



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

**Regular Meeting
July 21, 2025
6:00 PM**

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. For public information, a copy of the Nebraska Open Meetings Act is available for review**
- 4. Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
- 5. Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
- 6. Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
- 7. Public Comments**
 - a) The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only. The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.
- 8. Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a) Council to approve the minutes of the July 7, 2025 Regular Meeting.
 - b) Council to excuse the absence of Council Member Salomon from the July 7, 2025 Regular Meeting.

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

9. Claim Removed From Consent Calendar

- a) Council to consider and take action on the claim from Intralinks in the amount of \$20,293.09.

10. Financial Report

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

11. Petitions, Communications, Public Input

- a) Council to discuss and consider action on a Change of Location of Liquor License for T & A Investments, LLC d/b/a G & T Billiards Unlimited from 1214 3rd Avenue to 1211 3rd Avenue, Scottsbluff, NE.
- b) Council to discuss and consider action on the amended Community Festival Permit for the Scottsbluff Police Department for “National Night Out 2025” on August 5, 2025 from 6:00-8:00 p.m. The amended permit modifies the location and street closure of Broadway Avenue (Railway to 19th Street) and adds the closing of the parking lot south of Bluffs Bakery for a car show from 5:00-9:00 p.m.

12. Resolution & Ordinances

- a) Council to discuss and consider action on the Resolution designating No Parking Zones in the City of Scottsbluff and authorize the Mayor to sign the Resolution.
- b) Council to discuss and consider action on the Preliminary Plat, Final Plat, and Contract for Public Improvements of Lots 2A and 4A, Block 2, Clemens Reinhardt Subdivision, and authorize the Mayor to sign the Resolution and Contract for Public Improvements.

13. Reports from Staff, Boards & Commissions

- a) Council to review and recommend revisions to the National Functional Classification (NFC) routes within the City of Scottsbluff Urban Area Boundary (UAB), and authorize the Mayor to sign the map.

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

15. Adjournment

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 6.a

Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 7.a

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

Staff Contact: Kevin E Spencer

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 8.a

Council to approve the minutes of the July 7, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

Regular Meeting
July 7, 2025

The Scottsbluff City Council met in a regular meeting on July 7, 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 July 1, 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 July 2, 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, Scott Phillips, and Jerry Stricker. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Matt Salomon.

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 June 16, 2025 Regular Meeting be approved,
- b) Council acknowledges receipt of a liability claim from Rebecca Adair at 1923 E. 32nd Street, Scottsbluff, NE that was presented. Council will withdraw and take no action on the claim that has been forwarded to the City's insurance carrier,
- c) Council acknowledges receipt of a liability claim from Matthew Reese at 418 W. 14th Street, Scottsbluff, NE that was presented. Council will withdraw and take no action on the claim that has been forwarded to the City's insurance carrier,
- d) The appointments of Lee Floth and Avery Zakrzewski to the Business Improvement Board, to fill two vacant terms ending September 30, 2028, be approved,
- e) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated July 7, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: Salomon.

CLAIMS

21ST CENTURY WATER TECHNOLOGIES, LLC,GROUND MAINT PARK,346.35;308
UNITED SOFTBAL,COMMUNITY IMPROVEMENT FUNDS,5100; AIRGAS USA, LLC,
DEPARTMENT SUPPLIES SAN, 116.04; ANNA GAMBOA, CONTRACTUAL, 3480;
ASSEMBLED PRODUCTS CORPORATION,VEH MAINT-PD,109.39;ASSOCIATED
SUPPLY CO, INC,BUILDING MAINTENANCE-REC,3978.49; B & H INVESTMENTS,
INC,DEP. SUP.,696.69; BAIRD HOLM LLP,PROF SERV - FIRE RETIREMENT PLAN,2130;
BEELINESERVICEINC,TOWSERVICEPD,1314;BENZELPESTCONTROL,CONTRACTUAL

SVC,800; BEST PLUMBING HEATING & COOLING,BLDG MAINT PARK,1655.35; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,4187.16; BLUFFS FACILITY SOLUTIONS,JAN. SUP.,4183.66; BUDGET DRAIN SERVICES LLC,BLDG MAINT PARK,360; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MANT ADM,834.87; CASH WA DISTRIBUTING, CONCESSIONS SUPPLIES REC, 648.5; CELLCO PARTNERSHIP, CELLPHONES PD, 1546.06; CHRIS REYES, DEPT SUPP ADM, 350; CHRISMAN TAYLOR, SPECIAL PROJECT PARK,3450; COLSON SHALA,SCHOOL & CONFADM,93; COLUMN SOFTWARE PBC, PUBLICATION, 439.08; COMPUTER CONNECTIONINC, CONTRACTUAL PD, 44; CONSERV FLAG COMPANY, EQUIP. MAIN., 173.31;CORE & MAIN LP,DEPT SUP,5429.47; CREDIT MANAGEMENT SERVICES INC.,WAGE ATTACHMENT,451.06; CROELL INC,DEPT SUP,411.95; DAIRY KING,EMPLOYEE RECOGNITION,521.5;DASSTATEACCOUNTING CENTRAL FINANCE, MONTHLY LONG DISTANCE, 55.49; DISCOUNT CELL LLC, EQUIPMENT, 594.9; DOCUSHRED LLC, DEPT SUPPL PD, 80; ELLIOTT EQUIPMENT COMPANY INC., DEPARTMENT SUPPLIES SAN, 98.38; EMBLEM'S INC, UNIFORMS PD, 1272; ENERGY LABORATORIES, INC DEPT 6250, SAMPLES, 246; ENVIRONMENTAL ANALYSIS SOUTH, INC, CONTRACTUAL SVC, 562.38; ENVIRONMENTAL RESOURCE ASSOCIATES,CONTRACTUALSVC,1404.49; FAT BOYS TIRE AND AUTO, VEH MAINT PARK,62.08;FEDERAL EXPRESS CORPORATION, POSTAGE, 1070.97; FERGUSON US HOLDINGS INC,DEPT SUP,216.3; FIRST NATL BANK OF OMAHA,TIF BOND,3999.31; FIRST STATE BANK - GOTHENBURG,TIF BONDS,8374.15; FRONT LINE MOBILE HEALTH,ANNUAL HAZMAT PHYSICALS - SIXTEEN PERSONNEL,15200;GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC,SPECIAL PROJECT,3340; GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GI HOSPITALITY,SCHOOLS & CONF-PD,330; GOLF AND SPORT SOLUTION LLC,GROUND MAINT PARK,2516.98; GREAT AMERICA FINANCIAL SERVICES CORPORATION,CONT. SRVCS.,218.58; GREAT PLAINS UNIFORMS LLC,UNIFORMS-PD,1447.25; HD SUPPLY INC,DEPT SUP,1223.37; HULLINGER GLASS & LOCKS INC.,BLDG MAING PARK,201.2; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,20.45; INLAND TRUCK PARTS & SERVICE,VEHICLE MAINTENANCE-SAN,678.97; INTERNAL REVENUESERVICE, WITHHOLDINGS, 167575.68 ;INVENTIVE WIRELESS OF NE, LLC, CONTRACTUALSVC,399.7; J G ELLIOTT CO INC,NOTARY BOND-PD,120; JEO CONSULTING GROUP, SPECIAL PROJECT PARK, 708.75; JOHN DEERE FINANCIAL, UNIFORM & CLOTHING-SAN,240.94; JOHN DEERE FINANCIAL,SUPP - DISPOSABLE GLOVES & ROUNDUP,932.82; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,714.62;KIRKBERNHARDT,CONTRACTUALSERVICES-REC,700;KRIZDAVIS,DEPT SUP,45.43; LARRY MCCASLIN,BRIDGE INSPECTION ON S. BELTLINE & 21ST AVE.,300; LAWSON PRODUCTS, INC,DEPT SUP,662; LEGACY COOPERATIVE,FUEL-DS GARY,83.51; LORE LORI,CONTRACTUAL,1550; M.C. SCHAFF & ASSOCIATES,

INC,PROF SERV JUNE 2025,2126.5;MACQUEEN EQUIPMENT INC,EQUIP MAINT,281.04; MADISONNATIONALLIFE,INSURANCE,3861.97; MARKETING CONSULTANTS, DEPT SUPPL-PD,35.6; MARVIN PLANNING CONSULTANTS INC,COMPREHENSIVE PLAN JULY 2025,2070.25; MATHESON TRI-GAS INC,RENT - MACHINES,51.69; M-B CO, INC,Y-STRAINER FOR PAINT MACHINE,719.59; MENARDS, INC,DEPT SUP,2030.6; MUNIMETRIX SYSTEMS CORP,CONTRACTUAL,39.99; NATIONAL TELEPHONE MESSAGE CORP,DEPT SUPPL-PD,708.22; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2776; NE DEPT OF REVENUE,WITHHOLDINGS,62709.96; NEBRASKA PRINTWORKS, LLC, CONTRACTUAL SVC, 889.95; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 61756.57; OLD WEST BALLOON FEST,COMM PROG FUNDS FOR OLD WEST BALLOON FEST 2025,20000;PAIGE MANNING,GARDEN MAINTENANCEJUNE2025, 6890; PANHANDLE ENVIRONMENTAL SERVICES INC, CONTRACTUALSVC,584; PANHANDLE HUMANE SOCIETY, CONTRACTUAL, 6117.05; PARADISEPUMPERSLLC,CONTRACTUAL PARK,750; PEPSI COLA OF WESTERN NEBRASKA,LLC,CONCESSIONSSUPPLIESREC,1632.6;PLATTEVALLEYBANK,HEALTH SAVINGS ACCT,34379.6; PODIUM AUTOMOTIVE GROUP,CAB CYLINDER REPAIR AND INSTALL - ENGINE 3,4103.96; POWERPLAN,EQUIP MAINT,463.56; QUILL CORPORATION,DEPT SUPPL-PD,538.55;REGIONAL CARE INC,CLAIMS,38588.09; RENTERIAJULIANA, CONSULTING PD, 70; RIVERSIDE ZOOLOGICAL FOUNDATION, CONTRACTUAL SERVICES-REC,75000; ROCK RIVER ARMS INC,EQUIP MAINT-PD,130; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,149.5; S M E C,SMEC,167; SALES MIDWEST, INC,EQUIP MAINT PARK,151; SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,600; SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,767.24; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,172; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION, POLICE EE DUES, 1872; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORM & CLOTHING-REC,1688; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,29018.39; SLATER RONNIE,REC SOFTBALL UMP FEES - 19 GAMES,380; SOUNDSLEEPER SECURITY INC.,SECURITY CAMERASMANTENANCESERVICE,3100; STANARD & ASSOCIATES INC., POLICE PROMOTIONALTESTING(5/30/25),440;STATEHEALTHLAB,SAMPLES,178;STATEOFNE., CONTRACTUAL-PD,315;TRANS-WEST INC,MODULE FOR PICKUP,755.82; TWIN CITY ROOFING&SHEETMETAL,INC,2023HAILSTORMPARKS, 106320.3; UNION BANK & TRUST,RETIREMENT,97721.92;UNITEDSTATESWELDING,CONTRACTUAL SERVICES-SAN,177.36; US BANK,ELECTRIC POWER,19840.4; W & R INC,GROUND MAINT PARK,896.5;WALMART,M BOHL RETIREMENT PARTY,421.06; WATER ENVIRONMENT FEDERATION,MEMBERSHIPS,87; WESTERN NE COMMUNITY COLLEGE,SCHOOLS & CONF,1300;WESTERNSURETYCOMPANY,BONDKSPENCER,875; WHITING SIGNS,VEH MAINT-PD,427.26; WILSON ZECHARIAH,REC SOFTBBALLUMP - 9 GAMES,180; WNCC FOUNDATION,2025 MONUMENT MARATHON (MARKETING), 8750; WYOMING

CHILD SUPPORT ENFORCEMENT, CHILD SUPPORT, 1476.16; YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE, YMCA, 1075; ZM LUMBER CO CAPITAL ONE TRADE CREDIT, DEPT SUPP PARK, 293.6; REFUNDS; MARLEY GARCIA, 245.69; CHEYENNE CAVANAUGH, 11.45; CHASSIDY MONTGOMERY, 28.71; ZEB MCKINNER, 21.52; LANE WHITE, 150; RODNEY L GRASMICK, 6.34

Ms. Tammy Cooley, representing Backaracks, came forward to seek approval on a Special Designated Liquor License for the Movie Night in the Park event on July 25th at the 18th Street Plaza from 7:00-11:00 p.m. She stated they will have two employees working that will check Id's and implement wristbands to those 21 and over.

City Manager Spencer asked if she would have personnel watching the gates. Ms. Cooley answered she was told she did not need to do that, that they would only be responsible for the alcohol.

Council Member McKerrigan moved, seconded by Council Member Phillips to approve the Special Designated Liquor License for Racks Sports Bar, LLC d/b/a Backaracks to serve beer, wine, and distilled spirits at the Movie Night in the Park Event on July 25, 2025 from 7:00-11:00 p.m. at the 18th Street Plaza, "YEAS," McKerrigan, Stricker, Vidlak, and Phillips. "NAYS," None. Absent: Salomon

Police Chief Krisa Brass approached Council regarding a Community Festival Permit for the City of Scottsbluff Police Department for "National Night Out 2025" on August 5th. She explained it will be the same layout as years past, including the street closure of the 1500-1900 Blocks of Broadway to the alleys at each intersection. She did add, however, one change from last year will be moving the location of the car show to make room for the fire trucks; currently they are still working out the details.

Council Member Stricker asked about the closure of Broadway north of East 15th and questioned that if 15th is closed to the alley, will it cause a dead end? Ms. Brass answered she does not remember that being a problem last year; but citizens can use the parking lot access to turn around if they need to.

Council Member Stricker made a motion, seconded by Council Member Phillips to approve the Community Festival Permit for the City of Scottsbluff Police Department for "National Night Out 2025" on August 5, 2025 from 6:00-8:00 p.m. to include vendors, noise permit and the street closure of the 1500-1900 Blocks of Broadway from 5:00-9:00 p.m. "YEAS," Stricker, Vidlak, Phillips, and McKerrigan. "NAYS," None. Absent: Salomon.

Council introduced Ordinance No. 4352 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 third 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.

Council Member Stricker moved to adopt Ordinance No. 4352 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. The motion was seconded by Council Member McKerrigan, "YEAS," McKerrigan, Phillips, Vidlak, and Stricker. "NAYS," None. Absent: Salomon.

Council then introduced Ordinance No. 4353 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 third 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.**

After the reading of the Ordinance, City Manager Spencer explained this annexation brings all of the Bruner property north of the canal into the City.

Council Member Phillips moved, seconded by Council Member Stricker to adopt Ordinance No. 4353 Annexing 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, "YEAS," Vidlak, Phillips, Stricker, and McKerrigan. "NAYS," None. Absent: Salomon.

Regarding the Preliminary and Final Plats of Block 1, Allen's Landmark Subdivision, Mr. Spencer explained this is the property purchased by Travis Allen that at a prior meeting City Council approved to Rezone. Because Mr. Allen wants to put a building on the property, which is listed as unplatted land, he needs to have the property platted to get a building permit.

Council Member McKerrigan made a motion, seconded by Council Member Phillips to approve the Preliminary and Final Plats of Block 1, Allen's Landmark Subdivision and authorize the Mayor to sign Resolution No. 25-07-01, "YEAS," Phillips, McKerrigan, Stricker, and Vidlak. "NAYS," None. Absent: Salomon.

RESOLUTION NO. 25-07-01

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

WHEREAS, BE IT RESOLVED, the Final Plat of Block 1, Allen's Landmark, an addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, in part of Government Lot 1, Tax Lot 13, and Accretion Lands situated in the Northeast Quarter of the Northwest Quarter of Section 27, 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 June 18, 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 7th day of July, 2025.

Betsy Vidlak, Mayor

ATTEST:

City Clerk

Mr. Doug Gompert, Public Works Director, came forward to present the bids to construct an Equipment Building at the Compost Facility. He explained it will be a 60' X 100' steel building with R-17 insulation throughout, adding Mark Chrisman Trucking submitted the lowest and best bid at \$288,108, which was a little higher than the budgeted amount of \$280,000. Staff is recommending awarding the bid to Mark Chrisman Trucking for the Alternate Bid 1, which contains the R-17 insulation.

Council Member McKerrigan moved, seconded by Council Member Stricker to award the bid to construct an Equipment Building, at the Compost Facility, to Mark Chrisman Trucking in the amount of \$288,108, "YEAS," Stricker, Vidlak, Phillips, and McKerrigan. "NAYS," None. Absent: Salomon.

Regarding awarding the bid for the Fairview Cemetery Sanitary Sewer Project, Mr. Spencer explained this is to construct the sewer line for the building at the Cemetery. Mark Chrisman Trucking also submitted the lowest bid of \$147,013 for this project, which was a little over the engineer's estimate of \$118,500. If awarded the bid, Mr. Chrisman will order a manhole and get the sewer stubbed in before the mill and overlay of 42nd Street. Staff is recommending approval of the bid to Mark Chrisman Trucking in the amount of \$147,013.

Council Member Stricker made a motion, seconded by Council Member McKerrigan to award the bid for the Fairview Cemetery Sanitary Sewer Project to Mark Chrisman Trucking for the amount of \$147,013, "YEAS," McKerrigan, Phillips, Vidlak, and Stricker. "NAYS," None. Absent: Salomon.

Under Council Reports, Council Member Stricker informed everyone of his tour of the Zoo with City Manager Spencer. He explained they received a presentation of a more detailed strategic plan and received an educational demonstration from a staff member on Smokey the Bear. He commented the

energy with staff is palpable, they have a lot of good ideas and are moving in the right direction.

City Manager Spencer stated they will meet with HDR Wednesday at 10:00 a.m., reminding that HDR is the engineering firm helping with the landfill process of getting the conditional use permit, dealing with siting issues and financials.

Council Member Philips moved to adjourn the meeting at 6:19 p.m. The motion was seconded by Council Member McKerrigan, “YEAS,” Vidlak, Phillips, Stricker, and McKerrigan. “NAYS,” None. Absent: Salomon.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 8.b

Council to excuse the absence of Council Member Salomon from the July 7, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 8.c

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

Staff Contact: Lane Kizzire



Expense Approval Report

By Vendor Name

Post Dates 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
Vendor: 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.65
GROUND MAINT PARK	GROUNDS MAINTENANCE	671.00
Fund 111 - GENERAL Total:		699.65
Vendor 08424 - 21st CENTURY WATER TEHNOLOGIES, LLC Total:		699.65
Vendor: 09702 - AC ELECTRIC MOTOR SERVICE		
Fund: 111 - GENERAL		
Equipment Maintenance-REC	EQUIPMENT MAINTENANCE	2,853.67
Fund 111 - GENERAL Total:		2,853.67
Vendor 09702 - AC ELECTRIC MOTOR SERVICE Total:		2,853.67
Vendor: 00602 - AK BROWN ENTERPRISES LLC		
Fund: 212 - STREETS		
PED. BUTTONS, BATTERY PAC	ELECTRICAL MAINTENANCE	2,200.00
LABOR - WORK ON REPLACE	ELECTRICAL MAINTENANCE	1,272.00
Fund 212 - STREETS Total:		3,472.00
Vendor 00602 - AK BROWN ENTERPRISES LLC Total:		3,472.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	599.53
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	64.95
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	34.90
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	163.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	74.69
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	388.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,140.84
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	365.38
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	142.59
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	39.41
Fund 111 - GENERAL Total:		3,013.73
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	660.64
Fund 212 - STREETS Total:		660.64
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	79.01
Fund 213 - CEMETERY Total:		79.01
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	204.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		204.94
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	761.13
Fund 631 - WASTEWATER Total:		761.13
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1.21
Fund 641 - WATER Total:		1.21
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	185.00
Fund 721 - GIS SERVICES Total:		185.00
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		4,905.66

Expense Approval Report

Post Dates: 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
Vendor: 03936 - ANDERSON FORD INC		
Fund: 218 - PUBLIC SAFETY		
#3-CIP-UNMARKED CARS	EQUIPMENT	39,361.00
#3-CIP-UNMARKED CARS	EQUIPMENT	39,361.00
Fund 218 - PUBLIC SAFETY Total:		78,722.00
Vendor 03936 - ANDERSON FORD INC Total:		78,722.00
Vendor: 10586 - ANNA GAMBOA		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	980.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00
CONTRACTUAL	CONTRACTUAL SERVICES	700.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,100.00
Fund 111 - GENERAL Total:		3,480.00
Vendor 10586 - ANNA GAMBOA Total:		3,480.00
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
SHOP SUPPLIES - ANTIFREEZE	DEPARTMENT SUPPLIES	21.54
SHOP SUPPLIES - ENGINE OIL	DEPARTMENT SUPPLIES	28.70
SHOP SUPPLIES - HEAVY DUTY	DEPARTMENT SUPPLIES	15.53
SHOP SUPPLIES - 14 GAUGE P	DEPARTMENT SUPPLIES	22.13
Department Supplies-REC	DEPARTMENT SUPPLIES	43.64
RETURN - HEAVY DUTY IGNITI	DEPARTMENT SUPPLIES	-8.54
Fund 111 - GENERAL Total:		123.00
Vendor 04575 - AUTOZONE STORES, INC Total:		123.00
Vendor: 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	426.85
Fund 111 - GENERAL Total:		426.85
Vendor 10623 - BENCHMARK GOVERNMENT SOLUTIONS LLC Total:		426.85
Vendor: 09785 - BIBLIOTHECA LLC		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	2,181.54
Fund 111 - GENERAL Total:		2,181.54
Vendor 09785 - BIBLIOTHECA LLC Total:		2,181.54
Vendor: 09886 - BUDGE IT DRAIN SERVICES LLC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	400.00
Fund 111 - GENERAL Total:		400.00
Vendor 09886 - BUDGE IT DRAIN SERVICES LLC Total:		400.00
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	418.00
Concessions Supplies-REC	CONCESSION SUPPLIES	627.75
Fund 111 - GENERAL Total:		1,045.75
Vendor 00787 - CASH WA DISTRIBUTING Total:		1,045.75
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CELL PHONE,	DEPARTMENT SUPPLIES	679.96
TABLETS, IPAD, CELL PHONE,	DEPARTMENT SUPPLIES	42.93
TABLETS, IPAD, CELL PHONE,	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		742.93
Fund: 212 - STREETS		
TABLETS, IPAD, CELL PHONE,	PHONE & INTERNET	663.75
Fund 212 - STREETS Total:		663.75

Expense Approval Report

Post Dates: 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
CELL PHONE / CONTRACTUAL	CONTRACTUAL SERVICES	28.33
Fund 621 - ENVIRONMENTAL SERVICES Total:		28.33
Fund: 631 - WASTEWATER		
CELL PHONE / CONTRACTUAL	CONTRACTUAL SERVICES	155.46
CELL PHONE / CONTRACTUAL	CELLULAR PHONE	42.94
TABLETS, IPAD, CELL PHONE,	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		228.46
Fund: 641 - WATER		
CELL PHONE / CONTRACTUAL	CONTRACTUAL SERVICES	109.74
CELL PHONE / CONTRACTUAL	CELLULAR PHONE	42.94
TABLETS, IPAD, CELL PHONE,	PHONE & INTERNET	20.04
Fund 641 - WATER Total:		172.72
Fund: 721 - GIS SERVICES		
TABLETS, IPAD, CELL PHONE,	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,846.21
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	45,445.68
Fund 621 - ENVIRONMENTAL SERVICES Total:		45,445.68
Vendor 00484 - CITY OF GERING Total:		45,445.68
Vendor: 00367 - CITY OF SCB		
Fund: 212 - STREETS		
PETTY CASH	MISCELLANEOUS	62.00
Fund 212 - STREETS Total:		62.00
Fund: 631 - WASTEWATER		
PETTY CASH	LICENSE/PERMITS	60.00
Fund 631 - WASTEWATER Total:		60.00
Vendor 00367 - CITY OF SCB Total:		122.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	15.68
DEPT SUPP PARK	DEPARTMENT SUPPLIES	244.02
GRUOND MAINT PARK	GROUNDS MAINTENANCE	37.82
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.60
Fund 111 - GENERAL Total:		317.12
Fund: 212 - STREETS		
SUPP - SHOVELS, FLOAT BRAC	DEPARTMENT SUPPLIES	156.80
SUPP - WHITE INVERTED PAIN	DEPARTMENT SUPPLIES	13.72
SUPP - EXP. JOINT	STREET REPAIR SUPPLIES	78.40
Fund 212 - STREETS Total:		248.92
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	117.60
Fund 621 - ENVIRONMENTAL SERVICES Total:		117.60
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		683.64
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
MEMBERSHIP FEE JUNE 2025	CONSULTING SERVICES	50.00
Fund 111 - GENERAL Total:		50.00
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		50.00

Expense Approval Report

Post Dates: 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
Vendor: 06808 - EMBLEM'S INC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	350.00
Fund 111 - GENERAL Total:		350.00
Vendor 06808 - EMBLEM'S INC Total:		350.00
Vendor: 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	214.60
Fund 631 - WASTEWATER Total:		214.60
Vendor 00069 - ENVIRONMENTAL ANALYSIS SOUTH, INC Total:		214.60
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	47.64
Fund 641 - WATER Total:		47.64
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		47.64
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	16.34
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	16.34
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	62.71
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	3,296.89
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	46.69
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	320.97
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	612.45
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-204.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-180.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	67.40
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	536.31
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2.96
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	134.81
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,294.40
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	77.27
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	33.04
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	662.22
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,795.84
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		6,795.84
Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	6,169.36
Fund 621 - ENVIRONMENTAL SERVICES Total:		6,169.36
Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:		6,169.36
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	304.48
UNIFORMS-PD	UNIFORMS & CLOTHING	61.35
Fund 111 - GENERAL Total:		365.83
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		365.83
Vendor: 09469 - GI HOSPITALITY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	110.00
Fund 111 - GENERAL Total:		110.00
Vendor 09469 - GI HOSPITALITY Total:		110.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	3,738.40
CHEMICALS	CHEMICALS	993.12

Expense Approval Report		Post Dates: 7/8/2025 - 7/21/2025	
Description (Payable)	Account Name		Amount
CHEMICALS	CHEMICALS		1,299.22
CHEMICALS	CHEMICALS		3,193.78
		Fund 641 - WATER Total:	9,224.52
		Vendor 04371 - HAWKINS, INC. Total:	9,224.52
Vendor: 01571 - HIGH PLAINS SCUBA			
Fund: 111 - GENERAL			
SCUBA CLASS - THREE STUDE	SCHOOL & CONFERENCE		2,827.50
		Fund 111 - GENERAL Total:	2,827.50
		Vendor 01571 - HIGH PLAINS SCUBA Total:	2,827.50
Vendor: 05667 - HOA SOLUTIONS, INC			
Fund: 631 - WASTEWATER			
EQUIPMENT	EQUIPMENT		37,265.25
		Fund 631 - WASTEWATER Total:	37,265.25
		Vendor 05667 - HOA SOLUTIONS, INC Total:	37,265.25
Vendor: 09305 - HONEY WAGON EXPRESS			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
CONTRACTUAL	CONTRACTUAL SERVICES		225.00
		Fund 111 - GENERAL Total:	900.00
		Vendor 09305 - HONEY WAGON EXPRESS Total:	900.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		93.54
Jan. Sup.	JANITORIAL SUPPLIES		124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		93.54
		Fund 111 - GENERAL Total:	436.88
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		32.74
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.37
		Fund 631 - WASTEWATER Total:	65.11
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		32.73
		Fund 641 - WATER Total:	32.73
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	1,040.10
Vendor: 10601 - IRONCLAD CONSTRUCTION			
Fund: 215 - SPECIAL PROJECTS			
HAILSTORM 2023 CITY HALL	INSURED REPAIRS/REPLACE		57,286.39
		Fund 215 - SPECIAL PROJECTS Total:	57,286.39
		Vendor 10601 - IRONCLAD CONSTRUCTION Total:	57,286.39

Expense Approval Report

Post Dates: 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	52.95
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.98
	Fund 111 - GENERAL Total:	78.93
Fund: 212 - STREETS		
BATTERY FOR WATER TRUCK	VEHICLE MAINTENANCE	386.03
GREASE & DEF FOR DIESELS	OIL & ANTIFREEZE	313.10
BATTERY FOR BUCKET TRUCK	VEHICLE MAINTENANCE	119.95
WIPER SWITCH CONNECT, SPA	VEHICLE MAINTENANCE	64.59
AIR FILTER FOR D. TRUCK	VEHICLE MAINTENANCE	24.72
	Fund 212 - STREETS Total:	908.39
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	187.08
EQUIP MAINT	EQUIPMENT MAINTENANCE	37.98
Department Supplies-SAN	DEPARTMENT SUPPLIES	129.44
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	81.75
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	46.86
Department Supplies-SAN	DEPARTMENT SUPPLIES	89.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,039.20
	Fund 621 - ENVIRONMENTAL SERVICES Total:	1,612.11
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	37.98
	Fund 631 - WASTEWATER Total:	37.98
	Vendor 09747 - KNOW HOW LLC Total:	2,637.41
Vendor: 06953 - LARRY B & DEBORAH K FRITZLER		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	386.00
	Fund 111 - GENERAL Total:	386.00
	Vendor 06953 - LARRY B & DEBORAH K FRITZLER Total:	386.00
Vendor: 03941 - LAWSON PRODUCTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	532.32
	Fund 111 - GENERAL Total:	532.32
	Vendor 03941 - LAWSON PRODUCTS, INC Total:	532.32
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WORK COMP	WORKERS COMPENSATION	2,000.00
	Fund 111 - GENERAL Total:	2,000.00
	Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	2,000.00
Vendor: 10542 - LEGACY COOPERATIVE		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	71.52
JUNE DIESEL FUEL	OTHER FUEL	1,263.90
JUNE GASOLINE	GASOLINE	222.86
GASOLINE-PD	GASOLINE	4,588.12
FUEL/MISC	GASOLINE	55.70
FUEL/MISC	GASOLINE	120.52
FUEL/MISC	MISCELLANEOUS	152.97
FUEL	GASOLINE	2,232.98
FUEL	OTHER FUEL	2,165.37
GASOLINE-PD	GASOLINE	-262.12
GASOLINE-PD	GASOLINE	-80.59
JUNE FUEL CREDIT	OTHER FUEL	-325.11
FUEL CREDIT	GASOLINE	-8.60
FUEL-DS-CREDIT MEMO-TAX	GASOLINE	-4.81

