72	-465,064.28	93.01 %
Revenue Total:	605,000.00	605,000.00	51,053.38	382,815.08	-222,184.92	36.72 %
Expense						
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	3,500.00	3,500.00	46.98	70.96	3,429.04	97.97 %
215-52931-111 INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	275,654.43	327,285.14	769,020.86	70.15 %
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	275,701.41	327,356.10	1,272,449.90	79.54 %
Category: 504 - Contract Services						
215-53111-111 CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	185,876.92	-90,876.92	-95.66 %
215-53711-142 SCHOOL & CONFERENCE	0.00	0.00	40.85	121.81	-121.81	0.00 %
215-54991-113 GRANT EXPENSE	2,576,234.00	2,576,234.00	139,787.23	482,377.66	2,093,856.34	81.28 %
Category: 504 - Contract Services Total:	2,671,234.00	2,671,234.00	139,828.08	668,376.39	2,002,857.61	74.98 %
Category: 550 - Capital Outlay						
215-54311-171 STRUCTURES	0.00	0.00	33,053.00	33,053.00	-33,053.00	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	33,053.00	33,053.00	-33,053.00	0.00 %
Category: 570 - Other Financing Uses						
215-55900-000 TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:	4,301,040.00	4,301,040.00	448,582.49	1,028,785.49	3,272,254.51	76.08 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-3,696,040.00	-3,696,040.00	-397,529.11	-645,970.41	3,050,069.59	82.52 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	666.41	8,252.26	-45,847.74	84.75 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	0.00	62.77	-7.23	10.33 %
216-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	1,170.22	1,170.22	1,170.22	0.00 %
Category: 400 - Taxes Total:	54,170.00	54,170.00	1,836.63	9,485.25	-44,684.75	82.49 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	4,000.00	4,000.00	918.36	3,993.76	-6.24	0.16 %
Category: 460 - Investment Income Total:	4,000.00	4,000.00	918.36	3,993.76	-6.24	0.16 %
Revenue Total:	58,170.00	58,170.00	2,754.99	13,479.01	-44,690.99	76.83 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	427.10	1,072.90	71.53 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	85.42	2,604.60	61,895.40	95.96 %
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	2,604.60	234,895.40	98.90 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-179,330.00	-179,330.00	2,669.57	10,874.41	190,204.41	106.06 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	13,738.47	69,806.35	-330,193.65	82.55 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	13,415.00	13,415.00	13,415.00	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	5,053.33	23,793.05	-21,606.95	47.59 %
Category: 400 - Taxes Total:		445,400.00	445,400.00	32,206.80	107,014.40	-338,385.60	75.97 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	651.62	2,923.79	-2,076.21	41.52 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	651.62	2,923.79	-2,076.21	41.52 %
Revenue Total:		450,400.00	450,400.00	32,858.42	109,938.19	-340,461.81	75.59 %
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	-5,152.03	51,328.47	36,671.53	41.67 %
Category: 503 - Supplies Total:		107,000.00	107,000.00	-5,152.03	51,328.47	55,671.53	52.03 %
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	5,282.22	72,886.78	93.24 %
Category: 504 - Contract Services Total:		134,169.00	134,169.00	0.00	5,282.22	128,886.78	96.06 %
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	0.00	0.00	10,086.65	10,086.65	-10,086.65	0.00 %
218-54411-142	EQUIPMENT	220,000.00	220,000.00	30,965.58	30,965.58	189,034.42	85.92 %
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	41,052.23	41,052.23	202,947.77	83.18 %
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	35,900.20	97,662.92	537,506.08	84.62 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-184,769.00	-184,769.00	-3,041.78	12,275.27	197,044.27	106.64 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	91.25	400.52	300.52	400.52 %
Category: 460 - Investment Income Total:		100.00	100.00	91.25	400.52	300.52	300.52 %
Revenue Total:		100.00	100.00	91.25	400.52	300.52	300.52 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
	Category: 504 - Contract Services Total:	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	91.25	400.52	32,617.52	101.24 %
Fund: 223 - KENO							
Revenue							
	Category: 460 - Investment Income						
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	866.29	3,744.63	1,744.63	187.23 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	866.29	3,744.63	1,744.63	87.23 %
	Category: 470 - Miscellaneous Revenues						
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	0.00	900.00	-300.00	25.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,561.32	25,774.83	-39,225.17	60.35 %
	Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	5,561.32	26,674.83	-39,525.17	59.71 %
	Revenue Total:	68,200.00	68,200.00	6,427.61	30,419.46	-37,780.54	55.40 %
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	6,427.61	17,775.71	49,575.71	155.90 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
	Category: 400 - Taxes						
224-41112-000	CITY SALES TAX	1,351,126.00	1,351,126.00	126,960.11	561,234.98	-789,891.02	58.46 %
	Category: 400 - Taxes Total:	1,351,126.00	1,351,126.00	126,960.11	561,234.98	-789,891.02	58.46 %
	Category: 460 - Investment Income						
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	8,833.38	35,780.58	7,780.58	127.79 %
	Category: 460 - Investment Income Total:	28,000.00	28,000.00	8,833.38	35,780.58	7,780.58	27.79 %
	Category: 470 - Miscellaneous Revenues						
224-48217-000	LOAN REPAYMENT-LB840	682,450.00	682,450.00	16,174.13	123,695.07	-558,754.93	81.87 %
	Category: 470 - Miscellaneous Revenues Total:	682,450.00	682,450.00	16,174.13	123,695.07	-558,754.93	81.87 %
	Revenue Total:	2,061,576.00	2,061,576.00	151,967.62	720,710.63	-1,340,865.37	65.04 %
Expense							
	Category: 500 - Personnel						
224-51111-113	REGULAR SALARIES	103,983.00	103,983.00	6,908.10	37,108.88	66,874.12	64.31 %
224-51211-113	SOCIAL SECURITY	7,986.00	7,986.00	486.83	2,687.59	5,298.41	66.35 %
224-51221-113	RETIREMENT	4,114.00	4,114.00	439.49	2,328.62	1,785.38	43.40 %
224-51231-113	HEALTH INSURANCE	24,621.00	24,621.00	2,058.00	9,639.80	14,981.20	60.85 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.60	42.33	87.67	67.44 %
224-51261-113	WORKERS COMPENSATION	211.00	211.00	-12.66	111.76	99.24	47.03 %
	Category: 500 - Personnel Total:	141,045.00	141,045.00	9,888.36	51,918.98	89,126.02	63.19 %
	Category: 503 - Supplies						
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	32.36	4,967.64	99.35 %
224-52211-114	PUBLICATIONS	500.00	500.00	10.91	58.73	441.27	88.25 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	125.00	385.00	615.00	61.50 %
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	135.91	476.09	6,273.91	92.95 %
	Category: 504 - Contract Services						
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,161.90	-2,161.90	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	75.00	2,139.36	147,860.64	98.57 %
224-53311-111	AUDIT	8,500.00	8,500.00	3,400.00	3,400.00	5,100.00	60.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.47	262.69	1,737.31	86.87 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	20.00	9,980.00	99.80 %

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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	3,475.47	7,983.95	2,993,801.05	99.73 %
	Expense Total:	3,149,580.00	3,149,580.00	13,499.74	60,379.02	3,089,200.98	98.08 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,088,004.00	-1,088,004.00	138,467.88	660,331.61	1,748,335.61	160.69 %
Fund: 225 - MUTUAL FIRE							
Revenue							
	Category: 460 - Investment Income						
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	829.30	3,705.23	-1,294.77	25.90 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	829.30	3,705.23	-1,294.77	25.90 %
	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	829.30	3,705.23	-106,294.77	96.63 %
Expense							
	Category: 503 - Supplies						
225-52111-141	DEPARTMENT SUPPLIES	55,000.00	55,000.00	266.71	19,735.31	35,264.69	64.12 %
	Category: 503 - Supplies Total:	55,000.00	55,000.00	266.71	19,735.31	35,264.69	64.12 %
	Category: 504 - Contract Services						
225-53111-000	CONTRACTUAL SERVICES	11,000.00	11,000.00	0.00	5,282.22	5,717.78	51.98 %
	Category: 504 - Contract Services Total:	11,000.00	11,000.00	0.00	5,282.22	5,717.78	51.98 %
	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	266.71	25,017.53	372,982.47	93.71 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-288,000.00	-288,000.00	562.59	-21,312.30	266,687.70	92.60 %
Fund: 311 - DEBT SERVICE							
Revenue							
	Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	19.09	19.09	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	0.00	19.09	19.09	0.00 %
	Category: 460 - Investment Income						
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	18,508.44	83,543.41	33,543.41	167.09 %
	Category: 460 - Investment Income Total:	50,000.00	50,000.00	18,508.44	83,543.41	33,543.41	67.09 %
	Category: 470 - Miscellaneous Revenues						
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	-1,434.55	73,130.17	19,668.17	136.79 %
311-48313-000	SPEC ASSESS-INTEREST	19,000.00	19,000.00	-2,523.43	40,935.87	21,935.87	215.45 %
	Category: 470 - Miscellaneous Revenues Total:	72,462.00	72,462.00	-3,957.98	114,066.04	41,604.04	57.41 %
	Revenue Total:	122,462.00	122,462.00	14,550.46	197,628.54	75,166.54	61.38 %
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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	14,550.46	189,780.29	2,660,582.29	107.68 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	650,000.00	650,000.00	53,907.64	59,504.25	-590,495.75	90.85 %
Category: 400 - Taxes Total:	650,000.00	650,000.00	53,907.64	59,504.25	-590,495.75	90.85 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	1,000.00	1,000.00	650.96	2,400.49	1,400.49	240.05 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	650.96	2,400.49	1,400.49	140.05 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 480 - Other Financing Uses						
321-49302-000 LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	801,000.00	801,000.00	54,558.60	61,954.74	-739,045.26	92.27 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	40,000.00	40,000.00	3,440.00	7,880.00	32,120.00	80.30 %
Category: 504 - Contract Services Total:	40,000.00	40,000.00	3,440.00	7,880.00	32,120.00	80.30 %
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	3,440.00	13,476.61	826,523.39	98.40 %
Fund: 321 - CRA Surplus (Deficit):	-39,000.00	-39,000.00	51,118.60	48,478.13	87,478.13	224.30 %
Fund: 411 - CDBG						
Revenue						
Category: 412 - Intergovernmental						
411-43151-411 CDBG GRANT GENERAL	0.00	0.00	57,931.83	57,931.83	57,931.83	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	57,931.83	57,931.83	57,931.83	0.00 %
Category: 460 - Investment Income						
411-47111-000 INTEREST EARNINGS	100.00	100.00	16.45	16.45	-83.55	83.55 %
Category: 460 - Investment Income Total:	100.00	100.00	16.45	16.45	-83.55	83.55 %
Revenue Total:	100.00	100.00	57,948.28	57,948.28	57,848.28	57,848.28 %
Expense						
Category: 504 - Contract Services						
411-54991-411 GRANT EXPENSE	0.00	0.00	4,940.90	4,940.90	-4,940.90	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	4,940.90	4,940.90	-4,940.90	0.00 %
Expense Total:	0.00	0.00	4,940.90	4,940.90	-4,940.90	0.00 %
Fund: 411 - CDBG Surplus (Deficit):	100.00	100.00	53,007.38	53,007.38	52,907.38	52,907.38 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111 PROPERTY TAX-GENERAL	1,045,934.00	1,045,934.00	35,470.88	151,070.92	-894,863.08	85.56 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	35,078.00	45,921.64	45,921.64	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	13,213.63	81,150.05	-28,849.95	26.23 %
Category: 400 - Taxes Total:		1,155,934.00	1,155,934.00	83,762.51	278,142.61	-877,791.39	75.94 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	5,702.28	23,973.86	18,973.86	479.48 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	5,702.28	23,973.86	18,973.86	379.48 %
Revenue Total:		1,160,934.00	1,160,934.00	89,464.79	302,116.47	-858,817.53	73.98 %
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	223.00	223.00	249,777.00	99.91 %
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	25,569.05	239,430.95	90.35 %
Category: 550 - Capital Outlay Total:		609,000.00	609,000.00	223.00	25,792.05	583,207.95	95.76 %
Expense Total:		609,000.00	609,000.00	223.00	25,792.05	583,207.95	95.76 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		551,934.00	551,934.00	89,241.79	276,324.42	-275,609.58	49.94 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	295,644.01	1,471,685.27	-1,983,231.73	57.40 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,476.44	14,802.63	-20,197.37	57.71 %
621-46211-621	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,705.20	6,165.90	-3,834.10	38.34 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,428.99	27,013.30	-22,986.70	45.97 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	2,206.70	6,542.50	-3,457.50	34.58 %
Category: 420 - Charges for Services Total:		3,559,917.00	3,559,917.00	307,461.34	1,526,209.60	-2,033,707.40	57.13 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	11,010.77	47,245.57	22,245.57	188.98 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	11,010.77	47,245.57	22,245.57	88.98 %
Revenue Total:		3,584,917.00	3,584,917.00	318,472.11	1,573,455.17	-2,011,461.83	56.11 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,835.81	36,992.19	34,738.81	48.43 %
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	10,751.46	13,182.54	55.08 %
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	12,767.55	12,153.45	48.77 %
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	9,175.82	13,445.18	59.44 %
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,444.18	12,872.89	24,237.11	65.31 %
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	60,955.24	337,113.19	654,857.81	66.02 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	91.47	127.90	-127.90	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	482.93	2,634.92	2,873.08	52.16 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.78	804.76	1,033.24	56.22 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	935.35	987.65	51.36 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	117.56	650.90	1,086.10	62.53 %
621-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	181.42	957.21	1,888.79	66.37 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	4,313.71	24,053.79	53,318.21	68.91 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	322.68	1,532.22	1,972.78	56.28 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	645.14	796.86	55.26 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	312.65	1,276.76	1,991.24	60.93 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	98.96	550.58	812.42	59.61 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	146.66	772.40	1,459.60	65.39 %
621-51221-621	RETIREMENT	53,999.00	53,999.00	2,835.20	15,858.72	38,140.28	70.63 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,758.04	12,753.40	10,198.60	44.43 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	2,262.50	2,953.50	56.62 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	1,699.01	1,430.99	45.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	2,262.50	2,953.50	56.62 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	2,200.05	3,015.95	57.82 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	24,870.06	121,387.56	212,457.44	63.64 %
621-51241-111	LIFE INSURANCE	121.00	121.00	13.10	58.96	62.04	51.27 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	10.25	16.75	62.04 %
621-51241-114	LIFE INSURANCE	17.00	17.00	2.05	6.98	10.02	58.94 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.39	512.05	1,247.95	70.91 %
621-51261-621	WORKERS COMPENSATION	24,432.00	24,432.00	2,384.21	32,225.05	-7,793.05	-31.90 %
Category: 500 - Personnel Total:		1,749,284.00	1,749,284.00	118,303.16	645,872.56	1,103,411.44	63.08 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	15,078.00	42,740.42	92,259.58	68.34 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	248.00	1,527.81	2,372.19	60.83 %
621-52511-621	GASOLINE	4,000.00	4,000.00	119.43	606.68	3,393.32	84.83 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	7,950.85	29,810.70	130,189.30	81.37 %
Category: 503 - Supplies Total:		302,900.00	302,900.00	23,396.28	74,685.61	228,214.39	75.34 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	22,431.00	45,351.51	49,648.49	52.26 %
621-53151-621	BANK FEES	25,000.00	25,000.00	8,338.03	36,485.94	-11,485.94	-45.94 %
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	39,529.95	166,102.40	418,897.60	71.61 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,587.50	1,412.50	28.25 %
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	3,400.00	3,400.00	5,100.00	60.00 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	1,588.48	4,411.52	73.53 %
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	927.85	5,983.07	24,016.93	80.06 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	4,132.68	22,015.80	47,984.20	68.55 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	803.18	2,879.62	11,120.38	79.43 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	1,197.30	2,451.49	6,548.51	72.76 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	193.08	724.56	4,075.44	84.91 %
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	1,444.78	32,853.31	-2,473.31	-8.14 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	3,103.51	11,896.49	79.31 %
Category: 504 - Contract Services Total:		964,331.00	964,331.00	82,397.85	386,378.68	577,952.32	59.93 %
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	224,097.29	1,106,936.85	5,491,578.15	83.22 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-3,013,598.00	-3,013,598.00	94,374.82	466,518.32	3,480,116.32	115.48 %
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	249,528.58	1,273,092.95	-1,631,225.05	56.17 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,996.30	13,484.35	-11,515.65	46.06 %
Category: 420 - Charges for Services Total:		2,930,418.00	2,930,418.00	251,524.88	1,286,611.30	-1,643,806.70	56.09 %

