



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

Regular Meeting
December 19, 2022
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. **Scottsbluff Youth Council**
 - a) (informational only):
8. **Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only.**
 - a) The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.
9. **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 December 5, 2022 Regular Meeting.
 - b) Council to approve the appointment of Selina Lerma as Alternate to the LB840 Application Review Committee.
 - c) Council to acknowledge receipt of and take no action on a liability claim from Dave Thiele, President of Mast Enterprises, Inc., 2201 Broadway, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.
 - d) Council to consider and take action on claims of the City.
10. **Financial Report**

- a) Council to receive the November 2022 Financial Report.
- 11. **Public Hearings:**
 - a) Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood Retail Commercial.
 - b) Council to conduct a public hearing set for this date at 6:00 p.m. to consider an Ordinance Text Change to Chapter 22 Article 6 regarding Municipal Parking Lots.
- 12. **Subdivisions & Public Improvements:**
 - a) Council to discuss and consider action on the Final Plat of Lots 2 through 9, Block 1, Frank Properties subdivision and authorize the Mayor to sign the Resolution and Contract for Public Improvements.
- 13. **Resolution & Ordinances:**
 - a) Council to consider action on the first reading of the Ordinance to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood and Retail Commercial.
 - b) Council to consider action on the first reading of the Ordinance to revise 22-6-40 regarding municipal off-street parking lots.
 - c) Council to consider action on the first reading of the Ordinance revising residency requirements for the Police Department.
- 14. **Petitions, Communications, Public Input:**
 - a) Council to discuss and consider action on approving three Special Designated Liquor Licenses for the West Nebraska Arts Center, 106 E. 18th St, Scottsbluff on Jan. 21st; 6-11 p.m., May 4th; 4-8 p.m., & July 19th; 4-8 p.m., to serve beer and wine at a fundraiser and art exhibit receptions.
- 15. **Reports from Staff, Boards & Commissions:**
 - a) Council to discuss and consider action on the Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.
 - b) Council to discuss and consider action on the Agreement with Paradise Pumpers, LLC to provide, maintain and service portable toilets within the City and authorize the Mayor to sign the Agreement.
 - c) Council to discuss and consider action on approving the renewal of a Lease Agreement with Scotts Bluff County for their radio antenna system on the Hydropillar Water Tower and authorize the Mayor to sign the Agreement.
 - d) Council to discuss and consider action on the bid for lighting materials from Equalis Group for Musco Sports Lighting, LLC for the Scottsbluff 23 Club Baseball and Softball project and authorize the Mayor to sign the Purchase Order.
- 16. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.

17. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Closed1

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 Council

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Public Com1

The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.

Staff Contact:

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Consent1

Council to approve the minutes of the December 5, 2022 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on December 5, 2022 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on December 2, 2022 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 had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, television station NBC Nebraska, and the Star Herald. The notice was also available on the city's website on December 1, 2022. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone and 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, Jordan Colwell, Nathan Green, Angela Scanlan, and Selina Lerma. Also present were City Attorney Kent Hadenfeldt and City Manager Kevin Spencer. Absent: None. Mayor McKerrigan asked if there were any changes to the agenda. There was none. Mayor McKerrigan then 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.

Council Member Green informed Council that approximately 63 third graders from Longfellow Elementary arrived at city hall on Friday, December 2nd for a tour and brief explanation of government and civics. He thanked city staff for their cooperation and time to make the tour possible.

Moved by Council Member Colwell, seconded by Council Member Scanlan,

- a) The minutes of the November 21, 2022 Regular Meeting be approved,
- b) A public hearing be set for December 19, 2022 at 6:00 p.m. to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood Retail and Commercial,
- c) A public hearing be set for December 19, 2022 at 6:00 p.m. to consider an Ordinance Text Change to Chapter 22 Article 6 regarding Municipal Parking Lots,
- d) The bid specifications for Three, 2022 or Newer, Mid-Sized Four-Wheel Drive Crew Cab Pickup Trucks for Development Services and the Fire Department and authorizing the city clerk to advertise for bids to be received by January 3, 2023 at 2:30 p.m. be approved,
- e) The absence of Council Member Scanlan be excused from the November 21, 2022 Regular Meeting,
- f) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated December 5, 2022, as on file with the City Clerk and submitted to the City Council, "YEAS," Colwell, Scanlan, Green, Lerma, and McKerrigan. "NAYS," None. Absent: None.

CLAIMS

911CUSTOM, LLC,CIP-PATROL CARS,2015.4;AMAZON.COM HEADQUARTERS,MISC.,487.37;B & H INVESTMENTS, INC,DEPARTMENT SUPPLIES-SAN,322.76;BERNHARDT JUSTIN,TOW SERVICE-PD,275;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2114.76; BROWN'S SHOE FIT, CO.,WORK BOOTS FOR LEE STERKEL,569.75;CAPITAL BUSINESS

SYSTEMS INC.,DEPT SUPPL-PD,478.38;CELLCO PARTNERSHIP,CELL PHONES-PD,1470.92; CITIBANK N.A.,DEPT SUPP,927.48;CITIBANK, N.A.,DISWASHER (STATION), STORAGE TOTES,1105.47;COLE TOOL DISTRIBUTORS LLC,DEPT SUP,402.33;CONSOLIDATED MANAGEMENTCOMPANY,SCHOOLS&CONFPD,147;CORTEZHERNANDEZENRIQUETA,LEGAL FEES-PD,23.75;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,106.52; DOOLEY OIL INC,EQUIP MAINT,892.89;ELLIOTT EQUIPMENT COMPANY INC.,DEPARTMENT SUPPLIES-SAN,110.57;FAT BOYS TIRE AND AUTO,VEHICLE MAINT,18.08; FEDERAL EXPRESS CORPORATION,POSTAGE,245.67; FINDAWAY WORLD LLC,COLL.,89.98; FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MAINTENANCE-SAN,1560.35; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,610; FRIENDS OF THEMIDWESTTHEATER,FACADEGRANT,20000;GAMETIME,KENOEQUIPMENT,17928.77;GER INGMULITPURPOSESENIORCENTER,CONTRACTUAL,1000;GONZALEZ EDDY,CONSULTING-PD,35; HAWKINS, INC.,CHEMICALS,1950.75;IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,329.61; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,355.03; INGRAM LIBRARY SERVICES INC,COLL.,1481.14;INLAND TRUCK PARTS & SERVICE,SOLENOIDVALVEENGINE1,760.18;INTERNALREVENUESERVICE,WITHHOLDINGS, 74428.65; INTRALINKS, INC,SERVER MIGRATION - TYLER SQL,1248.73; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,103.9;J G ELLIOTT CO.INC.,BOND - MATTHEW SALOMON,340;JD FARMS,RENTAL - IRR.PIPE (WESTERN SUGAR PROJECT),4875;JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING,3415.12; JOHN DEERE FINANCIAL,UNIFORMS & CLOTHING,224.82; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,718.87; KERSCH,FACADE GRANT,7450;MATHESON TRI-GAS INC,DEPARTMENT SUPPLIES-SAN,496.56;MENARDS, INC,GROUND MAINT PARK,852.7;MIDLANDS NEWSPAPERS, INC,SBSCR.,62.4;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1170.1;NEDEPTOFREVENUE,WITHHOLDINGS,26086.38;NEBRASKAASSOCIATIONOFC HIEF'SOFPOLICE,MEMBERSHIPD,100;NEBRASKAMACHINERYCO,RENTMACHINES,1787.76; NEBRASKAPUBLICPOWERDISTRICT,ELECTRICITY,15293.72;NEBRASKA SAFETY & FIRE EQUIPEMENTINC.,BLDGMaintPD,140;NEBRASKASALTANDGRAINCO,1LOADICESLICER,46 46.67;NEBRASKALANDTIRE,INC,VEHICLEMAINT,25.99;NORTHWESTPIPEFITTINGS,INC.OFS COTTSBLUFF,GROUNDMAINTPARK,6.57;PANHANDLECOOPERATIVEASSOCIATION,PROPA NE FOR FORKLIFT,23.69;PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,200; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5656.07; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9045.98;PRO OVERHEAD DOOR,BUILDING MAINT,350; REGIONAL CAREINC,CLAIMS,102597.41;RIGHT BRAIN UNLIMITED,DEPT SUPP PARK,261.53; RODRIGUEZJOSER,TOW SERVICE-PD,275;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,1430.73;SCOTTSBLUFFMOTORCO,INC,HIDTACARLEASEPD,375;SIMONCONTRACTO RS,CONCRETE FOR STREET REPAIR,745;SPECIAL INVESTIGATIONS ENLOW,ACC BUY MONEY-PD,256.21; STATE HEALTH LAB,SAMPLES,188;STATE OF NE.,CONTRACTUAL-PD,315;TEXAS PNEUDRAULIC INC,DEPARTMENT SUPPLIES-SAN,1080.02;THE PEAVEY CORP,INVEST SUPPL-PD,170.02;THOMPSON GLASS, INC,CITY HALL DOOR PROJECT,3480;U ANDUTRUCKINGLLC,CONTRACTUALSERVICESSAN,2204;UNIONBANK&TRUST,RETIREME NT,44136.65; UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,51.06;US BANK,VEH MAINT PARK,6929.85;VAN PELT FENCING CO, INC,SUPPL. - HORSE SHOE PIT,46;WALMART,TELEVISION- STATION 1,1430.88; WESTERN PATHOLOGY CONSULTANTS, INC,ANNUAL FEE - RANDOM POOL MGMT,350; WHITING SIGNS,CIP-

