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

Regular Meeting
September 15, 2025
6:00 PM

1. **Roll Call**

2. **Pledge of Allegiance**

3. **For public information, a copy of the Nebraska Open Meetings Act is available for review**

4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)

5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)

6. **Closed Session**

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

7. **Consent Calendar (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**

   a) Council to approve the minutes of the September 2, 2025 Special Meeting.

   b) Council to approve the minutes of the September 2, 2025 Regular Meeting.

   c) Council to excuse the absence of Council Member Vidlak from the September 2, 2025 Regular Meeting.

   d) Council to set a public hearing for September 29, 2025 at 6:00 p.m. for authorizing the final tax request for the 2025-2026 year.

   e) Council to set a public hearing for October 6, 2025 at 6:00 p.m. to consider the One- and Six-Year Street Improvement Plan.

f) Council to set a public hearing for October 6, 2025 at 6:00 p.m. to consider the Rezone of the proposed Lots 1 and 2, Block 1, Papa Moon Subdivision, commonly identified as 230975 CR J, from A-Agricultural to R-1B Rural Residential Estate.

g) Council to set a public hearing for October 6, 2025 at 6:00 p.m. to consider the Zoning Text Amendment to Chapter 25, Article 12 regarding Nonconforming Development.

h) Council to approve Boards and Commissions reappointments.

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

8. **Claim Removed From Consent Calendar**

a) Council to consider and take action on the claim to Intralinks in the amount of $14,202.46.

9. **Financial Report**

a) Council to receive the August 2025 Financial Report.

10. **Public Hearings**

a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive information on the Community Development Block Grant Program regarding funding the Downtown Revitalization Project.

11. **Resolution & Ordinances**

a) Council to discuss and consider action on the Resolution authorizing the grant application and contracts for the CDBG Downtown Revitalization 2025 Project and authorize the Mayor to sign the Resolution and documents.

b) Council to discuss and consider action on the 2025-2026 Pay Resolution and authorize the Mayor to sign the Resolution.

c) Council to discuss and consider action on the Micro Tif application for Isabel Moreno for the Fitness Instructional Training Together (FITT) project, located at 1605 Avenue A, Scottsbluff, NE and authorize the Mayor to sign the Resolution.

d) Council to consider action on the second reading of the Ordinance to Rezone the Proposed Lot 1, Block 1, Bomgaars Addition from A-Agricultural to C-3 Heavy Commercial.

e) Council to consider action on the second reading of the Ordinance to Annex Lots 1 and 2, Block 1, Bomgaars Addition, Block 1 Country Commercial Business Park, and a Tract of Land Situated in the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6th P.M. commonly identified as land Northeast of the intersection of Highland Road and US Highway 26.

f) Council to consider action on the second reading of the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2025-2026.

g) Council to consider action on the third reading of the Ordinance amending Miscellaneous Police Fees.

12. **Petitions, Communications, Public Input**

a) Mayor to read the Proclamation naming September 17th as Constitution and Citizenship Day.

b) Mayor to read the Proclamation naming September as Childhood Cancer Awareness Month.

c) Council to discuss and consider action on the Business Promotional Event Permit for Panhandle Public Health District for the Community Flu Clinic Event on October 4, 2025 from 8:00 a.m. to 12:00 p.m. The permit requests the closure of the southwest portion of 16th Street, outside the PPHD office, blocking eastbound traffic onto 16th Street from Avenue A starting at 7:45 a.m. to 12:00 p.m.

d) Council to discuss and consider action on a Special Designated Liquor License for Powerhouse on Broadway to serve beer, wine, and distilled spirits at the Kawasaki/Neuwirth Documentary, located on Broadway between 17th and 18th Streets in front of the Midwest Theater on October 5, 2025 from 3-10 p.m.

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

a) Council to discuss and consider action on the Article VIII – Wages Attachment with Scottsbluff Firefighters Local #1454, and authorize the Mayor to sign the Attachment.

b) Council to discuss and consider action on the Amended Contract Article XXI Wages with the Scottsbluff Police Officer's Association, and authorize the Mayor to sign the Contract.

c) Council to discuss and consider action on the Schedule A Wages Amendment with the Local Union #1597 of the International Brotherhood of Electrical Workers, and authorize the Mayor to sign the Amendment.

d) Council to discuss and consider action on the Second Zoo Support Agreement between the City and the Riverside Zoological Foundation, a non-profit corporation, d/b/a the Riverside Discovery Center, and authorize the Mayor to sign the Agreement.

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, September 15, 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, September 15, 2025
Regular Meeting

Item 7.a

Council to approve the minutes of the September 2, 2025 Special Meeting.

Staff Contact: Kimberley Wright

Special Meeting
September 2, 2025

The Scottsbluff City Council met in a Special Meeting on Tuesday, September 2, 2025 at 12:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. The meeting was requested by a written call therefor by City Manager Kevin Spencer to conduct a public hearing on the proposed budget statement. A notice of the meeting along with the proposed budget statement had been published on August 28, 2025 in the Star Herald, a newspaper published and of general circulation of the city. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the 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 and proposed budget statement, also had been delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and the Star Herald. The notice and budget statement were also available on the City's website on August 27, 2025. Mayor Vidlak presided and City Clerk Wright recorded the proceedings. Mayor Vidlak welcomed everyone and informed those in attendance that a copy of the Nebraska Open Meetings Act was available for the public's review. The following Council Members were present: Betsy Vidlak, Jeanne McKerrigan, Matt Salomon, and Jerry Stricker. Absent: Scott Phillips. Also present were City Manager Kevin Spencer, City Attorney Kent Hadenfeldt, and Finance Director, Lane Kizzire. Mayor Vidlak stated no other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency. She then asked if there was such an emergency. There was none.

Mayor Vidlak opened the public hearing at 12:01 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2025-2026 budget and gave the following summary of the budget:

Council Member Phillips entered the meeting at 12:02 p.m.

FY26 Budgeted Government Wide Total Revenues $39,087,540

FY 25 Budgeted Government Wide Total Revenues $39,984,670

FY 26 Budgeted Revenues – General Fund only - $11,997,719 (budgeted increase in property tax allocation to General Fund and NPPD lease revenues)

FY 25 Budgeted Revenues – General Fund only- $11,759,965

FY 26 Budgeted Sales Tax Revenues $8,110,000

FY25 Budgeted Sales Tax Revenues $8,110,000

FY26 Budgeted NPPD Lease Revenues $3,590,839

FY25 Budgeted NPPD Lease Revenues $3,486,525

FY26 Budgeted Government Wide Total Expenditures $58,735,982 (includes capital expenditures $10,896,000, debt service $904,489, contingencies $4,450,000).

FY25 Budgeted Government Wide Total Expenditures $54,554,520 (includes capital expenditures $12,306,501 debt service $2,203,807, contingencies $4,350,000)

FY26 Budgeted Total Operating Expenses (excludes debt, capital expenditures, and contingencies) $42,485,493

FY25 Budgeted Total Operating Expenses (excludes debt, capital expenditures and contingencies) $35,694,212

FY26 Budgeted Expenses – General Fund $15,118,549 (Increase due mostly to transfer to Cemetery for operating purposes moved to General Fund from Cemetery Perpetual Care Fund of $350,000)

FY25 Budgeted Expenses – General Fund $12,731,249

FY26 Budgeted operating expense General fund without capital improvements, transfer to Cemetery, or contingency $14,018,549

FY25 Budgeted operating expense General Fund without capital improvements or contingency $12,059,249

FY26 Budgeted Full Time Employees authorized 136; FY25 Budgeted Full Time Employees authorized 136.

During discussion, Council Member Salomon asked why the Government Wide Total Revenues are lower than last year's total. Finance Director Lane Kizzire answered we are being more realistic with revenues like franchise fees and hotel occupation tax; that is why it shows a slight decrease.

Council Member Stricker commented on page seven of the budget packet, concerning personnel, stating Matt Carpenter is listed as the Park Supervisor, wondering if that is correct. City Manager Spencer stated Matt is the Parks Director and is a Department Head. Trevor Satur is the Parks Supervisor.

Mr. Stricker also questioned page 20 that shows the operating Cash Reserve Requirement vs. Actual Cash Balance in the General Fund stating the points on the graph shows a decrease on September 30, 2021, however the number on the graph shows an increase from the prior fiscal year. He asked which was correct. Mr. Kizzire stated the numbers are correct, but when he pulled them off of word into excel the numbers ended up running into each other and he inadvertently grabbed the wrong number and put it down at the bottom; it will be a simple fix. Mr. Stricker also commented that we are carrying a rather large balance in KENO funds and he would like to see a process to be able to apply for those funds, stating we should not be in the business of collecting and keeping cash; those funds are for community betterment and should be used in the community. Mr. Spencer added we are actually working on coming up with a policy that will implement an application process.

Regarding the LB840 fund on page 52, Mr. Stricker pointed out it lists our program sunsetting in October of 2025, however the citizens of Scottsbluff voted to extend the program in the November 2024 general election.

Lastly, Mr. Stricker commented that the City's policy is to have three months of reserves or 25%, questioning if that was just for the operating fund. Mr. Spencer answered it was the policy of a prior City Council to have a minimum of three months reserves available. Finance Director Kizzire also added, regarding page 72 the Property Tax Recap, the State allows us to keep 50% reserves. On page 2A, the cash reserves, those are the funds that allow us to exceed the 50%. We are allowed to exceed 50% on the first page and on the second page we get down to 42% because of funds like ARPA, our self-funded health insurance and capital projects and debt service, however, with including those funds, that percentage is still over the 25%.

Mr. Spencer also confirmed we are over the percentage, but added because of that we rarely ever bond a project and that, too, was a decision made by a previous City Council. We also invest the cash reserves that helps keep our tax asking down.

Council Member McKerrigan also commented that we cannot always count on sales tax revenues. We need to have a certain amount in reserves available.

Council Member Stricker explained he was asking because he wants to follow policy, and if it was decided to keep a minimum of 3% in reserves than he is alright with that. We are also not exceeding the State's limit of 50% either.

Council Member Salomon then commented that the LB840 fund is looking pretty healthy and asked if we could look at opening it up to other businesses. Mr. Spencer stated Economic Development Director Sharaya DeSersa is looking at adding child care to the plan. They are also going to discuss increasing the amount received for retail.

Towards the conclusion of the meeting, Council Member Stricker pointed out the tax levy rate is going down even though there is an increase to property values. Mr. Spencer agreed stating our mill levy is going down again this year and our property tax ask is the same as it was last year. In addition, we adjusted our mill levy to .178 down from last year where it was .196.

There were no comments from the public. Mayor Vidlak closed the public hearing at 12:20 p.m.

Council Member Stricker moved, seconded by Council Member Salomon to adjourn the meeting at 12:20 p.m., "YEAS," McKerrigan, Phillips, Stricker, Vidlak, and Salomon. "NAYS," None. Absent: None.

____
Mayor

Attest:

____
City Clerk "SEAL"

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 7.b

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

Staff Contact: Kimberley Wright

Regular Meeting
September 2, 2025

The Scottsbluff City Council met in a regular meeting on September 2, 2025 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. Since the regular meeting would fall on a City recognized holiday the meeting was moved to the following day, according to 6-1-12. A notice of the meeting had been published on August 28, 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 August 29, 2025. Vice-Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The Pledge of Allegiance was recited. Vice-Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Vice-Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Matt Salomon, Scott Phillips, and Jerry Stricker. Also, present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Betsy Vidlak

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

Moved by Council Member Stricker, seconded by Council Member Salomon,

a) The minutes of the August 18, 2025 Regular Meeting be approved,
b) Receipt of the liability claim from Shala Colson at 2525 Circle Drive, Scottsbluff, NE be acknowledged. Council will withdraw and take no action on the claim that has been forwarded to the City's insurance carrier.
c) A public hearing be set for September 15, 2025 at 6:00 p.m. p.m. to receive information on the Community Development Block Grant Program regarding funding the Downtown Revitalization Project,
d) The Change Order decrease to Simon Construction, for the 42nd Street Mill & Overlay Project, for the amount of $16,735.50 be approved,
g) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated September 2, 2025 as on file with the City Clerk and submitted to the City Council, "YEAS," Phillips, Salomon, McKerrigan, and Stricker. "NAYS," None. Absent: Vidlak.

CLAIMS

911 CUSTOM, LLC,#4-CIP-BODY ARMOR,4944; ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,150.36;AIR CLEANING TECHNOLOGIES INC,STATION - EXHAUST REMOVAL SYSTEM UPGRADE,37890;AK BROWN ENTERPRISES LLC,2 BATTERY BACKUP SYSTEMS FOR TRAFFIC SIGNALS,14350;

BALD EAGLE AURELIA,EVIDENCE CASH-PD,590;BENCHMARK GOVERNMENT SOLUTIONS LLC,SCHOOLS & CONF-PD,124.95;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2355.06;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,345;CELLCO PARTNERSHIP,CELL PHONES-PD,1491.28;CITY OF SCB,PETTY CASH,60;CODY ENLOW,SCHOOLS & CONF-PD,40;CRANMORE FIRE PROTECTION,HYDROSTATICTEST-SCUBACYLINDERS,820;DASSTATE ACCOUNTING-CENTRALFINANCE,MONTHLYLONGDISTANCE,55.49;DELGADO LUPE,CONSULTING-PD,25; DOCU-SHRED LLC,DEPT SUPPL-PD,40; ELLIOTT EQUIPMENT COMPANY INC., DEPARTMENT SUPPLIES SAN, 21204.74; FEDERAL EXPRESS CORPORATION, POSTAGE-SW WALTER,177.51;GALINDO ANITA,QUIT CLAIM DEED,1500;GATCH RICK,UNIFORM & CLOTHING SAN, 128.6; GERING MULITPURPOSE SENIOR CENTER, CONTRACTUAL, 1000; GI HOSPITALITY, SCHOOLS & CONF PD, 764.75; GOMPERT DOUG, ADVANCE TRAVEL FOR ST. SUPER. WORKSHOP,140;GORSUCH AND SONS INC,BLDG MAINT PARK,3270.35; HD SUPPLY INC,DEPT SUP,4126.06;HEARTLAND EXPRESSWAY ASSOCIATION,SCHOOL & CONF HEA ANNUAL MTG,120;INTERNAL REVENUE SERVICE,WITHHOLDINGS,80605.03;J G ELLIOTT CO INC,PRGRMG.,40; JOHNDEERE FINANCIAL,SUPP - ROUNDUP,727.94; JOHN DEERE FINANCIAL,GROUND MAINT PARK,541.7; JOHN DEERE FINANCIAL, EQUIP MAINT PARK, 5557; KRIZ DAVIS, GROUND MAINT PARK, 1327.05; LAURUHN JESSE,PER DIEM FOR COMMAND AND CONTROL CLASS, 265; LEAGUE ASSOCIATION OF RISK MANAGEMENT, INSURANCE, 380.87; M. C. SCHAFF & ASSOCIATES, INC, CEMETERY OFFICE / SEWER, 84795.5;MARK CHRISMAN TRUCKING INC,FAIRVIEW CEMETERY SEWER EXTENSION, 374054.49; MEDEL ANTHONY, LEGAL FEES PD, 24.2; MENARDS, INC, DEPARTMENT SUPPLIES-REC,1559.66; MICHAEL BEEBE,STATION - DUCTWORK FOR EXHAUST SYTEM UPGRADE,3350;MUNIMETRIX SYSTEMS CORP,CONTRACTUAL CC,39.99; NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1611; NE DEPT OF REVENUE, TAXES, 23646.64; NE LAW ENFORCEMENT TRAINING CENTER, SCHOOLS&CONFPD,142;NEBRASKAPUBLICPOWERDISTRICT,ELECTRICITY,25854.51 ; PANHANDLE AUTOMOTIVE GROUP LLC,EQUIP MAINT PARK,143.18;PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,2000;PANHANDLE ENVIRONMENTAL SERVICESINC, CONTRACTUALS VC, 427; PANHANDLE HUMANE SOCIETY, CONTRACTUAL,6117.05; PETERSEN TRAVIS,VEHICLE MAINT,117.46; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,16939.8; PRAISE WINDOWS INC,BLDG. MAIN.,700;QUADIENT LEASING USA INC,EQUIP MAINT ADM,864.42;QUILL CORPORATION,DEPT SUPP ADM,1306.37; REAMS SPRINKLER SUPPLY CO.,DEPT SUPP CEM, 1930.78; REGIONAL CARE INC, CLAIMS, 152584; RODRIGUEZ ENRIQUE, SPECIAL EVENTS-REC,60;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,65.6;S M E C,EMPLOYEE DEDUCTION,83.5;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,300;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,383.62;SCOTTS

BLUFF COUNTY, 2025 AMBULANCE INTER LOCAL AGREEMENT, 10564.44; SCOTTSBLUFFPOLICEOFFICERSASSOCIATION,POLICEEE DUES, 897; SCOTTSBLUFF SCREENPRINTING&EMBROIDERY,LLC,UNIFORMS-PD,56;SCOTTSBLUFFWINSUPPLY COMPANY,GROUNDMAINTPARK,178.45;SHERWINWILLIAMS,DEPTSUPPPARK,358.46; SIMON CONTRACTORS,FINAL PAYMENT FOR 42ND ST. MILL & OVERLAY PROJECT, 607502; SLATER RONNIE, SPECIAL EVENTS REC, 320; SOUNDSLEEPER SECURITY INC.,INVESTIGATIONS-PD,170; STANARD & ASSOCIATES INC.,POLICE TESTING - 8-22-25,240; STATE HEALTH LAB,SAMPLES,772; STATE OF NE.,CONTRACTUAL-PD,735;TERRY D SCOTT,VEH MAINT PARK,1369.03; U AND U TRUCKING LLC, CONTRACTUALSERVICESSAN,1102;UNIONBANK&TRUST, RETIREMENT,51066.19;US BANK,DEPT SUPP ADOBE,19833.09; WALMART,DEPT. ED. SUPPLIES-SW/DEPT. SUPPLIESDS,272.02;WEBERTYLER,DEPTSUPPLPD,110;WILSONZECHARIAH,SPECIAL EVENTS-REC,180;WYOMINGCHILDSUPPORTENFORCEMENT,CHILD SUPPORT,738.08; REFUNDS; NAOMI DUPES, 57.02; CHRISTIANL JOCSON, 28.46

Vice-Mayor McKerrigan opened the public hearing at 6:02 p.m.to consider the Rezone of Lot 1, Block 1, Bomgaars Addition. Mr. Zach Glaubius, Development Services Director, came forward and stated the Planning Commission, at their June 9, 2025 meeting, made a positive recommendation on the approval of the rezone request by Next Generation Properties of Nebraska LLC for the proposed Lot 1, Block 1, Bomgaars Addition from A-Agricultural to C-3 Heavy Commercial. The Comprehensive Plan identifies the land as Highway 26 Commercial which does not list C-3 as an appropriate zone. However, the proposed lot is surrounded by C-3 on three sides and the rezone is an expansion of the adjoining C-3 Districts.

During questions, Council Member Stricker asked which zones are allowed in the Highway 26 Commercial District. Mr. Glaubius answered C-2, PBC, O&P, and R4, adding there is not much difference between C-2 and C-3.

There were no questions from the public and no more questions from Council. Vice-Mayor McKerrigan closed the public hearing at 6:03 p.m.

Regarding the Preliminary Plat, Final Plat, Variance request, and Contract for Public Improvements of Lots 1 and 2, Block 1, Bomgaars Addition, Mr. Glaubius stated the Planning Commission at the August 11, 2025 meeting made a positive recommendation on the approval of the plats on the property listed above with the condition the City Council finds the Contract for Public Improvements acceptable. The current property is unplatted and due to the lack of a water main on the proposed Lot 1, a Contract for Public Improvements is needed. The property owner has agreed to the Contract for Public Improvements which includes the implementation of a water main as well as an extension of Delta Drive. In addition, a variance is needed to allow for a turnaround easement as a cul-de-sac is impractical with the existing and proposed development.

Council Member Stricker asked if easements were considered in the Plat documentation. Mr. Glaubius stated that is correct. He then asked if there was a need for a water line loop for Lot 1, Block 1 itself based on the size and distance of the lot and building. Mr. Glaubius answered that would be detailed in the Preliminary Plat; anything with platting is just to ensure the area has access to water and sewer. If there was a need, it would be considered a private line.

Council Member Salomon moved, seconded by Council Member Phillips to approve the Preliminary Plat, Final Plat, Variance Request, and Contract for Public Improvements of Lots 1 and 2, Block 1, Bomgaars Addition, and authorize the Mayor to sign Resolution No. 25-09-01 and Contract for Public Improvements, “YEAS,” Salomon, McKerrigan, Stricker, and Phillips. “NAYS,” None. Absent: Vidlak.

RESOLUTION NO. 25-09-01

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

WHEREAS, BE IT RESOLVED, the Final Plat of Lots 1 and 2, Block 1, Bomgaars Addition, in Scott Bluff County, Nebraska, and more particularly described in the Final Plat signed on the date of August 26 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 water main, street, curb/gutter, sidewalk, and other improvements more particularly described in the Contract for Public Improvements, providing a payment and performance bonds to secure the cost of the construction. In addition, the variance request by the owner to vary the turnaround requirement of §21-1-18 is approved by City Council.. 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 2nd day of September, 2025.

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Betsy Vidlak, Mayor

ATTEST:

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Kimberley Wright, City Clerk

Council introduced the Ordinance to Rezone Lot 1, Block 1, Bomgaars Addition from A-Agricultural to C-3 Heavy Commercial and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT ONE, BLOCK ONE, BOMGAARS ADDITION, LOCATED IN THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CONTAINING AN AREA OF 8.76 ACRES MORE OR LESS, WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) IS NOW ZONED HEAVY COMMERCIAL (C-3), REPEALLING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Glaubius approached Council regarding the annexation of Lots 1 and 2, Block 1 Bomgaars Addition, Block 1 Country Commercial Business Park, and a Track of Land situated in the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6th P.M. He explained on August 11, 2025 the Planning Commission made a positive recommendation on the approval of the annexation request by property owners Next Generation Properties of NE, LLC which is Bomgaars; Mountain Tower and Land, LLC, for the Viaero Tower; and Know How, LLC, which is Napa, High Tech Auto, and Frank Implement.

Council introduced the Ordinance to Annex Lots 1 and 2, Block 1, Bomgaars Addition, Block 1

Country Commercial Business Park, and a Tract of Land situated in the Southwest Quarter of Section 19, Township 22 North Range 54 West of the 6th P.M. and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL ESTATE PLATTED AS BLOCK ONE, COUNTRY COMMERICAL BUSINESS PARK SITUATED IN THE SOUTHEAST QUARTER OF SECTION NINETEEN, TOWNSHIP TWENTY TWO NORTH, RANGE FIFTY FOUR WEST OF THE 6TH P.M., LOT ONE, BLOCK ONE BOMGARRS ADDITION, LOT TWO, BLOCK 1 BOMGAARS ADDITION, UNPLATTED REAL ESTATE DESCRIBED ASTHAT PART OF THE E½ SW½ OF SECTION 19, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SOUTHWEST CORNER OF SAID E½SW¼ OF SECTION 19, THENCE NORTH ALONG ITS WEST LINE 40 FEET TO A POINT, THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID HALF QUARTER SECTION 874.60 FEET TO A TRUE POINT OF BEGINNING; THENCE FROM SAID TRUE POINT OF BEGINNING NORTH AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 10 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE E½SW½ OF SECTION 19, 434.60 FEET TO A POINT; THENCE NORTHWESTERLY ALONG THE ARC OF A CURVE THAT HAS THE LAST DESCRIBED COURSE FOR ITS INITIAL TANGENT, A RADIUS OF 180 FEET, AND A CENTRAL ANGLE OF 4°46', 14.97 FEET TO A POINT; THENCE NORTH ALONG A LINE THAT MAKES AN ANGLE OF 85°20' TO THE RIGHT FROM THE TANGENT TO THE TERMINATION OF THE CURVE IN THE PROCEEDING COURSE DESCRIBED (BEING PARALLEL WITH THE WEST LINE OF SAID E½SW½ OF SECTION 19), 489.38 FEET; THENCE EAST ALONG A LINE THAT MAKES AN ANGLE OF 89°54' TO THE RIGHT FOR THE NORTHERLY PROLONGATION OF THE LAST DESCRIBED COURSE, 798.58 FEET TO A POINT THAT IS 70 FEET PERPENDICULARLY DISTANT WEST OF THE CENTER LINE OF THE BELT SPUR (SO-CALLED) MAIN TRACK OF THE CHICAGO, BURLINGTON, & QUINCY RAILROAD COMPANY; THENCE SOUTHERLY PARALLEL WITH SAID RAILROAD TRACK (MAKING AN ANGLE OF 89°56' TO THE RIGHT FROM THE EASTERLY PROLONGATION OF THE LAST DESCRIBED COURSE), 500 FEET TO A POINT THAT IS 40 FEET PERPENDICULARLY DISTANT OF THE SOUTH LINE OF SAID E½SW¼ OF SECTION 19, THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID HALF QUARTER SECTION 350.43 FEET TO THE TRUE POINT OF BEGINNING; AND EXCEPT THAT PORTION OF LAND CONVEYED BY A WARRANTY DEED TO THE STATE OF NEBRASKA DEPARTMENT OF ROADS RECORDED OCTOBER 20, 1995 IN BOOK "208", PAGES 173-174, 175-176 OF THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, AND UNPLATTED REAL ESTATE COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 19, THENCE WESTERLY ON THE SOUTH LINE OF SECTION 19, ON AN ASSUMED BEARING OF N87°57'57"W, A DISTANCE OF 106.93 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2017-484, SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, THENCE BEARING N01°46'52"E, ON SAID EXTENSION LINE OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2017-484, A DISTANCE OF 539.99 FEET, TO THE POINT OF INTERSECTION WITH THE NORTHEAST CORNER OF SAID TRACT OF LAND, AS DESCRIBED IN INSTRUMENT 2017-484, AS MONUMENTED BY A 5/8" REBAR, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2010-945, AND SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING, THENCE CONTINUING NORTHERLY ON THE EAST LINE OF SAID SECOND REFERENCED TRACT OF LAND, BEARING N01°46'52"E, A DISTANCE OF 142.43 FEET, TO THE CORNER OF AN EXISTING FENCELINE, THENCE BEARING S48°49'16"W, A**

DISTANCE OF 208.04 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF SAID TRACT REFERENCED IN INSTRUMENT 2010-945, THENCE EASTERLY ON THE SOUTH LINE OF SAID REFERENCED TRACT OF LAND IN INSTRUMENT 2010-945, BEARING S87°58'22"E, A DISTANCE OF 152.25 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 0.25 ACRES, MORE OR LESS. ALL SCOTTS BLUFF COUNTY, NEBRASKA, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

Council introduced the ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2025-2026 and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE AND PROVIDE FOR PUBLICATION IN PAMPHLET FORM.**

Council introduced the Ordinance amending Miscellaneous Police Fees and was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING MISCELLANEOUS POLICE FEES FOR POLICE SERVICES AT CHAPTER 6 ARTICLE 6, SECTIONS 33.1 AND 33.2 REPEALING PRIOR SECTIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council then introduced the Ordinance updating utility user fees that was read by title on third reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24, 6-6-27; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Stricker made a motion, seconded by Council Member Salomon to adopt Ordinance No. 4354 updating utility user fees including water, sewer fees and solid waste collection, “YEAS,” Stricker, Phillips, Salomon, and McKerrigan. “NAYS,” None. Absent: Vidlak.

Ms. Deb Cottier, Chairwoman of the Heartland Expressway Association, approached Council to inform and explain three different Resolutions that pertain to supporting the Heartland Expressway, the Theodore Roosevelt Expressway and a portion of Ports-to-Plains High Priority Corridors. She started by introducing the Resolutions that urge Congress to support the program in the next Transportation Reauthorization bill, adding this matters because it supports trade, drives economic growth, improves safety and resilience, and strengthens the Strategic Highway Network. The goal is to have an interstate system that will connect a continuous north-south trade route from Texas to Canada. Currently there is no dedicated federal funding to plan and construct Future Interstate Highways, although in the 1950’s the share was 90% federal funding and 10% state. She continued by explaining the next step requires planning for the route to become an interstate and urge Congress to dedicate formula funding for interstate development, in addition to what the states can provide. Furthermore, in order to do this the entire route needs to be designated as future interstate. Finally, a multi-state feasibility study is warranted because it will generate comprehensive data that informs local, state, and federal decision making by evaluating potential benefits well beyond traditional metrics like traffic volume and population density.

Council Member Stricker moved, seconded by Council Member Phillips to approve Resolution No. 25-09-02 Supporting the Future Interstate Highway Formula Program and authorize the Mayor to sign the Resolution, "YEAS," McKerrigan, Phillips, Salomon, and Stricker. "NAYS," None. Absent: Vidlak.

RESOLUTION 25-09-02

A RESOLUTION SUPPORTING THE FUTURE INTERSTATE HIGHWAY FORMULA PROGRAM

WHEREAS, the United States economy must have the world's pre-eminent surface transportation system; and

WHEREAS, the Future Interstate Highway Formula Funding Program will establish a predictable and stable level of federal funding to support development of congressionally authorized Future Interstates and will address the need to focus federal transportation funding on projects that provide national benefit; and

WHEREAS, the Formula Funding Program will provide needed investment in the next generation of the Interstate Highway System to keep pace with growing population and efficient freight movement demands; and

WHEREAS, the purpose of the Interstate Highway System is to provide a safe, efficient, and high-capacity roadway network for the movement of people and goods; and

WHEREAS, highways meeting interstate standards substantially enhance safety for the traveling public while also addressing emergency evacuation needs; and

WHEREAS, the purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting 1) National Connectivity; 2) Freight and Economic Development; (3) Cross-Border Trade and International Commerce; 4) National Defense; 5) Emergency Evacuation; and 6) Transportation Modernization; and

WHEREAS, there is currently no dedicated federal funding to plan and construct Future Interstate Highways; and

WHEREAS, international trade has grown from $39 billion in 1956 to $5.8 trillion in 2023, an increase of 14,700 percent in 67 years, an average annual growth of 219.4 percent; and

WHEREAS, entry into NAFTA (1994) and now USMCA (2020) strengthened trade with Mexico and Canada and as a result land ports of entry became critical -- especially for energy, agriculture, and auto parts trade across North American corridors; and

WHEREAS, initially trade across the United States moved primarily east-west and the original Interstate Highway System was built to serve the east-west movement; and

WHEREAS, today the United States, Canada, and Mexico are each other's largest trade partners for oil, energy, automobiles, electronics, and agricultural goods—and it is common for materials to be procured from one country, produced into goods in a second, and then marketed and sold in a third; and

WHEREAS, the nation's shift from manufacturing-based economy to services and technology; a significant rise in consumer spending, e-commerce, and just-in-time logistics. This growth in freight further highlights that highways are critical for supply chains; and

WHEREAS, despite the authorization of a 40,000-mile Interstate Highway System by Congress in 1944 and the initial designation of 37,700 miles in 1947, the total constructed mileage has significantly fallen short of long-term national mobility demands; and

WHEREAS, by 1960, over 10,000 miles were completed, followed by rapid expansion to 20,000 miles by the mid-1960s, 30,000 miles by 1970, and 40,000 miles by 1980, with 92% of the system completed by 1986; and

WHEREAS, incremental additions brought the system to approximately 42,700 miles in the 1990s, 46,747 miles by the early 2000s, and over 48,000 miles in the 2020s; and

WHEREAS, the modest mileage growth of interstate highways over the past four decades reflects the need for renewed federal commitment to expanding and modernizing the Interstate System to meet 21st-century transportation, economic, and security challenges.

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

Section I. That the City of Scottsbluff supports the proposal to include the Future Interstate Highway Formula Program in the next federal surface transportation authorization bill whereby federal taxpayers' funds are used for the national interest, ensuring a strong Federal role in surface transportation. Interstate Highways were developed as a national interest and Future Interstate Highways should be the same.

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

ADOPTED AND APPROVED this 2nd of September 2025.

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Mayor

ATTEST:

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City Clerk

Council Member Stricker moved, seconded by Council Member Salomon to approve Resolution No. 25-09-03 supporting the Future Interstate Feasibility Study for the Heartland Expressway, Theodore

Roosevelt Express, and a portion of Ports-To-Plains High Priority Corridors, "YEAS," Stricker, Salomon, Phillips, and McKerrigan. "NAYS," None. Absent: Vidlak.

RESOLUTION 25-09-03

A RESOLUTION SUPPORTING THE FUTURE INTERSTATE FEASIBILITY STUDY FOR HEARTLAND EXPRESSWAY, THEODORE ROOSEVELT EXPRESS, AND A PORTION OF PORTS-TO-PLAINS HIGH PRIORITY CORRIDORS.

WHEREAS, Congress designated the Ports-to-Plains Corridor in Texas and New Mexico as Future Interstate 27; and

WHEREAS, the Texas Department of Transportation published the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report on October 15, 2019; and

WHEREAS, current Feasibility Study trends address greater potential including metrics improving connectivity, safety, and mobility; improving travel time and reduce travel time cost;

improving freight movement; increasing access to markets for energy and agricultural products; alleviating congestion and improving reliability; facilitating the flow of goods and international trade; creating jobs and economic opportunities; and increasing and expanding the local tax base and state sales tax revenues, than historically used metrics; and

WHEREAS, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed Corridor annual travel cost savings of $4.1 billion, annual increase in GDP of $2.2 billion, and increase in employment of 17,710 for the agriculture, energy, and warehousing industries; and

WHEREAS, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed a Return on Investment of 76% or $17.8 billion; and Benefit Cost Ratio / Net Present Value of 2.4 or $39.2 billion; and

WHEREAS, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report data showed that development of a Future Interstate Highway in Texas would improve safety and reduce crash rates, leading to approximately 8 percent fewer fatal collisions, 7 percent fewer injury collisions, and 11 percent fewer property damage crashes throughout the corridor each year. These safety improvements result in $457 million in annual safety benefits according to the TxDOT estimates in addition to saving lives; and

WHEREAS, the Ports-to-Plains Corridor Interstate Feasibility Study Advisory Committee Report results helped the State of Texas and the Texas Department of Transportation to support Future Interstate Designation in Texas; and

WHEREAS, North-South Interstates are a significant distance from the Theodore Roosevelt Expressway: to the west it is 670 miles between U.S. 85 and Interstate 15 and to the east it is over 480 miles between U.S. 85 and Interstate 29; and

WHEREAS, the Heartland Expressway is 648 miles between NE 71 and Interstate 29; and

WHEREAS, the Ports-to-Plains Corridor is 775 miles between U.S 287 and Interstates 29 and 35; and

WHEREAS, the proposed Future Interstate Highway Corridor shared major industries that are reliant on agriculture, energy, tourism and trade.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA

Section I. That the City of Scottsbluff supports efforts to complete a Future Interstate Feasibility Study in Oklahoma, Colorado, Nebraska, Wyoming, South Dakota, North Dakota, and Montana.

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

ADOPTED AND APPROVED this 2nd day of September 2025.

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Mayor

ATTEST:

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City Clerk (SEAL)

Council Member Salomon moved, seconded by Council Member Phillips to approve Resolution No. 25-09-04 supporting the Future Interstate Designation for Heartland Expressway, Theodore Roosevelt Expressway, and a portion of the Ports-to-Plains High Priority Corridors and Numbering Future Interstate Segments, and authorize the Mayor to sign the Resolution, "YEAS," Phillips, Salomon, McKerrigan, and Stricker. "NAYS," None. Absent: Vidlak.