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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	8,959.27	38,014.77	8,014.77	126.72 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	8,959.27	38,014.77	8,014.77	26.72 %
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	260,484.15	1,325,301.07	-1,635,116.93	55.23 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,835.81	36,992.19	34,738.81	48.43 %
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	10,751.46	13,182.54	55.08 %
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	12,767.55	12,153.45	48.77 %
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	9,175.82	13,445.18	59.44 %
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	775.34	4,264.37	5,862.63	57.89 %
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	989.54	5,230.43	7,506.57	58.94 %
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,444.18	12,872.89	24,237.11	65.31 %
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	39,215.39	218,441.06	449,320.94	67.29 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	1,005.87	7,650.67	12,349.33	61.75 %
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	482.93	2,634.92	2,873.08	52.16 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.78	804.76	1,033.24	56.22 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	935.35	987.65	51.36 %
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	117.56	650.90	1,087.10	62.55 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	50.72	281.57	497.43	63.85 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	62.19	322.89	651.11	66.85 %
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	181.42	957.21	1,888.79	66.37 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	2,817.83	16,140.70	37,912.30	70.14 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	322.68	1,532.22	1,972.78	56.28 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	645.14	796.86	55.26 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	312.65	1,276.76	1,991.24	60.93 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	98.96	550.58	811.42	59.58 %
631-51221-116	RETIREMENT	611.00	611.00	46.52	255.86	355.14	58.12 %
631-51221-121	RETIREMENT	764.00	764.00	59.36	313.88	450.12	58.92 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	146.66	772.40	1,459.60	65.39 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	2,115.95	12,528.29	25,914.71	67.41 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,758.04	12,753.40	10,198.60	44.43 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	2,262.50	2,953.50	56.62 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	1,699.01	1,430.99	45.72 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	2,262.50	2,953.50	56.62 %
631-51231-116	HEALTH INSURANCE	3,130.00	3,130.00	294.00	1,374.45	1,755.55	56.09 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	284.17	1,385.17	1,744.83	55.75 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	440.01	2,200.05	3,015.95	57.82 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	16,199.96	77,147.82	162,803.18	67.85 %
631-51241-111	LIFE INSURANCE	121.00	121.00	13.10	58.96	62.04	51.27 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
631-51241-114	LIFE INSURANCE	17.00	17.00	2.05	6.98	10.02	58.94 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	5.98	11.02	64.82 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.15	6.07	10.93	64.29 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	69.61	344.21	920.79	72.79 %
631-51261-631	WORKERS COMPENSATION	15,484.00	15,484.00	1,671.15	16,817.90	-1,333.90	-8.61 %
Category: 500 - Personnel Total:		1,334,293.00	1,334,293.00	88,410.86	479,907.26	854,385.74	64.03 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	433.92	8,740.88	69,879.12	88.88 %
631-52181-631	UNIFORMS & CLOTHING	3,750.00	3,750.00	0.00	2,483.41	1,266.59	33.78 %
631-52311-631	MEMBERSHIPS	3,355.00	3,355.00	0.00	275.00	3,080.00	91.80 %
631-52411-631	POSTAGE	3,360.00	3,360.00	59.55	399.18	2,960.82	88.12 %
631-52511-631	GASOLINE	12,650.00	12,650.00	472.22	2,770.43	9,879.57	78.10 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	2,176.40	7,237.74	32,112.26	81.61 %
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	3,142.09	21,906.64	155,028.36	87.62 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	18,685.35	50,920.03	67,187.97	56.89 %
631-53151-631	BANK FEES	30,000.00	30,000.00	8,338.03	36,485.94	-6,485.94	-21.62 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	99.78	99.78	0.22	0.22 %
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	3,400.00	3,400.00	5,100.00	60.00 %
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	475.72	600.72	15,399.28	96.25 %
631-53441-631	EQUIPMENT MAINTENANCE	142,500.00	142,500.00	963.84	39,543.92	102,956.08	72.25 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	10.00	4,293.11	5,756.89	57.28 %
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	2,447.78	6,397.74	12,602.26	66.33 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	628.75	1,006.44	4,993.56	83.23 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	13,913.15	50,857.74	169,642.26	76.94 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	219.64	780.55	3,329.45	81.01 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	42.94	171.76	1,368.24	88.85 %
631-53611-631	RENT-LAND	1,160.00	1,160.00	0.00	1,213.24	-53.24	-4.59 %
631-53631-631	RENT-MACHINES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
631-53711-631	SCHOOL & CONFERENCE	5,065.00	5,065.00	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	5,254.54	17,057.41	-5,782.41	-51.29 %
631-59211-631	LICENSE/PERMITS	3,240.00	3,240.00	0.00	82.00	3,158.00	97.47 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	3,705.27	11,294.73	75.30 %
Category: 504 - Contract Services Total:		810,751.00	810,751.00	54,479.52	411,463.52	399,287.48	49.25 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	81,600.00	81,600.00	0.00	0.00	81,600.00	100.00 %
631-54311-631	STRUCTURES	442,400.00	442,400.00	0.00	0.00	442,400.00	100.00 %
631-54411-631	EQUIPMENT	340,000.00	340,000.00	0.00	313,590.62	26,409.38	7.77 %
Category: 550 - Capital Outlay Total:		864,000.00	864,000.00	0.00	313,590.62	550,409.38	63.70 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	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	0.00	43,750.00	643,750.00	93.64 %
Expense Total:		3,873,479.00	3,873,479.00	146,032.47	1,270,618.04	2,602,860.96	67.20 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-913,061.00	-913,061.00	114,451.68	54,683.03	967,744.03	105.99 %
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	159,261.43	1,009,012.64	-1,262,266.36	55.58 %
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	640.00	4,601.48	1,770.48	162.54 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,274.52	11,511.76	-13,488.24	53.95 %
Category: 420 - Charges for Services Total:		2,300,210.00	2,300,210.00	161,175.95	1,025,125.88	-1,275,084.12	55.43 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	3,399.21	16,996.05	-21,003.95	55.27 %
Category: 440 - Rents Total:		38,000.00	38,000.00	3,399.21	16,996.05	-21,003.95	55.27 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	14,737.46	69,731.13	19,731.13	139.46 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	14,737.46	69,731.13	19,731.13	39.46 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	580.14	3,781.66	-1,218.34	24.37 %
641-49111-641	MISCELLANEOUS	0.00	0.00	1,986.00	13,144.03	13,144.03	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	2,566.14	21,249.89	16,249.89	325.00 %
Revenue Total:		2,393,210.00	2,393,210.00	181,878.76	1,133,102.95	-1,260,107.05	52.65 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	6,835.73	36,991.83	33,700.17	47.67 %
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.18	10,751.35	13,182.65	55.08 %
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.56	12,767.63	12,153.37	48.77 %
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.22	9,175.71	13,445.29	59.44 %
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	516.88	2,842.84	3,909.16	57.90 %
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	989.54	5,230.43	7,505.57	58.93 %
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	2,444.14	12,872.67	24,237.33	65.31 %
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	37,801.49	218,840.35	222,984.65	50.47 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,953.83	7,276.58	13,723.42	65.35 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	482.48	2,633.31	2,794.69	51.49 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.76	804.61	1,033.39	56.22 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.32	935.35	987.65	51.36 %
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	117.56	650.81	1,079.19	62.38 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	33.80	187.64	331.36	63.85 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	62.19	322.86	648.14	66.75 %
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	181.38	956.97	1,889.03	66.37 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	2,866.27	16,345.24	19,524.76	54.43 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	322.60	1,531.92	2,007.08	56.71 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	114.52	644.88	797.12	55.28 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	312.67	1,276.72	1,991.28	60.93 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	98.92	550.36	812.64	59.62 %
641-51221-116	RETIREMENT	407.00	407.00	31.00	170.50	236.50	58.11 %
641-51221-121	RETIREMENT	764.00	764.00	59.40	313.74	450.26	58.93 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	146.62	772.30	1,459.70	65.40 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	2,207.14	12,445.29	10,796.71	46.45 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,757.86	12,752.49	10,200.51	44.44 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	2,262.49	2,953.51	56.62 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	489.98	1,698.94	1,431.06	45.72 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	2,262.49	2,953.51	56.62 %
641-51231-116	HEALTH INSURANCE	2,087.00	2,087.00	196.00	916.30	1,170.70	56.09 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	284.17	1,385.17	1,744.83	55.75 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	439.97	2,199.85	3,016.15	57.82 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	15,169.98	77,595.83	78,893.17	50.41 %
641-51241-111	LIFE INSURANCE	121.00	121.00	13.07	58.74	62.26	51.45 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
641-51241-114	LIFE INSURANCE	17.00	17.00	2.04	6.93	10.07	59.24 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	3.99	7.01	63.73 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.14	6.06	10.94	64.35 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
641-51241-641	LIFE INSURANCE	825.00	825.00	65.51	348.06	476.94	57.81 %
641-51261-641	WORKERS COMPENSATION	15,357.00	15,357.00	-633.67	14,150.66	1,206.34	7.86 %
Category: 500 - Personnel Total:		968,842.00	968,842.00	84,355.19	472,970.49	495,871.51	51.18 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	10,643.15	16,822.27	123,177.73	87.98 %
641-52116-641	METERS	64,732.00	64,732.00	10,675.02	10,675.02	54,056.98	83.51 %
641-52117-641	SAMPLES	27,992.00	27,992.00	822.00	12,418.60	15,573.40	55.64 %
641-52181-641	UNIFORMS & CLOTHING	3,925.00	3,925.00	0.00	2,624.13	1,300.87	33.14 %
641-52311-641	MEMBERSHIPS	2,515.00	2,515.00	0.00	515.00	2,000.00	79.52 %
641-52411-641	POSTAGE	11,925.00	11,925.00	120.72	558.86	11,366.14	95.31 %
641-52511-641	GASOLINE	22,200.00	22,200.00	1,431.63	5,310.36	16,889.64	76.08 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	81.50	395.98	2,304.02	85.33 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	6,100.40	25,632.18	64,867.82	71.68 %
Category: 503 - Supplies Total:		366,489.00	366,489.00	29,874.42	74,952.40	291,536.60	79.55 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	18,113.41	65,329.63	65,576.37	50.09 %
641-53151-641	BANK FEES	26,000.00	26,000.00	8,338.03	36,485.94	-10,485.94	-40.33 %
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	3,400.00	3,400.00	5,100.00	60.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	137.50	1,862.50	93.13 %
641-53441-641	EQUIPMENT MAINTENANCE	15,400.00	15,400.00	0.00	7,361.17	8,038.83	52.20 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	147.89	208.89	7,291.11	97.21 %
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	541.33	1,499.35	2,820.65	65.29 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	526.02	1,389.46	3,770.54	73.07 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	10,013.93	37,812.20	132,187.80	77.76 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	193.60	713.95	2,418.05	77.20 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.94	171.76	1,440.24	89.34 %
641-53611-641	RENT-LAND	1,140.00	1,140.00	0.00	796.19	343.81	30.16 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	194.72	347.01	1,052.99	75.21 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	679.75	2,208.75	2,591.25	53.98 %
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	-0.38	5,153.79	-65.79	-1.29 %
641-59211-641	LICENSE/PERMITS	1,200.00	1,200.00	115.00	115.00	1,085.00	90.42 %
641-59611-641	BAD DEBT EXPENSE	10,000.00	10,000.00	0.00	8,790.39	1,209.61	12.10 %
Category: 504 - Contract Services Total:		496,785.00	496,785.00	42,306.24	241,236.71	255,548.29	51.44 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	25,000.00	25,000.00	12,442.00	24,202.00	798.00	3.19 %
641-54311-641	STRUCTURES	375,000.00	375,000.00	230,604.41	252,838.41	122,161.59	32.58 %
641-54411-641	EQUIPMENT	270,000.00	270,000.00	82,033.74	82,033.74	187,966.26	69.62 %
Category: 550 - Capital Outlay Total:		670,000.00	670,000.00	325,080.15	359,074.15	310,925.85	46.41 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	0.00	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	0.00	18,750.00	618,750.00	97.06 %
Expense Total:		3,139,616.00	3,139,616.00	481,616.00	1,166,983.75	1,972,632.25	62.83 %
Fund: 641 - WATER Surplus (Deficit):		-746,406.00	-746,406.00	-299,737.24	-33,880.80	712,525.20	95.46 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,963.69	17,363.85	7,363.85	173.64 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,963.69	17,363.85	7,363.85	73.64 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues						
651-46112-000 LEASE PAYMENTS	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	-2,165,439.68	62.11 %
Category: 470 - Miscellaneous Revenues Total:	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	-2,165,439.68	62.11 %
Revenue Total:	3,496,525.00	3,496,525.00	290,308.58	1,338,449.17	-2,158,075.83	61.72 %
Expense						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	2,165,439.68	62.11 %
Category: 570 - Other Financing Uses Total:	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	2,165,439.68	62.11 %
Expense Total:	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	2,165,439.68	62.11 %
Fund: 651 - ELECTRIC Surplus (Deficit):	10,000.00	10,000.00	3,963.69	17,363.85	7,363.85	-73.64 %
Fund: 661 - STORMWATER						
Revenue						
Category: 420 - Charges for Services						
661-46120-000 STORMWATER SURCHARGE	191,416.00	191,416.00	16,169.14	80,199.17	-111,216.83	58.10 %
Category: 420 - Charges for Services Total:	191,416.00	191,416.00	16,169.14	80,199.17	-111,216.83	58.10 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	1,692.15	7,315.04	2,315.04	146.30 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,692.15	7,315.04	2,315.04	46.30 %
Category: 470 - Miscellaneous Revenues						
661-49111-000 MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
661-49111-661 MISCELLANEOUS	36,000.00	36,000.00	0.00	15,159.06	-20,840.94	57.89 %
Category: 470 - Miscellaneous Revenues Total:	49,600.00	49,600.00	0.00	21,159.06	-28,440.94	57.34 %
Category: 480 - Other Financing Uses						
661-45901-661 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	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	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:	296,016.00	296,016.00	17,861.29	133,673.27	-162,342.73	54.84 %
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	6,347.54	22,823.54	78,776.46	77.54 %
661-53121-661 CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661 LEGAL FEES	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	321.24	14,678.76	97.86 %
661-53561-661 PHONE & INTERNET	500.00	500.00	0.47	73.84	426.16	85.23 %
661-53611-661 RENT-LAND	830.00	830.00	0.00	811.34	18.66	2.25 %
661-53711-661 SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	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	0.00	304.56	295.44	49.24 %
Category: 504 - Contract Services Total:	126,230.00	126,230.00	6,348.01	24,692.77	101,537.23	80.44 %
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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	6,348.01	103,676.98	480,284.02	82.25 %
	Fund: 661 - STORMWATER Surplus (Deficit):	-287,945.00	-287,945.00	11,513.28	29,996.29	317,941.29	110.42 %
Fund: 721 - GIS SERVICES							
Revenue							
	Category: 460 - Investment Income						
721-47111-000	INTEREST EARNINGS	200.00	200.00	110.67	457.94	257.94	228.97 %
	Category: 460 - Investment Income Total:	200.00	200.00	110.67	457.94	257.94	128.97 %
	Category: 480 - Other Financing Uses						
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	50,000.00	-50,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	100,000.00	100,000.00	0.00	50,000.00	-50,000.00	50.00 %
	Revenue Total:	100,200.00	100,200.00	110.67	50,457.94	-49,742.06	49.64 %
Expense							
	Category: 500 - Personnel						
721-51111-721	REGULAR SALARIES	50,634.00	50,634.00	3,876.66	21,636.63	28,997.37	57.27 %
721-51211-721	SOCIAL SECURITY	3,896.00	3,896.00	253.54	1,428.60	2,467.40	63.33 %
721-51221-721	RETIREMENT	3,055.00	3,055.00	232.60	1,298.20	1,756.80	57.51 %
721-51231-721	HEALTH INSURANCE	15,649.00	15,649.00	1,470.00	6,975.00	8,674.00	55.43 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	30.70	52.30	63.01 %
721-51261-721	WORKERS COMPENSATION	45.00	45.00	-1.72	57.93	-12.93	-28.73 %
	Category: 500 - Personnel Total:	73,362.00	73,362.00	5,837.22	31,427.06	41,934.94	57.16 %
	Category: 503 - Supplies						
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,497.43	3,502.57	70.05 %
	Category: 503 - Supplies Total:	5,000.00	5,000.00	0.00	1,497.43	3,502.57	70.05 %
	Category: 504 - Contract Services						
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	1,176.67	1,176.67	6,323.33	84.31 %
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	198.51	480.80	119.20	19.87 %
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	1,375.18	2,157.47	25,442.53	92.18 %
	Expense Total:	105,962.00	105,962.00	7,212.40	35,081.96	70,880.04	66.89 %
	Fund: 721 - GIS SERVICES Surplus (Deficit):	-5,762.00	-5,762.00	-7,101.73	15,375.98	21,137.98	366.85 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
	Category: 460 - Investment Income						
811-47111-000	INTEREST EARNINGS	250.00	250.00	179.91	787.91	537.91	315.16 %
	Category: 460 - Investment Income Total:	250.00	250.00	179.91	787.91	537.91	215.16 %
	Revenue Total:	250.00	250.00	179.91	787.91	537.91	215.16 %
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	179.91	787.91	60,537.91	101.32 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	20,000.00	20,000.00	13,944.50	57,282.11	37,282.11	286.41 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	13,944.50	57,282.11	37,282.11	186.41 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	350,000.00	350,000.00	24,562.50	146,973.50	-203,026.50	58.01 %
812-45002-000 REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	224,760.00	1,108,229.00	-1,478,531.00	57.16 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,161.20	6,461.00	-13,539.00	67.70 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	110.32	1,518.94	518.94	151.89 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	0.00	27,678.02	27,678.02	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,957,760.00	2,957,760.00	250,594.02	1,290,860.46	-1,666,899.54	56.36 %
Revenue Total:	2,977,760.00	2,977,760.00	264,538.52	1,348,142.57	-1,629,617.43	54.73 %
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	45,271.82	227,122.64	301,634.36	57.05 %
812-53862-112 CLAIMS EXPENSE	2,580,658.00	2,580,658.00	92,772.47	264,740.12	2,315,917.88	89.74 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	768.67	6,747.70	13,252.30	66.26 %
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	138,812.96	503,610.46	2,646,584.54	84.01 %
Expense Total:	3,150,195.00	3,150,195.00	138,812.96	503,610.46	2,646,584.54	84.01 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-172,435.00	-172,435.00	125,725.56	844,532.11	1,016,967.11	589.77 %
Report Surplus (Deficit):	-13,595,566.00	-13,595,566.00	77,843.17	1,308,341.48	14,903,907.48	109.62 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY						
Revenue						
460 - Investment Income	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						
503 - Supplies	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						
400 - Taxes	1,285,000.00	1,285,000.00	85,749.68	354,764.04	-930,235.96	72.39 %
412 - Intergovernmental	2,522,995.00	2,522,995.00	169,372.10	955,154.01	-1,567,840.99	62.14 %
420 - Charges for Services	36,792.00	36,792.00	36,792.00	38,022.00	1,230.00	3.34 %
460 - Investment Income	15,000.00	15,000.00	2,156.88	14,969.07	-30.93	0.21 %
470 - Miscellaneous Revenues	0.00	0.00	32.20	218.20	218.20	0.00 %
480 - Other Financing Uses	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	294,102.86	1,363,127.32	-5,096,659.68	78.90 %
Expense						
500 - Personnel	1,342,977.00	1,342,977.00	101,941.72	570,045.18	772,931.82	57.55 %
503 - Supplies	379,100.00	379,100.00	7,265.32	29,857.20	349,242.80	92.12 %
504 - Contract Services	980,711.00	980,711.00	90,807.32	329,906.16	650,804.84	66.36 %
550 - Capital Outlay	3,312,000.00	3,312,000.00	0.00	155,737.05	3,156,262.95	95.30 %
560 - Debt Service	907,000.00	907,000.00	0.00	874,383.71	32,616.29	3.60 %
570 - Other Financing Uses	225,000.00	225,000.00	0.00	12,500.00	212,500.00	94.44 %
Expense Total:	7,146,788.00	7,146,788.00	200,014.36	1,972,429.30	5,174,358.70	72.40 %
Fund: 212 - STREETS Surplus (Deficit):	-687,001.00	-687,001.00	94,088.50	-609,301.98	77,699.02	11.31 %
Fund: 213 - CEMETERY						
Revenue						
420 - Charges for Services	46,000.00	46,000.00	1,000.00	16,500.00	-29,500.00	64.13 %
460 - Investment Income	2,500.00	2,500.00	666.01	2,692.44	192.44	7.70 %
470 - Miscellaneous Revenues	45,000.00	45,000.00	300.00	14,900.00	-30,100.00	66.89 %
480 - Other Financing Uses	350,000.00	350,000.00	0.00	175,000.00	-175,000.00	50.00 %
Revenue Total:	443,500.00	443,500.00	1,966.01	209,092.44	-234,407.56	52.85 %
Expense						
500 - Personnel	278,138.00	278,138.00	19,856.34	111,856.10	166,281.90	59.78 %
503 - Supplies	46,550.00	46,550.00	74.97	3,862.52	42,687.48	91.70 %
504 - Contract Services	38,000.00	38,000.00	1,677.43	19,180.14	18,819.86	49.53 %
550 - Capital Outlay	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Expense Total:	417,688.00	417,688.00	21,608.74	134,898.76	282,789.24	67.70 %
Fund: 213 - CEMETERY Surplus (Deficit):	25,812.00	25,812.00	-19,642.73	74,193.68	48,381.68	-187.44 %
Fund: 214 - CEMETERY PERPETUAL CARE						
Revenue						
400 - Taxes	55,680.00	55,680.00	4,026.08	13,382.09	-42,297.91	75.97 %
420 - Charges for Services	20,000.00	20,000.00	400.00	7,000.00	-13,000.00	65.00 %
460 - Investment Income	1,500.00	1,500.00	35.11	692.24	-807.76	53.85 %
Revenue Total:	77,180.00	77,180.00	4,461.19	21,074.33	-56,105.67	72.69 %
Expense						
570 - Other Financing Uses	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Expense Total:	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Fund: 214 - CEMETERY PERPETUAL CARE Surplus (Deficit):	-272,820.00	-272,820.00	4,461.19	-153,925.67	118,894.33	43.58 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - SPECIAL PROJECTS						
Revenue						
400 - Taxes	100,000.00	100,000.00	37,342.33	273,229.43	173,229.43	173.23 %
412 - Intergovernmental	0.00	0.00	6,118.39	30,146.15	30,146.15	0.00 %
450 - Contributions & Donations	0.00	0.00	0.00	5,567.72	5,567.72	0.00 %
460 - Investment Income	5,000.00	5,000.00	7,592.66	38,936.06	33,936.06	678.72 %
470 - Miscellaneous Revenues	500,000.00	500,000.00	0.00	34,935.72	-465,064.28	93.01 %
Revenue Total:	605,000.00	605,000.00	51,053.38	382,815.08	-222,184.92	36.72 %
Expense						
503 - Supplies	1,599,806.00	1,599,806.00	275,701.41	327,356.10	1,272,449.90	79.54 %
504 - Contract Services	2,671,234.00	2,671,234.00	139,828.08	668,376.39	2,002,857.61	74.98 %
550 - Capital Outlay	0.00	0.00	33,053.00	33,053.00	-33,053.00	0.00 %
570 - Other Financing Uses	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	448,582.49	1,028,785.49	3,272,254.51	76.08 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-3,696,040.00	-3,696,040.00	-397,529.11	-645,970.41	3,050,069.59	82.52 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
400 - Taxes	54,170.00	54,170.00	1,836.63	9,485.25	-44,684.75	82.49 %
460 - Investment Income	4,000.00	4,000.00	918.36	3,993.76	-6.24	0.16 %
Revenue Total:	58,170.00	58,170.00	2,754.99	13,479.01	-44,690.99	76.83 %
Expense						
500 - Personnel	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
504 - Contract Services	64,500.00	64,500.00	85.42	2,604.60	61,895.40	95.96 %
550 - Capital Outlay	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	2,604.60	234,895.40	98.90 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,330.00	-179,330.00	2,669.57	10,874.41	190,204.41	106.06 %
Fund: 218 - PUBLIC SAFETY						
Revenue						
400 - Taxes	445,400.00	445,400.00	32,206.80	107,014.40	-338,385.60	75.97 %
460 - Investment Income	5,000.00	5,000.00	651.62	2,923.79	-2,076.21	41.52 %
Revenue Total:	450,400.00	450,400.00	32,858.42	109,938.19	-340,461.81	75.59 %
Expense						
503 - Supplies	107,000.00	107,000.00	-5,152.03	51,328.47	55,671.53	52.03 %
504 - Contract Services	134,169.00	134,169.00	0.00	5,282.22	128,886.78	96.06 %
550 - Capital Outlay	244,000.00	244,000.00	41,052.23	41,052.23	202,947.77	83.18 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:	635,169.00	635,169.00	35,900.20	97,662.92	537,506.08	84.62 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-184,769.00	-184,769.00	-3,041.78	12,275.27	197,044.27	106.64 %
Fund: 219 - INDUSTRIAL SITES						
Revenue						
460 - Investment Income	100.00	100.00	91.25	400.52	300.52	300.52 %
Revenue Total:	100.00	100.00	91.25	400.52	300.52	300.52 %
Expense						
504 - Contract Services	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	91.25	400.52	32,617.52	101.24 %
Fund: 223 - KENO						
Revenue						
460 - Investment Income	2,000.00	2,000.00	866.29	3,744.63	1,744.63	87.23 %
470 - Miscellaneous Revenues	66,200.00	66,200.00	5,561.32	26,674.83	-39,525.17	59.71 %
Revenue Total:	68,200.00	68,200.00	6,427.61	30,419.46	-37,780.54	55.40 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
504 - Contract Services	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	6,427.61	17,775.71	49,575.71	155.90 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
400 - Taxes	1,351,126.00	1,351,126.00	126,960.11	561,234.98	-789,891.02	58.46 %
460 - Investment Income	28,000.00	28,000.00	8,833.38	35,780.58	7,780.58	27.79 %
470 - Miscellaneous Revenues	682,450.00	682,450.00	16,174.13	123,695.07	-558,754.93	81.87 %
Revenue Total:	2,061,576.00	2,061,576.00	151,967.62	720,710.63	-1,340,865.37	65.04 %
Expense						
500 - Personnel	141,045.00	141,045.00	9,888.36	51,918.98	89,126.02	63.19 %
503 - Supplies	6,750.00	6,750.00	135.91	476.09	6,273.91	92.95 %
504 - Contract Services	3,001,785.00	3,001,785.00	3,475.47	7,983.95	2,993,801.05	99.73 %
Expense Total:	3,149,580.00	3,149,580.00	13,499.74	60,379.02	3,089,200.98	98.08 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,088,004.00	-1,088,004.00	138,467.88	660,331.61	1,748,335.61	160.69 %
Fund: 225 - MUTUAL FIRE						
Revenue						
460 - Investment Income	5,000.00	5,000.00	829.30	3,705.23	-1,294.77	25.90 %
470 - Miscellaneous Revenues	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
Revenue Total:	110,000.00	110,000.00	829.30	3,705.23	-106,294.77	96.63 %
Expense						
503 - Supplies	55,000.00	55,000.00	266.71	19,735.31	35,264.69	64.12 %
504 - Contract Services	11,000.00	11,000.00	0.00	5,282.22	5,717.78	51.98 %
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
570 - Other Financing Uses	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:	398,000.00	398,000.00	266.71	25,017.53	372,982.47	93.71 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-288,000.00	-288,000.00	562.59	-21,312.30	266,687.70	92.60 %
Fund: 311 - DEBT SERVICE						
Revenue						
400 - Taxes	0.00	0.00	0.00	19.09	19.09	0.00 %
460 - Investment Income	50,000.00	50,000.00	18,508.44	83,543.41	33,543.41	67.09 %
470 - Miscellaneous Revenues	72,462.00	72,462.00	-3,957.98	114,066.04	41,604.04	57.41 %
Revenue Total:	122,462.00	122,462.00	14,550.46	197,628.54	75,166.54	61.38 %
Expense						
504 - Contract Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
560 - Debt Service	568,264.00	568,264.00	0.00	7,848.25	560,415.75	98.62 %
570 - Other Financing Uses	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	14,550.46	189,780.29	2,660,582.29	107.68 %
Fund: 321 - CRA						
Revenue						
400 - Taxes	650,000.00	650,000.00	53,907.64	59,504.25	-590,495.75	90.85 %
460 - Investment Income	1,000.00	1,000.00	650.96	2,400.49	1,400.49	140.05 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	50.00	50.00	0.00 %
480 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	801,000.00	801,000.00	54,558.60	61,954.74	-739,045.26	92.27 %
Expense						
504 - Contract Services	40,000.00	40,000.00	3,440.00	7,880.00	32,120.00	80.30 %
560 - Debt Service	650,000.00	650,000.00	0.00	5,596.61	644,403.39	99.14 %
570 - Other Financing Uses	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Expense Total:	840,000.00	840,000.00	3,440.00	13,476.61	826,523.39	98.40 %
Fund: 321 - CRA Surplus (Deficit):	-39,000.00	-39,000.00	51,118.60	48,478.13	87,478.13	224.30 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 411 - CDBG						
Revenue						
412 - Intergovernmental	0.00	0.00	57,931.83	57,931.83	57,931.83	0.00 %
460 - Investment Income	100.00	100.00	16.45	16.45	-83.55	83.55 %
Revenue Total:	100.00	100.00	57,948.28	57,948.28	57,848.28	57,848.28 %
Expense						
504 - Contract Services	0.00	0.00	4,940.90	4,940.90	-4,940.90	0.00 %
Expense Total:	0.00	0.00	4,940.90	4,940.90	-4,940.90	0.00 %
Fund: 411 - CDBG Surplus (Deficit):	100.00	100.00	53,007.38	53,007.38	52,907.38	52,907.38 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
400 - Taxes	1,155,934.00	1,155,934.00	83,762.51	278,142.61	-877,791.39	75.94 %
460 - Investment Income	5,000.00	5,000.00	5,702.28	23,973.86	18,973.86	379.48 %
Revenue Total:	1,160,934.00	1,160,934.00	89,464.79	302,116.47	-858,817.53	73.98 %
Expense						
550 - Capital Outlay	609,000.00	609,000.00	223.00	25,792.05	583,207.95	95.76 %
Expense Total:	609,000.00	609,000.00	223.00	25,792.05	583,207.95	95.76 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	551,934.00	551,934.00	89,241.79	276,324.42	-275,609.58	49.94 %
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
420 - Charges for Services	3,559,917.00	3,559,917.00	307,461.34	1,526,209.60	-2,033,707.40	57.13 %
460 - Investment Income	25,000.00	25,000.00	11,010.77	47,245.57	22,245.57	88.98 %
Revenue Total:	3,584,917.00	3,584,917.00	318,472.11	1,573,455.17	-2,011,461.83	56.11 %
Expense						
500 - Personnel	1,749,284.00	1,749,284.00	118,303.16	645,872.56	1,103,411.44	63.08 %
503 - Supplies	302,900.00	302,900.00	23,396.28	74,685.61	228,214.39	75.34 %
504 - Contract Services	964,331.00	964,331.00	82,397.85	386,378.68	577,952.32	59.93 %
550 - Capital Outlay	3,382,000.00	3,382,000.00	0.00	0.00	3,382,000.00	100.00 %
570 - Other Financing Uses	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	224,097.29	1,106,936.85	5,491,578.15	83.22 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-3,013,598.00	-3,013,598.00	94,374.82	466,518.32	3,480,116.32	115.48 %
Fund: 631 - WASTEWATER						
Revenue						
420 - Charges for Services	2,930,418.00	2,930,418.00	251,524.88	1,286,611.30	-1,643,806.70	56.09 %
440 - Rents	0.00	0.00	0.00	500.00	500.00	0.00 %
460 - Investment Income	30,000.00	30,000.00	8,959.27	38,014.77	8,014.77	26.72 %
470 - Miscellaneous Revenues	0.00	0.00	0.00	175.00	175.00	0.00 %
Revenue Total:	2,960,418.00	2,960,418.00	260,484.15	1,325,301.07	-1,635,116.93	55.23 %
Expense						
500 - Personnel	1,334,293.00	1,334,293.00	88,410.86	479,907.26	854,385.74	64.03 %
503 - Supplies	176,935.00	176,935.00	3,142.09	21,906.64	155,028.36	87.62 %
504 - Contract Services	810,751.00	810,751.00	54,479.52	411,463.52	399,287.48	49.25 %
550 - Capital Outlay	864,000.00	864,000.00	0.00	313,590.62	550,409.38	63.70 %
570 - Other Financing Uses	687,500.00	687,500.00	0.00	43,750.00	643,750.00	93.64 %
Expense Total:	3,873,479.00	3,873,479.00	146,032.47	1,270,618.04	2,602,860.96	67.20 %
Fund: 631 - WASTEWATER Surplus (Deficit):	-913,061.00	-913,061.00	114,451.68	54,683.03	967,744.03	105.99 %
Fund: 641 - WATER						
Revenue						
420 - Charges for Services	2,300,210.00	2,300,210.00	161,175.95	1,025,125.88	-1,275,084.12	55.43 %
440 - Rents	38,000.00	38,000.00	3,399.21	16,996.05	-21,003.95	55.27 %
460 - Investment Income	50,000.00	50,000.00	14,737.46	69,731.13	19,731.13	39.46 %
470 - Miscellaneous Revenues	5,000.00	5,000.00	2,566.14	21,249.89	16,249.89	325.00 %
Revenue Total:	2,393,210.00	2,393,210.00	181,878.76	1,133,102.95	-1,260,107.05	52.65 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
500 - Personnel	968,842.00	968,842.00	84,355.19	472,970.49	495,871.51	51.18 %
503 - Supplies	366,489.00	366,489.00	29,874.42	74,952.40	291,536.60	79.55 %
504 - Contract Services	496,785.00	496,785.00	42,306.24	241,236.71	255,548.29	51.44 %
550 - Capital Outlay	670,000.00	670,000.00	325,080.15	359,074.15	310,925.85	46.41 %
570 - Other Financing Uses	637,500.00	637,500.00	0.00	18,750.00	618,750.00	97.06 %
Expense Total:	3,139,616.00	3,139,616.00	481,616.00	1,166,983.75	1,972,632.25	62.83 %
Fund: 641 - WATER Surplus (Deficit):	-746,406.00	-746,406.00	-299,737.24	-33,880.80	712,525.20	95.46 %
Fund: 651 - ELECTRIC						
Revenue						
460 - Investment Income	10,000.00	10,000.00	3,963.69	17,363.85	7,363.85	73.64 %
470 - Miscellaneous Revenues	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	-2,165,439.68	62.11 %
Revenue Total:	3,496,525.00	3,496,525.00	290,308.58	1,338,449.17	-2,158,075.83	61.72 %
Expense						
570 - Other Financing Uses	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	2,165,439.68	62.11 %
Expense Total:	3,486,525.00	3,486,525.00	286,344.89	1,321,085.32	2,165,439.68	62.11 %
Fund: 651 - ELECTRIC Surplus (Deficit):	10,000.00	10,000.00	3,963.69	17,363.85	7,363.85	-73.64 %
Fund: 661 - STORMWATER						
Revenue						
420 - Charges for Services	191,416.00	191,416.00	16,169.14	80,199.17	-111,216.83	58.10 %
460 - Investment Income	5,000.00	5,000.00	1,692.15	7,315.04	2,315.04	46.30 %
470 - Miscellaneous Revenues	49,600.00	49,600.00	0.00	21,159.06	-28,440.94	57.34 %
480 - Other Financing Uses	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:	296,016.00	296,016.00	17,861.29	133,673.27	-162,342.73	54.84 %
Expense						
503 - Supplies	14,125.00	14,125.00	0.00	211.17	13,913.83	98.50 %
504 - Contract Services	126,230.00	126,230.00	6,348.01	24,692.77	101,537.23	80.44 %
550 - Capital Outlay	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
560 - Debt Service	78,606.00	78,606.00	0.00	78,773.04	-167.04	-0.21 %
570 - Other Financing Uses	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	583,961.00	583,961.00	6,348.01	103,676.98	480,284.02	82.25 %
Fund: 661 - STORMWATER Surplus (Deficit):	-287,945.00	-287,945.00	11,513.28	29,996.29	317,941.29	110.42 %
Fund: 721 - GIS SERVICES						
Revenue						
460 - Investment Income	200.00	200.00	110.67	457.94	257.94	128.97 %
480 - Other Financing Uses	100,000.00	100,000.00	0.00	50,000.00	-50,000.00	50.00 %
Revenue Total:	100,200.00	100,200.00	110.67	50,457.94	-49,742.06	49.64 %
Expense						
500 - Personnel	73,362.00	73,362.00	5,837.22	31,427.06	41,934.94	57.16 %
503 - Supplies	5,000.00	5,000.00	0.00	1,497.43	3,502.57	70.05 %
504 - Contract Services	27,600.00	27,600.00	1,375.18	2,157.47	25,442.53	92.18 %
Expense Total:	105,962.00	105,962.00	7,212.40	35,081.96	70,880.04	66.89 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-5,762.00	-5,762.00	-7,101.73	15,375.98	21,137.98	366.85 %
Fund: 811 - UNEMPLOYMENT COMP						
Revenue						
460 - Investment Income	250.00	250.00	179.91	787.91	537.91	215.16 %
Revenue Total:	250.00	250.00	179.91	787.91	537.91	215.16 %
Expense						
504 - Contract Services	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	179.91	787.91	60,537.91	101.32 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
460 - Investment Income	20,000.00	20,000.00	13,944.50	57,282.11	37,282.11	186.41 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