PATROL CARS,2093; WYOMING FIRST AID & SAFETY SUPPLY, LLC,FIRST AID KIT SUPPLIES,359.68; WYOMING HEALTH FAIRS,HEALTH FAIR - POLICE,320;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,KENO,109.49; REFUNDS; LAWRENCE HEITMAN, 35.85;MERIDIAN TRUST FCU, 3.90

Council introduced the Ordinance to consider allowing retail as a qualifying business to the City of Scottsbluff LB840 Plan and was read by title on third reading: **AN ORDINANCE AMENDING THE SCOTTSBLUFF ECONOMIC DEVELOPMENT PLAN TO PROVIDE FOR RETAIL AS A QUALIFYING BUSINESS WITHIN A BUSINESS IMPROVEMENT DISTRICT.**

Council Member Colwell moved, seconded by Council Member Lerma to adopt Ordinance No. 4295 allowing retail as a qualifying business to the City of Scottsbluff LB840 Plan, “YEAS,” Green, Lerma, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Ms. Starr Lehl, Economic Development Director, came forward to present the Economic Development Assistance Agreement with Anderson-Shaw Construction, Inc. Ms. Lehl explained Mr. Brandon Rajewich is purchasing the business and has been in the industry for 18 years, 14 of those with Anderson-Shaw Construction, Inc. She added it is a \$250,000 forgivable, five-year loan based on job creation. She also stated the application was unanimously approved by the LB840 Application Review Committee.

Mr. Brandon Rajewich approached Council and stated he is looking for the cash flow from the Agreement to help bring their bonding up. This will add \$2.5M to their bonding account and will create an additional five higher paying jobs with benefits.

Council Member Scanlan made a motion, seconded by Council Member Lerma to approve the Economic Development Assistance Agreement with Anderson-Shaw Construction, Inc. and authorized the Economic Development Program Administrator to sign the Agreement, “YEAS,” Scanlan, McKerrigan, Lerma, Colwell, and Green. “NAYS,” None. Absent: None.

Council recognized Nathan Green and Selina Lerma for their years of service to the Scottsbluff City Council. Mayor McKerrigan presented both of them with plaques on behalf of the City, thanking them for their commitment and dedication.

City Clerk Wright reported that Council Members elect Betsy Vidlak and Matt Salomon are qualified to be seated as members of the City Council and their bonds have been completed. Council Members elect Betsy Vidlak and Matt Salomon read their Oaths of Office and were seated as City Council Members. Roll call was taken and the following Council Members were present: Jeanne McKerrigan, Angela Scanlan, Jordan Colwell, Betsy Vidlak, and Matt Salomon. Absent: None.

Mayor McKerrigan then asked for nominations for Mayor/President of Council. Nominations were received with Jeanne McKerrigan nominating herself as Mayor/President of the City Council. There were no other nominations received for Mayor/President of the City Council.

City Clerk Wright then called the roll for the nomination of Jeanne McKerrigan as Mayor/President, “YEAS,” Salomon, Scanlan, and McKerrigan. “NAYS,” Colwell and Vidlak. Absent: None.

Due to a majority vote, Council Member McKerrigan remained as Mayor of the City of Scottsbluff.

Mayor McKerrigan called for nominations for Vice-President of the Council. Council Member Colwell nominated Council Member Scanlan and Council Member Salomon nominated Council Member Colwell. There were no other nominations.

City Clerk Wright called the roll for the nominations of Vice-President in the order they were received starting with calling the roll for the nomination of Angela Scanlan as Vice-President of the Council, “YEAS,” Colwell. “NAYS,” Salomon, Vidlak, Scanlan, and McKerrigan. Absent: None.

City Clerk Wright then called the roll for Jordan Colwell as Vice-President of the Council, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Due to majority vote, Council Member Colwell remained as Vice-President of the Council.

At this time, each of the Council Members selected the committees they wished to represent listed below:

- a) Panhandle Area Development District – City Manager or designee, Scanlan (alternate)
- b) Scottsbluff Drain Operating Committee – Salomon and Vidlak (alternate)
- c) Panhandle Humane Society – Animal Control Officer Brunz and Salomon
- d) NPPD Retail Community Customer Committee – City Manager or designee (primary)
- e) Youth Council – McKerrigan
- f) Riverside Discovery Center – Salomon
- g) 911 Steering Committee – Kevin Spencer and Tom Schingle (alternate)
- h) Western Nebraska Economic Development Committee – Vidlak and Scanlan (alternate)
- i) Investment Committee – McKerrigan and Colwell
- j) Tri-City Active Living Advisory Council – McKerrigan and Taylor Stephens (alternate)
- k) Region 22 Emergency Management Advisory Board – Tom Schingle
- l) Heartland Expressway – McKerrigan

At 6:24 p.m. Mayor McKerrigan adjourned City Council and convened to the Scottsbluff Leasing Corporation.

(Minutes of the Scottsbluff Leasing Corporation are under separate file)

At 6:29 p.m., moved by Council Member Colwell, seconded by Council Member Scanlan to adjourn as the Scottsbluff Leasing Corporation and reconvene to the regular meeting of the Scottsbluff City Council, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None. The following Council Members were present: Angela Scanlan, Jeanne McKerrigan, Matt Salomon, Jordan Colwell, and Betsy Vidlak.

There were no meetings attended to update in Council Reports.

Council Member Colwell moved, seconded by Council Member Salomon to adjourn the meeting at 6:30 p.m., “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

Mayor

Attest:

City Clerk

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Consent2

Council to approve the appointment of Selina Lerma as Alternate to the LB840 Application Review Committee.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Consent3

Council to acknowledge receipt of and take no action on a liability claim from Dave Thiele, President of Mast Enterprises, Inc., 2201 Broadway, Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

Staff Contact: City Council

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: 12/7/22

Date and location of Incident: 11/18/22 Alley behind 2201 Broadway

Claimant Name: MAST Enterprises, Inc. Phone: (308) 632-3644
dba Arthur's Pizza

Address: 2201 Broadway City: Scottsbluff State and Zip: NE 69361

City Department Contact: Kim Wright / Jonathan Weitzel

Narrative of what happened: A City vehicle (garbage truck) hit walk-in cooler unit behind building in alley, knocking it off its foundation. When attempted to replace it as it was, unit was damaged further, beyond repair. See attached estimate of replacement value + police incident report.

Estimated amount of damages \$ 15,955.09 (attach estimates)

Attachments: Photos: Available upon request Estimates: ✓ Medical Bills: N/A

Witnesses: _____ Contact Information: _____

Citizen insurance information: on file w/ J.G. Elliott: Jackie Schenney 633-9708

Reported by (city staff): Richard Gatch

Received Date: 11/22/22

Signature of Claimant(s): [Signature] Dave Thiele
President - MAST Enterprises Inc.

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

Affordable HVAC LLC

2550 N 10th St
 Gering, NE 69341
 308-275-1350



Estimate

ADDRESS

Arthur's Pizza
 Arthur's Pizza
 2207 Broadway
 Scottsbluff, NE 69361
 USA

ESTIMATE # 1223**DATE 12/03/2022**

SERVICE DATE	MATERIALS	DESCRIPTION	QTY	RATE	AMOUNT
	TGA- Equipment/Parts	8X16 insulated walk in cooler box complete with pitched roof 4" insulated panels galvanized aluminum and one entry exit door	1	13,423.53	13,423.53
	TGA-Labor	Old walk in box is damaged and needs demoed and removed from site	1	500.00	500.00
	TGA-Labor	Erection of new box in place where current box is located	1	1,200.00	1,200.00
	Shipping	In bound shipping for new box due to size shipping must be freight line and is fluxuating estimate is good for 30 days	1	831.56	831.56

Walk in cooler box in alley hit by vehicle and moved off of foundation box is non repairable due to the vapor barrier was broken and the wall ties were snapped in the impact unit is condemned at this point and deemed non usable

SUBTOTAL	15,955.09
TAX	0.00
TOTAL	\$15,955.09

Accepted By

Accepted Date

Affordable HVAC provides 24/7 Residential and commercial service on all heating and Air conditioning. All work is performed by qualified, licensed, insured, and bonded service technicians. Affordable HVAC honors a 90-day warranty on all parts and labor completed. Payments made by credit/debit card will be subject to a 3.5% card processing fee.