RESOLUTION 25-09-04

A RESOLUTION SUPPORTING FUTURE INTERSTATE DESIGNATION FOR HEARTLAND EXPRESSWAY, THEODORE ROOSEVELT EXPRESSWAY, AND A PORTION OF PORTS-TO-PLAINS HIGH PRIORITY CORRIDORS AND NUMBERING FUTURE INTERSTATE SEGMENTS

WHEREAS, Congress has already designated the Heartland Expressway (14) in Colorado, Nebraska, Wyoming and South Dakota; Ports-to-Plains Corridor (38) in Oklahoma and Colorado; and the Theodore Roosevelt Expressway (56) in South Dakota, North Dakota, and Montana as a High Priority Corridors on the National Highway System; and

WHEREAS, with Texas and New Mexico already designated as Future Interstate 27, this designation would move forward that effort to create a complete north-south corridor serving agriculture production, energy production, tourism, and international trade needs of not only the region, but also the nation; and

WHEREAS, High Priority Corridors on the National Highway System were established in 1991 under Section 1105 of the Intermodal Surface Transportation Efficiency Act of 1991 (ISTEA) and amended several times since including the National Highway System Designation Act of 1995 which reaffirmed and refined the corridors, formally integrating them into the National Highway System and emphasized intermodal connections, national defense, and access to ports and border crossings; and the Infrastructure Investment and Jobs Act (IIJA), 2021, which amended several High Priority Corridors, reaffirming their importance in multimodal freight and economic corridors and encouraged use of these corridors in the development of rural infrastructure, Resilience Improvement Plans, and INFRA and RAISE grant funding; and

WHEREAS, in FHWA Freight and NHS Policy Guidance cited in federal freight strategies for enhancing freight reliability, trade competitiveness, and infrastructure resilience; and

WHEREAS, the purpose of the Interstate Highway System, formally known as the Dwight D. Eisenhower National System of Interstate and Defense Highways, is to provide a safe, efficient, and high-capacity roadway network for the movement of people and goods across the United States. It serves multiple national interests; and

WHEREAS, the purpose of Future Interstate Highways is to expand and enhance the national transportation network by identifying and developing key corridors that will eventually meet full Interstate Highway standards, with the goal of supporting: 1) National Connectivity; 2) Freight and Economic Development; 3) Cross-Border Trade and International Commerce; 4) National Defense and Emergency Preparedness; and 5) Transportation Modernization; and

WHEREAS, Future Interstate Highways were created to extend the reach of the existing Interstate System to underserved regions, especially rural and economically isolated areas; create seamless links between major cities, ports, borders, and freight hubs; improve the movement of goods and services, particularly in corridors critical to agriculture, energy, and manufacturing; support economic growth by reducing travel time, transportation costs, and congestion; facilitate efficient trade between the U.S., Mexico, and Canada by connecting ports of entry with inland freight routes; and support the Strategic Highway Network (STRAHNET), ensuring that military and emergency vehicles can travel efficiently across the country; and

WHEREAS, the current Interstate Highway System in the western United States only includes three Interstate Highways (I-29, I-15 and I-5) that extend from Canada to Mexico covering over 1,150 miles of international border; and

WHEREAS, the Ports-to-Plains Corridor in Texas and New Mexico are already designated as Future Interstate 27; and

WHEREAS, this designation and route numbering would meet the Federal requirement that Future Interstate which must to connect at an existing Interstate Highway. The Proposed Designation would connect to I-70 in Colorado; I-76 in Colorado; I-80 in Nebraska, I-25 in Wyoming, I-90 in South Dakota and I-94 in North Dakota; and

WHEREAS, this designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve $9.5 billion of Crop Production and $24.8 billion of Livestock Production; and

WHEREAS, this designation would connect four of the top five oil producing states in the United States; an

WHEREAS, this designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve $50.7 billion of exports to Canada and $141.7 billion of exports to Mexico annually from the nine-state corridor; and

WHEREAS, this designation would create a Future Interstate Highway across three High Priority Corridors on the NHS which would serve $191.3 billion of tourism impact annually across the nine-state corridor; and

WHEREAS, a future Interstate designation will be a significant new economic development tool for communities along the corridor. Site selectors for manufacturers, warehousing and distribution recommend sites along an interstate highway and travel services businesses such as hotels, truck stops, convenience stores and restaurants, which can have a dramatic impact on small communities will also expand. This will create much needed new jobs and expanded tax base across this North America Corridor; and

WHEREAS, while designation as a future interstate is the first step in a very long process before the completion of an interstate highway, that does not lessen the importance of the designation.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA.

Section I. That the City of Scottsbluff supports the designation and route numbering of the Future Interstate by Congress and urges the Departments of Transportation to support such designation and numbering for Heartland Expressway, Theodore Roosevelt Expressway, and a portion of Ports-to-Plains High Priority Corridors.

Section 2. This resolution to be in full force and effect from and after its passage and approval.

Section 3. If any portion or provision of this resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such portion or provision shall not affect any of the remaining provisions of this Resolution, the intention being that the same are severable.

ADOPTED AND APPROVED this 2nd day of September, 2025.

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Mayor

ATTEST:

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City Clerk

Mr. Nate Rock, Director of Western Nebraska Football Club approached Council regarding waiving the fee for the Club to use the Landers Soccer Complex. He explained Western Nebraska Football Club currently serves 900 area youth, making it the fourth largest soccer club in the state. They are a non-profit run entirely by volunteers that enables all youth who want to play soccer to be able to do so. In the last year they have spent nearly $30,000 in improving the soccer complex, which included upgrading to a new scoreboard, a state-of-the-art sound system, and implementing a locker and meeting rooms. Because of these upgrades the board is asking the rental fee of $4,500 for the field be waived for this year only.

Vice Mayor McKerrigan asked if the funds they raised were through fund raisers by the teams. Mr. Rock answered, no, those funds are strictly through registrations. The registration fee for recreational soccer is $78.00, however, they do offer scholarships to all youth. The outdoor program runs from June though November on Saturday mornings, the age range encompasses from as young as three to nineteen years old.

Council Member Stricker asked if Mr. Rock had brought any financial information, such as fund balances, with him to help Council make the decision. Mr. Rock answered he did not have that with him, but he would be happy to provide it.

Because of not having financial information available, Councill Member Stricker moved to table the proposal to waive the fee for the Western Nebraska Football Club to use Landers Soccer Complex. The motion was seconded by Council Member Salomon. "YEAS," Salomon and Stricker. "NAYS," McKerrigan and Phillips. Absent: Vidlak. The motion failed.

Council Member Phillips moved to approve the proposal to waive the fee for Western Nebraska Football Club to use the Landers Soccer Complex. The motion was seconded by Council Member Salomon. "YEAS," Salomon, Phillips and McKerrigan. "NAYS," Stricker. Absent: Vidlak.

Mr. Kei Hodgson, Executive Director of Riverside Discovery Center, came forward to give Council an update on the Zoo. He started by explaining all RDC staff has completed required firearm training to ensure they are able to handle emergency situations with professionalism and confidence. They have also held first aid training for eight team members located through various departments, as safety will be at the core of what they do for the animals, guests and staff. Secondly, they have strengthened bonds with community partners as they are out in the community more making an impact by talking to various groups and being available at events.

Regarding the animals, they have been fortunate enough to transfer some of the swan offspring to Oregon to be released into the wild. Also, Jade and Jasper, the mountain lions, have been introduced to each other, which has been very successful.

Improvements include renovating a large fence by the muntjac yard and the updated concession stand with the help of donations by 21st Century Equipment. The Slither Inn is also getting upgraded with the help of donations from Precision Air and is near completion.

They are also in the final stages of competing the shovel ready grant they were awarded in 2020 and regarding admissions, they are slightly down 6%, however memberships have increased by around 20% year to date.

Mr. Hodgson reminded all in attendance there will be a banquet highlighting the 75th anniversary on October 3rd, at the Gering Civic Center featuring a silent and live auction. They will also be getting a new 3-D giraffe sculpture that will be their version of a giving tree that people can purchase name plates to be showcased on.

Lastly, he memorialized Ms. Shirley Mead who was a docent at the Zoo, giving 30 years of her time and talent. Shirley passed away on July 31st of this year

Ms. Krista Baird, Executive Director with the Midwest Theater, approached Council regarding a funding request to support critical sound and lighting upgrades. She explained they will be putting safety first with lighting updates, accessibility, and production quality. Currently the lighting board is non existent and they need help in replacing the unit. The requested $50,000 from the City will help complete the funding puzzle of this need to maximize the impact and longevity of the product.

During questions, Council Member Stricker asked if Ms. Baird had included financial information. Ms. Baird answered she thought she did, but if not, it was an oversight on her part.

Vice-Mayor McKerrigan asked if KENO funding could be used for this request. Mr. Spencer stated yes, KENO funds are used for community betterment and this request qualifies under that. Since Covid, we have not spent much and our KENO fund has an abundance right now. Currently we do not have a formal process to apply, but we are working on a policy. Mr. Spencer also explained since 2013 most of KENO funding has been spent on projects in the City, however with ARPA funding those dollars have been used for the projects, hence the larger balance in KENO funds.

Vice-Mayor McKerrigan moved, seconded by Council Member Stricker to approve the funding request from the Midwest Theater in the amount of $50,000 to support sound and critical lighting upgrades to be taken out of KENO funds without a process. “YEAS,” McKerrigan, Phillips, Salomon, and Stricker. “NAYS,” None. Absent: Vidlak.

Council did recommend to City Manager Spencer they would like to see a formal policy and process to be able to apply for KENO funds in the future.

Regarding the Services contract with Intralinks, Inc. Council Member Phillips stated he needs to declare a conflict of interest due to a financial share in the business and be excused from voting on the agenda item dealing with the Services Contract with Intralinks, Inc.

Council Member Salomon made a motion, seconded by Council Member Stricker to accept Council Member Phillips’ conflict of interest and be excused from voting, “YEAS,” Salomon, McKerrigan, and Stricker. “NAYS,” None. Absent: Vidlak. Abstain: Phillips.

Mr. Spencer started discussion on the Service Contract with Intralinks by stating they approached the City with a proposition that could save around $4,000-$5000 by changing to a monthly fee of $7,525. Also, in addition to that fee, will be the offsite replication of one backup per day, amounting to around $2,500. Besides the backup, Intralinks does all the management of servers and upgrades of computers spending a considerable amount of time, while serving all departments. Staff is recommending approval of the Contract.

Mr. Scott Phillips, Vice-President with Intralinks, Inc. came forward. He explained they are adding five different services to the contract to include security awareness training, Microsoft 365 monitoring service, password management, backup of Office 365 email, and monitoring and patch management which allows them remote access into the computers.

Council Member Salomon moved, seconded by Council Member Stricker to approve the Services Contract with Intralinks, Inc., and authorize the Mayor to sign the Contract, “YEAS,” Salomon, McKerrigan, and Stricker. “NAYS,” None. Absent: Vidlak. Abstain: Phillips.

Under Council Reports, Council Member Stricker commented the Heartland Express meeting was very informative; they received good information. Council Member Salomon presented a short video of Jasper and Jade the mountain lions at the zoo. They have been introduced to each other and are doing well. He also reminded everyone of the Anniversary Banquet on October 3, 2025 at the Gering Civic Center.

Council Member Phillips moved to adjourn the meeting at 7:38 p.m. The motion was seconded by Council Member Salomon, “YEAS,” Phillips, Stricker, McKerrigan, and Salomon. “NAYS,” None. Absent: Vidlak.

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Mayor

Attest:

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City Clerk

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 7.c

Council to excuse the absence of Council Member Vidlak from the September 2, 2025 Regular Meeting.

Staff Contact: Kimberley Wright

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 7.d

Council to set a public hearing for September 29, 2025 at 6:00 p.m. for authorizing the final tax request for the 2025-2026 year.

Staff Contact: Lane Kizzire

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 7.e

Council to set a public hearing for October 6, 2025 at 6:00 p.m. to consider the One-and Six-Year Street Improvement Plan.

Staff Contact: Doug Gompert

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 7.f

Council to set a public hearing for October 6, 2025 at 6:00 p.m. to consider the Rezone of the proposed Lots 1 and 2, Block 1, Papa Moon Subdivision, commonly identified as 230975 CR J, from A-Agricultural to R-1B Rural Residential Estate.

Staff Contact: Zachary Glaubius

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 7.g

Council to set a public hearing for October 6, 2025 at 6:00 p.m. to consider the Zoning Text Amendment to Chapter 25, Article 12 regarding Nonconforming Development.

Staff Contact:

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 7.h

Council to approve Boards and Commissions reappointments.

Staff Contact: Kevin E Spencer

Agenda Statement

Item No.

For Meeting of: 9/15/2025

AGENDA TITLE: Council to approve Board and Commission reappointments.

Planning Commission: Angie Aguallo, Kendall Palu, Callen Wayman, Jim Zitterkopf

Community Redevelopment Authority: Mary Skiles

Plumbers Examining Board: Larry McCaslin, Robert McCormick

Civil Service Commission: Michael Schaff

Library Board: Vittoria Quezada

Business Improvement Board: Rebecca Shields

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Kevin Spencer, City Manager
Zachary Glaubius, Development Services Director
Elaine Bleisch, Library Director
Sharaya DeSersa, Economic Development Director

SUMMARY EXPLANATION: Staff recommends the reappointment of the following individuals to various Boards and Commissions of the City.

Planning Commission: Angie Aguallo – 3-year term
Callen Waymen – 3 year term
Jim Zitterkopf – 3 year term
Kendall Palu – 3 year term
Plumbers Examining Board: Mark Sitzman – 4-year term
Civil Service Commission: Michael Schaff – 6 year term
Community Redevelopment Authority: Mary Skiles – 5 year term
Library Board: Vittoria Quezada – 5 year term
Business Improvement Board – Rebecca Shields - 3 year term

BOARD/COMMISSION/STAFF RECOMMENDATION: Positive Recommendation on Approval

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 ____________________

Rev: 12/14/ City Clerk

Account Description ______________________________

Approval of funds available ______________________________
City Finance Director

EXHIBITS

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

Other (specify) ______________________________

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

APPROVAL FOR SUBMITTAL: ______________________________
City Manager

Rev: 12/14/ City Clerk

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 7.i

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

<u>Staff Contact:</u> Lane Kizzire

Expense Approval Report
By Vendor Name

City of Scottsbluff, NE

Post Dates 9/3/2025 - 9/15/2025

Description (Payable)	Account Name		Amount
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS			
Fund: 713 - CASH & INVESTMENT POOL			
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		357.91
		Fund 713 - CASH & INVESTMENT POOL Total:	**357.91**
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total:	**357.91**
Vendor: 05575 - ADVERTISING SPECIALTIES LLC			
Fund: 111 - GENERAL			
Dep. Sup.	DEPARTMENT SUPPLIES		434.52
		Fund 111 - GENERAL Total:	**434.52**
		Vendor 05575 - ADVERTISING SPECIALTIES LLC Total:	**434.52**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		599.44
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		73.25
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		387.47
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,141.36
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		367.42
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		142.59
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		28.21
		Fund 111 - GENERAL Total:	**3,002.59**
Fund: 212 - STREETS			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		662.42
		Fund 212 - STREETS Total:	**662.42**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		77.81
		Fund 213 - CEMETERY Total:	**77.81**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		206.76
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**206.76**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		734.20
		Fund 631 - WASTEWATER Total:	**734.20**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1.16
		Fund 641 - WATER Total:	**1.16**
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		185.00
		Fund 721 - GIS SERVICES Total:	**185.00**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,869.94**
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**

Description (Payable)	Account Name		Amount
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
SLOTTED DRIVER AND COOLA…	DEPARTMENT SUPPLIES		17.09
		Fund 111 - GENERAL Total:	**17.09**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**17.09**
Vendor: 00295 - B & H INVESTMENTS, INC			
Fund: 111 - GENERAL			
DEPT SUPP ADM	DEPARTMENT SUPPLIES		24.00
BLDG MAINT-PD	BUILDING MAINTENANCE		38.75
BLDG MAINT-PD	BUILDING MAINTENANCE		38.75
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		71.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES		33.50
BLDG MAINT-PD	BUILDING MAINTENANCE		31.50
BLDG MAINT-PD	BUILDING MAINTENANCE		31.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		90.50
DEPT SUPP ADN	DEPARTMENT SUPPLIES		24.00
BLDG MAINT-PD	BUILDING MAINTENANCE		17.00
BLDG MAINT-PD	BUILDING MAINTENANCE		17.00
RENT-MACHINE-PD	RENT-MACHINES		15.00
RENTAL PARK	RENT-MACHINES		50.00
RENTAL ADM	RENT-MACHINES		50.00
Dep. Sup.	DEPARTMENT SUPPLIES		64.50
		Fund 111 - GENERAL Total:	**597.50**
Fund: 212 - STREETS			
SUPP - WATER	DEPARTMENT SUPPLIES		90.50
SUPP - WATER	DEPARTMENT SUPPLIES		81.00
		Fund 212 - STREETS Total:	**171.50**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		43.00
DEPT SUP	DEPARTMENT SUPPLIES		7.25
Department Supplies-SAN	DEPARTMENT SUPPLIES		33.50
Department Supplies-SAN	DEPARTMENT SUPPLIES		33.50
Department Supplies-SAN	DEPARTMENT SUPPLIES		34.00
Contractual Services-SAN	CONTRACTUAL SERVICES		25.19
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**176.44**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		7.25
		Fund 631 - WASTEWATER Total:	**7.25**
		Vendor 00295 - B & H INVESTMENTS, INC Total:	**952.69**
Vendor: 00271 - B&C STEEL CORPORATION			
Fund: 212 - STREETS			
FLAT BAR FOR MOWER	EQUIPMENT MAINTENANCE		8.76
		Fund 212 - STREETS Total:	**8.76**
Fund: 661 - STORMWATER			
FACILITY REPAIR	FACILITY REPAIRS		868.89
		Fund 661 - STORMWATER Total:	**868.89**
		Vendor 00271 - B&C STEEL CORPORATION Total:	**877.65**
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC			
Fund: 212 - STREETS			
SUPP - POSTS & ANCHOR (BR…	DEPARTMENT SUPPLIES		3,320.05
SIGN BLANKS, ROLL GOODS, S…	DEPARTMENT SUPPLIES		5,372.16
		Fund 212 - STREETS Total:	**8,692.21**
		Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	**8,692.21**
Vendor: 01176 - BEELINE SERVICE INC			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		130.00

Description (Payable)	Account Name		Amount
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		1,749.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		130.00
TOW FEES-PD	CONTRACTUAL SERVICES		15.00
		Fund 111 - GENERAL Total:	**3,324.00**
		Vendor 01176 - BEELINE SERVICE INC Total:	**3,324.00**
Vendor: 01599 - BENZEL PEST CONTROL			
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		162.50
		Fund 631 - WASTEWATER Total:	**162.50**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		162.50
		Fund 641 - WATER Total:	**162.50**
		Vendor 01599 - BENZEL PEST CONTROL Total:	**325.00**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
Department Supplies-REC	DEPARTMENT SUPPLIES		59.09
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		277.38
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		131.91
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		276.68
DEPT SUPP ADM	DEPARTMENT SUPPLIES		187.28
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		30.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		65.85
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		46.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		46.49
Jan. Sup.	JANITORIAL SUPPLIES		3.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		144.31
Jan. Sup.	JANITORIAL SUPPLIES		363.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES		158.00
		Fund 111 - GENERAL Total:	**1,790.48**
Fund: 212 - STREETS			
SUPP - HAND CLEANER, HAND...	DEPARTMENT SUPPLIES		374.38
		Fund 212 - STREETS Total:	**374.38**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		8.00
		Fund 213 - CEMETERY Total:	**8.00**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**2,172.86**
Vendor: 09886 - BUDGE IT DRAIN SERVICES LLC			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		1,432.50
		Fund 111 - GENERAL Total:	**1,432.50**
		Vendor 09886 - BUDGE IT DRAIN SERVICES LLC Total:	**1,432.50**
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		107.12
		Fund 111 - GENERAL Total:	**107.12**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**107.12**

Description (Payable)	Account Name		Amount
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
TABLETS, CELL PHONES, IPADS,..	DEPARTMENT SUPPLIES		39.93
TABLETS, CELL PHONES, IPADS,..	PHONE & INTERNET		30.06
		Fund 111 - GENERAL Total:	**69.99**
Fund: 212 - STREETS			
TABLETS, CELL PHONES, IPADS,..	PHONE & INTERNET		663.57
		Fund 212 - STREETS Total:	**663.57**
Fund: 621 - ENVIRONMENTAL SERVICES			
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES		22.51
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**22.51**
Fund: 631 - WASTEWATER			
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES		142.60
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE		39.91
TABLETS, CELL PHONES, IPADS,..	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**212.57**
Fund: 641 - WATER			
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES		100.08
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE		39.91
TABLETS, CELL PHONES, IPADS,..	PHONE & INTERNET		20.04
		Fund 641 - WATER Total:	**160.03**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**1,128.67**
Vendor: 10450 - CENTRAL PROGRAMS INC			
Fund: 111 - GENERAL			
Coll.	COLLECTIONS		2,285.94
		Fund 111 - GENERAL Total:	**2,285.94**
		Vendor 10450 - CENTRAL PROGRAMS INC Total:	**2,285.94**
Vendor: 00484 - CITY OF GERING			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		35.97
GROUND MAINT PARK	GROUNDS MAINTENANCE		35.97
GROUND MAINT PARK	GROUNDS MAINTENANCE		34.47
		Fund 111 - GENERAL Total:	**106.41**
Fund: 621 - ENVIRONMENTAL SERVICES			
Disposal Fees-SAN	DISPOSAL FEES		44,554.30
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**44,554.30**
		Vendor 00484 - CITY OF GERING Total:	**44,660.71**
Vendor: 09253 - CODY SCOTT			
Fund: 111 - GENERAL			
PER DIEM FOR COMMAND A...	SCHOOL & CONFERENCE		265.00
		Fund 111 - GENERAL Total:	**265.00**
		Vendor 09253 - CODY SCOTT Total:	**265.00**
Vendor: 10535 - COLUMN SOFTWARE PBC			
Fund: 111 - GENERAL			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		396.29
LEGAL PUBLISHNG	LEGAL PUBLICATIONS		44.72
LEGAL PUBLISHNG	LEGAL PUBLICATIONS		823.01
LEGAL PUBLISHNG	LEGAL PUBLICATIONS		115.08
LEGAL PUBLISHNG	LEGAL PUBLICATIONS		15.82
LEGAL PUBLISHNG	LEGAL PUBLICATIONS		9.82
		Fund 111 - GENERAL Total:	**1,404.74**
Fund: 224 - ECONOMIC DEVELOPMENT			
LEGAL PUBLISHNG	PUBLICATIONS		67.63
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**67.63**
		Vendor 10535 - COLUMN SOFTWARE PBC Total:	**1,472.37**

Description (Payable)	Account Name		Amount
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		44.00
		Fund 111 - GENERAL Total:	**44.00**
		Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 00267 - CONTRACTORS MATERIALS INC.			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		232.26
DEPT SUPP PARK	DEPARTMENT SUPPLIES		59.87
		Fund 111 - GENERAL Total:	**292.13**
Fund: 212 - STREETS			
SUPP - INVERTED PAINT, HAN...	DEPARTMENT SUPPLIES		91.23
SUPP - CAUTION TAPE	DEPARTMENT SUPPLIES		76.44
SUPP - STAKES, PAINT MARKE...	DEPARTMENT SUPPLIES		235.93
EXP. JOINT	STREET REPAIR SUPPLIES		89.18
SUPP - CHALK, WHITE PAINT	DEPARTMENT SUPPLIES		35.28
		Fund 212 - STREETS Total:	**528.06**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**820.19**
Vendor: 09824 - CORE & MAIN LP			
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		228.65
		Fund 631 - WASTEWATER Total:	**228.65**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		86.12
DEPT SUP	DEPARTMENT SUPPLIES		228.66
DEPT SUP	DEPARTMENT SUPPLIES		285.04
		Fund 641 - WATER Total:	**599.82**
		Vendor 09824 - CORE & MAIN LP Total:	**828.47**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
MONTHLY MEMBERSHIP FEE -...	CONSULTING SERVICES		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**50.00**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC			
Fund: 212 - STREETS			
SUPP - FLUORESCENT BULBS	DEPARTMENT SUPPLIES		122.05
		Fund 212 - STREETS Total:	**122.05**
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**122.05**
Vendor: 09767 - CROELL INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		552.39
DEPT SUP	DEPARTMENT SUPPLIES		411.95
		Fund 641 - WATER Total:	**964.34**
		Vendor 09767 - CROELL INC Total:	**964.34**
Vendor: 08687 - DELGADO LUPE			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		25.00
CONSULTING-PD	CONSULTING SERVICES		25.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 08687 - DELGADO LUPE Total:	**50.00**
Vendor: 10279 - EAKES INC			
Fund: 111 - GENERAL			
Prgmg.	DEPARTMENT SUPPLIES		30.45

Description (Payable)	Account Name		Amount
Dep. Sup.	DEPARTMENT SUPPLIES		134.97
		Fund 111 - GENERAL Total:	**165.42**
		Vendor 10279 - EAKES INC Total:	**165.42**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		98.52
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**98.52**
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**98.52**
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250			
Fund: 641 - WATER			
SAMPLES	SAMPLES		246.00
		Fund 641 - WATER Total:	**246.00**
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total:	**246.00**
Vendor: 07574 - FAT BOYS TIRE AND AUTO			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		76.57
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		29.54
		Fund 111 - GENERAL Total:	**106.11**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		21.08
		Fund 641 - WATER Total:	**21.08**
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total:	**127.19**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 631 - WASTEWATER			
POSTAGE	POSTAGE		152.29
		Fund 631 - WASTEWATER Total:	**152.29**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**152.29**
Vendor: 08504 - FISHER WELL SERVICE, INC.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		510.00
		Fund 111 - GENERAL Total:	**510.00**
		Vendor 08504 - FISHER WELL SERVICE, INC. Total:	**510.00**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 212 - STREETS			
LUBE , FUEL, AIR, SPIN ON FUE…	VEHICLE MAINTENANCE		499.02
FUEL FILTER FOR D. TRUCK	VEHICLE MAINTENANCE		134.40
LUBE FILTER FOR D. TRUCK	VEHICLE MAINTENANCE		83.59
PRIMARY AIR FILTER FOR D. T…	VEHICLE MAINTENANCE		214.42
FUEL FILTER FOR D. TRUCK	VEHICLE MAINTENANCE		52.27
		Fund 212 - STREETS Total:	**983.70**
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		30.12
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		10,706.89
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		49.17
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		276.53
Vehicle Mainenance-SAN	VEHICLE MAINTENANCE		132.30
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		3.27
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		131.66
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		68.52
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**11,398.46**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		538.68
		Fund 631 - WASTEWATER Total:	**538.68**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**12,920.84**

Description (Payable)	Account Name	Amount
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 218 - PUBLIC SAFETY		
#2-CIP-PATROL CARS-PD	EQUIPMENT	150.00
	Fund 218 - PUBLIC SAFETY Total:	**150.00**
	Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**150.00**
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	333.54
UNIFORMS-PD	UNIFORMS & CLOTHING	136.78
UNIFORMS-PD	UNIFORMS & CLOTHING	33.09
UNIFORMS-PD	UNIFORMS & CLOTHING	41.94
UNIFORMS-PD	UNIFORMS & CLOTHING	265.08
UNIFORMS-PD	UNIFORMS & CLOTHING	42.49
	Fund 111 - GENERAL Total:	**852.92**
	Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:	**852.92**
Vendor: 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION		
Fund: 111 - GENERAL		
Cont. Srvcs.	CONTRACTUAL SERVICES	162.94
	Fund 111 - GENERAL Total:	**162.94**
	Vendor 10627 - GREAT AMERICA FINANCIAL SERVICES CORPORATION Total:	**162.94**
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	2,524.95
CHEMICALS	CHEMICALS	3,484.08
CHEMICALS	CHEMICALS	2,578.69
CHEMICALS	CHEMICALS	2,268.67
CHEMICALS	CHEMICALS	2,268.67
	Fund 641 - WATER Total:	**13,125.06**
	Vendor 04371 - HAWKINS, INC. Total:	**13,125.06**
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
CONTRACTUAL PARK	CONTRACTUAL SERVICES	225.00
	Fund 111 - GENERAL Total:	**900.00**
	Vendor 09305 - HONEY WAGON EXPRESS Total:	**900.00**
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 212 - STREETS		
POWER KLEEN & INJECTOR KL...	DEPARTMENT SUPPLIES	834.53
	Fund 212 - STREETS Total:	**834.53**
	Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**834.53**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	124.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES	93.54
Jan. Sup.	JANITORIAL SUPPLIES	124.90
	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**

Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
Department Supplies-SAN	DEPARTMENT SUPPLIES	103.86
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**343.96**
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.73
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.37
	Fund 631 - WASTEWATER Total:	**65.10**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.74
	Fund 641 - WATER Total:	**32.74**
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**1,143.96**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	362.66
GROUND MAINT PARK	BUILDING MAINTENANCE	219.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	12.67
GROUND MAINT PARK	GROUNDS MAINTENANCE	4.30
	Fund 111 - GENERAL Total:	**599.62**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	44.21
	Fund 213 - CEMETERY Total:	**44.21**
	Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**643.83**
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,169.81
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	5,169.81
WITHHOLDINGS	FICA W/H EE PAYABLE	19,171.14
WITHHOLDINGS	FICA W/H EE PAYABLE	19,171.14
WITHHOLDINGS	FED W/H EE PAYABLE	31,868.80
	Fund 713 - CASH & INVESTMENT POOL Total:	**80,550.70**
	Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**80,550.70**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	71.95
	Fund 111 - GENERAL Total:	**71.95**
Fund: 213 - CEMETERY		
INTERNET	PHONE & INTERNET	97.90
	Fund 213 - CEMETERY Total:	**97.90**
	Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**169.85**
Vendor: 00192 - J G ELLIOTT CO INC		
Fund: 111 - GENERAL		
BONDS-PD	BONDING	40.00
	Fund 111 - GENERAL Total:	**40.00**
	Vendor 00192 - J G ELLIOTT CO INC Total:	**40.00**
Vendor: 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL		
Fund: 661 - STORMWATER		
TRI-CITY SW 2024-2025 CONT...	CONTRACTUAL SERVICES	11,500.00
	Fund 661 - STORMWATER Total:	**11,500.00**
	Vendor 00014 - KEEP SCOTTSBLUFF-GERING BEAUTIFUL Total:	**11,500.00**
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
OIL COOL HOSE, HOSE CLAMP,...	DEPARTMENT SUPPLIES	44.68

Description (Payable)	Account Name		Amount
RADIATOR CAP - ENGINE 2	DEPARTMENT SUPPLIES		5.99
		Fund 111 - GENERAL Total:	**50.67**
Fund: 212 - STREETS			
THROTTLE CABLE FOR HI WEE…	EQUIPMENT MAINTENANCE		102.81
DIESEL FUEL ADDITIVE	DEPARTMENT SUPPLIES		182.76
SERPENTINE BELT FOR D. TRU…	VEHICLE MAINTENANCE		29.19
		Fund 212 - STREETS Total:	**314.76**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		46.62
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		53.20
		Fund 213 - CEMETERY Total:	**99.82**
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		2.43
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		11.19
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		234.85
Department Supplies-SAN	DEPARTMENT SUPPLIES		313.29
Department Supplies-SAN	DEPARTMENT SUPPLIES		87.24
Department Supplies-SAN	DEPARTMENT SUPPLIES		101.95
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		57.55
EQUIP MAINT	EQUIPMENT MAINTENANCE		49.59
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**858.09**
Fund: 631 - WASTEWATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		4.09
VEHICLE MAINT	VEHICLE MAINTENANCE		5.60
EQUIP MAINT	EQUIPMENT MAINTENANCE		49.59
		Fund 631 - WASTEWATER Total:	**59.28**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		113.92
EQUIP MAINT	EQUIPMENT MAINTENANCE		4.80
EQUIP MAINT	EQUIPMENT MAINTENANCE		447.12
VEHICLE MAINT	VEHICLE MAINTENANCE		125.66
		Fund 641 - WATER Total:	**691.50**
		Vendor 09747 - KNOW HOW LLC Total:	**2,074.12**
Vendor: 09872 - KRIZ DAVIS			
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		21.27
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**21.27**
		Vendor 09872 - KRIZ DAVIS Total:	**21.27**
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT			
Fund: 212 - STREETS			
VEHICLE INS	VEHICLE INSURANCE		78.57
		Fund 212 - STREETS Total:	**78.57**
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:	**78.57**
Vendor: 10542 - LEGACY COOPERATIVE			
Fund: 111 - GENERAL			
FUEL	GASOLINE		8.02
AUGUST DIESEL FUEL	OTHER FUEL		796.32
AUGUST GASOLINE	GASOLINE		163.78
GASOLINE-PD	GASOLINE		5,176.81
FUEL	GASOLINE		2,151.04
FUEL	OTHER FUEL		2,311.16
AUGUST FUEL CREDIT	GASOLINE		-72.09
FUEL CREDIT	GASOLINE		-113.65
FUEL-DS CREDIT MEMO-TAX	GASOLINE		-2.94
		Fund 111 - GENERAL Total:	**10,418.45**

Description (Payable)	Account Name		Amount
Fund: 212 - STREETS			
UNLEADED GASOLINE	GASOLINE		1,431.37
UNLEADED GASOLINE	OTHER FUEL		2,801.68
FED. EXCISE TAX CREDIT ON G…	GASOLINE		-51.86
FED. EXCISE TAX CREDIT ON G…	OTHER FUEL		-201.57
FED EXCISE TAX CREDIT ON G…	GASOLINE		-34.33
		Fund 212 - STREETS Total:	**3,945.29**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		25.45
		Fund 213 - CEMETERY Total:	**25.45**
Fund: 621 - ENVIRONMENTAL SERVICES			
FUEL	OTHER FUEL		2,139.71
Diesel Fuel-SAN	GASOLINE		148.04
Diesel Fuel-SAN	OTHER FUEL		7,588.63
Diesel Fuel-SAN	OTHER FUEL		100.44
Diesel Fuel-SAN	OTHER FUEL		-551.48
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**9,425.34**
Fund: 631 - WASTEWATER			
FUEL	GASOLINE		724.49
FUEL	OTHER FUEL		2,139.71
FUEL	OTHER FUEL		760.49
		Fund 631 - WASTEWATER Total:	**3,624.69**
Fund: 641 - WATER			
FUEL	GASOLINE		1,345.50
FUEL	OTHER FUEL		631.87
		Fund 641 - WATER Total:	**1,977.37**
Fund: 661 - STORMWATER			
FUEL-SW-LOGAN	GASOLINE		49.87
FUEL-SW-ZOE	GASOLINE		39.45
		Fund 661 - STORMWATER Total:	**89.32**
		Vendor 10542 - LEGACY COOPERATIVE Total:	**29,505.91**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONSULTING-PD	CONSULTING SERVICES		206.00
		Fund 111 - GENERAL Total:	**206.00**
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**206.00**
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC			
Fund: 215 - SPECIAL PROJECTS			
SS4A ACTION PLAN	GRANT EXPENSE		34,000.00
		Fund 215 - SPECIAL PROJECTS Total:	**34,000.00**
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**34,000.00**
Vendor: 08190 - MADISON NATIONAL LIFE			
Fund: 111 - GENERAL			
INSURANCE	DISABILITY INSURANCE		534.92
INSURANCE	DISABILITY INSURANCE		580.51
		Fund 111 - GENERAL Total:	**1,115.43**
Fund: 713 - CASH & INVESTMENT POOL			
INSURANCE	LIFE INS EE PAYABLE		932.05
INSURANCE	DIS INC INS EE PAYABLE		512.62
INSURANCE	LIFE INS ER PAYABLE		1,084.77
		Fund 713 - CASH & INVESTMENT POOL Total:	**2,529.44**
		Vendor 08190 - MADISON NATIONAL LIFE Total:	**3,644.87**