Categor...		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget			Favorable (Unfavorable)	
470 - Miscellaneous Revenues		2,957,760.00	2,957,760.00	250,594.02	1,290,860.46	-1,666,899.54	56.36 %
	Revenue Total:	2,977,760.00	2,977,760.00	264,538.52	1,348,142.57	-1,629,617.43	54.73 %
Expense							
504 - Contract Services		3,150,195.00	3,150,195.00	138,812.96	503,610.46	2,646,584.54	84.01 %
	Expense Total:	3,150,195.00	3,150,195.00	138,812.96	503,610.46	2,646,584.54	84.01 %
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-172,435.00	-172,435.00	125,725.56	844,532.11	1,016,967.11	589.77 %
	Report Surplus (Deficit):	-13,595,566.00	-13,595,566.00	77,843.17	1,308,341.48	14,903,907.48	109.62 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
211 - REGIONAL LIBRARY	-14,672.00	-14,672.00	0.00	33.73	14,705.73
212 - STREETS	-687,001.00	-687,001.00	94,088.50	-609,301.98	77,699.02
213 - CEMETERY	25,812.00	25,812.00	-19,642.73	74,193.68	48,381.68
214 - CEMETERY PERPETUAL CARE	-272,820.00	-272,820.00	4,461.19	-153,925.67	118,894.33
215 - SPECIAL PROJECTS	-3,696,040.00	-3,696,040.00	-397,529.11	-645,970.41	3,050,069.59
216 - BUSINESS IMPROVEMENT	-179,330.00	-179,330.00	2,669.57	10,874.41	190,204.41
218 - PUBLIC SAFETY	-184,769.00	-184,769.00	-3,041.78	12,275.27	197,044.27
219 - INDUSTRIAL SITES	-32,217.00	-32,217.00	91.25	400.52	32,617.52
223 - KENO	-31,800.00	-31,800.00	6,427.61	17,775.71	49,575.71
224 - ECONOMIC DEVELOPMENT	-1,088,004.00	-1,088,004.00	138,467.88	660,331.61	1,748,335.61
225 - MUTUAL FIRE	-288,000.00	-288,000.00	562.59	-21,312.30	266,687.70
311 - DEBT SERVICE	-2,470,802.00	-2,470,802.00	14,550.46	189,780.29	2,660,582.29
321 - CRA	-39,000.00	-39,000.00	51,118.60	48,478.13	87,478.13
411 - CDBG	100.00	100.00	53,007.38	53,007.38	52,907.38
511 - CAPITAL PROJECTS FUND	551,934.00	551,934.00	89,241.79	276,324.42	-275,609.58
621 - ENVIRONMENTAL SERVICES	-3,013,598.00	-3,013,598.00	94,374.82	466,518.32	3,480,116.32
631 - WASTEWATER	-913,061.00	-913,061.00	114,451.68	54,683.03	967,744.03
641 - WATER	-746,406.00	-746,406.00	-299,737.24	-33,880.80	712,525.20
651 - ELECTRIC	10,000.00	10,000.00	3,963.69	17,363.85	7,363.85
661 - STORMWATER	-287,945.00	-287,945.00	11,513.28	29,996.29	317,941.29
721 - GIS SERVICES	-5,762.00	-5,762.00	-7,101.73	15,375.98	21,137.98
811 - UNEMPLOYMENT COMP	-59,750.00	-59,750.00	179.91	787.91	60,537.91
812 - HEALTH INSURANCE	-172,435.00	-172,435.00	125,725.56	844,532.11	1,016,967.11
Report Surplus (Deficit):	-13,595,566.00	-13,595,566.00	77,843.17	1,308,341.48	14,903,907.48

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 11.a

Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding the Class C Liquor License for El Barrio Cantina, 1802 East 20th Place, Scottsbluff, NE.

Staff Contact: Kimberley Wright

Agenda Statement

Item No.

For meeting of: March 17, 2025

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class C Liquor License application from El Barrio Cantina, 1802 East 20th Place, Scottsbluff, NE 69361

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

SUMMARY EXPLANATION:

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

EXHIBITS

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

Other (specify) ☐ Application, Memorandums, Exhibits

Exhibit #1 – Application of El Barrio Cantina, 1802 East 20th Place, Scottsbluff, NE

Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2022

Exhibit #3 – Written Statement of Police Chief

Exhibit #4 – Written Statement of City Clerk

Exhibit #5 – Written Statement of Development Services

NOTIFICATION LIST: Yes ☒ No ☐ Further Instructions ☐

Troy D. Little
70037 Johnson Drive
Minatare, NE 69356

APPROVAL FOR SUBMITTAL: _____
City Manager



Nebraska Liquor Control

301 Centennial Mall
South - 1st Floor PO
Box 95046 Lincoln
NE 68508

Application Copy

File Number: 74783

LICENSE TYPE EXHIBIT 1 Class C Beer, Wine Spirits On and Off Sale	APPLICATION DATE RECEIVED 2025-01-30
SECONDARY LICENSE(S) None selected	
LICENSEE Troy D Little	LICENSEE TYPE Individual
BIRTHDATE 1986-04-03	GENDER Male
SPOUSE	PREFERRED CONTACT METHOD Email
CONTACT PHONE (308) 637-1730	ALTERNATE PHONE
FAX	EMAIL edgeelectricllc@gmail.com
CORRESPONDENCE ADDRESS 70037 Johnson Dr. Minatare, NE 69356	
MAILING ADDRESS	
PHYSICAL ADDRESS	

MARITAL STATUS Single	
MANAGED BY AGENT No	
PREMISES TYPE Restaurant with Bar	PREMISES NAME El Barrio Cantina
OPERATOR Troy D Little	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Lease	EXPIRATION DATE 2028-10-31
PHYSICAL ADDRESS 1802 East 20th Place Scottsbluff, NE. 69361	
MAILING ADDRESS	
CONTACT NAME Troy D Little	PREFERRED CONTACT METHOD Email
CONTACT PHONE (308) 637-1730	ALTERNATE PHONE
FAX	EMAIL edgeelectricllc@gmail.com
PREMISES MANAGER Troy D Little	PREMISES MANAGER EMAIL edgeelectricllc@gmail.com
QUESTIONS	
Class C Beer, Wine Spirits On an	

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party is applying, please list charges by each individual's name. Exclude minor traffic violations such as speeding. Include Driving Under the Influence, Driving Under Suspension & other similar charges. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

No

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*
A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

L70, W70

3. Is there an outdoor area?

*Must have permanent fencing securing the outdoor area. Please contact the local governing body for other requirements regarding fencing.

Yes

L30, W50

4. Will a basement be used for alcoholic storage or sale?

No

5. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

One floor only (on grade)

6. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

7. Is premises to be licensed within 300 feet of a college campus or university?

No

8. Are you acquiring any alcohol prior to obtaining this liquor license?

No

9. What date do you intend to open for business?

March 1, 2025

10 What are the anticipated hours of operation?

11 AM to 9 PM

11 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

No

12 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

No

13 Is anyone listed on this application a law enforcement officer?

No

14 List the primary bank and/or financial institution to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Platte Valley Bank
1212 Circle Dr.
Scottsbluff, NE. 69361

15 Do you have prior experience or training in selling, serving or managing alcohol sales?

No

16 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

17 Do you intend to sell cocktails to go as allowed under Neb Rev. Statute 53-123.04(4)?

Yes

18 Do you intend to allow drive through services (curb side pick up) allowed under Neb Rev. Statute 53-178.01(2)

No

19 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

None

20 Has the premises location been previously licensed within the last 2 years?

No

21 Are you applying for a Temporary Operating Permit?

No

22 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Troy Little

23 What is the manager's address?

70037 Johnson Dr.
Minatare, NE. 69356

24 What is the manager's phone number?

308-637-1730

25 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Scottsbluff

26 What is the manager's email address? An email will be sent to them to obtain their personal information.

edgeelectricllc@gmail.com

27 Is the manager married?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Lease / Deed / Purchase Agreement	Lease.pdf.pdf	
Privacy Act Statement	scan_250130-121003.pdf	
Premises Description & Diagram	scan_250130-115119.pdf	
Business Plan	El Barrio Business plan.pdf	

APPLICANT

Troy Little

DECLARATION

☒ I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

Applicant Notification and Record Challenge: An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.

El Barrio Cantina

Business Plan

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Executive Summary

Bar and Restaurant Summary

El Barrio Cantina will be located at 1802 E. 20th Pl. in Scottsbluff, NE. Our business owner is Troy Little. Our bar and restaurant will serve popular alcoholic and non-alcoholic drink items such as cocktails, beer and food. Our hours of operation will be from 11 AM To 9:00 PM seven days a week.

Target Market

Our primary target market will be residents within a 30 -square-mile radius of our location.

Competitive Advantages:

Financial Highlights

For the first year, we project revenues of approximately \$1,052,904. The estimated expenses will be \$775,336. After taxes, we expect a net profit of \$210,484. This leads to a profit margin of approximately 19.99%. As our brand continues to grow, second-year progression is anticipated to yield a net income of about \$267,126. Within five years, net income should exceed \$385,432.

Funding Request

To start operations, funding of \$20,000 in debt or equity from a bank or investor is required. Debt funding is expected to have a term of 1 year with an interest rate between 4% to 8%. Principal and interest payments will be made monthly, using profits from the business. For investors, a negotiated percentage of ownership in the Bar and Restaurant will be offered. Also, after the second year of profitability, investors will be compensated through semi-annual dividend payments from business cash flows.

Company Description

Bar and Restaurant Summary

El Barrio Cantina will be located at 1802 E. 20th Pl. in Scottsbluff, NE. Our business owner is Troy Little. Our bar and Restaurant will serve popular alcoholic and non-alcoholic drink items such as cocktails, beer, and food. Our hours of operation will be from 11 AM To 9:00 PM seven days a week.

Menu Items

- Full liquor bar.
- National and regional beer selections.
- Full food menu.

Competitive Advantages

Our bar and restaurant will have specific competitive advantages once our firm starts operations. First, we will periodically provide live entertainment. No other bar and restaurant in the area, to our knowledge, has committed to this business model. Further, our firm will embrace a “world-class service” concept. In this philosophy, our management team and the owner will instill the concept of world-class service in all that we do.

Primary Target Market

Our primary target market will be residents within a 30-square-mile radius of our location.

Pricing Strategy

Our pricing structure will be focused on the best value strategy. For this strategy, our management team will continually research prices of comparable alcoholic and non-alcoholic beverages offered by local bar and lounge competitors. From this research, we will create base menu item prices using the averages of competitors in the area.

Future Plans

Within the next several months, our company will focus on documenting and optimizing business models. Once our business models are optimized, we will seek to explore expansion opportunities. Specifically, in 2 years, we envision having 2 Bar and Restaurants in operation. Within 5 years, we expect to have 3 total.

Hours of Operations

Our hours of operations business model will be structured to ensure our Bar and Restaurant patrons' needs are met at a convenient time. From this, our organization will be open from 11 AM to 9 PM, seven days a week.

Location

The proposed location size will be about 5,000 square feet. Approximately two-third of the area will be dedicated to the front of the house operations like a bar and restaurant area and high/low-top tables section. The rest of the area will be devoted to the back of the house operations, such as office space, kitchen, and storage.

