



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

**Regular Meeting
June 16, 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. **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 June 2, 2025 Regular Meeting.
 - b) Council to cancel the June 30, 2025 Meeting as two Regular Meetings have been held in June.
 - c) Council to approve the bid specifications for the Fairview Cemetery New Office Building and authorize the city clerk to advertise for bids to be received by July 30, 2025 at 2:00 p.m.
 - d) Council to consider and take action on claims of the City.
8. **Claim Removed From Consent Calendar**

- a) Council to consider and take action on the claim from Intralinks in the amount of \$10,908.13.

9. Financial Report

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

10. Public Hearings

- a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding a Class I Liquor License for El Molcajete, LLC d/b/a El Molcajete Restaurant, LLC, 1013 East Overland, Scottsbluff, NE.
- b) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License for El Molcajete Restaurant, LLC and naming Maria Elena Pedroza as the Liquor License Manager.

11. Reports from Staff, Boards & Commissions

- a) Council to discuss and consider action on approving the Mayor to sign the Final Financial Report to close the CDBG Owner Occupied Housing Rehabilitation Grant.
- b) Council to discuss and consider action on the Crossing Guard Interlocal Agreement between the City of Scottsbluff and Scottsbluff Public Schools and authorize the Mayor to sign the Agreement.

12. Petitions, Communications, Public Input

- a) Council to discuss and consider action on a Community Festival Permit for the Beef, Beans, & Bluegrass Festival on August 23, 2025 from 10:00 a.m. to 9:30 p.m. to include vendors, noise permit and closure of the 1500-1900 Blocks of Broadway and 17th and 18th Streets from Avenue A to 1st Avenue from 7:00 a.m. to 8:30 p.m.
- b) Council to discuss and consider action on approving a Special Designated Liquor License for Racks Sports Bar, LLC d/b/a Backaracks to serve beer, wine, and distilled spirits at the 18th Street Plaza on August 23, 2025 from 4:00-9:00 p.m. for the Beef, Beans, & Bluegrass Festival.

13. Resolution & Ordinances

- a) Council to consider action on the third reading of the Ordinance dealing with Occupation Taxes to include Liquor License Classes IB, L, M, Y, YK, Z, and ZK.
- b) Council to consider action on the second reading of the Ordinance to Rezone two tracts of land located in the northeast quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, commonly identified as land southwest of 21st Avenue and East 27th Street also identified as Parcels 010237089 and 010226966 from AR Agricultural Residential to O-P Office and Professional.

- c) Council to consider action on the second reading of the Ordinance to Annex a Portion of Land located in the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M., commonly identified as a Tract of Land southwest of 21st Avenue and East 27th Street also identified as Parcel 010226966.

14. Bids & Awards

- a) Council to discuss and consider action on awarding the bid for the 42nd Street Mill & Overlay Project, Avenue I to West City Limits and 5th Avenue to East City Limits, to Simon Contractors in the amount of \$624,237.50.

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

16. Adjournment

City of Scottsbluff, Nebraska

Monday, June 16, 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, June 16, 2025

Regular Meeting

Item 7.a

Council to approve the minutes of the June 2, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
June 2, 2025

The Scottsbluff City Council met in a regular meeting on June 2, 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 May 29, 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 May 30, 2025. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor Vidlak informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Betsy Vidlak, Jeanne McKerrigan, Matt Salomon, Scott Phillips, and Jerry Stricker. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

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

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

- a) The minutes of the May 19, 2025 Regular Meeting be approved,
 - b) Acknowledge receipt of a liability claim from Marla Baer concerning a bicycle accident at 1623 5th Avenue, Scottsbluff, NE. The claim was presented, Council will withdraw and take no action on the claim, which has been forwarded to the City's insurance carrier,
 - c) Acknowledge receipt of a sewer claim from Magnet Rentals at 1705 10th Avenue, Scottsbluff, NE. The claim was presented, Council will withdraw and take no action on the claim,
 - d) The appointment of Marissa F. Nicol to the Civil Service Commission, to fill an unexpired term ending September 30, 2029, be approved,
 - e) The bid specifications for the construction of an Equipment Building for the Compost Facility and authorizing the city clerk to advertise for bids to be received by June 24, 2025 at 10:00 a.m. be approved,
 - f) The bid specifications for the Fairview Cemetery Sanitary Sewer Extension and authorizing the city clerk to advertise for bids to be received by June 24, 2025 at 10:30 a.m. be approved,
 - g) A public hearing be set for June 16, 2025 to receive information about making a recommendation to the Nebraska Liquor Control Commission on a Class I Liquor License for El Molcajete, LLC d/b/a El Molcajete Restaurant, LLC, 1013 East Overland, Scottsbluff, NE,
 - h) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated June 2, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None.
- Absent: None.

CLAIMS

911 CUSTOM, LLC, #2 - CIP - PATROL CARS, 243.02; ACTION COMMUNICATIONS INC., BATTERY - EMS PORTABLE RADIO, 131.87; AKAJRV 314, LLC, TIF-AULICK 6-2-

25,19232.44;ANDREW KELLEY,PER DIEM - KELLEY SWIFT WATER RESCUE CLASS,586;ANITA'S GREENSCAPING INC,GROUND MAINT PARK,1222.8;BEST PLUMBING HEATING & COOLING,BLDG MAINT PARK,182.62;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,1876.54;BSN SPORTS, INC,DEPT SUPP REC,494.98;BUDGET DRAIN SERVICES LLC,BLDG MAINT PARK,590;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,632;CELLCO PARTNERSHIP,CELL PHONESPD, 1745.4; CITY OF SCB, PETTY CASH, 60; CLARK PRINTING LLC, PRGRMG., 594.05;CORNERSTONE BANK,TIF-26 GROUP EAST 6-2-25,35040.97;CREDIT MANAGEMENTSERVICESINC.,WAGEATTACHMENT,225.53;CROUCH RECREATIONAL DESIGN, INC, STUCTURE, 1583.3; DAS STATE ACCOUNTING CENTRAL FINANCE, MONTHLY LONG DISTANCE,55.49; DATA443 RISK MITIGATION INC,CONT. SRVCS.,597.31;DELGADOLUPE,CONSULTING-PD,105;DOCU-SHREDLLC,DEPT SUPPL-PD,40; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,246;FEDERAL EXPRESS CORPORATION,POSTAGE,52.71;FIRST NATIONAL BANK OF OMAHA,TIF-REGANIS 6-2-25,16333.97;FIRST NATL BANK OF OMAHA,TIF-KERSCH(POWERHOUSE) 6-2-25,1086.16;FIRST STATE BANK - GOTHENBURG,TIF-YOLO 6-2-25,2597.52;FLOCK GROUP INC,#11-CIP-LPR SUPPORT,3000;FRANCISCO'S BUMPER TO BUMPER INC,#2-CIPPATROLCARS,200;GERINGMULITPURPOSESENIORCENTER,CONTRACTUAL,1000; GOLF AND SPORT SOLUTION LLC,GROUND MAINT PARK,2127.62;GRIESS SPENCER,SCHOOLS & CONF-PD,145;GWIN SEAN,PER DIEM - GWIN SWIFT WATER RESCUE CLASS,331;HONEY WAGON EXPRESS,CONTRACTUAL,225;HYDROTEX PARTNERS, LTD,DEPT SUPP PARK, 937.98; INTERNAL REVENUE SERVICE, WITHHOLDINGS,75643.69; JEO CONSULTING GROUP,SPECIAL PROJECT PARK,1035; JOEY MUNOZ,PER DIEM - MUNOZ SWIFT WATER RESCUE CLASS,331; JOHN DEERE FINANCIAL,DEPT SUPP CEM,469.85;JOHN DEERE FINANCIAL,DEPT SUP,95.72; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,2063.18;KIRK BERNHARDT,CONTRACTUAL SERVICES-REC,700; LAWSON PRODUCTS, INC,DEPT SUPP PARK,523.63; LEAGUE OF NEBRASKA MUNICIPALITIES,SCHOOLS & CONF,375;LITTAU TYLER,SCHOOLS & CONF-PD,45; LORE LORI,CONTRACTUAL PARK,1550;L-TRON CORPORATION,#2-CIP-PATROL CARS-PD,2857.4;M.C. SCHAFF & ASSOCIATES, INC,SPECIAL PROJECT,7429; MARKETING CONSULTANTS, UNIFORM & CLOTHING SAN, 400; MASON RYLIE, SCHOOLS & CONF-PD,325;MENARDS, INC,DEPT SUPP PARK,1847.43;MIDWEST MOTOR SUPPLY CO INC,SUPP - CS. GLASS CLEANER,170.16;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL CC,39.99;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1388;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,525;NEBRASKA BANK,TIF-ELITE 6-2-25,73123.43;NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,20635.9;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUP,30.39; NOVOTX LLC,CONFERENCE REGISTRATION,500; OWEN DEVELOPMENT, LLC,TIF-OWEN 6-2-25,10005.67;PANHANDLE AUTOMOTIVE

GROUP LLC,EQUIP MAINT CEM,143.3;PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,1603; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,427; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,6617.05;PIVO, INC.,TIF-PIVO 6-2-25,5575.91; PLATTE VALLEY BANK, TIF - FAIRFIELD INN 6-2-25, 78417.44; POWERPLAN,VEHICLE MAINTENANCE-SAN,65.7;PRAISE WINDOWS INC,BLDG. MAIN.,355;QUADIENT LEASING USA INC,RENT-MACHINES-PD,267.03;QUILL CORPORATION,INVEST SUPPL-PD,223.95;REGIONAL CARE INC,CLAIMS,49419.26; RICHARD CELLI,VEH MAINT PARK,339.99;ROALKVAN DREW,SCHOOLS & CONF-PD, 145; ROCKSTEP SCOTTSBLUFF LLC, TIF - ROCKSTEP 6-2-25, 71.18; RR DONNELLEY,DEPT SUPPL-PD,123.39; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,290.47; S M E C,EMPLOYEE DEDUCTION,83.5;SALES MIDWEST, INC,EQUIP MAINT PARK,528.06; SCALA CHRISTOPHER,EVID CASH-PD,240;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,383.62; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,936; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS-PD,32;SEILER INSTRUMENT MFG. CO., INC,EQUIPMENT-PD,3691.06;SLATER RONNIE,SOFTBALL LEAGUE UMPIRE FEE - 10 GAMES,200; SNELL SERVICES INC.,BLDG. MAIN.,220; STATEHEALTHLAB,SAMPLES,108;STATEOFNE.,CONTRACTUALPD,735;TORRINGTON SOD FARMS,DEPT SUPP CEM,235; UNION BANK & TRUST,RETIREMENT,47468.92; UNITED STATES WELDING,RENTAL CYL.- OXYGEN, ACETLYENE BOTTLES - 3 YEARS,1867; US BANK,SPECIAL EVENT REC,17638.7; WALMART,DEPT SUP,590.39; WEBER TYLER,SCHOOLS & CONF-PD,198.38;WHITING SIGNS,FINAL PAY FOR SIGNS IN ENTRYWAY & VINYL NAMES,5400; WILSON ZECHARIAH,SOFTBALL LEAGUE UMPIRE FEE - 10 GAMES,200;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,738.08;YOCUM STEFAN,SCHOOLS & CONF-PD,45; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,DEPT SUPP PARK,145.04; REFUNDS; DONALD BOOTH, 13.21; SHANE GLUTH, 11.51

Before continuing with the next item on the agenda, Mayor Vidlak asked those in attendance if they wanted to speak at the public hearing to stand so they could be sworn in. Those standing were sworn in and the meeting continued.

Mayor Vidlak opened the public hearing at 6:02 p.m. to receive information on a revision to the 2025 One-Year Street Plan.

Mr. Doug Gompert, Public Works Director, approached and explained this revision will allow mill and overlay work to be done on East and West 42nd Street. It will be a two-inch overlay, .9 miles long when completed. The project should not take longer than two weeks and because of fabric being implemented, should last approximately 20 years. Once completed, this will allow all of 42nd Street to have the mill and overlay surface from city limit to city limit.

The following exhibit, which will be presented on behalf of City Council and entered into record later on in the agenda, under item 9a) is Resolution No. 25-06-01 to amend the 2025 One-Year Street Improvement Plan. There were no comments from the public. Mayor Vidlak closed the public hearing at 6:06 p.m.

Mayor Vidlak opened the public hearing at 6:06 p.m. to consider the Rezone of two tracts of land, commonly identified as land southwest of 21st Avenue and E. 27th Street (Parcel Ids 010237089 and 010226966) from AR Agricultural Residential to O-P Office and Professional.

Mr. Zach Glaubius, Development Services Director, came forward and informed on May 12, 2025 the Planning Commission made a positive recommendation on the approval of the Rezone request from Deidra Bruner on the unplatted land. One parcel is in the city and the other is located outside of the city; both will go from Ag Residential to O-P Office and Professional. Mr. Glaubius explained this is part of the plat and annexation that is coming up later in the agenda and will allow Ms. Bruner to build a larger recreation center on the existing Lot 3.

The following Exhibit #1 which contains the Planning Commission Agenda Packet Section of the Rezone Application and Staff Report from Development Services Director Glaubius was entered into record, and Exhibit #2, the Rezone Ordinance, will be presented on behalf of City Council later on in the agenda under item 9b),

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

Regarding Resolution No. 25-06-01 to amend the 2025 One-Year Street Improvement Plan. Mr. Gompert stated this will amend the One & Six Plan so we can complete the project this year.

Council Member McKerrigan moved, seconded by Council Member Salomon to approve Resolution No. 25-06-01 amending the 2025 One-Year Street Improvement Plan, “YEAS,” Salomon, McKerrigan, Stricker, Vidlak, and Phillips. “NAYS,” None. Absent: None.

RESOLUTION NO. 25-06-01

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

1. The City Council desires to include this amended project M-536 (303) in the 2025 One Year Street Improvement Plan to Mill and Overlay 42nd Street from Avenue ‘I’ to West City Limits and 5th Avenue to East City Limits.
2. The project to be amended is set forth on the attached Board of Public Roads and Classifications and Standards; Form 10 Notification of Revision of One-Year Plan.
3. The 2025 One-Year Plan is adopted to include this amendment.
4. The City Clerk is directed to file a copy of this Resolution along with the attached Form 10 Notification of Revision of One-Year Plan with the Board of Public Roads Classifications and Standards.
5. This Resolution shall become effective following its passage and approval.

PASSED AND APPROVED THIS 2nd day of June, 2025.

Mayor

ATTEST:

City Clerk

“seal”

Council introduced the Ordinance to Rezone two tracts of land located in the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M. Scotts Bluff County from AR Agricultural Residential to O-P Office and Professional and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S00°13'19"E (BASIS OF BEARING BEING THE SCOTTS BLUFF COUNTY LOW DISTORTION PROJECTION), A DISTANCE OF 50.00 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, TRIPLE PEAKS SUBDIVISION, ALSO BEING THE SOUTH RIGHT OF WAY LINE OF 27TH STREET; THENCE N89°06'24"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 305.93 FEET TO THE EAST RIGHT OF WAY LINE OF 18TH AVENUE; THENCE S00°14'39"E ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING; THENCE N89°06'24"E, PARALLEL WITH AND 350 FEET DISTANT FROM THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1033.63 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE S00°10'17"E ON SAID EAST LINE, A DISTANCE OF 289.00 FEET TO THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AND RECORDED IN DEED BOOK 221, PAGE 298; THENCE S89°05'43"W ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 309.75 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE S00°10'48"E ON THE WEST LINE OF SAID PARCEL, A DISTANCE OF 605.05 FEET TO THE SOUTHWEST OF SAID PARCEL; THENCE N84°25'50"W ON THE CENTERLINE OF WINTER CREEK CANAL, A DISTANCE OF 236.53 FEET TO THE SOUTHEAST CORNER OF LOT 3, BLOCK 1, OF SAID TRIPLE PEAKS SUBDIVISION; THENCE N00°14'39"W ON THE EAST LINE OF SAID LOT 3, A DISTANCE OF 533.01 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE S89°45'21"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 487.50 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°14'39"W ON SAID EAST RIGHT OF WAY LINE OF 18TH AVENUE, A DISTANCE OF 328.95 FEET TO THE POINT OF BEGINNING AND A TRACT OF**

LAND SITUATED IN PART OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SECTION 24, ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 24, THENCE WESTERLY ON AN ASSUMED BEARING OF N88°31'12"W A DISTANCE OF 1034.50 FEET, THENCE BEARING S01°28'48"W, A DISTANCE OF 50.00 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTH 50 FOOT RIGHT OF WAY LINE OF EAST 27TH STREET, THENCE BEARING S02°07'44"W, ON THE EAST LINE OF 18TH AVENUE RIGHT OF WAY, A DISTANCE OF 300.02 FEET, THENCE BEARING S88°31'12"E, ON A LINE BEING 350.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 24, A DISTANCE OF 1037.90 FEET MORE OR LESS TO THE EAST LINE OF THE NORTHEAST QUARTER, THENCE BEARING N01°28'48"E ON SAID EAST LINE OF THE NORTHEAST QUARTER, A DISTANCE OF 350.00 FEET TO THE POINT OF BEGINNING, EXCEPT THE NORTH 50.00 FEET FOR EAST 27TH STREET RIGHT OF WAY, SAID DESCRIBED TRACT CONTAINING AN AREA OF 8.32 ACRES MORE OR LESS, BOTH OF WHICH WERE PREVIOUSLY ZONED AS AGRICULTURAL RESIDENTIAL (AR) TO O-P OFFICE AND PROFESSIONAL (O-P), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Mr. Glaubius approached Council and explained regarding the annexation request from Deidra Bruner for Parcel 010226966, the Planning Commission made a positive recommendation at their May 12th meeting.

Council then introduced the Ordinance to Annex a Portion of Land located in the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M. commonly identified as a Tract of Land southwest of 21st Avenue and East 27th Street and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL ESTATE PLATTED AS A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S00°13'19"E (BASIS OF BEARING BEING THE SCOTTS BLUFF COUNTY LOW DISTORTION PROJECTION), A DISTANCE OF 50.00 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, TRIPLE PEAKS SUBDIVISION, ALSO BEING THE SOUTH RIGHT OF WAY LINE OF 27TH STREET; THENCE N89°06'24"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 305.93 FEET TO THE EAST RIGHT OF WAY LINE OF 18TH AVENUE; THENCE S00°14'39"E ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING; THENCE N89°06'24"E, PARALLEL WITH AND 350 FEET DISTANT FROM THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1033.63 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE S00°10'17"E ON SAID**

EAST LINE, A DISTANCE OF 289.00 FEET TO THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AND RECORDED IN DEED BOOK 221, PAGE 298; THENCE S89°05'43"W ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 309.75 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE S00°10'48"E ON THE WEST LINE OF SAID PARCEL, A DISTANCE OF 605.05 FEET TO THE SOUTHWEST OF SAID PARCEL; THENCE N84°25'50"W ON THE CENTERLINE OF WINTER CREEK CANAL, A DISTANCE OF 236.53 FEET TO THE SOUTHEAST CORNER OF LOT 3, BLOCK 1, OF SAID TRIPLE PEAKS SUBDIVISION; THENCE N00°14'39"W ON THE EAST LINE OF SAID LOT 3, A DISTANCE OF 533.01 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE S89°45'21"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 487.50 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°14'39"W ON SAID EAST RIGHT OF WAY LINE OF 18TH AVENUE, A DISTANCE OF 328.95 FEET TO THE POINT OF BEGINNING, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Concerning the plat vacation of Lots 2 and 3 Northeast Second Addition and 3 and 4 Northeast Second Addition, Mr. Glaubius stated at the April 14th Planning Commission meeting a positive recommendation was made on the Plat Vacation request from Rockstep Scottsbluff, LLC. He also reminded that according to City Code 21-1-68, a plat can only be amended twice. This plat has been amended numerous times however, which requires a plat vacation for the most recent proposed replat, and because of the number and nature of plat replats, the plat vacation does not go back to unplatted land. Mr. Glaubius noted with this plat vacation there will also be an easement that is vacated and relocated as well, and the plat vacations have been verified with the Register of Deeds. In addition, there has also been a request to waive the three readings of the Ordinance so the Resolution of the subdivision can be approved and recorded sooner.

Council introduced the Ordinance to consider a Plat Vacation of lots 2 and 3 Northeast Second Addition and Lots 3 and 4, Replat of Lots 3 and 4 Block 3 Northeast Second Addition and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA VACATING LOTS 2 AND 3 NORTHEAST SECOND ADDITION REPLAT NO.2 IN BOOK 178, PAGE 536; LOTS 3 AND 4, REPLAT OF LOTS 3 AND 4, BLOCK 3, NORTHEAST SECOND ADDITION REPLAT NO. 2 IN BOOK 187, PAGE 509; LOTS 3 AND 4, BLOCK 3 SECOND REPLAT OF LOTS 3 AND 4 BLOCK 3, NORTHEAST SECOND ADDITION REPLAT NO. 2 IN INST. NO. 2000-04803; AND LOT 3, BLOCK 3, THIRD REPLAT OF LOTS 3 AND 4, BLOCK 3, NORTHEAST SECOND ADDITION REPLAT NO. 2 IN INST. NO. 2001-01820 LOCATED IN SCOTTSBLUFF, SCOTTSBLUFF COUNTY, NEBRASKA, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Stricker moved, seconded by Council Member Phillips that the Statutory Rule dealing with the Plat Vacation of Lots 2 and 3 Northeast Second Addition and Lots 3 and 4, Replat of Lots 3 and 4 Block 3 Northeast Second Addition to be read by title on three different days be suspended, "YEAS," Stricker, Vidlak, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: None.

Council Member McKerrigan moved to adopt Ordinance No. 4350 dealing with the Plat Vacation of Lots 2 and 3 Northeast Second Addition and Lots 3 and 4, Replat of Lots 3 and 4 Block Northeast Second Addition. The motion was seconded by Council Member Stricker. “YEAS,” McKerrigan, Phillips, Vidlak, Salomon, and Stricker. “NAYS,” None. Absent: None.

Mr. Glaubius came forward to present the Preliminary and Final Plats of Blocks 1, 2, & 3, Rockstep Subdivision. He explained staff requested to call the three pieces of land blocks instead of lots to make it easier for replats in the future. In addition, there is also a stormwater and sewer easement that runs parallel from 24th Street and across the mall building, both of which are being vacated on Rockstep’s property and will be replaced with a new 40’ utility easement on the northwest property line. Also, at the April Planning Commission meeting a positive recommendation was made on the approval of the Preliminary and Final Plats.

Council Member Stricker moved, seconded by Council Member Salomon to approve the Preliminary and Final Plats of Blocks 1, 2, & 3, Rockstep Subdivision and authorized the Mayor to sign Resolution No. 25-06-02, “YEAS,” Vidlak, Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: None.

RESOLUTION NO. 25-06-02

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

WHEREAS, BE IT RESOLVED, the Final Plat of Blocks 1, 2, and 3, Rockstep Subdivision, a Replat of Lot 2 and Lot 3, Block 3, Northeast Second Addition Replat, located in the Northwest Quarter of Section 24, Township 22 North, Range 55 West of the Sixth P.M., Scotts Bluff County, Nebraska and more particularly described in the Final Plat signed on the date of May 23, 2025, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this 2nd day of June, 2025.

Betsy Vidlak, Mayor

ATTEST:

City Clerk

Council introduced the Ordinance dealing with occupation Taxes to include Liquor License Classes IB, L, M, Y, YK, Z, and ZK and was read by title on second reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT §6-6-18 DEALING WITH**

OCCUPATION TAXES AND INCLUDING CLASS IB, CLASS L, CLASS M, CLASS Y, CLASS YK, CLASS Z AND CLASS ZK LIQUOR LICENSES; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Under Council Reports, Council Member Salomon showed some pictures and a video taken from the Zoo's 75th Anniversary celebration.

Council Member McKerrigan moved to adjourn the meeting at 6:29 p.m. The motion was seconded by Council Member Stricker, "YEAS," Phillips, Salomon, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: None.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 7.b

Council to cancel the June 30, 2025 Meeting as two Regular Meetings have been held in June.

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 7.c

Council to approve the bid specifications for the Fairview Cemetery New Office Building and authorize the city clerk to advertise for bids to be received by July 30, 2025 at 2:00 p.m.

Staff Contact: Matthew Carpenter

**Advertisement for Bids
City of Scottsbluff Fairview Cemetery New Office Building**

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

Sealed Bids for the office building for Fairview Cemetery will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska until 2:00 P.M., (Local Time) July 30, 2025, and then at said office publicly opened and read aloud.

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

M.C. Schaff & Associates / Trails West Architecture
818 South Beltline Highway East
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained by emailing Megan Hayward, Trails West Architecture LLC at Megan@trailsware.com with the subject line "Fairview Cemetery Bid Docs Request."