Description (Payable)	Account Name		Amount
Vendor: 05099 - MARKETING CONSULTANTS			
Fund: 218 - PUBLIC SAFETY			
#2-CIP-PATROL CARS-PD	EQUIPMENT		1,500.00
		Fund 218 - PUBLIC SAFETY Total:	**1,500.00**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		1,030.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,030.50**
		Vendor 05099 - MARKETING CONSULTANTS Total:	**2,530.50**
Vendor: 10582 - MARQUEE BROADCASTING WEST INC			
Fund: 661 - STORMWATER			
TRI-CITY SW PSA-AUGUST 2025	CONTRACTUAL SERVICES		900.00
		Fund 661 - STORMWATER Total:	**900.00**
		Vendor 10582 - MARQUEE BROADCASTING WEST INC Total:	**900.00**
Vendor: 08317 - MATHESON TRI-GAS INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		55.72
		Fund 111 - GENERAL Total:	**55.72**
Fund: 212 - STREETS			
SUPP - BLADES FOR BAND SAW	DEPARTMENT SUPPLIES		106.96
		Fund 212 - STREETS Total:	**106.96**
Fund: 641 - WATER			
RENT - MACHINES	RENT-MACHINES		52.82
		Fund 641 - WATER Total:	**52.82**
		Vendor 08317 - MATHESON TRI-GAS INC Total:	**215.50**
Vendor: 07628 - MENARDS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		23.45
DEPT SUPP PARK	DEPARTMENT SUPPLIES		41.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES		55.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES		10.99
GROUND MAINT PARK	GROUNDS MAINTENANCE		40.46
STATION - DRAIN VALVE AND ...	DEPARTMENT SUPPLIES		61.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES		134.22
		Fund 111 - GENERAL Total:	**369.04**
Fund: 212 - STREETS			
SUPP - BALL VALVE	DEPARTMENT SUPPLIES		4.99
SUPP - CLEAR SQUEEGE	DEPARTMENT SUPPLIES		4.99
SUPP - KOMELON TAPE MEAS...	DEPARTMENT SUPPLIES		49.98
		Fund 212 - STREETS Total:	**59.96**
Fund: 218 - PUBLIC SAFETY			
#2-CIP-PATROL CARS-PD	EQUIPMENT		23.98
#2-CIP-PATROL CARS-PD	EQUIPMENT		23.98
		Fund 218 - PUBLIC SAFETY Total:	**47.96**
Fund: 511 - CAPITAL PROJECTS FUND			
EQUIPMENT PARK	EQUIPMENT		159.98
		Fund 511 - CAPITAL PROJECTS FUND Total:	**159.98**
Fund: 621 - ENVIRONMENTAL SERVICES			
EQUIP MAINT	EQUIPMENT MAINTENANCE		74.37
DEPT SUP	DEPARTMENT SUPPLIES		49.50
EQUIP MAINT	EQUIPMENT MAINTENANCE		105.75
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**229.62**
Fund: 631 - WASTEWATER			
EQUIP MAINT	EQUIPMENT MAINTENANCE		74.37
DEPT SUP	DEPARTMENT SUPPLIES		49.50
DEPT SUP	DEPARTMENT SUPPLIES		31.82
EQUIP MAINT	EQUIPMENT MAINTENANCE		105.75

Description (Payable)	Account Name		Amount
DEPT SUP	DEPARTMENT SUPPLIES		17.88
		Fund 631 - WASTEWATER Total:	**279.32**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		23.39
DEPT SUP	DEPARTMENT SUPPLIES		11.76
		Fund 641 - WATER Total:	**35.15**
		Vendor 07628 - MENARDS, INC Total:	**1,181.03**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
UB PROCESSING AUG 2025	CONTRACTUAL SERVICES		1,328.74
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,328.74**
Fund: 631 - WASTEWATER			
UB PROCESSING AUG 2025	CONTRACTUAL SERVICES		1,328.73
		Fund 631 - WASTEWATER Total:	**1,328.73**
Fund: 641 - WATER			
UB PROCESSING AUG 2025	CONTRACTUAL SERVICES		1,328.74
		Fund 641 - WATER Total:	**1,328.74**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**3,986.21**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		1,611.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,611.00**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**1,611.00**
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 621 - ENVIRONMENTAL SERVICES			
CONTRACTUAL	CONTRACTUAL SERVICES		25.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**25.00**
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDING	STATE W/H EE PAYABLE		26,016.32
		Fund 713 - CASH & INVESTMENT POOL Total:	**26,016.32**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**26,041.32**
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		525.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		400.00
		Fund 111 - GENERAL Total:	**925.00**
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:	**925.00**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC			
Fund: 111 - GENERAL			
SUBSCRIPTION FEE - AUGUST …	CONSULTING SERVICES		100.00
		Fund 111 - GENERAL Total:	**100.00**
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**100.00**
Vendor: 00402 - NEBRASKA MACHINERY CO			
Fund: 212 - STREETS			
CARTRIDGE GREASE	OIL & ANTIFREEZE		115.56
REPAIR BACKHOE HAMMER -…	EQUIPMENT MAINTENANCE		2,842.98
REPAIR BACKHOE EMISSIONS …	EQUIPMENT MAINTENANCE		247.94
		Fund 212 - STREETS Total:	**3,206.48**
		Vendor 00402 - NEBRASKA MACHINERY CO Total:	**3,206.48**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		602.28
Electric	ELECTRICITY		845.56
Electric	ELECTRICITY		38.28

Description (Payable)	Account Name		Amount
Electric	ELECTRICITY		93.62
Electric	ELECTRICITY		845.55
Electric	ELECTRICITY		234.87
Electric	ELECTRICITY		2,274.61
Electric	ELECTRICITY		749.69
Electric	ELECTRICITY		4,003.35
Electric	ELECTRICITY		1,458.89
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**11,247.10**
Fund: 212 - STREETS			
Electric	ELECTRICITY		502.16
Electric	ELECTRIC POWER		1,764.97
Electric	STREET LIGHTS		28,687.49
		Fund 212 - STREETS Total:	**30,954.62**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		722.23
		Fund 213 - CEMETERY Total:	**722.23**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		524.20
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**524.20**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		494.09
Electric	ELECTRIC POWER		289.77
		Fund 631 - WASTEWATER Total:	**783.86**
Fund: 641 - WATER			
Electric	ELECTRICITY		197.16
Electric	ELECTRIC POWER		168.29
Electric	ELECTRIC POWER		249.57
		Fund 641 - WATER Total:	**615.02**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**44,932.45**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
TRI-CITY SW PSA-AUGUST 2025	CONTRACTUAL SERVICES		500.00
		Fund 661 - STORMWATER Total:	**500.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**500.00**
Vendor: 09509 - NEMNICH AUTOMOTIVE			
Fund: 218 - PUBLIC SAFETY			
#2-CIP-PATROL CARS-PD	EQUIPMENT		8,346.32
		Fund 218 - PUBLIC SAFETY Total:	**8,346.32**
		Vendor 09509 - NEMNICH AUTOMOTIVE Total:	**8,346.32**
Vendor: 10300 - NMC GROUP INC			
Fund: 111 - GENERAL			
SCISSOR LIFT AND TRAILER RE…	CONTRACTUAL SERVICES		218.23
		Fund 111 - GENERAL Total:	**218.23**
		Vendor 10300 - NMC GROUP INC Total:	**218.23**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		46.01
BLDG MAINT PARK	BUILDING MAINTENANCE		4.83
GROUND MAINT PARK	GROUNDS MAINTENANCE		13.85
GROUND MAINT PARK	GROUNDS MAINTENANCE		31.44
EQUIPMENT PARK	EQUIPMENT		1,776.14
GROUND MAINT PARK	GROUNDS MAINTENANCE		26.23

Description (Payable)	Account Name		Amount
GROUND MAINT PARK	GROUNDS MAINTENANCE		75.34
GROUND MAINT PARK	GROUNDS MAINTENANCE		388.27
GROUND MAINT PARK	GROUNDS MAINTENANCE		39.26
GROUND MAINT PARK	GROUNDS MAINTENANCE		123.39
GROUND MAINT PARK	GROUNDS MAINTENANCE		35.45
GROUND MAINT PARK	GROUNDS MAINTENANCE		33.34
		Fund 111 - GENERAL Total:	**2,593.55**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		18.22
DEPT SUPP CEM	DEPARTMENT SUPPLIES		25.69
DEPT SUPP CEM	DEPARTMENT SUPPLIES		67.77
DEPT SUPP CEM	DEPARTMENT SUPPLIES		208.85
DEPT SUPP CEM	DEPARTMENT SUPPLIES		14.70
		Fund 213 - CEMETERY Total:	**335.23**
Fund: 621 - ENVIRONMENTAL SERVICES			
Department Supplies-SAN	DEPARTMENT SUPPLIES		15.42
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**15.42**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		15.56
		Fund 631 - WASTEWATER Total:	**15.56**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**2,959.76**
Vendor: 10168 - NSG LOGISTICS LLC			
Fund: 212 - STREETS			
124 TONS ICE SLICER - PRE PAY	STREET REPAIR SUPPLIES		19,999.87
		Fund 212 - STREETS Total:	**19,999.87**
		Vendor 10168 - NSG LOGISTICS LLC Total:	**19,999.87**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - STREETS			
CONTRACTUAL	CONTRACTUAL SERVICES		71.19
		Fund 212 - STREETS Total:	**71.19**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		71.19
		Fund 631 - WASTEWATER Total:	**71.19**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		71.19
		Fund 641 - WATER Total:	**71.19**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**213.57**
Vendor: 09172 - O'REILLY AUTO ENTERPRISES, LLC			
Fund: 111 - GENERAL			
EQUIP MANT PARK	EQUIPMENT MAINTENANCE		146.50
STRUTS FOR SLIDE TRAY - ENG…	DEPARTMENT SUPPLIES		58.14
		Fund 111 - GENERAL Total:	**204.64**
Fund: 212 - STREETS			
FILTER & FUEL /WTR FOR D. T…	VEHICLE MAINTENANCE		27.32
OIL, FUEL, AIR FILTERS FOR D. …	VEHICLE MAINTENANCE		116.97
		Fund 212 - STREETS Total:	**144.29**
		Vendor 09172 - O'REILLY AUTO ENTERPRISES, LLC Total:	**348.93**
Vendor: 03282 - ORIGINAL EQUIPMENT CORPORATION			
Fund: 111 - GENERAL			
TOWER 1 WATER PUMP AND …	VEHICLE MAINTENANCE		5,066.32
		Fund 111 - GENERAL Total:	**5,066.32**
		Vendor 03282 - ORIGINAL EQUIPMENT CORPORATION Total:	**5,066.32**

Description (Payable)	Account Name	Amount
Vendor: 09218 - PAGE MY CELL LLC		
Fund: 111 - GENERAL		
ANNUAL PAGER TO CELLULAR…	CONTRACTUAL SERVICES	600.00
	Fund 111 - GENERAL Total:	**600.00**
	Vendor 09218 - PAGE MY CELL LLC Total:	**600.00**
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
PARKING LOT/GARDEN MAIN…	CONTRACTUAL SERVICES	2,925.00
	Fund 216 - BUSINESS IMPROVEMENT Total:	**2,925.00**
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	455.00
	Fund 641 - WATER Total:	**455.00**
Fund: 661 - STORMWATER		
GARDEN MAINTENANCE-AUG…	CONTRACTUAL SERVICES	2,859.50
	Fund 661 - STORMWATER Total:	**2,859.50**
	Vendor 10173 - PAIGE MANNING Total:	**6,239.50**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.00
	Fund 631 - WASTEWATER Total:	**187.00**
Fund: 641 - WATER		
SAMPLES	SAMPLES	120.00
SAMPLES	SAMPLES	120.00
SAMPLES	SAMPLES	90.00
SAMPLES	SAMPLES	120.00
	Fund 641 - WATER Total:	**450.00**
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**637.00**
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	750.00
	Fund 111 - GENERAL Total:	**750.00**
	Vendor 10259 - PARADISE PUMPERS LLC Total:	**750.00**
Vendor: 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	96.07
	Fund 213 - CEMETERY Total:	**96.07**
	Vendor 04494 - PAUL REED CONSTRUCTION & SUPPLY, INC Total:	**96.07**
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	492.80
Concessions Supplies-REC	CONCESSION SUPPLIES	-57.75
	Fund 111 - GENERAL Total:	**435.05**
	Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	**435.05**
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,524.80
HEALTH SAVINGS ACCOUNT	HSA ER PAYABLE	6,415.00
	Fund 713 - CASH & INVESTMENT POOL Total:	**16,939.80**
	Vendor 01276 - PLATTE VALLEY BANK Total:	**16,939.80**
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
FLAT REPAIR ON MOTOR GRA…	EQUIPMENT MAINTENANCE	141.06
	Fund 212 - STREETS Total:	**141.06**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE		557.60
Department Supplies-SAN	DEPARTMENT SUPPLIES		1,577.85
Department Supplies-SAN	DEPARTMENT SUPPLIES		2,130.68
Equipment Maintenance-SAN	EQUIPMENT MAINTENANCE		183.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**4,449.91**
		Vendor 10341 - POMPS TIRE SERVICE INC Total:	**4,590.97**
Vendor: 00796 - POWERPLAN			
Fund: 212 - STREETS			
BATTERY FOR LOADER	EQUIPMENT MAINTENANCE		348.94
		Fund 212 - STREETS Total:	**348.94**
		Vendor 00796 - POWERPLAN Total:	**348.94**
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 SUPPL-PD	DEPARTMENT SUPPLIES		242.90
DEPT SUPP ADM	DEPARTMENT SUPPLIES		46.78
DEPT SUPP ADM	DEPARTMENT SUPPLIES		16.08
		Fund 111 - GENERAL Total:	**305.76**
		Vendor 00266 - QUILL CORPORATION Total:	**305.76**
Vendor: 10645 - RAPID FIRE PROTECTION IN			
Fund: 111 - GENERAL			
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE		180.00
		Fund 111 - GENERAL Total:	**180.00**
		Vendor 10645 - RAPID FIRE PROTECTION IN Total:	**180.00**
Vendor: 10187 - REGION 22 EMERGENCY MGMT			
Fund: 111 - GENERAL			
QUARTER FOUR EMERGENCY…	CONTRACTUAL SERVICES		6,468.47
		Fund 111 - GENERAL Total:	**6,468.47**
		Vendor 10187 - REGION 22 EMERGENCY MGMT Total:	**6,468.47**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
CLAIMS	CLAIMS EXPENSE		5,778.26
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		690.00
INSURANCE	PREMIUM EXPENSE		48,290.01
		Fund 812 - HEALTH INSURANCE Total:	**54,758.27**
		Vendor 04089 - REGIONAL CARE INC Total:	**54,758.27**
Vendor: 00798 - REGISTER OF DEEDS			
Fund: 111 - GENERAL			
DEED OF RECONVEYANCE-HA…	LEGAL FEES		16.00
PANHANDLE COOP SUBDIVISI…	LEGAL FEES		28.00
HILLTOP ESTATES SUBDIVISION	LEGAL FEES		16.00
FIVE OAKS SUBDIVISION	LEGAL FEES		16.00
DEED OF RECONVEYANCE-AD…	LEGAL FEES		16.00
DEED OF RECONVEYANCE-AD…	LEGAL FEES		16.00
		Fund 111 - GENERAL Total:	**108.00**
Fund: 213 - CEMETERY			
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00

Description (Payable)	Account Name		Amount
LEGAL	LEGAL FEES		10.00
LEGAL	LEGAL FEES		10.00
		Fund 213 - CEMETERY Total:	**60.00**
		Vendor 00798 - REGISTER OF DEEDS Total:	**168.00**
Vendor: 10233 - REZPLOT SYSTEM LLC			
Fund: 111 - GENERAL			
CONTRACTUAL	CONTRACTUAL SERVICES		443.20
		Fund 111 - GENERAL Total:	**443.20**
		Vendor 10233 - REZPLOT SYSTEM LLC Total:	**443.20**
Vendor: 10235 - RUSSEL'S AUTOMOTIVE			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		97.07
VEH MAINT-PD	VEHICLE MAINTENANCE		204.96
		Fund 111 - GENERAL Total:	**302.03**
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:	**302.03**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		75.50
		Fund 713 - CASH & INVESTMENT POOL Total:	**75.50**
		Vendor 00026 - S M E C Total:	**75.50**
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		79.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		24.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		41.10
DEPT SUPP PARK	DEPARTMENT SUPPLIES		299.63
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		24.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		96.65
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		379.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		88.39
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		235.40
DEPT SUPP PARK	DEPARTMENT SUPPLIES		174.00
		Fund 111 - GENERAL Total:	**1,442.26**
Fund: 212 - STREETS			
FILTERS & HEAD FOR BOBCAT...	EQUIPMENT MAINTENANCE		269.76
TRIMMER HEAD	EQUIPMENT MAINTENANCE		87.18
		Fund 212 - STREETS Total:	**356.94**
Fund: 213 - CEMETERY			
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE		96.28
		Fund 213 - CEMETERY Total:	**96.28**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**1,895.48**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: 10167 - SCB IBEW 1597 UNION DUES			
Fund: 713 - CASH & INVESTMENT POOL			
SCB IBEW 1597 UNION DUES	IBEW UNION DUES EE PAY		383.62
		Fund 713 - CASH & INVESTMENT POOL Total:	**383.62**
		Vendor 10167 - SCB IBEW 1597 UNION DUES Total:	**383.62**

Description (Payable)	Account Name		Amount
Vendor: 00852 - SCOTTS BLUFF COUNTY COURT			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		263.00
		Fund 111 - GENERAL Total:	**263.00**
		Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:	**263.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		897.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**897.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**897.00**
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC			
Fund: 111 - GENERAL			
UNIFORMS-PD	UNIFORMS & CLOTHING		100.00
		Fund 111 - GENERAL Total:	**100.00**
		Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:	**100.00**
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC			
Fund: 111 - GENERAL			
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE		5.00
VEH MAINT-PD	VEHICLE MAINTENANCE		330.00
		Fund 111 - GENERAL Total:	**335.00**
Fund: 641 - WATER			
VEHICLE MAINT	VEHICLE MAINTENANCE		20.00
		Fund 641 - WATER Total:	**20.00**
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	**355.00**
Vendor: 00684 - SHERIFF'S OFFICE			
Fund: 111 - GENERAL			
LEGAL FEES-PD	LEGAL FEES		26.76
LEGAL FEES-PD	LEGAL FEES		23.84
LEGAL FEES-PD	LEGAL FEES		23.84
LEGAL FEES-PD	LEGAL FEES		23.84
LEGAL FEES-PD	LEGAL FEES		22.38
LEGAL FEES-PD	LEGAL FEES		47.20
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		26.76
LEGAL FEES-PD	LEGAL FEES		9.00
LEGAL FEES-PD	LEGAL FEES		26.76
LEGAL FEES-PD	LEGAL FEES		22.38
LEGAL FEES-PD	LEGAL FEES		9.00
		Fund 111 - GENERAL Total:	**270.76**
		Vendor 00684 - SHERIFF'S OFFICE Total:	**270.76**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		5,750.00
CONTRACTUAL	CONTRACTUAL SERVICES		7,270.00
CONTRACTUAL	CONTRACTUAL SERVICES		135.00
		Fund 111 - GENERAL Total:	**13,155.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		1,400.00
CONTRACTUAL	CONTRACTUAL SERVICES		661.50
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**2,061.50**
Fund: 321 - CRA			
CONTRACTUAL	CONTRACTUAL SERVICES		140.00
CONTRACTUAL	CONTRACTUAL SERVICES		80.00
		Fund 321 - CRA Total:	**220.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**15,436.50**

Description (Payable)	Account Name		Amount
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		58.72
GROUND MAINT PARK	GROUNDS MAINTENANCE		31.84
		Fund 111 - GENERAL Total:	**90.56**
Fund: 212 - STREETS			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		927.13
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,712.38
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		745.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		759.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,387.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		851.75
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,232.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		575.88
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,355.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		1,494.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		851.00
		Fund 212 - STREETS Total:	**11,891.89**
		Vendor 01031 - SIMON CONTRACTORS Total:	**11,982.45**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		218.50
		Fund 111 - GENERAL Total:	**218.50**
		Vendor 00513 - SNELL SERVICES INC. Total:	**218.50**
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		14.95
		Fund 111 - GENERAL Total:	**14.95**
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	**14.95**
Vendor: 00677 - TERRY D SCOTT			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		176.91
		Fund 111 - GENERAL Total:	**176.91**
		Vendor 00677 - TERRY D SCOTT Total:	**176.91**
Vendor: 01325 - THE PEAVEY CORP			
Fund: 111 - GENERAL			
INVESTIGATIONS-PD	INVESTIGATIVE EXPENSES		346.50
		Fund 111 - GENERAL Total:	**346.50**
		Vendor 01325 - THE PEAVEY CORP Total:	**346.50**
Vendor: 10423 - TRANS-WEST INC			
Fund: 212 - STREETS			
COVER & PAD FOR PICKUP	VEHICLE MAINTENANCE		545.95
NEW FORD PICKUP FOR DIREC…	EQUIPMENT		44,330.84
		Fund 212 - STREETS Total:	**44,876.79**
		Vendor 10423 - TRANS-WEST INC Total:	**44,876.79**
Vendor: 10383 - U AND U TRUCKING LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		1,102.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,102.00**
		Vendor 10383 - U AND U TRUCKING LLC Total:	**1,102.00**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		9,742.87
RETIREMENT	REGULAR RETIRE EE PAY		10,455.75
RETIREMENT	DEFERRED COMP EE PAY		438.77

Description (Payable)	Account Name		Amount
RETIREMENT	DEFERRED COMP EE PAY		1,734.76
RETIREMENT	DEFERRED COMP EE PAY		750.00
RETIREMENT	RETIRE FIRE EE PAYABLE		4,578.90
RETIREMENT	RETIRE FIRE EE PAYABLE		6,472.99
RETIREMENT	RETIRE POLICE EE PAY		8,017.59
RETIREMENT	RETIRE POLICE EE PAY		8,709.63
		Fund 713 - CASH & INVESTMENT POOL Total:	**50,901.26**
		Vendor 09865 - UNION BANK & TRUST Total:	**50,901.26**
Vendor: 09840 - UNITED STATES WELDING			
Fund: 621 - ENVIRONMENTAL SERVICES			
Contractual Services-SAN	CONTRACTUAL SERVICES		144.17
Contractual Services-SAN	CONTRACTUAL SERVICES		33.19
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**177.36**
		Vendor 09840 - UNITED STATES WELDING Total:	**177.36**
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: 10630 - WASH-IT LLC			
Fund: 631 - WASTEWATER			
EQUIP & VEHICLE MAINT	EQUIPMENT MAINTENANCE		80.00
EQUIP & VEHICLE MAINT	VEHICLE MAINTENANCE		55.50
		Fund 631 - WASTEWATER Total:	**135.50**
Fund: 641 - WATER			
EQUIP & VEHICLE MAINT	VEHICLE MAINTENANCE		17.50
		Fund 641 - WATER Total:	**17.50**
		Vendor 10630 - WASH-IT LLC Total:	**153.00**
Vendor: 10104 - WEBER TYLER			
Fund: 111 - GENERAL			
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE		127.00
		Fund 111 - GENERAL Total:	**127.00**
		Vendor 10104 - WEBER TYLER Total:	**127.00**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		646.95
EQUIP PARK	EQUIPMENT		2,242.95
GROUND MAINT PARK	GROUNDS MAINTENANCE		225.00
GROUND MAINT PARK	GROUNDS MAINTENANCE		390.21
		Fund 111 - GENERAL Total:	**3,505.11**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**3,505.11**
Vendor: 06089 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		205.30
		Fund 111 - GENERAL Total:	**205.30**
Fund: 212 - STREETS			
CAP FOR WATER TANK ON TR...	EQUIPMENT MAINTENANCE		33.80
		Fund 212 - STREETS Total:	**33.80**
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:	**239.10**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
DRUG TESTING/DOT - AUGUST..	CONTRACTUAL SERVICES		292.00
		Fund 111 - GENERAL Total:	**292.00**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**292.00**

Description (Payable)	Account Name		Amount
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE			
Fund: 713 - CASH & INVESTMENT POOL			
YMCA	YMCA PAY EE		1,013.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,013.00**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**1,013.00**
Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT			
Fund: 212 - STREETS			
SUPP - HEM FIR	DEPARTMENT SUPPLIES		84.72
		Fund 212 - STREETS Total:	**84.72**
		Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:	**84.72**
		Grand Total:	**627,158.76**

Report Summary

Fund Summary

Fund		Expense Amount	Payment Amount
111 - GENERAL		86,305.36	1,115.43
212 - STREETS		130,050.19	0.00
213 - CEMETERY		1,663.00	0.00
215 - SPECIAL PROJECTS		34,000.00	0.00
216 - BUSINESS IMPROVEMENT		3,010.42	0.00
218 - PUBLIC SAFETY		10,044.28	0.00
224 - ECONOMIC DEVELOPMENT		2,129.13	0.00
321 - CRA		220.00	0.00
511 - CAPITAL PROJECTS FUND		159.98	0.00
621 - ENVIRONMENTAL SERVICES		75,988.40	25.00
631 - WASTEWATER		8,586.37	0.00
641 - WATER		21,027.02	0.00
661 - STORMWATER		16,717.71	0.00
713 - CASH & INVESTMENT POOL		182,313.63	182,313.63
721 - GIS SERVICES		185.00	0.00
812 - HEALTH INSURANCE		54,758.27	54,758.27
	Grand Total:	**627,158.76**	**238,212.33**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	534.92	534.92
111-51281-142	DISABILITY INSURANCE	580.51	580.51
111-52111-111	DEPARTMENT SUPPLIES	676.72	0.00
111-52111-141	DEPARTMENT SUPPLIES	234.38	0.00
111-52111-142	DEPARTMENT SUPPLIES	451.39	0.00
111-52111-151	DEPARTMENT SUPPLIES	664.44	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,140.68	0.00
111-52111-172	DEPARTMENT SUPPLIES	59.09	0.00
111-52114-172	CONCESSION SUPPLIES	435.05	0.00
111-52121-151	JANITORIAL SUPPLIES	616.79	0.00
111-52121-171	JANITORIAL SUPPLIES	926.13	0.00
111-52163-142	INVESTIGATIVE EXPENSES	346.50	0.00
111-52181-142	UNIFORMS & CLOTHING	952.92	0.00
111-52222-151	COLLECTIONS	2,285.94	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-111	GASOLINE	8.02	0.00
111-52511-121	GASOLINE	-2.94	0.00
111-52511-141	GASOLINE	91.69	0.00
111-52511-142	GASOLINE	5,176.81	0.00
111-52511-171	GASOLINE	2,037.39	0.00
111-52521-141	OTHER FUEL	796.32	0.00
111-52521-171	OTHER FUEL	2,311.16	0.00
111-53111-111	CONTRACTUAL SERVICES	980.00	0.00
111-53111-112	CONTRACTUAL SERVICES	292.00	0.00
111-53111-114	CONTRACTUAL SERVICES	7,270.00	0.00
111-53111-141	CONTRACTUAL SERVICES	1,653.23	0.00
111-53111-142	CONTRACTUAL SERVICES	9,940.07	0.00
111-53111-143	CONTRACTUAL SERVICES	6,468.47	0.00
111-53111-151	CONTRACTUAL SERVICES	1,262.94	0.00
111-53111-171	CONTRACTUAL SERVICES	2,093.20	0.00
111-53121-112	CONSULTING SERVICES	150.00	0.00
111-53121-142	CONSULTING SERVICES	256.00	0.00
111-53161-112	LEGAL PUBLICATIONS	44.72	0.00
111-53161-115	LEGAL PUBLICATIONS	1,219.30	0.00
111-53161-121	LEGAL PUBLICATIONS	115.08	0.00
111-53161-151	LEGAL PUBLICATIONS	15.82	0.00
111-53161-171	LEGAL PUBLICATIONS	9.82	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-121	LEGAL FEES	108.00	0.00
111-53211-142	LEGAL FEES	533.76	0.00
111-53421-141	BUILDING MAINTENANCE	87.25	0.00
111-53421-142	BUILDING MAINTENANCE	87.25	0.00
111-53421-151	BUILDING MAINTENANCE	218.50	0.00
111-53421-171	BUILDING MAINTENANCE	2,065.99	0.00
111-53441-111	EQUIPMENT MAINTENA…	185.00	0.00
111-53441-171	EQUIPMENT MAINTENA…	1,221.24	0.00
111-53451-141	VEHICLE MAINTENANCE	5,066.32	0.00
111-53451-142	VEHICLE MAINTENANCE	632.03	0.00
111-53451-171	VEHICLE MAINTENANCE	176.91	0.00
111-53471-171	GROUNDS MAINTENAN…	2,985.76	0.00
111-53511-111	ELECTRICITY	602.28	0.00
111-53511-141	ELECTRICITY	883.84	0.00
111-53511-142	ELECTRICITY	939.17	0.00
111-53511-143	ELECTRICITY	234.87	0.00
111-53511-151	ELECTRICITY	2,274.61	0.00
111-53511-171	ELECTRICITY	4,753.04	0.00
111-53511-172	ELECTRICITY	1,458.89	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	599.44	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	103.31	0.00
111-53561-141	PHONE & INTERNET	387.47	0.00
111-53561-142	PHONE & INTERNET	1,141.36	0.00
111-53561-151	PHONE & INTERNET	367.42	0.00
111-53561-171	PHONE & INTERNET	214.54	0.00
111-53561-172	PHONE & INTERNET	28.21	0.00
111-53631-111	RENT-MACHINES	50.00	0.00
111-53631-142	RENT-MACHINES	15.00	0.00
111-53631-171	RENT-MACHINES	50.00	0.00
111-53711-141	SCHOOL & CONFERENCE	265.00	0.00
111-53711-142	SCHOOL & CONFERENCE	1,052.00	0.00
111-53811-142	BONDING	40.00	0.00
111-54411-171	EQUIPMENT	4,019.09	0.00
212-52111-212	DEPARTMENT SUPPLIES	11,460.83	0.00
212-52171-212	STREET REPAIR SUPPLIES	20,089.05	0.00
212-52511-212	GASOLINE	1,345.18	0.00
212-52521-212	OTHER FUEL	2,600.11	0.00
212-52531-212	OIL & ANTIFREEZE	115.56	0.00
212-53111-212	CONTRACTUAL SERVICES	71.19	0.00
212-53441-212	EQUIPMENT MAINTENA…	4,083.23	0.00
212-53451-212	VEHICLE MAINTENANCE	1,703.13	0.00
212-53491-212	STREET MAINTENANCE	11,891.89	0.00
212-53511-212	ELECTRICITY	502.16	0.00
212-53531-212	ELECTRIC POWER	1,764.97	0.00
212-53551-212	STREET LIGHTS	28,687.49	0.00
212-53561-212	PHONE & INTERNET	1,325.99	0.00
212-53841-212	VEHICLE INSURANCE	78.57	0.00
212-54411-212	EQUIPMENT	44,330.84	0.00
213-52111-213	DEPARTMENT SUPPLIES	508.96	0.00
213-53211-213	LEGAL FEES	60.00	0.00
213-53441-213	EQUIPMENT MAINTENA…	196.10	0.00
213-53511-213	ELECTRICITY	722.23	0.00
213-53561-213	PHONE & INTERNET	175.71	0.00
215-54991-111	GRANT EXPENSE	34,000.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
216-53111-171	CONTRACTUAL SERVICES	2,925.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	10,044.28	0.00
224-52211-114	PUBLICATIONS	67.63	0.00
224-53111-113	CONTRACTUAL SERVICES	1,400.00	0.00
224-53111-114	CONTRACTUAL SERVICES	661.50	0.00
321-53111-111	CONTRACTUAL SERVICES	220.00	0.00
511-54411-171	EQUIPMENT	159.98	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,889.05	0.00
621-52511-621	GASOLINE	148.04	0.00
621-52521-621	OTHER FUEL	9,277.30	0.00
621-53111-621	CONTRACTUAL SERVICES	2,713.18	25.00
621-53193-621	DISPOSAL FEES	44,554.30	0.00
621-53441-621	EQUIPMENT MAINTENA…	413.49	0.00
621-53451-621	VEHICLE MAINTENANCE	12,262.08	0.00
621-53511-621	ELECTRICITY	524.20	0.00
621-53561-621	PHONE & INTERNET	206.76	0.00
631-52111-631	DEPARTMENT SUPPLIES	350.66	0.00
631-52411-631	POSTAGE	152.29	0.00
631-52511-631	GASOLINE	724.49	0.00
631-52521-631	OTHER FUEL	2,900.20	0.00
631-53111-631	CONTRACTUAL SERVICES	1,957.12	0.00
631-53441-631	EQUIPMENT MAINTENA…	848.39	0.00
631-53451-631	VEHICLE MAINTENANCE	65.19	0.00
631-53511-631	ELECTRICITY	494.09	0.00
631-53531-631	ELECTRIC POWER	289.77	0.00
631-53561-631	PHONE & INTERNET	764.26	0.00
631-53571-631	CELLULAR PHONE	39.91	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,599.31	0.00
641-52117-641	SAMPLES	696.00	0.00
641-52511-641	GASOLINE	1,345.50	0.00
641-52521-641	OTHER FUEL	631.87	0.00
641-52611-641	CHEMICALS	13,125.06	0.00
641-53111-641	CONTRACTUAL SERVICES	2,150.25	0.00
641-53441-641	EQUIPMENT MAINTENA…	451.92	0.00
641-53451-641	VEHICLE MAINTENANCE	298.16	0.00
641-53511-641	ELECTRICITY	197.16	0.00
641-53531-641	ELECTRIC POWER	417.86	0.00
641-53561-641	PHONE & INTERNET	21.20	0.00
641-53571-641	CELLULAR PHONE	39.91	0.00
641-53631-641	RENT-MACHINES	52.82	0.00
661-52511-661	GASOLINE	89.32	0.00
661-53111-661	CONTRACTUAL SERVICES	15,759.50	0.00
661-53461-661	FACILITY REPAIRS	868.89	0.00
713-21512	MEDICARE W/H EE PAY…	10,339.62	10,339.62
713-21513	FICA W/H EE PAYABLE	38,342.28	38,342.28
713-21514	FED W/H EE PAYABLE	31,868.80	31,868.80
713-21515	STATE W/H EE PAYABLE	26,016.32	26,016.32
713-21517	POL UNION DUES EE PAY	897.00	897.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21519	IBEW UNION DUES EE P…	383.62	383.62
713-21523	LIFE INS EE PAYABLE	932.05	932.05
713-21524	SMEC EE PAYABLE	75.50	75.50
713-21527	WAGE ATTACHMENT EE …	357.91	357.91
713-21528	REGULAR RETIRE EE PAY	20,198.62	20,198.62
713-21529	DEFERRED COMP EE PAY	2,923.53	2,923.53
713-21531	RETIRE FIRE EE PAYABLE	11,051.89	11,051.89
713-21533	RETIRE POLICE EE PAY	16,727.22	16,727.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21534	DIS INC INS EE PAYABLE	512.62	512.62
713-21539	CHILD SUPPORT EE PAY	2,349.08	2,349.08
713-21540	YMCA PAY EE	1,013.00	1,013.00
713-21541	HSA EE PAYABLE	10,524.80	10,524.80
713-21723	LIFE INS ER PAYABLE	1,084.77	1,084.77
713-21741	HSA ER PAYABLE	6,415.00	6,415.00
721-53561-721	PHONE & INTERNET	185.00	0.00
812-53861-112	PREMIUM EXPENSE	48,290.01	48,290.01
812-53862-112	CLAIMS EXPENSE	5,778.26	5,778.26
812-53863-112	FLEXIBLE BENFT EXPENS…	690.00	690.00
	Grand Total:	**627,158.76**	**238,212.33**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		593,158.76	238,212.33
2152554991		34,000.00	0.00
	Grand Total:	**627,158.76**	**238,212.33**

City of Scottsbluff, NE

Pay Code Report

Pay Code Summary

8/17/2025 - 9/15/2025

Payroll Set: 01-City of Scottsbluff

Pay Code	Description	# of Payments	Units	Pay Amount
100 - REGULAR HOURLY	REGULAR HOURLY	191	13,145.00	372,676.27
101 - FIRE HOURLY	FIRE HOURLY	30	3,360.00	76,686.40
110 - REGULAR SALARIED	REGULAR SALARIED	45	0.00	155,013.53
120 - REGULAR ELECTED	REGULAR ELECTED	10	0.00	1,507.68
130 - PART-TIME HOURLY	PART-TIME HOURLY	36	1,446.76	21,565.17
200 - OVERTIME (1.5)	OVERTIME (1.5)	64	729.00	36,993.50
205 - OVERTIME (1.5) FIRE	OVERTIME (1.5) FIRE	10	310.50	9,548.93
210 - OVERTIME (1.0)	OVERTIME (1.0)	4	12.25	290.67
220 - OVERTIME (2.0)	OVERTIME (2.0)	3	6.00	385.36
225 - OVERTIME (2.0) FIRE	OVERTIME (2.0) FIRE	8	29.00	1,336.62
240 - FIRE SHIFT PAY	FIRE SHIFT PAY	29	87.00	1,988.13
245 - ON-CALL INVESTIGA	ON-CALL INVESTIGATOR	4	16.00	638.56
246 - ON-CALL IBEW	ON-CALL IBEW	12	44.00	1,137.07
247 - K-9 CARE	K-9 CARE	2	16.00	592.80
303 - VACATION LEAVE US	VACATION LEAVE USED	75	769.50	17,714.68
306 - VACATION PAY OUT	VACATION PAY OUT	1	147.81	3,571.09
308 - VACATION LEAVE US	VACATION LEAVE USED-FIRE	5	120.00	0.00
309 - SICK LEAVE USED-FIR	SICK LEAVE USED-FIRE	1	96.00	0.00
313 - SICK LEAVE USED	SICK LEAVE USED	51	400.75	9,430.39
318 - SICK LEAVE USED - P	SICK LEAVE USED - POLICE	11	85.25	2,865.37
333 - PERSONAL LEAVE US	PERSONAL LEAVE USED	28	281.50	7,115.48
334 - PERSONAL LEAVE US	PERSONAL LEAVE USED FIRE	2	48.00	0.00
336 - COMP TIME USED - F	COMP TIME USED - FIRE	2	40.00	0.00
342 - COMP TIME EARNED	COMP TIME EARNED POLICE (1.5)	8	49.50	0.00
344 - COMP TIME USED-P	COMP TIME USED-POLICE	6	61.00	2,317.41
345 - COMP TIME PAY OU	COMP TIME PAY OUT - POLICE	1	10.00	389.00
370 - TRAINING	TRAINING	1	8.00	206.48
371 - BEREAVEMENT LEAV	BEREAVEMENT LEAVE	4	64.00	1,811.52
373 - NATIONAL GUARD	NATIONAL GUARD	1	16.00	437.12
375 - FUNERAL-OTHER	FUNERAL-OTHER	3	19.00	351.56
413 - POLICE LONGEVITY P	POLICE LONGEVITY PAY - 25 YEARS	1	0.00	1,500.00
420 - HOLIDAY	HOLIDAY	118	944.00	21,553.28
422 - HOLIDAY BONUS-FIR	HOLIDAY BONUS-FIRE (1.0)	15	180.00	4,108.20
425 - HOLIDAY BONUS-PO	HOLIDAY BONUS-POLICE (1.5)	13	104.00	5,640.63
430 - OUT OF CLASS PAY (5	OUT OF CLASS PAY (5%)	4	320.00	417.92
431 - OUT OF CLASS PAY (F	OUT OF CLASS PAY (FLAT AMOUNT)	8	193.00	346.25
520 - CELL PHONE REIMBU	CELL PHONE REIMBURSEMENT	14	0.00	420.00
521 - REIMBURSEMENT - T	REIMBURSEMENT - TAXABLE	1	0.00	67.70
599 - FITNESS POLICE - ER	FITNESS POLICE - ER PAID	3	0.00	115.00

Pay Code	Description	# of Payments	Units	Pay Amount
600 - YMCA - ER PAID	YMCA - ER PAID	5	0.00	205.00
601 - YMCA - FIRE	YMCA - FIRE	9	0.00	369.00
603 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED	4	50.00	1,232.50
608 - SICK LEAVE TO VACA	SICK LEAVE TO VACATION USED FIRE	1	24.00	0.00
900 - RETRO PAY	RETRO PAY	8	512.00	710.36
		Report Total:	**23,744.82**	**763,256.63**

UTILITY REFUND 9-15-25

Account #	Contact	Service Address	Refund Amount
050-3105-06	BRANDI VELDER	1123 11TH AVE SCOTTSBLUFF NE 69361	30.32
1			$30.32

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 8.a

Council to consider and take action on the claim to Intralinks in the amount of $14,202.46.