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Consent4

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 12/6/2022 - 12/19/2022

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	DEPARTMENT SUPPLIES	750.00
Fund 218 - PUBLIC SAFETY Total:		750.00
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		750.00
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 212 - STREETS		
WIPER BLADES FOR EQUIP/VEH	VEHICLE MAINTENANCE	53.56
Fund 212 - STREETS Total:		53.56
Vendor 02583 - ADVANCE AUTO PARTS Total:		53.56
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	228.47
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	68.16
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	36.43
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	136.31
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.72
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,163.48
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	414.11
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	226.89
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.21
Fund 111 - GENERAL Total:		2,828.21
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	449.39
Fund 212 - STREETS Total:		449.39
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	68.16
Fund 213 - CEMETERY Total:		68.16
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	99.23
Fund 224 - ECONOMIC DEVELOPMENT Total:		99.23
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	164.45
Fund 621 - ENVIRONMENTAL SERVICES Total:		164.45
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.16
Fund 631 - WASTEWATER Total:		151.16
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	144.73
Fund 641 - WATER Total:		144.73
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.65
Fund 661 - STORMWATER Total:		33.65
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	33.43
Fund 721 - GIS SERVICES Total:		33.43
Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:		3,972.41

Expense Approval Report

Post Dates: 12/6/2022 - 12/19/2022

Description (Payable)	Account Name	Amount
Vendor: 02118 - ANITA'S GREENSCAPING INC		
Fund: 111 - GENERAL		
BLDG MAINT LIB	BUILDING MAINTENANCE	299.00
Fund 111 - GENERAL Total:		299.00
Vendor 02118 - ANITA'S GREENSCAPING INC Total:		299.00
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	5.49
Fund 111 - GENERAL Total:		5.49
Vendor 04575 - AUTOZONE STORES, INC Total:		5.49
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP LIB	DEPARTMENT SUPPLIES	67.50
Fund 111 - GENERAL Total:		67.50
Vendor 00295 - B & H INVESTMENTS, INC Total:		67.50
Vendor: 08141 - BLUE OX BUILDING		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	2,209.00
Fund 111 - GENERAL Total:		2,209.00
Vendor 08141 - BLUE OX BUILDING Total:		2,209.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	132.71
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	132.72
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	54.98
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	54.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	51.00
JANITORIAL SUPP LIB	JANITORIAL SUPPLIES	345.03
DEPT SUPP PARK	DEPARTMENT SUPPLIES	74.78
LARGE AND X-LARGE NITRILE G...	DEPARTMENT SUPPLIES	155.74
Fund 111 - GENERAL Total:		1,001.94
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,001.94
Vendor: 06553 - BRUNZ, BRANDI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	307.20
Fund 111 - GENERAL Total:		307.20
Vendor 06553 - BRUNZ, BRANDI Total:		307.20
Vendor: 00091 - BSN SPORTS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	159.00
Fund 111 - GENERAL Total:		159.00
Vendor 00091 - BSN SPORTS, INC Total:		159.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	6.16
Fund 111 - GENERAL Total:		6.16
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	38.73
Fund 212 - STREETS Total:		38.73
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		44.89
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 212 - STREETS		
SUPP - NAILS	DEPARTMENT SUPPLIES	52.99

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Description (Payable)	Account Name	Amount
HEM FIR FOR SNOW TRUCKS	VEHICLE MAINTENANCE	42.67
Fund 212 - STREETS Total:		95.66
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		95.66
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
NOVEMBER CELLULAR	CELLULAR PHONE	272.76
TABLETS, IPADS, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.79
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		335.59
Fund: 212 - STREETS		
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	693.67
Fund 212 - STREETS Total:		693.67
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	42.79
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		172.87
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL	CELLULAR PHONE	42.79
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		132.87
Fund: 721 - GIS SERVICES		
TABLETS, IPADS, CELL PHONES, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,425.18
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	38,249.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		38,249.25
Vendor 00484 - CITY OF GERING Total:		38,249.25
Vendor: 00367 - CITY OF SCB		
Fund: 621 - ENVIRONMENTAL SERVICES		
PETTY CASH	DEPARTMENT SUPPLIES	60.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		60.00
Fund: 641 - WATER		
PETTY CASH	LICENSE/PERMITS	61.41
PETTY CASH	LICENSE/PERMITS	16.00
Fund 641 - WATER Total:		77.41
Vendor 00367 - CITY OF SCB Total:		137.41
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 224 - ECONOMIC DEVELOPMENT		
DEPT SUPP ED	DEPARTMENT SUPPLIES	38.20
Fund 224 - ECONOMIC DEVELOPMENT Total:		38.20
Vendor 01976 - CLARK PRINTING LLC Total:		38.20
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC		
Fund: 212 - STREETS		
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES	5,319.30
Fund 212 - STREETS Total:		5,319.30
Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:		5,319.30

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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: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	68.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	68.80
Fund 111 - GENERAL Total:		137.30
Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:		137.30
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	491.96
Fund 111 - GENERAL Total:		491.96
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	195.99
Fund 641 - WATER Total:		195.99
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		687.95
Vendor: 09824 - CORE & MAIN LP		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	12,215.32
Fund 631 - WASTEWATER Total:		12,215.32
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	12,215.32
Fund 641 - WATER Total:		12,215.32
Vendor 09824 - CORE & MAIN LP Total:		24,430.64
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE - NOVEMBER 2022	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		
PHOTOCONTROL MULTIVOLT T...	DEPARTMENT SUPPLIES	181.80
Fund 212 - STREETS Total:		181.80
Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:		181.80
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	366.48
DEPT SUP	DEPARTMENT SUPPLIES	401.25
DEPT SUP	DEPARTMENT SUPPLIES	1,641.00
Fund 641 - WATER Total:		2,408.73
Vendor 09767 - CROELL INC Total:		2,408.73
Vendor: 06876 - DELL MARKETING LP		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	267.96
Fund 111 - GENERAL Total:		267.96
Vendor 06876 - DELL MARKETING LP Total:		267.96
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP LIB	DEPARTMENT SUPPLIES	380.31
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.66
DEPT SUPP CC	DEPARTMENT SUPPLIES	25.50

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Description (Payable)	Account Name	Amount
DEPT SUPP HR	DEPARTMENT SUPPLIES	18.35
DEPT SUPP ADM	DEPARTMENT SUPPLIES	45.00
DEPT SUPP CM	DEPARTMENT SUPPLIES	9.95
DEPT SUPP CC	DEPARTMENT SUPPLIES	13.99
DS - File Folders	DEPARTMENT SUPPLIES	73.51
DEPT SUPP ADM	DEPARTMENT SUPPLIES	5.39
DEPT SUPP CM	DEPARTMENT SUPPLIES	-9.95
Fund 111 - GENERAL Total:		596.71
Fund: 721 - GIS SERVICES		
GIS- Department Supplies	DEPARTMENT SUPPLIES	13.99
Fund 721 - GIS SERVICES Total:		13.99
Vendor 10279 - EAKES INC Total:		610.70
Vendor: 06947 - ENFORCEMENT VIDEO, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	28.00
Fund 111 - GENERAL Total:		28.00
Vendor 06947 - ENFORCEMENT VIDEO, LLC Total:		28.00
Vendor: 10310 - ESO SOLUTIONS INC		
Fund: 111 - GENERAL		
RECORDS MANAGEMEN SYSTE...	CONTRACTUAL SERVICES	0.40
Fund 111 - GENERAL Total:		0.40
Vendor 10310 - ESO SOLUTIONS INC Total:		0.40
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	192.00
Fund 111 - GENERAL Total:		192.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		192.00
Vendor: 00222 - FARMERS IRRIGATION DISTRICT		
Fund: 111 - GENERAL		
2023 O & M ASSESSMENT - SO...	CONTRACTUAL SERVICES	2,496.00
Fund 111 - GENERAL Total:		2,496.00
Vendor 00222 - FARMERS IRRIGATION DISTRICT Total:		2,496.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	436.80
Fund 111 - GENERAL Total:		446.80
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		446.80
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	211.00
Fund 641 - WATER Total:		211.00
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		211.00
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
FILTERS FOR D. TRUCK	VEHICLE MAINTENANCE	249.78
Fund 212 - STREETS Total:		249.78
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	5,036.50
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	2,893.15
Department Supplies-SAN	DEPARTMENT SUPPLIES	42.18
Department Supplies-SAN	DEPARTMENT SUPPLIES	10.64
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	512.35
Department Supplies-SAN	DEPARTMENT SUPPLIES	107.90
Department Supplies-SAN	DEPARTMENT SUPPLIES	230.12

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Description (Payable)	Account Name	Amount
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	5.95
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	59.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		8,897.89
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	708.18
EQUIP MAINT	EQUIPMENT MAINTENANCE	-708.18
Fund 631 - WASTEWATER Total:		0.00
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:		9,147.67
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	270.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
Fund 111 - GENERAL Total:		660.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		660.00
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	81.94
UNIFORMS-PD	UNIFORMS & CLOTHING	94.75
Fund 111 - GENERAL Total:		176.69
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		176.69
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City Stormwater TV Ads	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater OTT Ads	CONTRACTUAL SERVICES	500.00
Tri-City Stormwater Internet Ads	CONTRACTUAL SERVICES	200.00
Fund 661 - STORMWATER Total:		2,095.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,095.00
Vendor: 10136 - GREENING ENTERPRISES INC.		
Fund: 225 - MUTUAL FIRE		
EXTRICATION GLOVES- LARGE, X..	DEPARTMENT SUPPLIES	904.10
EXTRICATION GLOVES - LARGE	DEPARTMENT SUPPLIES	162.35
Fund 225 - MUTUAL FIRE Total:		1,066.45
Vendor 10136 - GREENING ENTERPRISES INC. Total:		1,066.45
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,770.04
CHEMICALS	CHEMICALS	1,210.78
Fund 641 - WATER Total:		2,980.82
Vendor 04371 - HAWKINS, INC. Total:		2,980.82
Vendor: 06423 - HYDROTEX PARTNERS, LTD		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	325.89
Fund 111 - GENERAL Total:		325.89
Vendor 06423 - HYDROTEX PARTNERS, LTD Total:		325.89
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
JANITORIAL SUPP LIB	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		159.81
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	54.64
Fund 212 - STREETS Total:		109.28