Expense Approval Report

Post Dates: 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
FUEL CREDIT	GASOLINE	-123.56
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	777.07
UNLEADED GASOLINE	OTHER FUEL	2,512.89
FEDERAL TAX CREDIT ON GAS	GASOLINE	-46.96
FEDERAL TAX CREDIT ON GAS	OTHER FUEL	-148.52
FEDERAL TAX CREDIT FOR GAS	OTHER FUEL	-20.10
Fund 212 - STREETS Total:		3,074.38
Fund: 213 - CEMETERY		
FUEL	GASOLINE	370.64
FUEL	OTHER FUEL	795.34
Fund 213 - CEMETERY Total:		1,165.98
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	OTHER FUEL	-513.83
Diesel Fuel-SAN	GASOLINE	92.10
Diesel Fuel-SAN	OTHER FUEL	71.44
Diesel Fuel-SAN	OTHER FUEL	7,207.99
FUEL	OTHER FUEL	957.39
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,815.09
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	199.67
FUEL	GASOLINE	1,080.29
FUEL	OTHER FUEL	957.39
FUEL	OTHER FUEL	936.06
Fund 631 - WASTEWATER Total:		3,173.41
Fund: 641 - WATER		
FUEL	GASOLINE	1,413.06
FUEL	OTHER FUEL	81.44
Fund 641 - WATER Total:		1,494.50
Vendor 10542 - LEGACY COOPERATIVE Total:		26,792.51
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: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
STRUCTURES	STRUCTURES	41,750.13
Fund 621 - ENVIRONMENTAL SERVICES Total:		41,750.13
Fund: 631 - WASTEWATER		
STRUCTURES	STRUCTURES	41,750.12
Fund 631 - WASTEWATER Total:		41,750.12
Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:		83,500.25
Vendor: 10582 - MARQUEE BROADCASTING WEST INC		
Fund: 661 - STORMWATER		
TRI-CITY SW PSA- JUNE	CONTRACTUAL SERVICES	900.00
Fund 661 - STORMWATER Total:		900.00
Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:		900.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
MOUNTING HARDWARE - DIV	DEPARTMENT SUPPLIES	43.32
Department Supplies-REC	DEPARTMENT SUPPLIES	60.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.56

Expense Approval Report

Post Dates: 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
Department Supplies-REC	DEPARTMENT SUPPLIES	17.40
Fund: 212 - STREETS		
SUPP TEFLON TAPE, AIR ACCE	DEPARTMENT SUPPLIES	14.94
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	107.27
DEPT SUP	DEPARTMENT SUPPLIES	16.54
DEPT SUP	DEPARTMENT SUPPLIES	39.22
DEPT SUP	DEPARTMENT SUPPLIES	13.79
DEPT SUP	DEPARTMENT SUPPLIES	4.39
Fund 111 - GENERAL Total:		150.22
Fund 212 - STREETS Total:		14.94
Fund 631 - WASTEWATER Total:		181.21
Vendor 07628 - MENARDS, INC Total:		346.37
Vendor: 01216 - MIDWEST AUTO SUPPLY INC		
Fund: 212 - STREETS		
CABIN FUSE BOX FOR PICKUP	VEHICLE MAINTENANCE	75.00
Fund 212 - STREETS Total:		75.00
Vendor 01216 - MIDWEST AUTO SUPPLY INC Total:		75.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING MAY & JUNE	CONTRACTUAL SERVICES	2,780.90
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,780.90
Fund: 631 - WASTEWATER		
UB PROCESSING MAY & JUNE	CONTRACTUAL SERVICES	2,780.89
Fund 631 - WASTEWATER Total:		2,780.89
Fund: 641 - WATER		
UB PROCESSING MAY & JUNE	CONTRACTUAL SERVICES	2,780.89
Fund 641 - WATER Total:		2,780.89
Vendor 07938 - MIDWEST CONNECT, LLC Total:		8,342.68
Vendor: 09355 - MIDWEST MACHINERY & SUPPLY CO		
Fund: 212 - STREETS		
CABLE POSTS, J BOLTS, #3 TOP	DEPARTMENT SUPPLIES	1,809.72
Fund 212 - STREETS Total:		1,809.72
Vendor 09355 - MIDWEST MACHINERY & SUPPLY CO Total:		1,809.72
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
#10-CIP-BWC SUPPORT	DEPARTMENT SUPPLIES	99.60
#10-CIP-BWC SUPPORT	DEPARTMENT SUPPLIES	3,510.00
Fund 218 - PUBLIC SAFETY Total:		3,609.60
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		3,609.60
Vendor: 00881 - NE DEPT OF MOTOR VEHICLES		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	8.20
Fund 111 - GENERAL Total:		8.20
Vendor 00881 - NE DEPT OF MOTOR VEHICLES Total:		8.20
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		75.00
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	436.37
Electric	ELECTRICITY	684.41

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Description (Payable)	Account Name	Amount
Electric	ELECTRICITY	38.28
Electric	ELECTRICITY	684.41
Electric	ELECTRICITY	87.06
Electric	ELECTRICITY	234.77
Electric	ELECTRICITY	2,220.87
Electric	ELECTRICITY	251.56
Electric	ELECTRICITY	3,620.06
Electric	ELECTRICITY	1,553.15
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		9,911.34
Fund: 212 - STREETS		
Electric	ELECTRICITY	449.16
Electric	ELECTRIC POWER	1,686.59
Electric	STREET LIGHTS	28,682.97
Fund 212 - STREETS Total:		30,818.72
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	451.36
Fund 213 - CEMETERY Total:		451.36
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	481.54
Fund 621 - ENVIRONMENTAL SERVICES Total:		481.54
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	400.22
Electric	ELECTRIC POWER	379.17
Fund 631 - WASTEWATER Total:		779.39
Fund: 641 - WATER		
Electric	ELECTRICITY	185.92
Electric	ELECTRIC POWER	159.23
Fund 641 - WATER Total:		345.15
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		42,872.92
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
TRI-CITY SW PSA-JUNE	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		500.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		500.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.89
Fund 631 - WASTEWATER Total:		26.89
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		26.89
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	663.20
Fund 111 - GENERAL Total:		663.20
Fund: 218 - PUBLIC SAFETY		
#2 CIP-PATROL CARS	EQUIPMENT	7,732.20
Fund 218 - PUBLIC SAFETY Total:		7,732.20
Vendor 09509 - NEMNICH AUTOMOTIVE Total:		8,395.40
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	401.62
GROUND MAINT PARK	GROUNDS MAINTENANCE	101.76

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Description (Payable)	Account Name	Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE	102.47
GROUND MAINT PARK	GROUNDS MAINTENANCE	153.55
GROUND MAINT PARK	GROUNDS MAINTENANCE	335.32
BLDG MAINT PARK	BUILDING MAINTENANCE	82.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	138.48
GROUND MAINT PARK	GROUNDS MAINTENANCE	24.84
GROUND MAINT PARK	GROUNDS MAINTENANCE	12.12
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.48
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.44
GROUND MAINT PARK	GROUNDS MAINTENANCE	5.02
GROUND MAINT PARK	GROUNDS MAINTENANCE	72.89
DEPT SUPP PARK	DEPARTMENT SUPPLIES	38.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	202.39
Fund 111 - GENERAL Total:		1,698.44
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	123.39
Fund 213 - CEMETERY Total:		123.39
Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:		1,821.83
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	799.82
Cont. Svcs.	CONTRACTUAL SERVICES	5,493.37
Fund 111 - GENERAL Total:		6,293.19
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		6,293.19
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	64.54
Fund 212 - STREETS Total:		64.54
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	64.54
Fund 631 - WASTEWATER Total:		64.54
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	64.54
Fund 641 - WATER Total:		64.54
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		193.62
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 661 - STORMWATER		
FACILITY REPAIR	FACILITY REPAIRS	787.00
Fund 661 - STORMWATER Total:		787.00
Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:		787.00
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	150.00
Fund 631 - WASTEWATER Total:		150.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	90.00
Fund 641 - WATER Total:		90.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		240.00
Vendor: 10596 - PANHANDLE POWER SYSTEMES LLC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	9,500.00
Fund 631 - WASTEWATER Total:		9,500.00
Vendor 10596 - PANHANDLE POWER SYSTEMES LLC Total:		9,500.00

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Description (Payable)	Account Name	Amount
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 215 - SPECIAL PROJECTS		
SPECIAL PROJECT	CONTRACTUAL SERVICES	2,550.00
Fund 215 - SPECIAL PROJECTS Total:		2,550.00
Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:		2,550.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	463.30
Fund 111 - GENERAL Total:		463.30
Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:		463.30
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,344.72
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,626.82
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,887.76
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	540.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,909.46
VEH MAINT ES/WW/COMPOS	VEHICLE MAINTENANCE	15.96
Fund 621 - ENVIRONMENTAL SERVICES Total:		8,325.14
Fund: 631 - WASTEWATER		
VEH MAINT ES/WW/COMPOS	VEHICLE MAINTENANCE	15.96
Fund 631 - WASTEWATER Total:		15.96
Vendor 10341 - POMPS TIRE SERVICE INC Total:		8,341.10
Vendor: 09413 - QUADIENT FINANCE USA INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09413 - QUADIENT FINANCE USA INC Total:		1,000.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	37.36
DEPT SUPP	DEPARTMENT SUPPLIES	226.98
Fund 111 - GENERAL Total:		264.34
Vendor 00266 - QUILL CORPORATION Total:		264.34
Vendor: 09342 - RADA, ZACKARY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	520.00
Fund 111 - GENERAL Total:		520.00
Vendor 09342 - RADA, ZACKARY Total:		520.00
Vendor: 10152 - RECOLLECT SYSTEMS INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	9,750.72
Fund 621 - ENVIRONMENTAL SERVICES Total:		9,750.72
Vendor 10152 - RECOLLECT SYSTEMS INC Total:		9,750.72
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
HEALTH INS JULY	PREMIUM EXPENSE	47,499.97
Fund 812 - HEALTH INSURANCE Total:		47,499.97
Vendor 04089 - REGIONAL CARE INC Total:		47,499.97
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
ORDINANCE 4350	LEGAL FEES	22.00
ROCKSTEP FINAL PLAT	LEGAL FEES	22.00
Fund 111 - GENERAL Total:		44.00

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		40.00
Vendor 00798 - REGISTER OF DEEDS Total:		84.00
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	625.20
Fund 111 - GENERAL Total:		625.20
Vendor 10233 - REZPLOT SYSTEM LLC Total:		625.20
Vendor: 02098 - RJ THOMAS MFG CO, INC		
Fund: 511 - CAPITAL PROJECTS FUND		
EQUIP PARK	EQUIPMENT	4,656.00
Fund 511 - CAPITAL PROJECTS FUND Total:		4,656.00
Vendor 02098 - RJ THOMAS MFG CO, INC Total:		4,656.00
Vendor: 02068 - ROHRER, JOSEPH		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	15.00
Fund 111 - GENERAL Total:		15.00
Vendor 02068 - ROHRER, JOSEPH Total:		15.00
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	108.63
Fund 111 - GENERAL Total:		108.63
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		108.63
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	124.26
Fund 111 - GENERAL Total:		124.26
Fund: 212 - STREETS		
SPARK PLUG & CAP ASSY FOR	EQUIPMENT MAINTENANCE	45.56
CARB, GASKET, O-RING FOR W	EQUIPMENT MAINTENANCE	66.48
AIR FILTERS FOR WEED TRIM	EQUIPMENT MAINTENANCE	53.50
Fund 212 - STREETS Total:		165.54
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	28.08
Fund 213 - CEMETERY Total:		28.08
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	374.46
Fund 641 - WATER Total:		374.46
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		692.34
Vendor: 00841 - SCB COUNTY		
Fund: 111 - GENERAL		
SEPTIC PERMIT & INSPECTION	CONTRACTUAL SERVICES	80.00
Fund 111 - GENERAL Total:		80.00
Vendor 00841 - SCB COUNTY Total:		80.00
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	248.00
Fund 111 - GENERAL Total:		248.00
Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:		248.00

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Description (Payable)	Account Name	Amount
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
SIDE MIRROR COVER - UNIT 3	DEPARTMENT SUPPLIES	68.63
Fund 111 - GENERAL Total:		68.63
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		68.63
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
Uniform & Clothing-REC	UNIFORMS & CLOTHING	10.00
Fund 111 - GENERAL Total:		10.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		10.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	5.00
VEH MAINT-PD	VEHICLE MAINTENANCE	150.00
Fund 111 - GENERAL Total:		155.00
Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:		155.00
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	27.90
LEGAL FEES-PD	LEGAL FEES	27.90
LEGAL FEES-PD	LEGAL FEES	27.90
LEGAL FEES-PD	LEGAL FEES	27.90
LEGAL FEES-PD	LEGAL FEES	20.92
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	26.76
LEGAL FEES-PD	LEGAL FEES	26.76
LEGAL FEES-PD	LEGAL FEES	39.90
LEGAL FEES-PD	LEGAL FEES	22.38
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
Fund 111 - GENERAL Total:		275.32
Vendor 00684 - SHERIFF'S OFFICE Total:		275.32
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 212 - STREETS		
SUCTION TUBE FOR PAINT GU	EQUIPMENT MAINTENANCE	129.70
REPAIR KIT FOR PAINT GUN	EQUIPMENT MAINTENANCE	153.07
DRAIN HOSE FOR PAINT GUN	EQUIPMENT MAINTENANCE	150.00
PARTS FOR PAINT GUN - HOSE	EQUIPMENT MAINTENANCE	121.83
TIPS FOR PAINT GUNS	EQUIPMENT MAINTENANCE	79.18
Fund 212 - STREETS Total:		633.78
Vendor 00786 - SHERWIN WILLIAMS Total:		633.78
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES	7,270.00
Fund 111 - GENERAL Total:		13,020.00
Fund: 321 - CRA		
CONTRACTUAL	CONTRACTUAL SERVICES	40.00
CONTRACTUAL	CONTRACTUAL SERVICES	40.00
CONTRACTUAL	CONTRACTUAL SERVICES	140.00
CONTRACTUAL	CONTRACTUAL SERVICES	720.00
Fund 321 - CRA Total:		940.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		13,960.00

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Description (Payable)	Account Name	Amount
Vendor: 10666 - SLATER RONNIE		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	260.00
Fund 111 - GENERAL Total:		260.00
Vendor 10666 - SLATER RONNIE Total:		260.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	127.41
Fund 111 - GENERAL Total:		127.41
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	7,989.35
Fund 631 - WASTEWATER Total:		7,989.35
Vendor 00513 - SNELL SERVICES INC. Total:		8,116.76
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
Contractual Services-REC	CONTRACTUAL SERVICES	600.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		614.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		614.95
Vendor: 09343 - SUNSET LAW ENFORCEMENT, LTD		
Fund: 111 - GENERAL		
FIREARMS SUPPL-PD	FIREARMS SUPPLIES	5,056.89
Fund 111 - GENERAL Total:		5,056.89
Vendor 09343 - SUNSET LAW ENFORCEMENT, LTD Total:		5,056.89
Vendor: 10139 - TITAN MACHINERY, INC.		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	935.53
Fund 111 - GENERAL Total:		935.53
Vendor 10139 - TITAN MACHINERY, INC. Total:		935.53
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB FEES (4/1/25-6/30/25)	CONTRACTUAL SERVICES	2,928.75
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,928.75
Fund: 631 - WASTEWATER		
UB FEES (4/1/25-6/30/25)	CONTRACTUAL SERVICES	2,928.75
Fund 631 - WASTEWATER Total:		2,928.75
Fund: 641 - WATER		
UB FEES (4/1/25-6/30/25)	CONTRACTUAL SERVICES	2,928.75
Fund 641 - WATER Total:		2,928.75
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		8,786.25
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
GO HWY ALLOC FUND PLEDG	ADMIN COSTS & FEES	500.00
Fund 212 - STREETS Total:		500.00
Vendor 01217 - US BANK Total:		500.00
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 MAINT PARK	ELECTRICAL MAINTENANCE	90.00
ELECTRICAL MAINT PARK	ELECTRICAL MAINTENANCE	219.39

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Description (Payable)	Account Name	Amount
ELECTRIC MAINT PARK	ELECTRICAL MAINTENANCE	1,347.00
Fund 111 - GENERAL Total:		1,656.39
Vendor 04529 - W & R INC Total:		1,656.39
Vendor: 10630 - WASH-IT LLC		
Fund: 631 - WASTEWATER		
VEHICLE/EQUIP MAINT	EQUIPMENT MAINTENANCE	20.00
VEHICLE/EQUIP MAINT	VEHICLE MAINTENANCE	15.75
VEHICLE/EQUIP MAINT	EQUIPMENT MAINTENANCE	167.00
Fund 631 - WASTEWATER Total:		202.75
Fund: 641 - WATER		
VEHICLE/EQUIP MAINT	VEHICLE MAINTENANCE	28.50
Fund 641 - WATER Total:		28.50
Vendor 10630 - WASH-IT LLC Total:		231.25
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		48.76
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	48.76
Fund 631 - WASTEWATER Total:		48.76
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		97.52
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DRUG TESTING - JUNE 2025	CONTRACTUAL SERVICES	229.00
Fund 111 - GENERAL Total:		229.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		229.00
Vendor: 09559 - WILSON T RONALD		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	520.00
Fund 111 - GENERAL Total:		520.00
Vendor 09559 - WILSON T RONALD Total:		520.00
Vendor: 10039 - WILSON ZECHARIAH		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	60.00
Fund 111 - GENERAL Total:		60.00
Vendor 10039 - WILSON ZECHARIAH Total:		60.00
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: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT		
Fund: 111 - GENERAL		
GROUND MAINTPARK	GROUNDS MAINTENANCE	-59.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	-85.08
Fund 111 - GENERAL Total:		-145.04
Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:		-145.04
Grand Total:		590,693.10

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	78,733.25	0.00
212 - STREETS	43,565.20	0.00
213 - CEMETERY	1,887.82	0.00
215 - SPECIAL PROJECTS	59,836.39	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	90,063.80	0.00
321 - CRA	940.00	0.00
511 - CAPITAL PROJECTS FUND	4,656.00	0.00
621 - ENVIRONMENTAL SERVICES	134,494.99	0.00
631 - WASTEWATER	108,224.55	0.00
641 - WATER	17,585.61	0.00
661 - STORMWATER	2,187.00	0.00
713 - CASH & INVESTMENT POOL	738.08	738.08
721 - GIS SERVICES	195.02	0.00
812 - HEALTH INSURANCE	47,499.97	47,499.97
Grand Total:	590,693.10	48,238.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51261-142	WORKERS COMPENSATI	2,000.00	0.00
111-52111-111	DEPARTMENT SUPPLIES	224.44	0.00
111-52111-114	DEPARTMENT SUPPLIES	226.98	0.00
111-52111-116	DEPARTMENT SUPPLIES	679.96	0.00
111-52111-141	DEPARTMENT SUPPLIES	191.31	0.00
111-52111-171	DEPARTMENT SUPPLIES	996.12	0.00
111-52111-172	DEPARTMENT SUPPLIES	121.98	0.00
111-52114-172	CONCESSION SUPPLIES	1,509.05	0.00
111-52121-151	JANITORIAL SUPPLIES	249.80	0.00
111-52134-172	SPECIAL EVENTS	391.52	0.00
111-52162-142	FIREARMS SUPPLIES	5,056.89	0.00
111-52181-142	UNIFORMS & CLOTHING	715.83	0.00
111-52181-172	UNIFORMS & CLOTHING	10.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-111	GASOLINE	47.10	0.00
111-52511-121	GASOLINE	-4.81	0.00
111-52511-141	GASOLINE	343.38	0.00
111-52511-142	GASOLINE	4,245.41	0.00
111-52511-171	GASOLINE	2,109.42	0.00
111-52521-141	OTHER FUEL	938.79	0.00
111-52521-171	OTHER FUEL	2,165.37	0.00
111-52999-112	MISCELLANEOUS	152.97	0.00
111-53111-111	CONTRACTUAL SERVICES	980.00	0.00
111-53111-112	CONTRACTUAL SERVICES	229.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-121	CONTRACTUAL SERVICES	80.00	0.00
111-53111-141	CONTRACTUAL SERVICES	700.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,464.95	0.00
111-53111-151	CONTRACTUAL SERVICES	7,393.19	0.00
111-53111-171	CONTRACTUAL SERVICES	1,525.20	0.00
111-53111-172	CONTRACTUAL SERVICES	600.00	0.00
111-53121-112	CONSULTING SERVICES	50.00	0.00
111-53121-142	CONSULTING SERVICES	206.00	0.00
111-53211-121	LEGAL FEES	44.00	0.00
111-53211-142	LEGAL FEES	531.52	0.00
111-53421-151	BUILDING MAINTENANC	127.41	0.00
111-53421-171	BUILDING MAINTENANC	482.26	0.00
111-53431-171	ELECTRICAL MAINTENA	1,656.39	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-151	EQUIPMENT MAINTENA	2,181.54	0.00
111-53441-171	EQUIPMENT MAINTENA	935.53	0.00
111-53441-172	EQUIPMENT MAINTENA	2,853.67	0.00
111-53451-111	VEHICLE MAINTENANCE	5.00	0.00
111-53451-142	VEHICLE MAINTENANCE	921.83	0.00
111-53451-171	VEHICLE MAINTENANCE	52.95	0.00
111-53471-171	GROUNDS MAINTENAN	2,631.84	0.00
111-53511-111	ELECTRICITY	436.37	0.00
111-53511-141	ELECTRICITY	722.69	0.00
111-53511-142	ELECTRICITY	771.47	0.00
111-53511-143	ELECTRICITY	234.77	0.00
111-53511-151	ELECTRICITY	2,220.87	0.00
111-53511-171	ELECTRICITY	3,871.62	0.00
111-53511-172	ELECTRICITY	1,553.15	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	599.53	0.00
111-53561-112	PHONE & INTERNET	64.95	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	94.73	0.00
111-53561-141	PHONE & INTERNET	388.44	0.00
111-53561-142	PHONE & INTERNET	1,140.84	0.00
111-53561-151	PHONE & INTERNET	365.38	0.00
111-53561-171	PHONE & INTERNET	142.59	0.00
111-53561-172	PHONE & INTERNET	39.41	0.00
111-53711-141	SCHOOL & CONFERENCE	2,827.50	0.00
111-53711-142	SCHOOL & CONFERENCE	1,666.85	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,388.06	0.00
212-52171-212	STREET REPAIR SUPPLIES	78.40	0.00
212-52511-212	GASOLINE	730.11	0.00
212-52521-212	OTHER FUEL	2,344.27	0.00
212-52531-212	OIL & ANTIFREEZE	313.10	0.00
212-52999-212	MISCELLANEOUS	62.00	0.00
212-53111-212	CONTRACTUAL SERVICES	64.54	0.00
212-53195-212	ADMIN COSTS & FEES	500.00	0.00
212-53431-212	ELECTRICAL MAINTENA	3,472.00	0.00
212-53441-212	EQUIPMENT MAINTENA	799.32	0.00
212-53451-212	VEHICLE MAINTENANCE	670.29	0.00
212-53511-212	ELECTRICITY	449.16	0.00
212-53531-212	ELECTRIC POWER	1,686.59	0.00
212-53551-212	STREET LIGHTS	28,682.97	0.00
212-53561-212	PHONE & INTERNET	1,324.39	0.00
213-52111-213	DEPARTMENT SUPPLIES	151.47	0.00
213-52511-213	GASOLINE	370.64	0.00
213-52521-213	OTHER FUEL	795.34	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53511-213	ELECTRICITY	451.36	0.00
213-53561-213	PHONE & INTERNET	79.01	0.00
215-52931-111	INSURED REPAIRS/REPL	57,286.39	0.00
215-53111-171	CONTRACTUAL SERVICES	2,550.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,609.60	0.00
218-54411-142	EQUIPMENT	86,454.20	0.00
321-53111-111	CONTRACTUAL SERVICES	940.00	0.00
511-54411-171	EQUIPMENT	4,656.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	12,007.30	0.00
621-52511-621	GASOLINE	92.10	0.00
621-52521-621	OTHER FUEL	7,722.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
621-53111-621	CONTRACTUAL SERVICES	15,521.08	0.00
621-53193-621	DISPOSAL FEES	45,445.68	0.00
621-53441-621	EQUIPMENT MAINTENA	86.74	0.00
621-53451-621	VEHICLE MAINTENANCE	11,182.49	0.00
621-53511-621	ELECTRICITY	481.54	0.00
621-53561-621	PHONE & INTERNET	204.94	0.00
621-54311-621	STRUCTURES	41,750.13	0.00
631-52111-631	DEPARTMENT SUPPLIES	181.21	0.00
631-52511-631	GASOLINE	1,080.29	0.00
631-52521-631	OTHER FUEL	2,093.12	0.00
631-53111-631	CONTRACTUAL SERVICES	6,359.35	0.00
631-53441-631	EQUIPMENT MAINTENA	273.74	0.00
631-53451-631	VEHICLE MAINTENANCE	58.60	0.00
631-53511-631	ELECTRICITY	400.22	0.00
631-53531-631	ELECTRIC POWER	379.17	0.00
631-53561-631	PHONE & INTERNET	791.19	0.00
631-53571-631	CELLULAR PHONE	42.94	0.00
631-54311-631	STRUCTURES	41,750.12	0.00
631-54411-631	EQUIPMENT	54,754.60	0.00
631-59211-631	LICENSE/PERMITS	60.00	0.00
641-52117-641	SAMPLES	90.00	0.00
641-52411-641	POSTAGE	47.64	0.00
641-52511-641	GASOLINE	1,413.06	0.00
641-52521-641	OTHER FUEL	81.44	0.00
641-52611-641	CHEMICALS	9,224.52	0.00
641-53111-641	CONTRACTUAL SERVICES	5,916.65	0.00
641-53441-641	EQUIPMENT MAINTENA	374.46	0.00
641-53451-641	VEHICLE MAINTENANCE	28.50	0.00
641-53511-641	ELECTRICITY	185.92	0.00
641-53531-641	ELECTRIC POWER	159.23	0.00
641-53561-641	PHONE & INTERNET	21.25	0.00
641-53571-641	CELLULAR PHONE	42.94	0.00
661-53111-661	CONTRACTUAL SERVICES	1,400.00	0.00
661-53461-661	FACILITY REPAIRS	787.00	0.00
713-21539	CHILD SUPPORT EE PAY	738.08	738.08
721-53561-721	PHONE & INTERNET	195.02	0.00
812-53861-112	PREMIUM EXPENSE	47,499.97	47,499.97
Grand Total:		590,693.10	48,238.05

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	533,406.71	48,238.05
21552931111	57,286.39	0.00
Grand Total:	590,693.10	48,238.05



Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	191	13,920.75	390,723.19
101 - FIRE HOURLY	FIRE HOURLY	30	3,360.00	75,400.64
110 - REGULAR SALARIED	REGULAR SALARIED	41	0.00	141,269.51
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	109	4,699.25	70,972.91
140 - REGULAR PT HOURLY	REGULAR PT HOURLY	2	92.00	1,288.00
200 - OVERTIME (1.5)	OVERTIME (1.5)	60	508.25	25,575.98
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	21	429.00	13,778.40
210 - OVERTIME (1.0)	OVERTIME (1.0)	7	14.00	349.76
215 - OVERTIME (1.0) FIRE	OVERTIME (1.0) FIRE	1	24.00	434.16
220 - OVERTIME (2.0)	OVERTIME (2.0)	3	6.00	394.96
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	29	87.00	1,965.39
245 - ON-CALL INVESTIGATION	ON-CALL INVESTIGATOR	4	16.00	638.56
246 - ON-CALL IBEW	ON-CALL IBEW	11	43.00	1,107.33
247 - K-9 CARE	K-9 CARE	2	16.00	592.80
303 - VACATION LEAVE US	VACATION LEAVE USED	67	978.03	22,663.28
306 - VACATION PAY OUT	VACATION PAY OUT	1	96.15	2,958.26
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	6	266.00	0.00
309 - SICK LEAVE USED-FIRE	SICK LEAVE USED-FIRE	1	24.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	54	651.61	16,402.51
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	10	102.50	3,376.60
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	13	103.00	2,279.80
336 - COMP TIME USED - F	COMP TIME USED - FIRE	2	4.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	8	67.52	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	4	142.00	5,363.20
345 - COMP TIME PAY OUT	COMP TIME PAY OUT - POLICE	2	110.51	4,702.84
346 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.0)	1	3.00	0.00
347 - COMP TIME EARNED	COMP TIME EARNED FIRE (1.5)	4	49.50	0.00
348 - COMP TIME EARNED	COMP TIME EARNED FIRE (2.0)	1	7.00	0.00
368 - TRAINING-FIRE	TRAINING-FIRE	1	82.00	0.00
370 - TRAINING	TRAINING	1	30.00	839.10
375 - FUNERAL-OTHER	FUNERAL-OTHER	3	9.50	121.62
385 - JURY DUTY	JURY DUTY	1	10.50	329.39
430 - OUT OF CLASS PAY (5%)	OUT OF CLASS PAY (5%)	5	400.00	755.40
431 - OUT OF CLASS PAY (FLAT AMOUNT)	OUT OF CLASS PAY (FLAT AMOUNT)	12	323.00	588.31
520 - CELL PHONE REIMBURSEMENT	CELL PHONE REIMBURSEMENT	14	0.00	420.00
521 - REIMBURSEMENT - TAXABLE	REIMBURSEMENT - TAXABLE	1	0.00	75.00
599 - FITNESS POLICE - ER PAID	FITNESS POLICE - ER PAID	3	0.00	115.00
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	205.00

Pay Code	Description	# of Payments	Units	Pay Amount
601 - YMCA - FIRE	YMCA - FIRE	9	0.00	369.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	2	32.00	889.84
900 - RETRO PAY	RETRO PAY	7	756.05	1,234.72
901 - RETRO OVERTIME	RETRO OVERTIME	2	18.50	48.05
902 - RETRO PAY - FIRE	RETRO PAY - FIRE	3	294.00	364.35
903 - RETRO OVERTIME PA	RETRO OVERTIME PAY - FIRE	1	14.00	25.04
920 - EXCUSED ABSENCE V	EXCUSED ABSENCE WITHOUT PAY	2	15.11	0.00
950 - CLOTHING ALLOWAN	CLOTHING ALLOWANCE	1	0.00	349.50
Report Total:		27,804.73	790,475.08	

UTILITY REFUNDS 7-21-25

Account #	Contact	Service Address	Refund Amount
015-6303-01	PAVILLION SOUTH PAPA	2801 AVE B 5 SCOTTSBLUFF NE 69361	209.71
050-3742-10	ALLY PROPERTY MANAGE	1728 9TH AVE SCOTTSBLUFF NE 69361	66.08
2			\$275.79

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 9.a

Council to consider and take action on the claim from Intralinks in the amount of \$20,293.09.

Staff Contact: Lane Kizzire



City of Scottsbluff, NE

Expense Approval Report

By Vendor Name

Post Dates 7/8/2025 - 7/21/2025

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
MICROSOFT EXCHANGE ONLI	CONTRACTUAL SERVICES	6,199.20
CONTR SERV & DEPT SUPPLIE	DEPARTMENT SUPPLIES	704.11
CONTR SERV & DEPT SUPPLIE	CONTRACTUAL SERVICES	459.96
DEPT SUPPLIES - PD	DEPARTMENT SUPPLIES	46.19
SONIC WALL - 1 YEAR - LIBR	CONTRACTUAL SERVICES	408.36
DATTO ALTO - JUNE 2025 - AD	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - JUNE 2025 - LIB	CONTRACTUAL SERVICES	238.00
CONTR SERV - JUNE 2025 - AD	CONTRACTUAL SERVICES	5,445.50
CONTR SERV JUNE 2025 - PD	CONTRACTUAL SERVICES	1,760.00
CONTR SERV - JUNE 2025 - LIB	CONTRACTUAL SERVICES	495.00
SONICWALL - 1 YEAR - ADM	CONTRACTUAL SERVICES	2,238.77
Fund 111 - GENERAL Total:		20,293.09
Vendor 08525 - INTRALINKS, INC Total:		20,293.09
Grand Total:		20,293.09

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	20,293.09	0.00
Grand Total:	20,293.09	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	750.30	0.00
111-53111-116	CONTRACTUAL SERVICES	19,542.79	0.00
Grand Total:		20,293.09	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	20,293.09	0.00
Grand Total:	20,293.09	0.00

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 10.a

Council to receive the June 2025 Financial Report.