/s/ Kimberley Wright
City Clerk

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 7.d

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

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 6/3/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,823.20
Fund 111 - GENERAL Total:		1,823.20
Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:		1,823.20
 Vendor: 10197 - 3R TECHNOLOGY SOLUTIONS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	2,319.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,319.22
Vendor 10197 - 3R TECHNOLOGY SOLUTIONS INC Total:		2,319.22
 Vendor: 09021 - AIRGAS USA, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	56.67
Fund 621 - ENVIRONMENTAL SERVICES Total:		56.67
Vendor 09021 - AIRGAS USA, LLC Total:		56.67
 Vendor: 00602 - AK BROWN ENTERPRISES LLC		
Fund: 212 - STREETS		
LABOR TO WORK ON CONNec... ELECTRICAL MAINTENANCE		973.00
Fund 212 - STREETS Total:		973.00
Vendor 00602 - AK BROWN ENTERPRISES LLC Total:		973.00
 Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	599.53
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	64.90
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.90
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	163.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	74.51
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	388.56
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,134.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	368.16
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	142.59
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	41.82
Fund 111 - GENERAL Total:		3,012.76
 Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	660.94
Fund 212 - STREETS Total:		660.94
 Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	82.90
Fund 213 - CEMETERY Total:		82.90
 Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	205.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		205.95
 Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	692.02
Fund 631 - WASTEWATER Total:		692.02
 Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	0.66
Fund 641 - WATER Total:		0.66

Expense Approval Report

Post Dates: 6/3/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	185.00
Fund 721 - GIS SERVICES Total:		185.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,840.23
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	589.66
Fund 111 - GENERAL Total:		589.66
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		589.66
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	6,520.00
Department Supplies-REC	DEPARTMENT SUPPLIES	4,458.62
Fund 111 - GENERAL Total:		10,978.62
Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:		10,978.62
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEHICLE SUPPLIES - HEADLAM...	DEPARTMENT SUPPLIES	16.99
VEH MAINT-PD	VEHICLE MAINTENANCE	19.29
VEHICLE SUPPLIES - WIRE, HE...	DEPARTMENT SUPPLIES	16.67
Fund 111 - GENERAL Total:		52.95
Fund: 212 - STREETS		
COMB. SWITCH FOR PICKUP	VEHICLE MAINTENANCE	109.17
SUPP - OEM TOOLS .5 OZ. 480...	DEPARTMENT SUPPLIES	63.99
OIL FILTERS FOR PICKUPS	VEHICLE MAINTENANCE	23.16
Fund 212 - STREETS Total:		196.32
Vendor 04575 - AUTOZONE STORES, INC Total:		249.27
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	30.40
BLDG MAINT-PD	BUILDING MAINTENANCE	30.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	100.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	24.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	24.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	14.50
RENT	RENT-MACHINES	50.00
Dep. Sup.	DEPARTMENT SUPPLIES	64.50
RENTAL-PD	RENT-MACHINES	15.00
RENT	DEPARTMENT SUPPLIES	50.00
Fund 111 - GENERAL Total:		436.30
Fund: 212 - STREETS		
SUPP = WATER	DEPARTMENT SUPPLIES	43.00
SUPP = WATER	DEPARTMENT SUPPLIES	71.50
SUPP = WATER	DEPARTMENT SUPPLIES	71.50
SUPP = WATER	DEPARTMENT SUPPLIES	24.00
Fund 212 - STREETS Total:		210.00
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	43.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.95
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.50
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Contractual Services-SAN	CONTRACTUAL SERVICES	25.19
Fund 621 - ENVIRONMENTAL SERVICES Total:		142.39

Expense Approval Report

Post Dates: 6/3/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
DEPT SUP	DEPARTMENT SUPPLIES	7.25
Fund 631 - WASTEWATER Total:		21.75
Vendor 00295 - B & H INVESTMENTS, INC Total:		810.44
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	12.42
Fund 621 - ENVIRONMENTAL SERVICES Total:		12.42
Vendor 00271 - B&C STEEL CORPORATION Total:		12.42
Vendor: 09862 - BAIRD HOLM LLP		
Fund: 111 - GENERAL		
REVIEW OF SUM OF FIREFIGH...	CONTRACTUAL SERVICES	895.50
REVIEW OF SUM OF POLICE P...	CONTRACTUAL SERVICES	631.50
Fund 111 - GENERAL Total:		1,527.00
Vendor 09862 - BAIRD HOLM LLP Total:		1,527.00
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
Fund 111 - GENERAL Total:		780.00
Vendor 01176 - BEELINE SERVICE INC Total:		780.00
Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	532.40
Fund 111 - GENERAL Total:		532.40
Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:		532.40
Vendor: 10311 - BEST PLUMBING HEATING & COOLING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	1,133.98
Fund 111 - GENERAL Total:		1,133.98
Vendor 10311 - BEST PLUMBING HEATING & COOLING Total:		1,133.98
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	250.38
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	148.76
Jan. Sup.	JANITORIAL SUPPLIES	192.98
BLDG MAINT PARK	BUILDING MAINTENANCE	3.00
JANIT SUPPL-PD	JANITORIAL SUPPLIES	29.04
JANIT SUPPL-PD	JANITORIAL SUPPLIES	29.03
Department Supplies-REC	DEPARTMENT SUPPLIES	1,703.84
JANIT SUPPL-PD	JANITORIAL SUPPLIES	4.57
JANIT SUPPL-PD	JANITORIAL SUPPLIES	4.56
JANIT SUPPL-PD	JANITORIAL SUPPLIES	15.20
JANIT SUPPL-PD	JANITORIAL SUPPLIES	15.19
JANIT SUPPL-PD	JANITORIAL SUPPLIES	81.49
JANIT SUPPL-PD	JANITORIAL SUPPLIES	81.49
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	32.76
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	41.50
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	41.49

Expense Approval Report

Post Dates: 6/3/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	39.82
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	39.82
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	171.91
Fund 111 - GENERAL Total:		2,966.83
Fund: 212 - STREETS		
SUPP - HAND CLEANER & HA...	DEPARTMENT SUPPLIES	300.43
Fund 212 - STREETS Total:		300.43
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	22.98
Fund 621 - ENVIRONMENTAL SERVICES Total:		22.98
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		3,290.24
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	107.12
Fund 111 - GENERAL Total:		107.12
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	40.17
Fund 212 - STREETS Total:		40.17
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		147.29
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	1,531.30
Concession Supplies-REC	CONCESSION SUPPLIES	-4.80
Fund 111 - GENERAL Total:		1,526.50
Vendor 00787 - CASH WA DISTRIBUTING Total:		1,526.50
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, GRIDSMART,...	DEPARTMENT SUPPLIES	42.94
IPADS, TABLETS, GRIDSMART,...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.98
Fund: 212 - STREETS		
IPADS, TABLETS, GRIDSMART,...	PHONE & INTERNET	693.59
Fund 212 - STREETS Total:		693.59
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	100.04
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.94
IPADS, TABLETS, GRIDSMART,...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		173.04
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL S...	CONTRACTUAL SERVICES	80.04
CELL PHONE/CONTRACTUAL S...	CELLULAR PHONE	42.94
IPADS, TABLETS, GRIDSMART,...	PHONE & INTERNET	20.04
Fund 641 - WATER Total:		143.02
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, GRIDSMART,...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,082.65
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	9,851.90
Fund 111 - GENERAL Total:		9,851.90
Vendor 10245 - CEM SALES & SERVICE Total:		9,851.90

Expense Approval Report

Post Dates: 6/3/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	48,494.68
Fund 621 - ENVIRONMENTAL SERVICES Total:		48,494.68
Vendor 00484 - CITY OF GERING Total:		48,494.68
Vendor: 00367 - CITY OF SCB		
Fund: 631 - WASTEWATER		
LICENSE	LICENSE/PERMITS	15.00
Fund 631 - WASTEWATER Total:		15.00
Fund: 641 - WATER		
LICENSE	LICENSE/PERMITS	16.00
Fund 641 - WATER Total:		16.00
Vendor 00367 - CITY OF SCB Total:		31.00
Vendor: 10535 - COLUMN SOFTWARE PBC		
Fund: 111 - GENERAL		
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	63.81
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	592.31
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	45.81
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	16.36
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	9.27
Fund 111 - GENERAL Total:		727.56
Fund: 212 - STREETS		
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	112.58
Fund 212 - STREETS Total:		112.58
Fund: 213 - CEMETERY		
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	74.55
Fund 213 - CEMETERY Total:		74.55
Fund: 631 - WASTEWATER		
LEGAL PUBLICAITONS	LEGAL PUBLICATIONS	71.56
Fund 631 - WASTEWATER Total:		71.56
Vendor 10535 - COLUMN SOFTWARE PBC Total:		986.25
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Equip. Main.	EQUIPMENT MAINTENANCE	715.00
Fund 111 - GENERAL Total:		759.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		759.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	73.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	145.04
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.68
Fund 111 - GENERAL Total:		234.22
Fund: 212 - STREETS		
SUPP - SAFETY GLASSES, WO...	UNIFORMS & CLOTHING	243.04
Fund 212 - STREETS Total:		243.04
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	29.40
Fund 631 - WASTEWATER Total:		29.40
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		506.66
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	780.49
DEPT SUP	DEPARTMENT SUPPLIES	19.21
DEPT SUP	DEPARTMENT SUPPLIES	2,095.23

Expense Approval Report

Post Dates: 6/3/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	245.29
Fund 641 - WATER Total:		3,140.22
Vendor 09824 - CORE & MAIN LP Total:		3,140.22
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MEMBERSHIP FEE - MAY 2025	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00
Vendor: 06564 - CREDIT MANAGEMENT SERVICES INC.		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	225.53
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	225.53
Fund 713 - CASH & INVESTMENT POOL Total:		451.06
Vendor 06564 - CREDIT MANAGEMENT SERVICES INC. Total:		451.06
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
SUPP - UPC 24 WATT LEDS	DEPARTMENT SUPPLIES	305.68
SUPP - UPC FOR CITY OF SCB S...	DEPARTMENT SUPPLIES	322.03
SUPP - 24 WATT LED BULBS	DEPARTMENT SUPPLIES	305.68
Fund 212 - STREETS Total:		933.39
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		933.39
Vendor: 08687 - DELGADO LUPE		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
Fund 111 - GENERAL Total:		35.00
Vendor 08687 - DELGADO LUPE Total:		35.00
Vendor: 00782 - DIVE RESCUE, INC		
Fund: 111 - GENERAL		
SWIFTWATER TRAINING COU...	SCHOOL & CONFERENCE	3,800.00
Fund 111 - GENERAL Total:		3,800.00
Vendor 00782 - DIVE RESCUE, INC Total:		3,800.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	158.30
Fund 111 - GENERAL Total:		158.30
Vendor 10279 - EAKES INC Total:		158.30
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	26.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	149.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.00
Fund 111 - GENERAL Total:		188.96
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		188.96
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	35.46
POSTAGE	POSTAGE	39.02
POSTAGE	POSTAGE	65.91
Fund 641 - WATER Total:		140.39
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		140.39

Expense Approval Report

Post Dates: 6/3/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
Vendor: 10610 - FIELDTURF USA INC		
Fund: 215 - SPECIAL PROJECTS		
PICKLEBALL COURTS - FINAL	GRANT EXPENSE	43,384.80
Fund 215 - SPECIAL PROJECTS Total:		43,384.80
Vendor 10610 - FIELDTURF USA INC Total:		43,384.80
Vendor: 08504 - FISHER WELL SERVICE, INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	120.00
Fund 111 - GENERAL Total:		120.00
Vendor 08504 - FISHER WELL SERVICE, INC. Total:		120.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	19.98
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	237.42
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	58.80
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	112.32
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4.38
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	609.72
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,422.39
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	9.97
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	21.52
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	4.08
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	336.66
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	19.07
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,856.31
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		2,856.31
Vendor: 00751 - GALE/CENGAGE LEARNING		
Fund: 111 - GENERAL		
Subscrip.	SUBSCRIPTIONS	1,392.45
Fund 111 - GENERAL Total:		1,392.45
Vendor 00751 - GALE/CENGAGE LEARNING Total:		1,392.45
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	7.99
UNIFORMS-PD	UNIFORMS & CLOTHING	119.95
Fund 111 - GENERAL Total:		127.94
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		127.94
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	3,474.77
CHEMICALS	CHEMICALS	951.97
CHEMICALS	CHEMICALS	3,302.71
CHEMICALS	CHEMICALS	3,509.71
Fund 641 - WATER Total:		11,239.16
Vendor 04371 - HAWKINS, INC. Total:		11,239.16
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.63
Fund 631 - WASTEWATER Total:		93.63

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	93.63
Fund 641 - WATER Total:		93.63
Vendor 05667 - HOA SOLUTIONS, INC Total:		187.26
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
Fund 111 - GENERAL Total:		450.00
Vendor 09305 - HONEY WAGON EXPRESS Total:		450.00
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	35.75
Department Supplies-REC	DEPARTMENT SUPPLIES	46.20
Fund 111 - GENERAL Total:		81.95
Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:		81.95
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Jan. Sup.	JANITORIAL SUPPLIES	124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Jan. Sup.	JANITORIAL SUPPLIES	124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	89.94
Fund 111 - GENERAL Total:		519.62
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: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
Fund 621 - ENVIRONMENTAL SERVICES Total:		240.10
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.73
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.37
Fund 631 - WASTEWATER Total:		65.10
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.74
Fund 641 - WATER Total:		32.74
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		1,122.84
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.52
BLDG MAINT PARK	BUILDING MAINTENANCE	142.84
BLDG MAINT PARK	BUILDING MAINTENANCE	46.69
GROUND MAINT PARK	GROUNDS MAINTENANCE	45.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	9.60
BLDG MAINT PARK	BUILDING MAINTENANCE	197.26

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	42.71
Fund 111 - GENERAL Total:		549.62
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		549.62
Vendor: 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC.		
Fund: 111 - GENERAL		
POLICE CAPTAIN TESTING (5-3... RECRUITMENT		264.00
Fund 111 - GENERAL Total:		264.00
Vendor 10414 - INDUSTRIAL/ORGANIZATIONAL SOLUTIONS INC. Total:		264.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	1,072.97
Fund 111 - GENERAL Total:		1,072.97
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		1,072.97
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,689.47
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,689.47
WITHHOLDINGS	FICA W/H EE PAYABLE	21,501.54
WITHHOLDINGS	FICA W/H EE PAYABLE	21,501.54
WITHHOLDINGS	FED W/H EE PAYABLE	43,390.94
Fund 713 - CASH & INVESTMENT POOL Total:		97,772.96
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		97,772.96
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET PARK	PHONE & INTERNET	59.95
Phone & Internet-REC	PHONE & INTERNET	144.92
Fund 111 - GENERAL Total:		204.87
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	97.90
Fund 213 - CEMETERY Total:		97.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		64.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
Fund 631 - WASTEWATER Total:		64.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		432.67
Vendor: 00857 - JOHNSON CASHWAY LUMBER CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	413.77
GROUND MAINT PARK	GROUNDS MAINTENANCE	593.67
Fund 111 - GENERAL Total:		1,007.44
Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total:		1,007.44
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	2,124.18
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	151.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	166.37
DEPT SUPP PARK	DEPARTMENT SUPPLIES	3.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.81
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-8.27
Fund 111 - GENERAL Total:		2,439.80
Fund: 212 - STREETS		
HEATER HOSE FOR PICKUP	VEHICLE MAINTENANCE	8.10
BATTERY FOR GRINDLAZER	EQUIPMENT MAINTENANCE	44.23

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Description (Payable)	Account Name	Amount
PARTS FOR PICKUP - LAMP RE...	VEHICLE MAINTENANCE	11.61
GEAR GREASE - 80/90 5 GAL.	OIL & ANTIFREEZE	99.53
Fund 212 - STREETS Total:		163.47
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	9.79
VEHICLE MAINT	VEHICLE MAINTENANCE	6.75
VEHICLE MAINT	VEHICLE MAINTENANCE	8.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	23.46
VEHICLE MAINT	VEHICLE MAINTENANCE	10.37
Department Supplies-SAN	DEPARTMENT SUPPLIES	141.44
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	1.52
Fund 621 - ENVIRONMENTAL SERVICES Total:		246.23
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	6.75
VEHICLE MAINT	VEHICLE MAINTENANCE	8.50
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
VEHICLE MAINT	VEHICLE MAINTENANCE	10.37
EQUIP MAINT	EQUIPMENT MAINTENANCE	57.00
DEPT SUP	DEPARTMENT SUPPLIES	21.99
Fund 631 - WASTEWATER Total:		108.61
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.49
VEHICLE MAINT	VEHICLE MAINTENANCE	14.05
EQUIP MAINT	EQUIPMENT MAINTENANCE	17.09
Fund 641 - WATER Total:		72.63
Vendor 09747 - KNOW HOW LLC Total:		3,030.74
Vendor: 09872 - KRIZ DAVIS		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	473.90
Fund 631 - WASTEWATER Total:		473.90
Vendor 09872 - KRIZ DAVIS Total:		473.90
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
FUEL-DS LOGAN	GASOLINE	39.47
FUEL-DS ZOEY	GASOLINE	30.06
FUEL-DS LOGAN	GASOLINE	41.55
FUEL	GASOLINE	1,697.77
FUEL	OTHER FUEL	2,167.42
MAY DIESEL FUEL	OTHER FUEL	1,336.14
MAY GASOLINE	GASOLINE	456.34
GASOLINE-PD	GASOLINE	4,213.26
FUEL CREDIT	GASOLINE	-93.37
MAY FUEL CREDIT	OTHER FUEL	-121.94
FUEL-DS CREDIT MEMO TAX	GASOLINE	-4.66
Fund 111 - GENERAL Total:		9,762.04
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,382.72
UNLEADED GASOLINE	OTHER FUEL	1,788.94
FED TAX CREDIT ON DIESEL F...	GASOLINE	-51.27
FED TAX CREDIT ON DIESEL F...	OTHER FUEL	-110.40
FED TAX CREDIT ON UNLEADE...	GASOLINE	-46.43
Fund 212 - STREETS Total:		2,963.56
Fund: 224 - ECONOMIC DEVELOPMENT		
FUEL	SCHOOL & CONFERENCE	21.16
Fund 224 - ECONOMIC DEVELOPMENT Total:		21.16

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	129.65
Diesel Fuel-SAN	GASOLINE	237.26
Diesel Fuel-SAN	OTHER FUEL	155.46
Diesel Fuel-SAN	OTHER FUEL	7,619.63
FUEL	OTHER FUEL	952.32
Diesel Fuel-SAN	OTHER FUEL	-570.54
Fund 621 - ENVIRONMENTAL SERVICES Total:		8,523.78
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	129.65
FUEL	OTHER FUEL	712.78
FUEL	GASOLINE	785.30
FUEL	OTHER FUEL	952.31
FUEL	OTHER FUEL	316.40
Fund 631 - WASTEWATER Total:		2,896.44
Fund: 641 - WATER		
FUEL	GASOLINE	1,401.62
FUEL	OTHER FUEL	177.66
Fund 641 - WATER Total:		1,579.28
Vendor 10542 - LEGACY COOPERATIVE Total:		25,746.26
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	206.00
Fund 111 - GENERAL Total:		206.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		206.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERV - MAY 2025	CONTRACTUAL SERVICES	1,307.00
Fund 111 - GENERAL Total:		1,307.00
Fund: 212 - STREETS		
ENGINEERING SERVICES FOR ...	ENGINEERING/DESIGN	22,110.75
ENGINEERING SERVICES E OV...	ENGINEERING/DESIGN	12,290.00
Fund 212 - STREETS Total:		34,400.75
Fund: 215 - SPECIAL PROJECTS		
SS4A ACTION PLAN	GRANT EXPENSE	10,000.00
2023 HAIL DAMAGE REPAIR	INSURED REPAIRS/REPLACE	10,725.00
Fund 215 - SPECIAL PROJECTS Total:		20,725.00
Fund: 511 - CAPITAL PROJECTS FUND		
FAIRVIEW CEMETERY BUILDI...	STRUCTURES	7,711.25
Fund 511 - CAPITAL PROJECTS FUND Total:		7,711.25
Fund: 621 - ENVIRONMENTAL SERVICES		
COMPOST FACILITY STORAGE ...	STRUCTURES	7,500.00
SOLID WASTE TRANSFER STAT...	STRUCTURES	24,291.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		31,791.00
Fund: 631 - WASTEWATER		
ENGINEERING	ENGINEERING/DESIGN	15,016.00
COMPOST FACILITY STORAGE ...	STRUCTURES	7,500.00
Fund 631 - WASTEWATER Total:		22,516.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		118,451.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 111 - GENERAL		
EQUIPMENT REPAIR - EXTRIC...	EQUIPMENT MAINTENANCE	2,380.00
Fund 111 - GENERAL Total:		2,380.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	109.57

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Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	37.71
Fund 631 - WASTEWATER Total:		147.28
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		2,527.28
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	534.92
INSURANCE	DISABILITY INSURANCE	552.01
Fund 111 - GENERAL Total:		1,086.93
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	902.61
INSURANCE	DIS INC INS EE PAYABLE	508.13
INSURANCE	LIFE INS ER PAYABLE	1,063.89
Fund 713 - CASH & INVESTMENT POOL Total:		2,474.63
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,561.56
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,628.00
Fund 111 - GENERAL Total:		1,628.00
Fund: 215 - SPECIAL PROJECTS		
SPECIAL PROJECT PARK	GRANT EXPENSE	85,000.00
Fund 215 - SPECIAL PROJECTS Total:		85,000.00
Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:		86,628.00
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
SHIRTS - ADM/DS	DEPARTMENT SUPPLIES	351.00
SHIRTS - ADM/DS	DEPARTMENT SUPPLIES	265.00
Fund 111 - GENERAL Total:		616.00
Vendor 05099 - MARKETING CONSULTANTS Total:		616.00
Vendor: 10562 - MARVIN PLANNING CONSULTANTS INC		
Fund: 215 - SPECIAL PROJECTS		
COMPREHENSIVE PLAN JUNE ...	GRANT EXPENSE	4,898.25
Fund 215 - SPECIAL PROJECTS Total:		4,898.25
Vendor 10562 - MARVIN PLANNING CONSULTANTS INC Total:		4,898.25
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	52.82
Fund 641 - WATER Total:		52.82
Vendor 08317 - MATHESON TRI-GAS INC Total:		52.82
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GRUND MAINT PARK	GROUNDS MAINTENANCE	9.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	28.78
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.97
GROUND MAINT PARK	GROUNDS MAINTENANCE	29.94
VEH MAINT PARK	VEHICLE MAINTENANCE	25.35
RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	85.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	106.71
Department Supplies-REC	DEPARTMENT SUPPLIES	49.27
Fund 111 - GENERAL Total:		350.76
Fund: 212 - STREETS		
SUPP - BULB KIT, LINE COMBO	DEPARTMENT SUPPLIES	30.35
VACUUM BREAKER KIT, COPP...	VEHICLE MAINTENANCE	22.54
SUPP - FENDER WASH, BUNG...	DEPARTMENT SUPPLIES	10.47
SUPP - ALUM. SCREEN, CARB ...	DEPARTMENT SUPPLIES	98.64

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Description (Payable)	Account Name	Amount
SUPP - 3" RECEIVER ADAPT. S...	DEPARTMENT SUPPLIES	33.99
Fund 212 - STREETS Total:		195.99
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.96
DEPT SUPP CEM	DEPARTMENT SUPPLIES	22.41
Fund 213 - CEMETERY Total:		50.37
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	62.37
DEPT SUP	DEPARTMENT SUPPLIES	12.11
Fund 621 - ENVIRONMENTAL SERVICES Total:		74.48
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	10.98
DEPT SUP	DEPARTMENT SUPPLIES	29.16
DEPT SUP	DEPARTMENT SUPPLIES	62.37
DEPT SUP	DEPARTMENT SUPPLIES	12.11
Fund 631 - WASTEWATER Total:		114.62
Vendor 07628 - MENARDS, INC Total:		786.22
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 631 - WASTEWATER		
BUILDING MAINT	BUILDING MAINTENANCE	730.12
Fund 631 - WASTEWATER Total:		730.12
Vendor 07253 - MICHAEL B KEMBEL Total:		730.12
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
#2-CIP-PATROL CARS-PD	EQUIPMENT	150.00
Fund 218 - PUBLIC SAFETY Total:		150.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		150.00
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,388.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,388.00
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,388.00
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX MAY 2025	LEGAL FEES	990.32
Fund 111 - GENERAL Total:		990.32
Fund: 713 - CASH & INVESTMENT POOL		
INCOME TAX WITHHOLDING	STATE W/H EE PAYABLE	24,179.29
Fund 713 - CASH & INVESTMENT POOL Total:		24,179.29
Vendor 00797 - NE DEPT OF REVENUE Total:		25,169.61
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	175.00
Fund 111 - GENERAL Total:		175.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		175.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	4,198.00
Fund 111 - GENERAL Total:		4,198.00
Fund: 212 - STREETS		
HYD. FILTER FOR BACKHOE	EQUIPMENT MAINTENANCE	63.25
Fund 212 - STREETS Total:		63.25

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	-12.77
Fund 621 - ENVIRONMENTAL SERVICES Total:		-12.77
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	-12.76
Fund 631 - WASTEWATER Total:		-12.76
Vendor 00402 - NEBRASKA MACHINERY CO Total:		4,235.72
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
TRICITY SW PSA TV/INTERNET...	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		500.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		500.00
Vendor: 02187 - NEBRASKA STATE TREASURER'S OFFICE		
Fund: 111 - GENERAL		
EVID CASH-PD	MISCELLANEOUS	826.00
Fund 111 - GENERAL Total:		826.00
Vendor 02187 - NEBRASKA STATE TREASURER'S OFFICE Total:		826.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		25.00
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 218 - PUBLIC SAFETY		
#2-CIP-PATROL CARS-PD	EQUIPMENT	1,691.32
Fund 218 - PUBLIC SAFETY Total:		1,691.32
Vendor 09509 - NEMNICH AUTOMOTIVE Total:		1,691.32
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUPS MAINTENANCE	421.34
GROUND MAINT PARK	GROUPS MAINTENANCE	73.85
GROUND MAINT PARK	GROUPS MAINTENANCE	157.62
GROUND MAINT PARK	GROUPS MAINTENANCE	852.19
GROUND MAINT PARK	GROUPS MAINTENANCE	44.16
GROUND MAINT PARK	GROUPS MAINTENANCE	3.60
GROUND MAINT PARK	GROUPS MAINTENANCE	82.36
GROUND MAINT PARK	GROUPS MAINTENANCE	76.44
GROUND MAINT PARK	GROUPS MAINTENANCE	113.50
BLDG MAINT PARK	BUILDING MAINTENANCE	109.68
GROUND MAINT PARK	GROUPS MAINTENANCE	1,261.69
GROUND MAINT PARK	GROUPS MAINTENANCE	106.57
Fund 111 - GENERAL Total:		3,303.00
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		3,303.00
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTOR	CONTRACTUAL SERVICES	85.03
Fund 212 - STREETS Total:		85.03
Fund: 631 - WASTEWATER		
CONTRACTOR	CONTRACTUAL SERVICES	85.04
Fund 631 - WASTEWATER Total:		85.04
Fund: 641 - WATER		
CONTRACTOR	CONTRACTUAL SERVICES	85.04
Fund 641 - WATER Total:		85.04
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		255.11

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Description (Payable)	Account Name	Amount
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC		
Fund: 212 - STREETS		
FLASHER FOR PICKUP	VEHICLE MAINTENANCE	18.04
Fund 212 - STREETS Total:		18.04
Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:		18.04
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
PARKING LOT/GARDEN MAIN...	CONTRACTUAL SERVICES	2,795.00
Fund 216 - BUSINESS IMPROVEMENT Total:		2,795.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	357.50
Fund 641 - WATER Total:		357.50
Fund: 661 - STORMWATER		
GARDEN MAINTENANCE-MAY...	CONTRACTUAL SERVICES	3,745.00
Fund 661 - STORMWATER Total:		3,745.00
Vendor 10173 - PAIGE MANNING Total:		6,897.50
Vendor: 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT		
Fund: 411 - CDBG		
HOUSING MANAGEMENT COS...	GRANT EXPENSE	3,850.00
Fund 411 - CDBG Total:		3,850.00
Vendor 00815 - PANHANDLE AREA DEVELOPMENT DISTRICT Total:		3,850.00
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	410.54
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	431.83
Fund 111 - GENERAL Total:		842.37
Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:		842.37
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	215.00
Fund 631 - WASTEWATER Total:		215.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	120.00
SAMPLES	SAMPLES	90.00
Fund 641 - WATER Total:		210.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		425.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	750.00
Fund 111 - GENERAL Total:		750.00
Vendor 10259 - PARADISE PUMPERS LLC Total:		750.00
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	20.00
DEPT SUPP CEM	DEPARTMENT SUPPLIES	140.00
Fund 213 - CEMETERY Total:		160.00
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		160.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concession Supplies-REC	CONCESSION SUPPLIES	-125.00
Concessions Supplies-REC	CONCESSION SUPPLIES	599.95
Fund 111 - GENERAL Total:		474.95
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		474.95