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Fund 621 - ENVIRONMENTAL SERVICES Total:		293.54
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
Fund 631 - WASTEWATER Total:		29.93
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		592.56
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 641 - WATER		
FACILITY REPAIR	FACILITY REPAIRS	3,510.00
Fund 641 - WATER Total:		3,510.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		3,510.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
COLLECTION LIB	COLLECTIONS	48.46
COLLECTION LIB	COLLECTIONS	90.91
Fund 111 - GENERAL Total:		139.37
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		139.37
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,996.60
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,996.60
WITHHOLDINGS	FICA W/H EE PAYABLE	17,959.87
WITHHOLDINGS	FICA W/H EE PAYABLE	17,959.87
WITHHOLDINGS	FED W/H EE PAYABLE	35,623.64
Fund 713 - CASH & INVESTMENT POOL Total:		81,536.58
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		81,536.58
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	16.99
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	1,912.50
CONTR. SERVICES - POLICE	CONTRACTUAL SERVICES	292.50
Fund 111 - GENERAL Total:		2,221.99
Fund: 212 - STREETS		
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	45.00
Fund 212 - STREETS Total:		45.00
Fund: 641 - WATER		
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	22.50
Fund 641 - WATER Total:		22.50
Fund: 721 - GIS SERVICES		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	49.99
CONTR. SERVICES - NOV. 2022	CONTRACTUAL SERVICES	382.50
Fund 721 - GIS SERVICES Total:		432.49
Vendor 08525 - INTRALINKS, INC Total:		2,721.98
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	3.85
Fund 111 - GENERAL Total:		21.80
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		125.70
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BONDS-PD	BONDING	40.00
BOND - BETSY VIDLAK (12/5/22 ...	BONDING	340.00
Fund 111 - GENERAL Total:		380.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		380.00
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	102.00
Fund 111 - GENERAL Total:		102.00
Vendor 02522 - KITE, LANCE Total:		102.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.69
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.94
Fund 111 - GENERAL Total:		53.63
Fund: 212 - STREETS		
SUPP - FITTINGS	DEPARTMENT SUPPLIES	9.12
RELAY FOR PICKUP	VEHICLE MAINTENANCE	6.30
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	16.00
SUPP - TAR REMOVER	DEPARTMENT SUPPLIES	17.25
FILTERS, JB WELD	EQUIPMENT MAINTENANCE	47.03
ANTENNA FOR LOADER	EQUIPMENT MAINTENANCE	21.81
Fund 212 - STREETS Total:		117.51
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	193.66
Department Supplies-SAN	DEPARTMENT SUPPLIES	67.06
Department Supplies-SAN	DEPARTMENT SUPPLIES	254.04
Department Supplies-SAN	DEPARTMENT SUPPLIES	222.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	16.46
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.90
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.89
Department Supplies-SAN	DEPARTMENT SUPPLIES	178.53
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.96
Department Supplies-SAN	DEPARTMENT SUPPLIES	21.47
Department Supplies-SAN	DEPARTMENT SUPPLIES	267.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	19.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	59.89
Department Supplies-SAN	DEPARTMENT SUPPLIES	25.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	158.05
Department Supplies-SAN	DEPARTMENT SUPPLIES	20.02
DEPT SUP	DEPARTMENT SUPPLIES	96.10
EQUIP MAINT	EQUIPMENT MAINTENANCE	158.08
Department Supplies-SAN	DEPARTMENT SUPPLIES	47.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	13.77
Department Supplies-SAN	DEPARTMENT SUPPLIES	282.84
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,357.00
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	134.72
EQUIP MAINT	EQUIPMENT MAINTENANCE	84.89
DEPT SUP	DEPARTMENT SUPPLIES	96.10

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Description (Payable)	Account Name	Amount
EQUIP MAINT	EQUIPMENT MAINTENANCE	158.09
EQUIP MAINT	EQUIPMENT MAINTENANCE	13.78
DEPT SUP	DEPARTMENT SUPPLIES	50.32
Fund 631 - WASTEWATER Total:		537.90
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	37.48
Fund 641 - WATER Total:		37.48
Vendor 09747 - KNOW HOW LLC Total:		3,103.52
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	40.38
LEGAL PUBLISHING	LEGAL PUBLICATIONS	19.13
LEGAL PUBLISHING	LEGAL PUBLICATIONS	196.76
LEGAL PUBLISHING	LEGAL PUBLICATIONS	22.24
LEGAL PUBLISHING	LEGAL PUBLICATIONS	54.07
LEGAL PUBLISHING	RECRUITMENT	825.00
Fund 111 - GENERAL Total:		1,157.58
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	34.64
Fund 224 - ECONOMIC DEVELOPMENT Total:		34.64
Vendor 10134 - LEE BHM CORP Total:		1,192.22
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
Fund 111 - GENERAL Total:		100.00
Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:		100.00
Vendor: 10014 - LOMBARD MATTHEW		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	49.00
Fund 111 - GENERAL Total:		49.00
Vendor 10014 - LOMBARD MATTHEW Total:		49.00
Vendor: 10418 - LUND LOGAN		
Fund: 111 - GENERAL		
Reimbursement - Residential Bu...	SCHOOL & CONFERENCE	241.00
Fund 111 - GENERAL Total:		241.00
Vendor 10418 - LUND LOGAN Total:		241.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
18TH STREET PLAZA IMPROV.	STRUCTURES	18,814.00
PROF. SERVICES - NOVEMBER 2...	CONTRACTUAL SERVICES	1,200.00
Fund 111 - GENERAL Total:		20,014.00
Fund: 215 - SPECIAL PROJECTS		
2019 HAIL DAMAGE - LIBR;CEM;...INSURED REPAIRS/REPLACE		9,944.64
Fund 215 - SPECIAL PROJECTS Total:		9,944.64
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF. SERVICES - NOVEMBER 2...	CONTRACTUAL SERVICES	400.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		400.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		30,358.64
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
PART FOR SWEEPER - POTENTI...	EQUIPMENT MAINTENANCE	100.82
GRAB HANDLES FOR SWEEPERS	EQUIPMENT MAINTENANCE	136.49
Fund 212 - STREETS Total:		237.31
Vendor 09760 - MACQUEEN EQUIPMENT INC Total:		237.31

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Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	437.42
Fund 111 - GENERAL Total:		437.42
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	661.72
INSURANCE	DIS INC INS EE PAYABLE	1,423.26
INSURANCE	LIFE INS ER PAYABLE	904.59
Fund 713 - CASH & INVESTMENT POOL Total:		2,989.57
Vendor 08190 - MADISON NATIONAL LIFE Total:		3,426.99
Vendor: 10410 - MARK CHRISMAN TRUCKING INC		
Fund: 111 - GENERAL		
18TH ST. PLAZA IMPR. PROJ.	STRUCTURES	103,956.07
18TH ST. PLAZA IMPR. PROJ.	STRUCTURES	9,582.98
Fund 111 - GENERAL Total:		113,539.05
Vendor 10410 - MARK CHRISMAN TRUCKING INC Total:		113,539.05
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	65.09
Fund 111 - GENERAL Total:		65.09
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	6.84
Department Supplies-SAN	DEPARTMENT SUPPLIES	185.97
Department Supplies-SAN	DEPARTMENT SUPPLIES	152.46
Fund 621 - ENVIRONMENTAL SERVICES Total:		345.27
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	66.18
RENT - MACHINES	RENT-MACHINES	64.92
DEPT SUP	DEPARTMENT SUPPLIES	152.87
DEPT SUP	DEPARTMENT SUPPLIES	-152.87
Fund 641 - WATER Total:		131.10
Vendor 08317 - MATHESON TRI-GAS INC Total:		541.46
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE.EMPL.EVAL - BRETT WALKER	CONTRACTUAL SERVICES	450.00
Fund 111 - GENERAL Total:		450.00
Vendor 07588 - MATTHEW M. HUTT Total:		450.00
Vendor: 01283 - MCMASTER-CARR SUPPLY COMPANY		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	1,290.41
Fund 631 - WASTEWATER Total:		1,290.41
Vendor 01283 - MCMASTER-CARR SUPPLY COMPANY Total:		1,290.41
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	153.81
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	60.02
GRUND MAINT PARK	GROUNDS MAINTENANCE	2.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES	9.19
DEPT SUPP ADM	DEPARTMENT SUPPLIES	41.97
Fund 111 - GENERAL Total:		267.47
Fund: 212 - STREETS		
SUPP - BUSHING, POLE BREAKER..	DEPARTMENT SUPPLIES	109.17
SUPP - NAIL-ON BOX, PRIMER, ...	DEPARTMENT SUPPLIES	9.42
SUPP - FENDER WASH, BLADES	DEPARTMENT SUPPLIES	25.98
SUPP - GARAGE HEATER, SEALA...	DEPARTMENT SUPPLIES	323.79