Staff Contact: Lane Kizzire

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

Fund	Fund #	OCTOBER 1, 2023	OCTOBER 1, 2024	
		June 30, 2024	June 30, 2025	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	111	\$ 546,634.55	\$ 860,206.58	
Regional Library	211	399.51	534.86	
Transportation	212	2,791,582.70	3,075,648.72	Transfer Debt Service Payments to Debt Service
Cemetery	213	505,927.23	149,082.03	
Cemetery Perp Care	214	(627,731.01)	(91,968.52)	
Special Projects	215	1,210,295.12	(1,757,573.55)	ARPA/Insurance Repairs
Business Improvement	216	23,072.45	40,733.52	
Public Safety	218	57,445.65	(64,640.90)	
Scb Industrial Sites	219	3,187.44	1,822.26	
Keno	223	51,673.52	51,948.10	
Economic Development	224	787,901.70	1,177,812.92	
Mutual Fire Organization	225	(115,385.42)	31,864.99	
Debt Service	311	(810,669.83)	(2,817,827.02)	Transfer Debt Service Payments from Street
TIF	321	(143,437.78)	(212,233.44)	
CDBG	411	(17,578.95)	67,420.06	
Leasing Corporation	412	(6,717.69)	(100.17)	
Capital Projects	511	613,770.48	658,229.95	
Environmental Services	621	554,173.70	834,896.26	
Wastewater	631	253,000.77	285,061.73	
Water	641	69,896.32	(58,614.99)	
Electric	651	57,602.47	82,990.86	
Stormwater	661	53,623.92	98,259.03	
GIS	721	31,058.60	23,887.25	
Central Garage	725	0.34	(0.24)	
Unemployment Comp	811	2,072.44	3,792.70	
Health Insurance	812	1,006,049.17	2,037,017.38	
TOTAL		\$ 6,897,847.40	\$ 4,478,250.37	

City of Scottsbluff

Fund Equity in Cash

June 30, 2024

Fund	Fund #	2 YRS PRIOR June 30, 2023	PRIOR YEAR June 30, 2024	PRIOR MONTH May 31, 2025	CURRENT MONTH June 30, 2025	MONTHLY CHANGE IN CASH	
General	111	\$ 8,520,614.55	\$ 9,508,764.51	\$ 10,370,723.41	\$ 10,540,582.31	\$ 169,858.90	
Regional Library	211	14,172.84	14,671.68	15,143.53	15,143.53	\$ -	
Transportation	212	2,216,343.52	5,346,326.49	5,131,853.11	5,223,958.73	\$ 92,105.62	
Cemetery	213	160,408.14	309,407.00	377,873.53	358,401.71	\$ (19,471.82)	OPERATIONS
Cemetery Perp Care	214	479,266.40	126,234.51	46,667.56	56,432.30	\$ 9,764.74	
Special Projects	215	2,862,376.82	4,132,772.97	2,354,589.51	2,331,717.97	\$ (22,871.54)	ARPA/INSURANCE REPAIRS
Business Improvement	216	325,269.31	343,294.37	384,773.13	393,002.54	\$ 8,229.41	
Public Safety	218	501,365.56	210,003.82	177,152.03	184,151.96	\$ 6,999.93	
Scb Industrial Sites	219	31,907.93	35,319.00	37,178.93	37,255.96	\$ 77.03	
Keno	223	236,198.30	306,960.30	370,810.13	376,998.36	\$ 6,188.23	
Economic Development	224	1,698,414.52	2,670,252.82	3,891,436.97	4,015,887.99	\$ 124,451.02	
Mutual Fire Organization	225	556,584.15	325,620.07	390,288.66	391,097.31	\$ 808.65	
Debt Service	311	4,841,102.92	3,802,164.45	1,623,356.77	1,637,174.30	\$ 13,817.53	
TIF	321	224,672.09	295,794.18	442,562.74	229,866.59	\$ (212,696.15)	PAYMENT TO BOND HOLDERS
CDBG	411	26,674.05	(46,352.63)	24,873.87	21,067.43	\$ (3,806.44)	
Leasing Corporation	412	6,770.11	99.87	(0.41)	(0.41)	\$ -	
Capital Projects	511	814,660.50	1,719,362.21	2,623,313.08	2,687,234.93	\$ 63,921.85	
Environmental Services	621	3,157,100.54	3,718,540.57	4,788,658.59	4,860,019.60	\$ 71,361.01	
Wastewater	631	2,981,028.85	3,193,972.74	3,707,105.79	3,784,784.16	\$ 77,678.37	
Water	641	5,282,187.39	5,716,705.25	6,104,183.57	6,205,066.02	\$ 100,882.45	
Electric	651	1,462,671.94	1,530,525.61	1,614,971.49	1,618,317.60	\$ 3,346.11	
Stormwater	661	530,436.76	608,634.50	743,209.67	754,552.49	\$ 11,342.82	
GIS	721	22,516.40	61,366.69	74,950.56	68,011.78	\$ (6,938.78)	
Central Garage	725	-	0.34	-	-	\$ -	
Unemployment Comp	811	67,302.32	69,446.58	73,303.63	73,455.51	\$ 151.88	
Health Insurance	812	3,952,362.01	4,879,749.34	5,662,378.80	5,833,618.70	\$ 171,239.90	
TOTAL		\$ 40,972,407.92	\$ 48,879,637.24	\$ 51,031,358.65	\$ 51,697,799.37	\$ 666,440.72	

Budget to Actual Comparisons, June 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	8,285,822		-		1,869,307		269,767		175,000		2,025,175		11,765		367,254		-		12,644		115,820		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	4,445,427	65%	14,672	0%	5,277,481	26%	147,921	65%	175,000	50%	2,275,865	47%	225,735	5%	267,915	58%	32,317	0%	87,356	13%	3,033,760	4%	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		319,781		8,791		181,188		2,008,986		2,127,111		1,810,465		2,368,765		126,935		62,327		-		1,424,817	
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%	520,219	38%	(8,791)		427,812	30%	4,589,529	30%	1,746,368	55%	1,329,151	58%	1,117,760	68%	457,026	22%	43,635	59%	60,000	0%	1,725,378	45%

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	8,742,084		34		2,953,496		432,845		62,713		637,905		44,538		299,975		728		56,839		1,230,488		59,872	
REMAINING	(3,017,881)	74%	34	0%	(3,506,291)	46%	(10,655)	98%	(14,468)	81%	32,905	105%	(13,632)	77%	(150,425)	67%	628	728%	(11,361)	83%	(831,088)	60%	(50,128)	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	198,350		334,634		76,211		837,121		2,844,072		2,377,207		1,962,516		2,400,369		229,542		100,926		1,434		2,460,084	
REMAINING	75,888	162%	(466,366)	42%	76,111		(323,813)	72%	(740,845)	79%	(583,211)	80%	(430,694)	82%	(1,546,156)	61%	(66,474)	78%	726	101%	1,184	574%	(517,676)	83%

75% of the fiscal year

*Numbers above reflect non-audited numbers

Revenues vs. Expenditures June 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	8,285,822	-	1,869,307	269,767	175,000	2,025,175	11,765	367,254	-	12,644	115,820	25,710
REVENUE	8,742,084	34	2,953,496	432,845	62,713	637,905	44,538	299,975	728	56,839	1,230,488	59,872
FUND TOTAL	456,262	34	1,084,189	163,078	(112,288)	(1,387,271)	32,773	(67,279)	728	44,195	1,114,668	34,162

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	319,781	8,791	181,188	2,008,986	2,127,111	1,810,465	2,368,765	126,935	62,327	-	1,424,817
REVENUE	198,350	334,634	76,211	837,121	2,844,072	2,377,207	1,962,516	2,400,369	229,542	100,926	1,434	2,460,084
FUND TOTAL	(747,027)	14,852	67,420	655,933	835,085	250,096	152,051	31,604	102,607	38,599	1,434	1,035,268

75% of the fiscal year

**Numbers above reflect non-audited numbers*



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	8,917.55	103,314.70	-71,685.30	40.96 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	539,720.91	4,506,343.57	-1,702,530.43	27.42 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	0.00	353,791.05	-102,208.95	22.41 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	0.00	25,350.00	-1,650.00	6.11 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	36,568.03	233,470.46	-116,529.54	33.29 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	19,188.93	76,755.72	31,755.72	170.57 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	5,947.33	1,747.33	141.60 %
111-41130-000	STATE PROP. TAX CREDIT	7,000.00	7,000.00	0.00	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	2,138.96	16,103.58	-20,896.42	56.48 %
Category: 400 - Taxes Total:		7,375,074.00	7,375,074.00	606,534.38	5,459,814.73	-1,915,259.27	25.97 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	178,970.00	178,970.00	98,355.49	152,876.27	-26,093.73	14.58 %
Category: 412 - Intergovernmental Total:		178,970.00	178,970.00	98,355.49	152,876.27	-26,093.73	14.58 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	21,825.53	199,448.09	149,448.09	398.90 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	21,825.53	199,448.09	149,448.09	298.90 %
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	15.00	103.20	103.20	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	15.00	103.20	103.20	0.00 %
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,486,525.00	3,486,525.00	237,252.13	2,368,765.23	-1,117,759.77	32.06 %
Category: 480 - Other Financing Uses Total:		3,486,525.00	3,486,525.00	237,252.13	2,368,765.23	-1,117,759.77	32.06 %
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	963,982.53	8,181,003.40	-2,909,565.60	26.23 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	3,235.54	131,875.20	11,875.20	109.90 %
Category: 470 - Miscellaneous Revenues Total:		120,000.00	120,000.00	3,235.54	131,875.20	11,875.20	9.90 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	4,740.89	44,996.06	20,958.94	31.78 %
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	333.62	3,199.59	1,862.41	36.79 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	256.70	1,956.21	648.79	24.91 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,845.02	16,346.64	1,389.36	7.83 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.19	75.05	18.95	20.16 %
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	7,184.42	66,647.89	25,449.11	27.63 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	1,558.61	10,729.94	1,270.06	10.58 %
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	0.00	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	1,558.61	14,147.48	2,202.52	13.47 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	0.00	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	0.00	16,146.75	-8,646.75	-115.29 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	1,252.73	8,747.27	87.47 %
111-53441-111	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	4,569.35	6,931.72	-3,931.72	-131.06 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	55.00	196.48	803.52	80.35 %
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	0.00	2,889.77	3,010.23	51.02 %
111-53521-111	HEATING FUEL	2,800.00	2,800.00	228.39	3,222.20	-422.20	-15.08 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	602.82	4,371.46	-1,371.46	-45.72 %
111-53631-111	RENT-MACHINES	0.00	0.00	0.00	350.00	-350.00	0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	583.00	2,609.60	3,390.40	56.51 %
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	6,038.56	81,805.13	31,991.87	28.11 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	5,400.00	71,854.15	328,145.85	82.04 %
Category: 550 - Capital Outlay Total:		400,000.00	400,000.00	5,400.00	71,854.15	328,145.85	82.04 %
Department: 111 - FINANCE Surplus (Deficit):		-502,244.00	-502,244.00	-16,946.05	-102,579.45	399,664.55	79.58 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,145.52	11,032.96	3,327.04	23.17 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	84.48	820.79	282.21	25.59 %
111-51221-112	RETIREMENT	865.00	865.00	68.72	661.88	203.12	23.48 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	279.00	2,473.50	656.50	20.97 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93	34.88 %
Category: 500 - Personnel Total:		19,475.00	19,475.00	1,578.95	15,000.20	4,474.80	22.98 %
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	36.83	304.57	695.43	69.54 %
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	947.50	947.50	6,552.50	87.37 %
Category: 503 - Supplies Total:		10,400.00	10,400.00	984.33	2,468.71	7,931.29	76.26 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	661.00	19,342.99	-4,342.99	-28.95 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	50.00	1,097.74	402.26	26.82 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	63.81	337.34	62.66	15.67 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	65.84	434.06	565.94	56.59 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	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	264.00	2,847.09	15,152.91	84.18 %
Category: 504 - Contract Services Total:		45,900.00	45,900.00	1,104.65	24,204.22	21,695.78	47.27 %
Department: 112 - PERSONNEL Total:		75,775.00	75,775.00	3,667.93	41,673.13	34,101.87	45.00 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51111-113	REGULAR SALARIES	0.00	0.00	0.00	5,246.12	-5,246.12	0.00 %
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	9,076.84	10,523.16	53.69 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,095.54	404.46	26.96 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	15,418.50	5,681.50	26.93 %
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: 06/30/2025

		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	19,972.59	259,327.41	92.85 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	1,250.62	10,109.51	-170.51	-1.72 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	91.35	739.55	30.45	3.95 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	1,010.95	296.05	22.65 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	1,463.66	-211.66	-16.91 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.82	6.06	0.94	13.43 %
	Category: 500 - Personnel Total:	13,275.00	13,275.00	1,663.86	13,329.73	-54.73	-0.41 %
	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	56,717.01	53,282.99	48.44 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.37	255.34	494.66	65.95 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	65.00	1,263.58	3,736.42	74.73 %
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	7,370.37	58,235.93	158,389.07	73.12 %
	Department: 114 - CITY MANAGER Total:	305,900.00	305,900.00	9,034.23	98,051.03	207,848.97	67.95 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	281.57	281.57	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	281.57	281.57	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	13,573.00	13,573.00	989.54	9,463.63	4,109.37	30.28 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	70.54	672.75	370.25	35.50 %
111-51221-115	RETIREMENT	818.00	818.00	59.36	567.70	250.30	30.60 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	279.00	2,473.50	655.50	20.95 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	11.07	5.93	34.88 %
	Category: 500 - Personnel Total:	18,580.00	18,580.00	1,399.67	13,188.65	5,391.35	29.02 %
	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	435.00	115.00	20.91 %
	Category: 503 - Supplies Total:	2,550.00	2,550.00	195.00	1,737.80	812.20	31.85 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	74.99	3,296.46	10,703.54	76.45 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	592.31	5,802.75	1,197.25	17.10 %
111-53561-115	PHONE & INTERNET	700.00	700.00	0.47	84.09	615.91	87.99 %
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	667.77	10,118.30	15,931.70	61.16 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-47,180.00	-47,180.00	-2,262.44	-24,763.18	22,416.82	47.51 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	864.63	43,233.41	14,766.59	25.46 %
	Category: 503 - Supplies Total:	58,000.00	58,000.00	864.63	43,233.41	14,766.59	25.46 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	10,043.50	119,356.99	5,643.01	4.51 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	163.00	1,162.00	838.00	41.90 %
	Category: 504 - Contract Services Total:	127,000.00	127,000.00	10,206.50	120,518.99	6,481.01	5.10 %
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	11,071.13	163,752.40	43,247.60	20.89 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	530.00	4,003.99	1,503.99	160.16 %
111-42302-121	PERMITS	95,000.00	95,000.00	3,760.44	53,335.04	-41,664.96	43.86 %
	Category: 420 - Charges for Services Total:	97,500.00	97,500.00	4,290.44	57,339.03	-40,160.97	41.19 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	17,949.52	141,173.31	64,357.69	31.31 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	1,264.42	9,934.55	5,818.45	36.94 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	1,076.96	7,989.48	2,513.52	23.93 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	6,638.00	50,316.49	2,890.51	5.43 %
111-51241-121	LIFE INSURANCE	281.00	281.00	24.57	180.43	100.57	35.79 %
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	26,953.47	211,609.53	77,378.47	26.78 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	802.00	4,405.99	594.01	11.88 %
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	40.00	817.62	982.38	54.58 %
111-52511-121	GASOLINE	1,000.00	1,000.00	106.42	516.56	483.44	48.34 %
	Category: 503 - Supplies Total:	8,800.00	8,800.00	948.42	5,790.15	3,009.85	34.20 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,445.87	22,065.42	37,934.58	63.22 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	45.81	386.87	1,313.13	77.24 %
111-53211-121	LEGAL FEES	700.00	700.00	16.00	322.44	377.56	53.94 %
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	96.90	1,000.16	1,499.84	59.99 %
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	1,604.58	52,607.15	104,439.85	66.50 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-357,335.00	-357,335.00	-25,216.03	-212,667.80	144,667.20	40.49 %
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	135.00	1,051.01	-448.99	29.93 %
	Category: 420 - Charges for Services Total:	1,500.00	1,500.00	135.00	1,051.01	-448.99	29.93 %
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	96,054.23	890,843.25	341,789.75	27.73 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	8,874.12	43,445.26	56,554.74	56.55 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	1,728.34	15,541.19	7,223.81	31.73 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	13,163.39	116,983.05	52,847.95	31.12 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	31,520.00	275,860.00	78,850.00	22.23 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,236.69	633.31	33.87 %

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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	4,643.86	10,356.14	69.04 %
Category: 500 - Personnel Total:		1,950,668.00	1,950,668.00	152,014.23	1,389,406.02	561,261.98	28.77 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,366.57	13,813.27	18,186.73	56.83 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	170.12	753.00	-153.00	-25.50 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	0.00	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	503.51	2,419.11	1,080.89	30.88 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,214.20	8,086.18	9,913.82	55.08 %
Category: 503 - Supplies Total:		65,550.00	65,550.00	3,254.40	28,447.24	37,102.76	56.60 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	895.50	23,966.05	98,637.95	80.45 %
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	30.40	3,934.67	2,565.33	39.47 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	2,380.00	7,781.37	-2,781.37	-55.63 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	0.00	9,040.20	20,959.80	69.87 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	0.00	5,780.61	4,219.39	42.19 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	139.28	2,259.03	-259.03	-12.95 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	391.85	2,806.69	1,293.31	31.54 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	279.74	2,237.98	1,362.02	37.83 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	4,924.70	10,772.01	14,227.99	56.91 %
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	9,041.47	123,175.23	126,763.77	50.72 %
Department: 141 - FIRE Surplus (Deficit):		-2,264,657.00	-2,264,657.00	-164,175.10	-1,539,977.48	724,679.52	32.00 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	499.00	2,165.00	-835.00	27.83 %
111-42147-142	SECURITY	0.00	0.00	160.50	1,185.50	1,185.50	0.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	820.00	8,708.00	-11,292.00	56.46 %
111-42403-142	FINGER PRINTS	500.00	500.00	75.00	450.00	-50.00	10.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	147.50	1,240.50	240.50	124.05 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	640.00	4,032.00	32.00	100.80 %
111-42406-142	ALARMS	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
111-42407-142	WITNESS FEES	250.00	250.00	20.00	267.96	17.96	107.18 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	91,693.36	-44,806.64	32.83 %
111-42412-142	ATV PERMITS	200.00	200.00	200.00	500.00	300.00	250.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	28,337.02	104,796.32	-15,203.68	12.67 %
Category: 420 - Charges for Services Total:		286,450.00	286,450.00	42,360.69	215,438.64	-71,011.36	24.79 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	4,665.92	14,248.94	14,248.94	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	1,436.00	11,094.49	11,094.49	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	3,435.00	13,170.00	13,170.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	9,536.92	38,513.43	38,513.43	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	201,246.66	1,857,693.37	882,099.63	32.20 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	27,007.67	236,607.73	63,392.27	21.13 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	600.00	22,890.00	14,610.00	38.96 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	16,354.78	151,489.57	88,191.43	36.80 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	18,418.83	143,027.54	69,114.46	32.58 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	63,790.00	558,609.00	213,407.00	27.64 %

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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	278.46	2,502.88	1,567.12	38.50 %
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	552.01	5,010.80	1,298.20	20.58 %
Category: 500 - Personnel Total:		4,422,398.00	4,422,398.00	328,248.41	3,111,705.96	1,310,692.04	29.64 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,745.67	11,010.22	5,489.78	33.27 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	170.09	775.86	-75.86	-10.84 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,000.00	2,000.00	85.76	1,754.50	245.50	12.28 %
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	265.97	4,861.63	5,138.37	51.38 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	219.44	11,937.37	4,562.63	27.65 %
111-52211-142	PUBLICATIONS	650.00	650.00	298.35	586.43	63.57	9.78 %
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	115.30	2,641.36	3,358.64	55.98 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,494.39	34,518.61	35,481.39	50.69 %
111-52999-142	MISCELLANEOUS	0.00	0.00	1,066.00	11,029.23	-11,029.23	0.00 %
Category: 503 - Supplies Total:		132,600.00	132,600.00	8,460.97	83,198.37	49,401.63	37.26 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	14,059.76	126,540.94	71,063.06	35.96 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	346.00	3,335.44	-1,085.44	-48.24 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	319.72	680.28	68.03 %
111-53211-142	LEGAL FEES	6,500.00	6,500.00	443.04	5,295.86	1,204.14	18.53 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	30.40	2,396.44	5,603.56	70.04 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	3,691.06	15,312.46	-3,312.46	-27.60 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	5,735.26	51,122.62	13,877.38	21.35 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	0.00	6,250.53	5,749.47	47.91 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	188.33	2,987.75	2,012.25	40.25 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,534.31	21,657.73	13,342.27	38.12 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	282.03	921.09	78.91	7.89 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	3,169.37	26,900.63	3,099.37	10.33 %
111-53811-142	BONDING	850.00	850.00	0.00	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	0.00	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	30,479.56	352,023.89	113,738.11	24.42 %
Department: 142 - POLICE Surplus (Deficit):		-4,734,310.00	-4,734,310.00	-315,291.33	-3,292,976.15	1,441,333.85	30.44 %
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	4,988.72	18,778.40	49,921.60	72.67 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	0.00	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	4,988.72	20,687.03	51,112.97	71.19 %
Department: 143 - EMERGENCY MANAGEMENT Total:		76,800.00	76,800.00	4,988.72	20,687.03	56,112.97	73.06 %
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	599.76	5,351.02	351.02	107.02 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	512.94	1,880.67	-119.33	5.97 %
Category: 420 - Charges for Services Total:		7,000.00	7,000.00	1,112.70	7,231.69	231.69	3.31 %

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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	24.61	2,638.94	2,638.94	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	24.61	2,638.94	2,638.94	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	29,902.04	250,841.35	160,749.65	39.06 %
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	9,628.53	69,727.49	6,272.51	8.25 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	2,940.25	23,281.07	13,648.93	36.96 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	1,317.16	12,176.35	10,805.65	47.02 %
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	12,360.00	101,960.00	49,999.00	32.90 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	442.71	327.29	42.51 %
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	56,200.81	458,976.88	241,770.12	34.50 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	241.88	6,391.29	7,608.71	54.35 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	442.78	3,899.67	2,600.33	40.01 %
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	2,658.20	22,561.64	19,438.36	46.28 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	915.71	6,156.59	6,343.41	50.75 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	1,392.45	4,265.35	13,734.65	76.30 %
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	4,890.35	-890.35	-22.26 %
Category: 503 - Supplies Total:		99,500.00	99,500.00	6,151.02	49,040.54	50,459.46	50.71 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	1,020.90	31,072.35	50,573.65	61.94 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	16.36	137.14	162.86	54.29 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	575.00	8,831.89	11,168.11	55.84 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	715.00	3,187.02	16,812.98	84.06 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	0.00	20,630.45	13,369.55	39.32 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	148.81	3,012.63	2,487.37	45.22 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	373.80	3,270.43	2,729.57	45.49 %
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	2,849.87	113,476.89	97,256.11	46.15 %
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	0.00	0.00	1,540.92	1,540.92	-1,540.92	0.00 %
Category: 550 - Capital Outlay Total:		0.00	0.00	1,540.92	1,540.92	-1,540.92	0.00 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,003,980.00	-1,003,980.00	-65,605.31	-610,864.60	393,115.40	39.16 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	12,204.00	35,086.91	-24,913.09	41.52 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	0.00	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	12,204.00	40,686.91	-44,813.09	52.41 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	1,033.99	9,305.91	-2,640.09	22.10 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	6,422.69	6,422.69	0.00 %
Category: 470 - Miscellaneous Revenues Total:		11,946.00	11,946.00	1,033.99	15,728.60	3,782.60	31.66 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	49,238.25	456,116.81	185,072.19	28.86 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	328.45	1,450.01	649.99	30.95 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	10,337.25	25,562.25	79,737.75	75.72 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	4,347.81	34,868.30	22,571.70	39.30 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	2,375.58	20,237.18	9,501.82	31.95 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	19,420.00	177,378.52	65,332.48	26.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51241-171	LIFE INSURANCE	1,265.00	1,265.00	86.02	800.76	464.24	36.70 %
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	86,133.36	731,826.47	358,791.53	32.90 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	4,912.77	36,924.44	30,075.56	44.89 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	643.81	2,413.21	3,586.79	59.78 %
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	1,604.40	12,056.44	12,943.56	51.77 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	2,167.42	6,335.37	23,664.63	78.88 %
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	238.05	-238.05	0.00 %
Category: 503 - Supplies Total:		133,500.00	133,500.00	9,328.40	62,288.50	71,211.50	53.34 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	3,896.47	24,211.38	12,788.62	34.56 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	9.27	511.81	988.19	65.88 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	990.32	990.32	1,509.68	60.39 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	2,526.07	17,889.33	8,110.67	31.19 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	5,753.11	7,838.58	28,161.42	78.23 %
111-53441-171	EQUIPMENT MAINTENANCE	65,000.00	65,000.00	3,942.80	38,822.80	26,177.20	40.27 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	57.35	17,669.97	22,330.03	55.83 %
111-53471-171	GROUPS MAINTENANCE	100,000.00	100,000.00	17,873.47	66,791.06	33,208.94	33.21 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	0.00	27,846.29	27,153.71	49.37 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	105.56	3,365.86	1,634.14	32.68 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	0.00	803.20	1,196.80	59.84 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	204.89	1,611.71	2,388.29	59.71 %
111-53571-171	CELLULAR PHONE	600.00	600.00	42.94	343.52	256.48	42.75 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	199.25	-199.25	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	35,452.25	292,550.47	157,149.53	34.95 %
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	-117,676.02	-1,068,899.32	507,472.68	32.19 %
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	0.00	0.00	4,790.00	17,575.00	17,575.00	0.00 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	18,103.20	18,103.20	-26,896.80	59.77 %
111-42204-172	POOL REVENUE-NONTAXABLE	0.00	0.00	139.00	139.00	139.00	0.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	5,421.00	6,456.00	2,956.00	184.46 %
111-42207-172	CONCESSION STAND SALES	8,000.00	8,000.00	4,710.68	5,032.68	-2,967.32	37.09 %
Category: 420 - Charges for Services Total:		56,500.00	56,500.00	33,163.88	47,305.88	-9,194.12	16.27 %
Category: 470 - Miscellaneous Revenues							
111-46131-172	SALE OF ASSETS	0.00	0.00	0.00	135.00	135.00	0.00 %
111-49111-172	MISCELLANEOUS	0.00	0.00	121.00	550.41	550.41	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	121.00	685.41	685.41	0.00 %
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	4,922.74	47,528.09	13,121.91	21.64 %
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	25,703.41	26,616.58	83,383.42	75.80 %
111-51211-172	SOCIAL SECURITY	8,364.00	8,364.00	2,342.90	5,693.33	2,670.67	31.93 %
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	15,819.11	4,376.89	21.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51241-172	LIFE INSURANCE	110.00	110.00	8.19	73.71	36.29	32.99 %
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	34,717.24	99,317.53	103,282.47	50.98 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	16,880.63	25,728.69	1,271.31	4.71 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	2,001.45	2,001.45	7,998.55	79.99 %
111-52134-172	SPECIAL EVENTS	5,500.00	5,500.00	2,700.00	5,739.34	-239.34	-4.35 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	1,717.05	1,717.05	1,782.95	50.94 %
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	23,299.13	35,186.53	11,113.47	24.00 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,867.30	251,958.57	98,041.43	28.01 %
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	6,592.00	6,754.00	8,246.00	54.97 %
111-53511-172	ELECTRICITY	8,500.00	8,500.00	0.00	1,155.57	7,344.43	86.41 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	112.25	1,069.53	9,930.47	90.28 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	189.09	539.64	460.36	46.04 %
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	8,760.64	266,364.62	175,235.38	39.68 %
Department: 172 - RECREATION Surplus (Deficit):		-634,000.00	-634,000.00	-33,492.13	-352,877.39	281,122.61	44.34 %
Department: 213 - CEMETERY							
Category: 570 - Other Financing Uses							
111-55201-213	TRANSFER TO CEMETERY	0.00	0.00	0.00	175,000.00	-175,000.00	0.00 %
Category: 570 - Other Financing Uses Total:		0.00	0.00	0.00	175,000.00	-175,000.00	0.00 %
Department: 213 - CEMETERY Total:		0.00	0.00	0.00	175,000.00	-175,000.00	0.00 %
Fund: 111 - GENERAL Surplus (Deficit):		-974,284.00	-974,284.00	192,933.11	456,261.85	1,430,545.85	146.83 %
Report Surplus (Deficit):		-974,284.00	-974,284.00	192,933.11	456,261.85	1,430,545.85	146.83 %