Staff Contact: Lane Kizzire

Expense Approval Report
By Vendor Name

City of Scottsbluff, NE

Post Dates 9/3/2025 - 9/15/2025

Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
NAMECHEAP WILDCARD & DE…	DEPARTMENT SUPPLIES	47.00
NAMECHEAP WILDCARD & DE…	CONTRACTUAL SERVICES	249.94
SONICWALL - VPN LICENSE	CONTRACTUAL SERVICES	157.32
HARD DRIVES FOR SERVER R…	DEPARTMENT SUPPLIES	598.40
COUNCIL CHAMBERS COMPU…	DEPARTMENT SUPPLIES	3,088.80
DATTO, SERV MONITOR, & PR…	CONTRACTUAL SERVICES	9,823.00
DATTO - LIBR SEPT 2025	CONTRACTUAL SERVICES	238.00
	Fund 111 - GENERAL Total:	**14,202.46**
	Vendor 08525 - INTRALINKS, INC Total:	**14,202.46**
	Grand Total:	**14,202.46**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	14,202.46	0.00
Grand Total:	**14,202.46**	**0.00**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-116	DEPARTMENT SUPPLIES	3,734.20	0.00
111-53111-116	CONTRACTUAL SERVICES	10,468.26	0.00
	Grand Total:	**14,202.46**	**0.00**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	14,202.46	0.00
Grand Total:	**14,202.46**	**0.00**

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 9.a

Council to receive the August 2025 Financial Report.

Staff Contact: Lane Kizzire

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE MONTH ENDED August, 2024 AND 2025

Fund	Fund #	OCTOBER 1, 2023 August 31, 2024 NET CHANGE IN CASH	OCTOBER 1, 2024 August, 2025 NET CHANGE IN CASH	
General	111	$ 469,711.30	$ 644,964.90	
Regional Library	211	336.50	534.86	
Transportation	212	(159,194.95)	3,186,294.29	Transfer Debt Service Payments to Debt Service
Cemetery	213	421,076.14	107,127.23	
Cemetery Perp Care	214	(622,053.49)	(85,068.79)	
Special Projects	215	1,124,231.69	(2,329,844.42)	ARPA/Insurance Repairs
Business Improvement	216	17,301.88	39,196.65	
Public Safety	218	225.61	(138,725.00)	
Scb Industrial Sites	219	3,209.83	1,992.80	
Keno	223	63,209.13	59,021.65	
Economic Development	224	777,521.80	1,491,458.59	
Mutual Fire Organization	225	(82,709.01)	19,349.37	
Debt Service	311	(171,712.33)	(2,810,332.94)	Transfer Debt Service Payments from Street
TIF	321	(240,962.96)	(224,711.01)	Payment to Bondholders
CDBG	411	(17,578.95)	67,516.50	
Leasing Corporation	412	(6,717.80)	(100.17)	
Capital Projects	511	612,003.42	716,586.67	
Environmental Services	621	769,553.49	985,336.22	
Wastewater	631	452,626.90	449,453.65	
Water	641	450,433.87	224,066.86	
Electric	651	58,403.92	90,398.63	
Stormwater	661	90,468.41	119,843.00	
GIS	721	18,477.96	(7,583.24)	
Central Garage	725	0.24	(0.24)	
Unemployment Comp	811	2,107.19	4,128.94	
Health Insurance	812	1,062,139.81	2,168,308.39	
TOTAL		$ 5,092,109.60	$ 4,779,213.39	

City of Scottsbluff

Fund Equity in Cash

August 31, 2025

Fund	Fund #	2 YRS PRIOR August 31, 2023	PRIOR YEAR August 31, 2024	PRIOR MONTH July 31, 2025	CURRENT MONTH August 31, 2025	MONTHLY CHANGE IN CASH	
General	111	$ 8,657,233.81	$ 9,431,841.26	$ 10,251,914.88	$ 10,325,340.63	$ 73,425.75	
Regional Library	211	14,243.11	14,608.67	15,143.53	15,143.53	$ -	
Transportation	212	2,319,247.73	2,395,548.84	5,288,908.25	5,334,604.30	$ 45,696.05	
Cemetery	213	93,055.90	224,555.91	334,255.22	316,446.91	$ (17,808.31)	Operations
Cemetery Perp Care	214	487,988.77	131,912.03	60,210.45	63,332.03	$ 3,121.58	
Special Projects	215	2,909,424.44	4,046,709.54	1,838,663.90	1,759,447.10	$ (79,216.80)	SS4A
Business Improvement	216	316,649.52	337,523.80	391,029.48	391,465.67	$ 436.19	
Public Safety	218	46,646.19	152,783.78	104,000.49	110,067.86	$ 6,067.37	
Scb Industrial Sites	219	32,066.13	35,341.39	37,334.95	37,426.50	$ 91.55	
Keno	223	248,842.20	318,495.91	383,132.47	384,071.91	$ 939.44	
Economic Development	224	1,762,755.55	2,659,872.92	4,176,353.44	4,329,533.66	$ 153,180.22	
Mutual Fire Organization	225	440,947.67	358,296.48	391,926.53	378,581.69	$ (13,344.84)	
Debt Service	311	4,842,275.49	4,441,121.95	1,640,645.51	1,644,668.38	$ 4,022.87	
TIF	321	225,294.61	198,269.00	217,012.28	217,389.02	$ 376.74	
CDBG	411	(26,402.04)	(46,352.63)	21,112.10	21,163.87	$ 51.77	
Leasing Corporation	412	6,803.68	99.76	(0.41)	(0.41)	$ -	
Capital Projects	511	832,540.17	1,717,595.15	2,714,470.73	2,745,591.65	$ 31,120.92	
Environmental Services	621	3,053,949.98	3,933,920.36	4,888,973.24	5,010,459.56	$ 121,486.32	
Wastewater	631	2,938,572.92	3,393,598.87	3,784,388.64	3,949,176.08	$ 164,787.44	
Water	641	5,466,110.46	6,097,242.80	6,312,667.79	6,487,747.87	$ 175,080.08	
Electric	651	1,469,923.99	1,531,327.06	1,621,748.83	1,625,725.37	$ 3,976.54	
Stormwater	661	524,559.67	645,478.99	766,108.45	776,136.46	$ 10,028.01	
GIS	721	10,702.50	48,786.05	59,645.11	36,541.29	$ (23,103.82)	
Central Garage	725	-	0.24	-	-	$ -	
Unemployment Comp	811	67,236.95	69,481.33	73,611.25	73,791.75	$ 180.50	
Health Insurance	812	3,979,177.55	4,901,623.94	5,969,461.06	5,964,909.71	$ (4,551.35)	
TOTAL		$ 40,719,846.95	$ 47,039,683.40	$ 51,342,718.17	$ 51,998,762.39	$ 656,044.22	

Budget to Actual Comparisons, August 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	10,532,430		-		2,318,076		334,453		175,000		2,741,954		17,396		461,167		-		12,644		144,626		39,981	
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	**2,198,819**	**83%**	**14,672**	**0%**	**4,828,712**	**32%**	**83,235**	**80%**	**175,000**	**50%**	**1,559,086**	**64%**	**220,104**	**7%**	**174,002**	**73%**	**32,317**	**0%**	**87,356**	**13%**	**3,004,954**	**5%**	**358,019**	**10%**

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		333,250		8,791		185,844		2,514,752		2,502,681		2,151,302		2,945,394		139,861		94,013		-		1,855,669	
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%**	**506,750**	**40%**	**(8,791)**		**423,156**	**31%**	**4,083,763**	**38%**	**1,370,798**	**65%**	**988,314**	**69%**	**541,131**	**84%**	**444,100**	**24%**	**11,949**	**89%**	**60,000**	**0%**	**1,294,526**	**59%**

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	10,759,682		34		3,515,896		455,576		69,612		782,414		48,634		319,803		899		63,913		1,572,518		61,627	
REMAINING	**(1,000,283)**	**91%**	**34**	**0%**	**(2,943,891)**	**54%**	**12,076**	**103%**	**(7,568)**	**90%**	**177,414**	**129%**	**(9,536)**	**84%**	**(130,597)**	**71%**	**799**	**899%**	**(4,287)**	**94%**	**(489,058)**	**76%**	**(48,373)**	**56%**

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	205,844		335,625		76,307		900,134		3,485,344		2,934,956		2,572,651		2,984,405		265,243		101,142		1,771		3,022,227	
REMAINING	**83,382**	**168%**	**(465,375)**	**42%**	**76,207**		**(260,800)**	**78%**	**(99,573)**	**97%**	**(25,462)**	**99%**	**179,441**	**107%**	**(962,120)**	**76%**	**(30,773)**	**90%**	**942**	**101%**	**1,521**	**708%**	**44,467**	**101%**

92% of the fiscal year

**Numbers above reflect non-audited numbers*

Revenues vs. Expenditures August 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	10,532,430	-	2,318,076	334,453	175,000	2,741,954	17,396	461,167	-	12,644	144,626	39,981
REVENUE	10,759,682	34	3,515,896	455,576	69,612	782,414	48,634	319,803	899	63,913	1,572,518	61,627
FUND TOTAL	**227,252**	**34**	**1,197,820**	**121,124**	**(105,388)**	**(1,959,540)**	**31,238**	**(141,363)**	**899**	**51,269**	**1,427,891**	**21,646**

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	333,250	8,791	185,844	2,514,752	2,502,681	2,151,302	2,945,394	139,861	94,013	-	1,855,669
REVENUE	205,844	335,625	76,307	900,134	3,485,344	2,934,956	2,572,651	2,984,405	265,243	101,142	1,771	3,022,227
FUND TOTAL	**(739,533)**	**2,375**	**67,517**	**714,290**	**970,592**	**432,274**	**421,349**	**39,011**	**125,382**	**7,129**	**1,771**	**1,166,559**

92% of the fiscal year

**Numbers above reflect non-audited numbers*

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL							
Department: 000 - NULL							
Category: 400 - Taxes							
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	1,811.93	107,490.49	-67,509.51	38.58 %
111-41112-000	CITY SALES TAX	6,208,874.00	6,208,874.00	530,994.08	5,574,431.89	-634,442.11	10.22 %
111-41115-000	FRANCHISE TAX	456,000.00	456,000.00	16,335.04	380,401.45	-75,598.55	16.58 %
111-41116-000	OTHER OCCUPATION TAX	27,000.00	27,000.00	4,850.00	30,840.00	3,840.00	114.22 %
111-41117-000	HOTEL OCCUPATION TAX	350,000.00	350,000.00	43,124.36	312,297.90	-37,702.10	10.77 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	19,188.93	115,133.58	70,133.58	255.85 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	7,580.15	3,380.15	180.48 %
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	2,271.42	20,388.80	-16,611.20	44.90 %
	Category: 400 - Taxes Total:	**7,375,074.00**	**7,375,074.00**	**618,575.76**	**6,687,302.58**	**-687,771.42**	**9.33 %**
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	178,970.00	178,970.00	0.00	152,876.27	-26,093.73	14.58 %
	Category: 412 - Intergovernmental Total:	**178,970.00**	**178,970.00**	**0.00**	**152,876.27**	**-26,093.73**	**14.58 %**
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	25,292.89	246,463.59	196,463.59	492.93 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**25,292.89**	**246,463.59**	**196,463.59**	**392.93 %**
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	455.00	555.84	555.84	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**455.00**	**555.84**	**555.84**	**0.00 %**
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,486,525.00	3,486,525.00	328,797.05	2,945,393.78	-541,131.22	15.52 %
	Category: 480 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**328,797.05**	**2,945,393.78**	**-541,131.22**	**15.52 %**
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**	**973,120.70**	**10,032,587.94**	**-1,057,981.06**	**9.54 %**
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	120,000.00	120,000.00	3,203.39	135,488.69	15,488.69	112.91 %
	Category: 470 - Miscellaneous Revenues Total:	**120,000.00**	**120,000.00**	**3,203.39**	**135,488.69**	**15,488.69**	**12.91 %**
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	65,955.00	65,955.00	4,815.82	57,107.56	8,847.44	13.41 %
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	338.21	4,058.93	1,003.07	19.82 %
111-51221-111	RETIREMENT	2,605.00	2,605.00	260.30	2,611.21	-6.21	-0.24 %
111-51231-111	HEALTH INSURANCE	17,736.00	17,736.00	1,859.99	20,116.60	-2,380.60	-13.42 %
111-51241-111	LIFE INSURANCE	94.00	94.00	8.21	91.50	2.50	2.66 %
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**	**7,282.53**	**84,060.14**	**8,036.86**	**8.73 %**
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	12,000.00	12,000.00	557.99	12,394.75	-394.75	-3.29 %
111-52311-111	MEMBERSHIPS	1,350.00	1,350.00	50,354.00	50,689.00	-49,339.00	-3,654.74 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	4,000.00	-1,000.00	-33.33 %
111-52511-111	GASOLINE	0.00	0.00	0.00	129.64	-129.64	0.00 %
	Category: 503 - Supplies Total:	**16,350.00**	**16,350.00**	**50,911.99**	**67,213.39**	**-50,863.39**	**-311.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	25,166.00	25,166.00	1,055.00	12,621.14	12,544.86	49.85 %
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	127.09	7,498.48	-4,498.48	-149.95 %
111-53451-111	VEHICLE MAINTENANCE	1,000.00	1,000.00	464.60	666.08	333.92	33.39 %
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	677.33	4,378.11	1,521.89	25.79 %
111-53521-111	HEATING FUEL	2,800.00	2,800.00	51.84	3,396.86	-596.86	-21.32 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	602.73	5,577.01	-2,577.01	-85.90 %
111-53631-111	RENT-MACHINES	0.00	0.00	50.00	450.00	-450.00	0.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	3,523.20	2,476.80	41.28 %
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	-39.17	523.13	26.87	4.89 %
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**	**2,989.42**	**89,699.47**	**24,097.53**	**21.18 %**
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	400,000.00	400,000.00	0.00	71,854.15	328,145.85	82.04 %
	Category: 550 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**0.00**	**71,854.15**	**328,145.85**	**82.04 %**
	Department: 111 - FINANCE Surplus (Deficit):	**-502,244.00**	**-502,244.00**	**-57,980.55**	**-177,338.46**	**324,905.54**	**64.69 %**
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,360.00	14,360.00	1,179.90	13,931.14	428.86	2.99 %
111-51211-112	SOCIAL SECURITY	1,103.00	1,103.00	87.09	1,035.61	67.39	6.11 %
111-51221-112	RETIREMENT	865.00	865.00	70.78	835.74	29.26	3.38 %
111-51231-112	HEALTH INSURANCE	3,130.00	3,130.00	279.02	3,039.02	90.98	2.91 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	13.53	3.47	20.41 %
	Category: 500 - Personnel Total:	**19,475.00**	**19,475.00**	**1,618.02**	**18,855.04**	**619.96**	**3.18 %**
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	1,000.00	1,000.00	39.67	646.28	353.72	35.37 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	44.82	386.22	613.78	61.38 %
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	112.61	-12.61	-12.61 %
111-52999-112	MISCELLANEOUS	7,500.00	7,500.00	0.00	2,738.30	4,761.70	63.49 %
	Category: 503 - Supplies Total:	**10,400.00**	**10,400.00**	**84.49**	**4,617.41**	**5,782.59**	**55.60 %**
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,536.01	21,108.00	-6,108.00	-40.72 %
111-53121-112	CONSULTING SERVICES	1,500.00	1,500.00	50.00	1,197.74	302.26	20.15 %
111-53161-112	LEGAL PUBLICATIONS	400.00	400.00	20.73	358.07	41.93	10.48 %
111-53561-112	PHONE & INTERNET	1,000.00	1,000.00	65.84	565.79	434.21	43.42 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	109.05	254.05	5,745.95	95.77 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	18,000.00	18,000.00	0.00	3,446.45	14,553.55	80.85 %
	Category: 504 - Contract Services Total:	**45,900.00**	**45,900.00**	**1,781.63**	**26,930.10**	**18,969.90**	**41.33 %**
	Department: 112 - PERSONNEL Total:	**75,775.00**	**75,775.00**	**3,484.14**	**50,402.55**	**25,372.45**	**33.48 %**
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	18,092.16	1,507.84	7.69 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,383.84	116.16	7.74 %
	Category: 500 - Personnel Total:	**21,100.00**	**21,100.00**	**1,623.00**	**19,476.00**	**1,624.00**	**7.70 %**
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	97.73	902.27	90.23 %

		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**	**24,030.09**	**255,269.91**	**91.40 %**
Department: 114 - CITY MANAGER							
Category: 500 - Personnel							
111-51111-114	REGULAR SALARIES	9,939.00	9,939.00	1,250.62	13,234.56	-3,295.56	-33.16 %
111-51211-114	SOCIAL SECURITY	770.00	770.00	91.35	969.01	-199.01	-25.85 %
111-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	1,323.45	-16.45	-1.26 %
111-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	1,865.68	-613.68	-49.02 %
111-51241-114	LIFE INSURANCE	7.00	7.00	0.82	7.70	-0.70	-10.00 %
	Category: 500 - Personnel Total:	**13,275.00**	**13,275.00**	**1,663.86**	**17,400.40**	**-4,125.40**	**-31.08 %**
Category: 503 - Supplies							
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	725.71	274.29	27.43 %
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**	**26,712.35**	**49,287.65**	**64.85 %**
Category: 504 - Contract Services							
111-53111-114	CONTRACTUAL SERVICES	110,000.00	110,000.00	7,270.00	71,257.01	38,742.99	35.22 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.37	326.08	423.92	56.52 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	1,035.00	2,218.58	2,781.42	55.63 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	33,850.00	66,150.00	66.15 %
111-53811-114	BONDING	875.00	875.00	0.00	875.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	**216,625.00**	**216,625.00**	**8,340.37**	**108,526.67**	**108,098.33**	**49.90 %**
	Department: 114 - CITY MANAGER Total:	**305,900.00**	**305,900.00**	**10,004.23**	**152,639.42**	**153,260.58**	**50.10 %**
Department: 115 - CITY CLERK							
Category: 470 - Miscellaneous Revenues							
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	40.00	341.20	341.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**40.00**	**341.20**	**341.20**	**0.00 %**
Category: 500 - Personnel							
111-51111-115	REGULAR SALARIES	13,573.00	13,573.00	989.54	11,937.48	1,635.52	12.05 %
111-51211-115	SOCIAL SECURITY	1,043.00	1,043.00	70.54	849.96	193.04	18.51 %
111-51221-115	RETIREMENT	818.00	818.00	59.36	716.10	101.90	12.46 %
111-51231-115	HEALTH INSURANCE	3,129.00	3,129.00	279.00	3,039.00	90.00	2.88 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	13.53	3.47	20.41 %
	Category: 500 - Personnel Total:	**18,580.00**	**18,580.00**	**1,399.67**	**16,556.07**	**2,023.93**	**10.89 %**
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	0.00	435.00	115.00	20.91 %
	Category: 503 - Supplies Total:	**2,550.00**	**2,550.00**	**0.00**	**1,737.80**	**812.20**	**31.85 %**
Category: 504 - Contract Services							
111-53111-115	CONTRACTUAL SERVICES	14,000.00	14,000.00	74.99	3,446.44	10,553.56	75.38 %
111-53161-115	LEGAL PUBLICATIONS	7,000.00	7,000.00	1,044.85	7,147.57	-147.57	-2.11 %
111-53561-115	PHONE & INTERNET	700.00	700.00	0.47	85.03	614.97	87.85 %
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**	**1,120.31**	**11,614.04**	**14,435.96**	**55.42 %**
	Department: 115 - CITY CLERK Surplus (Deficit):	**-47,180.00**	**-47,180.00**	**-2,479.98**	**-29,566.71**	**17,613.29**	**37.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	58,000.00	58,000.00	0.00	44,663.67	13,336.33	22.99 %
	Category: 503 - Supplies Total:	**58,000.00**	**58,000.00**	**0.00**	**44,663.67**	**13,336.33**	**22.99 %**
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	125,000.00	125,000.00	16,413.50	141,923.12	-16,923.12	-13.54 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	163.00	1,488.00	512.00	25.60 %
	Category: 504 - Contract Services Total:	**127,000.00**	**127,000.00**	**16,576.50**	**143,411.12**	**-16,411.12**	**-12.92 %**
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**	**16,576.50**	**188,074.79**	**18,925.21**	**9.14 %**
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	230.00	4,233.99	1,733.99	169.36 %
111-42302-121	PERMITS	95,000.00	95,000.00	17,005.00	74,750.04	-20,249.96	21.32 %
	Category: 420 - Charges for Services Total:	**97,500.00**	**97,500.00**	**17,235.00**	**78,984.03**	**-18,515.97**	**18.99 %**
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	205,531.00	205,531.00	18,025.13	186,122.75	19,408.25	9.44 %
111-51211-121	SOCIAL SECURITY	15,753.00	15,753.00	1,270.19	13,126.54	2,626.46	16.67 %
111-51221-121	RETIREMENT	10,503.00	10,503.00	1,081.50	10,686.42	-183.42	-1.75 %
111-51231-121	HEALTH INSURANCE	53,207.00	53,207.00	6,638.00	63,797.49	-10,590.49	-19.90 %
111-51241-121	LIFE INSURANCE	281.00	281.00	24.57	229.57	51.43	18.30 %
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**	**27,039.39**	**275,978.04**	**13,009.96**	**4.50 %**
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	167.85	4,573.84	426.16	8.52 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	49.98	950.02	95.00 %
111-52311-121	MEMBERSHIPS	1,800.00	1,800.00	0.00	817.62	982.38	54.58 %
111-52511-121	GASOLINE	1,000.00	1,000.00	34.59	629.85	370.15	37.02 %
	Category: 503 - Supplies Total:	**8,800.00**	**8,800.00**	**202.44**	**6,071.29**	**2,728.71**	**31.01 %**
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	60,000.00	60,000.00	3,687.15	27,688.44	32,311.56	53.85 %
111-53161-121	LEGAL PUBLICATIONS	1,700.00	1,700.00	61.09	480.68	1,219.32	71.72 %
111-53211-121	LEGAL FEES	700.00	700.00	56.00	422.44	277.56	39.65 %
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	108.79	1,206.03	1,293.97	51.76 %
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**	**3,913.03**	**58,629.85**	**98,417.15**	**62.67 %**
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	**-357,335.00**	**-357,335.00**	**-13,919.86**	**-261,695.15**	**95,639.85**	**26.76 %**
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	1,500.00	1,500.00	0.00	1,151.01	-348.99	23.27 %
	Category: 420 - Charges for Services Total:	**1,500.00**	**1,500.00**	**0.00**	**1,151.01**	**-348.99**	**23.27 %**
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,232,633.00	1,232,633.00	92,823.28	1,126,996.19	105,636.81	8.57 %
111-51121-141	OVERTIME SALARIES	100,000.00	100,000.00	13,723.86	65,862.11	34,137.89	34.14 %
111-51211-141	SOCIAL SECURITY	22,765.00	22,765.00	1,756.31	19,841.76	2,923.24	12.84 %
111-51221-141	RETIREMENT	169,831.00	169,831.00	13,378.21	149,408.99	20,422.01	12.02 %
111-51231-141	HEALTH INSURANCE	354,710.00	354,710.00	31,320.00	339,450.00	15,260.00	4.30 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,515.15	354.85	18.98 %

		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	5,713.70	9,286.30	61.91 %
	Category: 500 - Personnel Total:	**1,950,668.00**	**1,950,668.00**	**153,675.81**	**1,749,640.62**	**201,027.38**	**10.31 %**
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	32,000.00	32,000.00	1,726.84	16,781.28	15,218.72	47.56 %
111-52121-141	JANITORIAL SUPPLIES	600.00	600.00	80.66	902.21	-302.21	-50.37 %
111-52181-141	UNIFORMS & CLOTHING	9,000.00	9,000.00	55.00	2,243.67	6,756.33	75.07 %
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	133.68	3,026.72	473.28	13.52 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,772.60	10,797.57	7,202.43	40.01 %
	Category: 503 - Supplies Total:	**65,550.00**	**65,550.00**	**3,768.78**	**34,938.46**	**30,611.54**	**46.70 %**
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	122,604.00	122,604.00	1,382.01	42,249.56	80,354.44	65.54 %
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	917.81	4,852.48	1,647.52	25.35 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	7,781.37	-2,781.37	-55.63 %
111-53451-141	VEHICLE MAINTENANCE	30,000.00	30,000.00	41,267.14	54,411.30	-24,411.30	-81.37 %
111-53511-141	ELECTRICITY	10,000.00	10,000.00	923.32	8,122.99	1,877.01	18.77 %
111-53521-141	HEATING FUEL	2,000.00	2,000.00	58.10	2,412.92	-412.92	-20.65 %
111-53561-141	PHONE & INTERNET	4,100.00	4,100.00	390.35	3,588.77	511.23	12.47 %
111-53571-141	CELLULAR PHONE	3,600.00	3,600.00	139.68	2,502.57	1,097.43	30.48 %
111-53711-141	SCHOOL & CONFERENCE	25,000.00	25,000.00	100.00	16,400.02	8,599.98	34.40 %
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**	**45,178.41**	**196,918.60**	**53,020.40**	**21.21 %**
	Department: 141 - FIRE Surplus (Deficit):	**-2,264,657.00**	**-2,264,657.00**	**-202,623.00**	**-1,980,346.67**	**284,310.33**	**12.55 %**
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	3,000.00	3,000.00	174.00	2,597.00	-403.00	13.43 %
111-42147-142	SECURITY	0.00	0.00	0.00	1,335.50	1,335.50	0.00 %
111-42401-142	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	955.00	11,062.00	-8,938.00	44.69 %
111-42403-142	FINGER PRINTS	500.00	500.00	15.00	472.50	-27.50	5.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	80.00	1,408.00	408.00	140.80 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	909.00	5,818.00	1,818.00	145.45 %
111-42406-142	ALARMS	1,000.00	1,000.00	250.00	650.00	-350.00	35.00 %
111-42407-142	WITNESS FEES	250.00	250.00	0.00	267.96	17.96	107.18 %
111-42410-142	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	126,078.37	-10,421.63	7.63 %
111-42412-142	ATV PERMITS	200.00	200.00	100.00	650.00	450.00	325.00 %
111-43153-142	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	104,796.32	-15,203.68	12.67 %
	Category: 420 - Charges for Services Total:	**286,450.00**	**286,450.00**	**13,944.67**	**255,135.65**	**-31,314.35**	**10.93 %**
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	17,008.94	17,008.94	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	15,568.72	28,161.46	28,161.46	0.00 %
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	13,170.00	13,170.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**15,568.72**	**58,340.40**	**58,340.40**	**0.00 %**
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,739,793.00	2,739,793.00	194,543.40	2,347,189.01	392,603.99	14.33 %
111-51121-142	OVERTIME SALARIES	300,000.00	300,000.00	38,142.30	318,115.77	-18,115.77	-6.04 %
111-51131-142	PART-TIME SALARIES	37,500.00	37,500.00	855.00	23,745.00	13,755.00	36.68 %
111-51211-142	SOCIAL SECURITY	239,681.00	239,681.00	16,698.72	192,636.97	47,044.03	19.63 %
111-51221-142	RETIREMENT	212,142.00	212,142.00	15,742.02	181,641.39	30,500.61	14.38 %
111-51231-142	HEALTH INSURANCE	772,016.00	772,016.00	63,730.00	689,024.00	82,992.00	10.75 %

		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	3,067.99	1,002.01	24.62 %
111-51261-142	WORKERS COMPENSATION	110,887.00	110,887.00	0.00	135,875.07	-24,988.07	-22.53 %
111-51281-142	DISABILITY INSURANCE	6,309.00	6,309.00	580.51	6,257.32	51.68	0.82 %
	Category: 500 - Personnel Total:	**4,422,398.00**	**4,422,398.00**	**330,570.41**	**3,897,552.52**	**524,845.48**	**11.87 %**
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,500.00	16,500.00	964.47	14,550.43	1,949.57	11.82 %
111-52121-142	JANITORIAL SUPPLIES	700.00	700.00	80.66	925.07	-225.07	-32.15 %
111-52161-142	FIREARMS RANGE SUPPLIES	2,000.00	2,000.00	97.82	1,852.32	147.68	7.38 %
111-52162-142	FIREARMS SUPPLIES	9,000.00	9,000.00	0.00	8,282.05	717.95	7.98 %
111-52163-142	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	863.32	5,992.43	4,007.57	40.08 %
111-52181-142	UNIFORMS & CLOTHING	16,500.00	16,500.00	2,039.30	17,411.75	-911.75	-5.53 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	586.43	63.57	9.78 %
111-52311-142	MEMBERSHIPS	1,250.00	1,250.00	50.00	958.00	292.00	23.36 %
111-52411-142	POSTAGE	6,000.00	6,000.00	822.30	4,204.11	1,795.89	29.93 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,392.58	43,298.15	26,701.85	38.15 %
111-52999-142	MISCELLANEOUS	0.00	0.00	1,964.00	12,993.23	-12,993.23	0.00 %
	Category: 503 - Supplies Total:	**132,600.00**	**132,600.00**	**11,274.45**	**111,053.97**	**21,546.03**	**16.25 %**
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	197,604.00	197,604.00	12,480.59	154,418.29	43,185.71	21.85 %
111-53121-142	CONSULTING SERVICES	2,250.00	2,250.00	266.00	3,877.44	-1,627.44	-72.33 %
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	721.60	6,720.98	-220.98	-3.40 %
111-53421-142	BUILDING MAINTENANCE	8,000.00	8,000.00	917.80	3,314.24	4,685.76	58.57 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,016.97	16,459.43	-4,459.43	-37.16 %
111-53451-142	VEHICLE MAINTENANCE	65,000.00	65,000.00	1,236.77	53,967.37	11,032.63	16.97 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	973.64	8,749.76	3,250.24	27.09 %
111-53521-142	HEATING FUEL	5,000.00	5,000.00	103.43	3,232.35	1,767.65	35.35 %
111-53561-142	PHONE & INTERNET	35,000.00	35,000.00	2,616.48	26,770.06	8,229.94	23.51 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	15.00	951.09	48.91	4.89 %
111-53711-142	SCHOOL & CONFERENCE	30,000.00	30,000.00	-1,134.53	28,227.03	1,772.97	5.91 %
111-53811-142	BONDING	850.00	850.00	105.00	943.75	-93.75	-11.03 %
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	382.20	16,771.69	-3,921.69	-30.52 %
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**	**19,700.95**	**396,630.14**	**69,131.86**	**14.84 %**
	Department: 142 - POLICE Surplus (Deficit):	**-4,734,310.00**	**-4,734,310.00**	**-332,032.42**	**-4,091,760.58**	**642,549.42**	**13.57 %**
Department: 143 - EMERGENCY MANAGEMENT							
Category: 503 - Supplies							
111-52111-143	DEPARTMENT SUPPLIES	5,000.00	5,000.00	2,141.00	2,141.00	2,859.00	57.18 %
	Category: 503 - Supplies Total:	**5,000.00**	**5,000.00**	**2,141.00**	**2,141.00**	**2,859.00**	**57.18 %**
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	68,700.00	68,700.00	0.00	18,778.40	49,921.60	72.67 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	235.00	2,542.31	457.69	15.26 %
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**	**235.00**	**21,391.17**	**50,408.83**	**70.21 %**
	Department: 143 - EMERGENCY MANAGEMENT Total:	**76,800.00**	**76,800.00**	**2,376.00**	**23,532.17**	**53,267.83**	**69.36 %**
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	665.36	6,695.61	1,695.61	133.91 %
111-42112-151	LOST BOOKS & FINES	2,000.00	2,000.00	135.65	2,131.47	131.47	106.57 %
	Category: 420 - Charges for Services Total:	**7,000.00**	**7,000.00**	**801.01**	**8,827.08**	**1,827.08**	**26.10 %**