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Description (Payable)	Account Name	Amount
SUPP - TAPE, SCREWS	DEPARTMENT SUPPLIES	14.97
Fund 212 - STREETS Total:		483.33
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	6.99
Fund 213 - CEMETERY Total:		6.99
Fund: 621 - ENVIRONMENTAL SERVICES		
DEPT SUP	DEPARTMENT SUPPLIES	95.99
Fund 621 - ENVIRONMENTAL SERVICES Total:		95.99
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	509.28
DEPT SUP	DEPARTMENT SUPPLIES	73.83
DEPT SUP	DEPARTMENT SUPPLIES	95.99
DEPT SUP	DEPARTMENT SUPPLIES	75.59
DEPT SUP	DEPARTMENT SUPPLIES	37.34
Fund 631 - WASTEWATER Total:		792.03
Fund: 641 - WATER		
DEPT SUP water	DEPARTMENT SUPPLIES	13.42
DEPT SUP water	DEPARTMENT SUPPLIES	488.38
Fund 641 - WATER Total:		501.80
Fund: 721 - GIS SERVICES		
GIS Mapping Supplies	DEPARTMENT SUPPLIES	102.99
Fund 721 - GIS SERVICES Total:		102.99
Vendor 07628 - MENARDS, INC Total:		2,250.60
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 212 - STREETS		
MATERIALS & SUPP FOR DOORS	BUILDING MAINTENANCE	45.00
Fund 212 - STREETS Total:		45.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	133.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		133.50
Vendor 07253 - MICHAEL B KEMBEL Total:		178.50
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - NOV. 2022	CONTRACTUAL SERVICES	967.14
Fund 621 - ENVIRONMENTAL SERVICES Total:		967.14
Fund: 631 - WASTEWATER		
UB PROCESSING - NOV. 2022	CONTRACTUAL SERVICES	967.13
Fund 631 - WASTEWATER Total:		967.13
Fund: 641 - WATER		
UB PROCESSING - NOV. 2022	CONTRACTUAL SERVICES	967.13
Fund 641 - WATER Total:		967.13
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,901.40
Vendor: 00433 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	75.09
Fund 111 - GENERAL Total:		75.09
Vendor 00433 - MOBIUS COMMUNICATIONS COMPANY Total:		75.09
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		40.00

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Description (Payable)	Account Name	Amount
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO FEE - NOV. 2022	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,170.10
Fund 713 - CASH & INVESTMENT POOL Total:		1,170.10
Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:		1,170.10
Vendor: 00942 - NE DEPT OF ENVIRONMENTAL QUALITY		
Fund: 631 - WASTEWATER		
LOAN PMT	ADMIN COSTS & FEES	283.30
LOAN PMT	DEBT SERVICE-PRINCIPAL	32,722.07
LOAN PMT	DEBT SERVICE-INTEREST	849.90
Fund 631 - WASTEWATER Total:		33,855.27
Vendor 00942 - NE DEPT OF ENVIRONMENTAL QUALITY Total:		33,855.27
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	26,086.38
Fund 713 - CASH & INVESTMENT POOL Total:		26,086.38
Vendor 00797 - NE DEPT OF REVENUE Total:		26,086.38
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - NOV. 2022	CONSULTING SERVICES	7.50
Fund 111 - GENERAL Total:		7.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		7.50
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.34
EQUIP MAINT	EQUIPMENT MAINTENANCE	16.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	702.01
Fund 621 - ENVIRONMENTAL SERVICES Total:		760.21
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.33
EQUIP MAINT	EQUIPMENT MAINTENANCE	16.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	702.01
Fund 631 - WASTEWATER Total:		760.20
Vendor 00402 - NEBRASKA MACHINERY CO Total:		1,520.41
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	420.79
Electric	ELECTRICITY	538.82
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	83.33
Electric	ELECTRICITY	538.82
Electric	ELECTRICITY	226.72
Electric	ELECTRICITY	2,144.42
Electric	ELECTRICITY	3,082.26
Electric	ELECTRICITY	221.44
Electric	ELECTRICITY	34.37
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		7,428.41
Fund: 212 - STREETS		
Electric	ELECTRICITY	684.18
Electric	ELECTRIC POWER	1,433.07

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Description (Payable)	Account Name	Amount
Electric	STREET LIGHTS	27,028.52
Fund 212 - STREETS Total:		29,145.77
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	582.56
Fund 213 - CEMETERY Total:		582.56
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	618.59
Fund 621 - ENVIRONMENTAL SERVICES Total:		618.59
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	1,143.98
Electric	ELECTRIC POWER	88.87
Fund 631 - WASTEWATER Total:		1,232.85
Fund: 641 - WATER		
Electric	ELECTRICITY	140.58
Electric	ELECTRIC POWER	371.96
Fund 641 - WATER Total:		512.54
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		39,606.14
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Stormwater PSAs - KNEB Intern...	CONTRACTUAL SERVICES	475.00
Fund 661 - STORMWATER Total:		475.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		475.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	112.50
BLDG MAINT-PD	BUILDING MAINTENANCE	112.50
VEH MAINT-PD	VEHICLE MAINTENANCE	56.00
Fund 111 - GENERAL Total:		281.00
Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total:		281.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	21.00
VEH MAINT-PD	VEHICLE MAINTENANCE	67.58
Fund 111 - GENERAL Total:		88.58
Vendor 04198 - NEBRASKALAND TIRE, INC Total:		88.58
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY		
Fund: 661 - STORMWATER		
Nebraska H2O Website Hosting ...	CONTRACTUAL SERVICES	220.00
Fund 661 - STORMWATER Total:		220.00
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:		220.00
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	23.04
Fund 212 - STREETS Total:		23.04
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	23.04
Fund 631 - WASTEWATER Total:		23.04
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	23.04
Fund 641 - WATER Total:		23.04
Vendor 08840 - ONE CALL CONCEPTS, INC Total:		69.12

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Description (Payable)	Account Name	Amount
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	15,238.17
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	65.00
Fund 111 - GENERAL Total:		15,303.17
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	29.80
Fund 212 - STREETS Total:		29.80
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	1,330.56
Fund 213 - CEMETERY Total:		1,330.56
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	OTHER FUEL	87.96
Department Supplies	OTHER FUEL	89.03
FUEL	OTHER FUEL	1,420.54
FUEL	HEATING FUEL	164.47
Fund 621 - ENVIRONMENTAL SERVICES Total:		1,762.00
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,420.54
FUEL	HEATING FUEL	370.37
FUEL	HEATING FUEL	164.47
Fund 631 - WASTEWATER Total:		1,955.38
Fund: 641 - WATER		
FUEL	HEATING FUEL	370.36
Fund 641 - WATER Total:		370.36
Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:		20,751.27
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	112.00
Fund 631 - WASTEWATER Total:		112.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
Fund 641 - WATER Total:		175.00
Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:		287.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	9,045.98
Fund 713 - CASH & INVESTMENT POOL Total:		9,045.98
Vendor 01276 - PLATTE VALLEY BANK Total:		9,045.98
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 212 - STREETS		
TIRE REPAIR ON D. TRUCK	VEHICLE MAINTENANCE	335.00
Fund 212 - STREETS Total:		335.00
Vendor 10341 - POMPS TIRE SERVICE INC Total:		335.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
PARTS FOR TAR KETTLE - BUSHI...	EQUIPMENT MAINTENANCE	48.13
SUPP - SWIVEL	DEPARTMENT SUPPLIES	24.10
Fund 212 - STREETS Total:		72.23
Vendor 09744 - PT HOSE AND BEARING Total:		72.23

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Description (Payable)	Account Name	Amount
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE ADM	POSTAGE	1,000.00
Fund 111 - GENERAL Total:		1,000.00
Vendor 09120 - QUADIENT INC Total:		1,000.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	121.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.41
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.30
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	56.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	69.76
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	87.27
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	9.40
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	34.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	10.99
Fund 111 - GENERAL Total:		534.78
Vendor 00266 - QUILL CORPORATION Total:		534.78
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 641 - WATER		
RENT - LAND	RENT-LAND	344.67
Fund 641 - WATER Total:		344.67
Fund: 661 - STORMWATER		
SCB Drain - Railroad Encroachm...	RENT-LAND	751.63
Fund 661 - STORMWATER Total:		751.63
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		1,096.30
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	165.20
CLAIMS	CLAIMS EXPENSE	35,860.73
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	854.80
Fund 812 - HEALTH INSURANCE Total:		36,880.73
Vendor 04089 - REGIONAL CARE INC Total:		36,880.73
Vendor: 10022 - ROUNDHOUSE BUNKER GEAR SERVICE		
Fund: 111 - GENERAL		
PATCH BUNKER PANT - HARSH	DEPARTMENT SUPPLIES	65.50
Fund 111 - GENERAL Total:		65.50
Vendor 10022 - ROUNDHOUSE BUNKER GEAR SERVICE Total:		65.50
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	799.81
VEH MAINT-PD	VEHICLE MAINTENANCE	920.80
VEH MAINT-PD	VEHICLE MAINTENANCE	414.58
VEH MAINT-PD	VEHICLE MAINTENANCE	117.39
VEH MAINT-PD	VEHICLE MAINTENANCE	291.30
VEH MAINT-PD	VEHICLE MAINTENANCE	1,318.29
VEH MAINT-PD	VEHICLE MAINTENANCE	39.61
VEH MAINT-PD	VEHICLE MAINTENANCE	72.33
VEH MAINT-PD	VEHICLE MAINTENANCE	606.89
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
Fund 111 - GENERAL Total:		4,621.85
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		4,621.85

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Description (Payable)	Account Name	Amount
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	159.00
Fund 713 - CASH & INVESTMENT POOL Total:		159.00
Vendor 00026 - S M E C Total:		159.00
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,957.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	59.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	758.73
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,108.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	226.45
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	64.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	449.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	78.83
DEPT SUPP PARK	DEPARTMENT SUPPLIES	148.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	30.06
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-45.05
Fund 111 - GENERAL Total:		4,836.46
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	45.95
Fund 213 - CEMETERY Total:		45.95
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	45.57
Fund 621 - ENVIRONMENTAL SERVICES Total:		45.57
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	854.55
DEPT SUP	DEPARTMENT SUPPLIES	195.00
DEPT SUP	DEPARTMENT SUPPLIES	133.10
DEPT SUP	DEPARTMENT SUPPLIES	18.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	45.57
Fund 631 - WASTEWATER Total:		1,246.22
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		6,174.20
Vendor: 10127 - SANDRY FIRE SUPPLY		
Fund: 111 - GENERAL		
SERVICE TNT HYDRAULIC TOOLS	EQUIPMENT MAINTENANCE	631.89
Fund 111 - GENERAL Total:		631.89
Vendor 10127 - SANDRY FIRE SUPPLY Total:		631.89
Vendor: 00258 - SCB COUNTY TREASURER		
Fund: 219 - INDUSTRIAL SITES		
2022 RE TAX - PARCEL #001029...	CONTRACTUAL SERVICES	525.72
Fund 219 - INDUSTRIAL SITES Total:		525.72
Vendor 00258 - SCB COUNTY TREASURER Total:		525.72
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: 09759 - SCOTTIES POTTIES INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	475.00
Fund 111 - GENERAL Total:		475.00
Vendor 09759 - SCOTTIES POTTIES INC Total:		475.00