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Account Summary

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	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	28,535.07	330,118.87	-229,881.13	41.05 %
212-41112-000 CITY SALES TAX	550,000.00	550,000.00	50,544.50	370,416.42	-179,583.58	32.65 %
212-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	37,562.00	37,562.00	0.00 %
212-41141-000 MOTOR VEHICLE TAX	65,000.00	65,000.00	6,844.68	56,897.53	-8,102.47	12.47 %
212-41142-212 MOTOR VEHICLE FEES	110,000.00	110,000.00	141,510.87	141,510.87	31,510.87	128.65 %
Category: 400 - Taxes Total:	1,285,000.00	1,285,000.00	227,435.12	936,505.69	-348,494.31	27.12 %
Category: 412 - Intergovernmental						
212-41122-212 HIGHWAY USER TAX	2,185,826.00	2,185,826.00	29,941.17	1,532,204.51	-653,621.49	29.90 %
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	29,941.17	1,869,373.29	-653,621.71	25.91 %
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	16,759.67	109,264.62	94,264.62	728.43 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	16,759.67	109,264.62	94,264.62	628.43 %
Category: 470 - Miscellaneous Revenues						
212-46131-000 SALE OF ASSETS	0.00	0.00	6.25	6.25	6.25	0.00 %
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	6.25	330.65	330.65	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	274,142.21	2,953,496.25	-3,506,290.75	54.28 %
Expense						
Category: 500 - Personnel						
212-51111-111 REGULAR SALARIES	16,502.00	16,502.00	1,583.32	14,965.11	1,536.89	9.31 %
212-51111-112 REGULAR SALARIES	9,574.00	9,574.00	763.68	7,355.30	2,218.70	23.17 %
212-51111-114 REGULAR SALARIES	9,969.00	9,969.00	1,250.62	10,109.51	-140.51	-1.41 %
212-51111-115 REGULAR SALARIES	9,048.00	9,048.00	659.70	6,309.15	2,738.85	30.27 %
212-51111-121 REGULAR SALARIES	12,737.00	12,737.00	989.54	9,188.59	3,548.41	27.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51111-212	REGULAR SALARIES	831,212.00	831,212.00	69,287.57	583,621.86	247,590.14	29.79 %
212-51121-212	OVERTIME SALARIES	15,000.00	15,000.00	99.33	10,717.27	4,282.73	28.55 %
212-51211-111	SOCIAL SECURITY	1,265.00	1,265.00	110.14	1,047.16	217.84	17.22 %
212-51211-112	SOCIAL SECURITY	735.00	735.00	56.32	547.18	187.82	25.55 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	91.35	739.55	29.45	3.83 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	47.04	448.55	246.45	35.46 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	61.72	569.77	405.23	41.56 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	4,924.83	42,048.99	22,840.01	35.20 %
212-51221-111	RETIREMENT	993.00	993.00	95.02	801.72	191.28	19.26 %
212-51221-112	RETIREMENT	577.00	577.00	45.84	441.50	135.50	23.48 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	1,010.95	296.05	22.65 %
212-51221-115	RETIREMENT	545.00	545.00	39.60	378.72	166.28	30.51 %
212-51221-121	RETIREMENT	764.00	764.00	59.36	551.32	212.68	27.84 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	3,436.89	30,631.48	11,274.52	26.90 %
212-51231-111	HEALTH INSURANCE	4,173.00	4,173.00	568.04	5,012.15	-839.15	-20.11 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	186.00	1,649.01	437.99	20.99 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	1,463.66	-211.66	-16.91 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	186.00	1,649.01	437.99	20.99 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,561.17	568.83	18.17 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	24,650.05	214,830.18	74,362.82	25.71 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.45	22.11	-0.11	-0.50 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	7.38	3.62	32.91 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.82	6.06	0.94	13.43 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	7.38	3.62	32.91 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	10.99	6.01	35.35 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	110.58	960.33	564.67	37.03 %
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	109,923.75	975,044.37	367,932.63	27.40 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	4,683.14	26,885.09	93,114.91	77.60 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	1,129.64	71,768.72	98,231.28	57.78 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	243.04	4,131.73	1,868.27	31.14 %
212-52211-212	PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
212-52311-212	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	41.83	58.17	58.17 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,285.02	8,885.23	9,114.77	50.64 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	1,678.54	22,104.19	37,895.81	63.16 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	99.53	2,132.98	1,867.02	46.68 %
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	9,118.91	135,965.77	243,134.23	64.13 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	65.20	14,290.68	30,709.32	68.24 %
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	112.58	206.98	293.02	58.60 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	450.00	550.00	55.00 %
212-53311-212	AUDIT	8,500.00	8,500.00	0.00	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	0.00	41,709.00	33,291.00	44.39 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	195.80	20,363.56	19,636.44	49.09 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	229.32	9,018.37	50,981.63	84.97 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	25,590.39	64,125.55	135,874.45	67.94 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	0.00	6,268.80	3,731.20	37.31 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	615.48	10,906.06	6,093.94	35.85 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	0.00	13,337.19	14,662.81	52.37 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	0.00	226,427.06	128,572.94	36.22 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,361.11	10,811.33	4,188.67	27.92 %
212-53611-212	RENT-LAND	0.00	0.00	417.05	417.05	-417.05	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53711-212	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	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 %
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	28,586.93	519,544.15	461,166.85	47.02 %
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	34,400.75	34,400.75	225,599.25	86.77 %
212-54322-212	STREET PROJECTS	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
212-54411-212	EQUIPMENT	447,000.00	447,000.00	0.00	179,352.05	267,647.95	59.88 %
Category: 550 - Capital Outlay Total:		3,312,000.00	3,312,000.00	34,400.75	213,752.80	3,098,247.20	93.55 %
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	805,000.00	805,000.00	0.00	0.00	805,000.00	100.00 %
212-57115-212	DEBT SERVICE-INTEREST	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
Category: 560 - Debt Service Total:		907,000.00	907,000.00	0.00	0.00	907,000.00	100.00 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	25,000.00	25,000.00	0.00	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	0.00	25,000.00	200,000.00	88.89 %
Expense Total:		7,146,788.00	7,146,788.00	182,030.34	1,869,307.09	5,277,480.91	73.84 %
Fund: 212 - STREETS Surplus (Deficit):		-687,001.00	-687,001.00	92,111.87	1,084,189.16	1,771,190.16	257.81 %
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	0.00	1,600.00	-400.00	20.00 %
213-42602-213	OPENINGS	40,000.00	40,000.00	4,200.00	33,850.00	-6,150.00	15.38 %
Category: 420 - Charges for Services Total:		46,000.00	46,000.00	4,200.00	38,765.00	-7,235.00	15.73 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	741.05	5,316.51	2,816.51	212.66 %
Category: 460 - Investment Income Total:		2,500.00	2,500.00	741.05	5,316.51	2,816.51	112.66 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	0.00	4,350.00	-650.00	13.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	600.00	34,400.00	-5,600.00	14.00 %
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	600.00	38,763.52	-6,236.48	13.86 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:		350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
Revenue Total:		443,500.00	443,500.00	5,541.05	432,845.03	-10,654.97	2.40 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	12,436.20	118,351.06	44,909.94	27.51 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	485.71	1,952.54	-452.54	-30.17 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	3,523.50	10,738.50	14,261.50	57.05 %
213-51211-213	SOCIAL SECURITY	14,575.00	14,575.00	1,207.12	9,350.41	5,224.59	35.85 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	638.56	4,629.46	2,195.54	32.17 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,260.00	47,930.00	14,666.00	23.43 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	221.13	108.87	32.99 %
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	23,575.66	199,736.39	78,401.61	28.19 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	894.68	6,672.42	26,327.58	79.78 %
213-52121-213	JANITORIAL SUPPLIES	0.00	0.00	0.00	43.41	-43.41	0.00 %
213-52181-213	UNIFORMS & CLOTHING	900.00	900.00	0.00	0.00	900.00	100.00 %
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	894.68	9,300.36	37,249.64	80.02 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	50.00	3,999.93	-1,099.93	-37.93 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	74.55	174.29	-174.29	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	50.00	280.00	320.00	53.33 %
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	143.30	2,680.48	3,819.52	58.76 %
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	0.00	4,272.96	4,727.04	52.52 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	224.68	1,824.14	675.86	27.03 %
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	0.00	2,194.66	-1,194.66	-119.47 %
Category: 504 - Contract Services Total:		38,000.00	38,000.00	542.53	23,573.69	14,426.31	37.96 %
Category: 550 - Capital Outlay							
213-54411-213	EQUIPMENT	55,000.00	55,000.00	0.00	37,156.22	17,843.78	32.44 %
Category: 550 - Capital Outlay Total:		55,000.00	55,000.00	0.00	37,156.22	17,843.78	32.44 %
Expense Total:		417,688.00	417,688.00	25,012.87	269,766.66	147,921.34	35.41 %
Fund: 213 - CEMETERY Surplus (Deficit):		25,812.00	25,812.00	-19,471.82	163,078.37	137,266.37	-531.79 %
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	2,547.87	30,943.89	-19,056.11	38.11 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	5,649.95	5,649.95	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	5,500.19	9,505.68	3,825.68	167.35 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	8,048.06	46,099.52	-9,580.48	17.21 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,600.00	15,600.00	-4,400.00	22.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,600.00	15,600.00	-4,400.00	22.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	116.68	1,012.98	-487.02	32.47 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	116.68	1,012.98	-487.02	32.47 %
Revenue Total:		77,180.00	77,180.00	9,764.74	62,712.50	-14,467.50	18.75 %
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	9,764.74	-112,287.50	160,532.50	58.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	73,037.28	492,422.86	392,422.86	492.42 %
	Category: 400 - Taxes Total:	100,000.00	100,000.00	73,037.28	492,422.86	392,422.86	392.42 %
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	0.00	4,627.11	4,627.11	0.00 %
	Category: 450 - Contributions & Donations Total:	0.00	0.00	0.00	5,617.72	5,617.72	0.00 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,821.17	61,447.50	56,447.50	1,228.95 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,821.17	61,447.50	56,447.50	1,128.95 %
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	2,993.92	3,840.71	-496,159.29	99.23 %
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	2,993.92	38,776.43	-461,223.57	92.24 %
	Revenue Total:	605,000.00	605,000.00	80,852.37	637,904.89	32,904.89	5.44 %
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	3,500.00	3,500.00	272.34	2,763.56	736.44	21.04 %
215-52931-111	INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	10,725.00	459,994.74	636,311.26	58.04 %
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	10,997.34	462,758.30	1,137,047.70	71.07 %
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	363,863.73	-268,863.73	-283.01 %
215-53111-171	CONTRACTUAL SERVICES	0.00	0.00	0.00	695.45	-695.45	0.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	0.00	121.81	-121.81	0.00 %
215-54991-111	GRANT EXPENSE	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	140,712.05	1,136,237.19	1,439,996.81	55.90 %
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	150,712.05	1,510,832.79	1,160,401.21	43.44 %
Category: 550 - Capital Outlay							
215-54311-171	STRUCTURES	0.00	0.00	-59,020.48	51,583.30	-51,583.30	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	-59,020.48	51,583.30	-51,583.30	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	102,688.91	2,025,174.39	2,275,865.61	52.91 %
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-3,696,040.00	-3,696,040.00	-21,836.54	-1,387,269.50	2,308,770.50	62.47 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	10,372.24	34,710.74	-19,389.26	35.84 %
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	0.00	2,416.93	2,416.93	0.00 %
	Category: 400 - Taxes Total:	54,170.00	54,170.00	10,372.24	37,190.44	-16,979.56	31.34 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	812.59	7,348.51	3,348.51	183.71 %
	Category: 460 - Investment Income Total:	4,000.00	4,000.00	812.59	7,348.51	3,348.51	83.71 %
	Revenue Total:	58,170.00	58,170.00	11,184.83	44,538.95	-13,631.05	23.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	100.42	706.16	4,293.84	85.88 %
Category: 500 - Personnel Total:		13,000.00	13,000.00	100.42	706.16	12,293.84	94.57 %
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	2,795.00	5,070.00	48,930.00	90.61 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	60.00	950.00	8,050.00	89.44 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	0.00	683.36	816.64	54.44 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	2,855.00	11,058.36	53,441.64	82.86 %
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	2,955.42	11,764.52	225,735.48	95.05 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-179,330.00	-179,330.00	8,229.41	32,774.43	212,104.43	118.28 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	20,382.96	236,112.57	-163,887.43	40.97 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	26,830.00	26,830.00	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	0.00	32,043.85	-13,356.15	29.42 %
Category: 400 - Taxes Total:		445,400.00	445,400.00	20,382.96	294,986.42	-150,413.58	33.77 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	380.76	4,988.19	-11.81	0.24 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	380.76	4,988.19	-11.81	0.24 %
Revenue Total:		450,400.00	450,400.00	20,763.72	299,974.61	-150,425.39	33.40 %
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	8,269.45	54,882.28	33,117.72	37.63 %
Category: 503 - Supplies Total:		107,000.00	107,000.00	8,269.45	54,882.28	52,117.72	48.71 %
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	56,000.00	56,000.00	0.00	75,122.86	-19,122.86	-34.15 %
218-53111-142	CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	90,077.88	-11,908.88	-15.23 %
Category: 504 - Contract Services Total:		134,169.00	134,169.00	0.00	165,200.74	-31,031.74	-23.13 %
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	0.00	0.00	270.95	10,699.08	-10,699.08	0.00 %
218-54411-142	EQUIPMENT	220,000.00	220,000.00	5,412.68	136,471.85	83,528.15	37.97 %
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	5,683.63	147,170.93	96,829.07	39.68 %
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	13,953.08	367,253.95	267,915.05	42.18 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-184,769.00	-184,769.00	6,810.64	-67,279.34	117,489.66	63.59 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - INDUSTRIAL SITES						
Revenue						
Category: 460 - Investment Income						
219-47111-000 INTEREST EARNINGS	100.00	100.00	77.03	728.33	628.33	728.33 %
Category: 460 - Investment Income Total:	100.00	100.00	77.03	728.33	628.33	628.33 %
Revenue Total:	100.00	100.00	77.03	728.33	628.33	628.33 %
Expense						
Category: 504 - Contract Services						
219-53111-111 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-53111-116 CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116 DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Category: 504 - Contract Services Total:	32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
Expense Total:	32,317.00	32,317.00	0.00	0.00	32,317.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-32,217.00	-32,217.00	77.03	728.33	32,945.33	102.26 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000 INTEREST EARNINGS	2,000.00	2,000.00	779.50	6,984.88	4,984.88	349.24 %
Category: 460 - Investment Income Total:	2,000.00	2,000.00	779.50	6,984.88	4,984.88	249.24 %
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	5,408.73	48,954.09	-16,045.91	24.69 %
Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	5,408.73	49,854.09	-16,345.91	24.69 %
Revenue Total:	68,200.00	68,200.00	6,188.23	56,838.97	-11,361.03	16.66 %
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	6,188.23	44,195.22	75,995.22	238.98 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000 CITY SALES TAX	1,351,126.00	1,351,126.00	117,996.42	972,731.45	-378,394.55	28.01 %
Category: 400 - Taxes Total:	1,351,126.00	1,351,126.00	117,996.42	972,731.45	-378,394.55	28.01 %
Category: 460 - Investment Income						
224-47111-000 INTEREST EARNINGS	28,000.00	28,000.00	8,303.44	69,679.53	41,679.53	248.86 %
Category: 460 - Investment Income Total:	28,000.00	28,000.00	8,303.44	69,679.53	41,679.53	148.86 %
Category: 470 - Miscellaneous Revenues						
224-48217-000 LOAN REPAYMENT-LB840	682,450.00	682,450.00	15,859.96	188,077.42	-494,372.58	72.44 %
Category: 470 - Miscellaneous Revenues Total:	682,450.00	682,450.00	15,859.96	188,077.42	-494,372.58	72.44 %
Revenue Total:	2,061,576.00	2,061,576.00	142,159.82	1,230,488.40	-831,087.60	40.31 %
Expense						
Category: 500 - Personnel						
224-51111-113 REGULAR SALARIES	103,983.00	103,983.00	6,908.10	64,741.28	39,241.72	37.74 %
224-51211-113 SOCIAL SECURITY	7,986.00	7,986.00	463.87	4,543.07	3,442.93	43.11 %
224-51221-113 RETIREMENT	4,114.00	4,114.00	439.50	4,086.60	27.40	0.67 %
224-51231-113 HEALTH INSURANCE	24,621.00	24,621.00	2,058.00	17,871.80	6,749.20	27.41 %
224-51241-113 LIFE INSURANCE	130.00	130.00	8.60	76.73	53.27	40.98 %
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	91,431.24	49,613.76	35.18 %
Category: 503 - Supplies						
224-52111-113 DEPARTMENT SUPPLIES	5,000.00	5,000.00	231.77	481.65	4,518.35	90.37 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	139.45	360.55	72.11 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	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	231.77	1,107.10	5,642.90	83.60 %
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	0.00	2,514.36	147,485.64	98.32 %
224-53311-111	AUDIT	8,500.00	8,500.00	0.00	18,299.65	-9,799.65	-115.29 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	0.47	264.57	1,735.43	86.77 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	21.16	41.16	9,958.84	99.59 %
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	21.63	23,281.64	2,978,503.36	99.22 %
Expense Total:		3,149,580.00	3,149,580.00	10,131.47	115,819.98	3,033,760.02	96.32 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,088,004.00	-1,088,004.00	132,028.35	1,114,668.42	2,202,672.42	202.45 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	808.65	7,023.94	2,023.94	140.48 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	808.65	7,023.94	2,023.94	40.48 %
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	808.65	59,871.94	-50,128.06	45.57 %
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	808.65	34,161.74	322,161.74	111.86 %
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	3,385.10	72,629.47	22,629.47	145.26 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	3,385.10	72,629.47	22,629.47	45.26 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	7,364.94	80,495.11	27,033.11	150.57 %
311-48313-000	SPEC ASSESS-INTEREST	19,000.00	19,000.00	3,067.49	44,003.36	25,003.36	231.60 %
Category: 470 - Miscellaneous Revenues Total:		72,462.00	72,462.00	10,432.43	124,498.47	52,036.47	71.81 %
Revenue Total:		122,462.00	122,462.00	13,817.53	198,350.31	75,888.31	61.97 %

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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 %
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	13,817.53	-747,026.65	1,723,775.35	69.77 %
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	12,373.46	320,909.94	-329,090.06	50.63 %
Category: 400 - Taxes Total:		650,000.00	650,000.00	12,373.46	320,909.94	-329,090.06	50.63 %
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	475.28	4,893.89	3,893.89	489.39 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	475.28	4,893.89	3,893.89	389.39 %
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	12,848.74	334,633.83	-466,366.17	58.22 %
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	1,100.00	11,245.00	28,755.00	71.89 %
Category: 504 - Contract Services Total:		40,000.00	40,000.00	1,100.00	11,245.00	28,755.00	71.89 %
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	221,000.00	221,000.00	101,010.13	101,888.11	119,111.89	53.90 %
321-57222-111	TIF PASS THRU - INTEREST	429,000.00	429,000.00	123,434.76	206,648.34	222,351.66	51.83 %
Category: 560 - Debt Service Total:		650,000.00	650,000.00	224,444.89	308,536.45	341,463.55	52.53 %
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	225,544.89	319,781.45	520,218.55	61.93 %
Fund: 321 - CRA Surplus (Deficit):		-39,000.00	-39,000.00	-212,696.15	14,852.38	53,852.38	138.08 %
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	43.56	227.81	127.81	227.81 %
Category: 460 - Investment Income Total:		100.00	100.00	43.56	227.81	127.81	127.81 %
Revenue Total:		100.00	100.00	43.56	76,210.96	76,110.96	76,110.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Category: 504 - Contract Services							
411-54991-411	GRANT EXPENSE	0.00	0.00	3,850.00	8,790.90	-8,790.90	0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	3,850.00	8,790.90	-8,790.90	0.00 %
Expense Total:		0.00	0.00	3,850.00	8,790.90	-8,790.90	0.00 %
Fund: 411 - CDBG Surplus (Deficit):		100.00	100.00	-3,806.44	67,420.06	67,320.06	3,320.06 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,045,934.00	1,045,934.00	53,292.76	585,153.14	-460,780.86	44.05 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	91,022.11	91,022.11	0.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	12,784.09	115,182.43	5,182.43	104.71 %
Category: 400 - Taxes Total:		1,155,934.00	1,155,934.00	66,076.85	791,357.68	-364,576.32	31.54 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	5,556.25	45,763.17	40,763.17	915.26 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	5,556.25	45,763.17	40,763.17	815.26 %
Revenue Total:		1,160,934.00	1,160,934.00	71,633.10	837,120.85	-323,813.15	27.89 %
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	7,711.25	19,553.00	230,447.00	92.18 %
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	0.00	122,669.05	142,330.95	53.71 %
Category: 550 - Capital Outlay Total:		609,000.00	609,000.00	7,711.25	181,188.05	427,811.95	70.25 %
Expense Total:		609,000.00	609,000.00	7,711.25	181,188.05	427,811.95	70.25 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		551,934.00	551,934.00	63,921.85	655,932.80	103,998.80	-18.84 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	301,059.08	2,660,127.96	-794,789.04	23.00 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	1,820.64	24,754.48	-10,245.52	29.27 %
621-46211-621	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,461.60	11,707.80	1,707.80	117.08 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,471.25	48,797.89	-1,202.11	2.40 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	0.00	9,444.58	-555.42	5.55 %
Category: 420 - Charges for Services Total:		3,559,917.00	3,559,917.00	309,812.57	2,754,832.71	-805,084.29	22.62 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	10,048.80	89,238.91	64,238.91	356.96 %
Category: 460 - Investment Income Total:		25,000.00	25,000.00	10,048.80	89,238.91	64,238.91	256.96 %
Revenue Total:		3,584,917.00	3,584,917.00	319,861.37	2,844,071.62	-740,845.38	20.67 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,681.17	63,341.19	8,389.81	11.70 %
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	18,388.26	5,545.74	23.17 %
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	25,273.71	-352.71	-1.42 %
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	15,772.78	6,848.22	30.27 %
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	12,147.57	37,489.22	-379.22	-1.02 %
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	60,890.56	581,114.01	410,856.99	41.42 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	20.33	1,193.07	-1,193.07	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	469.43	4,492.41	1,015.59	18.44 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.78	1,367.88	470.12	25.58 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	1,848.79	74.21	3.86 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	117.56	1,121.14	615.86	35.46 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	914.51	2,757.26	88.74	3.12 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	4,303.32	41,375.87	35,996.13	46.52 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	363.94	2,871.07	633.93	18.09 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	1,103.38	338.62	23.48 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	312.68	2,527.42	740.58	22.66 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	98.96	946.42	416.58	30.56 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	618.88	1,831.26	400.74	17.95 %
621-51221-621	RETIREMENT	53,999.00	53,999.00	2,831.42	27,246.99	26,752.01	49.54 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,589.03	22,926.12	25.88	0.11 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	4,122.50	1,093.50	20.96 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	3,659.01	-529.01	-16.90 %
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	4,122.50	1,093.50	20.96 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	710.05	5,700.18	-484.18	-9.28 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	24,870.05	220,867.86	112,977.14	33.84 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.49	104.95	16.05	13.26 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	18.45	8.55	31.67 %
621-51241-114	LIFE INSURANCE	17.00	17.00	2.05	15.18	1.82	10.71 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
621-51241-212	LIFE INSURANCE	28.00	28.00	4.11	26.67	1.33	4.75 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.40	921.63	838.37	47.63 %
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	126,652.29	1,127,032.72	622,251.28	35.57 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	1,630.53	87,799.56	47,200.44	34.96 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	400.00	2,025.29	1,874.71	48.07 %
621-52511-621	GASOLINE	4,000.00	4,000.00	317.65	1,491.00	2,509.00	62.73 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	8,156.87	58,096.45	101,903.55	63.69 %
Category: 503 - Supplies Total:		302,900.00	302,900.00	10,505.05	149,412.30	153,487.70	50.67 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	1,397.32	74,720.43	20,279.57	21.35 %
621-53151-621	BANK FEES	25,000.00	25,000.00	5,508.99	58,993.67	-33,993.67	-135.97 %
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	50,813.90	338,736.32	246,263.68	42.10 %
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	0.00	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	-12.77	6,919.60	23,080.40	76.93 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	2,927.65	37,640.28	32,359.72	46.23 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	0.00	5,275.91	8,724.09	62.31 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	155.73	4,654.89	4,345.11	48.28 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	207.84	1,554.09	3,245.91	67.62 %
621-53711-621	SCHOOL & CONFERENCE	2,000.00	2,000.00	187.50	587.50	1,412.50	70.63 %
621-53821-621	PROP & EQUIP INSURANCE	39,601.00	39,601.00	0.00	45,187.78	-5,586.78	-14.11 %
621-53831-621	LIABILITY INSURANCE	16,000.00	16,000.00	0.00	14,663.71	1,336.29	8.35 %
621-53841-621	VEHICLE INSURANCE	30,380.00	30,380.00	0.00	33,255.14	-2,875.14	-9.46 %
621-59211-621	LICENSES/PERMITS	1,050.00	1,050.00	0.00	2,820.00	-1,770.00	-168.57 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	4,542.72	10,457.28	69.72 %
Category: 504 - Contract Services Total:		964,331.00	964,331.00	61,186.16	653,550.38	310,780.62	32.23 %
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,740,000.00	2,740,000.00	31,791.00	31,791.00	2,708,209.00	98.84 %
621-54411-621	EQUIPMENT	642,000.00	642,000.00	0.00	47,200.00	594,800.00	92.65 %
Category: 550 - Capital Outlay Total:		3,382,000.00	3,382,000.00	31,791.00	78,991.00	3,303,009.00	97.66 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	230,134.50	2,008,986.40	4,589,528.60	69.55 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-3,013,598.00	-3,013,598.00	89,726.87	835,085.22	3,848,683.22	127.71 %
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	244.00	732.00	-268.00	26.80 %
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	256,100.80	2,279,546.32	-624,771.68	21.51 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,725.76	23,213.57	-1,786.43	7.15 %
Category: 420 - Charges for Services Total:		2,930,418.00	2,930,418.00	258,070.56	2,303,491.89	-626,926.11	21.39 %
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	520.00	1,684.00	1,684.00	0.00 %
Category: 440 - Rents Total:		0.00	0.00	520.00	1,684.00	1,684.00	0.00 %
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	7,825.60	71,265.99	41,265.99	237.55 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	7,825.60	71,265.99	41,265.99	137.55 %
Category: 470 - Miscellaneous Revenues							
631-46131-000	SALE OF ASSETS	0.00	0.00	0.00	375.00	375.00	0.00 %
631-49111-631	MISCELLANEOUS	0.00	0.00	215.00	390.00	390.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	215.00	765.00	765.00	0.00 %
Revenue Total:		2,960,418.00	2,960,418.00	266,631.16	2,377,206.88	-583,211.12	19.70 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,681.17	63,341.19	8,389.81	11.70 %
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.20	18,388.26	5,545.74	23.17 %
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	25,273.71	-352.71	-1.42 %
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	15,772.78	6,848.22	30.27 %
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	775.34	7,365.73	2,761.27	27.27 %
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	989.54	9,188.59	3,548.41	27.86 %
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	12,147.57	37,489.22	-379.22	-1.02 %
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	40,465.81	383,780.47	283,981.53	42.53 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	678.73	12,066.14	7,933.86	39.67 %
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	469.43	4,492.41	1,015.59	18.44 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.78	1,367.88	470.12	25.58 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	1,848.79	74.21	3.86 %
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	117.56	1,121.14	616.86	35.49 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	50.72	484.45	294.55	37.81 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	61.72	569.77	404.23	41.50 %
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	914.51	2,757.26	88.74	3.12 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	2,862.11	28,065.89	25,987.11	48.08 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	363.94	2,871.07	633.93	18.09 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	114.56	1,103.38	338.62	23.48 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	312.68	2,527.42	740.58	22.66 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	98.96	946.42	415.58	30.51 %
631-51221-116	RETIREMENT	611.00	611.00	46.52	441.94	169.06	27.67 %
631-51221-121	RETIREMENT	764.00	764.00	59.36	551.32	212.68	27.84 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	618.88	1,831.26	400.74	17.95 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	1,843.18	21,111.91	17,331.09	45.08 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,589.03	22,926.12	25.88	0.11 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	4,122.50	1,093.50	20.96 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	3,659.01	-529.01	-16.90 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	4,122.50	1,093.50	20.96 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51231-116	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,550.45	579.55	18.52 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,561.17	568.83	18.17 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	710.05	5,700.18	-484.18	-9.28 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	16,764.96	138,532.67	101,418.33	42.27 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.49	104.95	16.05	13.26 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
631-51241-114	LIFE INSURANCE	17.00	17.00	2.05	15.18	1.82	10.71 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	18.45	9.55	34.11 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	10.90	6.10	35.88 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	10.99	6.01	35.35 %
631-51241-212	LIFE INSURANCE	28.00	28.00	4.11	26.67	1.33	4.75 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	73.71	630.88	634.12	50.13 %
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	98,896.37	849,631.05	484,661.95	36.32 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	2,976.77	22,462.38	56,157.62	71.43 %
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	785.30	6,200.52	6,449.48	50.98 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	1,981.49	14,229.98	25,120.02	63.84 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	5,379.93	10,759.86	25,090.14	69.99 %
Category: 503 - Supplies Total:		176,935.00	176,935.00	11,123.49	57,289.10	119,645.90	67.62 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	8,910.76	82,683.71	35,424.29	29.99 %
631-53151-631	BANK FEES	30,000.00	30,000.00	5,509.00	58,993.69	-28,993.69	-96.65 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	71.56	213.83	-113.83	-113.83 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	8,500.00	8,500.00	0.00	18,299.65	-9,799.65	-115.29 %
631-53421-631	BUILDING MAINTENANCE	4,500.00	4,500.00	730.12	730.12	3,769.88	83.78 %
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	665.42	55,311.13	87,188.87	61.19 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	29.62	5,838.16	4,211.84	41.91 %
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	0.00	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	12,246.39	105,202.55	115,297.45	52.29 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	723.97	3,206.77	903.23	21.98 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	42.94	343.52	1,196.48	77.69 %
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	187.50	1,837.50	3,227.50	63.72 %
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	15.00	97.00	3,143.00	97.01 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	5,179.17	9,820.83	65.47 %
Category: 504 - Contract Services Total:		810,751.00	810,751.00	29,132.28	574,743.46	236,007.54	29.11 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	81,600.00	81,600.00	15,016.00	59,196.00	22,404.00	27.46 %
631-54311-631	STRUCTURES	442,400.00	442,400.00	7,500.00	172,739.00	269,661.00	60.95 %
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	22,516.00	557,947.37	306,052.63	35.42 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
631-55600-631	TRANSFER TO GIS	37,500.00	37,500.00	0.00	37,500.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-58111-631	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		687,500.00	687,500.00	0.00	87,500.00	600,000.00	87.27 %
Expense Total:		3,873,479.00	3,873,479.00	161,668.14	2,127,110.98	1,746,368.02	45.09 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-913,061.00	-913,061.00	104,963.02	250,095.90	1,163,156.90	127.39 %
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	235,746.10	1,750,452.31	-520,826.69	22.93 %
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	574.00	6,152.48	3,321.48	217.33 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,685.92	18,184.53	-6,815.47	27.26 %
Category: 420 - Charges for Services Total:		2,300,210.00	2,300,210.00	238,006.02	1,775,622.32	-524,587.68	22.81 %
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	3,399.21	30,592.89	-7,407.11	19.49 %
Category: 440 - Rents Total:		38,000.00	38,000.00	3,399.21	30,592.89	-7,407.11	19.49 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	12,829.88	123,596.65	73,596.65	247.19 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	12,829.88	123,596.65	73,596.65	147.19 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	195.95	4,319.85	-680.15	13.60 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,430.00	24,060.03	24,060.03	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	2,625.95	32,704.08	27,704.08	554.08 %
Revenue Total:		2,393,210.00	2,393,210.00	256,861.06	1,962,515.94	-430,694.06	18.00 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	6,680.98	63,340.18	7,351.82	10.40 %
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,909.18	18,388.07	5,545.93	23.17 %
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.56	25,273.87	-352.87	-1.42 %
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.22	15,772.59	6,848.41	30.27 %
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	516.88	4,910.36	1,841.64	27.28 %
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	989.54	9,188.59	3,547.41	27.85 %
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	12,147.51	37,488.82	-378.82	-1.02 %
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	42,420.49	384,549.41	57,275.59	12.96 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,294.50	12,597.35	8,402.65	40.01 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	469.13	4,489.79	938.21	17.28 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	140.76	1,367.65	470.35	25.59 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.32	1,848.63	74.37	3.87 %
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	117.56	1,121.05	608.95	35.20 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	33.80	322.84	196.16	37.80 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	61.74	569.82	401.18	41.32 %
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	914.28	2,756.45	89.55	3.15 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	3,131.61	28,599.72	7,270.28	20.27 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	363.82	2,870.19	668.81	18.90 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	114.52	1,102.96	339.04	23.51 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	312.60	2,527.26	740.74	22.67 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	98.92	946.04	416.96	30.59 %
641-51221-116	RETIREMENT	407.00	407.00	31.00	294.50	112.50	27.64 %
641-51221-121	RETIREMENT	764.00	764.00	59.40	551.34	212.66	27.84 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	618.78	1,830.94	401.06	17.97 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	2,181.32	21,153.93	2,088.07	8.98 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,588.88	22,924.38	28.62	0.12 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.00	4,122.49	1,093.51	20.96 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	489.98	3,658.86	-528.86	-16.90 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	4,122.49	1,093.51	20.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51231-116	HEALTH INSURANCE	2,087.00	2,087.00	196.00	1,700.30	386.70	18.53 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	2,561.17	568.83	18.17 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	709.85	5,699.46	-483.46	-9.27 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	17,594.99	145,940.68	10,548.32	6.74 %
641-51241-111	LIFE INSURANCE	121.00	121.00	11.40	104.19	16.81	13.89 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
641-51241-114	LIFE INSURANCE	17.00	17.00	2.04	15.09	1.91	11.24 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	18.36	9.64	34.43 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	7.27	3.73	33.91 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	10.98	6.02	35.41 %
641-51241-212	LIFE INSURANCE	28.00	28.00	4.05	26.46	1.54	5.50 %
641-51241-641	LIFE INSURANCE	825.00	825.00	77.78	650.99	174.01	21.09 %
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	102,517.52	849,594.54	119,247.46	12.31 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	4,050.10	41,580.06	98,419.94	70.30 %
641-52116-641	METERS	64,732.00	64,732.00	0.00	27,342.43	37,389.57	57.76 %
641-52117-641	SAMPLES	27,992.00	27,992.00	804.00	15,746.60	12,245.40	43.75 %
641-52181-641	UNIFORMS & CLOTHING	3,925.00	3,925.00	0.00	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	193.10	1,461.74	10,463.26	87.74 %
641-52511-641	GASOLINE	22,200.00	22,200.00	1,401.62	9,935.73	12,264.27	55.24 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	177.66	1,557.66	1,142.34	42.31 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	11,239.16	51,434.57	39,065.43	43.17 %
Category: 503 - Supplies Total:		366,489.00	366,489.00	17,865.64	152,453.65	214,035.35	58.40 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	648.95	81,505.80	49,400.20	37.74 %
641-53151-641	BANK FEES	26,000.00	26,000.00	5,509.00	58,993.69	-32,993.69	-126.90 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	32.87	67.13	67.13 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	8,500.00	8,500.00	0.00	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	206.25	343.75	1,656.25	82.81 %
641-53441-641	EQUIPMENT MAINTENANCE	15,400.00	15,400.00	78.12	25,760.40	-10,360.40	-67.28 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	14.05	814.15	6,685.85	89.14 %
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	0.00	2,821.44	1,498.56	34.69 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	182.71	2,411.58	2,748.42	53.26 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	10,383.10	73,568.01	96,431.99	56.72 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	22.59	866.51	2,265.49	72.33 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.94	343.52	1,268.48	78.69 %
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	52.82	553.78	846.22	60.44 %
641-53711-641	SCHOOL & CONFERENCE	4,800.00	4,800.00	0.00	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	0.00	5,284.81	-196.81	-3.87 %
641-59211-641	LICENSE/PERMITS	1,200.00	1,200.00	16.00	131.00	1,069.00	89.08 %
641-59611-641	BAD DEBT EXPENSE	10,000.00	10,000.00	0.00	9,571.14	428.86	4.29 %
Category: 504 - Contract Services Total:		496,785.00	496,785.00	17,156.53	354,981.95	141,803.05	28.54 %
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	0.00	37,500.00	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-58111-641	CONTINGENCY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	637,500.00	637,500.00	0.00	37,500.00	600,000.00	94.12 %
	Expense Total:	3,139,616.00	3,139,616.00	137,539.69	1,810,465.07	1,329,150.93	42.33 %
	Fund: 641 - WATER Surplus (Deficit):	-746,406.00	-746,406.00	119,321.37	152,050.87	898,456.87	120.37 %
Fund: 651 - ELECTRIC							
Revenue							
	Category: 460 - Investment Income						
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,346.11	31,603.56	21,603.56	316.04 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	3,346.11	31,603.56	21,603.56	216.04 %
	Category: 470 - Miscellaneous Revenues						
651-46112-000	LEASE PAYMENTS	3,486,525.00	3,486,525.00	237,252.13	2,368,765.23	-1,117,759.77	32.06 %
	Category: 470 - Miscellaneous Revenues Total:	3,486,525.00	3,486,525.00	237,252.13	2,368,765.23	-1,117,759.77	32.06 %
	Revenue Total:	3,496,525.00	3,496,525.00	240,598.24	2,400,368.79	-1,096,156.21	31.35 %
Expense							
	Category: 570 - Other Financing Uses						
651-55100-111	TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	237,252.13	2,368,765.23	1,117,759.77	32.06 %
	Category: 570 - Other Financing Uses Total:	3,486,525.00	3,486,525.00	237,252.13	2,368,765.23	1,117,759.77	32.06 %
	Expense Total:	3,486,525.00	3,486,525.00	237,252.13	2,368,765.23	1,117,759.77	32.06 %
	Fund: 651 - ELECTRIC Surplus (Deficit):	10,000.00	10,000.00	3,346.11	31,603.56	21,603.56	-216.04 %
Fund: 661 - STORMWATER							
Revenue							
	Category: 420 - Charges for Services						
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,171.83	144,664.75	-46,751.25	24.42 %
	Category: 420 - Charges for Services Total:	191,416.00	191,416.00	16,171.83	144,664.75	-46,751.25	24.42 %
	Category: 460 - Investment Income						
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,560.15	13,718.45	8,718.45	274.37 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,560.15	13,718.45	8,718.45	174.37 %
	Category: 470 - Miscellaneous Revenues						
661-49111-000	MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
661-49111-661	MISCELLANEOUS	36,000.00	36,000.00	0.00	15,159.06	-20,840.94	57.89 %
	Category: 470 - Miscellaneous Revenues Total:	49,600.00	49,600.00	0.00	21,159.06	-28,440.94	57.34 %
	Category: 480 - Other Financing Uses						
661-45901-661	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00 %
	Revenue Total:	296,016.00	296,016.00	17,731.98	229,542.26	-66,473.74	22.46 %
Expense							
	Category: 503 - Supplies						
661-52111-661	DEPARTMENT SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	500.00	500.00	0.00	0.00	500.00	100.00 %
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	4,245.00	44,355.04	57,244.96	56.34 %
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	75.72	424.28	84.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	448.25	151.75	25.29 %
Category: 504 - Contract Services Total:		126,230.00	126,230.00	4,245.47	47,950.84	78,279.16	62.01 %
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Category: 550 - Capital Outlay Total:		115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	77,616.00	77,616.00	0.00	75,864.84	1,751.16	2.26 %
661-57115-661	DEBT SERVICE-INTEREST	990.00	990.00	0.00	2,908.20	-1,918.20	-193.76 %
Category: 560 - Debt Service Total:		78,606.00	78,606.00	0.00	78,773.04	-167.04	-0.21 %
Category: 570 - Other Financing Uses							
661-58111-661	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:		583,961.00	583,961.00	4,245.47	126,935.05	457,025.95	78.26 %
Fund: 661 - STORMWATER Surplus (Deficit):		-287,945.00	-287,945.00	13,486.51	102,607.21	390,552.21	135.63 %
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	140.62	926.35	726.35	463.18 %
Category: 460 - Investment Income Total:		200.00	200.00	140.62	926.35	726.35	363.18 %
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Category: 480 - Other Financing Uses Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Revenue Total:		100,200.00	100,200.00	140.62	100,926.35	726.35	0.72 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	50,634.00	50,634.00	3,876.66	37,143.27	13,490.73	26.64 %
721-51211-721	SOCIAL SECURITY	3,896.00	3,896.00	253.54	2,442.76	1,453.24	37.30 %
721-51221-721	RETIREMENT	3,055.00	3,055.00	232.60	2,228.60	826.40	27.05 %
721-51231-721	HEALTH INSURANCE	15,649.00	15,649.00	1,470.00	12,855.00	2,794.00	17.85 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	55.26	27.74	33.42 %
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	54,782.82	18,579.18	25.33 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	56.60	2,285.72	2,714.28	54.29 %
721-52511-721	GASOLINE	0.00	0.00	0.00	53.03	-53.03	0.00 %
Category: 503 - Supplies Total:		5,000.00	5,000.00	56.60	2,338.75	2,661.25	53.23 %
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	1,262.76	-662.76	-110.46 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	988.37	2,765.91	1,234.09	30.85 %
Category: 504 - Contract Services Total:		27,600.00	27,600.00	1,183.86	5,205.34	22,394.66	81.14 %
Expense Total:		105,962.00	105,962.00	7,079.40	62,326.91	43,635.09	41.18 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-5,762.00	-5,762.00	-6,938.78	38,599.44	44,361.44	769.90 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	151.88	1,434.26	1,184.26	573.70 %
Category: 460 - Investment Income Total:		250.00	250.00	151.88	1,434.26	1,184.26	473.70 %
Revenue Total:		250.00	250.00	151.88	1,434.26	1,184.26	473.70 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	151.88	1,434.26	61,184.26	102.40 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	20,000.00	20,000.00	12,061.86	107,157.13	87,157.13	535.79 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	12,061.86	107,157.13	87,157.13	435.79 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	350,000.00	350,000.00	25,512.50	249,156.00	-100,844.00	28.81 %
812-45002-000 REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	234,420.00	2,036,299.00	-550,461.00	21.28 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,161.20	11,105.80	-8,894.20	44.47 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	165.48	2,508.78	1,508.78	250.88 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	8,704.41	53,857.67	53,857.67	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,957,760.00	2,957,760.00	269,963.59	2,352,927.25	-604,832.75	20.45 %
Revenue Total:	2,977,760.00	2,977,760.00	282,025.45	2,460,084.38	-517,675.62	17.38 %
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	50,228.55	426,510.62	102,246.38	19.34 %
812-53862-112 CLAIMS EXPENSE	2,580,658.00	2,580,658.00	60,172.38	983,438.38	1,597,219.62	61.89 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	384.62	9,867.73	10,132.27	50.66 %
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	110,785.55	1,424,816.73	1,725,378.27	54.77 %
Expense Total:	3,150,195.00	3,150,195.00	110,785.55	1,424,816.73	1,725,378.27	54.77 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	-172,435.00	-172,435.00	171,239.90	1,035,267.65	1,207,702.65	700.38 %
Report Surplus (Deficit):	-13,595,566.00	-13,595,566.00	571,244.23	3,344,915.76	16,940,481.76	124.60 %