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Description (Payable)	Account Name	Amount
Vendor: 09892 - PIPE WORKS		
Fund: 111 - GENERAL		
LICENSE	CONTRACTORS LIC PAYABLE	25.00
Fund 111 - GENERAL Total:		25.00
Vendor 09892 - PIPE WORKS Total:		25.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	10,574.80
HEALTH SAVINGS ACCT	HSA ER PAYABLE	6,465.00
Fund 713 - CASH & INVESTMENT POOL Total:		17,039.80
Vendor 01276 - PLATTE VALLEY BANK Total:		17,039.80
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
Fund 631 - WASTEWATER Total:		5,379.93
Vendor 09807 - POLYDYNE INC Total:		5,379.93
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	80.21
Department Supplies-REC	DEPARTMENT SUPPLIES	14.34
Fund 111 - GENERAL Total:		94.55
Vendor 09744 - PT HOSE AND BEARING Total:		94.55
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	25.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	17.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	173.87
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	24.72
DEPT SUPP ADM	DEPARTMENT SUPPLIES	45.13
DEPT SUPP ADM	DEPARTMENT SUPPLIES	38.37
Fund 111 - GENERAL Total:		325.30
Vendor 00266 - QUILL CORPORATION Total:		325.30
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 212 - STREETS		
RENT - LAND - POWER LINE C...	RENT-LAND	417.05
Fund 212 - STREETS Total:		417.05
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		417.05
Vendor: 10187 - REGION 22 EMERGENCY MGMT		
Fund: 111 - GENERAL		
QUARTERLY EMERGENCY MA...	CONTRACTUAL SERVICES	4,988.72
Fund 111 - GENERAL Total:		4,988.72
Vendor 10187 - REGION 22 EMERGENCY MGMT Total:		4,988.72
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	192.31
INSURANCE PREMIUM	PREMIUM EXPENSE	51,669.59
Fund 812 - HEALTH INSURANCE Total:		51,861.90
Vendor 04089 - REGIONAL CARE INC Total:		51,861.90
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
PLAT JESSEN E. SUBDIVISION	LEGAL FEES	16.00
Fund 111 - GENERAL Total:		16.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00

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Description (Payable)	Account Name	Amount
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		50.00
Vendor 00798 - REGISTER OF DEEDS Total:		66.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	481.10
Fund 111 - GENERAL Total:		481.10
Vendor 10233 - REZPLOT SYSTEM LLC Total:		481.10
Vendor: 10517 - RICE KIMBERLY		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	59.50
Fund 111 - GENERAL Total:		59.50
Vendor 10517 - RICE KIMBERLY Total:		59.50
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	4,413.50
VEH MAINT-PD	VEHICLE MAINTENANCE	45.59
VEH MAINT-PD	VEHICLE MAINTENANCE	65.86
VEH MAINT-PD	VEHICLE MAINTENANCE	506.43
VEH MAINT-PD	VEHICLE MAINTENANCE	83.90
VEH MAINT-PD	VEHICLE MAINTENANCE	112.22
Fund 111 - GENERAL Total:		5,227.50
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		5,227.50
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEUCTION	SMEC EE PAYABLE	83.50
Fund 713 - CASH & INVESTMENT POOL Total:		83.50
Vendor 00026 - S M E C Total:		83.50
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	158.38
DEPT SUPP PARK	DEPARTMENT SUPPLIES	6.60
GROUND MAINT PARK	GROUNDS MAINTENANCE	55.98
Fund 111 - GENERAL Total:		220.96
Fund: 212 - STREETS		
PARTS FOR WEED EATERS - M...	EQUIPMENT MAINTENANCE	88.32
Fund 212 - STREETS Total:		88.32
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	19.54
Fund 641 - WATER Total:		19.54
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		328.82
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

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Description (Payable)	Account Name	Amount
Vendor: 10167 - SCB IBEW 1597 UNION DUES		
Fund: 713 - CASH & INVESTMENT POOL		
SCB IBEW 1597 UNION DUES	IBEW UNION DUES EE PAY	383.62
Fund 713 - CASH & INVESTMENT POOL Total:		383.62
Vendor 10167 - SCB IBEW 1597 UNION DUES Total:		383.62
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
Fund 713 - CASH & INVESTMENT POOL Total:		936.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		936.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
RECOGNITION DINNER	MISCELLANEOUS	485.00
Fund 111 - GENERAL Total:		485.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		485.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	5.00
VEH MAINT-PD	VEHICLE MAINTENANCE	160.00
Fund 111 - GENERAL Total:		165.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		165.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
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	20.92
LEGAL FEES-PD	LEGAL FEES	10.38
LEGAL FEES-PD	LEGAL FEES	10.38
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	26.76
LEGAL FEES-PD	LEGAL FEES	26.76
LEGAL FEES-PD	LEGAL FEES	22.38
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	22.38
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.30
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	22.06
LEGAL FEES-PD	LEGAL FEES	22.06
Fund 111 - GENERAL Total:		411.04
Vendor 00684 - SHERIFF'S OFFICE Total:		411.04
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL SRVC	CONTRACTUAL SERVICES	7,270.00
CONTRACTUAL SRVC	CONTRACTUAL SERVICES	27.00
Fund 111 - GENERAL Total:		13,047.00
Fund: 321 - CRA		
CONTRACTUAL SRVC	CONTRACTUAL SERVICES	40.00
CONTRACTUAL SRVC	CONTRACTUAL SERVICES	360.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL SRVC	CONTRACTUAL SERVICES	700.00
Fund 321 - CRA Total:		1,100.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		14,147.00
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	752.63
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	4,004.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,461.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,770.38
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,930.50
RECYCLED CONCRETE BASE G...	STREET REPAIR SUPPLIES	948.91
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	3,861.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	229.13
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	5,035.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,145.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	809.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	796.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	796.25
RECYCLED CONCRETE BASE	STREET REPAIR SUPPLIES	180.73
Fund 212 - STREETS Total:		26,720.03
Vendor 01031 - SIMON CONTRACTORS Total:		26,720.03
Vendor: 10666 - SLATER RONNIE		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	140.00
Fund 111 - GENERAL Total:		140.00
Vendor 10666 - SLATER RONNIE Total:		140.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 00428 - STATE FIRE MARSHALL		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	72.00
STATE CERTIFICATION - RONN...	SCHOOL & CONFERENCE	50.00
Fund 111 - GENERAL Total:		122.00
Vendor 00428 - STATE FIRE MARSHALL Total:		122.00
Vendor: 09789 - STOP STICK LTD		
Fund: 218 - PUBLIC SAFETY		
#5-CIP-STOP STICKS-PD	DEPARTMENT SUPPLIES	1,593.00
#5-CIP-STOP STICKS-PD	DEPARTMENT SUPPLIES	2,586.00
Fund 218 - PUBLIC SAFETY Total:		4,179.00
Vendor 09789 - STOP STICK LTD Total:		4,179.00
Vendor: 10423 - TRANS-WEST INC		
Fund: 212 - STREETS		
KIT FOR BUCKET TRUCK	VEHICLE MAINTENANCE	36.70
Fund 212 - STREETS Total:		36.70
Vendor 10423 - TRANS-WEST INC Total:		36.70
Vendor: 10383 - U AND U TRUCKING LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,102.00
Vendor 10383 - U AND U TRUCKING LLC Total:		1,102.00

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Description (Payable)	Account Name	Amount
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	12,058.45
RETIREMENT	REGULAR RETIRE EE PAY	12,762.56
RETIREMENT	DEFERRED COMP EE PAY	1,210.81
RETIREMENT	DEFERRED COMP EE PAY	1,400.00
RETIREMENT	DEFERRED COMP EE PAY	438.77
RETIREMENT	RETIRE FIRE EE PAYABLE	6,277.52
RETIREMENT	RETIRE FIRE EE PAYABLE	4,448.07
RETIREMENT	RETIRE POLICE EE PAY	8,349.18
RETIREMENT	RETIRE POLICE EE PAY	10,673.65
Fund 713 - CASH & INVESTMENT POOL Total:		57,619.01
Vendor 09865 - UNION BANK & TRUST Total:		57,619.01
Vendor: 09840 - UNITED STATES WELDING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	140.10
Contractual Services-SAN	CONTRACTUAL SERVICES	32.70
Fund 621 - ENVIRONMENTAL SERVICES Total:		172.80
Vendor 09840 - UNITED STATES WELDING Total:		172.80
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	5,663.11
Struct.	STRUCTURES	1,540.92
ELECTRICAL	ELECTRICAL MAINTENANCE	90.00
Fund 111 - GENERAL Total:		7,294.03
Fund: 641 - WATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	206.25
Fund 641 - WATER Total:		206.25
Vendor 04529 - W & R INC Total:		7,500.28
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	1,296.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,500.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	511.04
GROUND MAINT PARK	GROUNDS MAINTENANCE	195.50
Fund 111 - GENERAL Total:		4,502.82
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		4,502.82
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	462.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	51.33
Fund 111 - GENERAL Total:		514.13
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		514.13
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	135.00
Fund 111 - GENERAL Total:		135.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		135.00

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Description (Payable)	Account Name	Amount
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG DOT TESTING - MAY 20...	CONTRACTUAL SERVICES	661.00
Fund 111 - GENERAL Total:		661.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		661.00
Vendor: 08851 - WHITING SIGNS		
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	361.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		361.50
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	361.50
Fund 631 - WASTEWATER Total:		361.50
Vendor 08851 - WHITING SIGNS Total:		723.00
Vendor: 10039 - WILSON ZECHARIAH		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	140.00
Fund 111 - GENERAL Total:		140.00
Vendor 10039 - WILSON ZECHARIAH Total:		140.00
Vendor: 10128 - WINCAN LLC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	8,100.00
Fund 631 - WASTEWATER Total:		8,100.00
Vendor 10128 - WINCAN LLC Total:		8,100.00
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	1,075.00
Fund 713 - CASH & INVESTMENT POOL Total:		1,075.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		1,075.00
Vendor: 10672 - ZW USA INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	234.00
Fund 111 - GENERAL Total:		234.00
Vendor 10672 - ZW USA INC Total:		234.00
Grand Total:		781,108.41

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	118,029.81	1,086.93
212 - STREETS	69,908.53	0.00
213 - CEMETERY	515.72	0.00
215 - SPECIAL PROJECTS	154,008.05	0.00
216 - BUSINESS IMPROVEMENT	2,795.00	0.00
218 - PUBLIC SAFETY	6,020.32	0.00
224 - ECONOMIC DEVELOPMENT	21.16	0.00
321 - CRA	1,100.00	0.00
411 - CDBG	3,850.00	0.00
511 - CAPITAL PROJECTS FUND	7,711.25	0.00
621 - ENVIRONMENTAL SERVICES	96,674.69	0.00
631 - WASTEWATER	42,342.13	0.00
641 - WATER	17,388.88	0.00
661 - STORMWATER	4,245.00	0.00
713 - CASH & INVESTMENT POOL	204,440.95	204,440.95
721 - GIS SERVICES	195.02	0.00
812 - HEALTH INSURANCE	51,861.90	51,861.90
Grand Total:	781,108.41	257,389.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21217	CONTRACTORS LIC PAYA...	25.00	0.00
111-51281-141	DISABILITY INSURANCE	534.92	534.92
111-51281-142	DISABILITY INSURANCE	552.01	552.01
111-52111-111	DEPARTMENT SUPPLIES	811.82	0.00
111-52111-121	DEPARTMENT SUPPLIES	265.00	0.00
111-52111-141	DEPARTMENT SUPPLIES	75.16	0.00
111-52111-142	DEPARTMENT SUPPLIES	421.79	0.00
111-52111-151	DEPARTMENT SUPPLIES	222.80	0.00
111-52111-171	DEPARTMENT SUPPLIES	2,403.33	0.00
111-52111-172	DEPARTMENT SUPPLIES	16,240.13	0.00
111-52114-172	CONCESSION SUPPLIES	2,001.45	0.00
111-52121-141	JANITORIAL SUPPLIES	170.12	0.00
111-52121-142	JANITORIAL SUPPLIES	170.09	0.00
111-52121-151	JANITORIAL SUPPLIES	442.78	0.00
111-52121-171	JANITORIAL SUPPLIES	643.81	0.00
111-52134-172	SPECIAL EVENTS	280.00	0.00
111-52161-142	FIREARMS RANGE SUPPL...	85.76	0.00
111-52181-142	UNIFORMS & CLOTHING	187.44	0.00
111-52222-151	COLLECTIONS	1,072.97	0.00
111-52225-151	SUBSCRIPTIONS	1,392.45	0.00
111-52511-121	GASOLINE	106.42	0.00
111-52511-141	GASOLINE	456.34	0.00
111-52511-142	GASOLINE	4,213.26	0.00
111-52511-171	GASOLINE	1,604.40	0.00
111-52521-141	OTHER FUEL	1,214.20	0.00
111-52521-171	OTHER FUEL	2,167.42	0.00
111-52999-112	MISCELLANEOUS	485.00	0.00
111-52999-142	MISCELLANEOUS	826.00	0.00
111-53111-112	CONTRACTUAL SERVICES	661.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,382.00	0.00
111-53111-141	CONTRACTUAL SERVICES	895.50	0.00
111-53111-142	CONTRACTUAL SERVICES	7,354.57	0.00
111-53111-143	CONTRACTUAL SERVICES	4,988.72	0.00
111-53111-151	CONTRACTUAL SERVICES	162.94	0.00
111-53111-171	CONTRACTUAL SERVICES	1,681.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	241.00	0.00
111-53161-112	LEGAL PUBLICATIONS	63.81	0.00
111-53161-115	LEGAL PUBLICATIONS	592.31	0.00
111-53161-121	LEGAL PUBLICATIONS	45.81	0.00
111-53161-151	LEGAL PUBLICATIONS	16.36	0.00
111-53161-171	LEGAL PUBLICATIONS	9.27	0.00
111-53211-121	LEGAL FEES	16.00	0.00
111-53211-142	LEGAL FEES	411.04	0.00
111-53211-171	LEGAL FEES	990.32	0.00
111-53421-141	BUILDING MAINTENANCE	30.40	0.00
111-53421-142	BUILDING MAINTENANCE	30.40	0.00
111-53421-171	BUILDING MAINTENANCE	1,753.45	0.00
111-53431-171	ELECTRICAL MAINTENA...	5,753.11	0.00
111-53441-111	EQUIPMENT MAINTENA...	4,198.00	0.00
111-53441-141	EQUIPMENT MAINTENA...	2,380.00	0.00
111-53441-151	EQUIPMENT MAINTENA...	715.00	0.00
111-53441-171	EQUIPMENT MAINTENA...	1,351.56	0.00
111-53441-172	EQUIPMENT MAINTENA...	6,592.00	0.00
111-53451-111	VEHICLE MAINTENANCE	5.00	0.00
111-53451-142	VEHICLE MAINTENANCE	5,431.79	0.00
111-53451-171	VEHICLE MAINTENANCE	25.35	0.00
111-53471-171	GROUNDS MAINTENAN...	14,060.14	0.00
111-53561-111	PHONE & INTERNET	599.53	0.00
111-53561-112	PHONE & INTERNET	64.90	0.00
111-53561-114	PHONE & INTERNET	34.90	0.00
111-53561-116	PHONE & INTERNET	163.00	0.00
111-53561-121	PHONE & INTERNET	94.55	0.00
111-53561-141	PHONE & INTERNET	388.56	0.00
111-53561-142	PHONE & INTERNET	1,134.79	0.00
111-53561-151	PHONE & INTERNET	368.16	0.00
111-53561-171	PHONE & INTERNET	202.54	0.00
111-53561-172	PHONE & INTERNET	186.74	0.00
111-53631-142	RENT-MACHINES	15.00	0.00
111-53631-171	RENT-MACHINES	50.00	0.00
111-53711-141	SCHOOL & CONFERENCE	3,850.00	0.00
111-53711-142	SCHOOL & CONFERENCE	842.40	0.00
111-53913-112	RECRUITMENT	264.00	0.00
111-54311-151	STRUCTURES	1,540.92	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,074.14	0.00
212-52171-212	STREET REPAIR SUPPLIES	1,129.64	0.00
212-52181-212	UNIFORMS & CLOTHING	243.04	0.00
212-52511-212	GASOLINE	1,285.02	0.00
212-52521-212	OTHER FUEL	1,678.54	0.00
212-52531-212	OIL & ANTIFREEZE	99.53	0.00
212-53111-212	CONTRACTUAL SERVICES	125.20	0.00
212-53161-212	LEGAL PUBLICATIONS	112.58	0.00
212-53431-212	ELECTRICAL MAINTENA...	973.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	195.80	0.00
212-53451-212	VEHICLE MAINTENANCE	229.32	0.00
212-53491-212	STREET MAINTENANCE	25,590.39	0.00
212-53561-212	PHONE & INTERNET	1,354.53	0.00
212-53611-212	RENT-LAND	417.05	0.00
212-54212-212	ENGINEERING/DESIGN	34,400.75	0.00
213-52111-213	DEPARTMENT SUPPLIES	210.37	0.00
213-53161-213	LEGAL PUBLICATIONS	74.55	0.00
213-53211-213	LEGAL FEES	50.00	0.00
213-53561-213	PHONE & INTERNET	180.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-52931-111	INSURED REPAIRS/REPL...	10,725.00	0.00
215-54991-111	GRANT EXPENSE	10,000.00	0.00
215-54991-113	GRANT EXPENSE	133,283.05	0.00
216-53111-171	CONTRACTUAL SERVICES	2,795.00	0.00
218-52111-142	DEPARTMENT SUPPLIES	4,179.00	0.00
218-54411-142	EQUIPMENT	1,841.32	0.00
224-53711-113	SCHOOL & CONFERENCE	21.16	0.00
321-53111-111	CONTRACTUAL SERVICES	1,100.00	0.00
411-54991-411	GRANT EXPENSE	3,850.00	0.00
511-54311-213	STRUCTURES	7,711.25	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,223.21	0.00
621-52511-621	GASOLINE	237.26	0.00
621-52521-621	OTHER FUEL	8,156.87	0.00
621-53111-621	CONTRACTUAL SERVICES	1,397.32	0.00
621-53193-621	DISPOSAL FEES	50,813.90	0.00
621-53441-621	EQUIPMENT MAINTENA...	-12.77	0.00
621-53451-621	VEHICLE MAINTENANCE	2,861.95	0.00
621-53561-621	PHONE & INTERNET	205.95	0.00
621-54311-621	STRUCTURES	31,791.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	678.91	0.00
631-52511-631	GASOLINE	785.30	0.00
631-52521-631	OTHER FUEL	1,981.49	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	8,723.76	0.00
631-53161-631	LEGAL PUBLICATIONS	71.56	0.00
631-53421-631	BUILDING MAINTENANCE	730.12	0.00
631-53441-631	EQUIPMENT MAINTENA...	665.42	0.00
631-53451-631	VEHICLE MAINTENANCE	29.62	0.00
631-53561-631	PHONE & INTERNET	722.08	0.00
631-53571-631	CELLULAR PHONE	42.94	0.00
631-54212-631	ENGINEERING/DESIGN	15,016.00	0.00
631-54311-631	STRUCTURES	7,500.00	0.00
631-59211-631	LICENSE/PERMITS	15.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	3,140.22	0.00
641-52117-641	SAMPLES	210.00	0.00
641-52411-641	POSTAGE	140.39	0.00
641-52511-641	GASOLINE	1,401.62	0.00
641-52521-641	OTHER FUEL	177.66	0.00
641-52611-641	CHEMICALS	11,239.16	0.00
641-53111-641	CONTRACTUAL SERVICES	648.95	0.00
641-53431-641	ELECTRICAL MAINTENA...	206.25	0.00
641-53441-641	EQUIPMENT MAINTENA...	78.12	0.00
641-53451-641	VEHICLE MAINTENANCE	14.05	0.00
641-53561-641	PHONE & INTERNET	20.70	0.00
641-53571-641	CELLULAR PHONE	42.94	0.00
641-53631-641	RENT-MACHINES	52.82	0.00
641-59211-641	LICENSE/PERMITS	16.00	0.00
661-53111-661	CONTRACTUAL SERVICES	4,245.00	0.00
713-21512	MEDICARE W/H EE PAY...	11,378.94	11,378.94
713-21513	FICA W/H EE PAYABLE	43,003.08	43,003.08
713-21514	FED W/H EE PAYABLE	43,390.94	43,390.94
713-21515	STATE W/H EE PAYABLE	24,179.29	24,179.29
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21519	IBEW UNION DUES EE P...	383.62	383.62
713-21523	LIFE INS EE PAYABLE	902.61	902.61
713-21524	SMEC EE PAYABLE	83.50	83.50
713-21527	WAGE ATTACHMENT EE ...	451.06	451.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21528	REGULAR RETIRE EE PAY	24,821.01	24,821.01
713-21529	DEFERRED COMP EE PAY	3,049.58	3,049.58
713-21531	RETIRE FIRE EE PAYABLE	10,725.59	10,725.59
713-21533	RETIRE POLICE EE PAY	19,022.83	19,022.83
713-21534	DIS INC INS EE PAYABLE	508.13	508.13
713-21539	CHILD SUPPORT EE PAY	2,126.08	2,126.08
713-21540	YMCA PAY EE	1,075.00	1,075.00
713-21541	HSA EE PAYABLE	10,574.80	10,574.80
713-21723	LIFE INS ER PAYABLE	1,063.89	1,063.89
713-21741	HSA ER PAYABLE	6,465.00	6,465.00
721-53561-721	PHONE & INTERNET	195.02	0.00
812-53861-112	PREMIUM EXPENSE	51,669.59	51,669.59
812-53863-112	FLEXIBLE BENFT EXPENS...	192.31	192.31
Grand Total:		781,108.41	257,389.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	626,274.36	257,389.78
1420152999142	826.00	0.00
2152554991	10,000.00	0.00
21552931111	10,725.00	0.00
5001043105	43,384.80	0.00
5001054991	89,898.25	0.00
Grand Total:	781,108.41	257,389.78



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	194	13,370.00	379,598.77
101 - FIRE HOURLY	FIRE HOURLY	30	3,360.00	75,400.64
110 - REGULAR SALARIED	REGULAR SALARIED	44	0.00	150,840.43
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	50	1,439.75	22,147.56
140 - REGULAR PT HOURLY	REGULAR PT HOURLY	2	72.00	1,008.00
200 - OVERTIME (1.5)	OVERTIME (1.5)	64	451.00	22,478.11
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	7	48.50	1,346.13
210 - OVERTIME (1.0)	OVERTIME (1.0)	10	20.25	538.42
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	3	6.00	228.16
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	30	90.00	2,019.66
245 - ON-CALL INVESTIGATION	ON-CALL INVESTIGATOR	4	16.00	638.56
246 - ON-CALL IBEW	ON-CALL IBEW	11	48.00	1,302.74
247 - K-9 CARE	K-9 CARE	2	16.00	592.80
303 - VACATION LEAVE US	VACATION LEAVE USED	78	1,023.09	25,405.51
306 - VACATION PAY OUT	VACATION PAY OUT	1	240.00	14,620.02
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	5	220.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	44	437.20	10,634.79
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	7	46.25	1,591.29
319 - SICK LEAVE PAY OUT	SICK LEAVE PAY OUT	1	360.00	21,930.03
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	26	209.75	4,124.67
336 - COMP TIME USED - F	COMP TIME USED - FIRE	1	48.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	14	85.54	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	1	20.00	546.40
346 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.0)	2	7.00	0.00
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	4	18.00	0.00
370 - TRAINING	TRAINING	4	56.00	684.56
375 - FUNERAL-OTHER	FUNERAL-OTHER	1	8.00	250.96
410 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 10 YEARS	1	0.00	500.00
413 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 25 YEARS	2	0.00	3,000.00
420 - HOLIDAY	HOLIDAY	119	976.00	22,900.24
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	15	180.00	4,039.32
425 - HOLIDAY BONUS-POI	HOLIDAY BONUS-POLICE (1.5)	13	104.00	5,230.86
426 - HOLIDAY BONUS TO	HOLIDAY BONUS TO COMP POLICE (1.5)	2	18.00	0.00
430 - OUT OF CLASS PAY (	OUT OF CLASS PAY (5%)	4	320.00	671.92
431 - OUT OF CLASS PAY (	OUT OF CLASS PAY (FLAT AMOUNT)	11	221.50	421.19
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	15	0.00	450.00
521 - REIMBURSEMENT - T	REIMBURSEMENT - TAXABLE	1	0.00	291.04
599 - FITNESS POLICE - E	R FITNESS POLICE - ER PAID	3	0.00	115.00

Pay Code	Description	# of Payments	Units	Pay Amount
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	205.00
601 - YMCA - FIRE	YMCA - FIRE	9	0.00	369.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	3	20.75	596.49
606 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION TO PAY	1	32.00	1,949.34
900 - RETRO PAY	RETRO PAY	3	472.00	544.00
901 - RETRO OVERTIME	RETRO OVERTIME	1	5.00	14.25
920 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITHOUT PAY	2	20.96	0.00
950 - CLOTHING ALLOWAN	CLOTHING ALLOWANCE	1	0.00	466.00
CORRECT - PAYROLL CORR	PAYROLL CORRECTION	1	0.00	325.59
Report Total:			24,086.54	781,525.13

UTILITY REFUNDS 6-16-25

Account #	Contact	Service Address	Refund Amount
060-3807-01	JOHN SHADEGG	1932 6TH AVE SCOTTSBLUFF NE 69361	3.72
020-5322-20	LILYANA DE LOS SANTOS	814 W 25TH ST SCOTTSBLUFF NE 69361	21.81
2			\$25.53

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 8.a

Council to consider and take action on the claim from Intralinks in the amount of \$10,908.13.

Staff Contact: Lane Kizzire



Expense Approval Report

By Vendor Name

Post Dates 5/20/2025 - 6/16/2025

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES - ADM	DEPARTMENT SUPPLIES	610.92
DEPT SUPPLIES - ADM	DEPARTMENT SUPPLIES	253.71
DATTO BACKUP - MAY 2025 - (	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - MAY 2025 - LIB	CONTRACTUAL SERVICES	238.00
CONTR SERV - MAY 2025 - AD	CONTRACTUAL SERVICES	5,472.50
CONTR SERV - MAY 2025 - PD	CONTRACTUAL SERVICES	1,485.00
CONTR SERV - MAY 2025 - LIB	CONTRACTUAL SERVICES	550.00
Fund 111 - GENERAL Total:		10,908.13
Vendor 08525 - INTRALINKS, INC Total:		10,908.13
Grand Total:		10,908.13

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	10,908.13	0.00
Grand Total:	10,908.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	864.63	0.00
111-53111-116	CONTRACTUAL SERVICES	10,043.50	0.00
Grand Total:		10,908.13	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	10,908.13	0.00
Grand Total:	10,908.13	0.00

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 9.a

Council to receive the May 2025 Financial Report.