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Description (Payable)	Account Name	Amount
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	83.50
Fund 111 - GENERAL Total:		83.50
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		83.50
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	936.00
Fund 713 - CASH & INVESTMENT POOL Total:		936.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		936.00
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
COUNCIL NAME PLATES & PLA...	DEPARTMENT SUPPLIES	74.00
Fund 111 - GENERAL Total:		74.00
Fund: 641 - WATER		
UNIFORMS & CLOTHING	UNIFORMS & CLOTHING	531.79
Fund 641 - WATER Total:		531.79
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		605.79
Vendor: 00786 - SHERWIN WILLIAMS		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	102.07
Fund 111 - GENERAL Total:		102.07
Vendor 00786 - SHERWIN WILLIAMS Total:		102.07
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	499.50
Fund 111 - GENERAL Total:		10,931.29
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	735.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	105.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	60.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	60.00
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	120.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		1,080.00
Fund: 411 - CDBG		
CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	175.50
Fund 411 - CDBG Total:		175.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		12,186.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	257.21
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	103.28
Fund 212 - STREETS Total:		360.49
Vendor 01031 - SIMON CONTRACTORS Total:		360.49
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	52.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		66.95

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Description (Payable)	Account Name	Amount
Fund: 218 - PUBLIC SAFETY		
CIP-TECHNOLOGY-PD	DEPARTMENT SUPPLIES	3,150.85
	Fund 218 - PUBLIC SAFETY Total:	3,150.85
	Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:	3,217.80
Vendor: 09995 - SOUTHERN UNIFORM AND TACTICAL INC		
Fund: 111 - GENERAL		
UNIFORM PANTS	UNIFORMS & CLOTHING	1,440.76
	Fund 111 - GENERAL Total:	1,440.76
	Vendor 09995 - SOUTHERN UNIFORM AND TACTICAL INC Total:	1,440.76
Vendor: 09346 - SUHOR INDUSTRIES, INC.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	90.00
	Fund 213 - CEMETERY Total:	90.00
	Vendor 09346 - SUHOR INDUSTRIES, INC. Total:	90.00
Vendor: 05693 - SYMBOLARTS, LLC		
Fund: 111 - GENERAL		
UNIFORM NAME PLATES - HAR...	UNIFORMS & CLOTHING	90.00
	Fund 111 - GENERAL Total:	90.00
	Vendor 05693 - SYMBOLARTS, LLC Total:	90.00
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	561.74
VEH MAINT PARKS	VEHICLE MAINTENANCE	235.42
VEH MAINT PARK	VEHICLE MAINTENANCE	78.07
	Fund 111 - GENERAL Total:	875.23
	Vendor 00677 - TERRY D SCOTT Total:	875.23
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	EQUIPMENT MAINTENANCE	5,064.10
	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,064.10
	Vendor 00325 - TEXAS PNEUDRAULIC INC Total:	5,064.10
Vendor: 05431 - THE WESTERN SUGAR COOPERATIVE		
Fund: 212 - STREETS		
2 BED LINERS	DEPARTMENT SUPPLIES	70.32
	Fund 212 - STREETS Total:	70.32
	Vendor 05431 - THE WESTERN SUGAR COOPERATIVE Total:	70.32
Vendor: 10419 - TWB WASH LLC		
Fund: 111 - GENERAL		
FACADE GRANT	COMMUNITY DEVELOPMENT	5,000.00
	Fund 111 - GENERAL Total:	5,000.00
	Vendor 10419 - TWB WASH LLC Total:	5,000.00
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
2019 HAIL REPAIR - LIBR.;CEM.;... INSURED REPAIRS/REPLACE		100,163.77
	Fund 215 - SPECIAL PROJECTS Total:	100,163.77
	Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:	100,163.77
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
IMPLEMENTATION - MONTHLY ... CONTRACTUAL SERVICES		250.00
IMPLEMENTATION - MONTHLY ... CONTRACTUAL SERVICES		145.00
	Fund 111 - GENERAL Total:	395.00
	Vendor 08821 - TYLER TECHNOLOGIES, INC Total:	395.00

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Description (Payable)	Account Name	Amount
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	8,746.19
RETIREMENT	REGULAR RETIRE EE PAY	9,758.24
RETIREMENT	DEFERRED COMP EE PAY	890.00
RETIREMENT	DEFERRED COMP EE PAY	1,648.62
RETIREMENT	DEFERRED COMP EE PAY	122.28
RETIREMENT	RETIRE FIRE EE PAYABLE	6,216.12
RETIREMENT	RETIRE FIRE EE PAYABLE	3,311.07
RETIREMENT	RETIRE POLICE EE PAY	9,744.42
RETIREMENT	RETIRE POLICE EE PAY	8,719.94
Fund 713 - CASH & INVESTMENT POOL Total:		49,156.88
Vendor 09865 - UNION BANK & TRUST Total:		49,156.88
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	245.13
BLDG MAINT-PD	BUILDING MAINTENANCE	245.14
Fund 111 - GENERAL Total:		490.27
Vendor 04529 - W & R INC Total:		490.27
Vendor: 09729 - WEBB ORTHODONTICS LLP		
Fund: 224 - ECONOMIC DEVELOPMENT		
REFUND OVERPAYMENT - LB 84...	CONTRACTUAL SERVICES	3,696.13
Fund 224 - ECONOMIC DEVELOPMENT Total:		3,696.13
Vendor 09729 - WEBB ORTHODONTICS LLP Total:		3,696.13
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	107.70
Fund 111 - GENERAL Total:		107.70
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		107.70
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	85.86
Fund 111 - GENERAL Total:		85.86
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		85.86
Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE		
Fund: 641 - WATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	2,400.00
Fund 641 - WATER Total:		2,400.00
Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:		2,400.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
NOVEMBER GASOLINE	GASOLINE	79.37
GASOLINE-PD	GASOLINE	5,363.70
FUEL	GASOLINE	2,096.12
FUEL	OTHER FUEL	1,249.22
FUEL CREDIT	GASOLINE	-352.85
Fund 111 - GENERAL Total:		8,435.56
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,214.45

Expense Approval Report

Post Dates: 12/6/2022 - 12/19/2022

Description (Payable)	Account Name	Amount
UNLEADED GASOLINE	OTHER FUEL	4,407.01
Fund 212 - STREETS Total:		5,621.46
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	48.06
SCHOOL & CONF ED	SCHOOL & CONFERENCE	24.35
SCHOOL & CONF ED	SCHOOL & CONFERENCE	31.71
Fund 224 - ECONOMIC DEVELOPMENT Total:		104.12
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel/Unleaded Fuel	GASOLINE	251.33
Diesel/Unleaded Fuel	OTHER FUEL	9,839.50
FUEL	GASOLINE	38.15
Fund 621 - ENVIRONMENTAL SERVICES Total:		10,128.98
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	38.15
FUEL	GASOLINE	621.75
FUEL	OTHER FUEL	828.06
Fund 631 - WASTEWATER Total:		1,487.96
Fund: 641 - WATER		
FUEL	GASOLINE	1,404.94
FUEL	OTHER FUEL	259.61
Fund 641 - WATER Total:		1,664.55
Vendor 10221 - WEX BANK Total:		27,442.63
Vendor: 00085 - WILBURNS TRANSMISSION INC.		
Fund: 111 - GENERAL		
VEHICLE MAINT PARK	VEHICLE MAINTENANCE	2,546.49
Fund 111 - GENERAL Total:		2,546.49
Vendor 00085 - WILBURNS TRANSMISSION INC. Total:		2,546.49
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: 10160 - WYOMING HEALTH FAIRS		
Fund: 812 - HEALTH INSURANCE		
HEALTH FAIR POLICE	CLAIMS EXPENSE	90.00
Fund 812 - HEALTH INSURANCE Total:		90.00
Vendor 10160 - WYOMING HEALTH FAIRS Total:		90.00
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	788.00
Fund 713 - CASH & INVESTMENT POOL Total:		788.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		788.00
Grand Total:		757,565.77