Company Goals

Technology

Technological advancements have changed the way businesses in most industries operate. The Bar and Restaurant industry is no different. Our firm will utilize technological advancements in various ways. As new technological advances enter the market, our organization will evaluate the items continuously to determine if the advancement will improve operations or enhance our patrons' experience. If a beneficial determination is made, specific strategies will be created to incorporate it into our services.

Keys to Success

Business Objectives and Timeline

1 - 3 Months

- o Obtain funding.
- o Identify the facility and negotiate a purchase/rental agreement.
- o Engage in build out activities.
- o Hire and train employees.
- o Open for business.

3 – 6 Months

- o Start an advertising campaign.
- o Evaluate marketing strategy and implement it.
- o Evaluate business models.

6 – 12 Months

- o Optimize marketing strategies.
- o Optimize business models.
- o Examine the external environment for market opportunities.

SWOT Analysis

Industry Analysis

Industry Overview: Bar and Restaurant Industry

The bar and restaurant industry competitors would include restaurants, lounges, bars, and pubs. For the most part, industry competitors serve both alcoholic as well as non-alcoholic beverages. A growing trend for this industry is providing food opportunities as well.

In the last five years, industry competitors have generated approximately \$26.7 billion in revenues. Over the same span of time, revenue growth was about -1.7% annually. In the next several years, industry competitors anticipated revenue growth annually at about 1.6%. Profits generated by competitors exceeded \$1.8 billion in the last year. From this, the average profit margin for industry participants is about 6.8%. There are approximately 71,000 businesses competing in this industry. These competitors employ over 393,000 individuals. The employer/employee ratio indicates that most competitors are micro-businesses, which means they employ less than 10 individuals.

Industry Revenues and Growth

Key Trends

- Premiumization will likely continue to benefit industry operators.
- The rising popularity of craft beer, cider, specialty cocktails and wine has helped the industry.
- Industry profit growth can largely be attributed to the post-coronavirus economic recovery.

Product and Services Segmentation

Products and Services Segmentation

Segment	Percent
Sale of Beer and Ale	34.00%
Sale of Distilled Spirits	35.00%
Other	31.00%

Organizational Structure

Ownership

El Barrio Cantina will be a bar and restaurant located at 1802 E. 20th Pl. Scottsbluff, NE. The owner is Troy Little

Organizational Chart

Marketing

The marketing strategy for El Barrio Cantina will include traditional, social media, and online methods to ensure maximum penetration in the bar and restaurant industry.

Networking

Word of Mouth: One of the least expensive traditional marketing practices is the utilization and nurturing of ‘word-of-mouth’ advertising. To exploit this opportunity, we will encourage past patrons to share their experiences related to our Bar and Restaurant with co-workers, friends, and family. In doing this, not only will our firm improve brand recognition, but we also expect to save on advertising costs and increase net sales.

Traditional Marketing

Our main traditional marketing channel will include a professionally designed sign for the front of the Bar and Restaurant. This sign will include our Bar and Restaurant name, logo, and slogan. The objective of the signage is to let potential patrons know our Bar and Restaurant theme and possible drink and food menu items offered.

Internet Marketing

The importance of a professionally designed website cannot be understated. To exploit this opportunity, we will create and maintain a website and possibly a Yelp listing. The objective of the strategy is to have a strong presence on the web.

Social Media Marketing

Social media advertising will include Instagram, Twitter, and Facebook. Using a three-channel approach to social media will ensure our message reaches a broad audience, which will include our target market. Also, several potential patrons will receive an advertising message on multiple social media outlets.

Strategies

An often-overlooked portion of the business plan is a discussion of specific strategies that will create synergy within the company. In creating synergy, a sustainable competitive advantage may be created, which competitors will find difficult to duplicate.

Networking Strategy

Effective networking has been proven to be a leading indicator of the future success of a company. To ensure maximum penetration in the market, El Barrio Cantina will join the Scottsbluff Chamber of Commerce. This membership will enable us to participate in networking activities, which will help continually build our professional network of contacts.

Competitive Strategy

Our competitive strategy will be based on continually examining our external environment for competitive opportunities. Competitive opportunities may include optimizing our pricing, embracing innovations, and expanding our services offered.

Operations Strategy

El Barrio Cantina operations strategy is focused on creating and documenting specific business models for continual optimization. To implement this strategy, our business owner will identify and document specific business models within the organization. As the business models are identified, careful notes will be taken related to various components and processes in the model. Once sufficient information is gathered related to the operating procedure, we will then create strategies to optimize the business model. After the optimization process is complete, we will then place the business model into our ever-changing standard operating procedure manual, which may be used for training, further optimization, or other purposes.

Strategic Planning

As with most industries, the Bar and Restaurant industry is in continual flux due to new competitors entering the market and technological innovations. Because of the continually

evolving external environment, our leadership team will periodically meet for strategic planning purposes. Strategic planning may include optimizing marketing strategies, introducing new operational models, and or creating policies to mitigate external environmental challenges.

Marketing Strategy

The marketing strategy for El Barrio Cantina will include traditional, social media, and online methods to ensure maximum penetration in the industry. Further, our marketing plan will create a competitive advantage by intertwining traditional, social media, and online marketing methods with a focused message to our target market.

Exit Strategy

Expected Strategy

Once an established and profitable business is established, the owner, Troy Little, may sell ownership in the firm. Avenues that may be explored include an initial public offering, acquisition by another firm, passed down to a family member, or private, third-party sale.

Detrimental Strategy

In the event of unforeseen circumstances, a specific detrimental exit strategy has been developed. If the owner/management feels the operation should end, hourly staff will be fired, if any. Next, terminating the current lease will be negotiated for the company's location. Finally, inventory and or equipment will be sold for the highest possible price, with revenues being applied to breaking the lease and other debt obligations. Excess funds will be distributed based on ownership of shares.

1LEASE

This Lease is made JOE OSTRY by and between STORY LLC, as the Owner (Owner)
and TROY LITTLE as the Tenant (Tenant).

STREET ADDRESS: 1802 E. 20TH PLACE SCOTTSBLUFF NE 69361

LEGAL DESCRIPTION: LT 2B, BLK 3, EAST PORTAL ADD SUB LT 2,
BLK 3 Parcel ID- 0010119663

1. Property Definition. Whenever it is used in this Lease the term "the property" shall refer to the property described above including all improvements on or to it.
2. Lease. Owner agrees to lease to Tenant and Tenant agree to lease from Owner, the property upon the terms and conditions of this Lease.
3. Term. This agreement shall commence on JANUARY 1, 2025 and shall continue to and include October 31, 2028, unless extended or sooner terminated as provided in this Lease.
4. Rent. The Tenant shall pay to the Owner base rent for the property of in the amount of \$ 5000.00 per month for the term of this lease. Payable via ACH or Check for a period of 1/1/2025 through 10/31/2028. Tenant shall pay all utilities, necessary payments for business operations including parking lot maintenance and signage.
 - a. Late Payment Penalty fee of \$150.00 shall be automatically applied to rent if received after the 10th day of the month.

EXTENSION OF LEASE :

For the period from November 1, 2028, through December 31, 2033 the base rent shall be the sum of \$ 5250.00, and include the additional 1/12 increase reflecting taxes and insurance adjustments for the prior year plus all utilities.

5. Rental Payment Date. The rent for the first month (or part of a month if the first month is not a full month) shall be paid at the time that this lease is signed by both parties. The rent for each succeeding month (or part month if the last period is not a full month) shall be due and payable monthly in advance on the first day of the rental month at the office of the Owner as stated in this lease or at such other place as the Owner shall direct.

a. Late Payment Penalty fee of \$50.00 shall be automatically applied to rent if received after the 10th day of the month.

6. Security Deposit Tenant shall pay to the Owner the sum of \$5000, to be held as a security deposit for the performance by the Tenant of all the Tenant's promises contained in this Lease.

7. Utilities. Tenant agrees to pay from time to time, as the utility payments shall become due, all utility payments including water, gas, electricity, sewer, trash removal and similar payments.

8. Sign. The Owner has provided a sign and pole available for the Tenants use. This sign frame and pole will stay as possession of the owner, and if the Tenant wishes to utilize this, they may do so at their expense of designing panels, etc, to be placed within the sign frame. The

own expense, pay all maintenance and repair expenses for the property, except for the exterior of the building. The Tenant shall pay for the maintenance of all windows, doors and glass.

10. Owner Performing Tenant's Maintenance. In the event any of the Tenant's maintenance or repair is performed by the Owner or its designees, the Owner shall be entitled to reimbursement for any expenses incurred by the Owner. Amounts advanced shall bear interest from the date of the advance. Nothing in this paragraph shall be interpreted as requiring the Owner to perform any such acts independent of the requirements of the other provisions of this lease.

11. Parking Lot Maintenance. Tenant shall pay all costs of parking lot maintenance, including snow removal, painting stripes and sealing cracks. Tenant shall be responsible for all repairs of or replacement of the parking lot in a calendar year up to \$2000.00. Owner shall pay the costs of any repairs in excess of that amount.

12. Possession. Except as provided in this Lease, the Owner shall deliver possession of the premises on or before the commencement date of this Lease, subject to unavoidable delays beyond the Owner's control. Delivery of possession prior to commencement date shall not affect the expiration date of this Lease. If the premises shall not be available to the Tenant for occupancy on the first day of the term, the Owner shall not be liable to the Tenant for damages, but a pro-rata part of the rent shall be abated until the premises are ready for occupancy. The taking of possession of the premises by the Tenant shall be conclusive evidence that the premises are in the agreed-upon condition at the commencement of the lease term.

13. Unlawful Use. The Tenant agrees not to commit or permit any act to be performed on the property or any omission to occur which will be in violation of any statute, regulation, or ordinance of any governmental body.

14. Tenant Will Not Affect Owner's Insurance. The Tenant agrees not to commit or permit any act to be performed on the property or any omission to occur which will increase the insurance rate on the building or which will be in violation of any insurance policy carried on the premises by the Owner.

15. Owner's Access. The Owner, its employees, and its agents shall have access to the property at reasonable times for the purpose of inspection, cleaning, repairing, altering, or improving the premises or to exhibit the premises to prospective Tenants, purchasers or others. Nothing in this paragraph shall be interpreted as requiring the Owner to perform any such acts independent of the requirements of the other provisions of this lease. The Owner shall also be permitted to post notice of nonresponsibility for alterations, additions and repairs.

16. Owner Post Signs. During the last 90 days of the lease, the Owner may post signs on the walls, windows, or doors advertising that the property is for rent or for sale. The Tenant shall not take any action to prevent or interfere with the placement of the signs. The Tenant shall not remove, deface or damage any such signs.

17. Improvements, Alterations and Remodeling by Tenant. The Tenant shall be permitted to perform the improvements, alterations, or remodeling on or to the property as set forth in Exhibit A. attached to this Lease. Exhibit A is made a part of this Lease by this reference. Tenant agrees that the improvements shall be made at the sole expense of the Tenant. Any other improvements, alterations and remodeling shall be made only with the written consent of the Owner.

18. Alterations and Repairs by Owner. Except as provided in this lease, the Owner shall not be permitted to make any improvements or alterations to the property without the written consent of the Tenant. The Owner (after giving three days notice to Tenant to make the repairs) may make repairs to the premises without the written consent of the Tenant if it reasonably appears that the Tenant has failed to make the repairs. The Owner may make repairs to the premises without the written consent of the Tenant and without advance notice in an emergency situation. The cost of any such repairs made by the Owner pursuant to this paragraph may be charged to the Tenant as additional rent. Nothing in this paragraph shall be interpreted as requiring the Owner to perform any such acts.

19. Warranties of Title and Quiet Possession. The Owner warrants that the Owner has full right to make this lease subject to the terms of this lease, and the Tenant shall have quiet and peaceable possession of the premises during the term of this lease as against the acts of all parties claiming title to, or a right to the possession of, the property.

20. Restore Premises. In the event Tenant defaults or terminates this agreement. Tenant agrees

21. Assignment and Subletting. Tenant may not assign or transfer this lease or any interest in this lease or any portion of this lease without the prior written consent of Owner in each instance. Tenant may not sublet the property or any part of the property without the prior written consent of Owner in each instance. This provision shall apply to any assignment, transfer or sublease, whether by voluntary act, operation of law, or otherwise. Consent by the Owner to one assignment, transfer or sublease of this lease or the property shall not be a waiver to Owner's rights under this lease as to any subsequent assignment, transfer or sublease. Owner shall not unreasonably withhold consent to assign. No assignment, transfer or sublease shall release Tenant of its obligations under this lease.

22. If Tenant is a Corporation. If the Tenant is a corporation, then a merger, a consolidation, a reorganization, a liquidation, or any another change in the form of the corporation which results in a change in voting control of the corporation will be treated as an assignment of the lease requiring written consent of the Owner. Any transfer, hypothecation, or other change in the Ownership of the shares of voting stock of the Tenant which results in a change in voting control of the corporation will be treated as an assignment of the lease requiring written consent of the Owner. A change of the voting control of the Tenant occurs if the person or persons owning a majority of shares on the date of this lease no longer own a majority of the shares.

23. Collection of Rent from Assignees and Subtenants. Owner may collect any rents for this property directly from any assignee or Subtenant and apply the amount to the rent due under this lease. No such collection shall be a waiver of the provisions of paragraphs 21 and 22.

24. Owner May Assign. Owner's rights to assign this lease are and shall remain unqualified. No assignment by Owner shall release Owner of any of its obligations under this lease for any time prior to the date of the assignment.

25. Hazardous Substance. Tenant will not use, store, keep or permit any hazardous, toxic, explosive or flammable substances on the property without the express written consent of Owner.

26. Eminent Domain. If the premises are taken by any public authority under the power of eminent domain or sold to any public authority pursuant to threat of eminent domain, then division of damages shall be made as follows:

- A. The Owner shall receive the full appraised value of the building (valued at the greater of the value with this lease or the value without this lease),
- B. The Owner shall receive any other damages or other awards based upon considerations other than value of the building which were awarded to the Owner.
- C. The Tenant shall receive any excess amount of any damages over the Owner's full appraised value determined in subparagraph 26 above, which are awarded to the extent of the damages which Tenant has suffered for the loss of the remainder of its lease.
- D. The Owner shall receive any excess damages based upon the value of the building.
- E. The Tenant shall receive any other damages or other awards based upon considerations other than value of the building which were awarded to the Tenant. The allocation of damages shall be mutually agreed upon by the governmental authorities exercising the power of eminent domain, by the Owner and by the Tenant. In the event that there is not agreement on allocation as provided in this paragraph, the parties may agree to an award of damages for the value of the building and the lease.

27. Fire and Other Casualty. If fire or other casualty shall render the premises untenable, this lease shall terminate immediately and any prepayments of rent shall be refunded pro-rata by the Owner; provided, however, that if the premises can be repaired within ninety (90) days from the date of such event, then at the Owner's option, by notice in writing to the Tenant, mailed within thirty (30) days after such damage or destruction, this lease shall remain in full effect, but the rent for the period during which the premises are untenable shall be abated pro-rata.

28. Liability Insurance: The Tenant shall provide, at Tenant's expense, general liability coverage and any liability coverage which Owner may require as a result of the particular use of the Property. All insurers must be approved by and be satisfactory to Owner. All liability policies shall have such liability limits as may be required by Owner.

are part of the Property against loss by fire, lightning, and other perils covered by the standard all-risk endorsement (and any other perils which Owner may require), in an amount equal to at least 100% of the full replacement value thereof, with no deduction for depreciation, and shall maintain insurance against such other hazards and in such amount as is customarily carried by Owners and operators of similar properties and as Owner may require for its protection. Flood insurance shall be carried if any portion of the Property lies within a 500-year flood plain or if required by Owner. Tenant will comply with such other requirements as Owner may from time to time reasonably request for the protection by insurance of the interest of the respective parties.

30. Terms of Insurance. All insurance policies maintained pursuant to this lease shall name Tenant and Owner as insured's, as their respective interests may appear. All insurance policies maintained pursuant to this lease shall provide that there shall be no cancellation, non-renewal, termination for any reason, or modification without at least fifteen (15) days prior written notification to Owner. All policies of insurance required by this lease shall be delivered to and retained by Owner.

31. Failure to Renew or have Insurance Coverage. If any policy maintained pursuant to this lease is not renewed on or before fifteen (15) days prior to its expiration date or if no insurance policy is in force at any time, the Owner may procure such insurance, pay the premiums therefore, and such sums shall be immediately due and payable with interest, at the rate provided in this lease, until paid.

32. Proof of Loss Upon Damage to Property. If any loss occurs which may be covered by insurance, Tenant will immediately notify owner of the loss, and shall make proof of loss within the earlier of seven (7) days or the time required under the insurance policy. If Tenant fails to make the proof of loss, the Owner may make the proof of loss.

33. Settlement With Insurance Carrier. If the hazard insurance carrier refuses to pay a claim or offers to settle for less than the full cost of repairs or replacement, the Tenant shall advise the Owner. Tenant shall not make a settlement for less than the full cost of repair or replacement without the written consent of Owner. Any attorney fees or other costs which are incurred by Owner in any action against an insurance carrier shall be repaid by Tenant upon demand.

34. Insurance. It shall be the responsibility of the Tenant to assure that the property is covered by the needed hazard and public liability insurance policy or policies. The hazard insurance policies shall insure the premises against loss or damage by fire and other perils as required by the Nebraska Standard Fire Insurance Policy and extended coverage endorsements. Property damage shall be insured against in the amount of \$500,000.00. The public liability insurance policy shall provide coverage with a minimum limit of \$500,000.00. The payment of the premiums therefore shall be made by the Tenant as additional rent. The Tenant shall, at the request of the Owner, provide proof of insurance coverage required by this section. The Tenant shall name the Owner as an additional insured upon the policies.

35. Collection of an Amount Less than the Monthly Rent. Payment by Tenant or receipt by Owner of an amount less than the monthly rent under this lease shall be deemed to be a partial payment of the rent. No endorsement on any check shall be deemed an accord and satisfaction. Owner may accept such payment without prejudice to Owner's right to collect the balance of the rent.

36. Surrender: On the last day of the term of this lease or on the earlier termination of this lease, the Tenant shall peaceably surrender the premises in good condition and repair, reasonable wear and tear excepted consistent with the Tenant's duty to make repairs as provided in this lease. The Tenant shall at its expense remove all of its equipment from the premises, and any property not removed shall be deemed abandoned. All alterations, additions, and fixtures, other than the Tenant's equipment and trade fixtures, which have been made or installed by either the Owner or the Tenant on the premises shall remain as the Owner's property and shall be surrendered with the premises as a part of the premises. Trade fixtures shall not include any structural components of any buildings.

37. Failure to Surrender. If the premises are not surrendered at the end of the lease or on the earlier termination of the lease, the Tenant shall indemnify the Owner against any loss or liability resulting from delay by the Tenant in surrendering the premises. The indemnification includes, but is not limited to, claims made by any succeeding Tenant founded on such delay. Any succeeding Tenant is authorized to take legal action against Tenant to recover its damages from Tenant. The provisions of this section shall survive the termination of this lease.

38. Surrender of Keys. The Tenant shall promptly surrender all keys for the premises to the Owner at the place then fixed for payment of rent and shall inform the Owner of combinations on any locks and safes on the premises. Surrender of keys before the end of the lease shall not terminate this lease.

express written permission of the Owner. The provisions of this section shall survive the termination of this lease.

39. Holding Over. In the event that the Tenant remains in possession of the premises after the expiration of this lease without the execution of a new lease. Owner may take any legal action to remove the Tenant. If the Owner accepts a rent payment for a period of time after the end of the lease or otherwise acknowledges the tenancy, then Tenant is deemed to be occupying the premises as a Tenant from month-to-month. Any month-to-month tenancy is subject to all the conditions, provisions, and obligations of this lease. The base rent for the hold-over period shall be increased to 150% of the base rent due under the terms of this lease for the last year of the lease. The increased base rent shall then be adjusted by any CPI inflation index or by any other adjustment method provided in this lease.

40. Default of Tenant. A default by Tenant under this lease shall occur if any of the following occur, but a default is not limited to the following:

- A. Any one or more rent payments due from the Tenant to the Owner shall be and remain unpaid in whole or part after they are due and payable;
- B. The Tenant fails to provide insurance as required by this lease and the default continues for more than 10 days after notice from Owner;
- C. The Tenant violates or defaults in any of the other covenants, agreements, stipulations or conditions herein and such violation or default shall continue for a period of thirty (30) days after written notice from the Owner of such violation of default;
- D. If the Tenant shall become insolvent, make an assignment for the benefit of its creditors or if a receiver is appointed for the Tenant;
- E. If any guarantor of this lease shall become insolvent, make an assignment for the benefit of its creditors, a receiver is appointed for the guarantor, file a voluntary bankruptcy proceeding or have an involuntary bankruptcy petition filed against the guarantor which is not dismissed within 120 days; or
- F. Abandonment of the property by the Tenant (any absence by Tenant for more than seven days without notice to Owner shall be presumed to be an abandonment).

41. Owner's Remedies Upon Tenant's Default. The remedies provided in this paragraph not exclusive and are in addition to any other remedies now or later allowed by law upon default of Tenant:

A. The Owner may, at its option, declare this lease forfeited, the lease's term ended, have the right to reenter the property and have the right to take possession of the property without any further obligation to Tenant. Owner may remove all persons and property at the cost of Tenant.

B. Owner may instead elect to keep Tenant in possession and continue to have all rights and remedies under this lease. If Owner elects to keep Tenant in possession, Owner shall have the rights under subparagraph A for any future defaults or for any previous default which remains uncured

C. If Owner elects under subparagraph B to keep the lease in force, Owner may lease the premises at a rate of rent determined by Owner to be reasonable. Tenant shall pay to Owner any costs incurred in leasing the property and any rents under this lease in excess of the rent which Owner actually receives from new Tenant. The new Tenant may pay rents directly to Owner. Nothing in this paragraph shall be interpreted to release Tenant from any liability for any indemnification provided to Owner under this lease for any occurrence or omission prior to the date of termination of lease.