Staff Contact: Lane Kizzire

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

Fund	Fund #	OCTOBER 1, 2023	OCTOBER 1, 2024	
		May 31, 2024	May 31, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	362,780.80	690,347.68	
Regional Library	211	399.51	534.86	
Transportation	212	2,678,953.10	2,983,543.10	Transfer Debt Service Payments to Debt Service
Cemetery	213	341,244.99	168,553.85	
Cemetery Perp Care	214	(459,621.56)	(101,733.26)	
Special Projects	215	1,191,080.86	(1,734,702.01)	ARPA/Insurance Repairs
Business Improvement	216	21,147.88	32,504.11	
Public Safety	218	151,575.35	(71,640.83)	
Scb Industrial Sites	219	3,005.99	1,745.23	
Keno	223	43,899.83	45,759.87	
Economic Development	224	652,979.94	1,053,361.90	
Mutual Fire Organization	225	(117,058.26)	31,056.34	
Debt Service	311	(467,388.19)	(2,831,644.55)	Transfer Debt Service Payments from Street
TIF	321	(53,375.86)	462.71	
CDBG	411	(17,578.95)	71,226.50	
Leasing Corporation	412	(6,717.69)	(100.17)	
Capital Projects	511	550,142.99	594,308.10	
Environmental Services	621	474,170.29	763,535.25	
Wastewater	631	277,948.17	207,383.36	
Water	641	(3,963.55)	(159,497.44)	
Electric	651	49,739.56	79,644.75	
Stormwater	661	7,455.13	86,916.21	
GIS	721	(13,798.39)	30,826.03	
Central Garage	725	0.34	(0.24)	
Unemployment Comp	811	1,715.67	3,640.82	
Health Insurance	812	847,180.69	1,865,777.48	
TOTAL		\$ 6,515,918.64	\$ 3,811,809.65	

City of Scottsbluff

Fund Equity in Cash

May 31, 2025

Fund	Fund #	2 YRS PRIOR May 31, 2023	PRIOR YEAR May 31, 2024	PRIOR MONTH April 30, 2025	CURRENT MONTH May 31, 2025	MONTHLY CHANGE IN CASH	
General	111	\$ 8,872,148.21	\$ 9,324,910.76	\$ 10,432,029.51	\$ 10,370,681.79	\$ (61,347.72)	
Regional Library	211	14,144.76	14,671.68	15,143.53	15,143.53	\$ -	
Transportation	212	2,139,651.42	5,233,696.89	4,985,192.65	5,131,853.11	\$ 146,660.46	
Cemetery	213	171,411.72	144,724.76	225,186.25	377,873.53	\$ 152,687.28	
Cemetery Perp Care	214	470,689.49	294,343.96	26,916.78	46,667.56	\$ 19,750.78	
Special Projects	215	2,849,362.27	4,113,558.71	2,501,689.40	2,354,589.51	\$ (147,099.89)	RBOT Tax Paid Out
Business Improvement	216	314,588.74	341,369.80	371,541.44	384,773.13	\$ 13,231.69	
Public Safety	218	592,023.06	304,133.52	290,791.68	177,152.03	\$ (113,639.65)	Purchase of Two PD Vehicles
Scb Industrial Sites	219	31,844.71	35,137.55	37,094.36	37,178.93	\$ 84.57	
Keno	223	231,708.65	299,186.61	364,152.95	370,810.13	\$ 6,657.18	
Economic Development	224	2,043,335.36	2,535,331.06	3,788,120.68	3,891,436.97	\$ 103,316.29	
Mutual Fire Organization	225	555,481.41	323,947.23	389,400.84	390,288.66	\$ 887.82	
Debt Service	311	4,831,424.94	4,145,446.09	1,619,664.00	1,623,356.77	\$ 3,692.77	
TIF	321	467,997.05	385,856.10	217,546.12	442,562.74	\$ 225,016.62	
CDBG	411	29,783.20	(46,352.63)	24,817.29	24,873.87	\$ 56.58	
Leasing Corporation	412	6,756.70	99.87	(0.41)	(0.41)	\$ -	
Capital Projects	511	728,793.34	1,655,734.72	2,267,899.37	2,623,313.08	\$ 355,413.71	
Environmental Services	621	3,143,152.32	3,638,537.16	4,753,509.05	4,788,658.59	\$ 35,149.54	
Wastewater	631	2,903,803.04	3,218,920.14	3,812,451.18	3,707,105.79	\$ (105,345.39)	Slide Gate at WWTP Facility
Water	641	5,208,909.58	5,642,845.38	6,064,199.40	6,104,183.57	\$ 39,984.17	
Electric	651	1,459,774.00	1,522,662.70	1,611,297.80	1,614,971.49	\$ 3,673.69	
Stormwater	661	568,534.02	562,465.71	706,395.40	743,209.67	\$ 36,814.27	
GIS	721	27,456.57	16,509.70	31,232.86	74,950.56	\$ 43,717.70	
Central Garage	725	-	0.34	-	-	\$ -	
Unemployment Comp	811	67,168.98	69,089.81	73,136.88	73,303.63	\$ 166.75	
Health Insurance	812	3,812,462.50	4,720,880.86	5,631,856.02	5,662,378.80	\$ 30,522.78	
TOTAL		\$ 41,542,406.04	\$ 48,497,708.48	\$ 50,241,265.03	\$ 51,031,317.03	\$ 790,052.00	

Budget to Actual Comparisons, May 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	7,407,930		-		1,687,277		244,754		175,000		1,922,485		8,809		353,301		-		12,644		105,689		25,710	
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	5,323,319	58%	14,672	0%	5,459,511	24%	172,934	59%	175,000	50%	2,378,555	45%	228,691	4%	281,868	56%	32,317	0%	87,356	13%	3,043,891	3%	372,290	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	945,377		94,237		4,940		173,477		1,778,852		1,962,443		1,672,925		2,131,513		122,690		55,248		-		1,314,031	
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	1,647,887	36%	745,763	11%	(4,940)		435,523	28%	4,819,663	27%	1,911,036	51%	1,466,691	53%	1,355,012	61%	461,271	21%	50,714	52%	60,000	0%	1,836,164	42%

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	7,670,883		34		2,679,354		427,304		52,948		557,026		33,354		279,211		651		50,651		1,088,329		59,063	
REMAINING	(4,089,082)	65%	34	0%	(3,780,433)	41%	(16,196)	96%	(24,232)	69%	(47,974)	92%	(24,816)	57%	(171,189)	62%	551	651%	(17,549)	74%	(973,247)	53%	(50,937)	54%

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	184,533		321,785		76,167		765,488		2,524,210		2,110,576		1,705,655		2,159,771		211,810		100,786		1,282		2,178,059	
REMAINING	62,071	151%	(479,215)	40%	76,067		(395,446)	66%	(1,060,707)	70%	(849,842)	71%	(687,555)	71%	(1,786,754)	55%	(84,206)	72%	586	101%	1,032	513%	(799,701)	73%

66% of the fiscal year

*Numbers above reflect non-audited numbers

Revenues vs. Expenditures May 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	7,407,930	-	1,687,277	244,754	175,000	1,922,485	8,809	353,301	-	12,644	105,689	25,710
REVENUE	7,670,883	34	2,679,354	427,304	52,948	557,026	33,354	279,211	651	50,651	1,088,329	59,063
FUND TOTAL	262,953	34	992,077	182,550	(122,052)	(1,365,460)	24,545	(74,090)	651	38,007	982,640	33,353

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	945,377	94,237	4,940	173,477	1,778,852	1,962,443	1,672,925	2,131,513	122,690	55,248	-	1,314,031
REVENUE	184,533	321,785	76,167	765,488	2,524,210	2,110,576	1,705,655	2,159,771	211,810	100,786	1,282	2,178,059
FUND TOTAL	(760,844)	227,549	71,227	592,011	745,358	148,133	32,730	28,257	89,121	45,538	1,282	864,028

66% of the fiscal year

**Numbers above reflect non-audited numbers*



Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	51,854.31	94,397.15	-80,602.85	46.06 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	474,328.88	3,966,622.66	-2,242,251.34	36.11 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	17,499.30	353,791.05	-102,208.95	22.41 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	815.00	25,350.00	-1,650.00	6.11 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	15,727.94	196,902.43	-153,097.57	43.74 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	19,188.93	57,566.79	12,566.79	127.93 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	205.22	5,947.33	1,747.33	141.60 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	5,869.06	13,415.03	6,415.03	191.64 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	125,323.29	60,323.29	192.81 %
111-41141-000	MOTOR VEHICLE TAX	37,000.00	37,000.00	1,932.82	13,964.62	-23,035.38	62.26 %
Category: 400 - Taxes Total:		7,375,074.00	7,375,074.00	587,421.46	4,853,280.35	-2,521,793.65	34.19 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	178,970.00	178,970.00	0.00	54,520.78	-124,449.22	69.54 %
Category: 412 - Intergovernmental Total:		178,970.00	178,970.00	0.00	54,520.78	-124,449.22	69.54 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	23,625.38	177,622.56	127,622.56	355.25 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	23,625.38	177,622.56	127,622.56	255.25 %
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	0.00	88.20	88.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	88.20	88.20	0.00 %
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,486,525.00	3,486,525.00	244,138.98	2,131,513.10	-1,355,011.90	38.86 %
Category: 480 - Other Financing Uses Total:		3,486,525.00	3,486,525.00	244,138.98	2,131,513.10	-1,355,011.90	38.86 %
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	855,185.82	7,217,020.87	-3,873,548.13	34.93 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	528.69	128,639.66	8,639.66	107.20 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	528.69	128,639.66	8,639.66	7.20 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	4,528.21	40,255.17	25,699.83	38.97 %
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	317.36	2,865.97	2,196.03	43.38 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	219.89	1,699.51	905.49	34.76 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,713.00	14,501.62	3,234.38	18.24 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.22	66.86	27.14	28.87 %
111-51261-111	WORKERS COMPENSATION	645.00	645.00	0.00	37.91	607.09	94.12 %
Category: 500 - Personnel Total:		92,097.00	92,097.00	6,786.68	59,463.47	32,633.53	35.43 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	1,776.60	9,171.33	2,828.67	23.57 %
111-52311-111	MEMBERSHIPS	1,350.00	1,350.00	0.00	335.00	1,015.00	75.19 %
111-52411-111	POSTAGE	3,000.00	3,000.00	1,000.00	3,000.00	0.00	0.00 %
111-52511-111	GASOLINE	0.00	0.00	0.00	82.54	-82.54	0.00 %
Category: 503 - Supplies Total:		16,350.00	16,350.00	2,776.60	12,588.87	3,761.13	23.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	1,680.00	9,606.14	15,559.86	61.83 %
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	10,146.75	16,146.75	-8,646.75	-115.29 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	528.86	1,252.73	8,747.27	87.47 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	466.10	2,362.37	637.63	21.25 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	141.48	858.52	85.85 %
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	381.06	2,889.77	3,010.23	51.02 %
111-53521-111	HEATING FUEL	2,800.00	2,800.00	281.17	2,993.81	-193.81	-6.92 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	602.82	3,768.64	-768.64	-25.62 %
111-53631-111	RENT-MACHINES	0.00	0.00	50.00	350.00	-350.00	0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	2,026.60	3,973.40	66.22 %
111-53811-111	BONDING	2,500.00	2,500.00	0.00	1,896.25	603.75	24.15 %
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	20,725.32	5,505.68	20.99 %
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	14,136.76	75,766.57	38,030.43	33.42 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	134.98	66,454.15	333,545.85	83.39 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	134.98	66,454.15	333,545.85	83.39 %
Department: 111 - FINANCE Surplus (Deficit):		-502,244.00	-502,244.00	-23,306.33	-85,633.40	416,610.60	82.95 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,145.52	9,887.44	4,472.56	31.15 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	84.48	736.31	366.69	33.24 %
111-51221-112	RETIREMENT	865.00	865.00	68.72	593.16	271.84	31.43 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	279.00	2,194.50	935.50	29.89 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	9.84	7.16	42.12 %
Category: 500 - Personnel Total:		19,475.00	19,475.00	1,578.95	13,421.25	6,053.75	31.08 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	409.22	590.78	59.08 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	29.46	267.74	732.26	73.23 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	734.00	66.00	8.25 %
111-52411-112	POSTAGE	100.00	100.00	0.00	73.42	26.58	26.58 %
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	29.46	1,484.38	8,915.62	85.73 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,922.01	18,681.99	-3,681.99	-24.55 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	81.50	1,047.74	452.26	30.15 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	20.73	273.53	126.47	31.62 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	68.84	368.22	631.78	63.18 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	125.00	145.00	5,855.00	97.58 %
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	250.00	2,583.09	15,416.91	85.65 %
Category: 504 - Contract Services Total:		45,900.00	45,900.00	2,468.08	23,099.57	22,800.43	49.67 %
Department: 112 - PERSONNEL Total:		75,775.00	75,775.00	4,076.49	38,005.20	37,769.80	49.84 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51111-113	REGULAR SALARIES	0.00	0.00	476.92	5,246.12	-5,246.12	0.00 %
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,030.76	7,569.16	12,030.84	61.38 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	980.22	519.78	34.65 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	13,795.50	7,304.50	34.62 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	97.73	902.27	90.23 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	1,849.73	1,350.27	42.20 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	1,924.36	1,575.64	45.02 %
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	2,704.36	2,295.64	45.91 %
	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	18,349.59	260,950.41	93.43 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	1,250.62	8,858.89	1,080.11	10.87 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	91.35	648.20	121.80	15.82 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	885.89	421.11	32.22 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	1,267.65	-15.65	-1.25 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.82	5.24	1.76	25.14 %
	Category: 500 - Personnel Total:	13,275.00	13,275.00	1,663.86	11,665.87	1,609.13	12.12 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	498.73	501.27	50.13 %
111-52311-114	MEMBERSHIPS	75,000.00	75,000.00	0.00	25,986.64	49,013.36	65.35 %
	Category: 503 - Supplies Total:	76,000.00	76,000.00	0.00	26,485.37	49,514.63	65.15 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,270.00	49,447.01	60,552.99	55.05 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.37	219.97	530.03	70.67 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	1,198.58	3,801.42	76.03 %
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	7,305.37	50,865.56	165,759.44	76.52 %
	Department: 114 - CITY MANAGER Total:	305,900.00	305,900.00	8,969.23	89,016.80	216,883.20	70.90 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	5.00	281.57	281.57	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	5.00	281.57	281.57	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	13,573.00	13,573.00	989.54	8,474.09	5,098.91	37.57 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	70.54	602.21	440.79	42.26 %
111-51221-115	RETIREMENT	818.00	818.00	59.36	508.34	309.66	37.86 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	279.00	2,194.50	934.50	29.87 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	9.84	7.16	42.12 %
	Category: 500 - Personnel Total:	18,580.00	18,580.00	1,399.67	11,788.98	6,791.02	36.55 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	2,000.00	2,000.00	0.00	1,302.80	697.20	34.86 %
111-52311-115	MEMBERSHIPS	550.00	550.00	-195.00	240.00	310.00	56.36 %
	Category: 503 - Supplies Total:	2,550.00	2,550.00	-195.00	1,542.80	1,007.20	39.50 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	30.00	3,221.47	10,778.53	76.99 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	628.81	5,210.44	1,789.56	25.57 %
111-53561-115	PHONE & INTERNET	700.00	700.00	0.47	83.62	616.38	88.05 %
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	915.00	435.00	32.22 %
	Category: 504 - Contract Services Total:	26,050.00	26,050.00	659.28	9,450.53	16,599.47	63.72 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-47,180.00	-47,180.00	-1,858.95	-22,500.74	24,679.26	52.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	35,067.14	42,368.78	15,631.22	26.95 %
	Category: 503 - Supplies Total:	58,000.00	58,000.00	35,067.14	42,368.78	15,631.22	26.95 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	8,751.00	109,313.49	15,686.51	12.55 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	163.00	999.00	1,001.00	50.05 %
	Category: 504 - Contract Services Total:	127,000.00	127,000.00	8,914.00	110,312.49	16,687.51	13.14 %
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	43,981.14	152,681.27	54,318.73	26.24 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	1,475.00	3,473.99	973.99	138.96 %
111-42302-121	PERMITS	95,000.00	95,000.00	5,106.00	49,574.60	-45,425.40	47.82 %
	Category: 420 - Charges for Services Total:	97,500.00	97,500.00	6,581.00	53,048.59	-44,451.41	45.59 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	17,949.53	123,223.79	82,307.21	40.05 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	1,264.42	8,670.13	7,082.87	44.96 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	1,076.96	6,912.52	3,590.48	34.19 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	6,638.00	43,678.49	9,528.51	17.91 %
111-51241-121	LIFE INSURANCE	281.00	281.00	24.57	155.86	125.14	44.53 %
111-51261-121	WORKERS COMPENSATION	3,713.00	3,713.00	0.00	2,015.27	1,697.73	45.72 %
	Category: 500 - Personnel Total:	288,988.00	288,988.00	26,953.48	184,656.06	104,331.94	36.10 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	875.16	3,603.99	1,396.01	27.92 %
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	77.89	410.14	589.86	58.99 %
	Category: 503 - Supplies Total:	8,800.00	8,800.00	953.05	4,841.73	3,958.27	44.98 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	902.28	20,619.55	39,380.45	65.63 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	77.44	341.06	1,358.94	79.94 %
111-53211-121	LEGAL FEES	700.00	700.00	32.00	306.44	393.56	56.22 %
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	96.13	903.26	1,596.74	63.87 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	1,956.91	3,043.09	60.86 %
111-53831-121	LIABILITY INSURANCE	23,626.00	23,626.00	0.00	25,318.44	-1,692.44	-7.16 %
111-53841-121	VEHICLE INSURANCE	1,521.00	1,521.00	0.00	1,556.91	-35.91	-2.36 %
111-54991-121	GRANT EXPENSE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 504 - Contract Services Total:	157,047.00	157,047.00	1,107.85	51,002.57	106,044.43	67.52 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-357,335.00	-357,335.00	-22,433.38	-187,451.77	169,883.23	47.54 %
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	916.01	-583.99	38.93 %
	Category: 420 - Charges for Services Total:	1,500.00	1,500.00	0.00	916.01	-583.99	38.93 %
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	91,693.74	794,789.02	437,843.98	35.52 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	2,648.92	34,571.14	65,428.86	65.43 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	1,572.10	13,812.85	8,952.15	39.32 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	11,791.68	103,819.66	66,011.34	38.87 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	31,520.00	244,340.00	110,370.00	31.12 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,097.46	772.54	41.31 %

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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	0.00	40,852.72	13,006.28	24.15 %
111-51281-141	DISABILITY INSURANCE	15,000.00	15,000.00	534.92	4,108.94	10,891.06	72.61 %
Category: 500 - Personnel Total:		1,950,668.00	1,950,668.00	139,900.59	1,237,391.79	713,276.21	36.57 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,109.87	12,446.70	19,553.30	61.10 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	58.46	582.88	17.12	2.85 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	712.92	2,188.67	6,811.33	75.68 %
111-52211-141	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-52311-141	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,165.00	835.00	41.75 %
111-52411-141	POSTAGE	200.00	200.00	0.00	22.01	177.99	89.00 %
111-52511-141	GASOLINE	3,500.00	3,500.00	121.42	1,915.60	1,584.40	45.27 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	936.78	6,871.98	11,128.02	61.82 %
Category: 503 - Supplies Total:		65,550.00	65,550.00	2,939.45	25,192.84	40,357.16	61.57 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	1,332.01	23,070.55	99,533.45	81.18 %
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	105.77	3,904.27	2,595.73	39.93 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	5,401.37	-401.37	-8.03 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	124.08	9,040.20	20,959.80	69.87 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	714.03	5,780.61	4,219.39	42.19 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	205.90	2,119.75	-119.75	-5.99 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	392.43	2,414.84	1,685.16	41.10 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	279.74	1,958.24	1,641.76	45.60 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	981.33	5,847.31	19,152.69	76.61 %
111-53821-141	PROP & EQUIP INSURANCE	5,600.00	5,600.00	0.00	6,434.63	-834.63	-14.90 %
111-53831-141	LIABILITY INSURANCE	13,335.00	13,335.00	0.00	23,958.92	-10,623.92	-79.67 %
111-53841-141	VEHICLE INSURANCE	22,000.00	22,000.00	0.00	24,203.07	-2,203.07	-10.01 %
Category: 504 - Contract Services Total:		249,939.00	249,939.00	4,135.29	114,133.76	135,805.24	54.34 %
Department: 141 - FIRE Surplus (Deficit):		-2,264,657.00	-2,264,657.00	-146,975.33	-1,375,802.38	888,854.62	39.25 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	0.00	1,666.00	-1,334.00	44.47 %
111-42147-142	SECURITY	0.00	0.00	600.00	1,025.00	1,025.00	0.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	0.00	7,888.00	-12,112.00	60.56 %
111-42403-142	FINGER PRINTS	500.00	500.00	0.00	375.00	-125.00	25.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	0.00	1,093.00	93.00	109.30 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	3,392.00	-608.00	15.20 %
111-42406-142	ALARMS	1,000.00	1,000.00	75.00	400.00	-600.00	60.00 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	247.96	-2.04	0.82 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	80,231.69	-56,268.31	41.22 %
111-42412-142	ATV PERMITS	200.00	200.00	0.00	300.00	100.00	150.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	76,459.30	-43,540.70	36.28 %
Category: 420 - Charges for Services Total:		286,450.00	286,450.00	12,136.67	173,077.95	-113,372.05	39.58 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	9,583.02	9,583.02	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	1,187.06	9,658.49	9,658.49	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	9,735.00	9,735.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	1,187.06	28,976.51	28,976.51	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	193,760.09	1,656,446.71	1,083,346.29	39.54 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	23,884.99	209,600.06	90,399.94	30.13 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	2,685.00	22,290.00	15,210.00	40.56 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	15,702.65	135,134.79	104,546.21	43.62 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	14,672.95	124,608.71	87,533.29	41.26 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	64,670.00	494,819.00	277,197.00	35.91 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51241-142	LIFE INSURANCE	4,070.00	4,070.00	286.65	2,224.42	1,845.58	45.35 %
111-51261-142	WORKERS COMPENSATION	110,887.00	110,887.00	0.00	133,875.07	-22,988.07	-20.73 %
111-51281-142	DISABILITY INSURANCE	6,309.00	6,309.00	537.76	4,458.79	1,850.21	29.33 %
Category: 500 - Personnel Total:		4,422,398.00	4,422,398.00	316,200.09	2,783,457.55	1,638,940.45	37.06 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,863.64	9,264.55	7,235.45	43.85 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	58.45	605.77	94.23	13.46 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,000.00	2,000.00	0.00	1,668.74	331.26	16.56 %
111-52162-142	FIREARMS SUPPLIES	9,000.00	9,000.00	0.00	3,225.16	5,774.84	64.16 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	541.43	4,595.66	5,404.34	54.04 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	2,755.29	11,833.93	4,666.07	28.28 %
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	858.00	392.00	31.36 %
111-52411-142	POSTAGE	6,000.00	6,000.00	40.45	2,526.06	3,473.94	57.90 %
111-52511-142	GASOLINE	70,000.00	70,000.00	3,928.06	30,284.03	39,715.97	56.74 %
111-52999-142	MISCELLANEOUS	0.00	0.00	107.00	9,963.23	-9,963.23	0.00 %
Category: 503 - Supplies Total:		132,600.00	132,600.00	9,294.32	75,113.21	57,486.79	43.35 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	15,849.62	112,481.18	85,122.82	43.08 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	605.29	2,989.44	-739.44	-32.86 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	79.42	319.72	680.28	68.03 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	729.82	4,852.82	1,647.18	25.34 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	165.49	2,366.04	5,633.96	70.42 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	570.30	11,621.40	378.60	3.16 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	898.40	45,387.36	19,612.64	30.17 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	775.31	6,250.53	5,749.47	47.91 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	280.65	2,799.42	2,200.58	44.01 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,638.54	19,123.42	15,876.58	45.36 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	15.00	639.06	360.94	36.09 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	2,298.73	23,731.26	6,268.74	20.90 %
111-53811-142	BONDING	850.00	850.00	40.00	686.25	163.75	19.26 %
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	1,005.34	16,389.49	-3,539.49	-27.54 %
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	25,951.91	321,544.33	144,217.67	30.96 %
Department: 142 - POLICE Surplus (Deficit):		-4,734,310.00	-4,734,310.00	-338,122.59	-2,978,060.63	1,756,249.37	37.10 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 503 - Supplies Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	68,700.00	68,700.00	0.00	13,789.68	54,910.32	79.93 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	234.37	1,838.17	1,161.83	38.73 %
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	234.37	15,698.31	56,101.69	78.14 %
Department: 143 - EMERGENCY MANAGEMENT Total:		76,800.00	76,800.00	234.37	15,698.31	61,101.69	79.56 %
Department: 151 - LIBRARY							
Category: 412 - Intergovernmental							
111-43105-151	GRANT	0.00	0.00	0.00	2,300.00	2,300.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	2,300.00	2,300.00	0.00 %
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	797.26	4,751.26	-248.74	4.97 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	141.90	1,367.73	-632.27	31.61 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	939.16	6,118.99	-881.01	12.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	64.05	2,614.33	2,614.33	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	64.05	2,614.33	2,614.33	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	22,637.98	220,939.31	190,651.69	46.32 %
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	7,880.77	60,098.96	15,901.04	20.92 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	2,245.62	20,340.82	16,589.18	44.92 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	1,088.02	10,859.19	12,122.81	52.75 %
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	10,600.00	89,600.00	62,359.00	41.04 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	389.88	380.12	49.37 %
111-51261-151	WORKERS COMPENSATION	515.00	515.00	0.00	547.91	-32.91	-6.39 %
Category: 500 - Personnel Total:		700,747.00	700,747.00	44,505.22	402,776.07	297,970.93	42.52 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	491.24	6,149.41	7,850.59	56.08 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	475.79	3,456.89	3,043.11	46.82 %
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	1,996.42	19,903.44	22,096.56	52.61 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	415.46	5,240.88	7,259.12	58.07 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	2,421.00	2,872.90	15,127.10	84.04 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	395.00	105.00	21.00 %
111-52411-151	POSTAGE	4,000.00	4,000.00	500.00	4,390.35	-390.35	-9.76 %
Category: 503 - Supplies Total:		99,500.00	99,500.00	6,299.91	42,889.52	56,610.48	56.89 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	1,705.98	30,051.45	51,594.55	63.19 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	14.73	120.78	179.22	59.74 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	40.73	8,256.89	11,743.11	58.72 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	2,472.02	17,527.98	87.64 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,403.97	20,630.45	13,369.55	39.32 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	224.08	2,863.82	2,636.18	47.93 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	372.77	2,896.63	3,103.37	51.72 %
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	4,762.26	110,627.02	100,105.98	47.50 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,003,980.00	-1,003,980.00	-54,564.18	-545,259.29	458,720.71	45.69 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	9,040.00	22,882.91	-37,117.09	61.86 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	100.00	1,100.00	-1,400.00	56.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	4,500.00	-18,500.00	80.43 %
Category: 420 - Charges for Services Total:		85,500.00	85,500.00	9,140.00	28,482.91	-57,017.09	66.69 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	8,271.92	-3,674.08	30.76 %
111-49111-171	MISCELLANEOUS	0.00	0.00	4,640.00	6,422.69	6,422.69	0.00 %
Category: 470 - Miscellaneous Revenues Total:		11,946.00	11,946.00	5,673.99	14,694.61	2,748.61	23.01 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	49,014.87	406,878.56	234,310.44	36.54 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	286.27	1,121.56	978.44	46.59 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	4,800.00	15,225.00	90,075.00	85.54 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	3,903.87	30,520.49	26,919.51	46.87 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	2,379.75	17,861.60	11,877.40	39.94 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	19,200.00	157,958.52	84,752.48	34.92 %
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	86.01	714.74	550.26	43.50 %
111-51261-171	WORKERS COMPENSATION	10,874.00	10,874.00	0.00	15,412.64	-4,538.64	-41.74 %
Category: 500 - Personnel Total:		1,090,618.00	1,090,618.00	79,670.77	645,693.11	444,924.89	40.80 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	5,389.62	32,011.67	34,988.33	52.22 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	770.15	1,769.40	4,230.60	70.51 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	4,250.99	749.01	14.98 %
111-52311-171	MEMBERSHIPS	300.00	300.00	0.00	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	1,429.47	10,452.04	14,547.96	58.19 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	891.97	4,167.95	25,832.05	86.11 %
111-52999-171	MISCELLANEOUS	0.00	0.00	50.09	238.05	-238.05	0.00 %
Category: 503 - Supplies Total:		133,500.00	133,500.00	8,531.30	52,960.10	80,539.90	60.33 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	9,072.67	20,314.91	16,685.09	45.09 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	87.98	502.54	997.46	66.50 %
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	442.05	15,363.26	10,636.74	40.91 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	119.38	2,085.47	33,914.53	94.21 %
111-53441-171	EQUIPMENT MAINTENANCE	65,000.00	65,000.00	1,524.19	34,880.00	30,120.00	46.34 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	7,182.09	17,612.62	22,387.38	55.97 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	9,974.76	48,917.59	51,082.41	51.08 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	3,032.31	27,846.29	27,153.71	49.37 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	273.39	3,260.30	1,739.70	34.79 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	803.20	1,196.80	59.84 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	198.94	1,406.82	2,593.18	64.83 %
111-53571-171	CELLULAR PHONE	600.00	600.00	42.94	300.58	299.42	49.90 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	149.25	-149.25	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	0.00	8,060.24	-960.24	-13.52 %
Category: 504 - Contract Services Total:		449,700.00	449,700.00	32,101.10	257,098.22	192,601.78	42.83 %
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	-105,489.18	-951,223.30	625,148.70	39.66 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	0.00	0.00	6,165.00	12,785.00	12,785.00	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	1,035.00	1,035.00	-2,465.00	70.43 %
111-42207-172	CONCESSION STAND SALES	8,000.00	8,000.00	322.00	322.00	-7,678.00	95.98 %
Category: 420 - Charges for Services Total:		56,500.00	56,500.00	7,522.00	14,142.00	-42,358.00	74.97 %
Category: 470 - Miscellaneous Revenues							
111-46131-172	SALE OF ASSETS	0.00	0.00	135.00	135.00	135.00	0.00 %
111-49111-172	MISCELLANEOUS	0.00	0.00	100.00	429.41	429.41	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	235.00	564.41	564.41	0.00 %
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	4,922.74	42,605.35	18,044.65	29.75 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	319.35	-319.35	0.00 %
111-51131-172	PART-TIME SALARIES	110,000.00	110,000.00	913.17	913.17	109,086.83	99.17 %
111-51211-172	SOCIAL SECURITY	8,364.00	8,364.00	446.43	3,350.43	5,013.57	59.94 %
111-51221-172	RETIREMENT	1,819.00	1,819.00	0.00	9.59	1,809.41	99.47 %
111-51231-172	HEALTH INSURANCE	20,196.00	20,196.00	1,740.00	14,079.11	6,116.89	30.29 %
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	65.52	44.48	40.44 %
111-51261-172	WORKERS COMPENSATION	1,461.00	1,461.00	0.00	3,257.77	-1,796.77	-122.98 %
Category: 500 - Personnel Total:		202,600.00	202,600.00	8,030.53	64,600.29	137,999.71	68.11 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	7,508.18	8,848.06	18,151.94	67.23 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,500.00	5,500.00	177.99	3,039.34	2,460.66	44.74 %
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	7,686.17	11,887.40	34,412.60	74.33 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	2,080.21	250,091.27	99,908.73	28.55 %
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	101.02	1,155.57	7,344.43	86.41 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	112.29	957.28	10,042.72	91.30 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	51.07	350.55	649.45	64.95 %
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	80.00	920.00	92.00 %
Category: 504 - Contract Services Total:		441,600.00	441,600.00	2,344.59	257,603.98	183,996.02	41.67 %
Department: 172 - RECREATION Surplus (Deficit):		-634,000.00	-634,000.00	-10,304.29	-319,385.26	314,614.74	49.62 %
Department: 213 - CEMETERY							
Category: 570 - Other Financing Uses							
111-55201-213	TRANSFER TO CEMETERY	0.00	0.00	175,000.00	175,000.00	-175,000.00	0.00 %
Category: 570 - Other Financing Uses Total:		0.00	0.00	175,000.00	175,000.00	-175,000.00	0.00 %
Department: 213 - CEMETERY Total:		0.00	0.00	175,000.00	175,000.00	-175,000.00	0.00 %
Fund: 111 - GENERAL Surplus (Deficit):		-974,284.00	-974,284.00	-81,752.64	262,952.93	1,237,236.93	126.99 %
Report Surplus (Deficit):		-974,284.00	-974,284.00	-81,752.64	262,952.93	1,237,236.93	126.99 %