		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	16.55	2,679.83	2,679.83	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**16.55**	**2,679.83**	**2,679.83**	**0.00 %**
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	411,591.00	411,591.00	23,542.12	307,441.31	104,149.69	25.30 %
111-51131-151	PART-TIME SALARIES	76,000.00	76,000.00	9,142.20	94,727.76	-18,727.76	-24.64 %
111-51211-151	SOCIAL SECURITY	36,930.00	36,930.00	2,436.29	29,393.17	7,536.83	20.41 %
111-51221-151	RETIREMENT	22,982.00	22,982.00	932.45	14,397.83	8,584.17	37.35 %
111-51231-151	HEALTH INSURANCE	151,959.00	151,959.00	10,600.00	123,190.00	28,769.00	18.93 %
111-51241-151	LIFE INSURANCE	770.00	770.00	49.14	540.99	229.01	29.74 %
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**	**46,702.20**	**570,238.97**	**130,508.03**	**18.62 %**
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	442.31	7,065.82	6,934.18	49.53 %
111-52121-151	JANITORIAL SUPPLIES	6,500.00	6,500.00	872.01	5,430.69	1,069.31	16.45 %
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	2,600.92	27,178.89	14,821.11	35.29 %
111-52223-151	PROGRAMMING	12,500.00	12,500.00	0.00	6,394.23	6,105.77	48.85 %
111-52225-151	SUBSCRIPTIONS	18,000.00	18,000.00	624.00	4,889.35	13,110.65	72.84 %
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	5,890.35	-1,890.35	-47.26 %
	Category: 503 - Supplies Total:	**99,500.00**	**99,500.00**	**5,039.24**	**57,724.98**	**41,775.02**	**41.98 %**
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	81,646.00	81,646.00	1,926.93	41,921.54	39,724.46	48.65 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	137.14	162.86	54.29 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	200.00	9,159.30	10,840.70	54.20 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	5,659.87	14,340.13	71.70 %
111-53511-151	ELECTRICITY	34,000.00	34,000.00	2,042.39	26,960.65	7,039.35	20.70 %
111-53521-151	HEATING FUEL	5,500.00	5,500.00	98.30	3,216.80	2,283.20	41.51 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	371.80	4,013.25	1,986.75	33.11 %
111-53711-151	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
111-53721-151	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	1,012.76	2,487.24	71.06 %
111-53821-151	PROP & EQUIP INSURANCE	29,925.00	29,925.00	0.00	34,494.35	-4,569.35	-15.27 %
111-53831-151	LIABILITY INSURANCE	4,862.00	4,862.00	0.00	7,807.87	-2,945.87	-60.59 %
	Category: 504 - Contract Services Total:	**210,733.00**	**210,733.00**	**4,639.42**	**134,403.53**	**76,329.47**	**36.22 %**
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	0.00	0.00	0.00	1,540.92	-1,540.92	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,540.92**	**-1,540.92**	**0.00 %**
	Department: 151 - LIBRARY Surplus (Deficit):	**-1,003,980.00**	**-1,003,980.00**	**-55,563.30**	**-750,101.49**	**253,878.51**	**25.29 %**
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	6,289.00	56,802.91	-3,197.09	5.33 %
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	22,500.00	-500.00	2.17 %
	Category: 420 - Charges for Services Total:	**85,500.00**	**85,500.00**	**6,289.00**	**80,402.91**	**-5,097.09**	**5.96 %**
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,946.00	11,946.00	2,453.88	12,793.78	847.78	107.10 %
111-49111-171	MISCELLANEOUS	0.00	0.00	225.00	6,647.69	6,647.69	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**11,946.00**	**11,946.00**	**2,678.88**	**19,441.47**	**7,495.47**	**62.74 %**
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	641,189.00	641,189.00	49,934.83	579,983.94	61,205.06	9.55 %
111-51121-171	OVERTIME SALARIES	2,100.00	2,100.00	342.37	2,236.95	-136.95	-6.52 %
111-51131-171	PART-TIME SALARIES	105,300.00	105,300.00	9,664.15	56,867.90	48,432.10	45.99 %
111-51211-171	SOCIAL SECURITY	57,440.00	57,440.00	4,348.75	46,284.69	11,155.31	19.42 %
111-51221-171	RETIREMENT	29,739.00	29,739.00	2,410.20	26,208.99	3,530.01	11.87 %
111-51231-171	HEALTH INSURANCE	242,711.00	242,711.00	19,445.01	216,781.04	25,929.96	10.68 %

		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	86.00	972.76	292.24	23.10 %
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**	**86,231.31**	**944,748.91**	**145,869.09**	**13.37 %**
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	67,000.00	67,000.00	3,336.54	42,866.38	24,133.62	36.02 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,360.95	5,389.85	610.15	10.17 %
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	1,776.76	15,942.62	9,057.38	36.23 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	2,520.03	11,020.77	18,979.23	63.26 %
111-52999-171	MISCELLANEOUS	0.00	0.00	0.00	248.05	-248.05	0.00 %
	Category: 503 - Supplies Total:	**133,500.00**	**133,500.00**	**8,994.28**	**79,788.66**	**53,711.34**	**40.23 %**
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	37,000.00	37,000.00	4,499.56	33,084.23	3,915.77	10.58 %
111-53161-171	LEGAL PUBLICATIONS	1,500.00	1,500.00	9.82	521.63	978.37	65.22 %
111-53211-171	LEGAL FEES	2,500.00	2,500.00	666.24	2,183.22	316.78	12.67 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	3,581.38	24,224.60	1,775.40	6.83 %
111-53431-171	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	371.63	9,866.60	26,133.40	72.59 %
111-53441-171	EQUIPMENT MAINTENANCE	65,000.00	65,000.00	6,200.08	46,886.11	18,113.89	27.87 %
111-53451-171	VEHICLE MAINTENANCE	40,000.00	40,000.00	663.29	18,386.21	21,613.79	54.03 %
111-53471-171	GROUNDS MAINTENANCE	100,000.00	100,000.00	6,288.10	79,551.24	20,448.76	20.45 %
111-53511-171	ELECTRICITY	55,000.00	55,000.00	6,510.33	41,783.80	13,216.20	24.03 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	45.33	3,456.56	1,543.44	30.87 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	1,104.40	895.60	44.78 %
111-53561-171	PHONE & INTERNET	4,000.00	4,000.00	216.89	2,045.49	1,954.51	48.86 %
111-53571-171	CELLULAR PHONE	600.00	600.00	39.91	426.37	173.63	28.94 %
111-53631-171	RENT-MACHINES	0.00	0.00	50.00	299.25	-299.25	0.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	700.00	1,005.00	995.00	49.75 %
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**	**29,942.96**	**348,175.10**	**101,524.90**	**22.58 %**
Category: 550 - Capital Outlay							
111-54411-171	EQUIPMENT	0.00	0.00	39,789.67	78,439.06	-78,439.06	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**39,789.67**	**78,439.06**	**-78,439.06**	**0.00 %**
	Department: 171 - PARKS Surplus (Deficit):	**-1,576,372.00**	**-1,576,372.00**	**-155,990.34**	**-1,351,307.35**	**225,064.65**	**14.28 %**
Department: 172 - RECREATION							
Category: 420 - Charges for Services							
111-42202-172	RECREATION FEES	0.00	0.00	0.00	18,825.00	18,825.00	0.00 %
111-42203-172	POOL REVENUES	45,000.00	45,000.00	5,504.11	45,120.86	120.86	100.27 %
111-42204-172	POOL REVENUE-NONTAXABLE	0.00	0.00	0.00	139.00	139.00	0.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	6,656.00	3,156.00	190.17 %
111-42207-172	CONCESSION STAND SALES	8,000.00	8,000.00	1,496.74	12,266.07	4,266.07	153.33 %
	Category: 420 - Charges for Services Total:	**56,500.00**	**56,500.00**	**7,000.85**	**83,006.93**	**26,506.93**	**46.91 %**
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	48.00	855.91	855.91	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**48.00**	**990.91**	**990.91**	**0.00 %**
Category: 500 - Personnel							
111-51111-172	REGULAR SALARIES	60,650.00	60,650.00	4,922.74	59,834.94	815.06	1.34 %
111-51121-172	OVERTIME SALARIES	0.00	0.00	0.00	472.32	-472.32	0.00 %
111-51131-172	PART-TIME SALARIES	110,000.00	110,000.00	20,077.28	113,905.99	-3,905.99	-3.55 %
111-51211-172	SOCIAL SECURITY	8,364.00	8,364.00	1,912.51	13,324.15	-4,960.15	-59.30 %
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	19,299.11	896.89	4.44 %

		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	90.09	19.91	18.10 %
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**	**28,660.72**	**210,193.96**	**-7,593.96**	**-3.75 %**
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	27,000.00	27,000.00	4,632.89	31,948.10	-4,948.10	-18.33 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	4,208.66	10,036.66	-36.66	-0.37 %
111-52134-172	SPECIAL EVENTS	5,500.00	5,500.00	1,134.99	7,825.85	-2,325.85	-42.29 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	3,330.05	169.95	4.86 %
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**	**9,976.54**	**53,140.66**	**-6,840.66**	**-14.77 %**
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	8,439.22	338,480.83	11,519.17	3.29 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	431.34	5,301.76	44,698.24	89.40 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	9,607.67	5,392.33	35.95 %
111-53511-172	ELECTRICITY	8,500.00	8,500.00	2,509.76	5,332.08	3,167.92	37.27 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	1,889.65	6,028.53	4,971.47	45.20 %
111-53561-172	PHONE & INTERNET	1,000.00	1,000.00	141.70	823.05	176.95	17.70 %
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	714.20	285.80	28.58 %
	Category: 504 - Contract Services Total:	**441,600.00**	**441,600.00**	**13,411.67**	**370,203.50**	**71,396.50**	**16.17 %**
	Department: 172 - RECREATION Surplus (Deficit):	**-634,000.00**	**-634,000.00**	**-45,000.08**	**-549,540.28**	**84,459.72**	**13.32 %**
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**	**73,467.30**	**227,252.23**	**1,201,536.23**	**123.33 %**
	Report Surplus (Deficit):	**-974,284.00**	**-974,284.00**	**73,467.30**	**227,252.23**	**1,201,536.23**	**123.33 %**

		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	5,798.15	343,478.21	-216,521.79	38.66 %
212-41112-000	CITY SALES TAX	550,000.00	550,000.00	43,456.16	466,450.03	-83,549.97	15.19 %
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	7,268.56	70,610.24	5,610.24	108.63 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	141,510.87	31,510.87	128.65 %
	Category: 400 - Taxes Total:	**1,285,000.00**	**1,285,000.00**	**56,522.87**	**1,059,611.35**	**-225,388.65**	**17.54 %**
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	2,185,826.00	2,185,826.00	177,487.40	1,932,152.65	-253,673.35	11.61 %
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**	**177,487.40**	**2,269,321.43**	**-253,673.57**	**10.05 %**
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	140.70	1,370.70	1,370.70	0.00 %
	Category: 420 - Charges for Services Total:	**36,792.00**	**36,792.00**	**140.70**	**38,162.70**	**1,370.70**	**3.73 %**
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	18,962.44	145,624.95	130,624.95	970.83 %
	Category: 460 - Investment Income Total:	**15,000.00**	**15,000.00**	**18,962.44**	**145,624.95**	**130,624.95**	**870.83 %**
Category: 470 - Miscellaneous Revenues							
212-46131-000	SALE OF ASSETS	0.00	0.00	0.00	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	2,844.87	2,973.07	2,973.07	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**2,844.87**	**3,175.52**	**3,175.52**	**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**	**255,958.28**	**3,515,895.95**	**-2,943,891.05**	**45.57 %**
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	16,502.00	16,502.00	1,623.41	19,071.67	-2,569.67	-15.57 %
212-51111-112	REGULAR SALARIES	9,574.00	9,574.00	786.59	9,287.41	286.59	2.99 %
212-51111-114	REGULAR SALARIES	9,969.00	9,969.00	1,250.62	13,234.56	-3,265.56	-32.76 %
212-51111-115	REGULAR SALARIES	9,048.00	9,048.00	659.70	7,958.40	1,089.60	12.04 %
212-51111-121	REGULAR SALARIES	12,737.00	12,737.00	989.54	11,662.44	1,074.56	8.44 %

		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	59,010.71	731,293.75	99,918.25	12.02 %
212-51121-212	OVERTIME SALARIES	15,000.00	15,000.00	995.90	11,713.17	3,286.83	21.91 %
212-51211-111	SOCIAL SECURITY	1,265.00	1,265.00	113.21	1,336.90	-71.90	-5.68 %
212-51211-112	SOCIAL SECURITY	735.00	735.00	58.06	690.38	44.62	6.07 %
212-51211-114	SOCIAL SECURITY	769.00	769.00	91.35	969.01	-200.01	-26.01 %
212-51211-115	SOCIAL SECURITY	695.00	695.00	47.04	566.72	128.28	18.46 %
212-51211-121	SOCIAL SECURITY	975.00	975.00	61.72	726.23	248.77	25.51 %
212-51211-212	SOCIAL SECURITY	64,889.00	64,889.00	4,199.55	52,549.32	12,339.68	19.02 %
212-51221-111	RETIREMENT	993.00	993.00	97.36	1,048.08	-55.08	-5.55 %
212-51221-112	RETIREMENT	577.00	577.00	47.22	557.48	19.52	3.38 %
212-51221-114	RETIREMENT	1,307.00	1,307.00	125.06	1,323.45	-16.45	-1.26 %
212-51221-115	RETIREMENT	545.00	545.00	39.60	477.72	67.28	12.34 %
212-51221-121	RETIREMENT	764.00	764.00	59.36	699.72	64.28	8.41 %
212-51221-212	RETIREMENT	41,906.00	41,906.00	2,854.72	37,708.28	4,197.72	10.02 %
212-51231-111	HEALTH INSURANCE	4,173.00	4,173.00	568.05	6,168.21	-1,995.21	-47.81 %
212-51231-112	HEALTH INSURANCE	2,087.00	2,087.00	186.00	2,026.01	60.99	2.92 %
212-51231-114	HEALTH INSURANCE	1,252.00	1,252.00	196.01	1,865.68	-613.68	-49.02 %
212-51231-115	HEALTH INSURANCE	2,087.00	2,087.00	186.00	2,026.01	60.99	2.92 %
212-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	3,164.17	-34.17	-1.09 %
212-51231-212	HEALTH INSURANCE	289,193.00	289,193.00	24,430.02	264,265.23	24,927.77	8.62 %
212-51241-111	LIFE INSURANCE	22.00	22.00	2.46	27.02	-5.02	-22.82 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	9.02	1.98	18.00 %
212-51241-114	LIFE INSURANCE	7.00	7.00	0.82	7.70	-0.70	-10.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	9.02	1.98	18.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	13.45	3.55	20.88 %
212-51241-212	LIFE INSURANCE	1,525.00	1,525.00	108.52	1,177.37	347.63	22.80 %
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**	**99,085.47**	**1,209,014.84**	**133,962.16**	**9.98 %**
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,759.76	32,715.28	87,284.72	72.74 %
212-52171-212	STREET REPAIR SUPPLIES	170,000.00	170,000.00	32,749.83	106,429.81	63,570.19	37.39 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	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	65.94	34.06	34.06 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,578.96	11,194.30	6,805.70	37.81 %
212-52521-212	OTHER FUEL	60,000.00	60,000.00	2,155.43	26,603.89	33,396.11	55.66 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	1,418.74	3,864.82	135.18	3.38 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	78.00	222.00	74.00 %
	Category: 503 - Supplies Total:	**379,100.00**	**379,100.00**	**40,662.72**	**185,083.77**	**194,016.23**	**51.18 %**
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	45,000.00	45,000.00	122.98	14,855.79	30,144.21	66.99 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53152-212	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	0.00	38,300.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	500.00	500.00	0.00	206.98	293.02	58.60 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	950.00	50.00	5.00 %
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	79.98	45,260.98	29,739.02	39.65 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	9,406.89	32,889.36	7,110.64	17.78 %
212-53451-212	VEHICLE MAINTENANCE	60,000.00	60,000.00	3,336.38	13,801.95	46,198.05	77.00 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	21,862.06	111,767.11	88,232.89	44.12 %
212-53511-212	ELECTRICITY	10,000.00	10,000.00	501.44	7,810.23	2,189.77	21.90 %
212-53521-212	HEATING FUEL	17,000.00	17,000.00	238.41	11,493.26	5,506.74	32.39 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,764.61	18,424.28	9,575.72	34.20 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	28,685.89	312,462.60	42,537.40	11.98 %
212-53561-212	PHONE & INTERNET	15,000.00	15,000.00	1,330.83	13,473.13	1,526.87	10.18 %
212-53611-212	RENT-LAND	0.00	0.00	0.00	417.05	-417.05	0.00 %

		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	199.00	3,443.94	-1,943.94	-129.60 %
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**	**67,528.47**	**685,224.24**	**295,486.76**	**30.13 %**
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
212-54212-212	ENGINEERING/DESIGN	260,000.00	260,000.00	0.00	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**	**0.00**	**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**	**207,276.66**	**2,318,075.65**	**4,828,712.35**	**67.56 %**
	Fund: 212 - STREETS Surplus (Deficit):	**-687,001.00**	**-687,001.00**	**48,681.62**	**1,197,820.30**	**1,884,821.30**	**274.35 %**
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	4,815.00	815.00	120.38 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	300.00	2,150.00	150.00	107.50 %
213-42602-213	OPENINGS	40,000.00	40,000.00	3,900.00	42,350.00	2,350.00	105.88 %
	Category: 420 - Charges for Services Total:	**46,000.00**	**46,000.00**	**4,200.00**	**49,315.00**	**3,315.00**	**7.21 %**
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	2,500.00	2,500.00	774.03	6,797.74	4,297.74	271.91 %
	Category: 460 - Investment Income Total:	**2,500.00**	**2,500.00**	**774.03**	**6,797.74**	**4,297.74**	**171.91 %**
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	5,000.00	5,000.00	1,050.00	5,850.00	850.00	117.00 %
213-46131-213	SALE OF PLOTS	40,000.00	40,000.00	4,650.00	43,600.00	3,600.00	109.00 %
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**	**5,700.00**	**49,463.52**	**4,463.52**	**9.92 %**
Category: 480 - Other Financing Uses							
213-45904-213	TRANSFER IN	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**	**10,674.03**	**455,576.26**	**12,076.26**	**2.72 %**
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	163,261.00	163,261.00	12,297.60	149,157.67	14,103.33	8.64 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	507.27	2,659.46	-1,159.46	-77.30 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	4,216.50	21,264.00	3,736.00	14.94 %
213-51211-213	SOCIAL SECURITY	14,575.00	14,575.00	1,251.20	12,464.54	2,110.46	14.48 %
213-51221-213	RETIREMENT	6,825.00	6,825.00	630.94	6,185.30	639.70	9.37 %
213-51231-213	HEALTH INSURANCE	62,596.00	62,596.00	5,260.00	58,450.00	4,146.00	6.62 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	270.27	59.73	18.10 %
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**	**24,188.08**	**257,014.53**	**21,123.47**	**7.59 %**

		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	938.07	8,050.04	24,949.96	75.61 %
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	326.51	1,699.49	800.51	32.02 %
213-52521-213	OTHER FUEL	7,500.00	7,500.00	949.09	2,976.62	4,523.38	60.31 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	710.00	1,060.00	940.00	47.00 %
	Category: 503 - Supplies Total:	**46,550.00**	**46,550.00**	**2,923.67**	**13,829.56**	**32,720.44**	**70.29 %**
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	2,900.00	2,900.00	50.00	4,199.91	-1,299.91	-44.82 %
213-53161-213	LEGAL PUBLICATIONS	0.00	0.00	0.00	235.41	-235.41	0.00 %
213-53211-213	LEGAL FEES	600.00	600.00	40.00	360.00	240.00	40.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	58.82	4,941.18	98.82 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	6,500.00	6,500.00	0.00	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	1,061.19	6,370.36	2,629.64	29.22 %
213-53561-213	PHONE & INTERNET	2,500.00	2,500.00	219.40	2,264.33	235.67	9.43 %
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**	**1,370.59**	**26,452.38**	**11,547.62**	**30.39 %**
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**	**28,482.34**	**334,452.69**	**83,235.31**	**19.93 %**
	Fund: 213 - CEMETERY Surplus (Deficit):	**25,812.00**	**25,812.00**	**-17,808.31**	**121,123.57**	**95,311.57**	**-369.25 %**
Fund: 214 - CEMETERY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	0.00	31,619.28	-18,380.72	36.76 %
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	1,166.67	11,247.72	5,567.72	198.02 %
	Category: 400 - Taxes Total:	**55,680.00**	**55,680.00**	**1,166.67**	**48,516.95**	**-7,163.05**	**12.86 %**
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	19,800.00	-200.00	1.00 %
	Category: 420 - Charges for Services Total:	**20,000.00**	**20,000.00**	**1,800.00**	**19,800.00**	**-200.00**	**1.00 %**
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	154.91	1,295.28	-204.72	13.65 %
	Category: 460 - Investment Income Total:	**1,500.00**	**1,500.00**	**154.91**	**1,295.28**	**-204.72**	**13.65 %**
	Revenue Total:	**77,180.00**	**77,180.00**	**3,121.58**	**69,612.23**	**-7,567.77**	**9.81 %**
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**	**3,121.58**	**-105,387.77**	**167,432.23**	**61.37 %**

		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	51,035.88	598,156.26	498,156.26	598.16 %
	Category: 400 - Taxes Total:	**100,000.00**	**100,000.00**	**51,035.88**	**598,156.26**	**498,156.26**	**498.16 %**
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	0.00	60,426.99	60,426.99	0.00 %
	Category: 412 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**60,426.99**	**60,426.99**	**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	4,732.11	4,732.11	0.00 %
	Category: 450 - Contributions & Donations Total:	**0.00**	**0.00**	**0.00**	**5,722.72**	**5,722.72**	**0.00 %**
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,303.62	69,641.29	64,641.29	1,392.83 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,303.62**	**69,641.29**	**64,641.29**	**1,292.83 %**
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	9,690.00	13,530.71	-486,469.29	97.29 %
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**	**9,690.00**	**48,466.43**	**-451,533.57**	**90.31 %**
	Revenue Total:	**605,000.00**	**605,000.00**	**65,029.50**	**782,413.69**	**177,413.69**	**29.32 %**
Expense							
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	3,500.00	3,500.00	0.00	2,973.55	526.45	15.04 %
215-52931-111	INSURED REPAIRS/REPLACE	1,096,306.00	1,096,306.00	0.00	623,601.43	472,704.57	43.12 %
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**	**0.00**	**626,574.98**	**973,231.02**	**60.83 %**
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	3,245.45	-3,245.45	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	73,500.00	83,545.27	-83,545.27	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	78,014.77	1,614,688.21	961,545.79	37.32 %
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**	**151,514.77**	**2,065,379.08**	**605,854.92**	**22.68 %**
Category: 550 - Capital Outlay							
215-54311-171	STRUCTURES	0.00	0.00	0.00	50,000.00	-50,000.00	0.00 %
	Category: 550 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**-50,000.00**	**0.00 %**
Category: 570 - Other Financing Uses							
215-55900-000	TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00 %**
	Expense Total:	**4,301,040.00**	**4,301,040.00**	**151,514.77**	**2,741,954.06**	**1,559,085.94**	**36.25 %**
	Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	**-3,696,040.00**	**-3,696,040.00**	**-86,485.27**	**-1,959,540.37**	**1,736,499.63**	**46.98 %**
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	1,917.08	36,981.17	-17,118.83	31.64 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	102.38	32.38	146.26 %
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**	**1,917.08**	**39,500.48**	**-14,669.52**	**27.08 %**
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	4,000.00	4,000.00	957.53	9,133.36	5,133.36	228.33 %
	Category: 460 - Investment Income Total:	**4,000.00**	**4,000.00**	**957.53**	**9,133.36**	**5,133.36**	**128.33 %**
	Revenue Total:	**58,170.00**	**58,170.00**	**2,874.61**	**48,633.84**	**-9,536.16**	**16.39 %**

		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	0.00	706.16	4,293.84	85.88 %
	Category: 500 - Personnel Total:	**13,000.00**	**13,000.00**	**0.00**	**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	2,353.00	10,445.50	43,554.50	80.66 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	950.00	8,050.00	89.44 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	939.62	560.38	37.36 %
	Category: 504 - Contract Services Total:	**64,500.00**	**64,500.00**	**2,438.42**	**16,690.12**	**47,809.88**	**74.12 %**
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**	**2,438.42**	**17,396.28**	**220,103.72**	**92.68 %**
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	**-179,330.00**	**-179,330.00**	**436.19**	**31,237.56**	**210,567.56**	**117.42 %**
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	4,141.54	245,657.22	-154,342.78	38.59 %
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	5,191.83	41,838.64	-3,561.36	7.84 %
	Category: 400 - Taxes Total:	**445,400.00**	**445,400.00**	**9,333.37**	**314,325.86**	**-131,074.14**	**29.43 %**
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	269.23	5,477.46	477.46	109.55 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**269.23**	**5,477.46**	**477.46**	**9.55 %**
	Revenue Total:	**450,400.00**	**450,400.00**	**9,602.60**	**319,803.32**	**-130,596.68**	**29.00 %**
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	0.00	58,491.88	29,508.12	33.53 %
	Category: 503 - Supplies Total:	**107,000.00**	**107,000.00**	**0.00**	**58,491.88**	**48,508.12**	**45.33 %**
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	0.00	10,699.08	-10,699.08	0.00 %
218-54411-142	EQUIPMENT	220,000.00	220,000.00	3,535.23	226,775.06	-6,775.06	-3.08 %
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**	**3,535.23**	**237,474.14**	**6,525.86**	**2.67 %**
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**	**3,535.23**	**461,166.76**	**174,002.24**	**27.39 %**
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	**-184,769.00**	**-184,769.00**	**6,067.37**	**-141,363.44**	**43,405.56**	**23.49 %**

		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	91.55	898.87	798.87	898.87 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**91.55**	**898.87**	**798.87**	**798.87 %**
	Revenue Total:	**100.00**	**100.00**	**91.55**	**898.87**	**798.87**	**798.87 %**
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**	**91.55**	**898.87**	**33,115.87**	**102.79 %**
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	2,000.00	2,000.00	939.44	8,734.94	6,734.94	436.75 %
	Category: 460 - Investment Income Total:	**2,000.00**	**2,000.00**	**939.44**	**8,734.94**	**6,734.94**	**336.75 %**
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	0.00	54,277.58	-10,722.42	16.50 %
	Category: 470 - Miscellaneous Revenues Total:	**66,200.00**	**66,200.00**	**0.00**	**55,177.58**	**-11,022.42**	**16.65 %**
	Revenue Total:	**68,200.00**	**68,200.00**	**939.44**	**63,912.52**	**-4,287.48**	**6.29 %**
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**	**939.44**	**51,268.77**	**83,068.77**	**261.22 %**
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,351,126.00	1,351,126.00	114,834.90	1,205,444.08	-145,681.92	10.78 %
	Category: 400 - Taxes Total:	**1,351,126.00**	**1,351,126.00**	**114,834.90**	**1,205,444.08**	**-145,681.92**	**10.78 %**
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	28,000.00	28,000.00	10,590.07	89,105.75	61,105.75	318.23 %
	Category: 460 - Investment Income Total:	**28,000.00**	**28,000.00**	**10,590.07**	**89,105.75**	**61,105.75**	**218.23 %**
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	682,450.00	682,450.00	47,439.13	277,968.03	-404,481.97	59.27 %
	Category: 470 - Miscellaneous Revenues Total:	**682,450.00**	**682,450.00**	**47,439.13**	**277,968.03**	**-404,481.97**	**59.27 %**
	Revenue Total:	**2,061,576.00**	**2,061,576.00**	**172,864.10**	**1,572,517.86**	**-489,058.14**	**23.72 %**
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	103,983.00	103,983.00	8,485.18	84,945.36	19,037.64	18.31 %
224-51211-113	SOCIAL SECURITY	7,986.00	7,986.00	574.97	5,922.93	2,063.07	25.83 %
224-51221-113	RETIREMENT	4,114.00	4,114.00	534.10	5,361.31	-1,247.31	-30.32 %
224-51231-113	HEALTH INSURANCE	24,621.00	24,621.00	2,352.00	22,548.80	2,072.20	8.42 %
224-51241-113	LIFE INSURANCE	130.00	130.00	9.83	95.16	34.84	26.80 %
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**	**11,956.08**	**118,985.32**	**22,059.68**	**15.64 %**
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	955.30	4,044.70	80.89 %

		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**	**0.00**	**1,580.75**	**5,169.25**	**76.58 %**
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,161.90	-2,161.90	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	150.00	2,664.36	147,335.64	98.22 %
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	265.51	1,734.49	86.72 %
224-53711-113	SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	668.95	9,331.05	93.31 %
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**	**150.47**	**24,060.37**	**2,977,724.63**	**99.20 %**
	Expense Total:	**3,149,580.00**	**3,149,580.00**	**12,106.55**	**144,626.44**	**3,004,953.56**	**95.41 %**
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**-1,088,004.00**	**-1,088,004.00**	**160,757.55**	**1,427,891.42**	**2,515,895.42**	**231.24 %**
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	926.01	8,779.17	3,779.17	175.58 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**926.01**	**8,779.17**	**3,779.17**	**75.58 %**
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**	**926.01**	**61,627.17**	**-48,372.83**	**43.98 %**
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	55,000.00	55,000.00	14,270.85	34,698.83	20,301.17	36.91 %
	Category: 503 - Supplies Total:	**55,000.00**	**55,000.00**	**14,270.85**	**34,698.83**	**20,301.17**	**36.91 %**
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**	**14,270.85**	**39,981.05**	**358,018.95**	**89.95 %**
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	**-288,000.00**	**-288,000.00**	**-13,344.84**	**21,646.12**	**309,646.12**	**107.52 %**
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	4,022.87	80,123.55	30,123.55	160.25 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**4,022.87**	**80,123.55**	**30,123.55**	**60.25 %**
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	80,495.11	27,033.11	150.57 %
311-48313-000	SPEC ASSESS-INTEREST	19,000.00	19,000.00	0.00	44,003.36	25,003.36	231.60 %
	Category: 470 - Miscellaneous Revenues Total:	**72,462.00**	**72,462.00**	**0.00**	**124,498.47**	**52,036.47**	**71.81 %**
	Revenue Total:	**122,462.00**	**122,462.00**	**4,022.87**	**205,844.39**	**83,382.39**	**68.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**4,022.87**	**-739,532.57**	**1,731,269.43**	**70.07 %**
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	650,000.00	650,000.00	0.00	320,909.94	-329,090.06	50.63 %
	Category: 400 - Taxes Total:	**650,000.00**	**650,000.00**	**0.00**	**320,909.94**	**-329,090.06**	**50.63 %**
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	1,000.00	1,000.00	531.74	5,884.78	4,884.78	588.48 %
	Category: 460 - Investment Income Total:	**1,000.00**	**1,000.00**	**531.74**	**5,884.78**	**4,884.78**	**488.48 %**
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**	**531.74**	**335,624.72**	**-465,375.28**	**58.10 %**
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	40,000.00	40,000.00	155.00	12,340.00	27,660.00	69.15 %
	Category: 504 - Contract Services Total:	**40,000.00**	**40,000.00**	**155.00**	**12,340.00**	**27,660.00**	**69.15 %**
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	221,000.00	221,000.00	0.00	101,888.11	119,111.89	53.90 %
321-57222-111	TIF PASS THRU - INTEREST	429,000.00	429,000.00	0.00	219,021.80	209,978.20	48.95 %
	Category: 560 - Debt Service Total:	**650,000.00**	**650,000.00**	**0.00**	**320,909.91**	**329,090.09**	**50.63 %**
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**	**155.00**	**333,249.91**	**506,750.09**	**60.33 %**
	Fund: 321 - CRA Surplus (Deficit):	**-39,000.00**	**-39,000.00**	**376.74**	**2,374.81**	**41,374.81**	**106.09 %**
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	51.77	324.25	224.25	324.25 %
	Category: 460 - Investment Income Total:	**100.00**	**100.00**	**51.77**	**324.25**	**224.25**	**224.25 %**
	Revenue Total:	**100.00**	**100.00**	**51.77**	**76,307.40**	**76,207.40**	**76,207.40 %**

		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	0.00	8,790.90	-8,790.90	0.00 %
	Category: 504 - Contract Services Total:	**0.00**	**0.00**	**0.00**	**8,790.90**	**-8,790.90**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**8,790.90**	**-8,790.90**	**0.00 %**
	Fund: 411 - CDBG Surplus (Deficit):	**100.00**	**100.00**	**51.77**	**67,516.50**	**67,416.50**	**67,416.50 %**
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	1,045,934.00	1,045,934.00	10,829.41	610,095.20	-435,838.80	41.67 %
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	13,575.77	140,794.19	30,794.19	127.99 %
	Category: 400 - Taxes Total:	**1,155,934.00**	**1,155,934.00**	**24,405.18**	**841,911.50**	**-314,022.50**	**27.17 %**
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	5,000.00	5,000.00	6,715.74	58,222.07	53,222.07	1,164.44 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**6,715.74**	**58,222.07**	**53,222.07**	**1,064.44 %**
	Revenue Total:	**1,160,934.00**	**1,160,934.00**	**31,120.92**	**900,133.57**	**-260,800.43**	**22.46 %**
Expense							
Category: 550 - Capital Outlay							
511-54311-141	STRUCTURES	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
511-54311-213	STRUCTURES	250,000.00	250,000.00	0.00	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	127,325.05	137,674.95	51.95 %
	Category: 550 - Capital Outlay Total:	**609,000.00**	**609,000.00**	**0.00**	**185,844.05**	**423,155.95**	**69.48 %**
	Expense Total:	**609,000.00**	**609,000.00**	**0.00**	**185,844.05**	**423,155.95**	**69.48 %**
	Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	**551,934.00**	**551,934.00**	**31,120.92**	**714,289.52**	**162,355.52**	**-29.42 %**
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,454,917.00	3,454,917.00	299,019.72	3,258,119.65	-196,797.35	5.70 %
621-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,824.35	30,682.86	-4,317.14	12.33 %
621-46211-621	COMPACTR/DUMSPTER LEASE	10,000.00	10,000.00	1,278.90	13,839.30	3,839.30	138.39 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,431.43	59,672.69	9,672.69	119.35 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	387.10	11,191.24	1,191.24	111.91 %
	Category: 420 - Charges for Services Total:	**3,559,917.00**	**3,559,917.00**	**308,941.50**	**3,373,505.74**	**-186,411.26**	**5.24 %**
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	25,000.00	25,000.00	12,255.62	111,838.41	86,838.41	447.35 %
	Category: 460 - Investment Income Total:	**25,000.00**	**25,000.00**	**12,255.62**	**111,838.41**	**86,838.41**	**347.35 %**
	Revenue Total:	**3,584,917.00**	**3,584,917.00**	**321,197.12**	**3,485,344.15**	**-99,572.85**	**2.78 %**
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,380.09	79,621.92	-7,890.92	-11.00 %
621-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,966.49	23,218.55	715.45	2.99 %
621-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	33,086.31	-8,165.31	-32.76 %
621-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	19,895.88	2,725.12	12.05 %
621-51111-212	REGULAR SALARIES	37,110.00	37,110.00	1,833.28	42,072.42	-4,962.42	-13.37 %
621-51111-621	REGULAR SALARIES	991,971.00	991,971.00	60,921.53	733,003.12	258,967.88	26.11 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	99.45	1,394.15	-1,394.15	0.00 %
621-51131-621	PART-TIME SALARIES	17,975.00	17,975.00	0.00	0.00	17,975.00	100.00 %
621-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	448.02	5,647.59	-139.59	-2.53 %
621-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	145.17	1,725.90	112.10	6.10 %
621-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	2,422.42	-499.42	-25.97 %
621-51211-115	SOCIAL SECURITY	1,737.00	1,737.00	117.56	1,416.47	320.53	18.45 %

		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	125.44	3,074.44	-228.44	-8.03 %
621-51211-621	SOCIAL SECURITY	77,372.00	77,372.00	4,311.72	52,227.53	25,144.47	32.50 %
621-51221-111	RETIREMENT	3,505.00	3,505.00	344.70	3,752.65	-247.65	-7.07 %
621-51221-112	RETIREMENT	1,442.00	1,442.00	118.00	1,393.22	48.78	3.38 %
621-51221-114	RETIREMENT	3,268.00	3,268.00	312.68	3,308.74	-40.74	-1.25 %
621-51221-115	RETIREMENT	1,363.00	1,363.00	98.96	1,193.82	169.18	12.41 %
621-51221-212	RETIREMENT	2,232.00	2,232.00	0.00	1,831.26	400.74	17.95 %
621-51221-621	RETIREMENT	53,999.00	53,999.00	2,991.46	34,465.64	19,533.36	36.17 %
621-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,511.02	28,064.71	-5,112.71	-22.28 %
621-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.02	5,065.02	150.98	2.89 %
621-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	4,664.01	-1,534.01	-49.01 %
621-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	5,065.00	151.00	2.89 %
621-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	490.02	6,705.23	-1,489.23	-28.55 %
621-51231-621	HEALTH INSURANCE	333,845.00	333,845.00	24,870.03	271,192.96	62,652.04	18.77 %
621-51241-111	LIFE INSURANCE	121.00	121.00	11.08	127.56	-6.56	-5.42 %
621-51241-112	LIFE INSURANCE	27.00	27.00	2.05	22.55	4.45	16.48 %
621-51241-114	LIFE INSURANCE	17.00	17.00	2.05	19.28	-2.28	-13.41 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	30.77	-2.77	-9.89 %
621-51241-621	LIFE INSURANCE	1,760.00	1,760.00	102.39	1,126.41	633.59	36.00 %
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**	**114,631.45**	**1,399,325.17**	**349,958.83**	**20.01 %**
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	135,000.00	135,000.00	8,987.35	109,638.47	25,361.53	18.79 %
621-52181-621	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	2,208.25	1,691.75	43.38 %
621-52511-621	GASOLINE	4,000.00	4,000.00	201.13	1,784.23	2,215.77	55.39 %
621-52521-621	OTHER FUEL	160,000.00	160,000.00	7,393.47	73,212.91	86,787.09	54.24 %
	Category: 503 - Supplies Total:	**302,900.00**	**302,900.00**	**16,581.95**	**186,843.86**	**116,056.14**	**38.32 %**
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	95,000.00	95,000.00	4,555.57	101,012.47	-6,012.47	-6.33 %
621-53151-621	BANK FEES	25,000.00	25,000.00	5,289.77	69,122.77	-44,122.77	-176.49 %
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	47,825.92	432,007.92	152,992.08	26.15 %
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	50.02	7,320.21	22,679.79	75.60 %
621-53451-621	VEHICLE MAINTENANCE	70,000.00	70,000.00	8,356.64	57,773.14	12,226.86	17.47 %
621-53511-621	ELECTRICITY	14,000.00	14,000.00	566.43	6,832.18	7,167.82	51.20 %
621-53521-621	HEATING FUEL	9,000.00	9,000.00	62.25	4,791.12	4,208.88	46.77 %
621-53561-621	PHONE & INTERNET	4,800.00	4,800.00	208.80	1,969.72	2,830.28	58.96 %
621-53711-621	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	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	1,940.25	6,482.97	8,517.03	56.78 %
	Category: 504 - Contract Services Total:	**964,331.00**	**964,331.00**	**68,855.65**	**807,824.97**	**156,506.03**	**16.23 %**
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,740,000.00	2,740,000.00	0.00	73,541.13	2,666,458.87	97.32 %
621-54411-621	EQUIPMENT	642,000.00	642,000.00	0.00	47,217.00	594,783.00	92.65 %
	Category: 550 - Capital Outlay Total:	**3,382,000.00**	**3,382,000.00**	**0.00**	**120,758.13**	**3,261,241.87**	**96.43 %**