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 11.a

Council to discuss and consider action on a Change of Location of Liquor License for T & A Investments, LLC d/b/a G & T Billiards Unlimited from 1214 3rd Avenue to 1211 3rd Avenue, Scottsbluff, NE.

Staff Contact:



Nebraska Liquor Control

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

Application Copy

File Number: 109651

AMENDMENT TYPE Change of Location	APPLICATION DATE RECEIVED 2025-06-25
PREMISES TYPE Other Category	PREMISES NAME G&T Billiards Unlimited
OPERATOR T&A Investments LLC	CORPORATE LIMIT DESIGNATION Inside
LEASE OR OWN Lease	EXPIRATION DATE 2099-08-31
PHYSICAL ADDRESS 1214 3rd Ave Scottsbluff, NE 69361	
MAILING ADDRESS 1223 3rd Ave Scottsbluff, NE 69361	
CONTACT NAME Terry L Schaub	PREFERRED CONTACT METHOD Email
CONTACT PHONE (308) 225-2145	ALTERNATE PHONE
FAX	EMAIL touchofclasslimos@yahoo.com
PREMISES MANAGER Terry L Schaub	PREMISES MANAGER EMAIL touchofclasslimos@yahoo.com

QUESTIONS

Class M Bottle Club

1. New Building Dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) *Not square feet*

1211 3rd ave 24x70

1209 3rd Ave 24x70

2. 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.

Yes

L21,W15

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

No

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

all one level

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

No

6. Would the premises to be licensed be within 300 feet of a college campus or university?

No

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	G&T diagram.jpg	
Lease / Deed / Purchase Agreement	Deed of Trust.jpg	

APPLICANT

Terry Schaub

DECLARATION

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

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



Additional Information Requested

File Number: 109651

AMENDMENT TYPE

Change of Location

APPLICATION DATE RECEIVED

2025-06-26

ADDITIONAL INFORMATION REQUESTED

You have indicated that you are moving to 1211 3rd Ave but your Deed lists the address as 1205 3rd Ave.

Also, will 1209 3rd Ave be included in the space you are trying to license? Will it be an L-shaped area approx 48 x 70 (not to include the shop storage) ??

Please put your answers in the "Comments" box and upload the corrected Deed using this one time link.

Hannah Teinert
402.471.2735 or hannah.teinert@nebraska.gov

ADDITIONAL INFORMATION PROVIDED

The property is deeded and listed as 1 parcel but 3 units of mailing addresses of 1205, 1209, 1211 3rd ave. 1205 3rd ave is leased to another tenant and we are utilizing 109 and 1211 3rd ave for a total size of 48 x70 to included the shop storage.

Anticipation for the shop storage area is for a retail sales area for pool tables, cues, apparel, and ect. and or extra space area if needed for larger pool tournaments/special events.

The deed originally provided is the correct and only deed.

DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Premises Description & Diagram	G&T diagram.jpg	

Lease / Deed / Purchase
Agreement

Deed of Trust.jpg

APPLICANT

Terry Schaub



2023-1504

NUM PAGES 1
 DOC TAX \$0.00 CHG _____
 FEES \$10.00 CHG _____
 TOTAL \$10.00
 REC'D Riverstone Bank - Scottsbluff
 RET _____

NUM INDEX _____
 COMPUTER _____
 PICTURED _____
 IMAGED _____

RECORDED
 SCOTTS BLUFF COUNTY, NE
 Date Apr 26, 2023 Time 12:24 PM

Inst. 2023-1504

Jean A. Bauer
 REGISTER OF DEEDS
 ELECTRONICALLY RECORDED

When Recorded Return To:
 Riverstone Bank
 P.O. Box 1267
 Scottsbluff, NE 69363-1267

DEED OF RECONVEYANCE

Riverstone Bank as successor in interest to First State Bank, having received a written request for Reconveyance from Riverstone Bank, as Beneficiary for all sums secured by a **Deed of Trust** among T & A Investments, LLC a Nebraska Limited Liability Company, dated **June 28, 2017** and recorded **June 29, 2017**, INST. 2017-3365 of the records of Scotts Bluff County, Nebraska. having been paid in full, reconveys the following described real estate, without warranty, to the person or persons legally entitled:

Lots 12 and 13, Block 3, City Addition, an Addition to the City of Scottsbluff, Scotts Bluff County, State of Nebraska.

The Real Property or its address is commonly known as 1205 3rd Avenue, Scottsbluff, Nebraska 69361

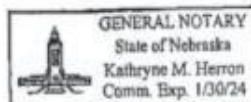
DATED: April 25, 2023

RIVERSTONE BANK

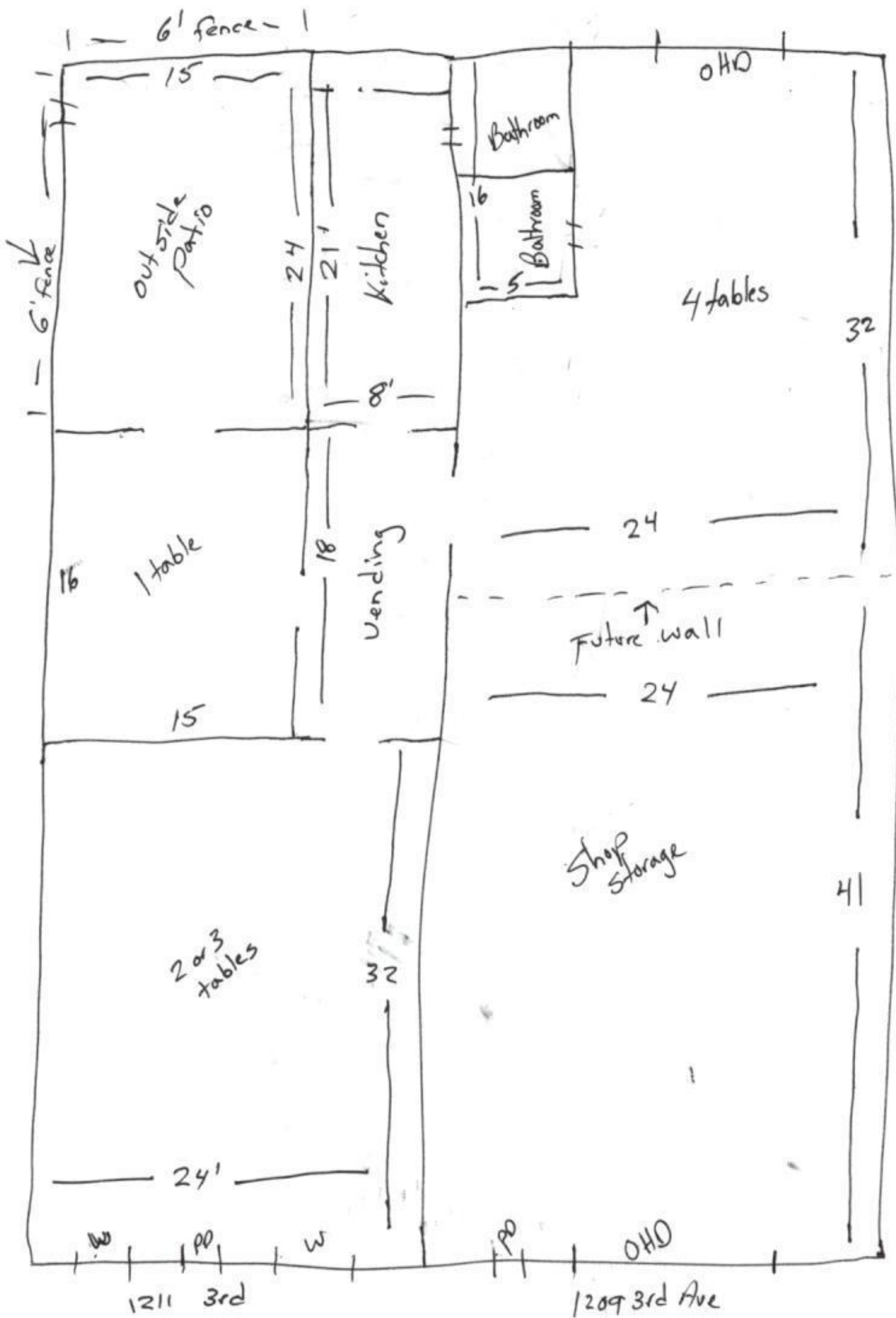
By *Candace West* Lending Officer
 Candace West

STATE OF NEBRASKA
 SCOTTS BLUFF COUNTY: ss.

On April 25, 2023 before me, a Notary Public, personally came Candace West, Lending Officer of Riverstone Bank, to me personally known to be the identical person whose name is affixed to the foregoing Deed of Reconveyance and acknowledged the execution of it to be his/her voluntary act and deed as an officer and the voluntary act and deed of the corporation.



Kathryn M. Herron
 Kathryn M. Herron, Notary Public

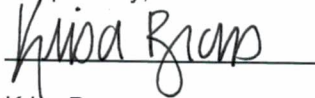


Memo

To: Mayor and Council
From: Krisa Brass, Chief of Police
CC: Liquor file
Date: July 14, 2025
Re: Change of Location for T&A Investments LLC dba G&T Billiards Unlimited

The applicant, Terry Schaub, is proposing a change in location from 1214 3rd Avenue, Scottsbluff to 1211 3rd Avenue, Scottsbluff. The new location is a one-story building approximately 24 x 70 with an outdoor area which is approximately 21 x 15. I am not aware of any issues with the liquor license thus far and do not have any reason to believe a move would create challenges for law enforcement.

Respectfully,

A handwritten signature in black ink, appearing to read "Krisa Brass", is written over a horizontal line.

Krisa Brass
Chief of Police

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 11.b

Council to discuss and consider action on the amended Community Festival Permit for the Scottsbluff Police Department for “National Night Out 2025” on August 5, 2025 from 6:00-8:00 p.m. The amended permit modifies the location and street closure of Broadway Avenue (Railway to 19th Street) and adds the closing of the parking lot south of Bluffs Bakery for a car show from 5:00-9:00 p.m.

Staff Contact: Krisa Brass

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. City of Scottsbluff Police Department

(name of sponsoring organization)

1801 Avenue B Scottsbluff NE (308) 672-8686

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

Chief Krisa Brass

(308) 630-6260

(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

National Night Out 2025

(name of event)

August 5th, 2025

5:00pm- 9:00pm

(date(s) of event)

(time(s) of event)

Broadway Avenue (Railway to 19th Street)

(location of event)

- #### 4. Activity Information

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

Food vendors, booths set up by local organizations offering activities for children

and families. There will be music and loud speakers. No alcohol will be permitted at this event as the intention is for it to be family friendly. The event itself will be from 6:00 PM - 8:00 pm.

The time reflects one hour before and after the event for set up and take down.

*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

Broadway Avenue (Railway to 19th Street) to alleyways at each intersection. Use of the parking lot south of the Bluffs Bakery for the car show.

Please note any streets to be closed and the times required for closure

- ## 6. Flags/Banners/Signs

Yes

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

8. Have you provided for a public liability insurance policy naming the City as additional insured?
Yes _____ No ^{xx} _____

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 ^{xx} _____

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

Dated: 06/30/2025

Signed:

City of Scottsbluff Police Department

(name of sponsoring organization)

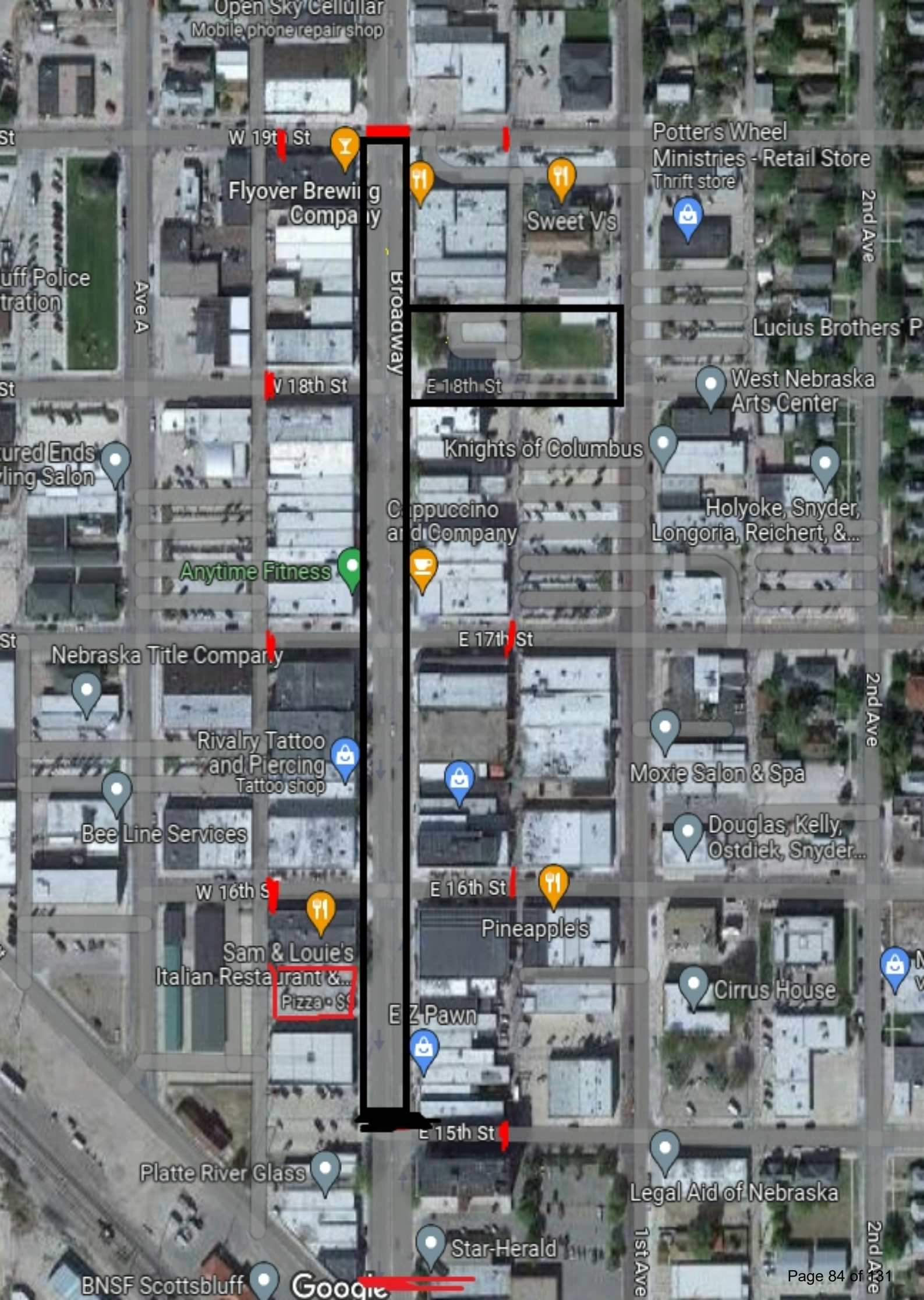
Krisa Brass

Digitally signed by Krisa Brass
Date: 2024.07.01 09:15:44 -0600

(signature of authorized representative of
sponsoring organization)

(name of co-sponsoring organization)

(signature of authorized representative of
co-sponsoring organization)



City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 12.a

Council to discuss and consider action on the Resolution designating No Parking Zones in the City of Scottsbluff and authorize the Mayor to sign the Resolution.

Staff Contact: Krisa Brass

RESOLUTION _____

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

1. The public safety, convenience and welfare require that, pursuant to Section 22-6-13 of the Scottsbluff Municipal Code, No Parking Zones be established as hereinafter provided.

2. The parking spaces in the following-described streets and parts of streets are hereby made and declared to be No Parking Zones:

Broadway Avenue

- (1) On the east side of Broadway Avenue between the south city limits and East 14th Street.
- (2) On the east side of Broadway Avenue, the first one hundred sixty-three (163) feet of parking space south of East 15th Street.
- (3) On the west side of Broadway Avenue, the first 56 feet of parking north of Railway Street.
- (4) On the West side of Broadway the 96 feet of parking beginning 89 feet south of 16th Street.
- (5) On the East side of Broadway Avenue, the first 53 feet of parking space north of East 14th Street.
- (6) On the east side of Broadway Avenue, first one hundred forty (140) feet of parking space south of 20th Street.
- (7) On the east side of Broadway Avenue between East 20th Street and East 27th Street.
- (8) On the east side of Broadway Avenue, the first seventy-six (76) feet north of East 15th Street.
- (9) On the west side of Broadway Avenue between the South City Limits and Railway Street.
- (10) On the west side of Broadway Avenue, the first one hundred ninety-eight (198) feet south of West 20th Street.
- (11) On the west side of Broadway Avenue between West 20th Street and West 27th Street.
- (12) On the southwest side of the segment of Broadway Avenue that curves in a westerly direction and intersects the south side of 27th Street; and on southeast side of the segment of Broadway Avenue that curves in an easterly direction and intersects the south side of West 27th Street.

Avenue A

- (13) On the east side of Avenue A, the first one hundred fifty-three (153) feet of parking space south of West 20th Street.
- (14) On the east side of Avenue A, the 115 feet of parking space which begins 90 feet north of West 16th Street.
- (15) On the east side of Avenue A, the 42 feet of parking space which begins 109 feet south of West 18th Street.
- (16) On the east side of Avenue A, the first 50 feet of parking space which begins 155 feet north of 20th Street.

- (17) On the west side of Avenue A, the first 75 feet of parking south of West 18th Street.
- (18) On the west side of Avenue A, the first thirty-five (35) feet of parking space north of West 20th Street.
- (19) On the west side of Avenue A, between 19th Street and 20th Street, except that the following portion of this area shall be designated to allow "ten minute parking": Beginning at a point which is one hundred fifteen (115) feet south of the intersection of Avenue A and West 20th Street and extended sixty-six (66) feet south of that point.

Avenue B

- (20) On both sides of Avenue B between West 20th Street and a point 230 feet north of West 20th Street.
- (21) On the east side of Avenue B between West 19th Street and West 20th Street.
- (22) On the east side of Avenue B from a point 318 feet south of the south curblin e of 27th Street to the north city limits.
- (23) On the east side of Avenue B between a point one hundred (100) feet south of Railway Street and Railway Street.
- (24) On the east side of Avenue B, the first sixty-seven (67) feet of parking space north of West 18th Street.
- (25) On the east side of Avenue B, the first forty-five (45) feet of parking space north of West 17th Street.
- (26) On the east side of Avenue B from South Beltline Highway West to a point two hundred sixty (260) feet north of West Overland Drive.
- (27) On the east side of Avenue B, the first 113 feet north of Railway Street.
- (28) On the west side of Avenue B, between 31st Street and the north city limits.
- (29) On the west side of Avenue B between West 15th Street and Railway Street.
- (30) On the west side of Avenue B, between Railway Street and West 17th Street.
- (31) On the west side of Avenue B between West 20th Street and a point 230 feet south of West 20th Street.
- (32) On the west side of Avenue B from a point 152 feet south of the south curblin e of 27th Street to the north city limits.
- (33) On the west side of Avenue B from South Beltline Highway to West 14th Street.
- (34) On the west side of Avenue B from West 15th Street to a point six hundred (600) feet north of West Overland Drive between the hours of 6:00 p.m. and 7:00 a.m. on Sundays and holidays.

Avenue E

- (35) On the east side of Cowan Drive two hundred fifty (250) feet north from West 17th Street for forty (40) feet.
- (36) On the west side of Cowan Drive two hundred twenty (220) feet from West 17th Street for eighty (80) feet.

Avenue I

- (37) On both sides of Avenue I, between the south City limits and West Overland Drive.

- (38) On the east side of Avenue I, the first two hundred (200) feet of parking space south of West 20th Street.
- (39) On the east side of Avenue I, from West 20th Street to West 27th Street, except the 436 feet of parking space which begins 90 feet north of West 20th Street.
- (40) On the west side of Avenue I, between West 20th Street and West 27th Street.
- (41) On the west side of Avenue I, the first three hundred forty (340) feet of parking space south of West 20th Street.
- (42) On both sides of Avenue I from West 27th Street to U.S. Highway 26.

Avenue N

- (43) On both sides of Avenue N, the first thirty (30) feet on either side of West Overland Drive.
- (44) On the east side of Avenue N between West 20th Street and a point one hundred sixty-four (164) feet south of West 20th Street.

Avenue O

- (45) On the east side of Avenue O, the first twenty (20) feet of parking space south of a point three hundred eighty-eight (388) feet south of the south right-of-way line of 31st Street.
- (46) On the west side of Avenue O between West 20th Street and a point one hundred sixty-four (164) feet south of West 20th Street.

First Avenue

- (47) On both sides of 1st Avenue the first forty (40) feet of parking south of East 20th Street.
- (48) On the east side of 1st Avenue the first ninety-three (93) feet of parking space north of East 19th Street.
- (49) On the west side of 1st Avenue the first forty (40) feet of parking space north of East 19th Street.
- (50) On both sides of 1st Avenue, the first twenty (20) feet of parking space north and south of East 21st Street.
- (51) On Both sides of 1st Avenue, the first ninety-three (93) feet of parking space north of the South Beltline Highway.
- (52) On the east side of 1st Avenue from a point 301 feet north of the South Beltline Highway to the Burlington Northern right-of-way.
- (53) On the west side of 1st Avenue from a point 285 feet north of the South Beltline Highway to the Burlington Northern right-of-way.
- (54) On the east side of 1st Avenue, twenty-two (22) feet of parking space directly in front of 1417 1st Avenue.
- (55) On the east side of 1st Avenue, twenty-two (22) feet of parking space directive in front of 1509 1st Avenue.
- (56) On the east side of 1st Avenue, the first 19.5 feet of parking lot entrance which is 65.9 feet north of 16th Street.
- (57) On the east side of 1st Avenue, the first sixty-two (62) feet of parking space south of East 16th Street.