		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	165,932.84	301,583.80	-258,416.20	46.15 %
212-41112-000	CITY SALES TAX	550,000.00	550,000.00	31,274.55	319,871.92	-230,128.08	41.84 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	18,781.00	37,562.00	37,562.00	0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,185.02	50,052.85	-14,947.15	23.00 %
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	222,173.41	709,070.57	-575,929.43	44.82 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,185,826.00	2,185,826.00	157,549.34	1,502,263.34	-683,562.66	31.27 %
212-43105-000	GRANT	337,169.00	337,169.00	0.00	337,168.78	-0.22	0.00 %
Category: 412 - Intergovernmental Total:		2,522,995.00	2,522,995.00	157,549.34	1,839,432.12	-683,562.88	27.09 %
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00	0.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	1,230.00	1,230.00	0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	0.00	38,022.00	1,230.00	3.34 %
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	17,846.60	92,504.95	77,504.95	616.70 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	17,846.60	92,504.95	77,504.95	516.70 %
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	196.20	196.20	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	0.00	324.40	324.40	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	397,569.35	2,679,354.04	-3,780,432.96	58.52 %
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	16,502.00	16,502.00	1,606.51	13,381.79	3,120.21	18.91 %
212-51111-112	REGULAR SALARIES	9,574.00	9,574.00	763.68	6,591.62	2,982.38	31.15 %
212-51111-114	REGULAR SALARIES	9,969.00	9,969.00	1,250.62	8,858.89	1,110.11	11.14 %
212-51111-115	REGULAR SALARIES	9,048.00	9,048.00	659.70	5,649.45	3,398.55	37.56 %
212-51111-121	REGULAR SALARIES	12,737.00	12,737.00	989.54	8,199.05	4,537.95	35.63 %
212-51111-212	REGULAR SALARIES	831,212.00	831,212.00	61,730.14	514,334.29	316,877.71	38.12 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		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	518.48	10,617.94	4,382.06	29.21 %
212-51211-111	SOCIAL SECURITY	1,265.00	1,265.00	111.91	937.02	327.98	25.93 %
212-51211-112	SOCIAL SECURITY	735.00	735.00	56.32	490.86	244.14	33.22 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	91.35	648.20	120.80	15.71 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	47.04	401.51	293.49	42.23 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	61.72	508.05	466.95	47.89 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	4,365.49	37,124.16	27,764.84	42.79 %
212-51221-111	RETIREMENT	993.00	993.00	96.38	706.70	286.30	28.83 %
212-51221-112	RETIREMENT	577.00	577.00	45.84	395.66	181.34	31.43 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	885.89	421.11	32.22 %
212-51221-115	RETIREMENT	545.00	545.00	39.60	339.12	205.88	37.78 %
212-51221-121	RETIREMENT	764.00	764.00	59.36	491.96	272.04	35.61 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	3,003.78	27,194.59	14,711.41	35.11 %
212-51231-111	HEALTH INSURANCE	4,173.00	4,173.00	568.04	4,444.11	-271.11	-6.50 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	186.00	1,463.01	623.99	29.90 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	1,267.65	-15.65	-1.25 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	186.00	1,463.01	623.99	29.90 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,267.17	862.83	27.57 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	24,870.03	190,180.13	99,012.87	34.24 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	19.66	2.34	10.64 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	6.56	4.44	40.36 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.82	5.24	1.76	25.14 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	6.56	4.44	40.36 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	9.76	7.24	42.59 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	110.57	849.75	675.25	44.28 %
212-51261-212	WORKERS COMPENSATION	20,000.00	20,000.00	0.00	25,381.26	-5,381.26	-26.91 %
Category: 500 - Personnel Total:		1,342,977.00	1,342,977.00	102,039.32	865,120.62	477,856.38	35.58 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	6,658.93	22,201.95	97,798.05	81.50 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	38,497.00	70,639.08	99,360.92	58.45 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	388.08	3,888.69	2,111.31	35.19 %
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	20.46	41.83	58.17	58.17 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,324.36	7,600.21	10,399.79	57.78 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	1,976.64	20,425.65	39,574.35	65.96 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	752.06	2,033.45	1,966.55	49.16 %
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	49,617.53	126,846.86	252,253.14	66.54 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	9,996.17	14,225.48	30,774.52	68.39 %
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	29.83	94.40	405.60	81.12 %
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	11,499.65	18,299.65	-9,799.65	-115.29 %
212-53421-212	BUILDING MAINTENANCE	15,000.00	15,000.00	0.00	6,089.86	8,910.14	59.40 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	516.00	41,709.00	33,291.00	44.39 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,382.25	20,167.76	19,832.24	49.58 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	142.88	8,789.05	51,210.95	85.35 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	15,888.27	38,535.16	161,464.84	80.73 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	676.89	6,268.80	3,731.20	37.31 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	1,005.46	10,290.58	6,709.42	39.47 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,668.04	13,337.19	14,662.81	52.37 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,650.29	226,427.06	128,572.94	36.22 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,361.31	9,450.22	5,549.78	37.00 %
212-53711-212	SCHOOL & CONFERENCE	1,500.00	1,500.00	115.00	3,244.94	-1,744.94	-116.33 %
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	0.00	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	72,932.04	490,957.22	489,753.78	49.94 %
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	13,820.00	179,352.05	267,647.95	59.88 %
Category: 550 - Capital Outlay Total:		3,312,000.00	3,312,000.00	13,820.00	179,352.05	3,132,647.95	94.58 %
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
212-57115-212	DEBT SERVICE-INTEREST	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
Category: 560 - Debt Service Total:		907,000.00	907,000.00	0.00	0.00	907,000.00	100.00 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	12,500.00	25,000.00	0.00	0.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		225,000.00	225,000.00	12,500.00	25,000.00	200,000.00	88.89 %
Expense Total:		7,146,788.00	7,146,788.00	250,908.89	1,687,276.75	5,459,511.25	76.39 %
Fund: 212 - STREETS Surplus (Deficit):		-687,001.00	-687,001.00	146,660.46	992,077.29	1,679,078.29	244.41 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	3,315.00	-685.00	17.13 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	400.00	1,600.00	-400.00	20.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	6,000.00	29,650.00	-10,350.00	25.88 %
Category: 420 - Charges for Services Total:		46,000.00	46,000.00	6,400.00	34,565.00	-11,435.00	24.86 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	859.58	4,575.46	2,075.46	183.02 %
Category: 460 - Investment Income Total:		2,500.00	2,500.00	859.58	4,575.46	2,075.46	83.02 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	1,050.00	4,350.00	-650.00	13.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	8,500.00	33,800.00	-6,200.00	15.50 %
213-49111-213	MISCELLANEOUS	0.00	0.00	0.00	13.52	13.52	0.00 %
Category: 470 - Miscellaneous Revenues Total:		45,000.00	45,000.00	9,550.00	38,163.52	-6,836.48	15.19 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.00 %
Revenue Total:		443,500.00	443,500.00	191,809.58	427,303.98	-16,196.02	3.65 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	12,433.01	105,914.86	57,346.14	35.13 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	472.88	1,466.83	33.17	2.21 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	2,400.00	7,215.00	17,785.00	71.14 %
213-51211-213	SOCIAL SECURITY	14,575.00	14,575.00	1,119.96	8,143.29	6,431.71	44.13 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	644.19	3,990.90	2,834.10	41.53 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,260.00	42,670.00	19,926.00	31.83 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	196.56	133.44	40.44 %
213-51261-213	WORKERS COMPENSATION	4,051.00	4,051.00	0.00	6,563.29	-2,512.29	-62.02 %
Category: 500 - Personnel Total:		278,138.00	278,138.00	22,354.61	176,160.73	101,977.27	36.66 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	632.81	5,777.74	27,222.26	82.49 %
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	0.00	43.41	-43.41	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
213-52511-213	GASOLINE	2,500.00	2,500.00	0.00	1,002.34	1,497.66	59.91 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	0.00	1,232.19	6,267.81	83.57 %
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	632.81	8,405.68	38,144.32	81.94 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	50.00	3,949.93	-1,049.93	-36.20 %
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	100.00	230.00	370.00	61.67 %
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	0.00	2,537.18	3,962.82	60.97 %
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	395.82	4,272.96	4,727.04	52.52 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	214.58	1,599.46	900.54	36.02 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	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	34.48	2,194.66	-1,194.66	-119.47 %
Category: 504 - Contract Services Total:		38,000.00	38,000.00	794.88	23,031.16	14,968.84	39.39 %
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	55,000.00	55,000.00	15,340.00	37,156.22	17,843.78	32.44 %
Category: 550 - Capital Outlay Total:		55,000.00	55,000.00	15,340.00	37,156.22	17,843.78	32.44 %
Expense Total:		417,688.00	417,688.00	39,122.30	244,753.79	172,934.21	41.40 %
Fund: 213 - CEMETERY Surplus (Deficit):		25,812.00	25,812.00	152,687.28	182,550.19	156,738.19	-607.23 %
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	14,815.52	28,396.02	-21,603.98	43.21 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	1,676.87	5,649.95	5,649.95	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	552.23	4,005.49	-1,674.51	29.48 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	17,044.62	38,051.46	-17,628.54	31.66 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	2,600.00	14,000.00	-6,000.00	30.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	2,600.00	14,000.00	-6,000.00	30.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	106.16	896.30	-603.70	40.25 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	106.16	896.30	-603.70	40.25 %
Revenue Total:		77,180.00	77,180.00	19,750.78	52,947.76	-24,232.24	31.40 %
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	19,750.78	-122,052.24	150,767.76	55.26 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	54,835.74	419,385.58	319,385.58	419.39 %
Category: 400 - Taxes Total:		100,000.00	100,000.00	54,835.74	419,385.58	319,385.58	319.39 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental						
215-43105-142 GRANT	0.00	0.00	0.00	39,640.38	39,640.38	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	39,640.38	39,640.38	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	50.00	4,627.11	4,627.11	0.00 %
Category: 450 - Contributions & Donations Total:	0.00	0.00	50.00	5,617.72	5,617.72	0.00 %
Category: 460 - Investment Income						
215-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	5,356.15	56,626.33	51,626.33	1,132.53 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	5,356.15	56,626.33	51,626.33	1,032.53 %
Category: 470 - Miscellaneous Revenues						
215-49111-000 MISCELLANEOUS	500,000.00	500,000.00	0.00	846.79	-499,153.21	99.83 %
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	35,782.51	-464,217.49	92.84 %
Revenue Total:	605,000.00	605,000.00	60,241.89	557,052.52	-47,947.48	7.93 %
Expense						
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	3,500.00	3,500.00	68.31	2,491.22	1,008.78	28.82 %
215-52931-111 INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	68,581.00	449,269.74	647,036.26	59.02 %
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	68,649.31	451,760.96	1,148,045.04	71.76 %
Category: 504 - Contract Services						
215-53111-111 CONTRACTUAL SERVICES	95,000.00	95,000.00	177,986.81	363,863.73	-268,863.73	-283.01 %
215-53111-171 CONTRACTUAL SERVICES	0.00	0.00	695.45	695.45	-695.45	0.00 %
215-53711-142 SCHOOL & CONFERENCE	0.00	0.00	0.00	121.81	-121.81	0.00 %
215-54991-113 GRANT EXPENSE	2,576,234.00	2,576,234.00	-38,954.79	995,525.14	1,580,708.86	61.36 %
215-54991-142 GRANT EXPENSE	0.00	0.00	0.00	-85.39	85.39	0.00 %
Category: 504 - Contract Services Total:	2,671,234.00	2,671,234.00	139,727.47	1,360,120.74	1,311,113.26	49.08 %
Category: 550 - Capital Outlay						
215-54311-171 STRUCTURES	0.00	0.00	0.00	110,603.78	-110,603.78	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	110,603.78	-110,603.78	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	208,376.78	1,922,485.48	2,378,554.52	55.30 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-3,696,040.00	-3,696,040.00	-148,134.89	-1,365,432.96	2,330,607.04	63.06 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	13,709.12	24,338.50	-29,761.50	55.01 %
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	2,416.93	2,416.93	0.00 %
Category: 400 - Taxes Total:	54,170.00	54,170.00	14,879.34	26,818.20	-27,351.80	50.49 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	4,000.00	4,000.00	875.27	6,535.92	2,535.92	163.40 %
Category: 460 - Investment Income Total:	4,000.00	4,000.00	875.27	6,535.92	2,535.92	63.40 %
Revenue Total:	58,170.00	58,170.00	15,754.61	33,354.12	-24,815.88	42.66 %
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	605.74	4,394.26	87.89 %
Category: 500 - Personnel Total:	13,000.00	13,000.00	0.00	605.74	12,394.26	95.34 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services							
216-53111-121	CONTRACTUAL SERVICES	0.00	0.00	0.00	4,355.00	-4,355.00	0.00 %
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	2,437.50	2,275.00	51,725.00	95.79 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	890.00	8,110.00	90.11 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	683.36	816.64	54.44 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	2,522.92	8,203.36	56,296.64	87.28 %
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	237,500.00	237,500.00	2,522.92	8,809.10	228,690.90	96.29 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,330.00	-179,330.00	13,231.69	24,545.02	203,875.02	113.69 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	118,524.16	215,729.61	-184,270.39	46.07 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	13,415.00	26,830.00	26,830.00	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,417.87	32,043.85	-13,356.15	29.42 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	136,357.03	274,603.46	-170,796.54	38.35 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	402.98	4,607.43	-392.57	7.85 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	402.98	4,607.43	-392.57	7.85 %
	Revenue Total:	450,400.00	450,400.00	136,760.01	279,210.89	-171,189.11	38.01 %
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	1,170.00	46,612.83	41,387.17	47.03 %
	Category: 503 - Supplies Total:	107,000.00	107,000.00	1,170.00	46,612.83	60,387.17	56.44 %
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	56,000.00	56,000.00	75,122.86	75,122.86	-19,122.86	-34.15 %
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	84,795.66	90,077.88	-11,908.88	-15.23 %
	Category: 504 - Contract Services Total:	134,169.00	134,169.00	159,918.52	165,200.74	-31,031.74	-23.13 %
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	0.00	0.00	12.99	10,428.13	-10,428.13	0.00 %
218-54411-142	EQUIPMENT	220,000.00	220,000.00	89,108.86	131,059.17	88,940.83	40.43 %
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	89,121.85	141,487.30	102,512.70	42.01 %
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	250,210.37	353,300.87	281,868.13	44.38 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-184,769.00	-184,769.00	-113,450.36	-74,089.98	110,679.02	59.90 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	100.00	100.00	84.57	651.30	551.30	651.30 %
	Category: 460 - Investment Income Total:	100.00	100.00	84.57	651.30	551.30	551.30 %
	Revenue Total:	100.00	100.00	84.57	651.30	551.30	551.30 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %

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219-53111-116	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Category: 504 - Contract Services Total:		32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
Expense Total:		32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-32,217.00	-32,217.00	84.57	651.30	32,868.30	102.02 %
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	843.51	6,205.38	4,205.38	310.27 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	843.51	6,205.38	4,205.38	210.27 %
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	5,813.67	43,545.36	-21,454.64	33.01 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	5,813.67	44,445.36	-21,754.64	32.86 %
Revenue Total:		68,200.00	68,200.00	6,657.18	50,650.74	-17,549.26	25.73 %
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	6,657.18	38,006.99	69,806.99	219.52 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,351,126.00	1,351,126.00	101,072.14	854,735.03	-496,390.97	36.74 %
Category: 400 - Taxes Total:		1,351,126.00	1,351,126.00	101,072.14	854,735.03	-496,390.97	36.74 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	8,852.13	61,376.09	33,376.09	219.20 %
Category: 460 - Investment Income Total:		28,000.00	28,000.00	8,852.13	61,376.09	33,376.09	119.20 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	682,450.00	682,450.00	16,488.30	172,217.46	-510,232.54	74.76 %
Category: 470 - Miscellaneous Revenues Total:		682,450.00	682,450.00	16,488.30	172,217.46	-510,232.54	74.76 %
Revenue Total:		2,061,576.00	2,061,576.00	126,412.57	1,088,328.58	-973,247.42	47.21 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	103,983.00	103,983.00	6,908.10	57,833.18	46,149.82	44.38 %
224-51211-113	SOCIAL SECURITY	7,986.00	7,986.00	463.87	4,079.20	3,906.80	48.92 %
224-51221-113	RETIREMENT	4,114.00	4,114.00	439.50	3,647.10	466.90	11.35 %
224-51231-113	HEALTH INSURANCE	24,621.00	24,621.00	2,058.00	15,813.80	8,807.20	35.77 %
224-51241-113	LIFE INSURANCE	130.00	130.00	8.60	68.13	61.87	47.59 %
224-51261-113	WORKERS COMPENSATION	211.00	211.00	0.00	111.76	99.24	47.03 %
Category: 500 - Personnel Total:		141,045.00	141,045.00	9,878.07	81,553.17	59,491.83	42.18 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	249.88	4,750.12	95.00 %
224-52211-114	PUBLICATIONS	500.00	500.00	80.72	139.45	360.55	72.11 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	101.00	486.00	514.00	51.40 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		6,750.00	6,750.00	181.72	875.33	5,874.67	87.03 %
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	150.00	2,514.36	147,485.64	98.32 %
224-53311-111	AUDIT	8,500.00	8,500.00	11,499.65	18,299.65	-9,799.65	-115.29 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.47	264.10	1,735.90	86.80 %

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224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	1,386.37	20.00	9,980.00	99.80 %
224-59111-114	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
Category: 504 - Contract Services Total:		3,001,785.00	3,001,785.00	13,036.49	23,260.01	2,978,524.99	99.23 %
Expense Total:		3,149,580.00	3,149,580.00	23,096.28	105,688.51	3,043,891.49	96.64 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,088,004.00	-1,088,004.00	103,316.29	982,640.07	2,070,644.07	190.32 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	887.82	6,215.29	1,215.29	124.31 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	887.82	6,215.29	1,215.29	24.31 %
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,000.00	105,000.00	0.00	52,848.00	-52,152.00	49.67 %
Category: 470 - Miscellaneous Revenues Total:		105,000.00	105,000.00	0.00	52,848.00	-52,152.00	49.67 %
Revenue Total:		110,000.00	110,000.00	887.82	59,063.29	-50,936.71	46.31 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	55,000.00	55,000.00	0.00	20,427.98	34,572.02	62.86 %
Category: 503 - Supplies Total:		55,000.00	55,000.00	0.00	20,427.98	34,572.02	62.86 %
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	0.00	25,710.20	372,289.80	93.54 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-288,000.00	-288,000.00	887.82	33,353.09	321,353.09	111.58 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	0.00	482.61	482.61	0.00 %
311-41118-111	HOMESTEAD EXEMPTION	0.00	0.00	0.00	102.35	102.35	0.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	637.41	637.41	0.00 %
Category: 400 - Taxes Total:		0.00	0.00	0.00	1,222.37	1,222.37	0.00 %
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	3,692.77	69,244.37	19,244.37	138.49 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	3,692.77	69,244.37	19,244.37	38.49 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	73,130.17	19,668.17	136.79 %
311-48313-000	SPEC ASSESS-INTEREST	19,000.00	19,000.00	0.00	40,935.87	21,935.87	215.45 %
Category: 470 - Miscellaneous Revenues Total:		72,462.00	72,462.00	0.00	114,066.04	41,604.04	57.41 %
Revenue Total:		122,462.00	122,462.00	3,692.77	184,532.78	62,070.78	50.69 %
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	814,135.16	-364,135.16	-80.92 %