		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**	**200,069.05**	**2,514,752.13**	**4,083,762.87**	**61.89 %**
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	**-3,013,598.00**	**-3,013,598.00**	**121,128.07**	**970,592.02**	**3,984,190.02**	**132.21 %**
Fund: 631 - WASTEWATER							
Revenue							
Category: 420 - Charges for Services							
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	878.00	1,610.00	610.00	161.00 %
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	272,624.26	2,810,212.07	-94,105.93	3.24 %
631-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,906.30	29,302.10	4,302.10	117.21 %
	Category: 420 - Charges for Services Total:	**2,930,418.00**	**2,930,418.00**	**276,408.56**	**2,841,124.17**	**-89,293.83**	**3.05 %**
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	2,450.00	4,134.00	4,134.00	0.00 %
	Category: 440 - Rents Total:	**0.00**	**0.00**	**2,450.00**	**4,134.00**	**4,134.00**	**0.00 %**
Category: 460 - Investment Income							
631-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	9,659.71	88,932.55	58,932.55	296.44 %
	Category: 460 - Investment Income Total:	**30,000.00**	**30,000.00**	**9,659.71**	**88,932.55**	**58,932.55**	**196.44 %**
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	0.00	390.00	390.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**0.00**	**0.00**	**0.00**	**765.00**	**765.00**	**0.00 %**
	Revenue Total:	**2,960,418.00**	**2,960,418.00**	**288,518.27**	**2,934,955.72**	**-25,462.28**	**0.86 %**
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	71,731.00	71,731.00	6,380.09	79,621.92	-7,890.92	-11.00 %
631-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,966.49	23,218.55	715.45	2.99 %
631-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.54	33,086.31	-8,165.31	-32.76 %
631-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.24	19,895.88	2,725.12	12.05 %
631-51111-116	REGULAR SALARIES	10,127.00	10,127.00	775.34	9,304.08	822.92	8.13 %
631-51111-121	REGULAR SALARIES	12,737.00	12,737.00	989.54	11,662.44	1,074.56	8.44 %
631-51111-212	REGULAR SALARIES	37,110.00	37,110.00	1,833.28	42,072.42	-4,962.42	-13.37 %
631-51111-631	REGULAR SALARIES	667,762.00	667,762.00	41,178.32	486,133.20	181,628.80	27.20 %
631-51121-631	OVERTIME SALARIES	20,000.00	20,000.00	465.41	13,370.52	6,629.48	33.15 %
631-51131-631	PART-TIME SALARIES	17,118.00	17,118.00	0.00	2,801.64	14,316.36	83.63 %
631-51211-111	SOCIAL SECURITY	5,508.00	5,508.00	448.02	5,647.59	-139.59	-2.53 %
631-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	145.17	1,725.90	112.10	6.10 %
631-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.36	2,422.42	-499.42	-25.97 %
631-51211-115	SOCIAL SECURITY	1,738.00	1,738.00	117.56	1,416.47	321.53	18.50 %
631-51211-116	SOCIAL SECURITY	779.00	779.00	50.72	613.26	165.74	21.28 %
631-51211-121	SOCIAL SECURITY	974.00	974.00	61.72	726.23	247.77	25.44 %
631-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	125.44	3,074.44	-228.44	-8.03 %
631-51211-631	SOCIAL SECURITY	54,053.00	54,053.00	2,886.21	35,341.05	18,711.95	34.62 %
631-51221-111	RETIREMENT	3,505.00	3,505.00	344.70	3,752.65	-247.65	-7.07 %
631-51221-112	RETIREMENT	1,442.00	1,442.00	118.00	1,393.22	48.78	3.38 %
631-51221-114	RETIREMENT	3,268.00	3,268.00	312.68	3,308.74	-40.74	-1.25 %
631-51221-115	RETIREMENT	1,362.00	1,362.00	98.96	1,193.82	168.18	12.35 %
631-51221-116	RETIREMENT	611.00	611.00	46.52	558.24	52.76	8.64 %
631-51221-121	RETIREMENT	764.00	764.00	59.36	699.72	64.28	8.41 %
631-51221-212	RETIREMENT	2,232.00	2,232.00	0.00	1,831.26	400.74	17.95 %
631-51221-631	RETIREMENT	38,443.00	38,443.00	1,836.11	25,684.43	12,758.57	33.19 %
631-51231-111	HEALTH INSURANCE	22,952.00	22,952.00	2,511.02	28,064.71	-5,112.71	-22.28 %
631-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	465.02	5,065.02	150.98	2.89 %
631-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	490.00	4,664.01	-1,534.01	-49.01 %
631-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	5,065.00	151.00	2.89 %

		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	3,153.45	-23.45	-0.75 %
631-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	3,164.17	-34.17	-1.09 %
631-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	490.02	6,705.23	-1,489.23	-28.55 %
631-51231-631	HEALTH INSURANCE	239,951.00	239,951.00	16,810.03	172,632.72	67,318.28	28.06 %
631-51241-111	LIFE INSURANCE	121.00	121.00	11.08	127.56	-6.56	-5.42 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
631-51241-114	LIFE INSURANCE	17.00	17.00	2.05	19.28	-2.28	-13.41 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	13.36	3.64	21.41 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	13.45	3.55	20.88 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	30.77	-2.77	-9.89 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	73.73	778.32	486.68	38.47 %
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**	**87,158.34**	**1,057,158.49**	**277,134.51**	**20.77 %**
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	78,620.00	78,620.00	1,260.32	26,331.31	52,288.69	66.51 %
631-52181-631	UNIFORMS & CLOTHING	3,750.00	3,750.00	155.99	2,639.40	1,110.60	29.62 %
631-52311-631	MEMBERSHIPS	3,355.00	3,355.00	1,762.00	2,124.00	1,231.00	36.69 %
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	727.74	8,008.55	4,641.45	36.69 %
631-52521-631	OTHER FUEL	39,350.00	39,350.00	1,510.33	17,833.43	21,516.57	54.68 %
631-52611-631	CHEMICALS	35,850.00	35,850.00	0.00	10,759.86	25,090.14	69.99 %
	Category: 503 - Supplies Total:	**176,935.00**	**176,935.00**	**5,416.38**	**68,574.50**	**108,360.50**	**61.24 %**
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	118,108.00	118,108.00	2,904.45	100,192.11	17,915.89	15.17 %
631-53151-631	BANK FEES	30,000.00	30,000.00	5,289.77	69,122.79	-39,122.79	-130.41 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	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	68.72	798.84	3,701.16	82.25 %
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	1,090.52	57,220.29	85,279.71	59.85 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	6.50	5,903.26	4,146.74	41.26 %
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	473.35	13,376.89	5,623.11	29.60 %
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	12,088.25	129,360.42	91,139.58	41.33 %
631-53561-631	PHONE & INTERNET	4,110.00	4,110.00	766.15	4,766.00	-656.00	-15.96 %
631-53571-631	CELLULAR PHONE	1,540.00	1,540.00	39.91	426.37	1,113.63	72.31 %
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	150.00	3,287.50	1,777.50	35.09 %
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	41.25	198.25	3,041.75	93.88 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	1,673.18	6,852.35	8,147.65	54.32 %
	Category: 504 - Contract Services Total:	**810,751.00**	**810,751.00**	**24,592.05**	**634,996.34**	**175,754.66**	**21.68 %**
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	81,600.00	81,600.00	0.00	59,196.00	22,404.00	27.46 %
631-54311-631	STRUCTURES	442,400.00	442,400.00	0.00	214,489.12	227,910.88	51.52 %
631-54411-631	EQUIPMENT	340,000.00	340,000.00	0.00	380,766.97	-40,766.97	-11.99 %
	Category: 550 - Capital Outlay Total:	**864,000.00**	**864,000.00**	**0.00**	**654,452.09**	**209,547.91**	**24.25 %**
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 %

		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**	**117,166.77**	**2,502,681.42**	**1,370,797.58**	**35.39 %**
	Fund: 631 - WASTEWATER Surplus (Deficit):	**-913,061.00**	**-913,061.00**	**171,351.50**	**432,274.30**	**1,345,335.30**	**147.34 %**
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	320,686.34	2,312,761.66	41,482.66	101.83 %
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	2,202.28	8,354.76	5,523.76	295.12 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,302.21	23,917.20	-1,082.80	4.33 %
	Category: 420 - Charges for Services Total:	**2,300,210.00**	**2,300,210.00**	**326,190.83**	**2,345,866.62**	**45,656.62**	**1.98 %**
Category: 440 - Rents							
641-46117-641	RENT	38,000.00	38,000.00	2,000.00	35,992.10	-2,007.90	5.28 %
	Category: 440 - Rents Total:	**38,000.00**	**38,000.00**	**2,000.00**	**35,992.10**	**-2,007.90**	**5.28 %**
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	50,000.00	50,000.00	15,869.08	152,821.81	102,821.81	305.64 %
	Category: 460 - Investment Income Total:	**50,000.00**	**50,000.00**	**15,869.08**	**152,821.81**	**102,821.81**	**205.64 %**
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	0.00	4,894.46	-105.54	2.11 %
641-49111-641	MISCELLANEOUS	0.00	0.00	2,802.00	28,752.03	28,752.03	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**	**2,802.00**	**37,970.69**	**32,970.69**	**659.41 %**
	Revenue Total:	**2,393,210.00**	**2,393,210.00**	**346,861.91**	**2,572,651.22**	**179,441.22**	**7.50 %**
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	70,692.00	70,692.00	6,380.00	79,620.65	-8,928.65	-12.63 %
641-51111-112	REGULAR SALARIES	23,934.00	23,934.00	1,966.47	23,218.31	715.69	2.99 %
641-51111-114	REGULAR SALARIES	24,921.00	24,921.00	3,126.56	33,086.52	-8,165.52	-32.77 %
641-51111-115	REGULAR SALARIES	22,621.00	22,621.00	1,649.22	19,895.64	2,725.36	12.05 %
641-51111-116	REGULAR SALARIES	6,752.00	6,752.00	516.88	6,202.56	549.44	8.14 %
641-51111-121	REGULAR SALARIES	12,736.00	12,736.00	989.54	11,662.44	1,073.56	8.43 %
641-51111-212	REGULAR SALARIES	37,110.00	37,110.00	1,833.28	42,072.02	-4,962.02	-13.37 %
641-51111-641	REGULAR SALARIES	441,825.00	441,825.00	43,134.49	490,739.59	-48,914.59	-11.07 %
641-51121-641	OVERTIME SALARIES	21,000.00	21,000.00	1,127.12	15,630.33	5,369.67	25.57 %
641-51211-111	SOCIAL SECURITY	5,428.00	5,428.00	447.84	5,644.21	-216.21	-3.98 %
641-51211-112	SOCIAL SECURITY	1,838.00	1,838.00	145.16	1,725.64	112.36	6.11 %
641-51211-114	SOCIAL SECURITY	1,923.00	1,923.00	228.32	2,422.20	-499.20	-25.96 %
641-51211-115	SOCIAL SECURITY	1,730.00	1,730.00	117.56	1,416.39	313.61	18.13 %
641-51211-116	SOCIAL SECURITY	519.00	519.00	33.80	408.68	110.32	21.26 %
641-51211-121	SOCIAL SECURITY	971.00	971.00	61.74	726.31	244.69	25.20 %
641-51211-212	SOCIAL SECURITY	2,846.00	2,846.00	125.32	3,073.39	-227.39	-7.99 %
641-51211-641	SOCIAL SECURITY	35,870.00	35,870.00	3,171.48	36,471.35	-601.35	-1.68 %
641-51221-111	RETIREMENT	3,539.00	3,539.00	344.62	3,751.59	-212.59	-6.01 %
641-51221-112	RETIREMENT	1,442.00	1,442.00	117.96	1,392.70	49.30	3.42 %
641-51221-114	RETIREMENT	3,268.00	3,268.00	312.60	3,308.40	-40.40	-1.24 %
641-51221-115	RETIREMENT	1,363.00	1,363.00	98.92	1,193.34	169.66	12.45 %
641-51221-116	RETIREMENT	407.00	407.00	31.00	372.00	35.00	8.60 %
641-51221-121	RETIREMENT	764.00	764.00	59.40	699.84	64.16	8.40 %
641-51221-212	RETIREMENT	2,232.00	2,232.00	0.00	1,830.94	401.06	17.97 %
641-51221-641	RETIREMENT	23,242.00	23,242.00	2,205.66	26,632.65	-3,390.65	-14.59 %
641-51231-111	HEALTH INSURANCE	22,953.00	22,953.00	2,510.91	28,062.66	-5,109.66	-22.26 %
641-51231-112	HEALTH INSURANCE	5,216.00	5,216.00	464.94	5,064.93	151.07	2.90 %
641-51231-114	HEALTH INSURANCE	3,130.00	3,130.00	489.98	4,663.82	-1,533.82	-49.00 %
641-51231-115	HEALTH INSURANCE	5,216.00	5,216.00	465.00	5,064.99	151.01	2.90 %

		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	2,102.30	-15.30	-0.73 %
641-51231-121	HEALTH INSURANCE	3,130.00	3,130.00	294.00	3,164.17	-34.17	-1.09 %
641-51231-212	HEALTH INSURANCE	5,216.00	5,216.00	489.94	6,704.31	-1,488.31	-28.53 %
641-51231-641	HEALTH INSURANCE	156,489.00	156,489.00	17,619.94	181,655.53	-25,166.53	-16.08 %
641-51241-111	LIFE INSURANCE	121.00	121.00	10.98	126.46	-5.46	-4.51 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	22.44	5.56	19.86 %
641-51241-114	LIFE INSURANCE	17.00	17.00	2.04	19.17	-2.17	-12.76 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	22.44	5.56	19.86 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	8.91	2.09	19.00 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	13.44	3.56	20.94 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	30.54	-2.54	-9.07 %
641-51241-641	LIFE INSURANCE	825.00	825.00	77.77	806.55	18.45	2.24 %
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**	**90,854.61**	**1,064,881.01**	**-96,039.01**	**-9.91 %**
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	18,362.78	71,787.20	68,212.80	48.72 %
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	1,309.00	17,929.60	10,062.40	35.95 %
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	1,762.00	2,277.00	238.00	9.46 %
641-52411-641	POSTAGE	11,925.00	11,925.00	538.40	2,743.36	9,181.64	76.99 %
641-52511-641	GASOLINE	22,200.00	22,200.00	1,291.12	12,639.91	9,560.09	43.06 %
641-52521-641	OTHER FUEL	2,700.00	2,700.00	680.16	2,319.26	380.74	14.10 %
641-52611-641	CHEMICALS	90,500.00	90,500.00	10,916.02	71,575.11	18,924.89	20.91 %
	Category: 503 - Supplies Total:	**366,489.00**	**366,489.00**	**34,859.48**	**211,493.73**	**154,995.27**	**42.29 %**
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	130,906.00	130,906.00	3,923.00	97,023.78	33,882.22	25.88 %
641-53151-641	BANK FEES	26,000.00	26,000.00	5,289.77	69,122.79	-43,122.79	-165.86 %
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	68.73	68.73	1,931.27	96.56 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	343.75	1,656.25	82.81 %
641-53441-641	EQUIPMENT MAINTENANCE	15,400.00	15,400.00	0.00	26,134.86	-10,734.86	-69.71 %
641-53451-641	VEHICLE MAINTENANCE	7,500.00	7,500.00	465.32	1,307.97	6,192.03	82.56 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	2,700.00	2,700.00	27,300.00	91.00 %
641-53511-641	ELECTRICITY	4,320.00	4,320.00	194.65	3,461.96	858.04	19.86 %
641-53521-641	HEATING FUEL	5,160.00	5,160.00	181.33	2,776.93	2,383.07	46.18 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	16,660.63	102,194.55	67,805.45	39.89 %
641-53561-641	PHONE & INTERNET	3,132.00	3,132.00	22.43	912.08	2,219.92	70.88 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	39.91	426.37	1,185.63	73.55 %
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	658.29	741.71	52.98 %
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	143.75	274.75	925.25	77.10 %
641-59611-641	BAD DEBT EXPENSE	10,000.00	10,000.00	817.76	10,388.90	-388.90	-3.89 %
	Category: 504 - Contract Services Total:	**496,785.00**	**496,785.00**	**30,560.10**	**415,092.89**	**81,692.11**	**16.44 %**
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	25,000.00	25,000.00	4,901.75	29,103.75	-4,103.75	-16.42 %
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	902.74	140,392.16	129,607.84	48.00 %
	Category: 550 - Capital Outlay Total:	**670,000.00**	**670,000.00**	**5,804.49**	**422,334.32**	**247,665.68**	**36.97 %**
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 %

		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**	**162,078.68**	**2,151,301.95**	**988,314.05**	**31.48 %**
	Fund: 641 - WATER Surplus (Deficit):	**-746,406.00**	**-746,406.00**	**184,783.23**	**421,349.27**	**1,167,755.27**	**156.45 %**
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	10,000.00	10,000.00	3,976.54	39,011.33	29,011.33	390.11 %
	Category: 460 - Investment Income Total:	**10,000.00**	**10,000.00**	**3,976.54**	**39,011.33**	**29,011.33**	**290.11 %**
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,486,525.00	3,486,525.00	328,797.05	2,945,393.78	-541,131.22	15.52 %
	Category: 470 - Miscellaneous Revenues Total:	**3,486,525.00**	**3,486,525.00**	**328,797.05**	**2,945,393.78**	**-541,131.22**	**15.52 %**
	Revenue Total:	**3,496,525.00**	**3,496,525.00**	**332,773.59**	**2,984,405.11**	**-512,119.89**	**14.65 %**
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,486,525.00	3,486,525.00	328,797.05	2,945,393.78	541,131.22	15.52 %
	Category: 570 - Other Financing Uses Total:	**3,486,525.00**	**3,486,525.00**	**328,797.05**	**2,945,393.78**	**541,131.22**	**15.52 %**
	Expense Total:	**3,486,525.00**	**3,486,525.00**	**328,797.05**	**2,945,393.78**	**541,131.22**	**15.52 %**
	Fund: 651 - ELECTRIC Surplus (Deficit):	**10,000.00**	**10,000.00**	**3,976.54**	**39,011.33**	**29,011.33**	**-290.11 %**
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-46120-000	STORMWATER SURCHARGE	191,416.00	191,416.00	16,115.03	176,846.00	-14,570.00	7.61 %
	Category: 420 - Charges for Services Total:	**191,416.00**	**191,416.00**	**16,115.03**	**176,846.00**	**-14,570.00**	**7.61 %**
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,898.44	17,237.79	12,237.79	344.76 %
	Category: 460 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,898.44**	**17,237.79**	**12,237.79**	**244.76 %**
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**	**18,013.47**	**265,242.85**	**-30,773.15**	**10.40 %**
Expense							
Category: 503 - Supplies							
661-52111-661	DEPARTMENT SUPPLIES	12,000.00	12,000.00	534.49	632.96	11,367.04	94.73 %
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**	**534.49**	**844.13**	**13,280.87**	**94.02 %**
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	101,600.00	101,600.00	4,227.50	53,525.04	48,074.96	47.32 %
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	2,175.00	4,040.24	10,959.76	73.07 %
661-53561-661	PHONE & INTERNET	500.00	500.00	0.47	76.66	423.34	84.67 %

		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	159.88	608.13	-8.13	-1.36 %
	Category: 504 - Contract Services Total:	**126,230.00**	**126,230.00**	**6,562.85**	**60,243.66**	**65,986.34**	**52.27 %**
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**	**7,097.34**	**139,860.83**	**444,100.17**	**76.05 %**
	Fund: 661 - STORMWATER Surplus (Deficit):	**-287,945.00**	**-287,945.00**	**10,916.13**	**125,382.02**	**413,327.02**	**143.54 %**
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	200.00	200.00	89.38	1,141.92	941.92	570.96 %
	Category: 460 - Investment Income Total:	**200.00**	**200.00**	**89.38**	**1,141.92**	**941.92**	**470.96 %**
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**	**89.38**	**101,141.92**	**941.92**	**0.94 %**
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	50,634.00	50,634.00	3,876.66	46,834.92	3,799.08	7.50 %
721-51211-721	SOCIAL SECURITY	3,896.00	3,896.00	253.54	3,086.64	809.36	20.77 %
721-51221-721	RETIREMENT	3,055.00	3,055.00	232.60	2,810.10	244.90	8.02 %
721-51231-721	HEALTH INSURANCE	15,649.00	15,649.00	1,470.00	15,870.00	-221.00	-1.41 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	67.54	15.46	18.63 %
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**	**68,727.13**	**4,634.87**	**6.32 %**
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	5,000.00	5,000.00	30.33	2,316.05	2,683.95	53.68 %
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**	**30.33**	**2,369.08**	**2,630.92**	**52.62 %**
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	15,500.00	16,868.67	-9,368.67	-124.92 %
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	185.47	1,643.72	-1,043.72	-173.95 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	1,638.46	4,404.37	-404.37	-10.11 %
	Category: 504 - Contract Services Total:	**27,600.00**	**27,600.00**	**17,323.93**	**22,916.76**	**4,683.24**	**16.97 %**
	Expense Total:	**105,962.00**	**105,962.00**	**23,193.20**	**94,012.97**	**11,949.03**	**11.28 %**
	Fund: 721 - GIS SERVICES Surplus (Deficit):	**-5,762.00**	**-5,762.00**	**-23,103.82**	**7,128.95**	**12,890.95**	**223.72 %**
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	180.50	1,770.50	1,520.50	708.20 %
	Category: 460 - Investment Income Total:	**250.00**	**250.00**	**180.50**	**1,770.50**	**1,520.50**	**608.20 %**
	Revenue Total:	**250.00**	**250.00**	**180.50**	**1,770.50**	**1,520.50**	**608.20 %**

		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**	**180.50**	**1,770.50**	**61,520.50**	**102.96 %**
Fund: 812 - HEALTH INSURANCE							
Revenue							
Category: 460 - Investment Income							
812-47111-000	INTEREST EARNINGS	20,000.00	20,000.00	14,590.21	134,377.27	114,377.27	671.89 %
	Category: 460 - Investment Income Total:	**20,000.00**	**20,000.00**	**14,590.21**	**134,377.27**	**114,377.27**	**571.89 %**
Category: 470 - Miscellaneous Revenues							
812-45001-000	REVENUE FROM EMPLOYEES	350,000.00	350,000.00	25,537.50	300,018.50	-49,981.50	14.28 %
812-45002-000	REVENUE FROM EMPLOYER	2,586,760.00	2,586,760.00	231,790.00	2,500,739.00	-86,021.00	3.33 %
812-45003-000	FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	969.20	13,528.80	-6,471.20	32.36 %
812-45004-000	COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	2,508.78	1,508.78	250.88 %
812-49114-000	REVENUE-RE-INS CARRIER	0.00	0.00	6,989.80	71,054.94	71,054.94	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	**2,957,760.00**	**2,957,760.00**	**265,286.50**	**2,887,850.02**	**-69,909.98**	**2.36 %**
	Revenue Total:	**2,977,760.00**	**2,977,760.00**	**279,876.71**	**3,022,227.29**	**44,467.29**	**1.49 %**
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	48,764.41	521,563.18	7,193.82	1.36 %
812-53862-112	CLAIMS EXPENSE	2,580,658.00	2,580,658.00	235,279.03	1,316,377.32	1,264,280.68	48.99 %
812-53863-112	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	384.62	11,936.97	8,063.03	40.32 %
812-59913-112	TAX EXPENSE	780.00	780.00	0.00	791.16	-11.16	-1.43 %
	Category: 504 - Contract Services Total:	**3,150,195.00**	**3,150,195.00**	**284,428.06**	**1,855,668.63**	**1,294,526.37**	**41.09 %**
	Expense Total:	**3,150,195.00**	**3,150,195.00**	**284,428.06**	**1,855,668.63**	**1,294,526.37**	**41.09 %**
	Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	**-172,435.00**	**-172,435.00**	**-4,551.35**	**1,166,558.66**	**1,338,993.66**	**776.52 %**
	Report Surplus (Deficit):	**-13,595,566.00**	**-13,595,566.00**	**602,709.98**	**3,854,344.07**	**17,449,910.07**	**128.35 %**

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 10.a

Council to conduct a public hearing set for this date at 6:00 p.m. to receive information on the Community Development Block Grant Program regarding funding the Downtown Revitalization Project.

<u>Staff Contact:</u>

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 11.a

Council to discuss and consider action on the Resolution authorizing the grant application and contracts for the CDBG Downtown Revitalization 2025 Project and authorize the Mayor to sign the Resolution and documents.

Staff Contact: Sharaya DeSersa

RESOLUTION NO. 25-09-05

NOTICE OF PUBLIC HEARING ON AN APPLICATION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

WHEREAS, the City of Scottsbluff, Nebraska, is an eligible unit of a general local government authorized to file an application under the Housing and Community Development Act of 1974 as amended for Small Cities Community Development Block Grant Program, and,
Whereas, the City of Scottsbluff, Nebraska, has obtained its citizens' comments on community development and housing needs; and has conducted public hearing(s) upon the proposed application and received favorable public comment respecting the application which for an amount of $435,000 for CDBG Downtown Revitalization 2025; and,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA

That the mayor of Scottsbluff be authorized and directed to proceed with the formulation of any and all contracts, documents or other memoranda between the City of Scottsbluff and the Nebraska Department of Economic Development so as to effect acceptance of the grant application.

ADOPTED AND APPROVED this ______________ day of ________________, 2025

____
Mayor

ATTEST:

____
City Clerk (SEAL)

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

Date: September 15, 2025

The City of Scottsbluff, Nebraska (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

THRESHOLD CERTIFICATIONS

1. There are no significant unresolved audit findings relating to any prior grant award from the federal and/or state government that would adversely affect the administration of this grant.

2. No legal actions are underway or being contemplated that would significantly impact the Applicant's capacity to effectively administer the program, and to fulfill the CDBG program; and

3. No project costs have been incurred that have not been approved in writing by the Department.

FEDERAL COMPLIANCE CERTIFICATIONS

4. It will adopt and follow a residential anti-displacement and relocation assistance plan that will minimize displacement as a result of activities assisted with CDBG funds.

5. It will conduct and administer its programs in conformance with:

a. Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), and the regulations issued pursuant thereto (24 CFR Part 1).

b. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284), as amended, administering all programs and activities relating to housing and community development in a manner to affirmatively further fair housing, and will take action to affirmatively further fair housing in the sale or rental of housing, the financing of housing and the provision of brokerage services.

c. The Fair Housing Act of 1988 (42 USC 3601-20) and will affirmatively further fair housing.

6. It will not attempt to recover any capital costs of public improvements assisted in whole or part by assessing any amount against properties owned and occupied by persons of low- and moderate-income, including any fee charged or assessment made as a condition of obtaining access to such public improvements, unless (1) grant funds are used to pay the proportion of such fee or assessment that relates to the capital costs of such public improvements that are financed from revenue sources other than grant funds, or (2) for purposes of assessing any amount against properties owned and occupied by persons of LMI who are not persons of very-low income, the recipient

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certifies to the state that it lacks sufficient grant funds to comply with the requirements of clause (1).

7. It will comply with all provisions of Title I of the Housing and Community Development Act of 1974, as amended, which have not been cited previously as well as with other applicable laws.

CITIZEN PARTICIPATION PLAN CERTIFICATION

8. It certifies that a detailed citizen participation plan is on file which includes:

a. Providing and encouraging citizen participation with particular emphasis on participation by lower income persons who are residents of slum and blight areas in which funds are proposed to be used to include target areas as identified in the application.

b. Providing citizens with reasonable and timely access to local meetings, information, and records relating to the Applicant's proposed and actual use of CDBG funds.

c. Furnishing citizens with information, including but not limited to, the amount of CDBG funds expected to be made available for the current fiscal year, including CDBG funds and anticipated program income; the range of activities that may be undertaken with CDBG funds; the estimated amount of CDBG funds to be used for activities that will meet national objective of benefit to low- and moderate-income people, and the proposed CDBG activities likely to result in displacement and the grantee's anti-displacement and relocation plans.

d. Providing technical assistance to groups representative of persons of low and moderate income that request such assistance in developing proposals. The level and type of assistance is to be identified within the plan.

e. Providing for public hearings at different stages of the program, for the purpose of obtaining citizen's views and responding to proposals and questions. The hearings must cover community development and housing needs, development of proposed activities and review of program performance. The hearing to cover community development needs must be held before submission of an application to the state. The hearing on program performance must be held during the implementation of the CDBG awarded grant. There must be reasonable notice of the hearings and they must be held at times and locations convenient to potential or actual beneficiaries, with accommodations for the handicapped. Public hearings are to be conducted in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can be expected to participate.

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f. Providing citizens with reasonable advance notice of, and opportunity to comment on, proposed activities in the application to the state and for grants already made, activities that are added to, deleted or substantially changed from the application to the state. Substantially changed is defined in terms of purpose, scope, location or beneficiaries defined by the state established criteria.

g. Providing citizens, the address, phone number and acceptable hours for submitting complaints and grievances and providing timely written responses to written complaints and grievances within 15 working days where practicable.

SPECIAL REQUIREMENTS AND ASSURANCES.

9. The Applicant will comply with the administrative requirements of the program, those applicable items in the Consolidated Plan, Title I of the Housing and Community Development Act of 1974, Public Law 93-383, as amended, and 24 CFR Part 570 (including parts not specifically cited below), and the following laws, regulations and requirements, both federal and state, as they pertain to the design, implementation and administration of the local project, if approved:

CIVIL RIGHTS AND EQUAL OPPORTUNITY PROVISIONS

- Public Law 88-352, Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000(d), et. seq.) (24 CFR Part 1)
- Section 109 of the Housing and Community Development Act of 1974, As Amended
- Age-Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et. seq.)
- Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794) and the Americans with Disability Act
- Executive Order 11246, As Amended
- Executive Order 11063, As Amended by Executive Order 12259 (24 CFR Part 107)

ENVIRONMENTAL STANDARDS AND PROVISIONS

- Section 104(f) of the Housing and Community Development Act of 1974, As Amended
- Title IV of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. 4831) and the Implementing Regulations found at 24 CFR Part 35
- The National Environmental Policy Act of 1969 (42 U.S.C. Section 4321, et. seq., and 24 CFR Part 58)
- The Clean Air Act, As Amended (42 U.S.C. 7401, et. seq.)
- Farmland Protection Policy Act of 1981, (U.S.C. 4201, et. seq.)
- The Endangered Species Act of 1973, As Amended (16 U.S.C. 1531, et. seq.)
- The Reservoir Salvage Act of 1960 (16 U.S.C. 469, et. seq.), Section 3 (16 U.S.C. 469 a-1), As Amended by the Archaeological and Historic Preservation Act of 1974
- The Safe Drinking Water Act of 1974 [42 U.S.C. Section 201, 300(f), et. seq., and U.S.C. Section 349 as Amended, particularly Section 1424(e) (42 U.S.C. Section 300H-303(e)]

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- The Federal Water Pollution Control Act of 1972, As Amended, including the Clean Water Act of 1977, Public Law 92-212 (33 U.S.C. Section 1251, et. seq.)
- The Solid Waste Disposal Act, As Amended by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. Section 6901, et. seq.)
- The Fish and Wildlife Coordination Act of 1958, As Amended, (16 U.S.C. Section 661, et. seq.)
- EPA List of Violating Facilities
- HUD Environmental Standards (24 CFR, Part 51, Environmental Criteria and Standards and 44 F.R. 40860-40866, July 12, 1979)
- The Wild and Scenic Rivers Act of 1968, As Amended (16 U.S.C. 1271, et. seq.)
- Flood Insurance
- Executive Order 11988, May 24, 1978: Floodplain Management (42 F.R. 26951, et. seq.)
- Executive Order 11990, May 24, 1977: Protection of Wetlands (42 F.R. 26961, et. seq.)
- Environmental Protection Act, NEB. REV. STAT. 81-1501 to 81-1532 (R.R.S. 1943)
- Historic Preservation

LABOR STANDARDS AND PROVISIONS

- Section 110 of the Housing and Community Development Act of 1974, As Amended
- Fair Labor Standards Act of 1938, As Amended, (29 U.S.C. 102, et. seq.)
- Davis-Bacon Act, As Amended (40 U.S.C. 276-a - 276a-5); and Section 2; of the June 13, 1934 Act., As Amended (48 Stat. 948.40 U.S.C. 276(c), popularly known as The Copeland Act
- Contract Work Hours and Safety Standards Act (40 U.S.C. 327, et. seq.)
- Section 3 of the Housing and Urban Development Act of 1968 [12 U.S.C. 1701(u)]

FAIR HOUSING STANDARDS AND PROVISIONS

- Section 104(a)(2) of the Housing and Community Development Act of 1974, As Amended Public Law 90-284, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601, et. seq.). As Amended by the Fair Housing Amendments Act of 1988
- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, As Amended (42 U.S.C. 4630) and the Implementing Regulations Found at 49 CFR Part 24
- Relocation Assistance Act, NEB. REV. STAT. 76-1214 to 76-1242 (R.S. Supp. 1989)
- Nebraska Civil Rights Act of 1969 20-105 to 20-125, 48-1102 and 48-1116
- Uniform Procedures for Acquiring Private Property for Public Use, NEB. REV. STAT. 25-2501 to 25-2506 (R.R.S. 1943)

ADMINISTRATIVE AND FINANCIAL PROVISIONS

- 78 FR 78589 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards “Cost Principles”
- 78 FR 78589 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards “Administrative Requirements”

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- 24 CFR 570.503 - Grant Administration Requirements for Use of Escrow Accounts for Property Rehabilitation Loans and Grants
- 24 CFR 570.488 to 570.499a - States Program: State Administration of CDBG Nonentitlement Funds
- Community Development Law, NEB. REV. STAT. 18-2101 to 18-2144 (R.S. Supp. 1982)
- Public Meetings Law, NEB. REV. STAT. 18-1401 to 18-1407 (R.R.S. 1943)
- 24 CFR Subtitle A (4-1-98 Edition) – 85 referenced as 2 CFR Part 200 Administrative requirements for grants and cooperative agreements to State, local and federally recognized Indian tribal governments

MISCELLANEOUS.

- Hatch Act of 1938, As Amended (5 U.S.C. 1501, et. seq.)

Applicant hereby certifies that it will comply with the above stated assurances.

____
Chief Elected Official Signature

____
Chief Elected Official Printed Name, Title

____
Date

Subscribed in my presence and sworn to before me:

____
Notary Public (Not required if on letterhead)

Sincerely,

Betsy Vidlak
Mayor
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

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2525 Circle Drive
Scottsbluff, NE 69361

Date: September 15, 2025

Citizen Participation Plan

City of Scottsbluff, Nebraska

A. Participation by Citizens

All citizens, including low- and moderate-income citizens, shall be requested and encouraged to participate in the assessment of community issues, problems and needs; the identification of potential solutions; and priority to such issues, problems and needs, as follows:

1. All citizens shall be periodically requested to complete a community needs survey to identify community and neighborhood issues, problems and needs.
2. All citizens shall be notified by publication and posting of all meetings to discuss the identified needs, potential solutions and solution priorities.
3. All citizens, particularly low and moderate-income citizens, shall be afforded the opportunity to serve on various community improvement task forces established by the Village of Scottsbluff, Nebraska.