- (58) On the west side of 1st Avenue, the first thirty-five (35) feet north of 20th Street.
- (59) On the west side of 1st Avenue, the first fifty-three (53) feet of parking space north of East 14th Street.

Second Avenue

- (60) On both sides of 2nd Avenue, first forty (40) feet of parking space north and first forty (40) feet of parking space south of East 14th Street, East 15th Street, East 16th Street, East 17th Street, East 18th Street, East 19th Street, respectively; and first forty (40) feet of parking space south of east 20th Street.
- (61) On the east side of 2nd Avenue, the first one hundred thirty (130) feet of parking space south of 27th Street.
- (62) On the west side of 2nd Avenue, the first one hundred sixty-six (166) feet north of East 27th Street.

Third Avenue

- (63) On the west side of 3rd Avenue, first one hundred forty (140) feet of parking space south of East 27th Street.

Fourth Avenue

- (64) On the east side of 4th Avenue, the first eighty four (84) feet of parking space north of East 19th Street.
- (65) On the east side of 4th Avenue, the first forty (40) feet of curb space south of 20th Street.

Fifth Avenue

- (66) On both sides of 5th Avenue from the Burlington Northern Railroad tracks to the South Belt Line Highway East.
- (67) On the east side of 5th Avenue, the first 50 feet of parking space north of the north curbline of East 27th Street.
- (68) On the west side of 5th Avenue between East 27th Street and U.S. Highway 26, except the 358 feet of school bus parking space which begins 452 feet north of the north curbline of East 27th Street.
- (69) On the east side of 5th Avenue, the first two hundred (200) feet of parking space south of the south curbline of 20th Street.
- (70) On the west side of 5th Avenue between 19th Street and 20th Street.
- (71) On both sides of 5th Avenue from U.S. Highway 26 to the north city limits.
- (72) On both sides of 5th Avenue, first two hundred feet of parking space south of East Overland Drive.
- (73) On the east side of 5th Avenue, first one hundred ninety-two (192) feet of parking space south of East 27th Street.
- (74) On both sides of 5th Avenue, first two hundred feet of parking space north of East Overland Drive.
- (75) On the west side of 5th Avenue, first 336 feet of parking space north of the north curbline of 20th Street.

- (76) On the east side of 5th Avenue, the first 192 feet of parking space north of the north curbline of 20th Street.
- (77) On the east side of 5th Avenue, the first 40 feet of parking space south of the south curbline of 21st Street.
- (78) On the west side of 5th Avenue, first one hundred seventy (170) feet of parking space south of East 27th Street.
- (79) On the west side of 5th Avenue, the first forty two (42) feet of parking space north of West 19th Street.
- (80) On the east side of 5th Avenue, first two hundred thirty three (233) feet of parking space south of the center line of U.S. Highway 26.

Seventh Avenue

- (81) On the east side of 7th Avenue from East Overland to 12th Street.

Ninth Avenue

- (82) On both sides of 9th Avenue from the south city limits to the South Belt Line Highway East.
- (83) On the west side of 9th Avenue between East Overland Drive and a point 303 feet north of East Overland Drive.

Eleventh Avenue

- (84) On both sides of 11th Avenue between 20th Street and Circle Drive.

Thirteenth Avenue

- (85) On both sides of 13th Avenue between Platte Valley Drive and Circle Drive.

Fourteenth Avenue

- (86) On both sides of 14th Avenue between the centerline of U.S. Highway 26 and a point two hundred twenty eight (228) feet north of the centerline of U.S. Highway 26.
- (87) On both sides of 14th Avenue between the centerline of U.S. Highway 26 and Circle Drive.
- (88) On the west side of 14th Avenue, the first one hundred thirty (130) feet of parking space south of Circle Drive.
- (89) On the east side of 14th Avenue, the first sixty (60) feet of parking space south of Circle Drive.

Fifteenth Avenue

- (90) On the west side of 15th Avenue between 17th Street and 18th Street.

Sixteenth Avenue

- (91) On the east side of 16th Avenue between 17th Street and 18th Street.

Twenty-First Avenue

- (92) On both sides of 21st Avenue from the south city limits to the north city limits.

Twelfth Street

- (93) On both sides of East 12th Street, the first twenty (20) feet of parking space

west of 4th Avenue.

- (94) On both sides of East 12th Street from 8th Avenue to 9th Avenue.

Fourteenth Street

- (95) On the North side of East 14th Street, the first one hundred twenty-one (121) feet of parking space east of Broadway Avenue.

Fifteenth Street

- (96) On both sides of East 15th Street between 5th Avenue and 6th Avenue.
(97) On the north side of West 15th Street between Avenue B and Cowen Drive.
(98) On the south side of East 15th Street, the first fifty (50) feet of parking space West of 1st Avenue.

Sixteenth Street

- (99) On the north side of East 16th Street between 1st Avenue and 2nd Avenue.

Seventeenth Street

- (100) On both sides of East 17th Street between 5th Avenue and 7th Avenue and on the north side of East 17th Street between 7th Avenue and 9th Avenue.

Eighteenth Street

- (101) On the south side of West 18th Street, the first four parking spaces east of the alley between Avenue A and Avenue B.

Nineteenth Street

- (102) On the north side of West 19th Street, between Avenue A and Avenue B.
(103) On the north side of 19th Street, the first sixty (60) feet east of Railway Street.
(104) On the north side of East 19th Street, first forty two (42) feet west of 5th Avenue.
(105) On the north side of East 19th Street, first forty (40) feet of parking space east of 1st Avenue.
(106) On the north side of East 19th Street, first forty two (42) feet of parking space east of 4th Avenue.

Twentieth Street

- (107) On the north side of 20th Street between a point 202 feet west of the west curbline of 5th Avenue and U.S. Highway 26.
(108) On both sides of 20th Street between U. S. Highway 26 and North Frontage Road.
(109) On both sides of 20th Street between 21st Avenue and the east city limits.
(110) On both sides of West 20th Street, between a point one hundred forty-eight (148) feet east of Avenue I and the west city limits.
(111) On both sides of 20th Street from a point two hundred ten (210) feet west of Avenue B to a point two hundred ten (210) feet east of Broadway.
(112) On the south side of 20th Street between 4th Avenue and U.S. Highway 26.
(113) On the south side of West 20th Street the parking space which begins six (6) feet of the southerly extension of the east curbline of Avenue D, thence continuing east for 38 feet.

- (114) On the south side of West 20th Street between Railway Street and Avenue G.
- (115) On the south side of East 20th Street from 1st Avenue to a point two hundred ten (210) feet east of Broadway between the hours of 6:00 a.m. and 6:00 p.m. his restriction shall not be in effect on Sundays.
- (116) On the south side of East 20th Street between 1st Avenue and 2nd Avenue, Sundays, between 7:00 a.m. and 9:00 a.m. and between 3:00 p.m. and 6:00 p.m.
- (117) On the south side of East 20th Street between the alley west of 1st Avenue and venue, except Sundays between the hours of 6:00 a.m. and 6:00 p.m.
- (118) On the north side of West 20th Street between Avenue F and Railway Street and Railway Street and a northerly extension of the west side of Avenue G.
- (119) On the north side of East 20th Street from 2nd Avenue to a point two hundred feet east of Broadway and on the south side of East 20th Street from 1st Avenue to 2nd Avenue between the hours of 7:00 a.m. and 9:00 a.m. and between the hours of 3:00 p.m. and 6:00 p.m. This restriction shall not be in effect on Sundays.

Twenty-first Street

- (120) On both sides of East 21st Street, the first twenty (20) feet of parking space east of 1st Avenue.

Twenty-second Street

- (121) On the north side of West 22nd Street, the first one hundred forty (140) feet west Avenue C.

Twenty-third Street

- (122) On the south side of West 23rd Street, the first one hundred ninety-six (196) feet Avenue C.

Twenty-fourth Street

- (123) On the south side of West 24th Street, the first one hundred and forty (140) feet Broadway Avenue.

Twenty-Seventh Street

- (124) On the south side of West 27th Street between Broadway Avenue and west city limits.
- (125) On the south side of East 27th Street between 2nd Avenue and the east city
- (126) On the north side of West 27th Street between the center line of Broadway Avenue and west city limits.
- (127) On the north side of East 27th Street between the centerline of Broadway Avenue and 6th Avenue.
- (128) On the north side of East 27th Street between U.S. Highway 26 and 19th Avenue.
- (129) On the south side of East 27th Street between the centerline of Broadway and 1st
- (130) On the north side of East 27th Street between the centerline of U.S. Highway 26 and a point three hundred twenty six (326) feet west of the centerline of U.S. Highway 26.

Thirty-First Street

- (131) On the north side of West 31st Street, the first one hundred seventy eight (178) feet east of Avenue I.
- (132) On the south side of West 31st Street between Avenue I and Dineen Avenue.

Thirty-Third Street

- (133) On the north side of West 33rd Street, the first one hundred twenty seven (127) feet east of Avenue I.
- (134) On the south side of West 33rd Street, the first one hundred seventy five (175) feet east of Avenue I.
- (135) On both sides of 33rd Street between 34th Street and 21st Avenue.

Thirty-Fourth Street

- (136) On both sides of 34th Street between 17th Avenue and a point two hundred and forty (240) feet east of 33rd Street.

Thirty-Ninth Street

- (137) On both sides of West 39th Street from Avenue B to a point four hundred eighty (480) feet east of Avenue B.

Fortieth Street

- (138) On the south side of West 40th Street, the first one hundred ninety-two (192) feet of parking space west of Avenue B.

Forty-Second Street

- (139) On the south side of 42nd Street between the east city limits and the west city limits.

Cherokee Court

- (140) On both sides of Cherokee Court.

Circle Drive

- (141) On the south side of Circle Drive between 13th Avenue and 14th Avenue.
- (142) On the north side of Circle Drive between 13th Avenue and a point forty (40) feet east of 14th Avenue.

East 20th Place

- (143) On both sides of East 20th Place from 20th Street to a point two hundred ninety eight (298) feet east of 20th Street.
- (144) On the north side of East 20th Place, the first ninety one (91) feet of parking space west of 21st Avenue.
- (145) On the south side of East 20th Place, the first one hundred fifteen (115) feet of parking space west of 21st Avenue.

North Frontage Road

- (146) On both sides of North Frontage Road between a point two hundred forty five (245) feet west of the centerline of 20th Street to a point two hundred ninety five (295) feet east of the centerline of 20th Street.

Overland Drive

- (147) On both sides of East Overland Drive between Railway and the east city limits.
- (148) On the south side of West Overland Drive between Avenue O and the West city limits except that the following portion of this area shall be designated to allow parking from 7:00 p.m. to 1:00 a.m. Fridays and Saturdays: beginning at a point which is forty (40) feet east of the centerline of Avenue Z and then extended for four hundred eighty (480) feet east of that point.
- (149) On the south side of West Overland Drive the first forty (40) feet west of Avenue N and the first one hundred four (104) feet east of Avenue O, except the first twenty-two (22) feet east of the first thirty-eight (38) feet east of Avenue O.
- (150) On the south side of West Overland Drive between Avenue I and Avenue L.
- (151) On the south side of West Overland Drive, first one hundred fifty (150) feet of parking space west of Broadway.
- (152) On the north side of West Overland Drive the first thirty (30) feet on either side of Avenue N.
- (153) On the north side of West Overland Drive from Avenue A to a point two hundred sixty (260) feet east of Avenue B.
- (154) On the north side of West Overland Drive from Avenue C to a point two hundred thirty (230) feet east of Avenue B.

Railway Street

- (155) On the southwest side of Railway Street between Broadway Avenue and Avenue I.
- (156) On the southwest side of Railway Street, the first two hundred (200) feet of parking space northwest of intersection with West 20th Street.
- (157) On the southwest side of Railway Street between Broadway Avenue and a southerly extension of the west side of 1st Avenue.
- (158) On the northeast side of Railway Street, from Avenue A to Avenue I.
- (159) On the northeast side of Railway Street, the first three hundred three (303) feet of parking space northwest of intersection with Broadway Avenue.
- (160) On the northeast side of Railway Street between Broadway Avenue and west side of 1st Avenue.

South Frontage Road

- (161) On both sides of South Frontage Road from 20th Street to a point two hundred sixty (260) feet east of 20th Street.

South Beltline Highway West

- (162) On both sides of the South Beltline Highway East and the South Beltline Highway West, between the west and east corporate limits.

U.S. Highway 26

- (163) On both sides of U.S. Highway 26 between the west and east corporate limits.

3. Resolution No.11-10-05 and all other resolutions in conflict with this Resolution are hereby repealed; provided, the present resolution or any part thereof, shall not be construed so as to affect any rights, liabilities or causes of action, either criminal or civil,

existing, or actions pending, at the time when this Resolution takes effect.

4. This Resolution shall become effective immediately upon its passage and approval.

PASSED and APPROVED this _____ day of _____, 2025.

Betsy Vidlak, Mayor

ATTEST:

City Clerk (SEAL)

City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 12.b

Council to discuss and consider action on the Preliminary Plat, Final Plat, and Contract for Public Improvements of Lots 2A and 4A, Block 2, Clemens Reinhardt Subdivision, and authorize the Mayor to sign the Resolution and Contract for Public Improvements.

Staff Contact: Zachary Glaubius

Agenda Statement

Item No.

For Meeting of: 7-21-25

AGENDA TITLE: Council to discuss and consider action on the Preliminary Plat, Final Plat, and Contract for Public Improvements of Lots 2A and 4A, Block 2, Clemens-Reinhardt Subdivision and authorize the Mayor to sign the Resolution and Contract for Public Improvements

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: At the May 12, 2025 Planning Commission meeting, the Planning Commission made a positive recommendation on the approval of the plats on the condition the City Council finds the Contract for Public Improvements acceptable. The plat combines Lots 2 and 3 together into Lot 2A and changes the boundaries of Lot 4 to Lot 4A. Due to the incomplete terminus of W. 36th Street, a contract for public improvements is needed. The property owner and the developer have a cost sharing agreement regarding the public improvements, which is why both parties have signed the contract and memorandum of contract. Public improvements include a Cul de sac, stormwater infrastructure, sidewalks, and curb and gutter. Additionally, the applicants included landscaping in the contract.

BOARD/COMMISSION/STAFF RECOMMENDATION: Positive recommendation by Planning Commission

Does this item require the expenditure of funds?
Are funds budgeted?

____yes ____x__no
____yes ____x__no

EXHIBITS

Resolution☒ Ordinance☐ Contract ☒ Minutes☐ Plan/Map☒
Other (specify) _____

Exhibit 1: Preliminary and Final Plats

Exhibit 2: Contract for Public Improvements and Memorandum of Contract

Exhibit 3: May 12, 2025 Planning Commission Agenda Packet Section

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

APPROVAL FOR SUBMITTAL: _____
City Manager



City of Scottsbluff
Subdivision Application
Permit Identifier 2025-50SD

Type:	Preliminary Plat		
Applicant Name	Todd Krell	Applicant Address	223 Willow Street Fort Collins, Colorado 80524
Applicant Email	tkrell@f-w.com	Applicant Phone	9704433065
Contact Name	Todd Krell	Contact Address	223 Willow Street, Fort Collins CO 80524
Conact Email	tkrell@f-w.com	Contact Phone	9704847477

Subdivision Information

Proposed Name of Subdivision Les Schwab Tire Center

General Location/Address

Legal Description LT 2, BLK 2, CLEMENS-REINHARDT SUB (1.15AC)

Current Zoning District(s) C-3

Total Area (square feet or acre) 2.15

Number of Past Replat/Plat Amendments Unsure

Describe the reason for the subdivision

City of Scottsbluff
Subdivision Application
Permit Identifier 2025-49SD

Type: Final Plat

Applicant Name Todd Krell

Applicant Email tkrell@f-w.com

Applicant Address 223 Willow Street

Applicant Phone 9704847477

Contact Name	Todd Krell
--------------	------------

Contact Email tkrell@f-w.com

Contact Address 223 Willow Street, Fort
Collins CO 80524

Contact Phone 9704847477

Subdivision Information

Proposed Name of Subdivision Les Schwab Tire Center

General Location/Address

West 36th Street and Highway 71

Legal Description

LT 2, BLK 2, CLEMENS-REINHARDT SUB
(1.15AC)

Current Zoning District(s)

C-3

Total Area (square feet or acre)

2.15

Number of Past Replat/Plat Amendments

Unsure

Describe the reason for the subdivision

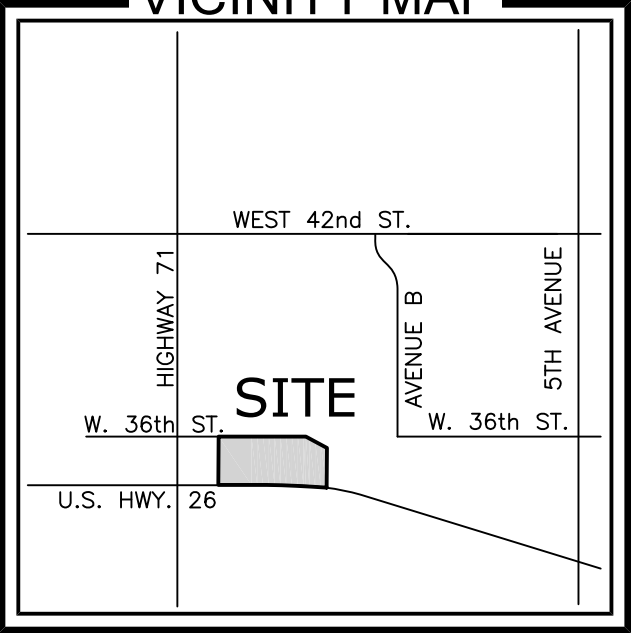
Les Schwab tires is developing a new store across two of the lots in the existing subdivision. The replat will eliminate the currently platted lot line between the lots where the building will lie.

LEGAL DESCRIPTION:

Lots 2A and 4A, Block 2, Clemens–Reinhardt Subdivision, City of Scottsbluff, Scotts Bluff County, Nebraska.

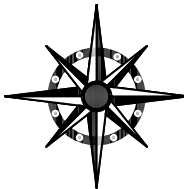
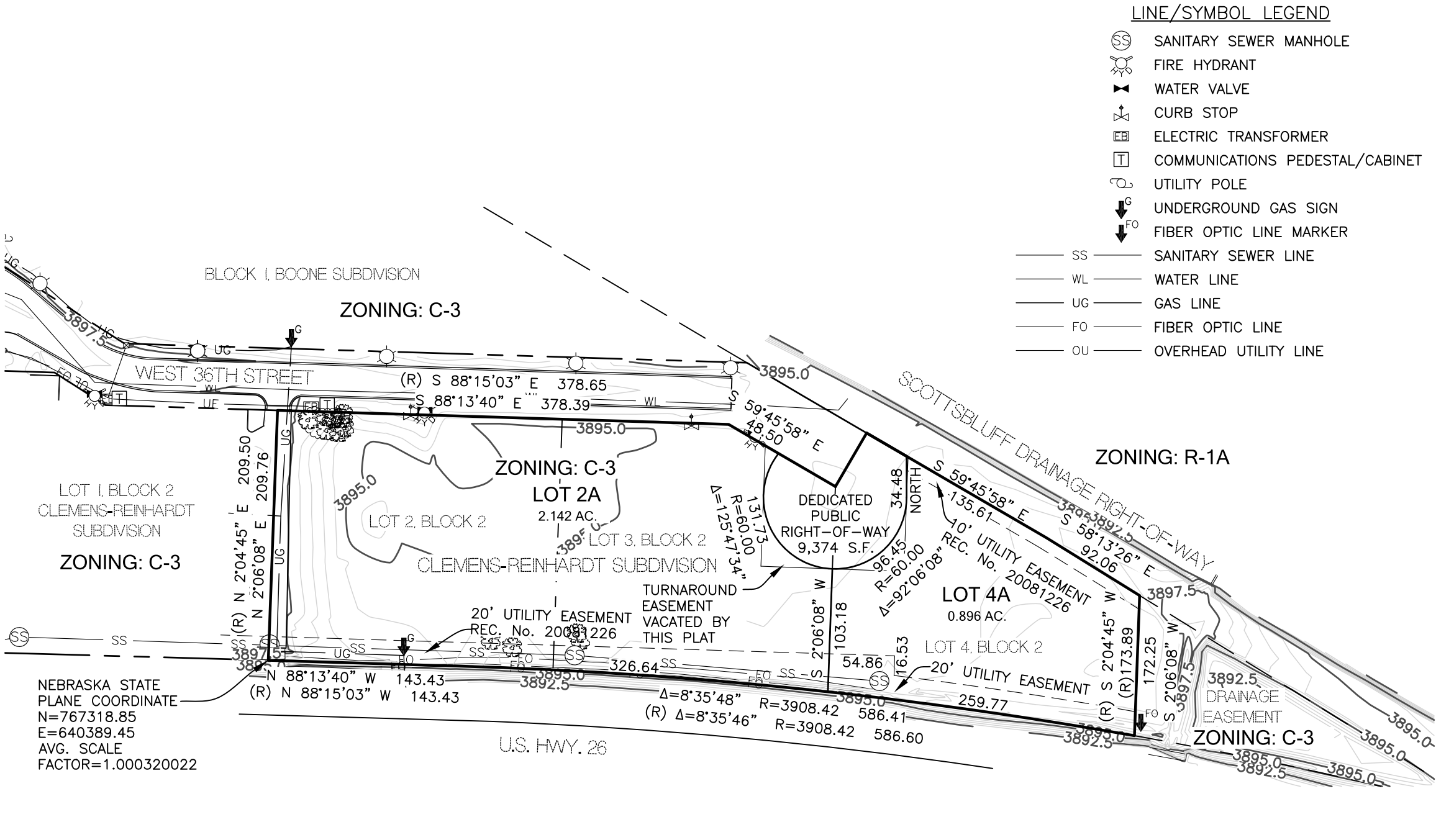
Containing a calculated area of 141,705 square feet (3.253099 acres), more or less.

VICINITY MAP



PROPERTY OWNER:

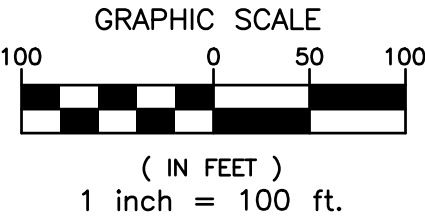
Krishna Management, Inc.
PO Box 1127
Laramie, WY 82073



COMPASS SURVEYING & MAPPING, LLC
3253 WEST CAREFREE CIRCLE
COLORADO SPRINGS, CO 80917
719-354-4120
WWW.CSAMLLC.COM

PRELIMINARY PLAT

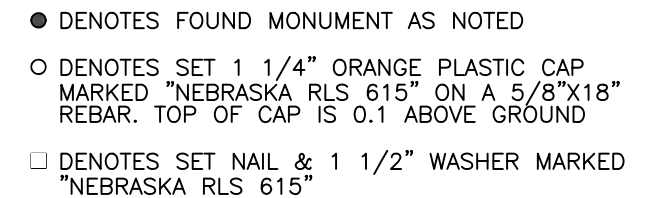
LOTS 2A AND 4A, BLOCK 2, CLEMENS-REINHARDT SUBDIVISION,
CITY OF SCOTTSBLUFF,
SCOTTS BLUFF COUNTY, NEBRASKA



PROJECT NO.	24246
DATE:	MAY 6, 2025
DRAWN BY:	MSJ
CHECKED BY:	MSJ
SHEET NO.	1 OF 1

THE MONUMENTS FOUND AT THE SOUTHWEST CORNER OF LOT 1 AND THE SOUTHEAST CORNER OF LOT 4 DIFFER FROM THEIR CALCULATED POSITIONS BY 1.6 TO 13.6 FEET.

THE CURVED PORTION OF THE HIGHWAY 26 RIGHT OF WAY WAS DETERMINED BY USING THE MONUMENT AT THE APPARENT SOUTHEAST CORNER OF LOT 4 AND THE CALCULATED POSITION OF THE WEST END OF THE CURVE USING THE RADIAL DISTANCE SHOWN ON THE RECORDED PLAT.

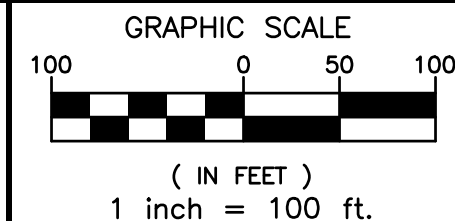


APPARENT SE COR. LOT 4
FOUND 1 1/4" YELLOW
PLASTIC CAP MARKED "BAKER
& ASSOC. BOSSE LS 603
FLUSH WITH GROUND AND
HELD AS MARKING THE NORTH
RIGHT-OF-WAY HWY. 26

25/ CENTER 1/4, SEC. 14
FOUND 5/8" REBAR IN MANHOLE
NNW TO 35.32 TO SPIKE IN POWER POLE
NE TO 71.19 TO TOP OF HYDRANT
ENE TO 1" PIPE AT BLOCK CORNER
ESE 65.44 TO GATE STEM



LOTS 2A AND 4A, BLOCK 2, CLEMENS-REINHARDT SUBDIVISION,
CITY OF SCOTTSBLUFF,
SCOTTS BLUFF COUNTY, NEBRASKA



PROJECT NO.	24246
DATE:	MAY 6, 2025
DRAWN BY:	MSJ
CHECKED BY:	MSJ
SHEET NO.	1 OF 2

LEGAL DESCRIPTION:

Lots 2A and 4A, Block 2, Clemens–Reinhardt Subdivision, City of Scottsbluff, Scotts Bluff County, Nebraska.

Containing a calculated area of 141,705 square feet (3.253099 acres), more or less.

OWNERS STATEMENT:

The undersigned, owner of the real estate described hereon and shown on the accompanying plat, has caused such real estate to be platted as: Lots 2A and 3A, Block 2, Clemens–Reinhardt Subdivision.

The rights–of–way and easements shown on this plat are hereby dedicated to the use and benefit of the public.

Krishna Management Inc, a Wyoming corporation

By: Manmohan Patel, its CEO and President

ACKNOWLEDGEMENT:

STATE OF _____ }
COUNTY OF _____ } SS

Before me, a Notary Public, qualified and acting in said County, personally came Manmohan Patel, CEO and President of Krishna Management, Inc. a Wyoming corporation, known to me to be the identical person who signed the foregoing "Owners Statement and acknowledged the execution thereof to be their voluntary act and deed.

Witness my hand and seal this _____ day of _____, 20____.

My Commission expires _____ Notary Public

VICINITY MAP



SURVEYOR’S CERTIFICATE:

The undersigned Professional Land Surveyor licensed in the State of Nebraska, hereby states and declares that the accompanying plat was surveyed and drawn under his responsible charge and accurately shows the described tract of land, and subdivision thereof, and that the applicable standards of practice have been met to the best of his knowledge and belief.

This statement is neither a warranty nor guarantee, either expressed or implied.

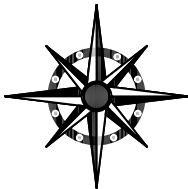
Mark S. Johannes _____ Date _____
Nebraska Professional Land Surveyor No. 615
For and on behalf of Compass Surveying & Mapping, LLC

CITY APPROVALS

The foregoing Lots 2A and 3A, Block 2, Clemens–Reinhardt Subdivision was approved by the Mator and City Council of the City of Scottsbluff, Nebraska by Resolution passed this _____ day of _____, 20____.

By: Betsy Vidlak, Mayor

Attested: Kimberley Wright, City Clerk



COMPASS SURVEYING & MAPPING, LLC
3253 WEST CAREFREE CIRCLE
COLORADO SPRINGS, CO 80917
719-354-4120
WWW.CSAMLLC.COM

FINAL PLAT

LOTS 2A AND 3A, BLOCK 2, CLEMENS-REINHARDT SUBDIVISION,
CITY OF SCOTTSBLUFF,
SCOTTS BLUFF COUNTY, NEBRASKA

PROJECT NO.	24246
DATE:	MAY 6, 2025
DRAWN BY:	MSJ
CHECKED BY:	MSJ
SHEET NO.	2 OF 2



Zachary Glaubius
Development Services Director
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

Subject: **Permission to Apply for Replat**

Dear Mr. Glaubius:

Krishna Management Inc., the owner of the property located within the City of Scottsbluff, Nebraska, hereby grants permission to **CenterPointe** and their consultant, **Farnsworth Group**, to apply for and pursue a **replat** of the property on our behalf.

This authorization includes the submission of all necessary applications, plans, and documentation required by the City of Scottsbluff for review and processing of the proposed replat.

Should you require any further information or documentation, please feel free to contact us directly.

Sincerely,

Shivam Patel
Acquisitions & Development
Krishna Management Inc.
Shivam.patel@kmiwy.com
(307)-399-0020

March 13, 2025

Re: Conditions of Approval Memorandum, Les Schwab Store – City of Scottsbluff NE

The purpose of this letter is to confirm compliance with the conditions of approval for the proposed public street turnaround (cul-de-sac) required by City ordinance for the Les Schwab project. The conditions, in general, are to confirm that using a turnaround instead of a through street will not impact the following:

- Vehicular traffic and specifically the level of service for the intersection of West 36th Street and Avenue 1 (the main intersection serving the overall development)
- Emergency Vehicle Response time
- Pedestrian access to public bus routes
- Travel distance for police response.
- Utility systems, drainage, and access to open spaces
- Solid waste vehicle access and routes
- Fire Protection

Below is a summary of expected affects for each of the 7 conditions listed above:

1. According to the institute for traffic engineering (ITE) manual the AM/PM peak hour trips for the proposed tire store (code item 848) are 25 (AM) and 36 (PM). The site is with the “Heavy Commercial” zone district. The peak hour trips listed are not anticipated to be more than zoning allows for two lots combined. No master traffic study for the overall development was provided for comparison.
2. Ambulance vehicles responding from 422 E. South Beltline Highway and Police and Fire responding from 1801 Avenue B would both use Highway 26 to travel to the main entrance to the development and then to the site. Having a through local road connection to the east would not significantly reduce travel time due to speed limits on the highway being higher.
3. A bus stop is located to the east within a ¼ mile of the site for pedestrian access. Existing roads to the bus stop are already established, the turnaround is in the opposite direction.
4. See response to condition 2 above.
5. Utility service for water, sanitary, electric, gas and communications are already in place adjacent to the site. There are no designated open space areas within the overall development and within proximity to the site.
6. Solid waste vehicles will be able to navigate the turnaround. The turnaround was designed for fire trucks which are larger, and therefore the turnaround is overdesigned for a typical solid waste vehicle.

7. There are existing fire hydrants immediately adjacent the proposed new store location. The building will have an automatic fire suppression system (sprinklers). The internal fire sprinkler design will be submitted along with the building drawings for review by the city.