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311-57115-111	DEBT SERVICE-INTEREST	118,264.00	118,264.00	0.00	131,241.80	-12,977.80	-10.97 %
	Category: 560 - Debt Service Total:	568,264.00	568,264.00	0.00	945,376.96	-377,112.96	-66.36 %
	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	945,376.96	1,647,887.04	63.54 %
	Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,470,802.00	-2,470,802.00	3,692.77	-760,844.18	1,709,957.82	69.21 %
Fund: 321 - CRA							
Revenue							
	Category: 400 - Taxes						
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	224,444.89	308,536.48	-341,463.52	52.53 %
	Category: 400 - Taxes Total:	650,000.00	650,000.00	224,444.89	308,536.48	-341,463.52	52.53 %
	Category: 460 - Investment Income						
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	1,006.73	4,418.61	3,418.61	441.86 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,006.73	4,418.61	3,418.61	341.86 %
	Category: 470 - Miscellaneous Revenues						
321-48215-111	PROGRAM INCOME	0.00	0.00	0.00	8,830.00	8,830.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	8,830.00	8,830.00	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	225,451.62	321,785.09	-479,214.91	59.83 %
Expense							
	Category: 504 - Contract Services						
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	435.00	10,145.00	29,855.00	74.64 %
	Category: 504 - Contract Services Total:	40,000.00	40,000.00	435.00	10,145.00	29,855.00	74.64 %
	Category: 560 - Debt Service						
321-57221-111	TIF PASS THRU - PRINCIPAL	221,000.00	221,000.00	0.00	877.98	220,122.02	99.60 %
321-57222-111	TIF PASS THRU - INTEREST	429,000.00	429,000.00	0.00	83,213.58	345,786.42	80.60 %
	Category: 560 - Debt Service Total:	650,000.00	650,000.00	0.00	84,091.56	565,908.44	87.06 %
	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	435.00	94,236.56	745,763.44	88.78 %
	Fund: 321 - CRA Surplus (Deficit):	-39,000.00	-39,000.00	225,016.62	227,548.53	266,548.53	683.46 %
Fund: 411 - CDBG							
Revenue							
	Category: 412 - Intergovernmental						
411-43151-411	CDBG GRANT GENERAL	0.00	0.00	0.00	75,983.15	75,983.15	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	75,983.15	75,983.15	0.00 %
	Category: 460 - Investment Income						
411-47111-000	INTEREST EARNINGS	100.00	100.00	56.58	184.25	84.25	184.25 %
	Category: 460 - Investment Income Total:	100.00	100.00	56.58	184.25	84.25	84.25 %
	Revenue Total:	100.00	100.00	56.58	76,167.40	76,067.40	76,067.40 %
Expense							
	Category: 504 - Contract Services						
411-54991-411	GRANT EXPENSE	0.00	0.00	0.00	4,940.90	-4,940.90	0.00 %
	Category: 504 - Contract Services Total:	0.00	0.00	0.00	4,940.90	-4,940.90	0.00 %
	Expense Total:	0.00	0.00	0.00	4,940.90	-4,940.90	0.00 %
	Fund: 411 - CDBG Surplus (Deficit):	100.00	100.00	56.58	71,226.50	71,126.50	71,126.50 %

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Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,045,934.00	1,045,934.00	309,916.27	531,860.38	-514,073.62	49.15 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	35,078.00	91,022.11	91,022.11	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	11,552.00	102,398.34	-7,601.66	6.91 %
Category: 400 - Taxes Total:		1,155,934.00	1,155,934.00	356,546.27	725,280.83	-430,653.17	37.26 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	5,967.44	40,206.92	35,206.92	804.14 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	5,967.44	40,206.92	35,206.92	704.14 %
Revenue Total:		1,160,934.00	1,160,934.00	362,513.71	765,487.75	-395,446.25	34.06 %
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	11,841.75	238,158.25	95.26 %
511-54411-111	EQUIPMENT	40,000.00	40,000.00	0.00	38,966.00	1,034.00	2.59 %
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	7,100.00	122,669.05	142,330.95	53.71 %
Category: 550 - Capital Outlay Total:		609,000.00	609,000.00	7,100.00	173,476.80	435,523.20	71.51 %
Expense Total:		609,000.00	609,000.00	7,100.00	173,476.80	435,523.20	71.51 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		551,934.00	551,934.00	355,413.71	592,010.95	40,076.95	-7.26 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	296,471.53	2,359,068.88	-1,095,848.12	31.72 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,556.47	22,933.84	-12,066.16	34.47 %
621-46211-621	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,400.70	10,246.20	246.20	102.46 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,487.28	43,326.64	-6,673.36	13.35 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	726.80	9,444.58	-555.42	5.55 %
Category: 420 - Charges for Services Total:		3,559,917.00	3,559,917.00	306,642.78	2,445,020.14	-1,114,896.86	31.32 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	10,893.10	79,190.11	54,190.11	316.76 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	10,893.10	79,190.11	54,190.11	216.76 %
Revenue Total:		3,584,917.00	3,584,917.00	317,535.88	2,524,210.25	-1,060,706.75	29.59 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,409.16	56,660.02	15,070.98	21.01 %
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	16,479.06	7,454.94	31.15 %
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	22,147.17	2,773.83	11.13 %
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	14,123.54	8,497.46	37.56 %
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	4,277.46	25,341.65	11,768.35	31.71 %
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	61,211.46	520,223.45	471,747.55	47.56 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	933.05	1,172.74	-1,172.74	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	448.59	4,022.98	1,485.02	26.96 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.78	1,227.10	610.90	33.24 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	1,620.43	302.57	15.73 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	117.56	1,003.58	733.42	42.22 %
621-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	306.86	1,842.75	1,003.25	35.25 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	4,397.71	37,072.55	40,299.45	52.09 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	328.57	2,507.13	997.87	28.47 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	988.82	453.18	31.43 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	312.68	2,214.74	1,053.26	32.23 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	98.96	847.46	515.54	37.82 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	146.66	1,212.38	1,019.62	45.68 %

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621-51221-621	RETIREMENT	53,999.00	53,999.00	2,884.89	24,415.57	29,583.43	54.79 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,413.07	20,337.09	2,614.91	11.39 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	3,657.50	1,558.50	29.88 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	3,169.01	-39.01	-1.25 %
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	3,657.50	1,558.50	29.88 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	930.03	4,990.13	225.87	4.33 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	24,870.10	195,997.81	137,847.19	41.29 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.51	93.46	27.54	22.76 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	16.40	10.60	39.26 %
621-51241-114	LIFE INSURANCE	17.00	17.00	2.05	13.13	3.87	22.76 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	16.40	11.60	41.43 %
621-51241-212	LIFE INSURANCE	28.00	28.00	4.10	22.56	5.44	19.43 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.39	819.23	940.77	53.45 %
621-51261-621	WORKERS COMPENSATION	24,432.00	24,432.00	0.00	32,467.09	-8,035.09	-32.89 %
Category: 500 - Personnel Total:		1,749,284.00	1,749,284.00	118,799.64	1,000,380.43	748,903.57	42.81 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	24,531.81	86,169.03	48,830.97	36.17 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	97.48	1,625.29	2,274.71	58.33 %
621-52511-621	GASOLINE	4,000.00	4,000.00	275.31	1,173.35	2,826.65	70.67 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	7,236.34	49,939.58	110,060.42	68.79 %
Category: 503 - Supplies Total:		302,900.00	302,900.00	32,140.94	138,907.25	163,992.75	54.14 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	14,701.90	73,323.11	21,676.89	22.82 %
621-53151-621	BANK FEES	25,000.00	25,000.00	5,463.69	53,484.68	-28,484.68	-113.94 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	87.71	912.29	91.23 %
621-53193-621	DISPOSAL FEES	585,000.00	585,000.00	42,923.96	287,922.42	297,077.58	50.78 %
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	11,499.65	18,299.65	-9,799.65	-115.29 %
621-53421-621	BUILDING MAINTENANCE	6,000.00	6,000.00	0.00	2,023.48	3,976.52	66.28 %
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	20.52	6,932.37	23,067.63	76.89 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	5,242.26	34,712.63	35,287.37	50.41 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	695.96	5,275.91	8,724.09	62.31 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	402.27	4,499.16	4,500.84	50.01 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	208.35	1,346.25	3,453.75	71.95 %
621-53711-621	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	400.00	1,600.00	80.00 %
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	401.83	33,255.14	-2,875.14	-9.46 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	2,786.00	2,820.00	-1,770.00	-168.57 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	752.37	4,542.72	10,457.28	69.72 %
Category: 504 - Contract Services Total:		964,331.00	964,331.00	85,098.76	592,364.22	371,966.78	38.57 %
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	47,200.00	47,200.00	594,800.00	92.65 %
Category: 550 - Capital Outlay Total:		3,382,000.00	3,382,000.00	47,200.00	47,200.00	3,334,800.00	98.60 %
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	283,239.34	1,778,851.90	4,819,663.10	73.04 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-3,013,598.00	-3,013,598.00	34,296.54	745,358.35	3,758,956.35	124.73 %
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	488.00	-512.00	51.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	251,814.37	2,023,445.52	-880,872.48	30.33 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,629.83	21,487.81	-3,512.19	14.05 %
Category: 420 - Charges for Services Total:		2,930,418.00	2,930,418.00	254,444.20	2,045,421.33	-884,996.67	30.20 %
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	0.00	1,164.00	1,164.00	0.00 %
Category: 440 - Rents Total:		0.00	0.00	0.00	1,164.00	1,164.00	0.00 %
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	8,432.82	63,440.39	33,440.39	211.47 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	8,432.82	63,440.39	33,440.39	111.47 %
Category: 470 - Miscellaneous Revenues							
631-46131-000	SALE OF ASSETS	0.00	0.00	375.00	375.00	375.00	0.00 %
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	375.00	550.00	550.00	0.00 %
Revenue Total:		2,960,418.00	2,960,418.00	263,252.02	2,110,575.72	-849,842.28	28.71 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,409.16	56,660.02	15,070.98	21.01 %
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	16,479.06	7,454.94	31.15 %
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	22,147.17	2,773.83	11.13 %
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	14,123.54	8,497.46	37.56 %
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	775.34	6,590.39	3,536.61	34.92 %
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	989.54	8,199.05	4,537.95	35.63 %
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	4,277.46	25,341.65	11,768.35	31.71 %
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	36,528.28	343,314.66	324,447.34	48.59 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	1,220.70	11,387.41	8,612.59	43.06 %
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	448.59	4,022.98	1,485.02	26.96 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.78	1,227.10	610.90	33.24 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	1,620.43	302.57	15.73 %
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	117.56	1,003.58	734.42	42.26 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	50.72	433.73	345.27	44.32 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	61.72	508.05	465.95	47.84 %
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	306.86	1,842.75	1,003.25	35.25 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	2,611.94	25,203.78	28,849.22	53.37 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	328.57	2,507.13	997.87	28.47 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	988.82	453.18	31.43 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	312.68	2,214.74	1,053.26	32.23 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	98.96	847.46	514.54	37.78 %
631-51221-116	RETIREMENT	611.00	611.00	46.52	395.42	215.58	35.28 %
631-51221-121	RETIREMENT	764.00	764.00	59.36	491.96	272.04	35.61 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	146.66	1,212.38	1,019.62	45.68 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	1,846.80	19,268.73	19,174.27	49.88 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,413.07	20,337.09	2,614.91	11.39 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	3,657.50	1,558.50	29.88 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	3,169.01	-39.01	-1.25 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	3,657.50	1,558.50	29.88 %
631-51231-116	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,256.45	873.55	27.91 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,267.17	862.83	27.57 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	930.03	4,990.13	225.87	4.33 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	14,889.96	121,767.71	118,183.29	49.25 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.51	93.46	27.54	22.76 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	16.40	11.60	41.43 %
631-51241-114	LIFE INSURANCE	17.00	17.00	2.05	13.13	3.87	22.76 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	16.40	11.60	41.43 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	9.67	7.33	43.12 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	9.76	7.24	42.59 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51241-212	LIFE INSURANCE	28.00	28.00	4.10	22.56	5.44	19.43 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	73.72	557.17	707.83	55.95 %
631-51261-631	WORKERS COMPENSATION	15,484.00	15,484.00	0.00	17,059.94	-1,575.94	-10.18 %
Category: 500 - Personnel Total:		1,334,293.00	1,334,293.00	84,145.10	750,734.68	583,558.32	43.74 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	3,999.15	19,485.61	59,134.39	75.22 %
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	0.00	877.95	2,482.05	73.87 %
631-52511-631	GASOLINE	12,650.00	12,650.00	1,194.46	5,415.22	7,234.78	57.19 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	1,652.30	12,248.49	27,101.51	68.87 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	5,379.93	30,470.07	84.99 %
Category: 503 - Supplies Total:		176,935.00	176,935.00	6,845.91	46,165.61	130,769.39	73.91 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	11,718.88	73,772.95	44,335.05	37.54 %
631-53151-631	BANK FEES	30,000.00	30,000.00	5,463.70	53,484.69	-23,484.69	-78.28 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	142.27	-42.27	-42.27 %
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	11,499.65	18,299.65	-9,799.65	-115.29 %
631-53421-631	BUILDING MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
631-53431-631	ELECTRICAL MAINTENANCE	16,000.00	16,000.00	0.00	600.72	15,399.28	96.25 %
631-53441-631	EQUIPMENT MAINTENANCE	142,500.00	142,500.00	4,260.68	54,645.71	87,854.29	61.65 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	76.25	5,808.54	4,241.46	42.20 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	49,017.77	3,482.23	6.63 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
631-53511-631	ELECTRICITY	19,000.00	19,000.00	1,018.05	11,828.87	7,171.13	37.74 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	1,300.85	4,699.15	78.32 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	13,002.52	92,956.16	127,543.84	57.84 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	747.77	2,482.80	1,627.20	39.59 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	42.94	300.58	1,239.42	80.48 %
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	332.70	667.30	66.73 %
631-53711-631	SCHOOL & CONFERENCE	5,065.00	5,065.00	0.00	1,650.00	3,415.00	67.42 %
631-53821-631	PROP & EQUIP INSURANCE	109,703.00	109,703.00	0.00	126,247.74	-16,544.74	-15.08 %
631-53831-631	LIABILITY INSURANCE	18,900.00	18,900.00	0.00	29,207.36	-10,307.36	-54.54 %
631-53841-631	VEHICLE INSURANCE	11,275.00	11,275.00	0.00	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	843.54	5,179.17	9,820.83	65.47 %
Category: 504 - Contract Services Total:		810,751.00	810,751.00	48,673.98	545,611.18	265,139.82	32.70 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	81,600.00	81,600.00	0.00	44,180.00	37,420.00	45.86 %
631-54311-631	STRUCTURES	442,400.00	442,400.00	165,239.00	165,239.00	277,161.00	62.65 %
631-54411-631	EQUIPMENT	340,000.00	340,000.00	0.00	326,012.37	13,987.63	4.11 %
Category: 550 - Capital Outlay Total:		864,000.00	864,000.00	165,239.00	535,431.37	328,568.63	38.03 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	18,750.00	37,500.00	0.00	0.00 %
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		687,500.00	687,500.00	43,750.00	87,500.00	600,000.00	87.27 %
Expense Total:		3,873,479.00	3,873,479.00	348,653.99	1,965,442.84	1,908,036.16	49.26 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-913,061.00	-913,061.00	-85,401.97	145,132.88	1,058,193.88	115.90 %
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	180,544.81	1,514,706.21	-756,572.79	33.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	833.00	-167.00	16.70 %
641-46115-641	METERS & REMOTES	2,831.00	2,831.00	0.00	5,578.48	2,747.48	197.05 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,620.75	16,498.61	-8,501.39	34.01 %
Category: 420 - Charges for Services Total:		2,300,210.00	2,300,210.00	182,165.56	1,537,616.30	-762,593.70	33.15 %
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	3,399.21	27,193.68	-10,806.32	28.44 %
Category: 440 - Rents Total:		38,000.00	38,000.00	3,399.21	27,193.68	-10,806.32	28.44 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	13,885.62	110,766.77	60,766.77	221.53 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	13,885.62	110,766.77	60,766.77	121.53 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	0.00	4,123.90	-876.10	17.52 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,838.00	21,630.03	21,630.03	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	2,838.00	30,078.13	25,078.13	501.56 %
Revenue Total:		2,393,210.00	2,393,210.00	202,288.39	1,705,654.88	-687,555.12	28.73 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	6,409.00	56,659.20	14,032.80	19.85 %
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.18	16,478.89	7,455.11	31.15 %
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.56	22,147.31	2,773.69	11.13 %
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.22	14,123.37	8,497.63	37.57 %
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	516.88	4,393.48	2,358.52	34.93 %
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	989.54	8,199.05	4,536.95	35.62 %
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	4,277.42	25,341.31	11,768.69	31.71 %
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	42,307.23	342,128.92	99,696.08	22.56 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,239.67	11,302.85	9,697.15	46.18 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	448.41	4,020.66	1,407.34	25.93 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.76	1,226.89	611.11	33.25 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.32	1,620.31	302.69	15.74 %
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	117.56	1,003.49	726.51	41.99 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	33.80	289.04	229.96	44.31 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	61.74	508.08	462.92	47.67 %
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	306.70	1,842.17	1,003.83	35.27 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	3,120.67	25,468.11	10,401.89	29.00 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	328.51	2,506.37	1,032.63	29.18 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	114.52	988.44	453.56	31.45 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	312.60	2,214.66	1,053.34	32.23 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	98.92	847.12	515.88	37.85 %
641-51221-116	RETIREMENT	407.00	407.00	31.00	263.50	143.50	35.26 %
641-51221-121	RETIREMENT	764.00	764.00	59.40	491.94	272.06	35.61 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	146.62	1,212.16	1,019.84	45.69 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	2,176.81	18,972.61	4,269.39	18.37 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,412.82	20,335.50	2,617.50	11.40 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	3,657.49	1,558.51	29.88 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	489.98	3,168.88	-38.88	-1.24 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	3,657.49	1,558.51	29.88 %
641-51231-116	HEALTH INSURANCE	2,087.00	2,087.00	196.00	1,504.30	582.70	27.92 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,267.17	862.83	27.57 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	929.91	4,989.61	226.39	4.34 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	17,569.94	128,345.69	28,143.31	17.98 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.33	92.79	28.21	23.31 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	16.32	11.68	41.71 %
641-51241-114	LIFE INSURANCE	17.00	17.00	2.04	13.05	3.95	23.24 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	16.32	11.68	41.71 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	6.45	4.55	41.36 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	9.75	7.25	42.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51241-212	LIFE INSURANCE	28.00	28.00	4.08	22.41	5.59	19.96 %
641-51241-641	LIFE INSURANCE	825.00	825.00	77.78	573.21	251.79	30.52 %
641-51261-641	WORKERS COMPENSATION	15,357.00	15,357.00	0.00	14,150.66	1,206.34	7.86 %
Category: 500 - Personnel Total:		968,842.00	968,842.00	93,075.05	747,077.02	221,764.98	22.89 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	6,442.38	37,529.96	102,470.04	73.19 %
641-52116-641	METERS	64,732.00	64,732.00	6,733.46	27,342.43	37,389.57	57.76 %
641-52117-641	SAMPLES	27,992.00	27,992.00	716.00	14,942.60	13,049.40	46.62 %
641-52181-641	UNIFORMS & CLOTHING	3,925.00	3,925.00	255.73	2,879.86	1,045.14	26.63 %
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	632.62	1,268.64	10,656.36	89.36 %
641-52511-641	GASOLINE	22,200.00	22,200.00	1,354.48	8,534.11	13,665.89	61.56 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	389.57	1,380.00	1,320.00	48.89 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	4,435.85	40,195.41	50,304.59	55.59 %
Category: 503 - Supplies Total:		366,489.00	366,489.00	20,960.09	134,588.01	231,900.99	63.28 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	7,587.14	80,856.85	50,049.15	38.23 %
641-53151-641	BANK FEES	26,000.00	26,000.00	5,463.70	53,484.69	-27,484.69	-105.71 %
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	11,499.65	18,299.65	-9,799.65	-115.29 %
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	4,619.09	25,682.28	-10,282.28	-66.77 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	73.00	800.10	6,699.90	89.33 %
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	303.79	2,821.44	1,498.56	34.69 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	181.56	2,228.87	2,931.13	56.80 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	8,946.68	63,184.91	106,815.09	62.83 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	23.52	843.92	2,288.08	73.05 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.94	300.58	1,311.42	81.35 %
641-53611-641	RENT-LAND	1,140.00	1,140.00	0.00	1,213.24	-73.24	-6.42 %
641-53631-641	RENT-MACHINES	1,400.00	1,400.00	51.69	500.96	899.04	64.22 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	975.00	3,183.75	1,616.25	33.67 %
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	131.02	5,284.81	-196.81	-3.87 %
641-59211-641	LICENSE/PERMITS	1,200.00	1,200.00	0.00	115.00	1,085.00	90.42 %
641-59611-641	BAD DEBT EXPENSE	10,000.00	10,000.00	469.39	9,571.14	428.86	4.29 %
Category: 504 - Contract Services Total:		496,785.00	496,785.00	40,368.17	337,825.42	158,959.58	32.00 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	25,000.00	25,000.00	0.00	24,202.00	798.00	3.19 %
641-54311-641	STRUCTURES	375,000.00	375,000.00	0.00	252,838.41	122,161.59	32.58 %
641-54411-641	EQUIPMENT	270,000.00	270,000.00	0.00	138,894.52	131,105.48	48.56 %
Category: 550 - Capital Outlay Total:		670,000.00	670,000.00	0.00	415,934.93	254,065.07	37.92 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	37,500.00	37,500.00	18,750.00	37,500.00	0.00	0.00 %
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		637,500.00	637,500.00	18,750.00	37,500.00	600,000.00	94.12 %
Expense Total:		3,139,616.00	3,139,616.00	173,153.31	1,672,925.38	1,466,690.62	46.72 %
Fund: 641 - WATER Surplus (Deficit):		-746,406.00	-746,406.00	29,135.08	32,729.50	779,135.50	104.38 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,673.69	28,257.45	18,257.45	282.57 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,673.69	28,257.45	18,257.45	182.57 %

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	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	244,138.98	2,131,513.10	-1,355,011.90	38.86 %
Category: 470 - Miscellaneous Revenues Total:	3,486,525.00	3,486,525.00	244,138.98	2,131,513.10	-1,355,011.90	38.86 %
Revenue Total:	3,496,525.00	3,496,525.00	247,812.67	2,159,770.55	-1,336,754.45	38.23 %
Expense						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	244,138.98	2,131,513.10	1,355,011.90	38.86 %
Category: 570 - Other Financing Uses Total:	3,486,525.00	3,486,525.00	244,138.98	2,131,513.10	1,355,011.90	38.86 %
Expense Total:	3,486,525.00	3,486,525.00	244,138.98	2,131,513.10	1,355,011.90	38.86 %
Fund: 651 - ELECTRIC Surplus (Deficit):	10,000.00	10,000.00	3,673.69	28,257.45	18,257.45	-182.57 %
Fund: 661 - STORMWATER						
Revenue						
Category: 420 - Charges for Services						
661-46120-000 STORMWATER SURCHARGE	191,416.00	191,416.00	16,085.06	128,492.92	-62,923.08	32.87 %
Category: 420 - Charges for Services Total:	191,416.00	191,416.00	16,085.06	128,492.92	-62,923.08	32.87 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	1,690.63	12,158.30	7,158.30	243.17 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,690.63	12,158.30	7,158.30	143.17 %
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	25,000.00	50,000.00	50,000.00	0.00 %
661-45907-000 TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0.00 %
Revenue Total:	296,016.00	296,016.00	42,775.69	211,810.28	-84,205.72	28.45 %
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	5,047.50	40,110.04	61,489.96	60.52 %
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	1,078.24	13,921.76	92.81 %
661-53561-661 PHONE & INTERNET	500.00	500.00	0.47	75.25	424.75	84.95 %
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	941.00	1,059.00	52.95 %
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	81.03	448.25	151.75	25.29 %
Category: 504 - Contract Services Total:	126,230.00	126,230.00	5,129.00	43,705.37	82,524.63	65.38 %
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 %

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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	5,129.00	122,689.58	461,271.42	78.99 %
	Fund: 661 - STORMWATER Surplus (Deficit):	-287,945.00	-287,945.00	37,646.69	89,120.70	377,065.70	130.95 %
Fund: 721 - GIS SERVICES							
Revenue							
	Category: 460 - Investment Income						
721-47111-000	INTEREST EARNINGS	200.00	200.00	170.50	785.73	585.73	392.87 %
	Category: 460 - Investment Income Total:	200.00	200.00	170.50	785.73	585.73	292.87 %
	Category: 480 - Other Financing Uses						
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	50,000.00	100,000.00	0.00	0.00 %
	Category: 480 - Other Financing Uses Total:	100,000.00	100,000.00	50,000.00	100,000.00	0.00	0.00 %
	Revenue Total:	100,200.00	100,200.00	50,170.50	100,785.73	585.73	0.58 %
Expense							
	Category: 500 - Personnel						
721-51111-721	REGULAR SALARIES	50,634.00	50,634.00	3,876.66	33,266.61	17,367.39	34.30 %
721-51211-721	SOCIAL SECURITY	3,896.00	3,896.00	253.54	2,189.22	1,706.78	43.81 %
721-51221-721	RETIREMENT	3,055.00	3,055.00	232.60	1,996.00	1,059.00	34.66 %
721-51231-721	HEALTH INSURANCE	15,649.00	15,649.00	1,470.00	11,385.00	4,264.00	27.25 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	49.12	33.88	40.82 %
721-51261-721	WORKERS COMPENSATION	45.00	45.00	0.00	57.93	-12.93	-28.73 %
	Category: 500 - Personnel Total:	73,362.00	73,362.00	5,838.94	48,943.88	24,418.12	33.28 %
	Category: 503 - Supplies						
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	145.34	2,229.12	2,770.88	55.42 %
721-52511-721	GASOLINE	0.00	0.00	53.03	53.03	-53.03	0.00 %
	Category: 503 - Supplies Total:	5,000.00	5,000.00	198.37	2,282.15	2,717.85	54.36 %
	Category: 504 - Contract Services						
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	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	195.49	1,067.27	-467.27	-77.88 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	220.00	1,777.54	2,222.46	55.56 %
	Category: 504 - Contract Services Total:	27,600.00	27,600.00	415.49	4,021.48	23,578.52	85.43 %
	Expense Total:	105,962.00	105,962.00	6,452.80	55,247.51	50,714.49	47.86 %
	Fund: 721 - GIS SERVICES Surplus (Deficit):	-5,762.00	-5,762.00	43,717.70	45,538.22	51,300.22	890.32 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
	Category: 460 - Investment Income						
811-47111-000	INTEREST EARNINGS	250.00	250.00	166.75	1,282.38	1,032.38	512.95 %
	Category: 460 - Investment Income Total:	250.00	250.00	166.75	1,282.38	1,032.38	412.95 %
	Revenue Total:	250.00	250.00	166.75	1,282.38	1,032.38	412.95 %
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	166.75	1,282.38	61,032.38	102.15 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	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	12,880.62	95,095.27	75,095.27	475.48 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	12,880.62	95,095.27	75,095.27	375.48 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	350,000.00	350,000.00	25,850.00	223,643.50	-126,356.50	36.10 %
812-45002-000 REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	231,790.00	1,801,879.00	-784,881.00	30.34 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,161.20	9,944.60	-10,055.40	50.28 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	246.80	2,343.30	1,343.30	234.33 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	0.00	45,153.26	45,153.26	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,957,760.00	2,957,760.00	259,048.00	2,082,963.66	-874,796.34	29.58 %
Revenue Total:	2,977,760.00	2,977,760.00	271,928.62	2,178,058.93	-799,701.07	26.86 %
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	50,866.69	376,282.07	152,474.93	28.84 %
812-53862-112 CLAIMS EXPENSE	2,580,658.00	2,580,658.00	190,154.53	923,266.00	1,657,392.00	64.22 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	384.62	9,483.11	10,516.89	52.58 %
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	241,405.84	1,314,031.18	1,836,163.82	58.29 %
Expense Total:	3,150,195.00	3,150,195.00	241,405.84	1,314,031.18	1,836,163.82	58.29 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-172,435.00	-172,435.00	30,522.78	864,027.75	1,036,462.75	601.07 %
Report Surplus (Deficit):	-13,595,566.00	-13,595,566.00	859,627.76	2,773,671.53	16,369,237.53	120.40 %

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 10.a

Council to conduct a public hearing set for this date at 6:00 p.m. to receive information regarding a Class I Liquor License for El Molcajete, LLC d/b/a El Molcajete Restaurant, LLC, 1013 East Overland, Scottsbluff, NE.