B. Access to Meetings, Information and Records

Notice of public meetings conducted by the City of Scottsbluff, Nebraska shall be published or posted within a reasonable number of days prior to such meetings.

Agendas of all such meetings shall be available at the City Council of the City of Scottsbluff, Nebraska for public inspection.

All meetings where CDBG projects or applications are to be discussed shall be published or posted for 4 days prior to such meetings and all information and records concerning such CDBG projects or applications shall be available for public inspection at the City Council of the City of Scottsbluff, Nebraska.

All meetings will be held at a time and the City Council of the City of Scottsbluff, Nebraska convenient to potential or actual beneficiaries which will be accessible to all citizens. The building and site will also be accessible to persons with disabilities.

C. Specific CDBG Project Information

All citizens shall be provided with information regarding specific CDBG projects through public meetings and publication of notices which provide all pertinent information regarding any CDBG project including, but not limited to:

1. The amount of CDBG funds expected to be made available to the City of Scottsbluff, Nebraska, for the current fiscal year, including CDBG funds and anticipated program income;
2. The specific range of activities that may be undertaken with CDBG funds;
3. The estimated amount of CDBG funds to be used for activities that will meet the national objective of benefit to low-and moderate-income persons, and;
4. A description of any proposed CDBG funded activities that are likely to result in displacement of persons along with the City of Scottsbluff, Nebraska anti-displacement and relocation plans.

D. Provisions for Technical Assistance to Citizens

The Local Representative (Economic Development Manager, Sharaya DeSersa) shall maintain current information of available resources for community improvement efforts and CDBG programs available and provide such information upon request by any citizen or group representing any citizen or group of citizens and the Local Representative (Economic Development Manager, Sharaya DeSersa) shall provide assistance in developing proposals to address issues, problems and needs identified by such citizen or citizens.

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

E. Public Hearing on CDBG Activities

The City of Scottsbluff, Nebraska, shall enact a minimum of two (2) public hearings to be conducted with regard to any CDBG activity to obtain citizen input, comments or opinions regarding the application and the status of the implementation of the project.

Conduct at least one public hearing on the activities proposed in the application. The hearing must include:

- How the need for the activities were identified;
- How the proposed activities will be funded and the sources of funds;
- Requested amount of federal funds;
- Estimated portion of federal funds that will benefit low-and moderate-income persons;
- Where the proposed activities will be conducted;
- Plans to minimize displacement of persons and businesses resulting from funded activities;
- Plans to assist persons actually displaced; and
- The nature of the proposed activities.

Conduct at least one public hearing on the status of funded activities. The hearing must include a review of the following:

- General description of accomplishments to date;
- Summary of expenditures to date;
- General description of the remaining work; and
- General description of changes made to the project budget, performance targets, activity schedules, scope, location, objectives, or beneficiaries.

The Local Representative (Economic Development Manager, Sharaya DeSersa) shall act as the contact person for all questions, comments or concerns expressed by any citizen with regard to any CDBG program or project and shall forward any such questions, comments or concerns to the City of Scottsbluff, Nebraska at the next regular meeting of the City of Scottsbluff, Nebraska immediately following expression of such questions, comments or concerns. The Local Representative (Economic Development Manager, Sharaya DeSersa) shall also be responsible for transmitting the City of Scottsbluff, Nebraska response to any such question, comment or concerns to the citizen or citizens expressing the same.

F. Needs of Non-English Speaking Citizens

The City of Scottsbluff, Nebraska shall conduct the public hearings in a manner to meet the needs of non-English speaking residents where a significant number of non-English speaking residents can reasonably be expected to participate, the Local Representative (Economic Development Manager, Sharaya DeSersa) shall arrange for oral or written translation of information regarding any CDBG program, application or project upon request by such non-English speaking persons or representatives of such persons.

G. Compliance/Grievance Procedures

The Local Representative (Economic Development Manager, Sharaya DeSersa) shall post a notice at the Scottsbluff City Hall that provides name, telephone number, address, and office hours of the City of Scottsbluff for citizens who wish to file a complaint or grievance regarding any CDBG program, project or application.

Individuals wishing to submit a complaint or file a grievance concerning activities, of or application for, CDBG funds may submit a written complaint or grievance to the Local Representative (Economic Development Manager, Sharaya DeSersa).

The Local Representative (Economic Development Manager, Sharaya DeSersa) shall present such complaint or grievance to the City Council of the City of Scottsbluff, Nebraska at the next regular meeting of the City of Scottsbluff, Nebraska, where it be reviewed by the Board members. The individual submitting such complaint or grievance shall be notified of such meeting and shall be given the opportunity to make further comments at such meeting. The City of Scottsbluff, Nebraska shall issue a written response to any complaint or grievance within fifteen (15) days following the meeting at which a response is formulated. Such response shall be mailed to the individual citizen(s) submitting the complaint or grievance by the Local Representative (Economic Development Manager, Sharaya DeSersa) to the last known address of said citizen(s).

CITY OF SCOTTSBLUFF
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Scottsbluff, NE 69361

In the event that the nature of the complaint or grievance is determined to be a matter requiring immediate action, a special meeting of the City of Scottsbluff, Nebraska, shall be called to review the matter within ten (10) days of receipt of such complaint or grievance.

H. Adoption

This Citizen Participation Plan is hereby adopted by action of the City Council of City of Scottsbluff, Nebraska.

Signed:

____
Chief Elected Official: Scottsbluff Mayor, Betsy Vidlak

____
Attest: Local Representative (Economic Development Manager, Sharaya DeSersa)

____
Date

Sincerely,

Sharaya DeSersa
Economic Development Director
Scottsbluff, Nebraska

CITY OF SCOTTSBLUFF
A Place of Opportunity

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

Date: September 15, 2025

RESIDENTIAL ANTI-DISPLACEMENT & RELOCATION ASSISTANCE PLAN

The City of Scottsbluff, Nebraska will replace all occupied and vacant occupiable low-moderate-income dwelling units demolished or converted to a use other than as low-moderate-income housing as a direct result of activities assisted with Community Development Block Grant (CDBG) funds provided under the Housing and Community Development Act of 1974, as amended.

All replacement housing will be provided within three (3) years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that will directly result in such demolition or conversion, the City of Scottsbluff, Nebraska will make public and submit to DED the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low-moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and
6. The basis for concluding that each replacement dwelling unit will remain a low-moderate-income dwelling unit for at least ten (10) years from the date of initial occupancy.

The City of Scottsbluff, Nebraska will provide relocation assistance, according to either the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (49 CFR Part 24) or 24 CFR 570.496a(c) to each low/moderate-income family displaced by the demolition of housing, or the conversion of a low-moderate-income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the CDBG program, the City of Scottsbluff, Nebraska will take the following steps to minimize the displacement of persons from their homes:

1. Maintain current data on the occupancy of houses in areas targeted for CDBG assistance.
2. Review all activities prior to implementation to determine the effect, if any, on occupied residential properties.
3. Include consideration of alternate solutions when it appears an assisted project will cause displacement, if implemented.
4. Require private individuals and businesses to consider other alternatives to displacement causing activities, if they are requesting CDBG assistance.

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

Signed ____________________________________

Title ____________________________ Subscribed in my presence and sworn to before me.

Date ____________________________

____
Notary Public (Not required if on letterhead)

Sincerely,

Sharaya DeSersa
Economic Development Director
Scottsbluff, Nebraska

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

OFFICIALS OF THE GRANTEE ACTING IN THEIR OFFICIAL CAPACITY THROUGH AN INTERLOCAL AGREEMENT WITH THE ECONOMIC DEVELOPMENT DISTRICT

The City of Scottsbluff (Applicant) hereby assures and certifies to the Nebraska Department of Economic Development (Department) regarding an application for Community Development Block Grant (CDBG) funds, the following:

1. Applicant has reviewed 2 CFR Part 200 Subpart D which sets forth the standards that are applicable to procurement for federal grants and cooperative agreements and sub-awards to the State, local and Indian tribal governments.

2. Applicant has reviewed the Nebraska Statute 13-1904. Development District, duties which are defined as:

   "A development district shall, as directed by its policy board, serve as a regional resource center and provide planning, community, and economic development, and technical assistance to local governments which are members of the district and may provide assistance to industrial development organizations, tourism promotion organizations, community development groups, and similar organizations upon request."

3. City of Scottsbluff is a member of Panhandle Area Development District. As prompted, **upload documentation demonstrating that the applicant is a current member.**

4. The project activity directly relates to the official capacity of the development district to deliver the following activities (check all that apply):

   ☒ Construction Management
   ☒ General Administration

   A description of the staff capacity to deliver the above indicated services is provided within AmpliFund.

Applicant hereby certifies that it will comply with the above stated assurances.

Chief Elected Official Signature

Betsy Vidlak, Mayor of Scottsbluff

Chief Elected Official Printed Name, Title

Date

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

Sincerely,

Sharaya DeSersa
Economic Development Director
Scottsbluff, Nebraska

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2525 Circle Drive
Scottsbluff, NE 69361

Letter of Match Commitment:

The City of Scottsbluff pledges to match $100,000 towards Downtown Revitalization project. Businesses will be required to pay the entire cost up front, and then the city will reimburse up to 75% of total costs. The 75% reimbursement will come from DTR awarded funds, not the City of Scottsbluff. Thus, the City of Scottsbluff has not budgeted $100,000 for this project because that portion will be paid for by approved applicants.

The City of Scottsbluff is asking for $435,000 ($400,000 - Project Costs, $25,000 – General Administration and $10,000 – Construction Management.)

Sincerely,

Betsy Vidlak
Mayor
City of Scottsbluff

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2525 Circle Drive
Scottsbluff, NE 69361

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

CERTIFICATION OF CHIEF ELECTED OFFICIAL FOR APPLICATION

I, Betsy Vidlak hereby certify that I am the chief elected officer of the City of Scottsbluff, Nebraska, a local government requesting CDBG funds (“Applicant”), and do further certify that, to the best of my knowledge and belief, data, and information in this application are true and correct, including any commitment of local or other resources. This application has been duly authorized by the governing body of the Applicant following an official public hearing. This Applicant will comply with all federal and state requirements governing the use of CDBG funds.

CEO Signature in Blue Ink: ________________________________
Title: [Mayor]
Date Signed: ________________________________

Attestor Signature in Blue Ink: ________________________________
Full Name of Attestor: [Full Name of Attestor]
Title: [Title of Attestor]
Date Signed: ________________________________

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 11.b

Council to discuss and consider action on the 2025-2026 Pay Resolution and authorize the Mayor to sign the Resolution.

Staff Contact: Cami Kite

RESOLUTION NO. 25-09-06

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 15, 2025 and effective September 22, 2025.

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

Grade	A	B	C	D	E	L1	L2
10	$16.04	$16.84	$17.68	$18.56	$19.49	$20.47	$21.49
11	$16.84	$17.68	$18.56	$19.49	$20.47	$21.49	$22.57
12	$17.68	$18.56	$19.49	$20.47	$21.49	$22.57	$23.69
13	$18.56	$19.49	$20.47	$21.49	$22.57	$23.69	$24.88
14	$19.49	$20.47	$21.49	$22.57	$23.69	$24.88	$26.12
15	$20.47	$21.49	$22.57	$23.69	$24.88	$26.12	$27.43
16	$21.49	$22.57	$23.69	$24.88	$26.12	$27.43	$28.80
17	$22.57	$23.69	$24.88	$26.12	$27.43	$28.80	$30.24
18	$23.69	$24.88	$26.12	$27.43	$28.80	$30.24	$31.75
19	$24.88	$26.12	$27.43	$28.80	$30.24	$31.75	$33.34
20	$26.12	$27.43	$28.80	$30.24	$31.75	$33.34	$35.01
21	$27.43	$28.80	$30.24	$31.75	$33.34	$35.01	$36.76
22	$28.80	$30.24	$31.75	$33.34	$35.01	$36.76	$38.60

BI-WEEKLY RATES - EXEMPT EMPLOYEES

Grade	A	B	C	D	E	L1	L2
23	$2,414.48	$2,535.20	$2,661.96	$2,795.06	$2,934.82	$3,081.56	$3,235.63
24	$2,535.20	$2,661.96	$2,795.06	$2,934.82	$3,081.56	$3,235.63	$3,397.42
25	$2,661.96	$2,795.06	$2,934.82	$3,081.56	$3,235.63	$3,397.42	$3,567.29
26	$2,795.06	$2,934.82	$3,081.56	$3,235.63	$3,397.42	$3,567.29	$3,745.65
27	$2,934.82	$3,081.56	$3,235.63	$3,397.42	$3,567.29	$3,745.65	$3,932.93
28	$3,081.56	$3,235.63	$3,397.42	$3,567.29	$3,745.65	$3,932.93	$4,129.58
29	$3,235.63	$3,397.42	$3,567.29	$3,745.65	$3,932.93	$4,129.58	$4,336.06
30	$3,397.42	$3,567.29	$3,745.65	$3,932.93	$4,129.58	$4,336.06	$4,552.86
31	$3,567.29	$3,745.65	$3,932.93	$4,129.58	$4,336.06	$4,552.86	$4,780.51
32	$3,745.65	$3,932.93	$4,129.58	$4,336.06	$4,552.86	$4,780.51	$5,019.53

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

HOURLY POSITIONS - GENERAL EMPLOYEES ONLY

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

EXEMPT POSITIONS

Professional, Administrative and Executive

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

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved September 15, 2025 and effective September 22, 2025.

Seasonal and Part-Time Hourly Rates

Class Title	Hourly Pay Schedule 1	2	3	4
School Crossing Guard	$18.00			
Library Page	$15.00	$15.50	$16.00	$16.50
Laborer	$15.00	$15.50	$16.00	$16.50
Field Mt. Grdskpr	$15.50	$16.00	$16.50	$17.00
Waterpark Aide	$15.00	$15.50	$16.00	$16.50
Lifeguard*	$15.50	$16.00	$16.50	$17.00

4. The Pay Schedule for the positions of Firefighters, Fire Lieutenants and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on September 15, 2025 and effective September 22, 2025

Class Title	Hourly Pay Schedule (56 Hour Week) 1	2	3	4	5	6	7	8
Firefighter	$18.09	$19.00	$19.95	$20.95	$21.99	$23.09	$24.25	$25.46
Fire Lieutenant	$20.21	$21.22	$22.28	$23.40	$24.57	$25.79	$27.08	$28.44
Fire Captain	$22.57	$23.70	$24.88	$26.13	$27.43	$28.81	$30.25	$31.76

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 15, 2025 and effective September 22, 2025.

Class Title	Hourly Pay Schedule 1	2	3	4	5	6	7	8
Patrol Officer	$28.14	$29.55	$31.02	$32.58	$34.20	$35.91	$37.71	$39.60
Police Detective	$29.03	$30.48	$32.01	$33.61	$35.29	$37.05	$38.90	$40.85
Police Corporal	$29.03	$30.48	$32.01	$33.61	$35.29	$37.05	$38.90	$40.85
Police Sergeant	$32.04	$33.64	$35.32	$37.09	$38.94	$40.89	$42.94	$45.08

6. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 15, 2025 and effective September 22, 2025.

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

Grade	A	B	C	D	E	L1	L2	L3
1	17.99	18.89	19.84	20.83	21.87	22.97	24.12	25.32
2	18.89	19.84	20.83	21.87	22.97	24.12	25.32	26.58
3	19.84	20.83	21.87	22.97	24.12	25.32	26.58	27.91
4	20.83	21.87	22.97	24.12	25.32	26.58	27.91	29.31
5	21.87	22.97	24.12	25.32	26.58	27.91	29.31	30.77
6	22.97	24.12	25.32	26.58	27.91	29.31	30.77	32.31
7	24.12	25.32	26.58	27.91	29.31	30.77	32.31	33.92
8	25.32	26.58	27.91	29.31	30.77	32.31	33.92	35.62
9	26.58	27.91	29.31	30.77	32.31	33.92	35.62	37.40
10	27.91	29.31	30.77	32.31	33.92	35.62	37.40	39.27

HOURLY POSITIONS - IBEW EMPLOYEES ONLY

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

8. Resolution No. 24-12-03 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 15th day of September, 2025.

____
Mayor

ATTEST:

____
City Clerk

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 11.c

Council to discuss and consider action on the Micro Tif application for Isabel Moreno for the Fitness Instructional Training Together (FITT) project, located at 1605 Avenue A, Scottsbluff, NE and authorize the Mayor to sign the Resolution.

Staff Contact: Sharaya DeSersa

For Official Use
Date Received ____________________
Date of Review ____________________
___Approved ___Denied

Application for Expedited Review of Community Redevelopment Plan Tax Increment Financing (TIF) Project

County Name	City
Scotts Bluff	Scottsbluff
Redeveloper (Owner)	
Isabel Moreno	
Redevelopment Project Name	
Fitness Instructional Training Together	
Parcel Number	
010149813	
Application Date of the Expedited Redevelopment	
October 2025	

1. What are the existing uses and condition of the property within the redevelopment project area?

   Currently the building is demoed, vacant and will need to be remodled before we can use it.

2. What are the proposed uses of the property within the redevelopment project area?

   To convert it into a woman's fitness center

3a. Has the structure been within the corporate limits of the city for at least sixty years? Yes x___ No _____

3b. If the project includes the redevelopment of a vacant lot that is within the corporate limits of the city, has that lot been platted for at least sixty years? Yes x___ No _____

4. What is the current assessed value of the property within the redevelopment project area?

   $185,000.00

5. What the increase in the assessed value of the property within the redevelopment project area that is estimated to occur as a result of the redevelopment project?

   $290,000.00

6. Will the redevelopment project be financed in whole or in part through the division of taxes as provided in section 18-2147? Yes x___ No ____

7 What are the agreed-upon costs of the redevelopment project? $ 300,000.00

Isabel Moreno 7/21/2025
Redeveloper's Signature Date

Upon completion of this form, the redeveloper must provide the original to the City or Community Redevelopment Authority.

(see form instructions on reverse)

Instructions

Who Must File. If a city or the city's community redevelopment authority (CRA) has elected to allow expedited reviews of redevelopment plans that meet the requirements below, this form must be filed with the city or the CRA in order to receive an expedited review. A redevelopment plan is eligible for expedited review if:

1. The redevelopment plan includes only one project;
2. The project is located within a substandard and blighted area that has been within the corporate limits of the city for at least sixty years and:
   a. Involves the repair, rehabilitation, or replacement of an existing structure; or
   b. Involves the redevelopment of a vacant lot that has been platted for at least sixty years;
3. The project is located in a county with a population of less than 100,000 inhabitants; and
4. The assessed value of the property within the project area when the project is complete is estimated to be no more than:
   a. $350,000 for a project involving a single-family residential structure;
   b. $1.5 million for a project involving a multi-family residential or commercial structure;
   c. $10 million for a project involving the revitalization of a structure included in the National Register of Historic Places.

The redeveloper shall submit the redevelopment plan directly to the city or CRA, along with an application fee in an amount set by the governing body, not to exceed fifty dollars. The governing body shall determine whether to approve or deny the redevelopment plan within 30 days after submission of the plan. If approved, the authority incurs indebtedness related to the redevelopment project, and the project begins.

The county assessor shall then determine: (1) If the redevelopment project was fully completed within two years after the approval of the development plan and (2) the assessed value of the property within the redevelopment project area. Once completion has been determined, the county assessor shall certify the completion of the expedited redevelopment plan to the city or community redevelopment authority (CRA). Once the county assessor has certified this form as required in Neb. Rev. Stat. § 18-2155, the city or CRA may begin to use the portion of taxes as indicated in Neb. Rev. Stat. § 18-2147 to pay the indebtedness incurred by the city or CRA pursuant to Neb. Rev. Stat. § 18-2155. Payments shall be remitted to the holder of the indebtedness.

SCOTTS BLUFF COUNTY

Real Estate Breakdown Report

Parcel ID	010149813	Legal	Situs
Owner	MORENO/ISABEL 1850 19TH ST GERING, NE 69341	LT 4-5, BLK 6, SUB LTS 13 & 14, BLK 6, ORIGINAL TOWN ADD S-T-R: 23-22-55	1605 AVE A SCOTTSBLUFF, NE 69361

County Area	0	N/A	**Class Code**	01-03-03-01-03-01	**Value**	**Previous**	**Current**
Neighborhood	1002	1002	**State GEO**	1673-23-0-09412-006-0004	**Buildings**	115,420	135,040
Location / Group	15	15 SCOTTSBLUFF	**Cadastral**	1673-23-453-016	**Improvement**	0	0
Valuation / Group	0	N/A	**Book / Page**	2025 / 02436	**Land / Lots**	17,995	21,055
District	72	SCOTTSBLUFF PARK	**Sale Date**	06/23/2025			
School	79-0032		**Sale Amount**	185,000	**Total**	133,415	156,095

Date Added	Notes
09/09/2016	Form 521 Electronic - Adjustment (Book: 2016 Page: 04678 Ext: Sale Date: 8/22/2016) Adjustment: 0.00 Reason: TO LLC
09/09/2016	Form 521 Electronic - Adjustment (Book: 2016 Page: 04714 Ext: Sale Date: 8/25/2016) Adjustment: 0.00 Reason: TO LLC
12/01/2015	1673-23-0-09412-006-0003 GROUPED PARCEL 010149821 FOR 1998 BUILT 192~0--99 APPR, 2000 REVIEW 1-24-00~

Permit No.	Type	Description	Date Open	Date Closed	Amount
S15-317B	04 Remodel	INTERIOR REMODEL OF NIGHT CLUB	10/26/2015	03/01/2017	0

Model	Method	Description	Lot Size	Frontage	Spot Code	Cutoff	Value	Add (+/-)	Lot Value	Appr ID
12 1002	02 SqFoot	56.00 X 90.00 FEET	5,040.000	56.000	N	14,000	3.500	0	17,640	19493
						43,560	2.000			
						999,999	1.000			
12 1002	02 SqFoot	PROTEST ADJUSTMENT	0.000	0.000	* 3415	14,000	3.500	0	3,415	19493
						43,560	2.000			
						999,999	1.000			

Sale Date	Book	Page	Extend	Ownership History	Amount
07/31/2023	2023	02917		A GUY WALKS INTO A BAR LLC	175,000
10/30/2020	2020	05372		SUPERIOR HOME INSPECTIONS LLC	285,000
08/25/2016	2016	04714		16TH EMPIRE LLC	0
08/22/2016	2016	04678		16TH EMPIRE LLC	0
07/23/2013	2013	04057		MARTINEZ/JESSIE	100,000
10/06/2003	2004	00579		GONZALES/JOSE & TERESA A	0
06/15/2003	2003	05703		BRUNTON/JACK V & ANDREA	155,000
09/17/1998	217	246		M.R.C., INC.	90,000
01/09/1998	215	6		KRUG/DONALD A	70,000
				BRUNTON JR/JACK V & ANDREA R	0

Milestone	Owner Name	Building	Other	Land	Total	Exempt	Taxable
2022-09-15 09:25:53 AM	SUPERIOR HOME INSPECTIONS LLC	113,155	0	17,640	130,795	0	130,795

Year	Statement	District	Building	Other	Land	Total	Exempt	Taxable	Total Tax	Penalty Tax
2024	94	72	115,420	0	17,995	133,415	0	133,415	1,870.36	0
2023	93	72	113,155	0	17,640	130,795	0	130,795	2,647.16	0
2022	18090	72	113,155	0	17,640	130,795	0	130,795	2,856.78	0
2021	18053	72	113,155	0	17,640	130,795	0	130,795	2,897.72	0
2020	17997	72	113,155	0	17,640	130,795	0	130,795	2,926.12	0
2019	2	72	161,340	0	26,460	187,800	0	187,800	4,209.96	0
2018	2	72	161,340	0	26,460	187,800	0	187,800	3,913.70	0
2017	2	72	161,340	0	26,460	187,800	0	187,800	4,270.00	0
2016	2	72	147,405	0	6,426	153,831	0	153,831	3,515.74	0
2015	11206	72	147,405	0	6,426	153,831	0	153,831	3,503.14	0
2014	11173	72	143,112	0	6,426	149,538	0	149,538	3,213.72	0
2013	11135	72	136,297	0	6,426	142,723	0	142,723	3,112.88	0
2012	101498	72	136,297	0	6,426	142,723	0	142,723	3,122.12	0

SCOTTS BLUFF COUNTY

Real Estate Breakdown Report

Parcel ID 010149813 | **Owner** MORENO/ISABEL | **Legal** LT 4-5, BLK 6, SUB LTS 13 & 14, BLK 6, ORIGINAL TOWN ADD

Year	Statement	District	Building	Other	Land	Total	Exempt	Taxable	Total Tax	Penalty Tax
2011	224	72	136,297	0	6,426	142,723	0	142,723	3,122.42	0
2010	245	72	136,297	0	6,426	142,723	0	142,723	3,024.52	0
2009	255	72	117,278	0	22,925	140,203	0	140,203	2,979.68	0
2008	299	72	109,606	0	21,425	131,031	0	131,031	2,680.36	0

SCOTTS BLUFF COUNTY

Appraisal Property Record Card

Parcel ID 010149813 (19493)
Cadastral ID 1673-23-453-016
PAD Class Code 01-03-03-01-03-01
State GEO 1673-23-0-09412-006-0004

Owner
MORENO/ISABEL
1850 19TH ST
GERING, NE 69341

Situs
1605 AVE A SCOTTSBLUFF NE 69361

Neighborhood 1002 - 1002
District 72 - SCOTTSBLUFF PARK

Legal
LT 4-5, BLK 6, SUB LTS 13 & 14, BLK 6,
ORIGINAL TOWN ADD

Primary Image Information

Image ID	90284
Image Date	02/13/2023
File Name	P1010395.jpg
Description	P1010395.JPG

Marshall & Swift Cost Approach (07/2021)

Property Valuation

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Income Approach

Lot Information

Lot Size	PROTEST ADJUSTMENT
Valuation Model	1002
Valuation Method	02 Square Ft
Lot Value	3,415
Lot Size	56.00 X 90.00 FEET
Valuation Model	1002
Valuation Method	02 Square Ft
Lot Value	17,640

Review Information

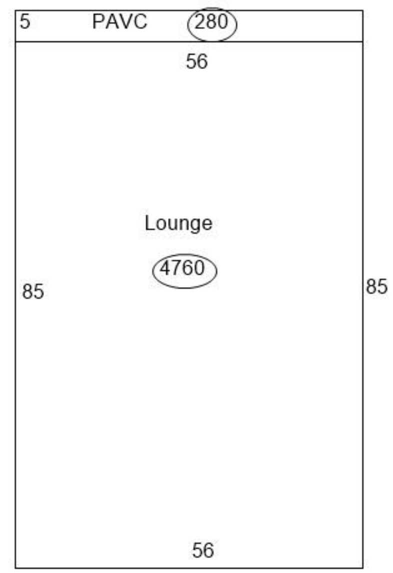
02/10/2023	Inspect	DB,WM	
04/15/2020	Entered	PTMYF	
04/01/2017	Entered	PTMYF	
01/28/2016	Inspect	JG DS	BP
08/12/2013	Inspect	KW	SALE
08/13/2010	Inspect	MJN	Entered

Date Added	Notes
09/09/2016	Form 521 Electronic - Adjustment (Book: 2016 Page: 04678 Ext: Sale Date: 8/22/2016) Adjustment: 0.00 Reason: TO LLC
09/09/2016	Form 521 Electronic - Adjustment (Book: 2016 Page: 04714 Ext: Sale Date: 8/25/2016) Adjustment: 0.00 Reason: TO LLC
12/01/2015	1673-23-0-09412-006-0003 GROUPED PARCEL 010149821 FOR 1998 BUILT 192~0--99 APPR, 2000 REVIEW 1-24-00~

SCOTTS BLUFF COUNTY

Appraisal Sketch

Parcel ID 010149813 (19493) **Owner** MORENO/ISABEL **Situs** 1605 AVE A SCOTTSBLUFF NE 69361 **Neighborhood** 1002 - 1002	**Legal** LT 4-5, BLK 6, SUB LTS 13 & 14, BLK 6, ORIGINAL TOWN ADD	**Cadastral ID** 1673-23-453-016 **PAD Class Code** 01-03-03-01-03-01 **State GEO** 1673-23-0-09412-006-0004



Sequence	Code	Description		Base Area	Multiplier	Total Area
1	COMM	Lounge		4,760	1.00	4,760
2	COMM	PAVC		280	1.00	280
			Total Building Area	**5,040**		**5,040**

SCOTTS BLUFF COUNTY

Appraisal Building

Parcel ID	010149813	(19493)
Cadastral ID	1673-23-453-016	
PAD Class Code	01-03-03-01-03-01	
State GEO	1673-23-0-09412-006-0004	

Owner

MORENO/ISABEL
1850 19TH ST
GERING, NE 69341

Situs

1605 AVE A SCOTTSBLUFF NE 69361

Neighborhood	1002 - 1002
District	72 - SCOTTSBLUFF PARK

Legal

LT 4-5, BLK 6, SUB LTS 13 & 14, BLK 6,
ORIGINAL TOWN ADD

Marshall & Swift Cost Approach

Appraisal Zone	1000
Zone Description	Commercial Appraisal Zone
Manual Date	(07/2021)

Building Image Information

Image ID	0
Image Date	
File Name	
Description	

Building Data

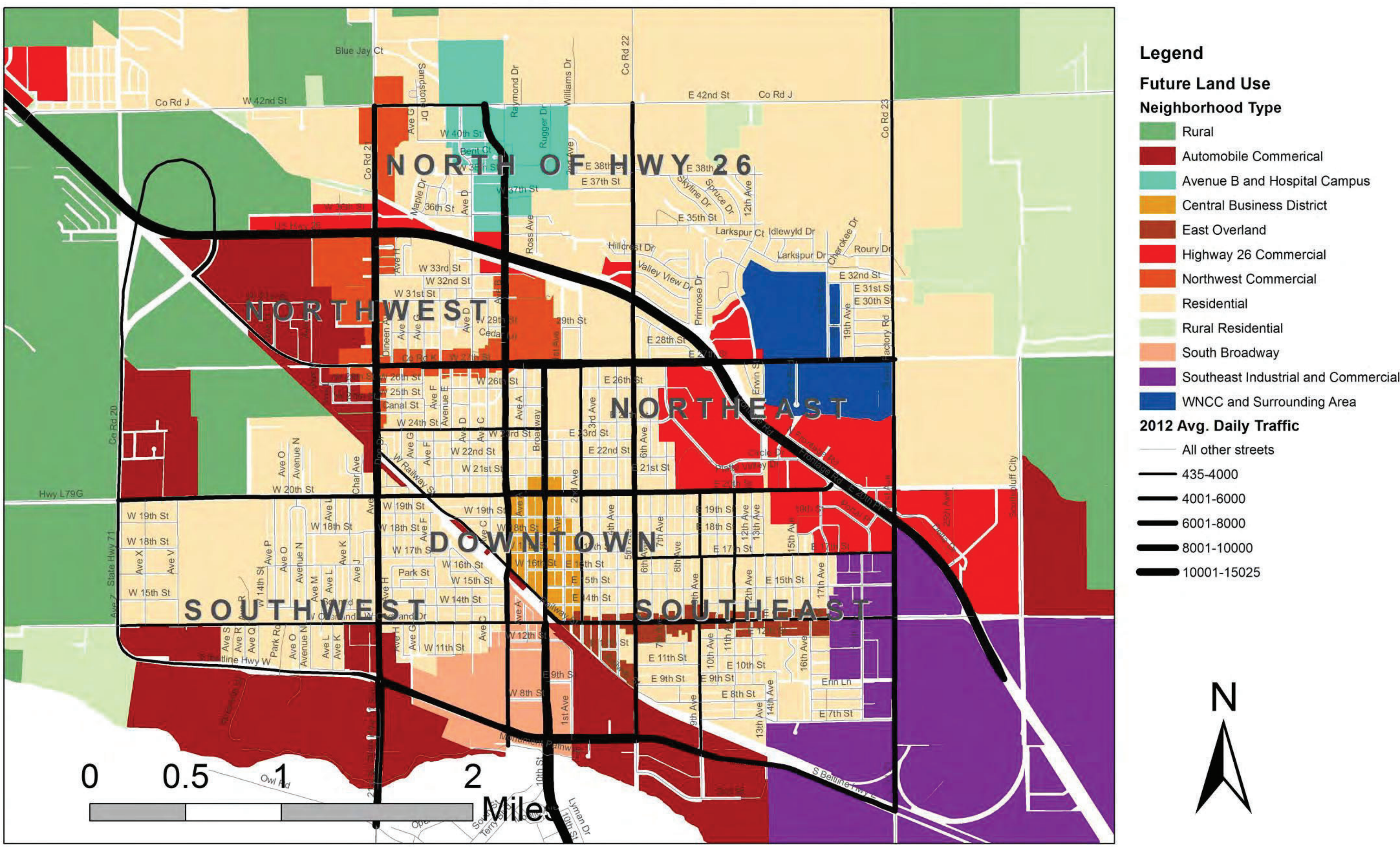
Building ID	542
Sequence	1
Occupancy 1	441 - Cocktail Lounge 100 %
Occupancy 2	
Occupancy 3	
Total Floor Area	4,760
Average Perimeter	282
Number of Stories	1
Average Wall Height	20.00
Year Built	1909
Effective Age	114

Construction Class	C - Masonry bearing walls
Rank	2.00 - Average
Condition	3.00 - Average
Exterior Wall	100 % - Brick, Solid
Heating/Cooling	100 % - Package Unit
Roof Type	Flat
Roof Cover	Built Up Roof

Basement Area	0
Basement Levels	0
Basement Finish	
Finish Code - 1	
Finish Area - 1	0
Finish Code - 2	
Finish Area - 2	0

Code	Description	Year In	Size	Units	Depreciation
PAVC	Concrete Paving	0	280	280	0.00%

Scottsbluff Future Land Use Map



Summary of Neighborhood Types

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

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

Downtown

Themes:

1. **Growing as a regional leader of commerce and economic opportunity**
   - Key area for light commercial (primarily retail) businesses.
2. **Living into our unique character of a city in the country**
   - Historic district with unique features. Cultural hub of the city with a focus on the arts.
3. **Promoting the health and happiness of all citizens**
   - Social, mental, physical well-being through prosperity, care, and physical environment conducive to activity.
4. **Inclusive Opportunities for participation in civic life**
   - Centralized gathering place for community events.

Principles:

5. **Interconnection of Neighborhoods and amenities**
   a. Transportation amenities should prioritize pedestrians. Encourage residents to park and walk.
   b. Connection to other services and areas of the city through multiple modes of safe transportation; bike lanes could connect to other pathways throughout the City.
6. **Sustainable development**
   a. Reduce impervious cover- decrease stormwater runoff while providing aesthetically pleasing landscaped areas.
   b. Focus on tree planting to help moderate temperatures and beautify public spaces.
   c. Continue making public improvements in landscaping and other public facilities to encourage additional private investment.
   d. Maintain landscaped areas to keep them attractive long-term.
7. **Access to culture and recreation**
   a. Partner with Midwest Theater, Western Nebraska Arts Center to provide cultural opportunities downtown.
   b. Access to walking paths; signage to encourage more walking downtown.
8. **Strong neighborhoods and places, rooted in our unique character**
   a. Promote cultural hub of the community through built design of buildings
   b. Retain historical value of existing buildings
   c. Encourage upper-story housing to increase vitality of the district

Downtown Neighborhoods

Central Business District

Appropriate Zones: C-1

- **Hours:** Active daytime, evening, and nighttime activities
- **Auto:** Formalized bicycle and pedestrian accommodations. Pedestrian oriented along Broadway
- **Mass:** Allowable height up to 70 feet, zero setbacks. Buildings should take up entire lot-green space provided in public facilities.

- **Emissions:** High activity during the day, evening, and late night. Lights that reflect historical character of district.