42. Taxes: Tenant shall pay the real estate taxes upon the property as set forth by the extension terms after initial period. Taxes shall be paid to Owner within 10 days from demand by Owner. If the Tenant does not occupy the property for an entire tax year, then the Tenant shall pay taxes upon a pro-rata basis. Taxes becoming delinquent during the calendar year shall be considered current taxes. Specifically requested by Tenant; taxes have been included in rental payment pro-rata per month, per request of Tenant.

43. Interest. If the Tenant fails to perform any of its promises contained in this lease, including the failure to pay rent, then any unpaid rent and any sum advanced by the Owner under the terms of this agreement shall bear interest from the due date or the date of payment by the Owner, respectively to the date of payment to the Owner by the Tenant at the rate of 16% per annum.

44. Default of Owner. The Owner shall not be deemed to be in default under this agreement

thereafter as may be necessary to cure such default where such default is of such a character as to reasonably require more than thirty (30) days to cure.

45. Tenant to Hold Owner Harmless. Except in the case of the negligence of the Owner, the Owner's agents or the Owner's employees, the Tenant agrees to indemnify and defend the Owner against any liability for damages to any person or property in or about the premises. The Owner shall not be liable to the Tenant, its agents, employees, representatives, Customers or invitees for any personal injury, death, or damage to property caused by theft, burglary, water, gas, electricity, fire or for any other cause occurring on or about the property.

46. Personal Property at Tenant's Risk. All personal property including fixtures kept, stored or maintained on the property shall be so kept, stored or maintained at the sole risk of the Tenant.

47. Tenant to Pay for Work Done for Tenant. The Tenant agrees to promptly pay all sums of money in respect to labor, services, materials, supplies or equipment furnished or alleged to have been furnished to or on behalf of the Tenant in or about the premises.

48. Construction Liens: The Tenant hereby agrees that the Tenant will not permit or allow any construction, mechanics, or materialman's liens to be placed on the Owner's interest in the premises during the term hereof. Notwithstanding the previous sentence, however, in the event any such lien shall be so placed on the Owner's interest, the Tenant shall take all steps necessary to see that it is removed within thirty (30) days of its being filed; provided, however, that the Tenant may contest any such lien, provided the Tenant first posts a surety bond in favor of and insuring the Owner in an amount sufficient to remove the lien pursuant to the terms of the Nebraska lien law.

49. No Partnership Joint Venture or Principal/Agent Relationship Created. Nothing in this agreement shall be interpreted as creating a partnership joint venture or relationship of principal and agent between the parties.

50. Cumulative Rights. No right or remedy given in this lease to the Tenant or the Owner is intended to be exclusive of any other right or remedy hereof provided by law. Each right and each remedy shall be cumulative and in addition to every other right or remedy given in this lease or now or hereafter existing at law or in equity or by statute.

51. Termination by Owner. The Owner and the Owner's successor or assigns shall have the right to terminate this lease at the end of any calendar month, if such person has first given to the Tenant or the Tenant's assigns a written notice of termination at least six months prior to the date of termination. The written notice may only be given upon the Owner's intention to remodel, remove or demolish the building or upon the sale of the building. Only the purchaser of the building may give this notice in the event of the sale of the building and the notice must be given within thirty (30) days of closing.

52. Reasonable Consent. Whenever the Owner's or the Tenant's consent shall be required under this lease, such approval or consent shall not be arbitrarily or unreasonably conditioned, delayed, or withheld. The consent of Owner or of Tenant shall be deemed to have been given, unless within twenty (20) days of the request for such approval or consent, the Owner or the Tenant, as appropriate, notifies the requesting party that the receiving party is denying such approval or consent. The refusal must state the reasonable ground for the refusal to grant such approval or consent.

53. Further Assurances. In addition to any other information which may reasonably be requested, any party shall without charge, at any time and from time to time hereafter, within ten (10) days after written request from another party for the same, certify by written instrument duly executed and acknowledged to any person, firm or corporation the following information which was specified in such request:

- (a) Whether this agreement has been supplemented or amended, and if so, the substance and manner of such supplement or amendment;
- (b) Whether this agreement is still valid;
- (c) The existence of any default under this agreement;
- (d) The existence of any claims or amounts owed to such party by any other party; and
- (e) The commencement and expiration dates of the term of this agreement

Any such certificate may be relied on by the party who requested it and by any other person, firm or corporation to whom it may be exhibited or delivered, and the contents of the certificate shall be binding on the party executing it.

54. Notice. If any notice is required to be given under this agreement, it may only be given Page 117 of 188

- A. Delivery by any means other than mail shall be effective upon receipt
- B. Delivery by mail may be by first class mail, certified mail or registered mail.
- C. Delivery by first class mail is complete upon the third postal business day after mailing.
- D. Delivery by certified mail or registered mail is complete upon delivery; if the certified mail is not delivered as a result of refusal to accept, then upon the date of the refusal to accept; or if there is a failure of delivery as a result of the inability of the post office to deliver after three attempts at delivery (to the last-known address as provided in this agreement) have been made, then upon the date of the last attempt.
- E. Delivery may be made to any agent for service of process.
- F. If the party is a corporation, delivery of notice may be made to any officer. If the party is a partnership, notice may be given to any partner.

55. Addresses. For purposes of mailing of notice under this agreement or as otherwise required by law, the mailing addresses of the parties are:

Owner: STORY LLC

Tenant:

2821 5th Avenue

SCOTTSBLUFF NE 69361

Each party shall supply any address changes to the other party in writing. Any party may change its address by giving notice in writing, stating its new address, to any other party as provided in paragraph 54. The newly designated address shall be that party's address for the purpose of all communications, demands, notices or objections permitted or required to be given or served under this lease.

56. Successors and Assigns. This agreement shall be binding on and shall inure to the benefit of the parties to this agreement and their respective assigns, executors, heirs, personal representatives, and successors.

57. Subordination. The Tenant agrees that at the Owner's election, this lease shall be subordinate to any land lease, mortgages or trust deeds now on or placed on the property and to any and all advances to be made thereunder, and to the interest thereon, and to all renewals, replacements and extensions thereof. The Tenant hereby appoints the Owner as its attorney-in-fact to execute such documents as may be required to accomplish such subordination.

58. Brokerage Fees. Each party to this lease warrants that it has not incurred any real estate brokerage fees, finders' fees, loan brokerage fees or any other fees to any third party in connection with this lease. In the event that any third party, other than those listed below, institutes legal action in any effort to recover such fees, the parties shall jointly defend such action. If a judgment is obtained against the parties jointly, the party responsible for breach of this warranty shall reimburse the other for the latter's attorney fees, court costs, expenses and share of the judgment.

59. Amendment. No amendment of this agreement shall be valid unless it is in writing and is signed by the parties or by their duly authorized representatives and unless it specifies the nature and extent of the amendment.

60. Severable Provisions. Each provision, section, sentence, clause, phrase, and word of this agreement is intended to be severable. If any provision, section, sentence, clause, phrase, or word hereof is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this lease.

61. Entire Agreement: This agreement contains the entire understanding of the parties hereto with respect to the transactions contemplated hereby and supersedes all prior agreements and understandings between the parties with respect to such subject matter.

62. Representations. No representations, warranties, undertakings, or promises, whether oral, implied, written or otherwise, have been made by either party hereto to the other unless expressly stated.

in this agreement. Neither party has relied on any verbal representations, agreements, or understandings not expressly set forth in this agreement.

63. Duplicate Originals. This agreement may be executed in several duplicate originals, but all copies shall be only one agreement.

64. Captions, Headings or Titles. All captions, headings, or titles in the paragraphs or sections of this agreement are inserted for convenience of reference only and shall not constitute a part of this agreement as a limitation of the scope of the particular paragraphs or sections to which they apply.

65. Waiver. Any waiver by any party of a default of any other party of this agreement shall not affect or impair any right arising from any subsequent default. No custom or practice of the parties which varies from the terms of this agreement shall be a waiver of any party's right to demand exact compliance with the terms of this agreement.

66. Grammatical Changes. The use of any particular gender in this agreement shall refer to all genders. The use of the singular of an expression may be read as the plural and the use of the plural may be read as the singular.

67. Joint and Severable Liability. If there is more than one person liable under this agreement, the liability of each shall be joint and several.

68. Nebraska law. This agreement shall be construed and enforced in accordance with the laws of the state of Nebraska.

69. Soldier's and Sailor's Relief Act. No party is a member of the armed forces of the United States or of any of its allies. Each party states that the Soldiers and Sailors Relief Act does not apply to him, her or it.

70. Offer. Until this lease is signed on behalf of all parties to it, it shall be construed as an offer of the signing party to the other party. Time being of the essence, this lease must be executed by all parties on or before January 1, 2025 to be effective.

The parties have executed this agreement on the date first shown on the first page of this lease. Addendum A will accompany this agreement.

NAME OF TENANT, Tenant

By: Troy Little

Title: Owner of EL Barrio Cantina

STATE OF NEBRASKA)

NAME OF OWNER, Owner

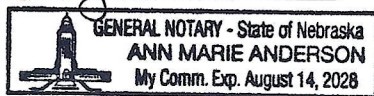
By: Lebra Guebel CB for Astrey

Title: Officer of Story LLC

COUNTY OF SCOTTS BLUFF) ss

Acknowledged before me by NAME/TITLE OF OFFICER of NAME OF OWNER on

January 13th, 2025.



Ann Marie Anderson
Notary Public

ADDENDUM:

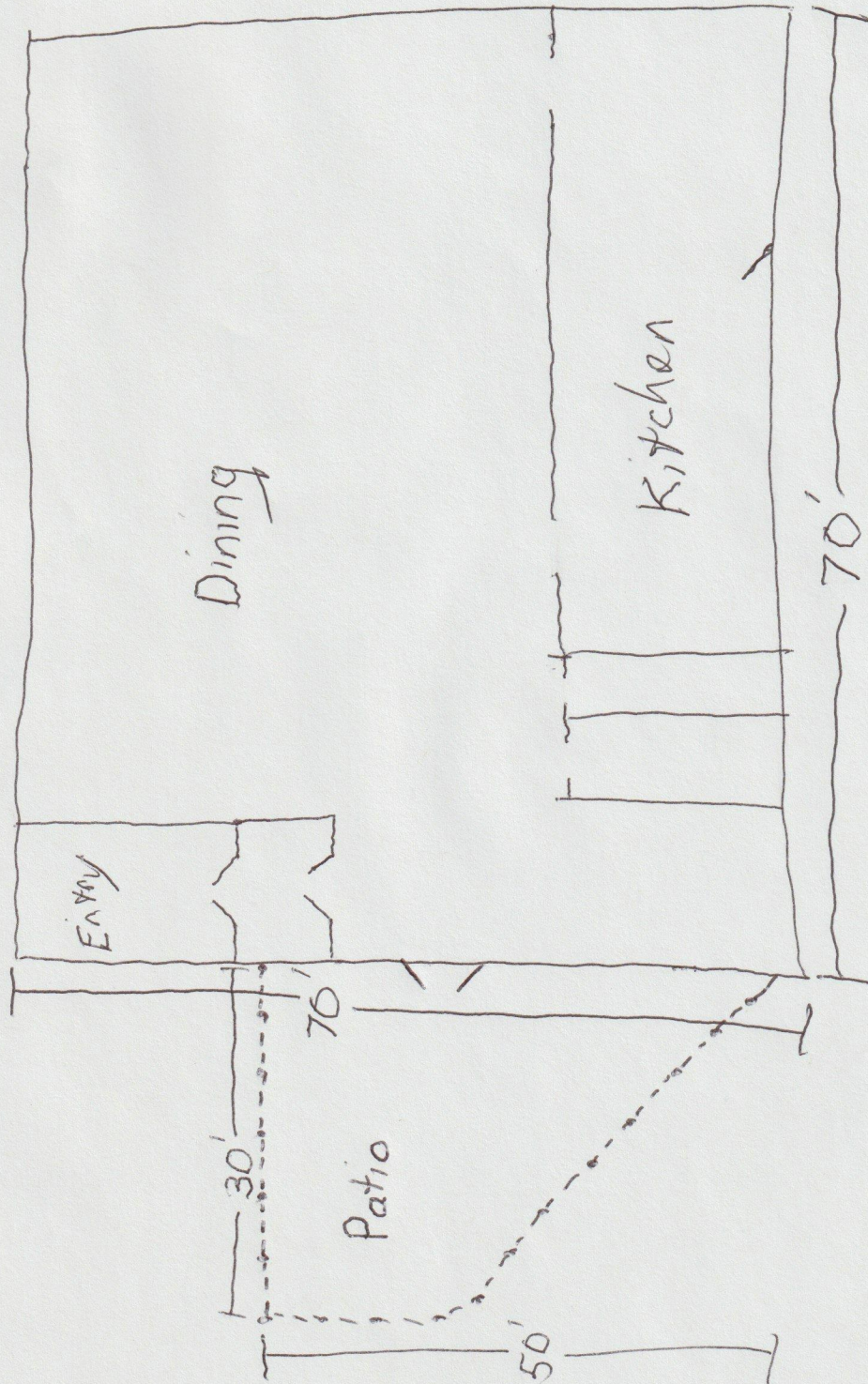
- (Tenant) to receive a remodel / improvement rent free period through February 28, 2025.
- Tenant will share any and all improvement designs concepts that they are wanting to incorporate and review the Owner. Reference: 18.A of lease
- (Tenant) to pay for their interior improvements including but not limited to paints, lighting, walls, interior doors, and any security measures as required by their insurance regarding the nature of their business.
- During the improvement remodel period the Tenant will assume costs of all utilities.
- Tenant to hold harmless Owner in regard to any and all licensed, unlicensed contractors performing improvements or work on said premises. Ref Lease 49.
- Tenant to provide verification of commercial insurance certificate annually
- Tenant to provide landlord with quarterly copies of hood suppression cleaning/ inspection.
- Tenant to provide landlord with annual fire suppression inspection documentation.
- Tenant to perform annual grease trap cleaning / maintenance.

Tenant has expressed interest in sanding floor and putting on a non slip sealant or comparable product.
Landlord to pay for rental of sanding machine.

Tenant has expressed desire to put it new ceiling tiles on said property.
Landlord to purchase ceiling tiles for entire front and back of house.

Tenant has expressed desire to redo tables attached to building.
Landlord will not provide allowance for the updating of these tables.

↑
North



1 floor Only

CHECK LIST**Neb. Rev. Stat. §53-132 (Reissue 2022)**

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

*OTHER COUNCIL CONCERNS



Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

From: Krisa Brass, Chief of Police

Date: 3/14/2025

Re: Application for a Class C Liquor License, Troy D Little, El Barrio Cantina, 1802 East 20th Place, Scottsbluff, Nebraska 69361

AUTHORITY: The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

(A) The applicant is fit, willing, and able to adequately provide the service proposed within the city where the premises described in the application are located:

A background check was conducted on Troy Little. He did not disclose any criminal convictions within the application however the background check revealed five convictions. The convictions are as follows;

09/12/2004 Morrill County – Minor in possession

07/15/2007 Kearney, NE – Disorderly Conduct

08/04/2018 Morrill County – Unlawful Park entry without a permit

07/20/2020 Scotts Bluff County – Charged with harassment protection order violation and plead to disturbing the peace.

09/18/2022 Scotts Bluff County—charged with driving under the influence of alcohol, refusal to submit to a pre-test. Refusal to submit to a chemical test, possession of an open container, and two counts of carrying a concealed weapon. A plea agreement was reached and Troy plead to careless driving, refusal to submit to a pre-test, and carrying a concealed weapon.

When asked about the failure to disclose the convictions, Troy told the Liquor License Holders Investigatory Board he was confused by the wording of the question and then spoke to two of the convictions. Troy acknowledged the harassment protection order violation happened when he was going through a divorce and he reached out to talk to his wife.

As for the DUI incident in 2022, Troy advised he was speeding and got pulled over and only had one beer. Troy indicated the cop did not do his job properly and Troy declined to do a preliminary breath test. He said everything was "dropped" and he only paid a \$100.00 fine. Troy did not speak to the concealed weapon violations or the other alcohol related charges.

(B) The applicant can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

On Wednesday, February 26, 2025, Troy Little appeared before the Liquor License Holders Investigatory Board to discuss his application. Troy advised he is finalizing construction within the building and has an anticipated opening date of April 10, 2025. Troy will be the general manager and has hired Cody Schmick as a consultant. Cody has been tasked with overseeing policies and the employee handbook. Troy advised he anticipates a staff of four to five kitchen employees and four to five front of house employees. Troy advised all employees will receive alcohol related training and their policy will be to check all IDs of individuals purchasing alcohol. Troy was unsure at the time if their POS (TOAST) had a bypass system but advised he could find out. Troy did say termination would be considered if there was a compliance failure. Troy did not have details worked out on that policy but advised Cody would have more information on that.

(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensed business can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:

Troy advised there is a caged area for the liquor storage which he would have the only key to. After further discussion, he indicated it would be reasonable to also give a key to the floor manager.

The applicant appears committed to complying with all the Nebraska Liquor Control Act provisions, requirements, rules, and regulations.

(D) The issuance of the license is or will be required by the present or future public convenience and necessity:

The business will be open Sunday through Thursday 11:00 AM-9:00 PM and Friday/Saturday from 11:00 AM to 11:00 PM.

Oversight and accountability regarding the sale of alcoholic beverages will be a priority for the applicant.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

(E) The existence of a citizen's protest made in accordance with Section 53-133:

There have been no known citizen protests of this business.

(F) The nature of the neighborhood or community of the location of the proposed licensed premises:

The business is located at 1802 East 20th Place Scottsbluff, Nebraska 69361. It is a restaurant that will attract customers when it is open. Its location is easily accessible and convenient for customers. I would not anticipate any issues with its location.

(G) The existence or absence of other retail licenses or bottle club licenses with similar privileges within the neighborhood or community of the location or the proposed licensed premises.

Other area businesses with liquor licenses allow for on and offsite sales.

(H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:

Although no recent traffic studies have been completed regarding motor vehicle traffic in the general area, the traffic flow and pedestrian traffic are not of concern.

(I) The adequacy of existing law enforcement:

The Scottsbluff Police Department has an authorized strength of 33 full-time officers and handled over 20,000 calls for service, not including traffic citations, during 2024. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a priority to the Police Department, and even routine monitoring of their business practices is complex. Compliance checks remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties, and their broad jurisdiction generally precludes any particular focus in the city.

(J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:

Adequate staffing, training, and close supervision of patrons are essential. Management's cooperation with the Police Department will help eliminate or diminish potential problems with violations.

Additional: Troy reached out to me and we met at the Scottsbluff Police Department on March 11, 2025. Troy advised he had spoken with Bryan Woods (Nebraska State Patrol) and Bryan told him to file an amendment to the application and disclose the convictions there. At the time of our meeting, Troy had not submitted the amendment but was preparing to. Troy told me he was given advice to reach out to the city council members prior to the meeting and asked my opinion on that. I advised Troy it was not my place to discourage him from reaching out to the council members however I felt it was more appropriate to wait until the scheduled council meeting to discuss the matter. I encouraged Troy to be very forthcoming with the council and address the convictions he left off of the application. It should be noted, none of the convictions are automatic disqualifiers.

Respectfully,

A handwritten signature in black ink that reads "Krisa Brass". The signature is written in a cursive, flowing style. The first name "Krisa" is written with a large, looped 'K' and the last name "Brass" is written with a large, looped 'B'. The signature is positioned above the printed name "Krisa Brass".