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	218,685.91	437.42
212 - STREETS	43,777.43	0.00
213 - CEMETERY	2,124.22	0.00
215 - SPECIAL PROJECTS	110,108.41	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	3,900.85	0.00
219 - INDUSTRIAL SITES	525.72	0.00
224 - ECONOMIC DEVELOPMENT	5,052.32	0.00
225 - MUTUAL FIRE	1,066.45	0.00
411 - CDBG	175.50	0.00
621 - ENVIRONMENTAL SERVICES	71,577.59	0.00
631 - WASTEWATER	56,881.62	0.00
641 - WATER	29,558.83	0.00
661 - STORMWATER	3,575.28	0.00
713 - CASH & INVESTMENT POOL	172,906.57	172,906.57
721 - GIS SERVICES	592.92	0.00
812 - HEALTH INSURANCE	36,970.73	36,880.73
Grand Total:	757,565.77	210,224.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	437.42	437.42
111-52111-111	DEPARTMENT SUPPLIES	187.72	0.00
111-52111-112	DEPARTMENT SUPPLIES	18.35	0.00
111-52111-113	DEPARTMENT SUPPLIES	74.00	0.00
111-52111-114	DEPARTMENT SUPPLIES	0.00	0.00
111-52111-115	DEPARTMENT SUPPLIES	39.49	0.00
111-52111-116	DEPARTMENT SUPPLIES	16.99	0.00
111-52111-121	DEPARTMENT SUPPLIES	73.51	0.00
111-52111-141	DEPARTMENT SUPPLIES	497.63	0.00
111-52111-142	DEPARTMENT SUPPLIES	523.82	0.00
111-52111-151	DEPARTMENT SUPPLIES	447.81	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,744.22	0.00
111-52121-141	JANITORIAL SUPPLIES	54.98	0.00
111-52121-142	JANITORIAL SUPPLIES	54.98	0.00
111-52121-151	JANITORIAL SUPPLIES	444.14	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	65.00	0.00
111-52181-141	UNIFORMS & CLOTHING	1,530.76	0.00
111-52181-142	UNIFORMS & CLOTHING	225.69	0.00
111-52222-151	COLLECTIONS	139.37	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-141	GASOLINE	79.37	0.00
111-52511-142	GASOLINE	5,010.85	0.00
111-52511-171	GASOLINE	2,096.12	0.00
111-52521-171	OTHER FUEL	1,249.22	0.00
111-53111-112	CONTRACTUAL SERVICES	450.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	2,600.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,200.00	0.00
111-53111-141	CONTRACTUAL SERVICES	499.90	0.00
111-53111-142	CONTRACTUAL SERVICES	4,886.13	0.00
111-53111-171	CONTRACTUAL SERVICES	2,971.00	0.00
111-53121-112	CONSULTING SERVICES	57.50	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-111	LEGAL PUBLICATIONS	40.38	0.00
111-53161-112	LEGAL PUBLICATIONS	19.13	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-115	LEGAL PUBLICATIONS	196.76	0.00
111-53161-121	LEGAL PUBLICATIONS	22.24	0.00
111-53161-151	LEGAL PUBLICATIONS	54.07	0.00
111-53421-111	BUILDING MAINTENANCE	75.09	0.00
111-53421-141	BUILDING MAINTENANCE	357.63	0.00
111-53421-142	BUILDING MAINTENANCE	357.64	0.00
111-53421-151	BUILDING MAINTENANCE	299.00	0.00
111-53421-171	BUILDING MAINTENANCE	2,209.00	0.00
111-53441-111	EQUIPMENT MAINTENAN...	89.66	0.00
111-53441-141	EQUIPMENT MAINTENAN...	631.89	0.00
111-53441-142	EQUIPMENT MAINTENAN...	387.96	0.00
111-53441-171	EQUIPMENT MAINTENAN...	4,799.25	0.00
111-53451-142	VEHICLE MAINTENANCE	4,963.92	0.00
111-53451-171	VEHICLE MAINTENANCE	3,421.72	0.00
111-53471-171	GROUNDS MAINTENANCE	15,763.23	0.00
111-53511-111	ELECTRICITY	420.79	0.00
111-53511-141	ELECTRICITY	575.86	0.00
111-53511-142	ELECTRICITY	622.15	0.00
111-53511-143	ELECTRICITY	226.72	0.00
111-53511-151	ELECTRICITY	2,144.42	0.00
111-53511-171	ELECTRICITY	3,303.70	0.00
111-53511-172	ELECTRICITY	34.37	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	228.47	0.00
111-53561-112	PHONE & INTERNET	68.16	0.00
111-53561-114	PHONE & INTERNET	33.43	0.00
111-53561-115	PHONE & INTERNET	36.43	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	156.35	0.00
111-53561-141	PHONE & INTERNET	330.72	0.00
111-53561-142	PHONE & INTERNET	1,163.48	0.00
111-53561-151	PHONE & INTERNET	414.11	0.00
111-53561-171	PHONE & INTERNET	244.84	0.00
111-53561-172	PHONE & INTERNET	34.06	0.00
111-53571-141	CELLULAR PHONE	272.76	0.00
111-53711-121	SCHOOL & CONFERENCE	241.00	0.00
111-53711-142	SCHOOL & CONFERENCE	546.50	0.00
111-53751-114	COMMUNITY DEVELOPM...	5,000.00	0.00
111-53811-113	BONDING	340.00	0.00
111-53811-142	BONDING	40.00	0.00
111-53913-112	RECRUITMENT	825.00	0.00
111-54311-171	STRUCTURES	132,353.05	0.00
212-52111-212	DEPARTMENT SUPPLIES	948.19	0.00
212-52171-212	STREET REPAIR SUPPLIES	5,679.79	0.00
212-52511-212	GASOLINE	1,214.45	0.00
212-52521-212	OTHER FUEL	4,436.81	0.00
212-53111-212	CONTRACTUAL SERVICES	106.77	0.00
212-53421-212	BUILDING MAINTENANCE	45.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	354.28	0.00
212-53451-212	VEHICLE MAINTENANCE	703.31	0.00
212-53511-212	ELECTRICITY	684.18	0.00
212-53531-212	ELECTRIC POWER	1,433.07	0.00
212-53551-212	STREET LIGHTS	27,028.52	0.00
212-53561-212	PHONE & INTERNET	1,143.06	0.00
213-52111-213	DEPARTMENT SUPPLIES	96.99	0.00
213-52521-213	OTHER FUEL	1,330.56	0.00
213-53441-213	EQUIPMENT MAINTENAN...	45.95	0.00
213-53511-213	ELECTRICITY	582.56	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-53561-213	PHONE & INTERNET	68.16	0.00
215-52931-111	INSURED REPAIRS/REPLA...	110,108.41	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,900.85	0.00
219-53111-111	CONTRACTUAL SERVICES	525.72	0.00
224-52111-113	DEPARTMENT SUPPLIES	38.20	0.00
224-52211-114	PUBLICATIONS	34.64	0.00
224-53111-113	CONTRACTUAL SERVICES	735.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,041.13	0.00
224-53561-113	PHONE & INTERNET	99.23	0.00
224-53711-113	SCHOOL & CONFERENCE	104.12	0.00
225-52111-141	DEPARTMENT SUPPLIES	1,066.45	0.00
411-53111-411	CONTRACTUAL SERVICES	175.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	3,255.95	0.00
621-52511-621	GASOLINE	289.48	0.00
621-52521-621	OTHER FUEL	11,437.03	0.00
621-53111-621	CONTRACTUAL SERVICES	2,551.03	0.00
621-53193-621	DISPOSAL FEES	38,249.25	0.00
621-53421-621	BUILDING MAINTENANCE	133.50	0.00
621-53441-621	EQUIPMENT MAINTENAN...	6,126.63	0.00
621-53451-621	VEHICLE MAINTENANCE	8,507.05	0.00
621-53511-621	ELECTRICITY	618.59	0.00
621-53521-621	HEATING FUEL	164.47	0.00
621-53561-621	PHONE & INTERNET	244.61	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,054.95	0.00
631-52511-631	GASOLINE	659.90	0.00
631-52521-631	OTHER FUEL	2,248.60	0.00
631-53111-631	CONTRACTUAL SERVICES	13,499.39	0.00
631-53195-631	ADMIN COSTS & FEES	283.30	0.00
631-53431-631	ELECTRICAL MAINTENAN...	509.28	0.00
631-53441-631	EQUIPMENT MAINTENAN...	1,062.53	0.00
631-53511-631	ELECTRICITY	1,143.98	0.00
631-53521-631	HEATING FUEL	534.84	0.00
631-53531-631	ELECTRIC POWER	88.87	0.00
631-53561-631	PHONE & INTERNET	181.22	0.00
631-53571-631	CELLULAR PHONE	42.79	0.00
631-57110-631	DEBT SERVICE-PRINCIPAL	32,722.07	0.00
631-57115-631	DEBT SERVICE-INTEREST	849.90	0.00
641-52111-641	DEPARTMENT SUPPLIES	3,106.52	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52181-641	UNIFORMS & CLOTHING	531.79	0.00
641-52411-641	POSTAGE	211.00	0.00
641-52511-641	GASOLINE	1,404.94	0.00
641-52521-641	OTHER FUEL	259.61	0.00
641-52611-641	CHEMICALS	2,980.82	0.00
641-53111-641	CONTRACTUAL SERVICES	13,288.01	0.00
641-53451-641	VEHICLE MAINTENANCE	37.48	0.00
641-53461-641	FACILITY REPAIRS	3,510.00	0.00
641-53511-641	ELECTRICITY	140.58	0.00
641-53521-641	HEATING FUEL	370.36	0.00
641-53531-641	ELECTRIC POWER	371.96	0.00
641-53561-641	PHONE & INTERNET	174.79	0.00
641-53571-641	CELLULAR PHONE	42.79	0.00
641-53611-641	RENT-LAND	344.67	0.00
641-53631-641	RENT-MACHINES	131.10	0.00
641-53711-641	SCHOOL & CONFERENCE	2,400.00	0.00
641-59211-641	LICENSE/PERMITS	77.41	0.00
661-53111-661	CONTRACTUAL SERVICES	2,790.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
661-53561-661	PHONE & INTERNET	33.65	0.00
661-53611-661	RENT-LAND	751.63	0.00
713-21512	MEDICARE W/H EE PAYAB...	9,993.20	9,993.20
713-21513	FICA W/H EE PAYABLE	35,919.74	35,919.74
713-21514	FED W/H EE PAYABLE	35,623.64	35,623.64
713-21515	STATE W/H EE PAYABLE	26,086.38	26,086.38
713-21517	POL UNION DUES EE PAY	936.00	936.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	661.72	661.72
713-21524	SMEC EE PAYABLE	159.00	159.00
713-21528	REGULAR RETIRE EE PAY	18,504.43	18,504.43
713-21529	DEFERRED COMP EE PAY	2,660.90	2,660.90
713-21531	RETIRE FIRE EE PAYABLE	9,527.19	9,527.19
713-21533	RETIRE POLICE EE PAY	18,464.36	18,464.36
713-21534	DIS INC INS EE PAYABLE	1,423.26	1,423.26
713-21539	CHILD SUPPORT EE PAY	1,908.18	1,908.18
713-21540	YMCA PAY EE	788.00	788.00
713-21541	HSA EE PAYABLE	9,045.98	9,045.98
713-21723	LIFE INS ER PAYABLE	904.59	904.59
721-52111-721	DEPARTMENT SUPPLIES	166.97	0.00
721-53111-721	CONTRACTUAL SERVICES	382.50	0.00
721-53561-721	PHONE & INTERNET	43.45	0.00
812-53862-112	CLAIMS EXPENSE	35,950.73	35,860.73
812-53863-112	FLEXIBLE BENFT EXPENSES	1,020.00	1,020.00
Grand Total:		757,565.77	210,224.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	647,423.71	210,224.72
2118652931	110,108.41	0.00
6002053561	33.65	0.00
Grand Total:		757,565.77