The proposed design for the extension of 36th street and turnaround will not have any significant adverse effects to the required conditions set forth by the applicable City ordinance.

Sincerely

Farnsworth Group,

A handwritten signature in black ink, appearing to read "Todd Krell", written in a cursive style.

Todd Krell

Engineering Manager

CONTRACT FOR PUBLIC IMPROVEMENTS

This Contract for Public Improvements (“Agreement”) is made this _____ day of _____, 2025, between **City of Scottsbluff, Nebraska**, a Municipal Corporation, hereafter called “**City**”, and **SFP-E, LLC**, an Oregon limited liability company hereafter called “Developer”.

RECITALS

1. Developer intends to develop the real estate described as follows:

[Lot 2, Clemens-Reinhardt Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska recorded _____ as Document Number _____]

This real estate will hereafter be referred to herein as the “Developer Tract”).

2. Developer has previously been granted approval by the City for a tentative plat for the Developer Tract. Before final plat approval can be granted by the City, the City requires that certain Improvements [on and adjacent to the Developer Tract] (more fully set forth below) are to be constructed by the Developer pursuant to the Scottsbluff Municipal Code. The parties desire to memorialize their agreement with respect to the construction of these Improvements. For that purpose, Developer desires to bind itself and its successors in interest to construct the Improvements in accordance with the Scottsbluff Municipal Code as hereinafter provided.

AGREEMENTS OF THE PARTIES

In consideration of the mutual promises of the parties, it is agreed as follows:

3. By [_____] Developer shall cause to be constructed, all in accordance with the plans and specifications to be approved by the City, which approval will not be unreasonably withheld, the following:

[Improvements will include an extension of 36th Street terminating in a cul-de-sac, new storm sewer utilities, sidewalks, curb and gutter, street trees, landscaping and irrigation] (the “Improvements”).

The parties recite their understanding that the quantities described above may change when the final plans and specifications are approved. The cost of these Improvements shall be paid by the Developer.

4. All Improvements described in this Agreement shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and

codes adopted by the City. Upon completion of the Improvements (but no later than twenty (20) days after completion), the City shall perform an inspection. If all work is found to be satisfactory, the City shall issue a written acceptance of the completed Improvements. All of the public Improvements constructed by Developer shall become the property of the City immediately upon acceptance of the Improvements by the City Council. Developer warrants such Improvements for a period of one year from the date of the acceptance of the Improvements at which time the City shall issue a written document certifying Developer's completion of the foregoing warranty and this Agreement shall terminate and expire without the need of further action by either party.

5. Should Developer fail to construct the Improvements, the City may do so after notice to Developer and a thirty (30) day cure period. Developer shall reimburse the City for all costs expended by the City in constructing such Improvements. All Improvements described in this Agreement shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and codes adopted by the City. [OPEN – DELETE IF NO SPECIAL ASSESSMENT WILL BE ASSESSED: The City may at its option, assess all or any part of the unreimbursed cost of the Improvements against the properties benefitted by the Improvements. When any installment of special assessments is unpaid for a period of six (6) months after the same is delinquent, the City may mail written notice to Developer of that fact and demand that Developer pay such installment. If Developer fails to do so within thirty (30) days after such notice is mailed, the City may proceed by appropriate action to enforce Developer's liability as described in this paragraph. In any such action the City shall not be limited to the installments which are currently due but shall be entitled to collect the entire cost of the Improvements, plus interest, less sums previously paid. Any forbearance by the City to exercise any right granted to it in this contract shall not be considered a waiver of the City's rights. Any notice under this paragraph shall be deemed properly sent if sent by certified U.S. mail, postage prepaid, to Developer at the following address:

[Developer address]

6. To secure Developer's liability, Developer agrees to provide security consistent with the policies established by the City. The estimated cost of the Improvements contemplated by Developer are agreed to be \$ _____. The parties recite their understanding that this is an estimate only and that the actual cost of the Improvements may differ from the estimate. The security furnished by Developer will be in the amount of the actual cost of the Improvements. It is contemplated that Developer will enter into a contract for the construction of the Improvements. The actual cost of the Improvements will be determined by the provisions of such contract. If the security furnished by Developer is a bond or letter of credit, the bond or letter of credit shall provide that upon demand by the City, the City shall be paid all sums which the City is entitled to collect from Developer under this Agreement. If the sums collected by the City under the bond or letter of credit are not sufficient to satisfy Developer's liability to the City, Developer will remain liable for the balance. The City may, at its option, assess all or any part of

the amounts owed for the Improvements described in paragraph 3 hereof and not covered by the bond or letter of credit and not paid for by Developer.

7. [Developer agrees to participate in and not object to the creation of any special improvement districts that may be subsequently created to construct and improve _____. This paragraph will not be deemed a waiver of Developer's right to contest the extent to which it is benefitted by such special improvement district, or to contest the amount of any assessments levied against the Developer's property.]

8. This Agreement shall bind, in addition to the parties, the successors and assigns of the respective parties.

9. This agreement contains the entire agreement to which it relates and supersedes any prior written or verbal agreements or representations.

The parties agree to execute a Memorandum of Agreement suitable for filing in the Office of the Register of Deeds of Scotts Bluff County, Nebraska, to give notice of the fact that this Agreement has been executed and when this Agreement shall expire. Developer shall reimburse the City for the costs of filing this Memorandum of Agreement.

IN WITNESS WHEREOF, the parties have set their hands the day and year first herein written.

CITY OF SCOTTSBLUFF, NEBRASKA

y _____
Mayor

Dated _____

Attest:

City Clerk

Developer

SFP-E, LLC, an Oregon limited liability company

By: _____
Name: _____
Title: _____
Dated _____

DRAFT

Public Improvements - Engineer's Opinion of Costs
 Scottsbluff NE - Les Schwab Tire Center

SF=Square Feet LF=Linear Feet SY=Square Yard EA=Each LS=Lump Sum

unit costs for materials only, complete in place

Landscaping in ROW
 (and associated with residential projects)

Description	Unit	Quantity	Unit Cost	Total Cost
Trees - Specify Species and Size				
Large (Shade) Trees	EA	10	\$1,000.00	\$10,000.00
Ground Covers - Sod, Mulch, Rock, etc.				
Fescue Sod	SY	451	\$27.00	\$12,177.00
Grass Seed	SY	217	\$10.00	\$2,170.00
Irrigation System - does not need to be itemized				
Irrigation System	SF	4059	\$4.00	\$16,236.00
Subtotal				\$40,583.00

Utilities in ROW

Description	Unit	Quantity	Unit Cost	Total Cost
Storm Sewer	LF	90	\$110.50	\$9,945.00
Storm Inlet	EA	2	\$5,800.00	\$11,600.00
Storm Manhole	EA	2	\$5,800.00	\$11,600.00
Subtotal				\$33,145.00

General Site Work in ROW

Description	Unit	Quantity	Unit Cost	Total Cost
Sidewalk	SF	3,048	\$15.00	\$45,720.00
Curb and Gutter	LF	465	\$18.00	\$8,370.00
Concrete Pavement	SF	9,450	\$15.50	\$146,475.00
Cross Pans	SY	89	\$138.00	\$12,282.00
Subtotal				\$212,847.00

Accessibility in ROW

Description	Unit	Quantity	Unit Cost	Total Cost
Curb Ramps w/ Truncated Domes	EA	5	\$1,500.00	\$7,500.00
Subtotal				\$7,500.00

Public ECE Total

X _____ Applicant Engineer's Signature and Date X _____ Applicant Engineer's Name Printed X _____ City Engineer's Signature and Date X _____ City Engineer's Name Printed	Landscape Subtotal	\$40,583.00
	Utility Subtotal	\$33,145.00
	General Site Work Subtotal	\$212,847.00
	Accessibility Subtotal	\$7,500.00
		\$294,075.00
	Contingency (5%)	\$14,703.75
	TOTAL PUBLIC ECE*	\$308,778.75
*Collateral Amount per Developer Agreement		

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: May 6, 2025 For Hearing of: May 12, 2025



I. GENERAL INFORMATION

- A. Applicant:** Farnsworth Group – Todd Krell
223 Willow Street
Fort Collins, CO 80435
- B. Property**
Owner: Krishna Management, Inc
PO Box 1127
Laramie, WY 82073
- C. Proposal:** Preliminary and Final Plats of Lots 2A and 4A, Block 2, Clemens-Reinhardt Subdivision
- D. Legal Description:** Lots 2A and 4A, Block 2, Clemens-Reinhardt Subdivision
- E. Location:** W. 36 Street and the Scotts Bluff Drain - northeast of the intersection of Avenue I and US Highway 26
- F. Existing Zoning & Land Use:** C-3 Heavy Commercial
- G. Future Land Use Designation:** Highway 26 Commercial
- H. Size of Site:** Approximately 3.04 acres

II. BACKGROUND INFORMATION

A. General Neighborhood/Area Land Uses and Zoning:

Direction From Subject Site	Future Land Use Designation	Current Zoning Designation	Surrounding Development
North	Residential and Highway 26 Commercial	R-1A Single Family Residential and C-3 Heavy Commercial	Vacant land and Scottsbluff Drain
East	Residential and Highway 26 Commercial	R-1A Single Family Residential and C-3 Heavy Commercial	Scottsbluff Drain
South	Residential	R-4 Heavy Density Multi-Family Residential	Highway 26, Vacant Land, Apartment Complex
West	Highway 26 Commercial	C-3 Heavy Commercial	Chili's

B. Relevant Case History

1. The Final Plat for Lots 1-4, Block 2, Clemens-Reinhardt Subdivision was approved on March 3, 2008.

III. ANALYSIS

A. Comprehensive Plan: The Future Land Use Map of the Comprehensive Plan shows the property as Highway 26 Commercial.

B. Traffic & Access:

1. Lots 2A and 4A are accessible via W 36th Street.
2. Sidewalks will be constructed along the two lots.
3. A cul-de-sac will be constructed as part of the Contract for Public Improvements required for this plat.

C. Utilities

1. A water main is located in the right-of-way of W. 36th Street.
2. A sewer main is located in a utility easement on the south edge of the properties.
3. A private stormwater retention pond is located east of Lot 4A. This pond serves the subdivision.
4. Stormwater from W. 36th Street will drain into the Scottsbluff Drain.

IV. STAFF COMMENTS

A. A letter from the current property owner, Krishna Management Inc., is included. KMI has granted permission to CenterPointe and Farnsworth Group to submit and pursue the replat.

B. A cul de sac (turnaround) is required by code. While 21-1-18 does not allow a turnaround easement on a dead-end street exceeding 400 feet, the 1996 Standards and Specifications for the Design and Construction of Public Improvements Section 502.5 provides an exemption on the maximum length based on the following criteria:

- a. Intersection vehicular traffic capacity
- b. Emergency vehicle response time
- c. Pedestrian trip to public bus routes
- d. Travel distance for service and patrol vehicles.
- e. Utility systems, drainage, and open space access
- f. Solid waste collection vehicles
- g. Fire Protection

C. The project engineering firm, Farnsworth Group, submitted a letter which explain how the above criteria is met.

D. Due to the existing W. 36th Street not being built to Chapter 21 required widths, the extension will match the existing street.

E. The existing turnaround easement will be vacated and most of it will be dedicated as public right-of-way.

F. An access easement will be granted to Chili's due to their driveway being split along the property line.

G. A draft contract for public improvements is included.

- a. Required public improvements are:
 - i. Extension of W. 36th Street and Cul-de-sac

- 1. Curb, gutter, and sidewalk
 - ii. Stormwater Main
 - iii. Landscaping
 - b. The contract will be assigned to KMI and its successors.
- H. Staff has requested an agreement be created and recorded which permits stormwater runoff from Lot 1 (Chili's) travel across Lots 2A and 4A to the stormwater retention easement in the far east of the subdivision.

V. FINDINGS OF FACT

A. Findings of Fact to Recommend Its Approval May Include:

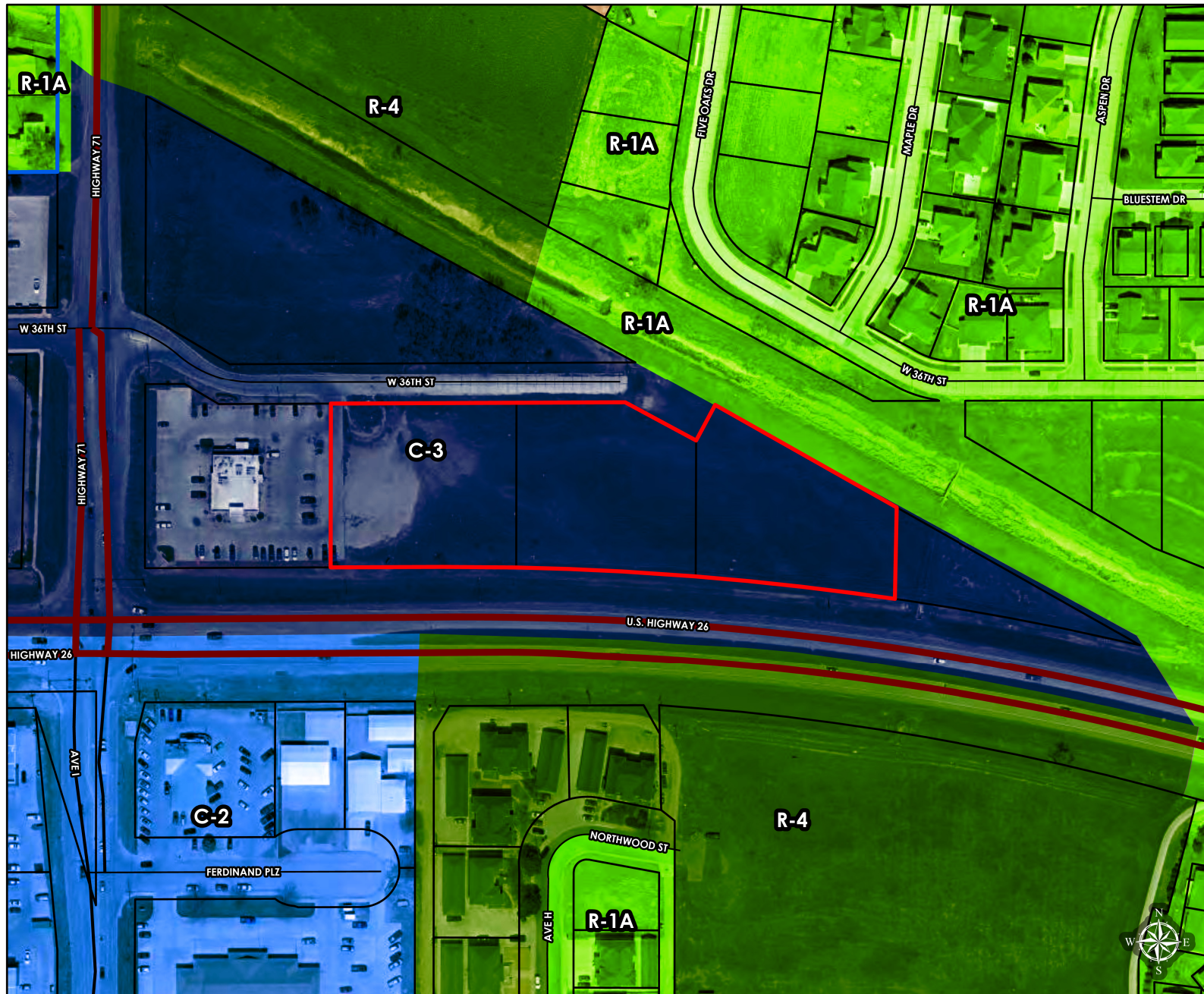
- 1. W. 36th Street will be brought into conformance with Chapter 21 with the construction of the cul-de-sac
- 2. The C-3 District does not require a minimum lot size.
- 3. The access easement will address the issue of the Chili's driveway being partially located on Lot 2A.
- 4. The property will not change zoning districts, and therefore remains aligned with the Comprehensive Plan.

B. Findings of Fact to Not Recommend Approval May Include:

- 1. None

VI. STAFF RECCOMENDATION

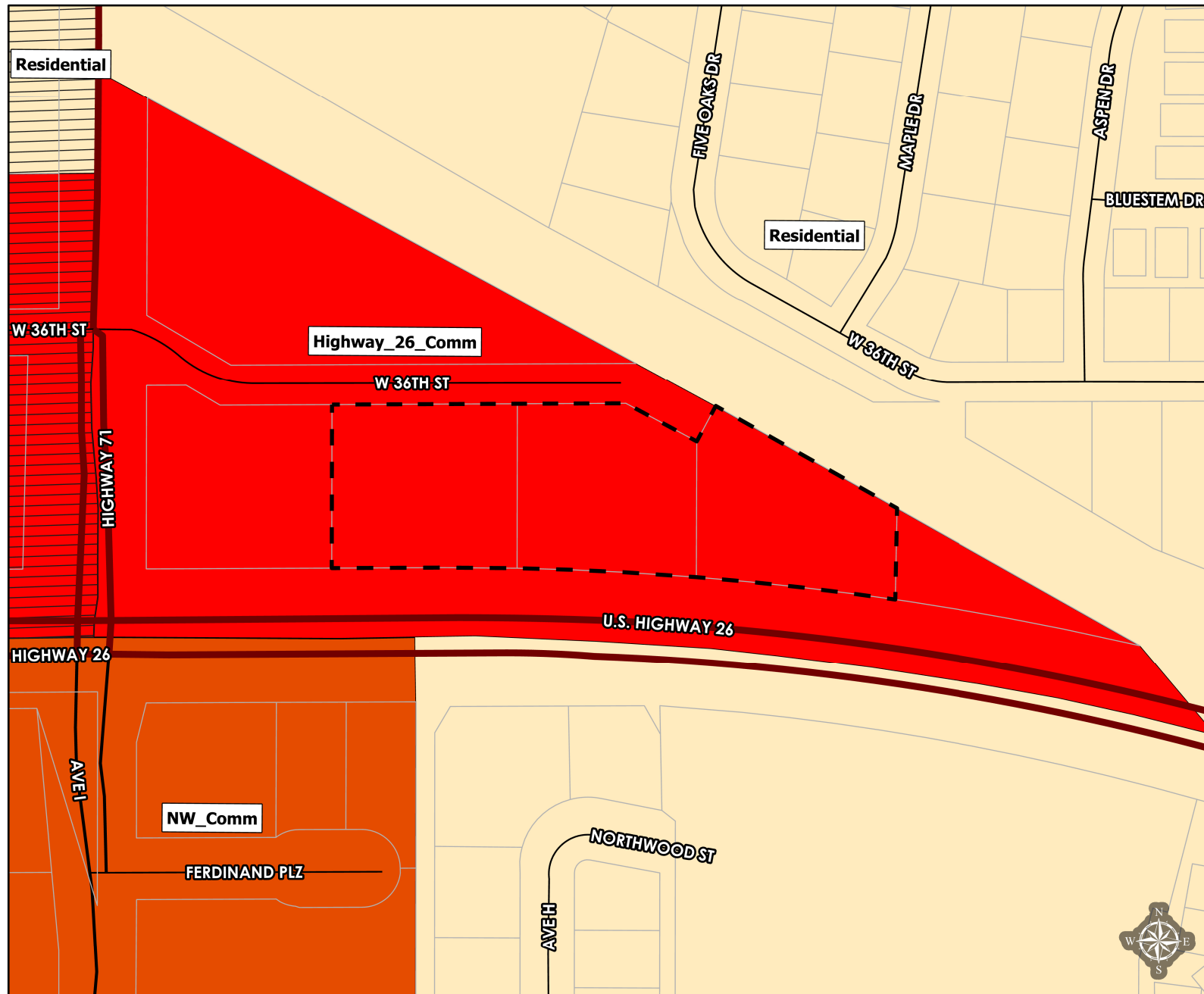
- A. Staff recommends Planning Commission recommend the approval of the Preliminary and Final Plat of Lots 2A and 4A, Block 2, Clemens-Reinhardt Subdivision to City Council on the following conditions:
 - i. City Council finds the contract for public improvements acceptable.
 - ii. The access easement for Lot 1, Block 2, Clemens-Reinhardt Subdivision is dedicated.



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

Taylor Stephens
City of Scottsbluff GIS
Created on 5/5/2025
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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



Proposed Changes

Parcel Boundaries

2016 Comp. Plan Land Use

Automobile Commercial

Avenue B and Hospital Campus

Central Business District

East Overland

Highway 26 Commercial

Northwest Commercial

Residential

Rural

Rural Residential

SE Industrial and Commercial

South Broadway

WNCC and Surrounding Area

Street Centerlines

Highway

Main Road

Residential/Rural

2016 Comp. Plan Development

LTD (10 - 20 yrs)

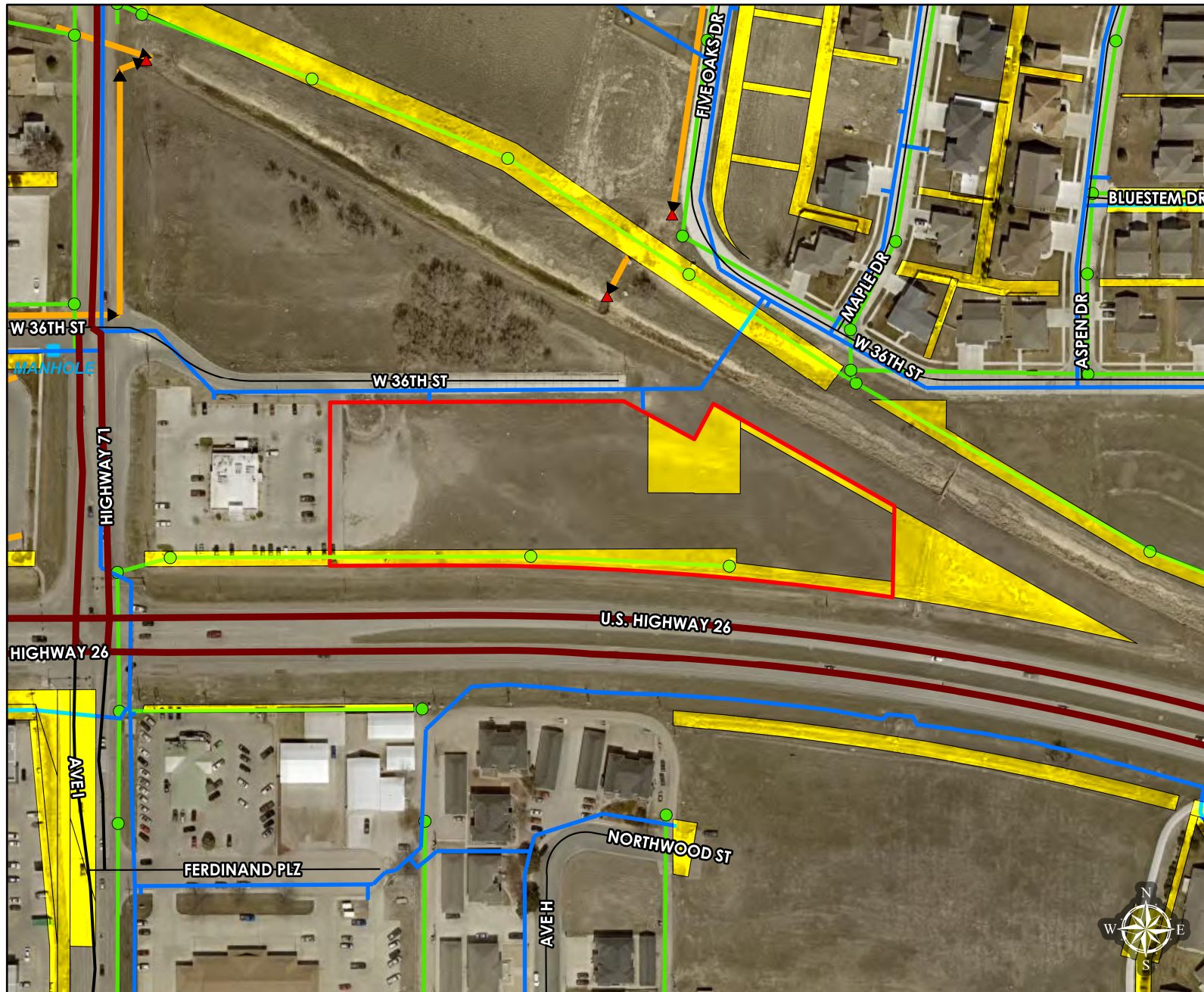
NTD (Less than 5 yrs)

STD (5 - 10 yrs)

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City of Scottsbluff GIS
Created on 5/5/2025

Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

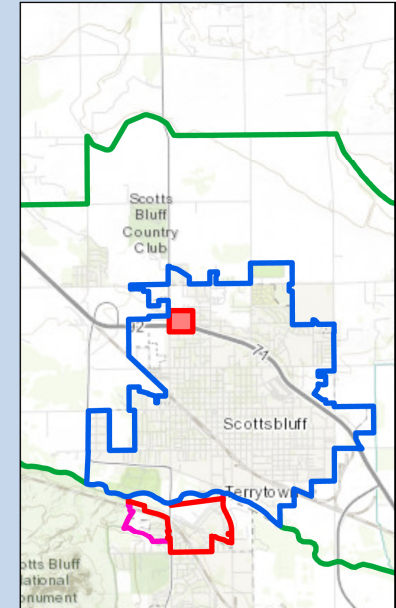
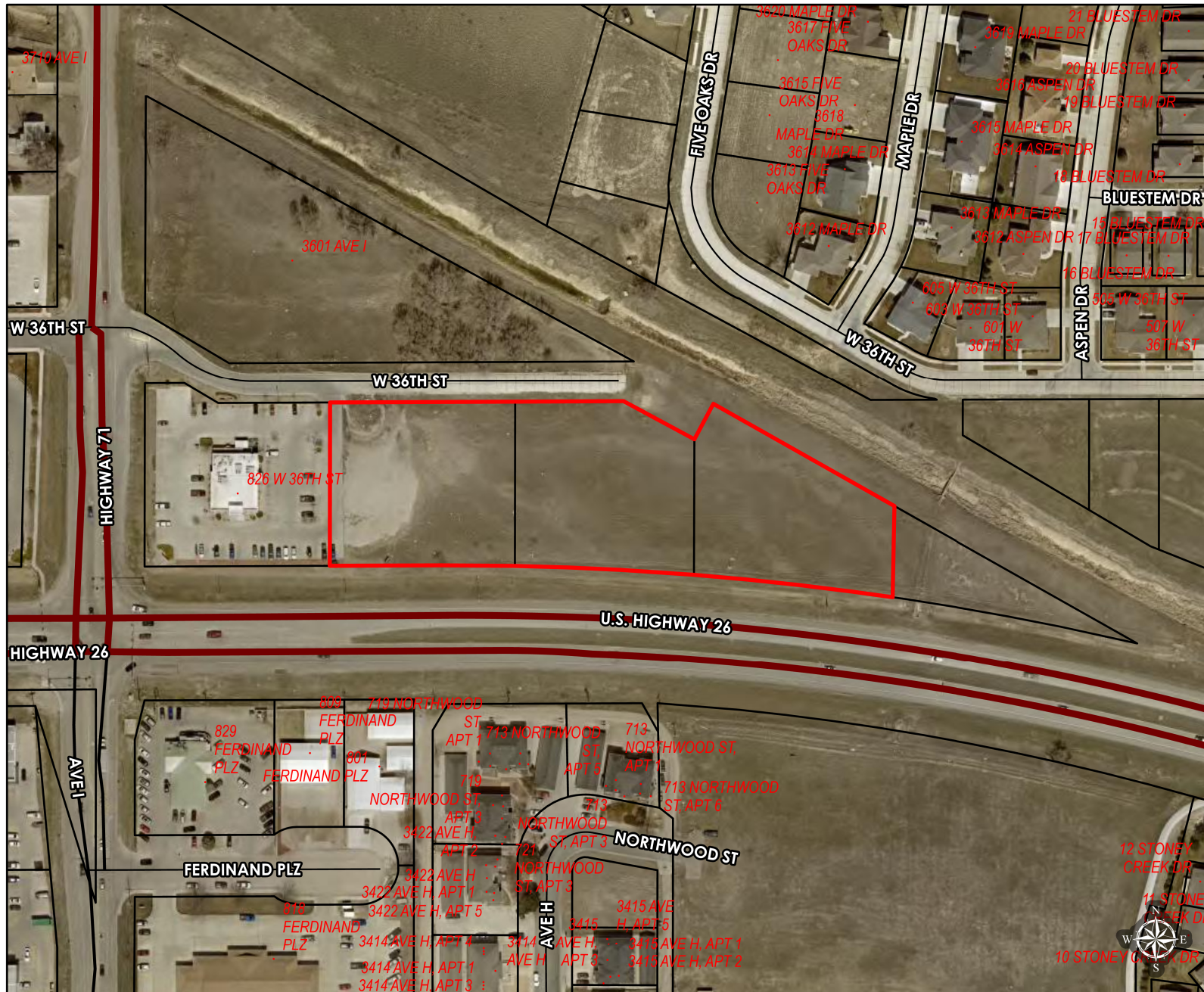
The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.



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

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City of Scottsbluff GIS
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 Proposed Changes

Street Centerlines

CLASS

-  Highway
-  Main Road
-  Residential/Rural
-  Parcels
-  Address

Taylor Stephens
City of Scottsbluff GIS
Created on 5/5/2025
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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

LEGAL DESCRIPTION:

Lots 2A and 4A, Block 2, Clemens–Reinhardt Subdivision, A Replat of Lots 2, 3, & 4, Block 2, Clemens–Reinhardt Subdivision, City of Scottsbluff, Scotts Bluff County, Nebraska.

Containing a calculated area of 141,705 square feet (3.253099 acres), more or less.

OWNERS STATEMENT:

The undersigned, owner of the real estate described hereon and shown on the accompanying plat, has caused such real estate to be platted as: Lots 2A and 4A, Block 2, Clemens–Reinhardt Subdivision, A Replat of Lots 2, 3, & 4, Block 2, Clemens–Reinhardt Subdivision.

The rights–of–way and easements shown on this plat are hereby dedicated to the use and benefit of the public.

Krishna Management Inc, a Wyoming corporation

By: Manmohan Patel
By: Manmohan Patel, its CEO and President

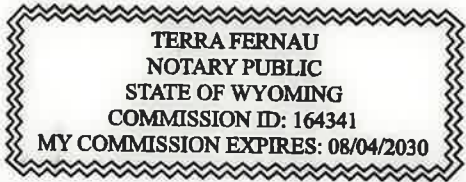
ACKNOWLEDGEMENT:

STATE OF Wyoming } SS
COUNTY OF Albany

Before me, a Notary Public, qualified and acting in said County, personally came Manmohan Patel, CEO and President of Krishna Management, Inc. a Wyoming corporation, known to me to be the identical person who signed the foregoing "Owners Statement and acknowledged the execution thereof to be their voluntary act and deed.