Krisa Brass

EXHIBIT IV

Memo

Date: March 17, 2025

To: Honorable Mayor Vidlak and Members of the City Council

From: Kimberley Wright, City Clerk

CC: Kevin Spencer, City Manager

Re: Class C Liquor License El Barrio Cantina, 1802 East 20th Place, Scottsbluff, NE 69361

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

Class of License

Class A	Beer only, for consumption on premises
Class B	Beer only, for consumption off premises
Class C	Alcoholic liquors, for consumption on and off premises
Class D	Alcoholic liquors, including beer, for consumption off premises
Class I	Alcoholic liquors, for consumption on the premises
Class IB	Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.
Class L	Craft Brewery (Brew Pub)
Class M	Bottle Club
Class W	Wholesale beer
Class Y	Farm Winery
Class Z	Microdistillery
Catering	Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Restaurants

Total Class A Licenses **0**

Class B Licenses

Retail

Family Dollar Store #27573

1412 East Overland

Total Class B Licenses **1**

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .
Tangled Tumbleweed
Las VII Americas Tortilleria
Flyover Brewing Company (Catering)

802 21st Avenue
1823 Ave. A
1619 East Overland
1824 Broadway

Power House on Broadway, LLC d/b/a Power House Social
(Catering)
Frank Eats, LLC d/b/a Taco De Oro

1721 Broadway
2601 Avenue I

Hotel/Motel

Holiday Inn Express (Virk Hospitality)

1821 Frontage Rd.

Taverns/Lounges

Hight's Tavern
Bob's Garage & Bar
RSK Frontside, LLC dba Frontside
Racks Sports Bar, LLC (Catering)
Broadway Bar & Arcade

20 West 18th Street
1907 Broadway
1001 Avenue I
1402 East 20th St. - Suite B
1717 Broadway

Retail

Legacy Cooperative d/b/a Main Street Market Wine & Spirits
(Catering)
Kelley's Liquor (Catering)

401 S. Beltline Hwy West
817 West 27th Street

Clubs

Elks BPO Lodge 1367 (Catering)

1614 1st Avenue

Bowling Alleys

TOTAL CLASS C LICENSES **15**

Class D Licenses

Grocery Stores

Safeway of Western Nebraska
Legacy Cooperative d/b/a Ampride

601 Broadway
3302 Ave. B

Convenience Stores

East "O" Watering Hole
Big Bats
Git N Split
Grass Retail, LLC d/b/a Shortstop
Route 26 Mart (AS 22, LLC)
Maverik Stores Inc.,
Walgreens
Essential Fuel
Essential Fuel

503 East Overland
902 West Overland
506 West 27th Street
2002 Avenue I
1722 E 20th Street
920 West 36th St.,
205 West 27th Street
822 South Beltline Hwy W
2319 East Overland

Essential Fuel
Chen's Express Mart

837 27th Street
405 W. 27th Street

Liquor Stores

Montez Liquor
Cigarette Chain

1311 E Overland Dr.
323 East Overland

Discount/Grocery Stores

Target (Catering)
Wal-Mart Supercenter #867

1401 Frontage Rd.
3322 Avenue I

TOTAL CLASS D LICENSES 17

CLASS I LICENSES

Restaurants

Rosita's (Catering)
Applebees
Chili's Grill & Bar
Wonderful House Restaurant
Ole, LLC
El Rancho Viejo Mexican Restaurant
Sam & Louie's Pizzeria (Catering)
Taco Town
Prime Cut
Sweet V's (Catering)
Papa Moon Ciders

1205 East Overland
2302 Frontage Rd.
826 West 36th St.
829 Ferdinand Plaza
1901 East 20th Street
23 West 27th St.
1522 Broadway
1007 West 27th St.
305 West 27th St.
1818 1st Ave.
3109 Ave. B

Hotel/Motel

Hampton Inn & Suites
2627 Lodging dba Fairfield Inn & Suites

301 W Hwy 26
902 Wintercreek Dr.

TOTAL CLASS I LICENSES 13

CLASS IB LICENSES

Nightclub

Marez, LLC d/b/a Oasis

1722 Broadway

TOTAL CLASS IB LICENSES 1

Class L Licenses

Flyover Brewing Company

1824 Broadway

TOTAL CLASS L LICENSES 1

Class M Licenses

G&T Billiards Unlimited

1214 3rd Avenue

TOTAL CLASS M LICENSES 1

Wholesale

High Plains Budweiser

Class W Licenses

2810 Ave M

TOTAL CLASS W LICENSES 1**Class Y License**

Papa Moon Ciders (Catering)

3109 Ave. B

TOTAL CLASS Y LICENSE 1**Class Z Licenses**Great Plains Distillery (Catering)

213 West Railway St.

TOTAL CLASS Z LICENSES 1**TOTAL LICENSES**

Class A	0
Class B	1
Class C	15
Class D	17
Class I	13
Class IB	1
Class L	1
Class M	1
Class W	1
Class Y	1
Class Z	1
TOTAL LICENSES	52



308-632-4136
2525 Circle Drive
Scottsbluff, NE 69361

Memo

EXHIBIT V

Date: February 25th, 2025
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Kevin Spencer
Re: Class "C" Liquor License Application
El Barrio Cantina
1802 E. 20th St.
Scottsbluff, NE 69361

Action:

Troy D. Little has applied for a new liquor license in the name of El Barrio Cantina.

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

- (1) The property at 1802 E. 20th Street is situated in a C-2 (Neighborhood and Retail Commercial) zoning district where a restaurant, bar, and or tavern is allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) The off-street parking requirements are 1 parking space per 3 seats for restaurants.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature. A C-3 (Heavy Commercial) zone abuts to the south. C-2 (Neighborhood and Retail Commercial) zones abut on all other sides.
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 14,305.

Liquor Licenses

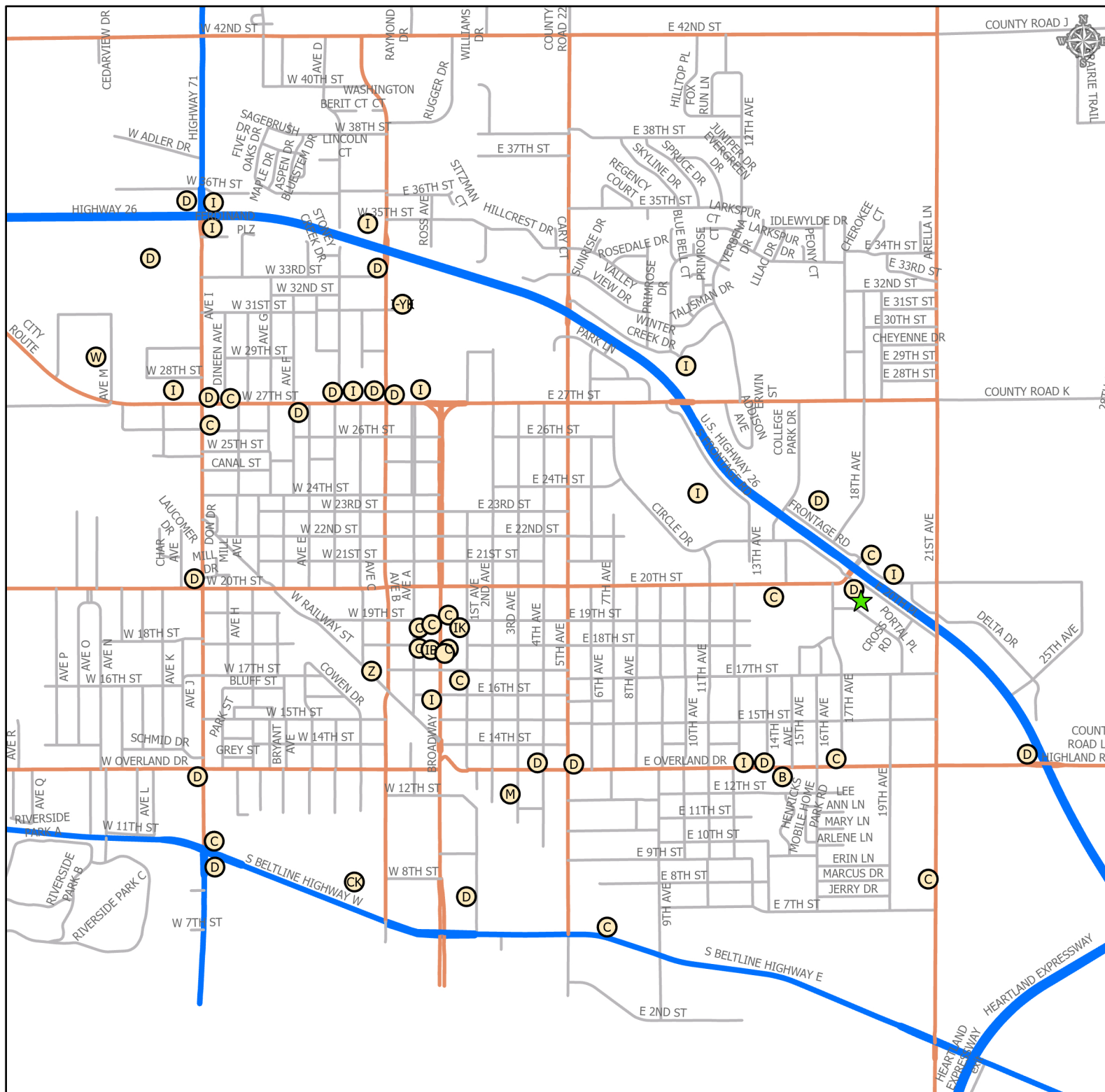
★ Applicant
El Barrio Cantina
Type C- 1802 E 20th Pl.

- Current Approved Locations
- Highway
- Main Road
- Residential/Rural

- Class A Beer only, for consumption on premises
- Class B Beer only, for consumption off premises
- Class C Alcoholic liquors, for consumption on and off premises
- Class D Alcoholic liquors, including beer, for consumption off premises
- Class I Alcoholic liquors, for consumption on the premises
- Class IB Beer, Wine, Distilled Spirits on Sale, Beer off sale only
- Class M Bottle Club
- Class W Wholesale beer
- Catering (K) Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Taylor Stephens
City of Scottsbluff GIS
Created on 3/10/2025
Coordinate System:
NAD 1983 StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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



City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
February 26, 2025 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, February 26, 2025 at 2:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on February 22, 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 accommodation to attend the 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 committee 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 delivered to each committee member.

1. Roll Call - The following Board Members were present: Andrea Margheim, Vice-Chairman, Kevin Spencer, City Manager; Kim Wright, City Clerk; Matt Huck, Scottsbluff Public Schools, Emily Norman, WNCC, Libby Stobel, City Attorney, Krisa Brass, Police Chief. Absent: Russ Knight, Chairman, and Kelli Larson, Panhandle Prevention Coalition.
2. Open Meeting Act – Vice-Chairman Margheim welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the south wall for the public's review.
3. Call Meeting to Order - The meeting was called to order and Wright recorded the proceedings.
4. Changes or additions to the agenda – None.
5. Citizens with business not scheduled on the agenda - None
6. Approve the December 11, 2024 Regular Meeting Minutes – Motion by Spencer, second by Huck to approve the December 11, 2024 Regular Meeting Minutes, motion passed unanimously.
7. New Application.
 - a. Adam and Taylor Gollas, owners and liquor license manager of ATTOL, LLC d/b/a In Out Liquor, 615 S. Beltline Hwy, Ste A, Scottsbluff were present to answer questions from the committee. Ms. Gollas explained they will be opening a liquor store in a building they own, the Old Aurora Loan building. She further added they will sell beer, wine, liquor, spirits and soft drinks. They plan on opening later this summer with hours of Monday thru Thursday 10:00 a.m. to 10:00 p.m. and Friday and Saturday 10:00 a.m. to 1:00 a.m.

Mr. Gollas explained they look to have 3-5 employees and all will be certified in the beverage service training. He added both he and Ms. Gollas are also certified and in

addition to that, he is also the liquor license manager of El Charrito Restaurant. When asked by City Manager Spencer what their policies will be regarding checking ID's, Mr. Gollas stated all ID's will be checked and will be scanned through a Point-of-Sale System. When asked what would happen to an employee if they sold alcohol to a minor, Mr. Gollas stated they do have a termination policy, but they will also utilize ELCA which stands for Evaluate, Learn, Correct, and Action, commenting there could be circumstances that would warrant discussion and more training.

Mr. Gollas stated both he and Ms. Gollas will be in charge of the inventory and ordering and all overstock will be kept in a locked storage room with keys held by both he and Ms. Gollas

City Manager Spencer moved, seconded by Committee Member Huck to send a positive recommendation to Council regarding the Class C liquor license for ATTIOI, LLC d/b/a In Out Liquor, 615 S. Beltline Hwy E Ste. A., Scottsbluff. Motion passed unanimously.

- b. Mr. Troy Little, owner and manager of El Barrio Cantina, came forward to answer questions regarding his Class C liquor license application for his restaurant located at 1802 East 20th Place. Mr. Little started by explaining the restaurant will be located in the Old Whiskey Creek Building and he would like to open on April 10th. He added he has no previous restaurant experience, but has hired Mr. Cody Schmick with Kinkaid Brewery to help him with his policies as well as being a coach and guide to him.

He plans on employing 4-5 people in the kitchen as well as 4-5 front line staff. He would also like to hire someone who will oversee the help and be there as a manager when he can't. He will require all staff to take the alcohol training from the State and will require all ID's be checked before alcohol can be served. He will utilize a Point-of-Sale system called Toast which is a hand-held device that will scan ID's. He will also utilize posters and have daily staff meetings. When asked what would happen to an employee that did not check an ID, Mr. Little stated they would be terminated.

Police Chief Brass asked if there were security cameras in place. Mr. Little answered, not at this moment, but the wiring has been run for 16 cameras. He plans on installing them soon, stating there will be four on the exterior of the building and one on each end of the bar as well as one centered on the back storage cage where the overstock liquor will be held. When asked who would have the key for the storage cage, Mr. Little stated it would be him, but if he was not there the lead frontline manager would also have a key.

During discussion, Police Chief Brass asked Mr. Little about prior convictions that he did not list on his application. Mr. Little stated he was confused about the wording in the application and that is why he did not list them. Legal Counsel Stobel also asked Mr. Little questions about a civil suit he is involved in.

After discussion Legal Counsel Stobel commented that character and fitness of the applicant should be taken under consideration when making a recommendation to Council.

City Manager Spencer moved, seconded by Police Chief Brass to send a negative recommendation to Council regarding the Class C Liquor License for El Barrio Cantina; Troy D. Little, Liquor License Manager. Motion Passed unanimously.

8. Liquor License Compliance Issue

Mr. Chris Bruckner with East 'O' Watering Hole, 503 East Overland, Scottsbluff came forward to explain his violation last year, stating the employee who sold to the minor did not check the ID and overrode the Point-of-Sale system. At the time of the incident he was in the back cleaning up a mess the employee did not want to clean up, so he did not witness the incident. He added the employee is still employed, however cannot run the register if alcohol is involved. When asked about policies put in place since the incident, Mr. Brucker stated retraining has been done and they will retrain every six months. In addition, he also does personal investigations where he observes if the employees are checking ID's.

9. Under Other Business, Fire Marshal Perales stated he would like to visit with Mr. Bruckner regarding some possible fire code issues at his business.

Police Chief Brass moved, seconded by Committee Member Huck to adjourn the meeting at 2:47 p.m. Motion passed unanimously.

Andrea Margheim, Vice-Chairman

Kim Wright, Secretary

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 11.b

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class C Liquor License for El Barrio Cantina and naming Troy D. Little as the Liquor License Manager.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 12.a

Council to receive a presentation from the Gering Senior Center.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 12.b

Council to receive a presentation from Regional West Emergency Medical Services on the Community Paramedic Program.

Staff Contact: Kevin E Spencer



Regional West
Emergency Medical Services

REGIONAL WEST HEALTH SERVICES

MISSION

We are committed to advancing the health and wellness of the individuals and communities we are honored to serve.

VISION

Our vision is that patients, physicians, and staff are valued and are the receivers and givers of health care that is safe, efficient and of the highest quality both now and in the ever-changing future.

VALUES

We ask always – What is in the best interest of the patient?

History

Not A New concept

Historically, many rural community EMS providers stopped in to check on their neighbors, friends, and family by doing simple assessments, checking vital signs, and assisting with basic health needs.

1995 Red Rocks Study

Paramedics in a rural community, with nearest hospital 45 minutes away and existing clinic, received special training, performed house calls, and saw patients at the EMS station.

1996 EMS Agenda for the Future quote

“EMS of the future will be community-based health management which is fully integrated with the overall health care system.”

2004 Rural EMS Agenda For the Future

This document, which is specific to rural and frontier areas, mentions community paramedicine to fill gaps in healthcare.

History

2005 International Roundtable on Community Paramedicine (IRCP)

Multination group sharing and building the concept of community paramedicine.

2007 Rural Nebraska Ambulance Network RNRAN

Formed and studied rural EMS including community paramedicine.
This was presented at the 2010 IRCP.

2013-2014

Regional West Medical Center and Valley Ambulance partnered on a local study on paramedics making home visits to recently discharged patients. Results were a decrease in readmissions. This study was presented at the 2014 IRCP.

Community Paramedic Project Plan Goals

Utilize community paramedics for the purpose of advancing the health and wellness of patient through:

- **Bridging communication between Regional West and patients in their homes**
- **Increasing access to healthcare for underserved populations and community members**
- **Improving recovery time from acute conditions and improving care of chronic conditions**
- **Developing a strong working connection between patients enrolled in the program, healthcare providers, and patients' families**
- **Connecting patients to community resources based on the needs of each patient**

Community Paramedic Project Plan Goals

Utilize community paramedics for the purpose of advancing the health and wellness of patient through:

- **Reducing hospital readmissions, emergency department visits, and ambulance transports by providing direction through a variety of Regional West departments and stakeholders within our communities.**
- **Target populations:**
 - **COPD**
 - **Heart Failure**
 - **Pneumonia**
- **Overall, lowering the cost of rural healthcare through indirect services so patients are maintaining physician visits, prescriptions, and follow-up care.**

Community Paramedics Are Not:

- Home health or home healthcare providers
- Home care or chore providers
- Respite care providers
- Chronic care management

Community Paramedic Process

- **Referral of patient by discharge planners**
 - Patients that do not qualify for home healthcare
 - Patients that have a high LACE index
 - Others in which may benefit from one or multiple visits from the community paramedic
- **Prior to discharge the community paramedic:**
 - Meets with the patient to explain program
 - Obtains consent
 - Set up the home visit(s)

How will Regional West sustain the program?

- **Reduce 30 hospital readmissions**
- **Improve community relations**
- **Utilize the community paramedic to:**
 - **Liaison with SNFs, assisted living facilities, and other organizations**
 - **Provide public education and injury prevention**
 - **Coordinate standby events**
 - **Coordinate responses**
 - **Respond to multiple patient calls**
 - **Provide staffing depth**
 - **Look for Other healthcare gaps**

What is it going to cost the patient?

- **No charge to patients**
- **Currently, this service is not covered by Medicare, Medicaid, or third-party payers**

Questions?
Call Regional West EMS at
308-635-0511.

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 12.c

Council to discuss and consider action on approving a Special Designated Liquor License for West Nebraska Arts Center, 106 E. 18th Street, Scottsbluff to serve beer and wine at a wine tasting fundraiser on April 26, 2025 from 6:00-11:00 p.m.

Staff Contact: Kimberley Wright

Special Designated License
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval - no exceptions
Late applications are non-refundable and will be rejected

West Nebraska Arts Center

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

April 26th (Saturday) 2025

Event Start Time(s):

6pm

Event End Time(s):

11pm

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

Outdoor area to be licensed in length & width: ☒ X ☒ (Diagram Form #109 must be attached)

Type of Event: Wine-Tasting Fundraiser Estimate # of attendees: 175

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☐
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Michele Denton Event Contact Phone Number: 308-631-1625

Event Contact Email: michele@thewnac.com Art Center phone 632-2226

*Signature Authorized Representative:

Printed Name Michele Denton

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee - Must be signed by a member listed on permanent license

*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of Scottsbluff OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date

CITY OF SCOTTSBLUFF
SPECIAL ARTS-RELATED EVENT WINE PERMIT APPLICATION

Organization Name West Nebraska Arts Center
Address 106 E. 18th Street Scottsbluff Phone 632-2226
Date of Event April 26, 2025 Starting Time 6pm Ending Time 11pm
Authorized Contact: Michele Denton, Executive Director
Description of Event Wine tasting fundraiser
Estimated Attendance: 175

Event Chairman: Michele Denton

Address 106 E. 18th Street Scottsbluff Phone 632-2226

email michele@the.wnac.com michele's cell: (308) 631-1625

The undersigned acknowledges reading a copy of the applicable ordinances and agrees to comply thereby:

Signed: [Signature] Date: 3-10-25

Print Name michele Denton

Additional Information: _____

PERMIT and beer

THIS PERMIT AUTHORIZES THE CONSUMPTION OF WINE ON THE DESCRIBED PREMISE BY INDIVIDUALS WHO ARE OF LEGAL DRINKING AGE. OTHER RESTRICTIONS ARE AS FOLLOWS: _____

Approved by Mayor and City Council on _____

City Clerk _____ Date: _____

Cc: Police Chief

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 12.d

Council to discuss and consider action on canceling the March 31, 2025 Meeting as two Regular Meetings have been held in the month of March.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 13.a

Council to consider the third reading of the Ordinance dealing with residency requirements for members of the Park, Cemetery & Tree Board.

Staff Contact: Kevin E Spencer

Agenda Statement

Item No.

For Meeting of: March 17, 2025

AGENDA TITLE:

Council to consider the third reading of the Ordinance dealing with residency requirements for members of the Park, Cemetery & Tree Board.

SUBMITTED BY DEPARTMENT/ORGANIZATION:

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: First Ordinance includes amendment suggested by Council Member Stricker stating no more than 3 members of the Board may reside outside the city or outside the area over which the city exercises zoning jurisdiction and the member must own and operate a business within the city at the time of appointment and while serving their term as Board Member. Second Ordinance which was introduced at the Feb. 18th meeting states no more than three members may reside outside the city limits or outside the area over which the city exercises zoning jurisdiction.

COMMISSION/STAFF RECOMMENDATION: Yes _____

Does this item require the expenditure of funds?

_____yes X no

Are funds budgeted?

_____yes X no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution ☐

Ordinance X

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 2, SECTION 111 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH THE ESTABLISHMENT OF A PARK, CEMETERY, AND TREE BOARD BY AMENDING THE RESIDENCY REQUIREMENT FOR MEMBERSHIP OF BOARD MEMBERS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 6, Article 2, Section 111 of the Scottsbluff Municipal Code is revised and amended as follows:

"6-2-111. PARK, CEMETERY, AND TREE BOARD; ESTABLISHED; MEMBERSHIP; TERMS.

There is hereby established a Park, Cemetery, and Tree Board. Such Board shall have seven members who will serve for a term of five years. All members of the Board shall live in the county. Provided, no more than three members of the Board may reside outside the city or outside the area over which the city exercises zoning jurisdiction. Provided further, any member of the Board who resides outside the city or outside the area over which the city exercises zoning jurisdiction must own and operate a business within the city at the time of appointment and while serving their term as a Board member."

Section 2. Existing Section 6-2-111 of the Scottsbluff Municipal Code is revised and amended as set forth in this ordinance and all other ordinances and parts of ordinances in conflict herewith are repealed.

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

PASSED AND APPROVED on _____, 2025.

Attest:

Mayor

City Clerk (Seal)

Approved as to form:

City Attorney

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 2, SECTION 111 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH THE ESTABLISHMENT OF A PARK, CEMETERY, AND TREE BOARD BY AMENDING THE RESIDENCY REQUIREMENT FOR MEMBERSHIP OF BOARD MEMBERS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Chapter 6, Article 2, Section 111 of the Scottsbluff Municipal Code is revised and amended as follows:

A6-2-111. PARK, CEMETERY, AND TREE BOARD; ESTABLISHED; MEMBERSHIP; TERMS.

There is hereby established a Park, Cemetery, and Tree Board. Such Board shall have seven members who will serve for a term of five years. Provided, all members shall live in the county. Provided further, no more than three members may reside outside the city limits or within the area over which the City exercises zoning jurisdiction.”