Staff Contact: Kimberley Wright

Agenda Statement

Item No.

For meeting of: June 16, 2025

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class I Liquor License application from El Molcajete, LLC d/b/a El Molcajete Restaurant, LLC, 1013 East Overland., 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 Molcajete, LLC d/b/a El Molcajete Restaurant, LLC; 1013 East Overland, 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 ☐

Maria Elena Pedroza
70777 Sugar Factory Road
Scottsbluff, NE 69361

APPROVAL FOR SUBMITTAL: _____
City Manager



Nebraska Liquor Control

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

Application Copy

File Number: 102884

LICENSE TYPE Class I Beer, Wine, Spirits On Sale Only EXHIBIT #1	APPLICATION DATE RECEIVED 2025-05-21
SECONDARY LICENSE(S) None selected	
LICENSEE LEGAL NAME El Molcajete, LLC	LICENSEE TYPE Corporation
DOING BUSINESS AS El Molcajete Restaurant, LLC	CORPORATE NUMBER
INCORPORATION DATE 2019-01-11	
CORRESPONDENCE ADDRESS 1013 E.Overland Scottsbluff, NE 69361	
MAILING ADDRESS 1013 E. Overland Scottsbluff, NE 69361	
PHYSICAL ADDRESS 1013 E. Overland Scottsbluff, NE 69361	
CONTACT NAME Maria Elena Pedroza	PREFERRED CONTACT METHOD Phone
CONTACT PHONE (308) 631-0598	ALTERNATE PHONE (308) 631-8484

FAX

EMAIL

nenap1953@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Maria Elena Pedroza	President	NA	50
Elizabeth Elsa Pedroza	Manager	NA	25
Juan Arturo Martinez	Manager	NA	25

ADDITIONAL INFORMATION

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Restaurant without Bar

PREMISES NAME

El Molcajete Restaurant, LLC

OPERATOR

Maria Elena Pedroza

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Lease

EXPIRATION DATE

2070-05-01

PHYSICAL ADDRESS

1013 E. Overland
Scottsbluff, NE 69361

MAILING ADDRESS

CONTACT NAME Maria Elena Pedroza	PREFERRED CONTACT METHOD Phone
CONTACT PHONE (308) 631-0598	ALTERNATE PHONE (308) 631-8484
FAX	EMAIL nenap1953@gmail.com
PREMISES MANAGER Maria Elena Pedroza	PREMISES MANAGER EMAIL nenap1953@gmail.com
QUESTIONS	

Class I Beer, Wine, Spirits On Sa

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

Has any officer, member, owner, or manager named in 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 (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

Yes
(document uploaded)

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)

L36, W24

3. Is there an outdoor area?

*Permanent fence or barrier is required for outdoor areas. Please contact the local governing body for other requirements regarding fencing.

No

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.

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? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

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

Restaurant is currently open.

10 What are the anticipated hours of operation?

Currently open from 7:00 am to 6:00 pm with the possibility of extending hours to 8:00 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 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

Platte Valley Bank.

Maria Elena Pedroza and Elizabeth Elsa Pedroza

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)?

No

18 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

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

No

20 Are you applying for a Temporary Operating Permit?

No

21 Is your lease or deed for the premises to be licensed in the name of the applicant, i.e., the LLC, Corporation or Individual. If you own the property in your personal name, but are applying as a LLC or Corporation, you will need to lease the property to your LLC or Corporation.

Yes

22 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

23 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?

Maria Elena Pedroza

24 What is the manager's address?

70777 Sugar Factory Road
Scottsbluff, NE 69361

25 What is the manager's phone number?

308-631-0598

26 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/>

Scotts Bluff County

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

nenap1953@gmail.com

28 Is the manager married?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Business Plan	IMG_2041.jpeg	
Premises Description & Diagram	IMG_2054.jpeg	
Lease / Deed / Purchase Agreement	IMG_2051.jpeg	
Privacy Act Statement	IMG_2050.jpeg	
Privacy Act Statement	IMG_2049.jpeg	
Privacy Act Statement	IMG_2048.jpeg	
Privacy Act Statement	IMG_2044.jpeg	
Explanation of Convictions/Guilty Pleas	IMG_2052.jpeg	

APPLICANT

Maria Elena Pedroza

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.

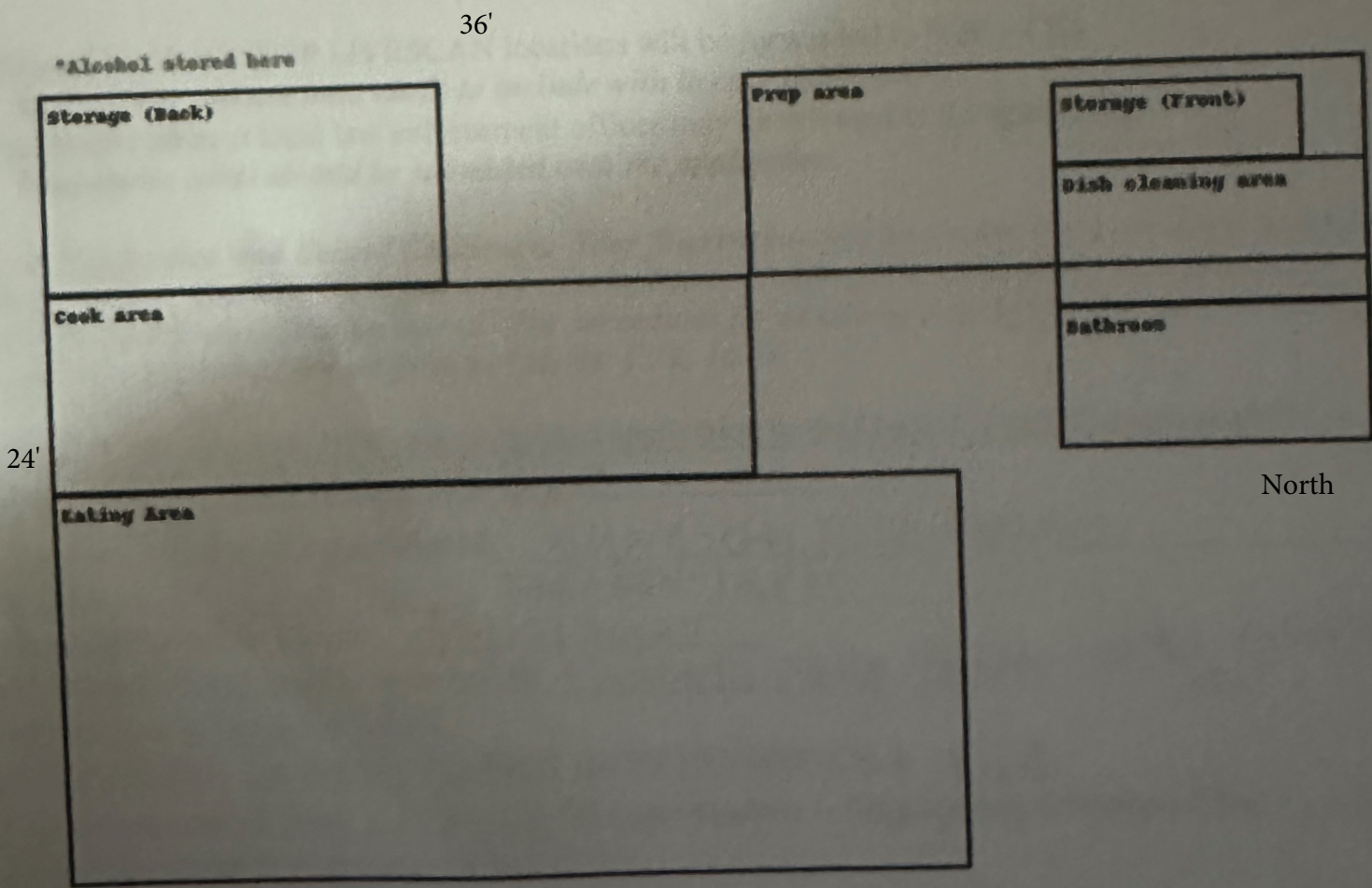
No. 1

To whom this may concern. I Juan Arturo Martinez with date of birth 06/21/1969 was fined \$100-\$200 for distracted driving due to being on a cell phone in Greeley Colorado I believe from 2-3 years ago. I do not recall exact amounts for the ticket nor exact dates.

Juan Arturo Martinez

Today's date

5/15/25



North

Liquor License Business Plan

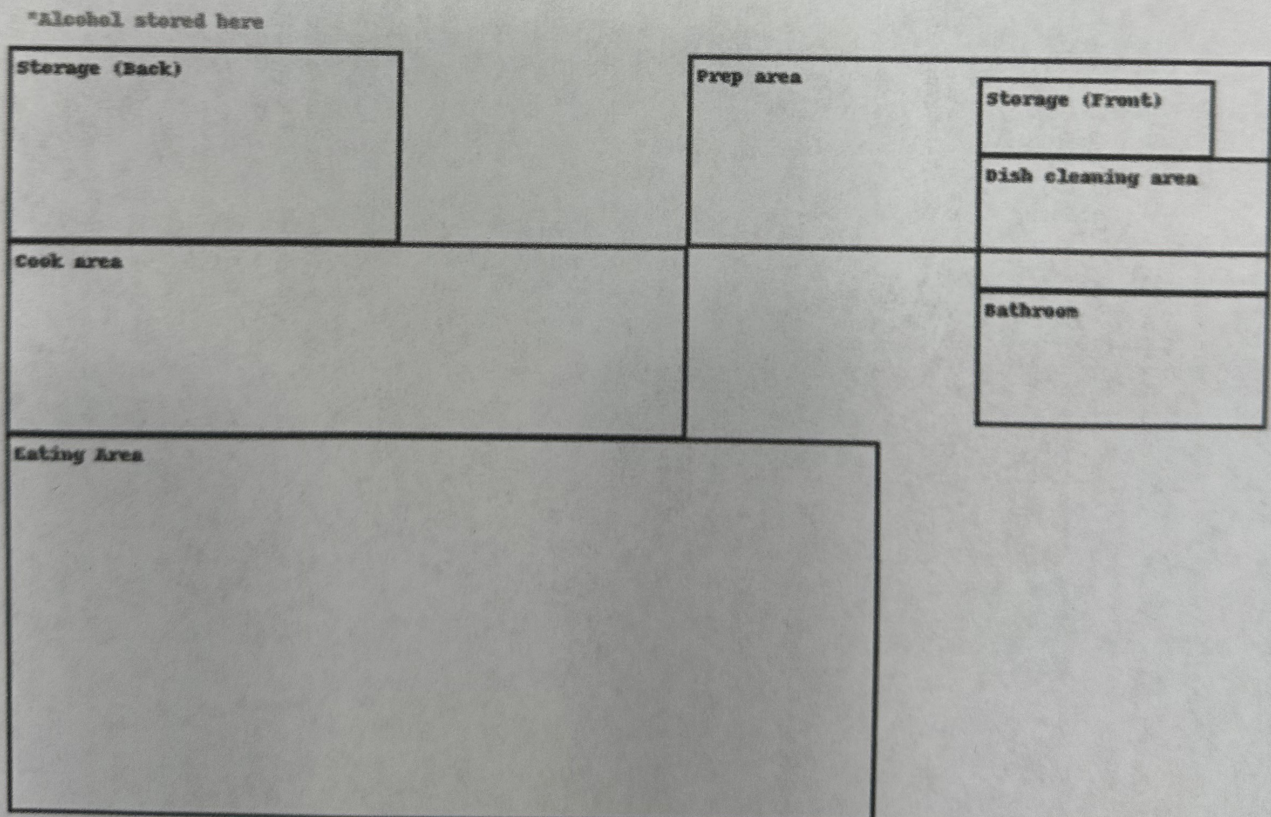
Business Name: El Molcajete

Business Structure: Family-Owned LLC

Business Type: Mexican Restaurant

Location: 1013 E Overland, Scottsbluff, NE 69361

We are a small, family-owned Mexican restaurant operating as an LLC, currently open from 7:00 AM to 6:00 PM and closed on Tuesdays. In the future, we may extend our hours to 8:00 PM on Fridays and Saturdays to better accommodate evening customers. We believe offering a limited selection of alcoholic beverages—such as one to three types of beer and one to two margarita options—will enhance our guests' dining experience and help boost sales, as many customers enjoy having a drink with their meal. Our goal is to keep the alcohol offerings simple and complementary to our Mexican cuisine. We are committed to following all regulations and plan to attend liquor and compliance training as business owners, as well as require proper alcohol service training for our staff. Alcohol will be securely stored in our back storage area, with a lock on the refrigerator to restrict access as needed.



Nebraska Secretary of State

EL MOLCAJETE, L.L.C.

Thu May 22 08:40:06 2025

SOS Account Number

1901004435

Status

Active

Principal Office Address

70777 SUGAR FACTORY ROAD
SCOTTSBLUFF, NE 69357
USA

Registered Agent and Office Address

MARIA ELENA PEDROZA
70777 SUGAR FACTORY ROAD
SCOTTSBLUFF, NE 69361

Designated Office Address

70777 SUGAR FACTORY ROAD
SCOTTSBLUFF, NE 69361

Nature of Business

Not Available

Entity Type

Domestic LLC
Qualifying State: NE

Date Filed

Jan 11 2019

Next Report Due Date

Jan 01 2027

Filed Documents

Filed documents for EL MOLCAJETE, L.L.C. may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jan 11 2019	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Proof of Publication	Jul 24 2019	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Mar 31 2021	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Mar 15 2023	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now
Biennial Report	Mar 25 2025	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

Certificate of Good Standing - USPS Mail Delivery

\$10.00

This is a paper certificate mailed to you from the Secretary of State's office within 2-3 business days.

[Continue to Order](#)

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LEASE AGREEMENT

I. THE PARTIES. This Lease Agreement ("Agreement") made this

May 1, 2025 is between:

Landlord: Maria Elena Pedroza & Elizabeth E. Pedroza with a mailing address of 70777 Sugar Factory Rd, Scottsbluff, NE 69361 ("Landlord"), and

Tenant(s): El Molcajete Restaurant LLC with a mailing address of 1013 E. Overland, Scottsbluff, NE 69361 ("Tenant").

II. PREMISES. The Landlord agrees to rent the following property to the Tenant in exchange for the Payment Terms in Section IV:

a.) Property Address: 1013 E. Overland, Scottsbluff, NE 69361

b.) Residence Type: ☐ Apartment ☐ House ☐ Condo ☒ Other: Restaurant

c.) Bedroom(s): 0 Bathroom(s): 1

III. LEASE TYPE. This Agreement shall be considered a: (check one)

☒ - **Fixed Lease.** The Tenant shall be allowed to occupy the Premises starting on May 1, 2025, and ending on May 1, 2027 ("Lease Term"). At the end of the Lease Term, the Landlord and Tenant shall be required to negotiate renewal options, or the Tenant will be forced to vacate the premises.

☐ - **Month-to-Month Lease.** The Tenant shall be allowed to occupy the Premises on a month-to-month arrangement starting on , 20 and ending upon notice of days from either the Landlord or Tenant ("Lease Term").

IV. PAYMENT TERMS. During the Lease Term, the Tenant shall be responsible for the following: (check all that apply)

☒ - **Monthly Rent.** \$ 1,000.00 due on the 1st of each month.

☐ - **Security Deposit.** \$ N/A due at signing of this Agreement.

☐ - **Last Month's Rent.** \$ N/A due at signing of this Agreement.

☐ - **Other.** N/A.

V. UTILITIES. The Tenant shall be responsible for all utilities and services to the Premises except for: N/A

VI. ADDITIONAL TERMS. N/A

Landlord's Signature: Maria Elena Pedroza

Tenant's Signature: El Molcajete Restaurant, LLC
Maria Elena Pedroza

Print Name: Maria Elena Pedroza

Print Name: Maria Elena Pedroza

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: 6/12/2025
Re: Application for a Class I Liquor License (Beer, Wine Spirits On Sale) El Molcajete LLC 1013 East Overland, Scottsbluff, NE 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:

Background checks were conducted for; Maria Elena Pedroza, Juan Arturo Martinez, and Elizabeth Elsa Pedroza to determine their fitness for a liquor license. Maria is listed as the President of the business and Elizabeth and Juan are both listed as Managers.

The only law enforcement interactions are regarding minor traffic violations. Said violations were disclosed in the application.

After careful consideration, I have concluded that the applicants are fit to hold a liquor license.

(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, June 11th, 2025, Maria and Juan appeared in person and Elizabeth appeared via zoom before the Liquor License Holders Investigatory Board to discuss their application. Elizabeth was the spokesperson. Elizabeth identified herself as co-owner of the business. The business employs six to ten staff members. None of the employees have had any liquor serving training at this point but the entire staff will be required to attend the training if the license is approved. Elizabeth advised the POS system will require an ID to be scanned and they will have a termination policy if there is a compliance violation.

The applicants appear able and willing to conform to language within the Nebraska Liquor Control Act.

(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:

(D) Five security cameras are located on site. All cameras are inside of the business. There will only be a small overstock of alcoholic beverages and the overstock will be under lock. The only people with keys will be Maria, Elizabeth, and Juan.

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

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

The hours of operation are currently 7:00 AM to 6:00 PM with the possibility of extending the hours to 8:00 PM.

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

SPECIFIC ISSUES COMMISSION MAY CONSIDER

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

There have been no known citizen protests of this business.

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

The business is located at 1013 East Overland, Scottsbluff, NE. I would not anticipate any issues with its location.

(H) 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.

(I) 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. There is a decent sized parking lot available near the business.

(J) 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.

(K) 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.

For your consideration,


Krisa Brass

EXHIBIT IV

Memo

Date: June 16, 2025
To: Honorable Mayor Vidlak and Members of the City Council
From: Kimberley Wright, City Clerk
CC: Kevin Spencer, City Manager
Re: Class I Liquor License; El Molcajete, LLC d/b/a El Molcajete Restaurant, LLC; 1013 East Overland, 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

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

Essential Fuel
Essential Fuel

2319 East Overland
837 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 16

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
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.
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 12

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	16
Class I	12
Class IB	1
Class L	1
Class M	1
Class W	1
Class Y	1
Class Z	1
TOTAL LICENSES	50

Memo

Date: May 29th, 2025
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Kevin Spencer
Re: Class "I" Liquor License Application
El Molcajete LLC.
1013 E. Overland
Scottsbluff, NE 69361

EXHIBIT V

Action:

El Molcajete Restaurant has applied for a new liquor license in the name of El Molcajete LLC.

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 1013 E. Overland is situated in a C-3 (Heavy 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. Also, retail sales are allowed in a C-3 zone.
- (2) There appears to be adequate off-street parking although the lot is not marked making it difficult to count actual spaces.
- (3) The use of this property is consistent with the surrounding neighborhood, which is generally commercial in nature. A C-3 (Commercial) zone abuts to the south, east, and west. R-1a (Single-Family) abuts to the north.
- (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 14,224.

City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
June 11, 2025 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, June 11, 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 June 7, 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; Emily Norman, WNCC, Krisa Brass, Police Chief. Absent: Russ Knight, Chairman, Matt Huck, Scottsbluff Public Schools, Libby Stobel, City Attorney, 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. Changes or additions to the agenda – None.
4. Citizens with business not scheduled on the agenda - None
5. Approve the February 26, 2025 Regular Meeting Minutes – Motion by Spencer, second by Brass to approve the February 26, 2025 Regular Meeting Minutes, motion passed unanimously.
6. New Application.

- a. Ms. Maria Elena Pedroza, Manager and Ms. Elizabeth Pedroza co-owner, via Zoom, were present to answer questions regarding the Class I Liquor License for El Molcajete, LLC d/b/a El Molcajete Restaurant, LLC 1013 East Overland, Scottsbluff, NE.

Ms. Elizabeth Pedroza explained El Molcajete Restaurant was first established in 1995; eleven years ago, her family took over the business. She explained they will employ around 6-10 employees. The employees have not taken any TIPS training, but that will be a requirement once the license is received.

Police Chief Brass asked what policies are in place to stop underage drinking. Ms. Pedroza stated they will be getting a Point-of-Sale system in place and will require an ID check for all alcohol purchases. She added they will have monthly trainings and coaching for the employees to help them with this process. When asked what would

happen if an employee sold to a minor, Ms. Pedroza stated they will have a written termination policy on file and the employee would be fired. Regarding security cameras, she stated they have five cameras located inside only. She also added, they will not keep an abundance of overstock, but what they do acquire will be kept in a locked cabinet where only herself, mother, and husband will have access to the key.

Committee Member Margheim asked what they will serve. Ms. Pedroza answered beer, margaritas and micheladas.

City Manager Spencer moved, seconded by Police Chief Brass to send a positive recommendation to City Council regarding the Class I Liquor License for El Molcajete, LLC d/b/a El Molcajete Restaurant, LLC 1013 East Overland, Scottsbluff, NE. Motion passed unanimously.

City Attorney Stobel entered the meeting at 2:14 p.m.

7. Liquor License Compliance Issue

Mr. David Monroe with Family Dollar was present to answer questions regarding the failed compliance check of the business. He explained the employee that sold to the minor did not scan the license before the sale. They overrode the system by putting in a date to continue the sale. He added the company has a zero-tolerance policy and the employee was terminated. Currently, Mr. Monroe explained anyone who looks under 40 is to have their ID scanned and he is conducting employee trainings as a reminder to the policy.

8. Other Business

The Board acknowledged the resignation of committee member Russ Knight. City Clerk Wright informed the board she has reached out to High Plains Beverage to see if someone from the organization would like to serve on the committee. She stated she has not heard back from anyone yet.

Committee Member Norman moved, seconded by Police Chief Brass to adjourn the meeting at 2:19 p.m. Motion passed unanimously.

Andrea Margheim, Vice-Chairman

Kim Wright, Secretary

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 10.b

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License for El Molcajete Restaurant, LLC and naming Maria Elena Pedroza as the Liquor License Manager.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 11.a

Council to discuss and consider action on approving the Mayor to sign the Final Financial Report to close the CDBG Owner Occupied Housing Rehabilitation Grant.

Staff Contact: Lane Kizzire

FINAL FINANCIAL REPORT

Nebraska Department of Economic Development | Community Development Block Grant Program

INSTRUCTIONS

This report provides information on the final cost amounts for each of the CDBG activities stated in the sources and uses section of the subrecipient's agreement and associated amendments, if applicable. This information generally includes total activity costs paid, any CDBG program income expended during the project, and any local match expenditures. The report also identifies if there are any unspent CDBG funds to de-obligate (i.e., cancel).

General Information

Identify the subrecipient, the agreement number, and the subrecipient's Unique Entity Identifier (UEI) number.

Part 1 Item A – Program Costs

Funds identified must reflect actual eligible cost incurred.

Column 1	List the code ¹ for each activity associated with the grant (refer to the Subrecipient Agreement section labeled "Sources and Uses of Funds").
Column 2	List the title of each activity in the grant (refer to the Subrecipient Agreement section labeled "Sources and Uses of Funds").
Column 3	Enter total costs for each activity. Include all costs incurred.
Column 4	Enter the amount of program income that was spent for each activity.
Column 5	Enter local share of costs applied to each activity. Local funds include all matching and other funds for the activity.
Column 6	Enter the grant share of costs paid for each activity, (subtract columns 4 and 5 from column 3).
Column 7	Enter the grant amount approved for each activity (refer to the Subrecipient Agreement section labeled "Sources and Uses of Funds").
Column 8	Enter the balance of the grant funds unspent for each activity (subtract column 6 from column 7).
Line 9	Enter total of each column.

Part 1, Item B. – Chief Elected Official Certification

The Chief Elected Official for the local unit of government is required to sign the certification attesting to the accuracy of the report.

Part 2 – Grant Balances

This section is completed in AmpliFund. Complete the following fields:

1. Grant Amount Applied to Program Costs:	Enter the figure identified in Part 1, Item A, Column 6, Line 9
2. Grant Amount per Subrecipient Agreement:	Enter the figure identified in Part 1, Item A, Column 7, Line 9
3. Unspent Grant Amount to Cancel:	Enter the figure identified in Part 1, Item A, Column 8, Line 9

Part 3 – Preparer Contact Information

This section is completed in AmpliFund. Identify the contact information of the individual who prepared the form. Information needed includes Preparer Name; Organization; Email; and Phone Number.

Part 4 – Preparer Signature

This section is completed in AmpliFund. The preparer will certify that they are authorized to complete and submit the Final Financial Report within AmpliFund. The preparer will check a box indicating their electronic signature and will indicate the date they signed electronically.

Form Completion

This section is completed in AmpliFund. The completion of this section indicates to the Department if the report is complete and ready for submission.

- 1. Is the Final Financial form complete and ready for submission?** Answer "Yes" if the required fields above are finalized. Answer "No" if the required fields are not complete.
- 2. Date of Completion:** Enter the date that the form was completed and is available to be reviewed by the Department.

¹ For Subrecipient Agreements issued prior to July 1, 2020, use the activity code (example: 0181 – General Administration).
For Subrecipient Agreements issued after July 1, 2020, use the HUD matrix code (example: 21A – General Administration).

FINAL FINANCIAL REPORT

Nebraska Department of Economic Development | Community Development Block Grant Program

Subrecipient: City of Scottsbluff, NE,
Scotts Bluff County **Agreement #:** 20HO31041 **UEI:** C1H7W6RDTLD9

PART 1. ITEM A: PROGRAM COSTS

1	2	3	4	5	6	7	8
CODE	ACTIVITY NAME	TOTAL ACTIVITY COSTS (ACTUAL/ PAYABLE)	LESS PROGRAM INCOME SPENT	LESS LOCAL SHARE (SPENT)	GRANT SHARE (SPENT)	TOTAL APPROVED GRANT AMOUNT	UNSPENT BALANCE OF GRANT
21A	General Admin	19,950.00	0.00	0.00	19,950.00	20,000.00	50.00
14A	Owner Occupied Rehab	280,914.02	0.00	0.00	280,914.02	625,000.00	344,085.98
14H	Housing MGMT	18,690.00	0.00	0.00	18,690.00	50,000.00	31,310.00
14I	Lead Based Paint Testing	20,950.00	0.00	0.00	20,950.00	37,500.00	16,550.00
9	TOTALS	340,504.02			340,504.02	732,500.00	391,995.98

PART 1. ITEM B: CHIEF ELECTED OFFICIAL CERTIFICATION

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).