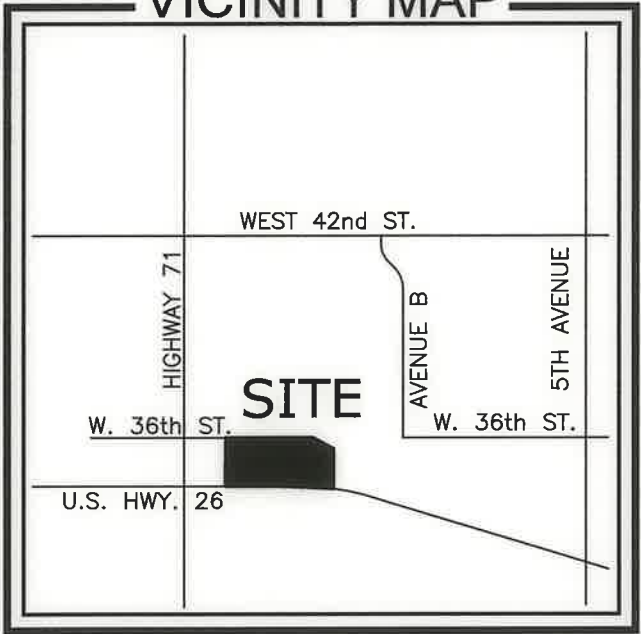
Witness my hand and seal this 20th day of June, 2025.
Terra Fernau

My Commission expires 8/04/2030 Notary Public



COMPASS SURVEYING & MAPPING, LLC
3253 WEST CAREFREE CIRCLE
COLORADO SPRINGS, CO 80917
719-354-4120
WWW.CSAMLLC.COM

VICINITY MAP



SURVEYOR'S CERTIFICATE:

The undersigned Professional Land Surveyor licensed in the State of Nebraska, hereby states and declares that the accompanying plat was surveyed and drawn under his responsible charge and accurately shows the described tract of land, and subdivision thereof, and that the applicable standards of practice have been met to the best of his knowledge and belief.

This statement is neither a warranty nor guarantee, either expressed or implied.

Mark S. Johannes
Nebraska Professional Land Surveyor No. 615
For and on behalf of Compass Surveying & Mapping, LLC



CITY APPROVAL AND ACCEPTANCE:

The foregoing Lots 2A and 4A, Block 2, Clemens–Reinhardt Subdivision, A Replat of Lots 2, 3, & 4, Block 2, Clemens–Reinhardt Subdivision was approved by the Mayor and City Council of the City of Scottsbluff, Nebraska by Resolution passed this _____ day of _____, 20____.

By: Betsy Vidlak, Mayor

Attested: Kimberley Wright, City Clerk

FINAL PLAT

LOTS 2A AND 4A, BLOCK 2, CLEMENS-REINHARDT SUBDIVISION,
CITY OF SCOTTSBLUFF,
SCOTTS BLUFF COUNTY, NEBRASKA

PROJECT NO.	24246
DATE:	MAY 23, 2025
DRAWN BY:	MSJ
CHECKED BY:	MSJ
SHEET NO.	2 OF 2

NW COR., SEC. 14
FOUND 1" SURVEY MARKER SPIKE FLUSH
WITH PAVEMENT
SE TO 77.18 TO SPIKE IN POWER POLE
SW TO 70.26 TO SPIKE IN POWER POLE
NE TO 69.25 TO SPIKE IN POWER POLE
NW 66.74 TO CENTER OF MANHOLE

BLOCK 1, BOONE SUBDIVISION

WEST 36TH STREET

(R) S 88°15'03" E 378.65
S 88°13'40" E 378.39

LOT 1, BLOCK 2
CLEMENS-REINHARDT
SUBDIVISION

LOT 2, BLOCK 2

LOT 2A
2.142 AC.

LOT 3, BLOCK 2
CLEMENS-REINHARDT SUBDIVISION

TURNAROUND
EASEMENT
VACATED BY
THIS PLAT

20' UTILITY EASEMENT
REC. No. 20081226

DEDICATED
PUBLIC
RIGHT-OF-WAY
9,374 S.F.

LOT 4A
0.896 AC.

LOT 4, BLOCK 2

20' UTILITY EASEMENT

DRAINAGE
EASEMENT

APPARENT SE COR. LOT 4
FOUND 1 1/4" YELLOW
PLASTIC CAP MARKED "BAKER
& ASSOC. BOSSE LS 603
FLUSH WITH GROUND AND
HELD AS MARKING THE NORTH
RIGHT-OF-WAY HWY. 26

CENTER 1/4, SEC. 14
FOUND 5/8" REBAR IN MANHOLE
NNW TO 35.32 TO SPIKE IN POWER POLE
NE TO 71.19 TO TOP OF HYDRANT
ENE TO 1" PIPE AT BLOCK CORNER
ESE 65.44 TO GATE STEM

THE MONUMENTS FOUND AT THE SOUTHWEST CORNER OF LOT 1 AND THE SOUTHEAST
CORNER OF LOT 4 DIFFER FROM THEIR CALCULATED POSITIONS BY 1.6 TO 13.6 FEET.

BECAUSE THE RECOVERED SECTION MONUMENTS FIT THEIR RECORD POSITIONS SO WELL,
THE SURVEYED BOUNDARY (WITH THE EXCEPTION OF THE CURVED PORTION OF U.S.
HIGHWAY 26) WAS DETERMINED FROM THE RECORD BEARINGS AND DISTANCES SHOWN ON
THE FINAL PLAT.

THE CURVED PORTION OF THE HIGHWAY 26 RIGHT OF WAY WAS DETERMINED BY USING THE
MONUMENT AT THE APPARENT SOUTHEAST CORNER OF LOT 4 AND THE CALCULATED
POSITION OF THE WEST END OF THE CURVE USING THE RADIAL DISTANCE SHOWN ON THE
RECORDED PLAT.

- DENOTES FOUND MONUMENT AS NOTED
- DENOTES SET 1 1/4" ORANGE PLASTIC CAP
MARKED "NEBRASKA RLS 615" ON A 5/8"X18"
REBAR. TOP OF CAP IS 0.1 ABOVE GROUND
- DENOTES SET NAIL & 1 1/2" WASHER MARKED
"NEBRASKA RLS 615"

(R) N 2°02'43" E 2675.36
S 2°03'46" W 2675.31
HIGHWAY 71

(R) S 88°15'03" E 63.02
S 87°13'12" E 64.54

FOUND 1 1/4"
YELLOW PLASTIC
CAP MARKED
"BAKER & ASSOC.
BOSSE LS 603
FLUSH WITH
GROUND

(R) S 88°15'03" E 239.00
S 88°23'38" E 237.50
N 88°13'40" W 143.43
(R) N 88°15'03" W 143.43

U.S. HWY. 26

Δ=8°35'48" R=3908.42 586.41
(R) Δ=8°35'46" R=3908.42 586.60

RADIAL BEAR.=
S 10°3'54" W

Δ=5°16'04" R=3908.42
359.34

RADIAL BEAR.=
S 14°34'2" W

W 1/4 COR., SEC. 14
FOUND 1 1/2" ALUM. CAP FLUSH
WITH PAVEMENT
ESE TO 58.10 TO SPIKE IN
POWER POLE
SE 56.36 TO TOP OF HYDRANT
SSE 54.11 TO X IN SW CORNER
OF LIFT STATION
WSW 80.31 TO R.O.W. MARKER

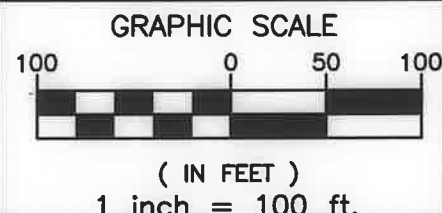
S 88°13'40" E 2650.50
(R) S 88°15'03" E 2650.57



COMPASS SURVEYING & MAPPING, LLC
3253 WEST CAREFREE CIRCLE
COLORADO SPRINGS, CO 80917
719-354-4120
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FINAL PLAT

LOTS 2A AND 4A, BLOCK 2, CLEMENS-REINHARDT SUBDIVISION,
CITY OF SCOTTSBLUFF,
SCOTTS BLUFF COUNTY, NEBRASKA



PROJECT NO.	24246
DATE:	MAY 23, 2025
DRAWN BY:	MSJ
CHECKED BY:	MSJ
SHEET NO.	1 OF 2

RESOLUTION NO. 25-__

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

WHEREAS, BE IT RESOLVED, the Final Plat of Lots 2A and 4A, Block 2, Clemens-Reinhardt Subdivision, a replat of Lots 2, 3, and 4, Block 2, Clemens-Reinhardt Subdivision, in the City of Scottsbluff, Scotts Bluff County, Nebraska, and more particularly described in the Final Plat signed on the date of May 28, 2025, duly made, acknowledged and certified, is approved. Approval is made on the condition that a Contract for Public Improvements be signed by the Owner and approved by City Council for construction of stormwater management, street, curb/gutter, sidewalk, storm sewer mains, and other improvements more particularly described in the Contract for Public Improvements, and providing a payment and performance bonds to secure the cost of the construction. The Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat and related documents are ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this ____ day of July, 2025.

Betsy Vidlak, Mayor

ATTEST:

City Clerk

CONTRACT FOR PUBLIC IMPROVEMENTS

This Contract for Public Improvements ("Agreement") is made this 1st day of July, 2025, between **City of Scottsbluff, Nebraska**, a Municipal Corporation, hereafter called "**City**", and Krishna Management, Inc., a Wyoming corporation and **SFP-E, LLC**, an Oregon limited liability company hereafter collectively called "Developer".

RECITALS

1. Developer intends to develop the real estate described as follows:

Lots 2A and 4A, Block 2, Clemens-Reinhardt Subdivision, a Replat of Lots 2, 3 and 4, Block 2, Clemens-Reinhardt Subdivision located in the Southwest Quarter of Section 14, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.

This real estate will hereafter be referred to herein as the ("Developer Tract").

2. Developer has previously been granted approval by the City for a tentative plat for the Developer Tract. Before final plat approval can be granted by the City, the City requires that certain Improvements, on and adjacent to the Developer Tract (more fully set forth below) are to be constructed by the Developer pursuant to the Scottsbluff Municipal Code. The parties desire to memorialize their agreement with respect to the construction of these Improvements. For that purpose, Developer desires to bind itself and its successors in interest to construct the Improvements in accordance with the Scottsbluff Municipal Code as hereinafter provided.

AGREEMENTS OF THE PARTIES

In consideration of the mutual promises of the parties, it is agreed as follows:

3. By April 30, 2027, Developer shall cause to be constructed, all in accordance with the plans and specifications to be approved by the City, which approval will not be unreasonably withheld, the following:

Stormwater management at an estimated cost of \$5,000.00;
25,000 SF of survey and layout for road extension at an estimated cost of \$7,500.00;
1,700 CY of fill earthwork at an estimated cost of \$32,300.00;
17,500 LF of grading and clearing and grubbing at an estimated cost of \$39,375.00;
Removal of 4 trees on adjacent parcel at an estimated cost of \$2,200.00;
280 LF of 15" storm sewer at an estimated cost of \$30,940.00;
440 LF of 24" storm sewer at an estimated cost of \$55,352.00;
8 inlets and 8 manholes at an estimated cost of \$46,400.00;
Outlet structure at an estimated cost of \$15,000.00;
330 LF of curb and gutter at an estimated cost of \$5,940.00;

5,350 SF of sidewalk at an estimated cost of \$35,845.00;
9,400 SF of concrete pavement which will extend 36th Street terminating in a cul-de-sac
at an estimated cost of \$145,700.00;
5,000 SF of irrigation and seeding at an estimated cost of \$22,500.00;
6 street trees at an estimated cost of \$5,100.00;
Road signage and miscellaneous site improvements at an estimated cost of \$10,000.00;
and
8 street lights and power connections at an estimated cost of \$20,000.00 (the
"Improvements").

In all the estimated costs of the Improvements totals \$559,152.00 plus an additional 3% contingency, general conditions and project management at an estimated cost of \$40,000.00, and a contractor's fee at an estimated cost of \$25,000.00.

The parties recite their understanding that the quantities described above may change when the final plans and specifications are approved. The cost of the Improvements shall be paid by the Developer.

4. All Improvements described in this Agreement shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and codes adopted by the City. As soon as possible after completion of the Improvements, the City shall perform an inspection. If all work is found to be satisfactory, the City shall issue a written acceptance of the completed Improvements. All of the Improvements, except the landscaping, constructed by Developer shall become the property of the City immediately upon acceptance of the Improvements by the City Council. Developer warrants such Improvements for a period of one year from the date of the acceptance of the Improvements at which time the City shall issue a written document certifying Developer's completion of the foregoing warranty and this Agreement shall terminate and expire without the need of further action by either party.

5. Should Developer fail to complete construction of the Improvements by April 30, 2027, the City may do so. Developer shall reimburse the City for all costs expended by the City in constructing such Improvements. The City may at its option, assess all or any part of the unreimbursed cost of the Improvements against the properties benefitted by the Improvements. When any installment of special assessments is unpaid for a period of six (6) months after the same is delinquent, the City may mail written notice to Developer of that fact and demand that Developer pay such installment. If Developer fails to do so within thirty (30) days after such notice is mailed, the City may proceed by appropriate action to enforce Developer's liability as described in this paragraph. In any such action the City shall not be limited to the installments which are currently due but shall be entitled to collect the entire cost of the Improvements, plus interest, less sums previously paid. Any forbearance by the City to exercise any right granted to it in this contract shall not be considered a waiver of the City's rights. Any notice under this paragraph shall be deemed properly sent if sent by certified U.S. mail, postage prepaid, to Developer at the following address:

Krishna Management, Inc.: PO Box 1127, Laramie, WY 82073

SFP-E, LLC: Attn: Real Estate, PO Box 5350, Bend, OR 97708; for overnight: 20900 Cooley Road, Bend, OR 97701. With a copy to: Jacqueline Pueppke, Baird Holm, LLP, 1700 Farnam St., #1500, Omaha, NE 68102

6. To secure Developer's liability, Developer agrees to provide the City with payment and performance bonds, consistent with the policies established by the City. The estimated cost of the Improvements contemplated by Developer are agreed to be \$559,152.00. The parties recite their understanding that this is an estimate only and that the actual cost of the Improvements may differ from the estimate. The security furnished by Developer will be in the amount of the actual cost of the Improvements. It is contemplated that Developer will enter into a contract for the construction of the Improvements.

actual cost of the Improvements will be determined by the provisions of such contract. If the security furnished by Developer is a payment/performance bond or letter of credit, the payment/performance bond or letter of credit shall provide that upon demand by the City, the City shall be paid all sums which the City is entitled to collect from Developer under this Agreement. If the sums collected by the City under the payment/performance bond or letter of credit are not sufficient to satisfy Developer's liability to the City, Developer will remain liable for the balance. The City may, at its option, assess all or any part of the amounts owed for the Improvements described in paragraph 3 hereof and not covered by the payment/performance bond or letter of credit and not paid for by Developer.

7. Developer agrees to participate in and not object to the creation of any special improvement districts that may be subsequently created to construct and improve the Developer Tract with paving, sidewalk, curb, gutter, storm sewer and landscaping. This paragraph will not be deemed a waiver of Developer's right to contest the extent to which it is benefitted by such special improvement district, or to contest the amount of any assessments levied against the Developer's property.

8. This Agreement shall bind, in addition to the parties, the successors and assigns of the respective parties.

9. This Agreement contains the entire agreement to which it relates and supersedes any prior written or verbal agreements or representations.

The parties agree to execute a Memorandum of Agreement suitable for filing in the Office of the Register of Deeds of Scotts Bluff County, Nebraska, to give notice of the fact that this Agreement has been executed and when this Agreement shall expire. Developer shall reimburse the City for the costs of filing this Memorandum of Agreement.

IN WITNESS WHEREOF, the parties have set their hands the day and year first herein written.

CITY OF SCOTTSBLUFF, NEBRASKA

Mayor

Dated _____

Attest:

City Clerk

Developer

SFP-E, LLC, an Oregon limited liability company

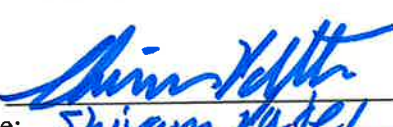
By: 

Name: Dietrich Haar

Title: Vice President

Dated: 06/30/2025

Krishna Management, Inc., a Wyoming corporation

BY: 

Name: Shivam Patel

Title: Acquisitions & Development

Dated: 07/01/2025

MEMORANDUM OF CONTRACT

Krishna Management, Inc., a Wyoming corporation ("Owner") and SFP-E, LLC, an Oregon limited liability company ("Developer"), gives notice that it has executed a Contract for Public Improvements dated _____ This agreement involves the following described real estate:

Lots 2A and 4A, Block 2, Clemens-Reinhardt Subdivision, a Replat of Lots 2,3 and 4, Clemens-Reinhardt Subdivision, located in the Southwest Quarter of Section 14, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.

The agreement generally provides for the development of the real estate described above including the construction of improvements, paving of a street, sidewalk, curb, gutter, storm sewer and landscaping. The agreement further provides that the Developer must provide the City of Scottsbluff, Nebraska with payment and performance bonds to secure its obligations under the contract. Parties interested in the real estate described above should inform themselves concerning the details of this contract.

CITY OF SCOTTSBLUFF, NEBRASKA

By: _____
Mayor

Krishna Management, a Wyoming corporation

By: 
Printed Name: Shivam Patel
Title: Acquisitions & Development

SFP-E, LLC, an Oregon limited liability company

By: 
Printed Name: Dietrich Haar
Title: Vice Preseident

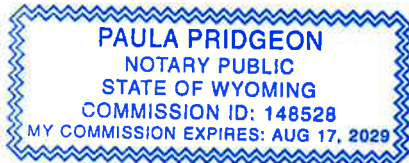
STATE OF NEBRASKA; COUNTY OF SCOTTS BLUFF) ss.

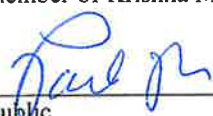
The foregoing Memorandum of Contract was acknowledged before me this ____ day of _____, 2025 by Betsy Vidlak, the Mayor of the City of Scottsbluff, Nebraska, after being duly authorized and on behalf of the City.

Notary Public

^{Wyoming}
STATE OF NEBRASKA; COUNTY OF SCOTTS BLUFF) ss.

The foregoing Memorandum of Contract was acknowledged before me this ^{1st} day of ^{July}, 2025 by ^{Shivan Patel}, as the authorized member of Krishna Management, a Wyoming corporation, for and on behalf of the company.

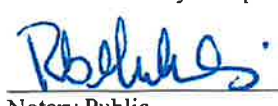




Notary Public

STATE OF OREGON; COUNTY OF DESCHUTES) ss.

The foregoing Memorandum of Contract was acknowledged before me this ³⁰ day of June, 2025 by Dietrich Haar as the Vice President of SFP-E, LLC, a Oregon limited liability company, for and on behalf of the company.



Notary Public



City of Scottsbluff, Nebraska

Monday, July 21, 2025

Regular Meeting

Item 13.a

Council to review and recommend revisions to the National Functional Classification (NFC) routes within the City of Scottsbluff Urban Area Boundary (UAB), and authorize the Mayor to sign the map.

Staff Contact: Doug Gompert

Agenda Statement

Item No.
For Meeting of: ____ July 21, 2025

AGENDA TITLE: Council to review and recommend revisions to the National Functional Classification (NFC) routes within the City of Scottsbluff Urban Area Boundary (UAB) and to authorize the Mayor to sign the map.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Doug Gompert, Director of Public Works

SUMMARY EXPLANATION: The City has received the updated Urban Area Map from NDOT. They have asked the city to review the National Functional Classification (NFC) routes within the City's Urban Area Boundary (UAB).

BOARD/COMMISSION/STAFF RECOMMENDATION: _Staff is recommending revisions to the classification of several routes within the UAB. Accompanying is a map showing the recommended changes to the routes.

Does this item require the expenditure of funds?

____yes ____X_no

Are funds budgeted?

____yes ____X_no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☒

Other (specify) _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager



Jim Pillen, Governor

May 29, 2025

Kimberley Wright, Certified Municipal Clerk
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

Re: National Functional Classification System Review

Dear Ms. Wright;

The Adjusted Urban Area Boundary (UAB) for the City of Scottsbluff has been approved by the Federal Highway Administration (FHWA), Nebraska Division. Nebraska Department of Transportation (NDOT) is now able to review the National Functional Classification (NFC) System that follows the release of the 2020 United States Census information and the establishment of the UAB.

We are asking for your assistance in the task of updating the NFC Routes within the Scottsbluff UAB as well as Scotts Bluff County, Nebraska. Please coordinate your review of the NFC System with County Officials, in agreement with the current 2020 Census data.

I have enclosed a copy of the latest Scottsbluff NFC Urban Area Map for review by the Scottsbluff City Council. If the City Council concurs that the NFC System is correct, please have a designated representative sign the signature block and return the map in the enclosed envelope.

However, if there are any changes, please do the following:

1. Describe what the change is and where it is located.
2. If applicable, submit supporting documentation that supports your perspective.
3. Sign the signature block and return the map in the enclosed envelope.

Once NDOT concurs with any revisions to the NFC System, the revisions will be forwarded to FHWA for their review and approval.

In order to accomplish the review in a timely manner, please return the signed map by August 29, 2025.

If you need any further assistance, please contact me at (402) 479-3889 or dana.hartung@nebraska.gov.

Sincerely,

Dana Hartung
Classifications & Cartography Unit Supervisor
GIS Section, Business Technology Support Division

Enclosures

Vicki Kramer, Director

Department of Transportation

MAILING ADDRESS

PO Box 94759
Lincoln, NE 68509-4759

PHYSICAL ADDRESS

1500 Nebraska Parkway
Lincoln, NE 68502

PHONE 402-471-4567

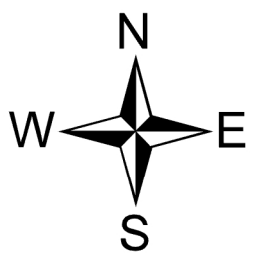
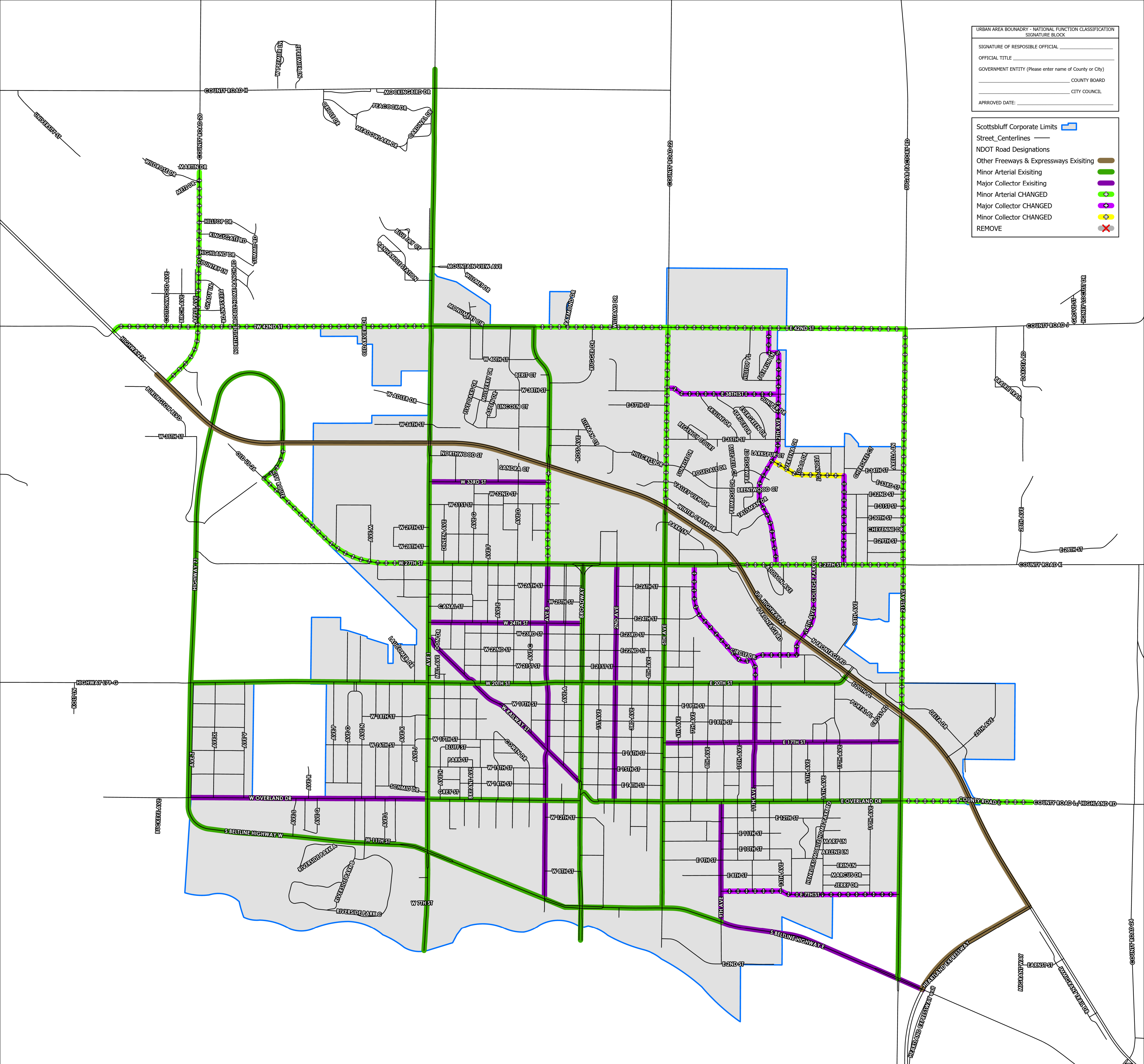
EMAIL NDOT.ContactUs@nebraska.gov

dot.nebraska.gov

URBAN AREA BOUNDARY - NATIONAL FUNCTION CLASSIFICATION
SIGNATURE BLOCK

SIGNATURE OF RESPONSIBLE OFFICIAL: _____
OFFICIAL TITLE: _____
GOVERNMENT ENTITY (Please enter name of County or City): _____
COUNTY BOARD
CITY COUNCIL
APPROVED DATE: _____

Scottsbluff Corporate Limits
Street_Centerlines
NDOT Road Designations
Other Freeways & Expressways Existing
Minor Arterial Existing
Major Collector Existing
Minor Arterial CHANGED
Major Collector CHANGED
Minor Collector CHANGED
REMOVE



NDOT Urban Boundary Mapping

**URBAN AREA MAP
SCOTTSBLUFF/GERING
NEBRASKA**

NEBRASKA DEPT. OF TRANSPORTATION
BUSINESS TECHNOLOGY SUPPORT DIVISION

IN COOPERATION WITH
US DEPARTMENT OF TRANSPORTATION
FEDERAL HIGHWAY ADMINISTRATION

ALL BORDER LINE STREETS ARE CONSIDERED
WITHIN THE URBAN AREA EXCEPT WHERE NOTED

LEGEND

INTERSTATE _____
OTHER FREEWAYS & EXPRESSWAYS _____
OTHER PRINCIPAL ARTERIALS _____
MINOR ARTERIAL _____
MAJOR COLLECTOR _____
MINOR COLLECTOR _____
UNPAVED BOUNDARY _____

All roads not otherwise indicated are Local Classification.

**URBAN AREA BOUNDARY - NATIONAL FUNCTIONAL CLASSIFICATION
SIGNATURE BLOCK**

SIGNATURE OF RESPONSIBLE OFFICIAL: _____

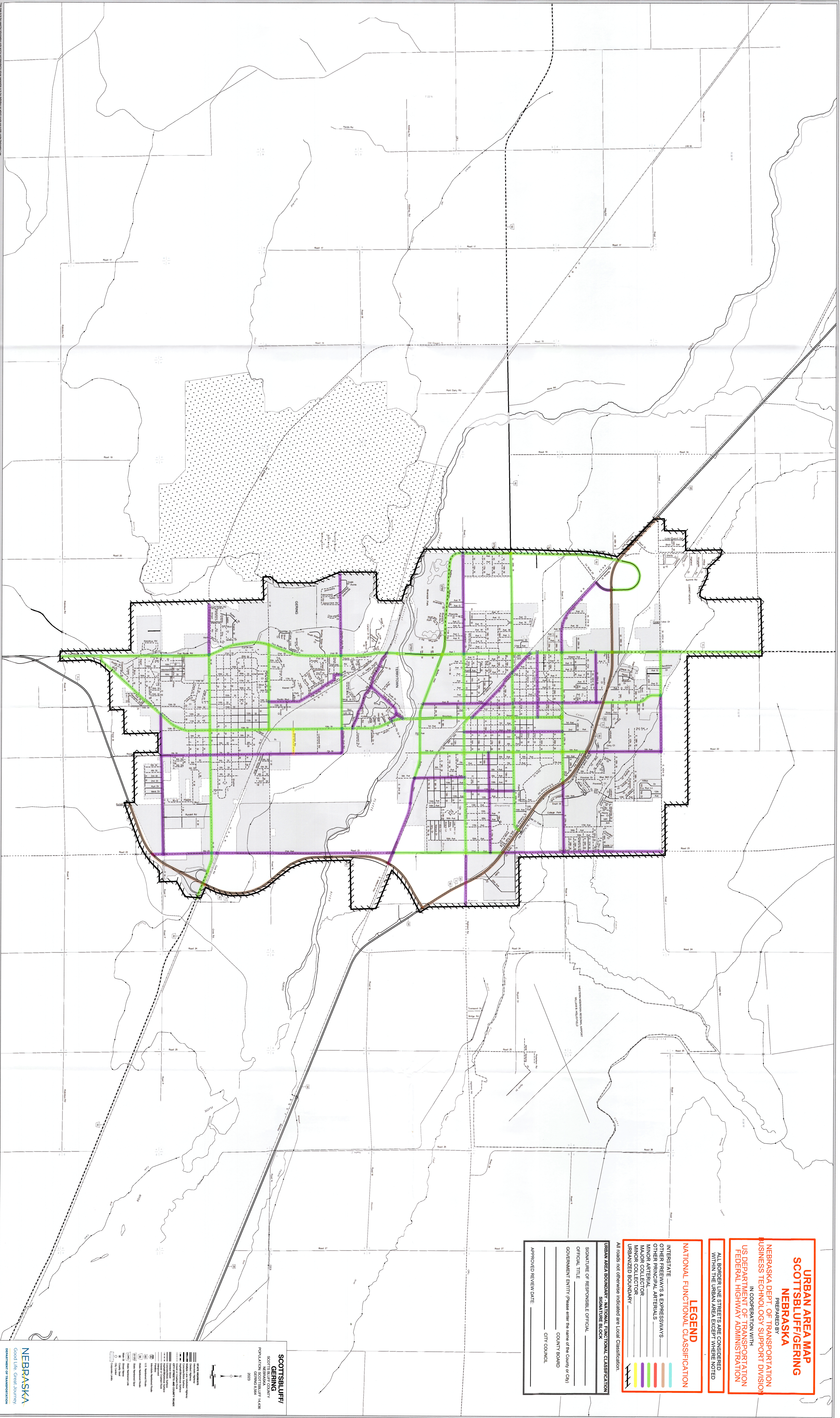
OFFICIAL TITLE: _____

GOVERNMENT ENTITY (Please enter the name of the County or City)

_____ COUNTY BOARD

_____ CITY COUNCIL

APPROVED REVIEW DATE: _____



**SCOTTSBLUFF/
GERING**
SCOTT'S BLUFF COUNTY
NEBRASKA
POPULATION: SCOTT'SBLUFF 14,436
GERING 8,564
2023

NEBRASKA
Good Life. Great Journey.
DEPARTMENT OF TRANSPORTATION