Section 2. Existing Section 6-2-111 of the Scottsbluff Municipal Code is revised and amended as set forth in this ordinance and all other ordinances and parts of ordinances in conflict herewith are repealed.

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

PASSED AND APPROVED on _____, 2025.

Attest:

Mayor

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 13.b

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

Staff Contact: Lane Kizzire

RESOLUTION NO. 25-__-__

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

1. US Bank NA, Platte Valley Bank, and Riverstone Bank, all with local branches in Scotts Bluff County, Nebraska and the Nebraska Public Agency Investment Trust (NPAIT) as well as Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City of Scottsbluff, Nebraska ("City").
 - a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Betsy Vidlak OR
Jeanne McKerrigan AND

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

Kevin Spencer OR Kimberley Wright
 - c. All Safety Deposit boxes held by the City shall be authorized to be open by two of the following individuals: City Finance Director, Lane Kizzire, City Manager, Kevin Spencer or City Clerk, Kimberley Wright.
2. Provided, the Finance Director for the City, Lane Kizzire, or the Senior Account Clerk for the City, Shala Colson, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.
3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.

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

5. This Resolution will revoke Resolution 24-12-05 and all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this ____ day of March, 2025.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 14.a

Council to discuss and consider action on awarding the bid for the purchase of One, New, $\frac{3}{4}$ Ton, 4X4 Truck with Cab and Chassis only, for the Environmental Services Department, to Reganis Auto Center in the amount of \$47,200.

Staff Contact: Kevin E Spencer

Agenda Statement

Item No.

For Meeting of: March 17, 2025

AGENDA TITLE: Council to discuss and consider action on awarding the bid for One, New, ¾ Ton 4X4 Truck with Cab and Chassis only, for the Environmental Services Department, to Reganis Auto Center in the amount of \$47,200.

BY DEPARTMENT/ORGANIZATION: Environmental Services

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Four vendors provided bids that met the specifications for the purchase of a ¾ ton truck for Environmental Services. The bids are:

Reganis Auto Center \$47,200 2025 Ram 2500 Big Horn

Transwest Ford, LLC \$47,745 2025 Ford F250

Team Auto Center \$53,254 2025 Chevrolet Silverado 3500

Legacy Brothers, Inc. \$64,038 2025 Ford F250 XL

BOARD/COMMISSION/STAFF RECOMMENDATION: Reganis Auto Center

Does this item require the expenditure of funds?

X yes no

Are funds budgeted?

X yes no

If no, comments:

Estimated Amount

Amount Budgeted \$90,000

Department Environmental Services

Account Description Equipment

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) Bid Proposals

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

BID FORM

**FOR FURNISHING
ONE, NEW, 3/4 TON 4 x 4 GAS TRUCK WITH
CAB AND CHASSIS ONLY**

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated February 18, 2025, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, 3/4 ton 4 x 4 gas truck with cab and chassis only.

One 2025 RAM 2500 Big Horn \$ 47,200.-
Year Make Model # Bid Price
PJ7H62

Total Cost - \$ 47,200.-

My Bid for the above-described truck is:

Forty seven thousand two hundred and 00/100.-
(amount written out fully)

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

6 20 2025 which meets the specifications included with this proposal.
Month Day Year

BIDDER INFORMATION

Signature: 

Name: Tim Regan

Dealership: Regan's Auto Center

Address: 2006 E. Overland, Scottsbluff

Telephone Number: 308-632-8200

BID FORM
FOR FURNISHING
ONE, NEW, 3/4 TON 4 x 4 GAS TRUCK WITH
CAB AND CHASSIS ONLY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated February 18, 2025, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, 3/4 ton 4 x 4 gas truck with cab and chassis only.

One 2025 Ford F-250 3/4 Ton \$ 47,745.00
Year Make Model # Reg Cab
Chassis Bid Price

Total Cost - \$ 47,745.00

My Bid for the above-described truck is:

Forty Seven Thousand Seven Hundred Forty-Five dollars & no/100
(amount written out fully)

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

05 30 2025 which meets the specifications included with this proposal.
Month Day Year

BIDDER INFORMATION

Signature: Brian S. Collar

Name: BRIAN S. COLLAR

Dealership: Transwest Ford LLC

Address: 1515 East 20 Street, Scottsbluff NE 69361

Telephone Number: 308-635-3701 or Cell 307-534-5852

BID FORM
FOR FURNISHING
ONE, NEW, 3/4 TON 4 x 4 GAS TRUCK WITH
CAB AND CHASSIS ONLY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated February 18, 2025, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, 3/4 ton 4 x 4 gas truck with cab and chassis only.

One	<u>2025</u>	<u>Chevrolet</u>	<u>Silverado 3500 Cab and Ch</u>	\$ <u>53,254</u>
	Year	Make	Model #	Bid Price

Total Cost - \$ 53,254

My Bid for the above-described truck is:

Fifty Thousand and Two Hundred and Fifty Four Dollars
(amount written out fully)

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

November 10th 2025 which meets the specifications included with this proposal.
Month Day Year

BIDDER INFORMATION

Signature: Ian Felt

Name: Ian Felt

Dealership: Team Auto Center

Address: 2014 East 20th Place

Telephone Number: 308 632 2173

BID FORM

FOR FURNISHING ONE, NEW, 3/4 TON 4 x 4 GAS TRUCK WITH CAB AND CHASSIS ONLY

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated February 18, 2025, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, 3/4 ton 4 x 4 gas truck with cab and chassis only.

One	<u>2025</u>	<u>Ford</u>	<u>F-250 XL</u>	\$ <u>63,750.00</u>
	Year	Make	Model #	Bid Price

Total Cost - \$ 64,038.00

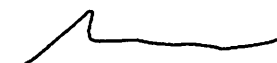
My Bid for the above-described truck is:

Sixty-four thousand, thirty-eight
(amount written out fully)

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

June 2 2025 which meets the specifications included with this proposal.
Month Day Year

BIDDER INFORMATION

Signature: 

Name: Micah Trexler

Dealership: Legacy Brothers INC- Subcontractor- Kunes Auto Group

Address: 407 N Peterson Ave, Douglas GA 31533

Telephone Number: 772-577-1816

City of Scottsbluff, Nebraska

Monday, March 17, 2025

Regular Meeting

Item 15.a

Council to discuss and consider action on the Agreement with M.C. Schaff Associates, Inc. for professional services in accordance with the City of Scottsbluff and Surrounding Area 2025 Safe Streets for All Action Plan and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin E Spencer

PROFESSIONAL SERVICES AGREEMENT

This Agreement is made this the ____ day of ____ 2025, between the City of Scottsbluff, Nebraska (“City”), 2525 Circle Drive, Scottsbluff, Nebraska 69361, and M.C. Schaff Associates, Inc (“Consultant”), 818 South Beltline Highway East, Scottsbluff, Nebraska 69361, for the provision of professional services in accordance with the attached Request for Qualifications – City of Scottsbluff and Surrounding Area 2025 Safe Streets for All Action Plan which includes the Scope of Work and Performance Tasks and Services, (collectively the “Project”).

ARTICLE 1 CONSULTANT’S SERVICES AND RESPONSIBILITIES

1.1 STANDARDS OF PERFORMANCE

1.1.1 The Consultant will be responsible for completing the work set forth in accepted Scope of Services and the deliverables all described in the Scope of Services. The Scope of Services shall serve as the primary document setting forth the expectations of the Parties. Work shall progress in accordance with the Completion Schedule attached to this Agreement as “**Exhibit C**”.

1.1.2 The performance of all services by the Consultant in connection with this Agreement will be by persons appropriately licensed or registered under State, local and Federal laws governing their respective consulting disciplines. In performing all services under this Agreement, the Consultant will use that degree of care and skill ordinarily exercised for similar projects by professionals who possess special expertise in the types of services involved under this Agreement.

1.1.3 No work under this Agreement will be subcontracted by the Consultant without prior written approval from the City. Any work or services subcontracted under this Agreement will be specified by separate written Agreement and will be subject to each provision of this Agreement. Persons hired by the Consultant or its subcontractors shall not be employees of or have any contractual interest with the City.

1.1.4 Any provisions in this Agreement pertaining to the City’s review, approval or acceptance of written materials prepared by the Consultant or its subconsultants, contractors, and subcontractors in connection with this Agreement will not diminish the Consultant’s responsibility for the services set forth herein.

1.1.5 Consultant will perform all of its services in coordination with the City. The Consultant will advise the City of data and information the Consultant needs to perform its services and the Consultant will meet with City representatives at mutually convenient times to assemble this data and information.

ARTICLE 2 THE CITY’S RESPONSIBILITIES

The City will:

2.1 Provide full information to the Consultant regarding the City’s requirements for the Consultant’s services under this Agreement. The City will furnish the Consultant with access to city facilities and all other data and information in the City’s possession needed by the Consultant at the Consultant’s request.

2.2 The City will designate the City Manager, Kevin Spencer, or their designee as they deem appropriate, as the City's Project Manager and authorized representative to act on the City's behalf with respect to this Agreement. Additionally, the City may designate another director as its representative to assist with access to, and collection of data from, the relevant City systems, such as utility systems. The City will examine the documents and information submitted by the Consultant and promptly render responses to the Consultant on issues requiring a decision by the City during the Project.

2.3 Provide access to and make all necessary provisions for the Consultant to enter public property as required for the Consultant to perform its services under this Agreement.

2.4 Bear all costs incidental to this Article.

ARTICLE 3 PAYMENTS TO THE CONSULTANT

3.1 PAYMENTS ON ACCOUNT OF BASIC SERVICES. Payments for Basic Services will be made to Consultant monthly following receipt by City of Consultant's invoices and appropriate payment requisitions. The amounts of these invoices will be based upon the extent of work completed by the Consultant on a percentage basis within each phase of services, less any disputed amounts, pending resolution thereof. Total payment under this contract shall not exceed the amount agreed upon when Consultant accepts the Scope of Services that will be attached to this Agreement as "**Exhibit A**" and as set out in the Payment and Fee Schedule attached hereto as "**Exhibit B**".

3.2 ADDITIONAL SERVICES. If additional services are needed, said services must be approved by the City prior to performance. If the sum of the additional services exceeds \$5,000.00 said sum must be approved by the Scottsbluff City Council prior to undertaking the additional work.

ARTICLE 4 CONSULTANT'S RECORDS

4.1 All expense records of Consultant will be kept on a recognized accounting basis acceptable to the City and will be available to the City at mutually convenient times.

4.2 The City, its auditors, federal auditors, and state agencies that have monitoring or auditing responsibilities for this Agreement will have access to any books, documents, papers and records of the Consultant which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, copying and transcriptions.

4.3 The Consultant will furnish to the City at such time and in such form as the City may require, financial statements including audited financial statements, records, reports, data and information, as the City may request pertaining to the matters covered by this Agreement.

ARTICLE 5 OWNERSHIP AND USE OF DOCUMENTS

5.1 All documents prepared by Consultant in connection with this Agreement will become the property of the City.

5.2 The Consultant will retain all of its records and supporting documentation relating to this Agreement, and not delivered to the City, for a period of three years except in the event that the Consultant goes out of business during that period, it will turn over, to the City, all of its records relating to the Project for retention by the City.

ARTICLE 6

TERM; TERMINATION OF AGREEMENT

6.1 The term of this Agreement begins on the latter of the effective date established in the first paragraph of the Agreement or on the date that the Scope of Services is accepted by the Parties; and, will end upon the Consultant's completion, and the City's acceptance of all services described in this Agreement unless this Agreement is terminated under Sections 6.2 or 6.3 below.

6.2 This Agreement may be terminated by either party upon 30 calendar days prior written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination.

6.3 This Agreement may be terminated at will by the City upon at least 30 calendar days prior written notice to the Consultant.

6.4 In the event of termination as provided in this Article, the Consultant will be compensated for all services performed to termination date which are deemed by the City to be in accordance with this Agreement. This amount will be paid by the City upon the Consultant's delivering to the City all information and materials developed or accumulated by the Consultant in performing the services described in this Agreement, whether completed or in progress. The expense of reproduction of these items will be borne by the City.

ARTICLE 7

INSURANCE AND INDEMNITY

7.1 The Consultant will indemnify, hold harmless and defend the City and its employees, agents, officers and servants from any and all lawsuits, claims, demands and causes of action of any kind arising from the negligent acts or omissions of the Consultant, its officers, employees or agents. This will include, but not be limited to, the amounts of judgments, penalties, interest, court costs, reasonable legal fees, and all other expenses incurred by the City arising in favor of any party, including the amounts of any damages or awards resulting from claims demands and causes of action for personal injuries, death or damages to property alleged or actual infringement of patents, copyrights, and trademarks and without limitation by enumeration, all other claims, demands, or causes of action of every character to the extent caused by any negligent or intentional wrongful acts, errors or omissions of the Consultant and/or its agents and/or employees. This obligation by Consultant will not be limited by reason of the specification of any particular insurance coverage in this Agreement.

7.2 The Consultant will procure and maintain at Consultant's expense insurance with insurance companies authorized to do business in the State of Nebraska, covering all operations under this Agreement, whether performed by Consultant or Consultant's agents, subcontractors or employees. Before commencing the work, the Consultant will furnish to the City a certificate or certificates in form satisfactory to the City, showing that Consultant has complied with this paragraph. All certificates will provide that the policy will not be changed or canceled until at least 30 calendar days written notice will have been given to the City. Commercial general liability insurance and motor vehicle insurance will be written with the City of

Scottsbluff, Nebraska as an additional insured and will be endorsed to provide a waiver of the carrier's right of subrogation against the City. The kinds and amounts of insurance required are as follows:

Workers' Compensation Insurance: In accordance with the provisions of the Nebraska Workers' Compensation Act (NWCA).

Liability Insurance: (1) Commercial general liability insurance with a combined single limit of \$1,000,000.00 for each occurrence and \$2,000,000.00 in the aggregate, (2) Motor Vehicle liability insurance in an amount not less than \$1,000,000.00 combined single limit per incident (3) professional liability coverage to cover lawful claims arising in connection with this Project in the combined single limit amount of at least \$1,000,000.00 and \$2,000,000.00 in the aggregate.

The stated limits of insurance required by this Paragraph are **minimum only**—they do not limit the Consultant's indemnity obligation, and it will be the Consultant's responsibility to determine what limits are adequate. These limits may be basic policy limits or any combination of basic limits and umbrella limits. The City's acceptance of Certificates of Insurance that do not comply with these requirements in any respect does not release the Consultant from compliance with these requirements.

7.3 Depending on the nature of the work involved the Scope of Services may require other insurance be purchased by the Consultant.

ARTICLE 8 CLAIMS AND DISPUTES

MEDIATION

8.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation at the option of the City or Consultant as a condition precedent to the commencement of litigation. If such matter relates to or is the subject of a lien arising out of the Consultant's services, the Consultant may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation.

8.2 If the City elects to mediate, the City and Consultant shall endeavor to resolve claims, disputes and other matters in question between them by non-binding mediation. The Parties shall mutually agree to a mediator and the mediation shall be held at a mutually agreeable time and place. A request for mediation shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the mediation.

8.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon.

8.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the dispute may be resolved through litigation in a state court of competent jurisdiction.

ARTICLE 9 FEDERAL FUNDING REQUIRED ASSURANCES UNDER TITLE II AND VI

9.1 The Consultant will comply with the Acts and the Regulations relative to Nondiscrimination in applicable Federally assisted programs of the U.S. Department of Transportation, the Federal Highway

Administration, or other Federal agency, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

9.2 The Consultant, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Consultant will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR Part 21.

9.3 In all solicitations, either by competitive bidding, or negotiation made by the Consultant for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Consultant of the Consultant's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

9.4 The Consultant will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration, or other Federal Agency providing funding for this Agreement, to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish the information, the Consultant will so certify to the Recipient or the City, as appropriate, and will set forth what efforts it has made to obtain the information.

9.5 In the event of a Consultant's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

- a. withholding payments to the Consultant under the Agreement until the Consultant complies; and/or
- b. cancelling, terminating, or suspending an Agreement, in whole or in part.

9.6 The Consultant will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Consultant will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Consultant becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ARTICLE 10
MISCELLANEOUS PROVISIONS

10.1 This Agreement is governed by and will be construed under the laws of the State of Nebraska. All obligations of both parties are performable and exclusive venue for any dispute arising under this Agreement is in Scotts Bluff County, Nebraska.

10.2 As to all acts or failures to act by either party to this Agreement, any applicable statute of limitations will commence to run and any alleged cause of action will be deemed to have accrued when the party commencing the cause of action knew or should have known of the existence of the subject act(s) or failure(s) to act.

10.3 The Consultant will not use funds received by it directly or indirectly under the terms of this Agreement for any partisan political activity or to further the election or defeat of any candidate for public office.

10.4 The Consultant hereby affirms that Consultant and Consultant's firm have not made or agreed to make any valuable gift whether in the form of service, loan, thing, or promise to any person or any of his/her immediate family, having the duty to recommend, the right to vote upon, or any other direct influence on the selection of Consultant to provide professional services to the City within the two years preceding the execution of this Agreement.

10.5 In performing the services required under this Agreement, the Consultant will not discriminate against any person on the basis of race, color, religion, sex, national origin, age, disability or ancestry. The Consultant agrees not to engage in employment practices which have the purpose or effect of discriminating against employees or prospective employees because of race, color, sex, religion, national origin, age, disability or ancestry. A breach of this covenant may be regarded as a default by the Consultant of the Agreement.

10.6 All references in this Agreement to any particular gender are for convenience only and will be construed and interpreted to be of the appropriate gender. The term "will" is mandatory in this Agreement.

10.7 Should any provision in this Agreement be found or deemed to be invalid, this Agreement will be construed as not containing the provision, and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of this Agreement are declared to be severable.

10.8 All services provided pursuant to this Agreement are for the exclusive use and benefit of the City.

10.9 In performing all services under this Agreement, the Consultant, its subcontractors, successors and assigns will comply with all local, state and federal laws.

10.10 The City's execution and performance under this Agreement will not act as a waiver by the City of any immunity from suit to which it is entitled under applicable law. The parties acknowledge that the City, in executing and performing this Agreement, is a governmental entity acting in a governmental capacity.

10.11 The captions or headings included in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions, articles, or sections of this Agreement.

10.12 In the event that the performance by either the City or the Consultant of any of its obligations under this Agreement is interrupted or delayed by events outside of their control such as acts of God, war, riot or civil commotion, then the party is excused from such performance for the period of time reasonably necessary to remedy the effects of such events.

10.13 In the event of a default or breach of this Agreement by the Consultant, the City reserves the right to choose among the remedies for the default or breach available to the City. These remedies may be used in conjunction with one another or separately, and together with any other statutory or common law remedies available to the City. Any failure by the City to enforce this Agreement with respect to one or more defaults by the Consultant will not waive the City's ability to enforce the Agreement after that time.

ARTICLE 11 SUCCESSORS AND ASSIGNS

11.1 The City and the Consultant, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. The City and the Consultant will not assign, sublet or transfer any interest in this Agreement without the prior written consent of the other.

11.2 The Consultant will notify the City, in writing, of any change in its partnership/ownership within 30 calendar days of such change.

ARTICLE 12 EXTENT OF AGREEMENT

12.1 This Agreement, including appendices and referenced attachments represents the entire and integrated Agreement between the City and the Consultant and supersedes all prior proposals, negotiations, representations or agreements either written or oral between the parties. In the event of a dispute between the City and Consultant regarding the intent of this Agreement, both parties agree that this Agreement will be construed in a manner consistent with the City's Request for Qualifications, the Consultant's response thereto, and the public record of the City Council's approval of this agreement as applicable. The Consultant's expenses for travel, office, production and other expenses associated directly or indirectly with this Agreement are included as part of the total fee. Except as to a change in the scope of services, the compensation for which does not exceed \$50,000.00, this Agreement may be amended only by separate written instrument approved by the City's governing body and signed by both the City and the Consultant.

12.2 Any exhibits and/or attachments attached to this Agreement are incorporated by reference into this Agreement as though included verbatim herein.

12.3 In the event of any conflict between the Agreement and the provisions of any exhibit or attachment to this Agreement, such provision shall be construed in the following order of precedence: (1) The Request for Qualifications for Professional Services; (2) this Agreement; (3) Scope of Services; and (4) additional specific contractual documents. In the case of an irreconcilable conflict as to scope of services the more specific provision shall prevail over the more general provision.

ARTICLE 13
NOTICES

13.1 Notices required under this Agreement will be provided by the parties to one another by certified mail, return receipt requested, or by confirmed facsimile transmission, to the following addresses:

To the City:
Betsy Vidlak
Mayor
2525 Circle Drive
Scottsbluff, Nebraska 69361

To the Consultant:
David Schaff, P.E.
Project Manager
818 South Beltline Highway East
Scottsbluff, Nebraska 69361

Each of the persons executing this Agreement represents that he or she has full power and authority to execute this Agreement on behalf of the party that person represents. This Agreement will be effective as of the day and year established in the first paragraph of this Agreement.

City of Scottsbluff

M.C. Schaff & Associates, Inc.

Betsy Vidlak, Mayor

David Schaff, P.E., President/Project Manager

EXHIBIT A SCOPE OF WORK

The complete Comprehensive Safety Action Plan (CSAP) will include the following:

A. WORK PLAN, PROJECT MANAGEMENT, AND PUBLIC INVOLVEMENT – ENGAGEMENT AND COLLABORATION

TASK 1: PROJECT STRUCTURE AND WORK PLAN.

The work plan outlined in the Project Planner will serve as a framework for the overall approach, as well as specific actions and activities that will occur during the project and will result in a successful conclusion to the study. The Consultant will kick off the project by creating the workplan to serve as a living document for both the internal project team and the City's team. The workplan will set expectations for communication guidelines, upcoming tasks, and overall project progress. The workplan will be revisited during regular project meetings to illustrate how Project progress compares with the original schedule and provide timely delivery of milestones throughout the process.

Task 1 Outputs

- Project Planner Workplan

TASK 2: PROJECT MANAGEMENT AND COORDINATION.