Chief Elected Official Name:	Betsy Vidlak
Chief Elected Official Title:	Mayor of City of Scottsbluff
Chief Elected Official Signature:	
Date Signed:	

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 11.b

Council to discuss and consider action on the Crossing Guard Interlocal Agreement between the City of Scottsbluff and Scottsbluff Public Schools and authorize the Mayor to sign the Agreement.

Staff Contact: Krisa Brass

INTERLOCAL AGREEMENT

This Interlocal Agreement called "Agreement" is made pursuant to the Interlocal Cooperation Act between the City of Scottsbluff, a Municipal Corporation, called "CITY" and the Scotts Bluff County School District No. 79-0032, aka Scottsbluff Public Schools, a public corporation, called "School District."

The parties agree as follows:

1. The duration of this Agreement is until June 30, 2026. After June 30, 2026, this Agreement will automatically renew for an additional one year period unless terminated as herein provided.
2. No separate legal or administrative entity is created by this Agreement.
3. This Agreement is made for the purpose of enabling both parties to use their resources more efficiently while at the same time providing appropriate public services, specifically, providing crossing guards at intersections on the CITY streets, which intersections are near the School District's schools.
4. This Agreement will be financed by the parties through their ordinary budget process. Each party will budget sufficient funds to carry out its obligations under this Agreement. The Agreement will be administered by the CITY.
5. CITY shall continue to employ crossing guards as employees of the CITY. Nothing in this Agreement shall be construed as to create a partnership or joint venture concerning the employment of said crossing guards. At all times crossing guards shall be employees of the CITY.
6. For the 2025-2026 school year the CITY shall employ crossing guards to work as designated by the CITY. These crossing guards may be CITY employees or volunteers, at the discretion of the CITY. The CITY and School District shall jointly determine at what locations and at what times crossing guards shall be located, taking into consideration the volume of traffic and number of students that have historically used each crossing site.
7. It is agreed between the parties that the total cost for the employment of the crossing guards shall be computed and School District shall reimburse the CITY for one-half of said cost, not to exceed \$25,000.00 per school year, with the CITY assuming and paying the other one-half of the cost, not to exceed \$25,000.00 per school year.

8. On or before January 31 of each year during this Agreement, CITY shall invoice the School District for one-half of the School District's share of the cost of this Agreement. The balance of the School District's share of the cost of this Agreement shall be billed on or before June 30 of each year during the term of this Agreement. The School District shall pay the CITY's invoices in accordance with the School District's ordinary claim procedures.
9. After June 30, 2026, this Agreement shall renew automatically for additional periods of one year unless terminated as herein provided. This Agreement may be terminated by either party by giving written notice of termination to the other at least three months prior to June 30, 2026 or three months prior to the ending date of any extension of this Agreement.
10. This Agreement shall be binding upon inure to the benefit of the parties and their successors.
11. WHEREAS, the parties have affixed their hands on the day and year set forth by their respective names.

SCOTTS BLUFF COUNTY SCHOOL
DISTRICT NO. 79-0032, a/k/a
SCOTTSBLUFF PUBLIC SCHOOLS

Dated: _____

By: _____

President of the Board of Education

CITY OF SCOTTSBLUFF,
A Municipal Corporation

Dated: _____

By: _____

City Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 12.a

Council to discuss and consider action on a Community Festival Permit for the Beef, Beans, & Bluegrass Festival on August 23, 2025 from 10:00 a.m. to 9:30 p.m. to include vendors, noise permit and closure of the 1500-1900 Blocks of Broadway and 17th and 18th Streets from Avenue A to 1st Avenue from 7:00 a.m. to 8:30 p.m.

Staff Contact: Kimberley Wright

**APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL
PERMIT**

To be filed with the city Clerk at least 14 days, but no more than one year before proposed event.

1. Beef Beans & Bluegrass Festival
(name of sponsoring organization)
Scottsbluff NE 308-631-1563
(street) (city) (state) (telephone number)
AMY WESTPHAL 308-631-1563
(chairperson responsible for event) (day telephone number)

2. _____
(name of co-sponsoring organization)

(street) (city) (state) (telephone number)

(contact person) (day telephone number)

3. Event Information

Beef Beans & Bluegrass Festival
(name of event)
August 23-24 Need Plaza 23rd Streets
(date(s) of event) (time(s) of event)
Plaza August 23 Frank Park August 24
(location of event)
Block off streets on Broadway for Event!

4. Activity Information

Describe general activities including whether there will be any vendors, music, loudspeakers. Serving or selling of alcoholic beverages*, etc.)

Vendors, Food Trucks, Kids games, Blow ups, possibly a car show included
Alcohol will be served in plaza only
*If alcoholic beverages will be sold or served, a special permit will be required. The applicant should contact the City Clerk for more information.

5. Street Closure

15th-19th 18 side Street 17th side streets
Please note any streets to be closed and the times required for closure

6. Flags/Banners/Signs

We will have banners & signs

7. Carnivals - If event includes a carnival, the next sheet should be completed.

D

- 59
8. Have you provided for a public liability insurance policy naming the City as additional insured?
Yes _____ No _____

Community Festival/Business Promotion

\$200,000 for one person
\$500,000 for any one accident
\$ 50,000 for injuries to property

Street Carnival

\$ 800,000 for one person
\$ 2,000,000 for any one accident
\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes _____ No _____

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: April 5, 2025

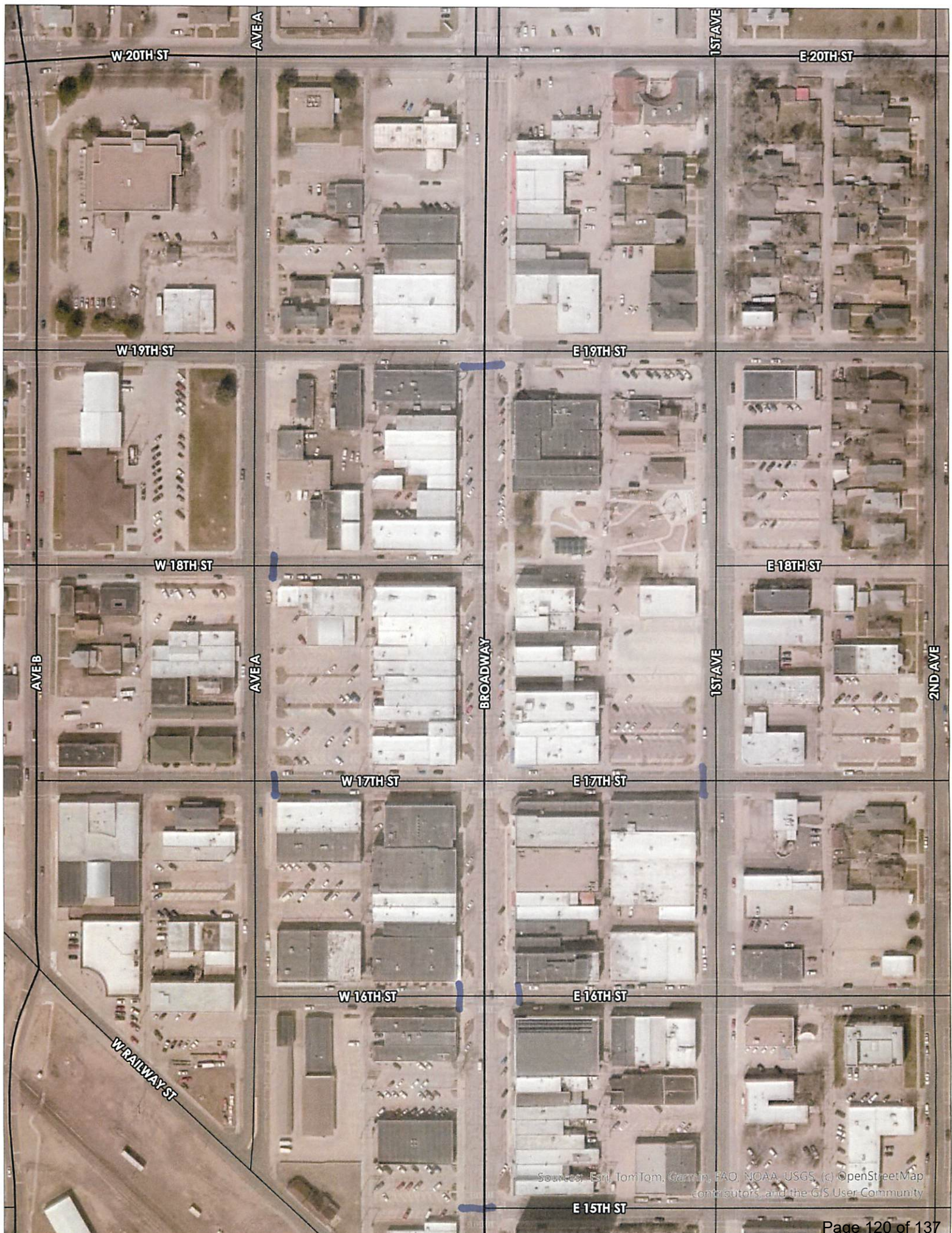
Signed:

Beef Beans + Bluegrass Festival
(name of sponsoring organization)

Penny S Westphal
(signature of authorized representative of
sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of
co-sponsoring organization)



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 12.b

Council to discuss and consider action on approving a Special Designated Liquor License for Racks Sports Bar, LLC d/b/a Backaracks to serve beer, wine, and distilled spirits at the 18th Street Plaza on August 23, 2025 from 4:00-9:00 p.m. for the Beef, Beans, & Bluegrass Festival.

Staff Contact: Kimberley Wright

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.sdl.licensing@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

124661

Racks Sports Bar LLC DBA: Backaracks

License #

Licensee Name/Non-Profit Organization

Event location name: 18th Street Plaza

Event address/location: 1801 Broadway

Event Type: Festival

Event date(s): 08/23/25

Event start time(s): 4:00 p.m.

Event end time(s): 9:00 p.m.

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 255 X 160 (Must submit a diagram)

Estimated number of attendees: 500

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Tammy L Cooley Event contact phone number: 1-308-631-3268

Event contact Email: backaracks@gmail.com

*Signature Authorized Representative: _____

Local Governing Body completes below:

The local governing body for the City of _____ **OR** _____
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 13.a

Council to consider action on the third reading of the Ordinance dealing with Occupation Taxes to include Liquor License Classes IB, L, M, Y, YK, Z, and ZK.

Staff Contact:

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE SCOTTSBLUFF MUNICIPAL CODE AT §6-6-18 DEALING WITH OCCUPATION TAXES AND INCLUDING CLASS IB, CLASS L, CLASS M, CLASS Y, CLASS YK, CLASS Z AND CLASS ZK LIQUOR LICENSES; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-18 of the Scottsbluff Municipal Code is amended to read as follows:

“§6-6-18 OCCUPATION TAXES.

The occupation tax referred to elsewhere in this municipal code shall be upon each of the following occupations and businesses (except as provided in such section) in amounts, respectively as follows:

A	
Alcohol, alcoholic liquors; per year	
Alcoholic liquor (except beer) wholesaler	\$1000
Beer wholesaler	\$250
A – retailer of beer only, for consumption on premises	\$200
B – retailer of beer only for consumption off-premises (sale in original packages only)	\$200
C – retailer of alcoholic liquors for consumption on-premises and off-premises (sale in original packages only), except non-profit corporation which is a club	\$600
C – retailer of alcoholic liquors, including beer for consumption on the premises only, non-profit corporation which is a club	\$150
D – retailer of alcoholic liquors, including beer, for consumption off-premises (sale in original packages only)	\$400
I – retailer of alcoholic liquors, for consumption on-premises only	\$500

IB – retailer of alcoholic liquors, for consumption on-premises only; retailer of beer only, for consumption off premises (sale in original package only)	\$700.00
L - Craft Brewery (Brew Pub)	\$500.00
M - Bottle Club	\$600.00
Y – Farm Winery	\$500.00
YK – Farm Winery with Catering Permit	\$700.00
Z – Microdistillery	\$500.00
ZK – Microdistillery with Catering Endorsement	\$700.00
Special designated license, except for special designated license issued to a holder of a catering license	\$50 per day
Catering license	\$200
Manufacture of alcohol and spirits	\$1,000
Manufacture of beer	\$500
Manufacture of wine	\$500
Non-beverage user	
Class 1	\$5
Class 2	\$25
Class 3	\$50
Class 4	\$100
Class 5	\$250
B	
Billboard advertising, bill posting, thrust upon public view or attention from billboards located upon private property, or elsewhere, for pay or hire, by person, firms, or corporations, per year	\$25
D	
Dog Kennels	
Kennel authorized to keep less than five dogs, per year	\$25

Kennel authorized to keep five dogs or more, per year	\$50
F	
Fire insurance company or association, per year	\$5
H	
Hawkers and peddlers	
Per week	\$5
Per year	\$25
Hotel accommodations	4% of gross receipts as defined in § 11-2-6 of this code
P	
Pawnbrokers, per year	\$100
Petroleum products, refineries of, per year	\$250
Pet shop, per year	\$50
R	
Retail business occupation tax	2% of all general retail business transactions which the state is authorized to impose a tax as allowed by the Nebraska Local Option Revenue Act, being Neb. RS 77-27,142 et seq. and which are subject to sales and use tax within an agreed enhanced employment area, except any transaction which action which is subject to tax under Neb. RS 53-160, 66-489, 66-489.02, 66-4,140, 66-4,145, 66-4,146, 77-2602, or 77-4009 or which is exempt from tax under Neb. RS 77-2704.24”

“

Section 2. All ordinances, resolutions, or orders, or parts thereof in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Section 3. If any section, paragraph, clause or provision of this Ordinance shall for any reason be held to be invalid, the validity of the remainder hereof shall not be affected thereby.

Section 4. This Ordinance shall take effect upon its passage and publication shall be in pamphlet form.

DATED: June ___, 2025.

CITY OF SCOTTSBLUFF, NEBRASKA

By:_____

Betsy Vidlak, Mayor

ATTEST:

By:_____

Kimberley Wright, City Clerk

APPROVED TO FORM:

City Attorney

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 13.b

Council to consider action on the second reading of the Ordinance to Rezone two tracts of land located in the northeast quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, commonly identified as land southwest of 21st Avenue and East 27th Street also identified as Parcels 010237089 and 010226966 from AR Agricultural Residential to O-P Office and Professional.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S00°13'19"E (BASIS OF BEARING BEING THE SCOTTS BLUFF COUNTY LOW DISTORTION PROJECTION), A DISTANCE OF 50.00 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, TRIPLE PEAKS SUBDIVISION, ALSO BEING THE SOUTH RIGHT OF WAY LINE OF 27TH STREET; THENCE N89°06'24"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 305.93 FEET TO THE EAST RIGHT OF WAY LINE OF 18TH AVENUE; THENCE S00°14'39"E ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING; THENCE N89°06'24"E, PARALLEL WITH AND 350 FEET DISTANT FROM THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1033.63 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE S00°10'17"E ON SAID EAST LINE, A DISTANCE OF 289.00 FEET TO THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AND RECORDED IN DEED BOOK 221, PAGE 298; THENCE S89°05'43"W ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 309.75 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE S00°10'48"E ON THE WEST LINE OF SAID PARCEL, A DISTANCE OF 605.05 FEET TO THE SOUTHWEST OF SAID PARCEL; THENCE N84°25'50"W ON THE CENTERLINE OF WINTER CREEK CANAL, A DISTANCE OF 236.53 FEET TO THE SOUTHEAST CORNER OF LOT 3, BLOCK 1, OF SAID TRIPLE PEAKS SUBDIVISION; THENCE N00°14'39"W ON THE EAST LINE OF SAID LOT 3, A DISTANCE OF 533.01 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE S89°45'21"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 487.50 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°14'39"W ON SAID EAST RIGHT OF WAY LINE OF 18TH AVENUE, A DISTANCE OF 328.95 FEET TO THE POINT OF BEGINNING AND A TRACT OF LAND SITUATED IN PART OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS; BEGINNING AT THE NORTHEAST CORNER OF SECTION 24, ON THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 24, THENCE WESTERLY ON AN ASSUMED BEARING OF N88°31'12"W A DISTANCE OF 1034.50 FEET, THENCE BEARING S01°28'48"W, A DISTANCE OF 50.00 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTH 50 FOOT RIGHT OF WAY LINE OF EAST 27TH STREET, THENCE BEARING S02°07'44"W, ON THE EAST LINE OF 18TH AVENUE RIGHT OF WAY, A DISTANCE OF 300.02 FEET, THENCE BEARING S88°31'12"E, ON A LINE BEING 350.00 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF THE NORTHEAST QUARTER OF SECTION 24, A DISTANCE OF 1037.90 FEET MORE OR LESS TO THE EAST LINE OF THE NORTHEAST QUARTER, THENCE BEARING N01°28'48"E ON SAID EAST LINE OF THE NORTHEAST QUARTER, A DISTANCE OF 350.00 FEET TO THE POINT OF BEGINNING, EXCEPT THE NORTH 50.00 FEET FOR EAST 27TH STREET RIGHT OF WAY, SAID DESCRIBED TRACT CONTAINING AN AREA OF 8.32 ACRES MORE OR LESS, BOTH OF WHICH WERE PREVIOUSLY ZONED AS AGRICULTURAL RESIDENTIAL (AR) TO O-P OFFICE AND PROFESSIONAL (O-P), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

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

“25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning

district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this ____ day of _____, 2025.”

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

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

PASSED AND APPROVED on _____, 2025.

Betsy Vidlak, Mayor

ATTEST:

Kimberley Wright, City Clerk

(Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, June 16, 2025

Regular Meeting

Item 13.c

Council to consider action on the second reading of the Ordinance to Annex a Portion of Land located in the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6th P.M., commonly identified as a Tract of Land southwest of 21st Avenue and East 27th Street also identified as Parcel 010226966.

Staff Contact: Zachary Glaubius

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL ESTATE PLATTED AS A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S00°13'19"E (BASIS OF BEARING BEING THE SCOTTS BLUFF COUNTY LOW DISTORTION PROJECTION), A DISTANCE OF 50.00 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, TRIPLE PEAKS SUBDIVISION, ALSO BEING THE SOUTH RIGHT OF WAY LINE OF 27TH STREET; THENCE N89°06'24"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 305.93 FEET TO THE EAST RIGHT OF WAY LINE OF 18TH AVENUE; THENCE S00°14'39"E ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING; THENCE N89°06'24"E, PARALLEL WITH AND 350 FEET DISTANT FROM THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1033.63 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE S00°10'17"E ON SAID EAST LINE, A DISTANCE OF 289.00 FEET TO THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AND RECORDED IN DEED BOOK 221, PAGE 298; THENCE S89°05'43"W ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 309.75 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE S00°10'48"E ON THE WEST LINE OF SAID PARCEL, A DISTANCE OF 605.05 FEET TO THE SOUTHWEST OF SAID PARCEL; THENCE N84°25'50"W ON THE CENTERLINE OF WINTER CREEK CANAL, A DISTANCE OF 236.53 FEET TO THE SOUTHEAST CORNER OF LOT 3, BLOCK 1, OF SAID TRIPLE PEAKS SUBDIVISION; THENCE N00°14'39"W ON THE EAST LINE OF SAID LOT 3, A DISTANCE OF 533.01 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE S89°45'21"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 487.50 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°14'39"W ON SAID EAST RIGHT OF WAY LINE OF 18TH AVENUE, A DISTANCE OF 328.95 FEET TO THE POINT OF BEGINNING, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

SECTION 1. Bruner Bunch, LLC, a Nebraska limited liability company ("Owner") has requested that the following described real property (the "Real Estate") be included within the corporate limits of the City of Scottsbluff:

A PORTION OF LAND LOCATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST

QUARTER OF SAID SECTION 24; THENCE S00°13'19"E (BASIS OF BEARING BEING THE SCOTTS BLUFF COUNTY LOW DISTORTION PROJECTION), A DISTANCE OF 50.00 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, TRIPLE PEAKS SUBDIVISION, ALSO BEING THE SOUTH RIGHT OF WAY LINE OF 27TH STREET; THENCE N89°06'24"E ON SAID SOUTH RIGHT OF WAY LINE, A DISTANCE OF 305.93 FEET TO THE EAST RIGHT OF WAY LINE OF 18TH AVENUE; THENCE S00°14'39"E ON SAID EAST RIGHT OF WAY LINE, A DISTANCE OF 300.00 FEET TO THE POINT OF BEGINNING; THENCE N89°06'24"E, PARALLEL WITH AND 350 FEET DISTANT FROM THE NORTH LINE OF SAID NORTHEAST QUARTER, A DISTANCE OF 1033.63 FEET TO THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE S00°10'17"E ON SAID EAST LINE, A DISTANCE OF 289.00 FEET TO THE NORTHEAST CORNER OF A PARCEL OF LAND DESCRIBED AND RECORDED IN DEED BOOK 221, PAGE 298; THENCE S89°05'43"W ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 309.75 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE S00°10'48"E ON THE WEST LINE OF SAID PARCEL, A DISTANCE OF 605.05 FEET TO THE SOUTHWEST OF SAID PARCEL; THENCE N84°25'50"W ON THE CENTERLINE OF WINTER CREEK CANAL, A DISTANCE OF 236.53 FEET TO THE SOUTHEAST CORNER OF LOT 3, BLOCK 1, OF SAID TRIPLE PEAKS SUBDIVISION; THENCE N00°14'39"W ON THE EAST LINE OF SAID LOT 3, A DISTANCE OF 533.01 FEET TO THE NORTHEAST CORNER OF SAID LOT 3; THENCE S89°45'21"W ON THE NORTH LINE OF SAID LOT 3, A DISTANCE OF 487.50 FEET TO THE NORTHWEST CORNER OF SAID LOT 3; THENCE N00°14'39"W ON SAID EAST RIGHT OF WAY LINE OF 18TH AVENUE, A DISTANCE OF 328.95 FEET TO THE POINT OF BEGINNING

SECTION 2. The Real Estate is contiguous or adjacent to the existing corporate limits of the City of Scottsbluff, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

SECTION 3. The Real Estate is annexed to and included within the corporate limits of the City of Scottsbluff as of the effective date of this Ordinance.

SECTION 4. The description and jurisdiction as provided for in Section 14-1-1 and 25-1-3.1 of the Scottsbluff Municipal Code is amended to provide for the addition of the Real Estate to the corporate limits of the City of Scottsbluff.

SECTION 5. The Owner has requested annexation pursuant to §18-3301 and §16-117 of the Nebraska Revised Statutes and has waived the requirements of §16-120 of the Nebraska Revised Statutes which would otherwise require the City of Scottsbluff to provide to its Real Estate substantially the same services as are provided to other inhabitants of the City.

SECTION 6. Section 25-1-31.1 of the Municipal Code is now amended and all ordinances, parts of ordinances, resolutions, and policies of the City of Scottsbluff in conflict with this Ordinance are repealed.

SECTION 7. This Ordinance shall be in full force and effect from and after its approval, passage, and publication shall be in pamphlet form.

PASSED AND APPROVED this ____ day of June, 2025.

Betsy Vidlak, Mayor

Attest: _____
Kimberley Wright, City Clerk

Approved as to Form and Legality:

City Attorney

City of Scottsbluff, Nebraska

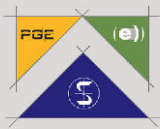
Monday, June 16, 2025

Regular Meeting

Item 14.a

Council to discuss and consider action on awarding the bid for the 42nd Street Mill & Overlay Project, Avenue I to West City Limits and 5th Avenue to East City Limits, to Simon Contractors in the amount of \$624,237.50.

Staff Contact: Doug Gompert



June 10, 2025

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

RE: 42nd Street Mill and Overlay – Avenue I to West City Limits and 5th Ave to East City Limits

Dear Mayor and City Council:

Bids were received and opened at 1:30 p.m. on June 10, 2025 at City Hall, Scottsbluff, Nebraska for the above referenced project. One (1) bid was received. A copy of the bid tabulation sheet is attached to this letter. The bid received was as follows:

	<u>Total Bid</u>
Simon Contractors	\$624,237.50
Engineer's Estimate	\$672,000.00

We have reviewed the contractor's bid documents and would recommend award of the project to Simon Contractors in the amount of \$624,237.50.

Sincerely,

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

Adam Vath, P.E.

42nd Street Mill & Overlay - Avenue I to West City Limits & 5th Avenue to East City Limits City of Scottsbluff Bid Date: June 10, 2025 @ 1:30 pm Mountain Time				Simon Contractors		Engineer's Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
SCHEDULE A: Avenue I to West City Limits							
A-1	Mobilization	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
A-2	Traffic Control & Safety	LS	1	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
A-3	Cold Milling - Class 3, 2" Uniform Depth	SY	6600	\$ 8.50	\$ 56,100.00	\$ 10.00	\$ 66,000.00
A-4	Non-Woven Pavement Overlay Fabric	SY	6500	\$ 8.00	\$ 52,000.00	\$ 7.50	\$ 48,750.00
A-5	Asphalt Concrete, Type SLX w/PG58V-34 Binder	SY	6600	\$ 25.00	\$ 165,000.00	\$ 22.50	\$ 148,500.00
A-6	Asphalt Concrete for Patching, SLX w/Binder	TONS	30	\$ 300.00	\$ 9,000.00	\$ 300.00	\$ 9,000.00
A-7	Placement of Asphaltic Concrete for Driveways & Lug-outs	SY	100	\$ 50.00	\$ 5,000.00	\$ 75.00	\$ 7,500.00
TOTAL SCHEDULE A: ITEMS A-1 - A-7					\$ 322,100.00		\$ 339,750.00
SCHEDULE B: 5th Avenue to East City Limits							
B-1	Mobilization	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
B-2	Traffic Control & Safety	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00
B-3	Cold Milling - Class 3, 2" Uniform Depth	SY	6125	\$ 8.50	\$ 52,062.50	\$ 10.00	\$ 61,250.00
B-4	Non-Woven Pavement Overlay Fabric	SY	5900	\$ 8.00	\$ 47,200.00	\$ 7.50	\$ 44,250.00
B-5	Asphalt Concrete, Type SLX w/PG58V-34 Binder	SY	6125	\$ 25.00	\$ 153,125.00	\$ 22.50	\$ 137,812.50
B-6	Asphalt Concrete for Patching, SLX w/Binder	TONS	30	\$ 450.00	\$ 13,500.00	\$ 300.00	\$ 9,000.00
B-7	Placement of Asphaltic Concrete for Driveways & Lug-outs	SY	125	\$ 50.00	\$ 6,250.00	\$ 75.00	\$ 9,375.00
TOTAL SCHEDULE B: ITEMS B-1 - B-7					\$ 302,137.50		\$ 332,250.00
TOTAL SCHEDULE A & SCHEDULE B					\$ 624,237.50		\$ 672,000.00