RESOLUTION NO. ________

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

Recitals:

a. On December 7, 2020, the City Council elected, by Resolution 20-12-02, to allow expedited reviews of redevelopment plans that meet the requirements in Section 18-2155(2) of the Community Development Law (NEB. REV. STAT. § 18-2101 *et seq.*).

b. Isabel Moreno (the "Redeveloper") has submitted an Application for Expedited Review of Community Redevelopment Plan (the "Plan") for the *Fitness Instructional Training Together Project* (the "Project"), dated July 21, 2025. The Redeveloper has paid the application fee for the Plan.

c. The Plan proposes to redevelop an area of the City that the City Council has declared to be blighted and substandard and in need of redevelopment. The Plan includes the use of tax increment financing.

d. The City Manager and the Economic Development Director have conducted an expedited review of the Plan, determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law, and recommended approval of the Plan.

Resolved:

1. The City Council has determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law and is consistent with the City's Comprehensive Plan.

2. The City Council approves the Plan and the Project.

3. The City Manager and designees and the Community Redevelopment Authority are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Plan according to Section 18-2155 of the Community Development Law.

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

PASSED and APPROVED on ____________________

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 11.d

Council to consider action on the second reading of the Ordinance to Rezone the Proposed Lot 1, Block 1, Bomgaars Addition from A-Agricultural to C-3 Heavy Commercial.

Staff Contact: Zachary Glaubius

ORDINANCE NO. ______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT ONE, BLOCK ONE, BOMGAARS ADDITION, LOCATED IN THE EAST HALF OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, CONTAINING AN AREA OF 8.76 ACRES MORE OR LESS, WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL (A) IS NOW ZONED HEAVY COMMERCIAL (C-3), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

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

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

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

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

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

PASSED AND APPROVED on October ___, 2025.

____
Betsy Vidlak, Mayor

ATTEST:

____
Kimberley Wright, City Clerk

(Seal)

Approved as to form:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 11.e

Council to consider action on the second reading of the Ordinance to Annex Lots 1 and 2, Block 1, Bomgaars Addition, Block 1 Country Commercial Business Park, and a Tract of Land Situated in the Southwest Quarter of Section 19, Township 22 North, Range 54 West of the 6th P.M. commonly identified as land Northeast of the intersection of Highland Road and US Highway 26.

Staff Contact: Zachary Glaubius

ORDINANCE NO. ________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL ESTATE PLATTED AS BLOCK ONE, COUNTRY COMMERICAL BUSINESS PARK SITUATED IN THE SOUTHEAST QUARTER OF SECTION NINETEEN, TOWNSHIP TWENTY TWO NORTH, RANGE FIFTY FOUR WEST OF THE 6TH P.M., LOT ONE, BLOCK ONE BOMGAARS ADDITION, LOT TWO, BLOCK 1 BOMGAARS ADDITION, UNPLATTED REAL ESTATE DESCRIBED AS THAT PART OF THE E½ SW½ OF SECTION 19, TOWNSHIP 22 NORTH, RANGE 54 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SOUTHWEST CORNER OF SAID E½SW¼ OF SECTION 19, THENCE NORTH ALONG ITS WEST LINE 40 FEET TO A POINT, THENCE EAST PARALLEL WITH THE SOUTH LINE OF SAID HALF QUARTER SECTION 874.60 FEET TO A TRUE POINT OF BEGINNING; THENCE FROM SAID TRUE POINT OF BEGINNING NORTH AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE, 10 FEET; THENCE WEST PARALLEL WITH THE SOUTH LINE OF THE E½SW½ OF SECTION 19, 434.60 FEET TO A POINT; THENCE NORTHWESTERLY ALONG THE ARC OF A CURVE THAT HAS THE LAST DESCRIBED COURSE FOR ITS INITIAL TANGENT, A RADIUS OF 180 FEET, AND A CENTRAL ANGLE OF 4°46', 14.97 FEET TO A POINT; THENCE NORTH ALONG A LINE THAT MAKES AN ANGLE OF 85°20' TO THE RIGHT FROM THE TANGENT TO THE TERMINATION OF THE CURVE IN THE PROCEEDING COURSE DESCRIBED (BEING PARALLEL WITH THE WEST LINE OF SAID E½SW½ OF SECTION 19), 489.38 FEET; THENCE EAST ALONG A LINE THAT MAKES AN ANGLE OF 89°54' TO THE RIGHT FOR THE NORTHERLY PROLONGATION OF THE LAST DESCRIBED COURSE, 798.58 FEET TO A POINT THAT IS 70 FEET PERPENDICULARLY DISTANT WEST OF THE CENTER LINE OF THE BELT SPUR (SO-CALLED) MAIN TRACK OF THE CHICAGO, BURLINGTON, & QUINCY RAILROAD COMPANY; THENCE SOUTHERLY PARALLEL WITH SAID RAILROAD TRACK (MAKING AN ANGLE OF 89°56' TO THE RIGHT FROM THE EASTERLY PROLONGATION OF THE LAST DESCRIBED COURSE), 500 FEET TO A POINT THAT IS 40 FEET PERPENDICULARLY DISTANT OF THE SOUTH LINE OF SAID E½SW¼ OF SECTION 19, THENCE WEST PARALLEL WITH THE SOUTH LINE OF SAID HALF QUARTER SECTION 350.43 FEET TO THE TRUE POINT OF BEGINNING; AND EXCEPT THAT PORTION OF LAND CONVEYED BY A WARRANTY DEED TO THE STATE OF NEBRASKA DEPARTMENT OF ROADS RECORDED OCTOBER 20, 1995 IN BOOK "208", PAGES 173-174, 175-176 OF THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, AND UNPLATTED REAL ESTATE COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 19, THENCE WESTERLY ON THE SOUTH LINE OF SECTION 19, ON AN ASSUMED BEARING OF N87°57'57"W, A DISTANCE OF 106.93 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2017-484, SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, THENCE BEARING N01°46'52"E, ON SAID EXTENSION LINE OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2017-484, A DISTANCE OF 539.99 FEET, TO THE POINT OF INTERSECTION WITH THE NORTHEAST CORNER OF SAID TRACT OF LAND, AS DESCRIBED IN INSTRUMENT 2017-484, AS MONUMENTED BY A 5/8" REBAR, SAID POINT ALSO BEING THE SOUTHWEST CORNER OF A TRACT OF LAND AS DESCRIBED IN INSTRUMENT 2010-945, AND SAID POINT ALSO BEING THE TRUE POINT OF BEGINNING, THENCE CONTINUING NORTHERLY ON THE EAST LINE OF SAID SECOND REFERENCED TRACT OF LAND, BEARING N01°46'52"E, A DISTANCE OF 142.43 FEET, TO THE CORNER OF AN EXISTING FENCELINE, THENCE BEARING S48°49'16"W, A DISTANCE OF 208.04 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTH LINE OF SAID TRACT REFERENCED IN INSTRUMENT 2010-945, THENCE EASTERLY ON THE SOUTH LINE OF SAID REFERENCED TRACT OF LAND IN INSTRUMENT 2010-945, BEARING S87°58'22"E, A DISTANCE OF 152.25 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 0.25 ACRES, MORE OR LESS. ALL SCOTTS BLUFF COUNTY, NEBRASKA, AMENDING SECTION 25-1-

3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

SECTION 1. Next Generation Properties of Nebraska, LLC, a Nebraska limited liability company, Mountain Tower & Land, LLC, a Colorado limited liability company and Know How, LLC, a Nebraska limited liability company ("Owners") have requested that the following described real property (the "Real Estate") be included within the corporate limits of the City of Scottsbluff:

> Block One, Country Commercial Business Park situated in the southeast Quarter of Section Nineteen, Township Twenty Two North, Range Fifty Four West of the 6th P.M., Lot One, Block One Bomgaars Addition, Lot Two, Block One, Bomgaars Addition, unplatted Real Estate described as that part of the E½ SW½ of Section 19, Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska, more particularly described as Commencing at the Southwest corner of said E½SW¼ of section 19, thence North along its west line 40 feet to a point, thence east parallel with the south line of said half quarter section 874.60 feet to a true point of beginning; thence from said true point of beginning north at right angles to the last described course, 10 feet; thence west parallel with the south line of the E½SW½ of Section 19, 434.60 feet to a point; thence northwesterly along the arc of a curve that has the last described course for its initial tangent, a radius of 180 feet, and a central angle of 4°46', 14.97 feet to a point; thence north along a line that makes an angle of 85°20' to the right from the tangent to the termination of the curve in the proceeding course described (being parallel with the west line of said E½SW½ of section 19), 489.38 feet; thence east along a line that makes an angle of 89°54' to the right for the northerly prolongation of the last described course, 798.58 feet to a point that is 70 feet perpendicularly distant west of the center line of the Belt Spur (so-called) main track of the Chicago, Burlington, & Quincy Railroad Company; thence southerly parallel with said railroad track (making an angle of 89°56' to the right from the easterly prolongation of the last described course), 500 feet to a point that is 40 feet perpendicularly distant of the south line of said E½SW¼ of section 19, thence west parallel with the south line of said half quarter section 350.43 feet to the True Point of beginning; AND EXCEPT that portion of land conveyed by a Warranty Deed to the State of Nebraska Department of Roads recorded October 20, 1995 in book "208", Pages 173-174, 175-176 of the Scotts Bluff County Register of Deeds, and unplatted Real Estate commencing at the South Quarter corner of Section 19, thence westerly on the south line of Section 19, on an assumed bearing of N87°57'57"W, a distance of 106.93 feet, to the point of intersection with the southerly extension of the east line of a tract of land as described in Instrument 2017-484, Scotts Bluff County Register of Deeds Office, thence bearing N01°46'52"E, on said extension line of a tract of land as described in Instrument 2017-484, a distance of 539.99 feet, to the point of intersection with the northeast corner of said tract of land, as described in Instrument 2017-484, as monumented by a 5/8" rebar, said point also being the Southwest corner of a tract of land as described in Instrument 2010-945, and said point also being the true point of beginning, thence continuing northerly on the east line of said second referenced tract of land, bearing N01°46'52"E, a distance of 142.43 feet, to the corner of an existing fenceline, thence bearing S48°49'16"W, a distance of 208.04 feet, to the point of intersection with the south line of said tract referenced in instrument 2010-945, thence easterly on the south line of said referenced tract of land in Instrument 2010-945, bearing S87°58'22"E, a distance of 152.25 feet, to the point of beginning, containing an area of 0.25 acres, more or less.

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

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

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

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

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

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

PASSED AND APPROVED this ____ day of September, 2025.

____
Betsy Vidlak, Mayor

Attest: ______________________________
Kimberley Wright, City Clerk

Approved as to Form and Legality:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 11.f

Council to consider action on the second reading of the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2025-2026.

Staff Contact: Lane Kizzire

ORDINANCE NO. _______

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2025; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE AND PROVIDE FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1: The City Manager, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the "Budget Statement").

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at public hearings, the property valuations provided by Scotts Bluff County, any action to exceed the allowable growth as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2025.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Scottsbluff, Nebraska for the fiscal year 2025-2026. The fund descriptions and amounts are as follows:

Fund	Budgeted Expenditures
General	15,118,549
Regional Library	-
Transportation	5,128,890
Cemetery	414,580
Cemetery Perpetual Care	-
Special Projects	3,424,110
Business Improvement	237,500
Public Safety	859,000
Industrial Sites	32,317
Keno	100,000
Economic Development	4,351,255
Mutual Fire	147,000
Debt Service	2,129,489
CRA	840,000
CDBG	300,000
Leasing Corp	-
Capital Projects	942,000
Environmental Services	8,066,649
Wastewater	4,121,487
Water	3,566,960
Electric	4,265,839
Stormwater	688,130
GIS	116,377
Central Garage	-
Unemployment	60,000
Health Insurance	3,825,850

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Scottsbluff, Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective upon its passage on October 1, 2025 and publication shall be in pamphlet form.

Passed and approved this _____ day of September, 2025.

____
Betsy Vidlak, Mayor

(Seal)

Attest: ______________________________
Kimberley Wright, City Clerk

Approved as to Form and Legality:

____
City Attorney

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 11.g

Council to consider action on the third reading of the Ordinance amending Miscellaneous Police Fees.

Staff Contact: Krisa Brass

ORDINANCE NO. __________

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING MISCELLANEOUS POLICE FEES FOR POLICE SERVICES AT CHAPTER 6 ARTICLE 6, SECTIONS 33.1 AND 33.2 REPEALING PRIOR SECTIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-33.1 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-33.1. Towing and storage of motor vehicles.
(1) The storage cost of motor vehicles at the police warehouse or at the City/County impound lot shall be the sum of $10.00 per day. These storage fees shall be separate from, and in addition to, any fees charged for storage of the vehicle when actually in the private towing contractor's impound lot. These storage fees shall be retained by the City.
(2) The fee for any vehicle towing shall be:
   a. The fee for any Police tow shall equal the charge for the tow to the City pursuant to the current tow contract between the City and the private towing contractor.
   b. In addition to the tow fee referred to in section 6-6-31.1(2) a. there will be a $20.00 administrative fee payable to the Police Department for any tow".

Section 2. Section 6-6-33.2 of the Scottsbluff Municipal Code is amended to provide as follows:

"6-6-33.2. Miscellaneous; police services.
From time to time, the Police Department provides certain services to the general public for which a fee is charged. The fees for the following services shall be as follows:
   a. Criminal history checks: $10.00
   b. Private security services: $100.00 per hour, per person
   c. Fingerprints: $10.00 per card
   d. Video/Audio duplication, including storage media: $20.00
   e. Copies of police photographs: $20.00 plus processing costs
   f. Hand gun permit: $5.00
   g. Intoxilizer/Datamaster breath test: $100.00
   h. Blood test: $125.00
   i. Copies: $1.00 per page
   j. Accident report copies by fax or mail: $4.00
      (must provide self addressed, stamped envelope)"

Section 3. Existing Sections 6-6-33.1 and 6-6-33.2 of the Scottsbluff Municipal Code are hereby repealed, provided however that the rates provided for in such prior sections shall remain effective until midnight, September 30, 2025. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 4. This Ordinance shall become effective October 1, 2025 and shall be published in pamphlet form.

PASSED and APPROVED on __________________, 2025.

____
Betsy Vidlak, Mayor

Attest:

____
Kimberley Wright, City Clerk (Seal)

Approved as to Form:

____
City Attorney

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 12.a

Mayor to read the Proclamation naming September 17th as Constitution and Citizenship Day.

Staff Contact: Kimberley Wright

Celebrate
CONSTITUTION
DAY
September 17

WHEREAS, September 17th of each year is recognized as Constitution Day and Citizenship Day in the United States, commemorating the signing of the U.S. Constitution. In 1787 and acknowledging the millions of immigrants who have embraced the values and responsibilities of American citizenship; and

WHEREAS, Citizenship Day and the week of September 17-23, also known as Constitution Week, offer an opportunity for all Americans to reflect on the rights, privileges, and obligations inherent in being a citizen, whether by birth or by choice; and

WHEREAS, new U.S. citizens invigorate and contribute significantly to their adopted country through civic involvement, economic development, and by strengthening a shared sense of community; and

WHEREAS, the City of Scottsbluff recognizes the importance of promoting civic education, celebrating the contributions of all its citizens, and encouraging eligible permanent residents to pursue the path to citizenship;

NOW, THEREFORE, I Betsy Vidlak, the Mayor of the City of Scottsbluff, by the authority vested, proclaims **September 17, 2025 as Citizenship Day** in Scottsbluff, and encourages all citizens to:

- Reflect on the meaning and responsibilities of citizenship.
- Engage in civic activities and discussions related to the Constitution and its importance.
- Recognize and appreciate the contributions of naturalized citizens to our community.
- Support efforts to educate and assist permanent residents on their journey to citizenship.

IN WITNESS WHEREOF, the Mayor has set her hand and caused the Seal of the City of Scottsbluff to be affixed this 15th Day of September, 2025.

Betsy Vidlak
Mayor of Scottsbluff

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 12.b

Mayor to read the Proclamation naming September as Childhood Cancer Awareness Month.

Staff Contact: Kimberley Wright

PROCLAMATION CHILDHOOD CANCER AWARENESS MONTH SEPTEMBER 2025

Whereas, Nebraska's children are our greatest resource and childhood cancer is a tragic problem and

Whereas, childhood cancer is the leading cause of death by disease in children, and;

Whereas, 1 in 285 children in the United States will be diagnosed by their 20th birthday, and;

Whereas, 46 children per day or 16,790 children per year are diagnosed with cancer in the U.S., and;

Whereas, the average age of diagnosis is 6 years old, and;

Whereas, 80% of childhood cancer patients are diagnosed late and with metastatic disease, and;

Whereas, on average there's been a 0.6 percent increase in incidence per year since the mid 1970's resulting in an overall incidence increase of 24 percent over the last 40 years, and;

Whereas, two-thirds of childhood cancer patients will have chronic health conditions as a result of their treatment toxicity, with one quarter being classified as severe to life-threatening, and;

Whereas, approximately one half of childhood cancer families rate the associated financial toxicity due to out-of-pocket expenses as considerable to severe, and;

Whereas, in the last 30 years only six new drugs have been approved by the FDA to specifically treat childhood cancer, and;

Whereas, the National Cancer Institute recognizes the unique research needs of childhood cancer and the associated need for increased funding to carry this out;

Whereas, hundreds of non-profit organizations at the local and national level, including the American Childhood Cancer Organization, are helping children with cancer and their families cope through educational, emotional, and financial support, and;

Whereas, researchers and healthcare professionals work diligently, dedicating their expertise to treat and cure children with cancer, and;

Whereas, too many children are affected by this deadly disease, and more must be done to raise awareness and find a cure.

Now therefore, I, Betsy Vidlak, Mayor of Scottsbluff, Nebraska, do hereby proclaim September 2025 as Childhood Cancer Awareness Month.

I encourage all residents to observe Childhood Cancer Awareness Month and support this cause that so deeply impacts families in every community across our country.

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 12.c

Council to discuss and consider action on the Business Promotional Event Permit for Panhandle Public Health District for the Community Flu Clinic Event on October 4, 2025 from 8:00 a.m. to 12:00 p.m. The permit requests the closure of the southwest portion of 16th Street, outside the PPHD office, blocking eastbound traffic onto 16th Street from Avenue A starting at 7:45 a.m. to 12:00 p.m.

Staff Contact: Kimberley Wright

APPLICATION
COMMUNITY FESTIVAL, BUSINESS PROMOTIONAL EVENT, CARNIVAL PERMIT

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

1. Panhandle Public Health District
(name of sponsoring organization)

18 West 16th | Scottsbluff | NE | 308-633-2866
(street) (city) (state) (telephone number)

Jessica Davies | 308-760-6492
(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**

Community Flu Clinic
(name of event)

October 4, 2025 | 8am-Noon
(date(s) of event) (time(s) of event)

18 West 16th, Scottsbluff
(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.)

We will be providing drive-thru flu vaccinations for 65+ from 8am-10am and all ages, all vaccinations 10am-Noon as walk in.

*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**

Southwest portion of 16th outside of the PPHD office for 745am-Noon on October 4. This will be to block eastbound traffic onto 16th Street from Ave A

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

6. **Flags/Banners/Signs**

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 coming ____________ No ____________

Community Festival/Business Promotion	Street Carnival
$200,000 for one person	$ 800,000 for one person
$500,000 for any one accident	$ 2,000,000 for any one accident
$ 50,000 for injuries to property	$ 200,000 for injuries to property

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

Yes ________________ No ________________

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

Dated: 8/27/2025

Signed:

Panhandle Public Health District
(name of sponsoring organization)

Jessica Davies Digitally signed by Jessica Davies Date: 2025.08.27 14:50:16 -06'00'
(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, September 15, 2025
Regular Meeting

Item 12.d

Council to discuss and consider action on a Special Designated Liquor License for Powerhouse on Broadway to serve beer, wine, and distilled spirits at the Kawasaki/Neuwirth Documentary, located on Broadway between 17th and 18th Streets in front of the Midwest Theater on October 5, 2025 from 3-10 p.m.

Staff Contact: Kimberley Wright

NEBRASKA LIQUOR CONTROL COMMISSION
PHONE: (402) 471-2571
Website: www.lcc.nebraska.gov

Special Designated License
Local Recommendation (Form 200)
Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

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

1721 Broadway, Scottsbluff, NE 69361
Retail Liquor License Address or Non-Profit Business Address

125015
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): October 5, 2025

Event Start Time(s): 3p

Event End Time(s): 10:00p

Alternate Date: ____

Alternate Location Building & Address: ____

Event Building Name: Midwest Theater event, Kawasaki/Neuwirth Documentary

Event Street Address/City: Broadway between 17thSt & 18thSt, Scottsbluff

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

Outdoor area to be licensed in length & width: 300' X 60' **(Diagram Form #109 must be attached)**

Type of Event: Street display of Kawasaki bikes **Estimate # of attendees:** 300

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

Event Contact Name: Krista Baird **Event Contact Phone Number:** 308-632-4311

Event Contact Email: Krista@nebraskarts.com

***Signature Authorized Representative:** Kerri Schaff **Printed Name** Kerri Schaff

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

***Retail licensee – Must be signed by a member listed on permanent license**
***Non-Profit Organization – Must be signed by a Corporate Officer**

Local Governing Body completes below:

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

Local Governing Body Authorized Signature ____ **Date** ____

Feet
0 12.5 25 50 75 100

6' High Fence

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 13.a

Council to discuss and consider action on the Article VIII – Wages Attachment with Scottsbluff Firefighters Local #1454, and authorize the Mayor to sign the Attachment.

Staff Contact: Kevin E Spencer

ATTACHMENT
ARTICLE VIII - WAGES

WITH SCOTTSBLUFF FIREFIGHTERS LOCAL #1454
FOR FISCAL YEAR 2025-2026

The parties to this Contract —the City of Scottsbluff, Nebraska, a municipal corporation, and Scottsbluff Firefighters Local #1454—hereby agree as follows:

1. Wages

Wages become effective September 22, 2025

Class Title	**Hourly Pay Schedule (56 Hour Week)**							
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
Firefighter	$18.09	$19.00	$19.95	$20.95	$21.99	$23.09	$24.25	$25.46
Fire Lieutenant	$20.21	$21.22	$22.28	$23.40	$24.57	$25.79	$27.08	$28.44
Fire Captain	$22.57	$23.70	$24.88	$26.13	$27.43	$28.81	$30.25	$31.76

IN WITNESS THEREOF, the parties hereto have set their hands this ______ day of ___________________, 2025.

CITY OF SCOTTSBLUFF, NEBRASKA SCOTTSBLUFF FIREFIGHTERS LOCAL #1454

_______________________________ _______________________________________

Mayor President

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 13.b

Council to discuss and consider action on the Amended Contract Article XXI Wages with the Scottsbluff Police Officer's Association, and authorize the Mayor to sign the Contract.

Staff Contact: Kevin E Spencer

AMENDED CONTRACT
ARTICLE XXI
WAGES

Amend police pay schedule for fiscal year 2025-2026, effective September 22, 2025

HOURLY PAY SCHEDULE

Class Title	Hourly Pay Schedule							
	1	**2**	**3**	**4**	**5**	**6**	**7**	**8**
Patrol Officer	$28.14	$29.55	$31.02	$32.58	$34.20	$35.91	$37.71	$39.60
Police Detective	$29.03	$30.48	$32.01	$33.61	$35.29	$37.05	$38.90	$40.85
Police Corporal	$29.03	$30.48	$32.01	$33.61	$35.29	$37.05	$38.90	$40.85
Police Sergeant	$32.04	$33.64	$35.32	$37.09	$38.94	$40.89	$42.94	$45.08

IN WITNESS THEREOF, the parties hereto have set their hands this _____ day of ____________________, 2025.

CITY OF SCOTTSBLUFF, NEBRASKA

____
Mayor

SCOTTSBLUFF POLICE OFFICER'S ASSOC.

____
Union President

City of Scottsbluff, Nebraska

Monday, September 15, 2025
Regular Meeting

Item 13.c

Council to discuss and consider action on the Schedule A Wages Amendment with the Local Union #1597 of the International Brotherhood of Electrical Workers, and authorize the Mayor to sign the Amendment.

Staff Contact: Kevin E Spencer

AMENDMENT IBEW UNION

SCHEDULE A

**Effective 9-23-2025 – Fiscal Year 2025-2026 – 3% COLA*

Pay Schedule - IBEW Eligible Employees Only Hourly Rates (Based on 40 Hour work week)								
Grade	**A**	**B**	**C**	**D**	**E**	**L1**	**L2**	**L3**
1	17.99	18.89	19.84	20.83	21.87	22.97	24.12	25.32
2	18.89	19.84	20.83	21.87	22.97	24.12	25.32	26.58
3	19.84	20.83	21.87	22.97	24.12	25.32	26.58	27.91
4	20.83	21.87	22.97	24.12	25.32	26.58	27.91	29.31
5	21.87	22.97	24.12	25.32	26.58	27.91	29.31	30.77
6	22.97	24.12	25.32	26.58	27.91	29.31	30.77	32.31
7	24.12	25.32	26.58	27.91	29.31	30.77	32.31	33.92
8	25.32	26.58	27.91	29.31	30.77	32.31	33.92	35.62
9	26.58	27.91	29.31	30.77	32.31	33.92	35.62	37.40
10	27.91	29.31	30.77	32.31	33.92	35.62	37.40	39.27

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

IN WITNESS THEREOF, the parties hereto have set their hands this _____day of _________________, 2025.

CITY OF SCOTTSBLUFF, NEBRASKA

LOCAL UNION #1597 OF THE INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS

____
Mayor

____
Union President

City of Scottsbluff, Nebraska
Monday, September 15, 2025
Regular Meeting

Item 13.d

Council to discuss and consider action on the Second Zoo Support Agreement between the City and the Riverside Zoological Foundation, a non-profit corporation, d/b/a the Riverside Discovery Center, and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin E Spencer

SECOND ZOO SUPPORT AGREEMENT

This Second Zoo Support Agreement ("Agreement") is made this ____ day of September 2025, between the City of Scottsbluff, Nebraska, a municipal corporation ("City") and the Riverside Zoological Foundation, a non-profit corporation, d/b/a the Riverside Discover Center ("Center").

W I T N E S S E T H:

WHEREAS, the City was the previous owner of Riverside Zoo ("Zoo") and all of the assets related to the Zoo, including, without limitation, animals, personal property, facilities, inventory, contracts, programs, plans, and all other assets of any kind or nature ("Zoo Assets");

WHEREAS, the Zoo and Zoo Assets were transferred to the Center through a prior Zoo Transition and Operation Agreement and Lease Agreement, under which the Center became responsible for ongoing operation, maintenance and management of the Zoo and Zoo Assets;

WHEREAS, the City and the Center entered into a Zoo Transition and Operation Agreement on September 13, 2010, which terminated on September 30, 2020. The City and the Center then entered into a Zoo Support Agreement on December 16, 2019. The Zoo Support Agreement will terminate on September 30, 2025.

WHEREAS, the parties agree that a quality zoo should be maintained and operated within the City for the benefit of the residents of the City, as well as surrounding communities and the Western Nebraska Panhandle and as long as the City maintains its current level of sales tax revenue its financial support of the Zoo under this Agreement should continue;

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants and agreements, terms and conditions hereinafter set forth, the parties agree the City will continue to support the Center as follows:

1. Possession of Zoo Property: The parties agree the Lease Agreement between the City and the Center shall remain in force and effect.

2. Independent Contractor: The Center is an independent contractor and shall be considered as such. Neither the Center nor the City shall have the right or authority to bind the other party, without the express written authorization of such other party, for any obligation to a third party. Nothing contained in this Agreement shall constitute the parties as partners or joint ventures for any purpose, it being the express intention of the parties that no such partnership or

joint venture exists and that each party has only those duties to the other as specified in this Agreement.

3. Zoo Operation: The Center shall determine, in its sole discretion, the operation, management, customer service performance standards, admission rates, policies, and all other operational matters in relation to the Zoo. The Center will also have complete authority regarding the exhibits, programs, services, and events presented, and all other matters related to the operation of the Zoo. The Center agrees to provide employees, staff and/or personnel to adequately supervise and oversee all activities at the Zoo and shall operate the Zoo with the good faith intent to regain accreditation from the American Zoo and Aquarium Association ("AZA").

4. Term and Funding by the City:

a. The City and the Center agree and acknowledge the Zoo Support Agreement, dated December 16, 2019 is for a period of five (5) years and will terminate on September 30, 2025. This Agreement shall therefore commence on October 1, 2025 and will provide funding to the Center until September 30, 2028 (the "Term"), at which time this Agreement will terminate. Provided, if the Center can demonstrate they have obtained AZA accreditation during the Term or in the alternative, can demonstrate it has undertaken reasonable and consistent efforts to obtain AZA accreditation, then, upon the approval of the City in its sole discretion, the Term of this Agreement may be extended for two (2) additional years until September 30, 2030.

b. The City agrees to provide $350,000.00 per fiscal year of the City to the Center during the Term of this Agreement (fiscal years of October 1, 2025, through September 30, 2028) (the "Support Amount"). For the first year only, the Support Amount will be increased by the sum of Fifty Thousand Dollars ($50,000.00) ("Additional Support"). The City will deposit the Additional Support into an account held and managed by the City as a contingency fund for and on behalf of the Center. In the event an unforeseen event or emergency occurs with the Center, the Center may make a written request to the City for use of a portion of or all of the Additional Support. The City may grant the request through its normal claims process at the next meeting of its City Council following receipt of the written request.

c. The Support Amount will be paid in four (4) quarterly installments with the first payment to be made October 1, 2025. Provided, however, the Support Amount and any quarterly installment may be adjusted according to the sales tax revenue received by the City as described in subparagraph d. below.

d. The City shall have the right to adjust any quarterly Support Payment in direct proportion to any decrease in the reported sale tax revenue from the prior quarterly payment period. Provided, the City will give the Center written notice of the amount of decrease in received sales tax revenue and the proportional decrease for the quarterly Support Payment. In the event sales tax revenue for the quarterly payment period increases, the Support Payment may increase in direct proportion as well, but will not surpass the maximum amount agreed to in paragraph 4. of this Agreement.

5. Fiscal Operation: The Center will retain all revenues earned from the Zoo's operation, including, but not limited to, all admissions revenues, facilities or property rentals for private functions or use, parking revenues, revenues provided by the State of Nebraska, funds received from any federal or county sources, and all other revenues, funds, grants, donations or pledges in cash or in kind from any private or public sources. The Center will be responsible for compliance with all conditions of any such funds received and responsible for all audit exceptions and payback of inappropriately spent funds. All funds received by the Center must be used in the operation of the Zoo, or to further promote the general welfare and interests of the Zoo and Zoo Assets. The Center shall be required to pay and be solely liable for the payment of all utilities, expenses, costs, audits (if any) and claims associated with the operation, management and maintenance of the Zoo and Zoo Assets.

6. Employment and Taxes: The Center will be required to pay all taxes and fees in relation to the operation of the Zoo, and shall obtain the appropriate insurance coverages for the Zoo and Zoo Assets. It is Center's understanding that the Zoo and Zoo Assets will be and remain exempt from real estate and personal property taxes. The Center shall also employ such employees, staff and personnel, as Center deems appropriate and be responsible for all salaries, rates of pay, benefits packages, hours of work and other employment related matters.

7. Other Assistance: The Center may, in its sole discretion, enter into partnerships, collaborations or other relationships with other entities or organizations to enhance the Zoo's visitor experience, enhance operations, diversify sources of public or private funding, reduce costs, and realize other benefits or operational efficiency. The Center agrees to operate, manage and maintain the Zoo and Zoo Assets with no other assistance from the City, other than the funding obligations undertaken by the City in Paragraph 4 hereinabove.

8. Representation:

a. The Center represents and warrants that it is a Nebraska non-profit corporation and an entity described in Section 501(c)(3) of the Internal Revenue Code, as amended, and that it has the power and authority to execute and deliver this Agreement and to perform its obligations hereunder, and the execution, delivery and performance of this Agreement has been authorized by all necessary action, including the approval and ratification by the Center's governing body prior to the date this Agreement commences.

b. The City represents and warrants that it is a Nebraska municipal corporation and it has the power and authority to execute and deliver this Agreement and to perform its obligations, and the execution, delivery and performance of this Agreement has been authorized by all necessary action, including the approval of this Agreement by the Scottsbluff City Council.

9. Reports: The Center agrees that within sixty (60) days of the expiration of each of the Center's fiscal year, it will furnish an annual report of its activities to the City Council for the City, and other such reports as the City Council may from time to time reasonably require. Such reports shall be in a form reasonably prescribed by the City and shall include the following subject matters:

> Number of visitors during the reporting period; The schedule of hours of operation of the Zoo during the reporting period, and the average number of hours per week the Zoo was open to the public during the reporting period; and state the net loss or gain from Zoo operations.

Upon reasonable notification, the Center shall submit to an annual audit performed by an auditor of the City's choice. The cost of any such audit shall be paid by the City. From time to time, the Center shall provide the City with such other information as the City may reasonably request regarding the operation of the Zoo and the Zoo Assets.

10. Indemnification: The Center expressly assumes the risk of and accepts full responsibility for any and all injuries, damages or destruction of the Zoo and Zoo Assets which may occur or be alleged to have occurred as a result of the Center's operation of the Zoo and Zoo Assets. The Center will indemnify, defend and hold the City harmless of and from any and all liability from injuries, including disease and death, to a person, or damage to property of third parties arising or claimed to have arisen out of the Center's operation and maintenance of the Zoo and Zoo Assets. The Center agrees to name the City as an additional insured on all insurance

policies concerning the Zoo and Zoo Assets, and shall provide evidence of insurance upon request by the City.

11. Additional Documents: The City and the Center agree that they will execute and deliver any assignment agreements, consents, leases or similar documents which may be necessary to implement this Agreement. The Center will not have any right or authority to bind or obligate the City, nor will the City have any right or authority to bind or obligate the Center without the parties' prior written consent.

12. Default: In the event of a breach of a condition or a default by either party to this Agreement, then the party that is not in default or breach shall give written notice to the other party of such default or breach. The other party shall have thirty (30) days to cure or correct such default or breach. If the party fails to cure or correct the default or breach, then the party may terminate this Agreement by providing the other party with written notice delivered thirty (30) days prior to the effective date of the termination. Notices shall be sent via U.S. mail, certified, return receipt requested to the following:

To the Center: Riverside Zoological Foundation
1600 Beltline Highway W.
Scottsbluff, Nebraska 69361

To the City: City Manager
2525 Circle Drive
Scottsbluff, Nebraska 69361

13. Termination: This Agreement shall terminate upon the occurrence of the following events:

a. The expiration of the Lease Agreement;
b. The termination of the Lease Agreement pursuant to any default provision within such Lease Agreement;
c. The Center's cessation of Zoo operations.
d. A substantial decrease in the reported sales tax revenue of the City for the prior three (3) quarterly periods. For purposes of this paragraph a substantial decrease shall be at least a one-third (1/3) decrease in the reported sales tax revenue for the prior three (3) quarterly reporting periods.
e. By mutual agreement of the City and the Center.

14. Full Agreement: This Agreement is and shall be deemed to be the complete and final agreement between the parties as to the matters contained herein, and supersedes any previous understandings, dealings and communications, including negotiations, discussions, representations, warranties, information, documents and agreements among the parties pertaining to such matters. This Agreement shall not be modified or amended, except pursuant to a written agreement signed by both parties. Any waiver of any party's rights or obligations under this Agreement must be made in writing and must be signed by the party against which such waiver is to be enforced. No party's failure to exercise a right or to invoke a remedy in any particular circumstance shall be construed as a waiver of such right or remedy, and no waiver by either party of any right or remedy in one situation shall constitute a waiver of such party's rights or remedies in any other subsequent situation.

15. Governing Law: This Agreement is governed by and will be construed in accordance with the laws of the State of Nebraska.

16. Assignment: The Center shall not assign its rights, interests, or obligations under this Agreement. This is not intended to limit the right of the Center to enter into subcontracts, joint ventures, or joint development agreements for the performance of portions of Center's obligations in this Agreement, but the Center will remain responsible to the City for the performance of all of its obligations under this Agreement.

17. Binding Agreement: This Agreement shall be binding upon the Center, its successors and assigns by merger, sale, transfer, consolidation and lease and it shall not be modified, altered or changed in any respect whatsoever by a change of ownership.

IN WITNESS WHEREOF, the parties hereto have adopted this Agreement as of the date first set forth above.

SIGNATURE PAGE TO FOLLOW

RIVERSIDE ZOOLOGICAL FOUNDATION.
d/b/a The Riverside Discovery Center,
Non-Profit Corporation,

By:

____
President

CITY OF SCOTTSBLUFF, a
Municipal Corporation,

By:

____
Mayor

Attest:

____
City Clerk (seal)