The Consultant will conduct study management and coordination with subconsultant, as well as bear responsibility for all documentation and equipment needs. The Consultant lead will act as the direct point of contact for the City of Scottsbluff's project manager, conducting regular progress meetings with the City, preparing monthly progress reports, documentation, and the preparation and submission of invoices. Progress reports will outline the following:

- Performed work;
- Upcoming tasks or milestones;
- Status of scope and schedule; and
- Any issues to be aware of.

The Consultant will prepare and coordinate all data collection, data analysis, technical memorandum, and draft documents for the City of Scottsbluff. The City of Scottsbluff shall be responsible for coordinating and scheduling meetings and assisting the Consultant in developing agendas. The Consultant will work closely with the City of Scottsbluff on the coordination and distribution of materials to the City Council as applicable to CSAP work tasks. The Consultant will be responsible for the recording of meeting minutes.

Task 2 Outputs

- Monthly Coordination
- Task Force Meetings (4 or more)
- Meeting minutes, photographs, videos

The CSAP will demonstrate engagement with a variety of public and private stakeholders and seek to adopt innovative technologies and strategies to:

- Promote safety to prevent death and serious injuries on public roadways for all road users;
- Employ low-cost, high-impact strategies that can improve safety over a wider geographic area;
- Ensure equitable investment in the safety needs of underserved communities, which includes both underserved urban and rural communities;
- Incorporate evidence-based projects and strategies and adopt innovative technologies and strategies;
- Demonstrate engagement with a variety of public and private stakeholders. Engagement will include activities with the public and relevant stakeholders, including private sector and community groups. Coordination will include inter- and intra-governmental corporation and collaboration, as appropriate; and
- Align with the USDOT's mission and with priorities such as safety, equity and Justice 40, climate change and sustainability, quality job creation, and economic strength and global competitiveness.

The completed CSAP will allow the City of Scottsbluff to seek implementation grant awards for projects and strategies that save lives and reduce roadway fatalities and serious injuries; incorporate equity, engagement, and collaboration into how projects and strategies are executed; use effective practices and strategies; and consider climate change, sustainability, and economic competitiveness in project and strategy implementation.

A.1 Equitable Community Engagement & Collaboration

Robust engagement with the public and relevant stakeholders, including the private sector and community groups, will allow for both community representation and feedback. Information received from engagement and collaboration will be analyzed and incorporated into the Action Plan. Overlapping jurisdictions are included in the process. Plans and processes are coordinated and aligned with other governmental plans and planning processes to the extent practical as part of the CSAP.

A.2 Equity Considerations

CSAP development will use inclusive and representative processes. Underserved communities will be identified through data and other analyses in collaboration with appropriate partners. Analysis includes both population characteristics and initial equity impact assessments of the proposed projects and strategies.

- Considerations of equity will be maintained using inclusive and representative processes.
- Underserved communities will be identified through data.
- Equity analysis, in collaboration with appropriate partners, will focus on initial equity impact assessments of the proposed projects and strategies, and population characteristics.

A.3 Task Force Meetings

Minimum of 4 scheduled meetings are conducted with Task Force who are charged with oversight of the Action Plan development, implementation, and monitoring.

A.4 Public Meetings

Minimum of 4 public meetings are conducted in the form of two open houses, one outreach event, and one public hearing.

A.5 Progress and Transparency

CSAP will define and document a method to measure progress over time after an Action Plan is developed or updated, including outcome data, and a means to ensure ongoing transparency is established with residents and other relevant stakeholders. At a minimum, this will include annual public and accessible reporting on progress toward reducing roadway fatalities and serious injuries, and public posting of the Action Plan online.

- Information received from the engagement and collaboration will be incorporated into the CSAP.

TASK 3: STAKEHOLDER AND PUBLIC ENGAGEMENT PROGRAM.

The Consultant will develop and implement a detailed stakeholder and public engagement program that seeks to gain authentic and meaningful public input from community members across the City of Scottsbluff. A strong emphasis shall be placed on equity and outreach, historically marginalized communities, and economically disadvantaged communities in the city.

At minimum, the stakeholder and public engagement program shall address the following:

- Identification of, and engagement activities for, key communities that may be disproportionately impacted by traffic risks and traditionally underserved by safety efforts.
- Specific activities for reaching identified stakeholder groups and engagement strategies that inform, involve, and empower stakeholders and the public.
- Examination of perceived safety culture and concerns in the City of Scottsbluff.
- Timeline for stakeholder and public engagement activities.
- Communication methods for sharing information with residents and community members; and
- Strategy for effective and consistent messaging.

Creative methods, opportunities, and activities may be employed when collaborating, engaging, and informing stakeholders and the public, especially for communities disproportionately impacted and traditionally underserved. The Consultant will spend up to \$3000 to include ordering customized promotional materials for the City and Task Force and for distribution at public events to promote the safety initiative. Materials will be designed by the Consultant and ordered through a third-party manufacturer. These materials will be customized to be cohesive with the project's branding style and may include but are not limited to:

- Apparel such as t-shirts, polos, or hats
- Pop-up booth materials such as a tent or banner
- Giveaway items such as water bottles or stickers
- Children's activities such as coloring books

Task 3 Outputs

- Public Engagement Plan
- Safety Initiative Promotional Materials
- Public Meetings (4 or more) – open house(s), pop-up/outreach event(s), public hearing
- Meeting minutes, photographs, videos
- Record of public responses

B. DATA COLLECTION

The Consultant will document assembled available feature layers and datasets and the geospatial identification of higher-risk locations and High-Injury Network (HIN). Field data collection performed by Consultant for feature layers and datasets necessary for safety analysis.

TASK 4: DATA COLLECTION AND REVIEW.

The Consultant will collect and review existing, programs, policies, and activities, and provide a summary of current efforts to address transportation safety in the City of Scottsbluff. The Consultant will also review strategies that other cities and counties, are using to address safety, identify programs that have evidence of measurable success, and provide an assessment of the most effective and efficient methods used to achieve outcomes.

As part of this task, the Consultant will:

- Review existing local, regional, state, and federal plans, studies, and initiatives related to roadway safety improvements to identify opportunities to improve processes for prioritizing transportation safety and collaboration that could lead to improved effectiveness of safety analysis, project development, and implementation for jurisdictions in the Western Nebraska region.
- Conduct a peer review and comparison of the crash analyses of up to three (3) similar-sized cities. This review will include a comparison based on crashes per vehicle-mile traveled (VMT) and crashes per capita, and exposure to risk/crash risk.
- Assess the quality and completeness of existing available data including crash, transportation, land use, and demographic data; and
- Develop recommendations based on literature, policy, and data review on best analysis strategies and data requirements.

Task 4 Outputs

- Summary of current efforts that address transportation safety in the City of Scottsbluff
- Best Practices Summary from Peer Review of up to three (3) similar-sized cities including crashes per VMT, crashes per capita, and exposure to risk/crash risk
- Document datasets, successful strategies and programs, and effective and efficient methods to achieve outcomes
- Recommendations including recommended policy improvements

C. SAFETY ANALYSIS AND BEST PRACTICES

Analysis of existing conditions and historical trends that provides a baseline level of crashes involving fatalities and serious injuries across the City of Scottsbluff. Includes an analysis of locations where there are crashes and the severity of the crashes, as well as contributing factors and crash types by relevant road users (motorists, people walking, transit users, etc.). Analysis of systemic and specific safety needs is also performed, as needed (e.g., high-risk road features, specific safety needs of relevant road users, public health approaches, analysis of the built environment, demographic, and structural issues, etc.). To the extent practical, the analysis shall include all roadways within the jurisdiction, without regard for ownership. Based on the analysis performed, a geospatial identification of higher-risk locations is developed (a High-Injury Network or equivalent).

CSAP will include all of the following:

a. Analysis of Existing Conditions and Historical Trends

Analysis of existing conditions and historical trends to baseline the level of crashes involving fatalities and serious injuries across a jurisdiction, locality, or region.

b. Crash Analysis

Analysis of the location(s) where there are crashes, the severity, as well as contributing factors and crash types.

c. Systemic and Specific Safety Needs Analysis

Analysis of systemic and specific safety needs is also performed, as needed (e.g., high risk road features, specific safety needs of relevant road users).

d. High-Injury Network

A geospatial identification (geographic or locational data using maps) of higher risk locations.

TASK 5: SAFETY ANALYSIS.

The Consultant will conduct an analysis of existing safety conditions and historical trends that provides a baseline level of crashes involving fatalities and serious injuries across jurisdictions in the City of Scottsbluff area. This safety analysis shall include an examination of locations where there are crashes and the severity of the crashes, as well as contributing factors and crash types by relevant road users (personal motorists, bicyclists, pedestrians, freight, etc.). An analysis of systemic and specific safety needs will also be performed, as needed (e.g., high-risk road features, specific safety needs of relevant road users, public health approaches, analysis of the built environment, demographic, and structural issues, etc.). To the extent practical, the analysis shall include all roadways within the City of Scottsbluff and sphere of influence, without regard for ownership.

Task 5 Outputs

- Analysis of safety conditions and historical trends providing a baseline level of crashes involving fatalities and serious injuries across the City of Scottsbluff.
 - Examination of crash locations
 - Examination of crash severity
 - Examination of contributing factors and crash types by relevant road users
- Analysis of systemic and specific safety needs

D. POLICY AND PROCESS REVIEW AND CHANGES

The CSAP will assess current policies, plans, guidelines, and/or standards (e.g., manuals) to identify opportunities to improve how processes prioritize transportation safety. The Action Plan discusses implementation through the adoption of revised or new policies, guidelines, and/or standards, as appropriate.

- The CSAP development will include an assessment of current policies, plans, guidelines, and/or standards to identify opportunities to improve how processes prioritize safety.
- The CSAP will discuss implementation through the adoption of revised or new policies, guidelines, and/or standards.

TASK 6: TRANSPORTATION EQUITY REVIEW.

The Consultant will perform a transportation equity review to better understand how current transportation systems, services, and decision-making processes impact the lives of all users, including underserved and underrepresented communities in the City of Scottsbluff. This shall include an analysis of systems, services, and processes that support safe and easy-to-use multimodal options, amenities that are accessible to all populations for reaching destinations independently, and strategies to reduce socioeconomic disparities experienced by underserved and underrepresented communities.

As part of this task, the Consultant will develop and assess regional transportation indicators that easily measure transportation barriers in the City of Scottsbluff and/or potential structural inequalities that different population groups may face. These indicators shall include, at minimum:

- Accessibility
- Connectivity
- Effectiveness
- Environment
- Health
- Mobility
- Safety
- Level of community engagement; and
- Other equity indicators, as required.

Task 6 Outputs

- Summary describing the transportation equity review, how it was conducted along with its results.

TASK 7: DASHBOARD AND TOOLKIT.

The Consultant will establish a process and create a publicly accessible tracking mechanism in the form of a dashboard or other appropriate format as a means to monitor safety outcomes and evaluate which safety measures are most effective throughout the City of Scottsbluff. The Consultant will also develop a safety toolkit with graphic visualizations that illustrate safety countermeasures, context-sensitive design solutions, and user educational components tailored for the city.

Task 7 Outputs

- Online Dashboard with the following components:
 - Project overview
 - Story Map describing analysis
 - Survey Questionnaire
 - Crowdsourced Map
 - Pledge
- Countermeasures Toolkit with graphical visual illustrations – using examples tailored to the community of Scottsbluff

E. STRATEGY AND PROJECT SELECTIONS

The CSAP will identify a comprehensive set of projects and strategies, shaped by data, the best available evidence and noteworthy practices, as well as stakeholder input and equity considerations, that will address the safety problems described in the Action Plan. These strategies and countermeasures focus on a Safe System Approach, effective interventions, and consider multidisciplinary activities. To the extent practical, data limitations are identified and mitigated.

The CSAP will identify:

- a comprehensive set of projects and strategies to address the safety problems identified in the Action Plan;
- time ranges when the strategies and projects will be deployed; and
- explain project prioritization criteria.

TASK 8: IMPLEMENTATION MATRIX.

The Consultant will develop an implementation matrix that identifies potential projects, strategies, and recommendations for future grant opportunities, measures that can be included in regular maintenance cycles, and potential updates to the City of Scottsbluff jurisdiction to better align with safety best practices. The implementation matrix will recognize the needs of all users of the regional transportation system, potential projects that are feasible and applicable for grant funding, conceptual infrastructure improvements with estimated costs, and schedule for implementation.

Strategies and recommendations will consider and outline fiscal and staff time resources necessary for a continued, sustained, and successful effort to achieve traffic safety goals and meet SS4A objectives after plan adoption. A project readiness timeline for each strategy and project shall be included for short-term (0-5 years), mid-term (5-10 years), and long-term (10+ years).

Task 8 Outputs

- Implementation Matrix including:
 - Potential Projects
 - Strategies
 - Recommendations for future grant opportunities
 - Measures to include in regular maintenance cycles
 - Potential updates to the City of Scottsbluff jurisdiction to better align with safety best practices
- Conceptual Infrastructure Improvements
 - Improvement locations
 - Estimated costs
 - Schedule for implementation
- Outline fiscal and staff time resources necessary for traffic safety goals and SS4A objectives going forward
- Project readiness timeline for each strategy and project (short-, mid-, long-term)

F. GOALS – ACTIONS – METRICS

Once identified, the list of projects and strategies is prioritized in a list that provides time ranges for when the strategies and countermeasures will be deployed (e.g., short-, mid-, and long-term timeframes). The list will include specific projects and strategies, or descriptions of programs of projects and strategies, and explain prioritization criteria used. The list will contain interventions focused on infrastructure, behavioral, and/or operational safety.

G. LEADERSHIP COMMITMENT AND GOAL SETTING

An official public commitment (e.g., resolution, policy, ordinance, etc.) by a high-ranking official and/or governing body (e.g., Mayor, City Council, Policy Board) to an eventual goal of zero roadway fatalities and serious injuries. The commitment will include a goal and timeline for eliminating roadway fatalities and serious injuries achieved through one, or both, of the following: (1) the target date for CITY OF SCOTTSBLUFF SS4A COMPREHENSIVE SAFETY ACTION PLAN achieving zero roadway fatalities and serious injuries, OR (2) an ambitious percentage reduction of roadway fatalities and serious injuries by a specific date with an eventual goal of eliminating roadway fatalities and serious injuries.

- Ensure both of the following true:
 - a. A high-ranking official and/or governing body in the jurisdiction publicly commit to an eventual goal of zero roadway fatalities and serious injuries.
 - b. The commitment includes either setting a target date to reach zero, OR setting one or more targets to achieve significant declines in roadway fatalities and serious injuries by a specific date.

H. DEVELOP A NEW COMPREHENSIVE SAFETY ACTION PLAN

Each recommendation within the final plan will include a strategy, action items, lead agency, additional partners, budget implications, and staff capacity considerations.

TASK 9: ADMINISTRATIVE DRAFT AND FINAL PLAN.

The Consultant will prepare an administrative draft of the CSAP for review and comment by the City Council. This draft is to be provided as an electronic PDF to Council members. Comments received from the Council will be incorporated into the final plan. Upon final review and consent by the Council, the Consultant will develop a final report that is visually appealing, easy for policymakers and stakeholders to understand, and communicates action plan strategies and recommendations. The report shall be able to be used both digitally and in hard copy format. This may take the form of separate print and web formats. Specifically, the Consultant shall develop a final report that:

- Is organized and communicates a clear message both graphically and with accompanying text;
- Is easy to read and understand; and
- Explains key implications as they relate to policies, programs, practices, strategies, infrastructure projects, funding, and other recommendations.

The Consultant will provide the City of Scottsbluff with appropriate presentation materials for final review and approval of the CSAP by the City Council and other jurisdictions as appropriate. The City of Scottsbluff shall be responsible for presenting and achieving final recommendations and approval of the study.

Task 9 Outputs

- Presentation materials
- Draft CSAP PDF
- Final CSAP PDF

TASK 10: EXECUTIVE SUMMARY/FACT SHEET.

Upon completion of the CSAP, the Consultant will develop a brief executive summary or fact sheet in PDF format which relays all pertinent information in an easy-to-follow format. The summary will be concise and highly graphic, highlighting major assumptions, strategies, and recommendations.

Task 10 Outputs

- The Consultant will provide a concise response, complete with documentation, to the Action Plan Requirements Checklist.

TASK 11: DELIVERABLES.

Upon final project completion, the Consultant will be responsible for providing a high-resolution document in PDF format, as well as all data and study products. All meeting summaries and technical analyses will be included as an appendix of the CSAP.

- Final CSAP and Appendices will include
 - Vision and Leadership Commitment
 - Description of Task Force for development, implementation, monitoring
 - Equity and Community Engagement
 - Stakeholder and public engagement activities
 - Inclusive and representative processes
 - Identification of underserved communities
 - Equity analysis
 - Incorporation of collaboration into plan
 - Coordination and cooperation
 - Data, Crash Analysis, and HIN
 - Existing conditions and historical trends
 - Crash locations, types, contributing factors
 - Systemic and specific safety needs
 - Geospatial identification of higher risk locations
 - Best Practices, Countermeasures Toolkit
 - Policy Recommendations
 - Assessment of policies, plans, guidelines, standards
 - Summary of identified improvements to prioritize safety
 - Adoption of recommended improvements
 - Goals and Strategies - Action Plan Matrix
 - Includes timeframes
 - Prioritized Projects
 - Prioritization Criteria is explained
 - Comprehensive set of projects to prioritize safety with timeframes
 - How the plan was created and plan for going forward
 - How progress is to be measured over time

Action Plan Requirements Checklist

Documentation required for each of the following questions (if YES):

- Page numbers of the CSAP where this can be found; and
- Verbatim response in the plans.

QUESTION 1 Are BOTH of the following true?

- Did a high-ranking official and/or governing body in the jurisdiction publicly commit to an eventual goal of zero roadway fatalities and serious injuries; and
- Did the commitment include either setting a target date to reach zero, OR setting one or more targets to achieve significant declines in roadway fatalities and serious injuries by a specific date?

QUESTION 2 To develop the Action Plan ...

Was a committee (task force, implementation group, etc.) established and charged with the plan's:

- Development,
- Implementation, and
- Monitoring?

*QUESTION 3 (REQUIRED) Does the Action Plan include all of the following?

- Analysis of existing conditions and historical trends to baseline the level of crashes involving fatalities and serious injuries across a jurisdiction, locality, Tribe, or region;
- Analysis of the location(s) where there are crashes, the severity, as well as contributing factors and crash types;
- Analysis of systemic and specific safety needs is also performed, as needed (e.g., high risk road features, specific safety needs of relevant road users; and
- A geospatial identification (geographic or locational data using maps) of higher risk locations.

QUESTION 4 Did the Action Plan development include ALL of the following activities?

- Engagement with the public and relevant stakeholders, including the private sector and community groups;
- Incorporation of information received from the engagement and collaboration into the plan; and
- Coordination that included inter- and intra-governmental cooperation and collaboration.

QUESTION 5 Did the Action Plan development include ALL of the following?

- Considerations of equity using inclusive and representative processes;
- The identification of underserved communities through data; and
- Equity analysis, in collaboration with appropriate partners, focused on initial equity impact assessments of the proposed projects and strategies, and population characteristics.

QUESTION 6 Are BOTH of the following true?

- The plan development included an assessment of current policies, plans, guidelines, and/or standards to identify opportunities to improve how processes prioritize safety; and
- The plan discusses implementation through the adoption of revised or new policies, guidelines, and/or standards

*QUESTION 7 (REQUIRED) Does the plan identify ...

- A comprehensive set of projects and strategies to address the safety problems identified in the Action Plan;
- Time ranges when the strategies and projects will be deployed; and
- And explain project prioritization criteria?

QUESTION 8 Does the plan include all of the following?

- A description of how progress will be measured over time that includes outcome data; and
- The plan is posted publicly online.

***QUESTION 9 (REQUIRED) Was the plan ... Finalized and by 2026?**

SS4A ACTION PLAN REQUIREMENTS

- Your current Action Plan is eligible if you ... Answered **YES** to **ALL** of items: 3, 7, and 9
AND Answered **YES** to **AT LEAST FOUR** of items: 1,2,4,5,6,8
- Your current Action Plan is NOT eligible if you ... Answered **NO** to **ANY** of items: 3, 7, and 9
AND/OR DID NOT answer **YES** to **AT LEAST FOUR** of items: 1,2,4,5,6,8

EXHIBIT B
PAYMENT AND FEE SCHEDULE

The Consultant will perform the services in Tasks 1 – 11 for the total lump sum fee below. Individual task amounts are informational only. All permitting, application, and similar project fees will be paid directly by the City.

Task 1. Project Structure and Work Plan	\$3,000
Task 2. Project Management and Coordination	\$37,000
Task 3. Stakeholder and Public Engagement Program	\$44,000
Task 4. Data Collection and Review	\$17,000
Task 5. Safety Analysis	\$94,500
Task 6. Plan, Policy & Equity Review	\$16,000
Task 7. Dashboard and Toolkit	\$24,000
Task 8. Implementation Matrix	\$28,000
Task 9. Administrative Draft and Final Plan	\$24,000
Task 10: Executive Summary and Fact Sheet	\$9,000
Task 11: Deliverables	\$3,500
TOTAL	\$300,000

Exhibit C
COMPLETION SCHEDULE

Month	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Task 1. Project Structure and Work Plan														
Task 2. Project Management and Coordination		*		*		*		*		*				
Task 3. Stakeholder and Public Engagement Program		*		*		*			*			*		
Task 4. Data Collection and Review														
Task 5. Safety Analysis														
Task 6. Transportation Equity Review														
Task 7. Dashboard and Toolkit														
Task 8. Implementation Matrix														
Task 9. Administrative Draft and Final Plan													*	
Task 10. Executive Summary and Fact Sheet														
Task 11. Deliverables														

* = Public Outreach

* = TFC Meeting

* = Council Meeting