UTILITY REFUNDS 12-19-22

Account #	Contact	Service Address	Refund Amount
030-3142-03	DARWIN D KRAMER	1514 AVE F SCOTTSBLUFF NE 69361	13.53
015-6230-10	COURTNEY NOLAND	549 W 40TH ST SCOTTSBLUFF NE 69361	10.19
070-4011-04	WAYNE BRIDGES	2302 FRONTAGE SPACE 7 RD SCOTTSBLUFF NE 69361	21.14
070-4975-03	R & K LAND CO LLC	1923 E 32ND ST SCOTTSBLUFF NE 69361	8.49
075-0209-01	RONALD RAMOS	1924 4TH AVE SCOTTSBLUFF NE 69361	5.83
5			\$59.18

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Fin Rep1

Council to receive the November 2022 Financial Report.

Staff Contact: Kevin Spencer, City Manager

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

OCTOBER 1, 2021 NOVEMBER 30, 2021			OCTOBER 1, 2022 NOVEMBER 30, 2022		
Fund	Fund #	NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ (166,667.52)	\$	(565,728.24)	LARM ANNUAL INSURANCE PREMIUMS/PLAZA IMRPOVEMENTS
Regional Library	211	49.42	\$	(827.86)	
Transportation	212	(1,184,425.49)	\$	(830,870.57)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	(22,741.96)	\$	(57,314.25)	BUDGETED CAPITAL PURCHASES
Cemetery Perp Care	214	9,126.39	\$	(22,698.52)	REVERSE YEAR END TAX ACCRUALS
Special Projects	215	(41,052.40)	\$	(191,938.67)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216	(2,185.33)	\$	(17,328.93)	REVERSE YEAR END TAX ACCRUALS
Public Safety	218	(7,339.04)	\$	(88,153.11)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219	59.73	\$	(39,784.64)	PURCHASE LOT 27TH & I
Keno	223	(10,046.35)	\$	(24,796.97)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	(534,611.56)	\$	(634,980.38)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	(4,877.18)	\$	(33,155.99)	PURCHASE EQUIPMENT
Debt Service	311	41,791.12	\$	(199,149.06)	REVERSE YEAR END TAX ACCRUALS
TIF	321	199.41	\$	(267,797.31)	TIF BONDHOLDER PAYMENTS
CDBG	411	27.12	\$	1,115.65	
Leasing Corporation	412	5.90	\$	(373.34)	
Capital Projects	511	12,923.22	\$	41,178.15	
Environmental Services	621	57,832.61	\$	(148,226.93)	BUDGETED CAPITAL PURCHASES
Wastewater	631	71,367.03	\$	102,018.22	
Water	641	226,778.79	\$	(255,826.26)	BUDGETED CAPITAL PURCHASES
Electric	651	1,267.12	\$	(80,298.11)	REVERSE YEAR END RECEIVABLE ACCRUALS
Stormwater	661	(84,978.04)	\$	(101,459.14)	DEBT PAYMENT - 42ND STREET
GIS	721	(24,129.65)	\$	(29,839.46)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	(65.95)	\$	-	
Unemployment Comp	811	58.53	\$	(3,971.38)	PAYMENTS TO STATE
Health Insurance	812	162,886.14	\$	(73,023.92)	CLAIMS IN EXCESS OF RE-INSURANCE
TOTAL		\$ (1,498,747.94)	\$	(3,523,231.02)	

City of Scottsbluff

Fund Equity in Cash
November 30, 2022

Fund	Fund #	2 YRS PRIOR November 30, 2020	PRIOR YEAR November 30, 2021	PRIOR MONTH October 31, 2022	CURRENT MONTH November 30, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 7,867,228.66	\$ 7,778,541.60	\$ 8,118,763.83	\$ 8,181,529.17	\$ 62,765.34	
Regional Library	211	56,491.81	59,413.88	13,954.42	13,974.91	20.49	
Transportation	212	3,254,867.43	2,603,294.24	2,193,020.74	1,457,817.40	(735,203.34)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	91,698.51	222,087.31	204,748.87	184,199.68	(20,549.19)	OPERATIONS
Cemetery Perp Care	214	799,896.15	635,443.05	520,409.49	523,762.42	3,352.93	
Special Projects	215	917,875.89	1,957,005.40	2,745,371.65	2,693,822.64	(51,549.01)	REMIT RBOT TAX TO MALL OWNER
Business Improvement	216	274,332.90	295,468.79	307,871.98	303,383.38	(4,488.60)	
Public Safety	218	328,153.18	346,298.93	440,469.72	384,168.86	(56,300.86)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219	71,587.22	71,810.37	31,941.12	31,988.02	46.90	
Keno	223	131,019.46	180,988.12	225,367.32	211,469.16	(13,898.16)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	2,415,282.62	1,584,958.40	1,476,596.29	1,335,269.63	(141,326.66)	LB840 LOANS & GRANTS
Mutual Fire Organization	225	473,120.54	485,425.56	530,311.65	527,424.91	(2,886.74)	PURCHASE EQUIPMENT
Debt Service	311	2,602,987.84	3,705,747.85	4,661,779.29	4,677,341.53	15,562.24	
TIF	321	206,242.04	207,844.62	225,087.05	223,907.73	(1,179.32)	TIF BONDHOLDER PAYMENTS
CDBG	411	32,442.35	32,599.96	17,643.13	17,669.04	25.91	
Leasing Corporation	412	7,059.38	7,093.37	6,695.57	6,705.40	9.83	
Capital Projects	511	105,165.58	98,354.41	229,538.56	245,583.85	16,045.29	
Environmental Services	621	3,112,123.92	3,334,914.92	2,916,831.94	2,995,581.78	78,749.84	
Wastewater	631	2,866,009.91	2,697,278.67	2,770,892.51	2,908,688.85	137,796.34	
Water	641	3,389,604.68	4,474,052.75	4,722,827.00	4,931,557.07	208,730.07	
Electric	651	1,512,246.72	1,523,280.53	1,440,129.61	1,442,244.19	2,114.58	
Stormwater	661	562,092.13	578,867.46	656,237.73	575,102.07	(81,135.66)	DEBT PAYMENT - 42ND STREET
GIS	721	95,086.23	70,449.62	43,343.56	37,962.79	(5,380.77)	INTERNAL SERVICE FUND
Central Garage	725	(550,145.31)	(476,518.75)	0.01	0.01	-	
Unemployment Comp	811	69,858.19	70,367.88	66,526.71	66,362.38	(164.33)	
Health Insurance	812	2,820,808.73	3,473,772.00	3,293,778.24	3,359,206.56	65,428.32	
TOTAL		\$ 33,513,136.76	\$ 36,018,840.94	\$ 37,860,137.99	\$ 37,336,723.43	\$ (523,414.56)	



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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	771.89	5,022.74	-169,977.26	97.13 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	462,598.94	961,653.11	-4,338,806.89	81.86 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	102,056.37	102,056.37	-308,061.63	75.12 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	0.00	5,400.00	-14,600.00	73.00 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	29,393.09	57,363.05	-192,636.95	77.05 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	979.98	-3,220.02	76.67 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,975.57	4,040.22	-15,959.78	79.80 %
Category: 400 - Taxes Total:		6,295,778.00	6,295,778.00	596,795.86	1,136,515.47	-5,159,262.53	81.95 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	0.00	0.00	-117,488.00	100.00 %
Category: 412 - Intergovernmental Total:		117,488.00	117,488.00	0.00	0.00	-117,488.00	100.00 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	11,995.54	23,481.54	-6,518.46	21.73 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	11,995.54	23,481.54	-6,518.46	21.73 %
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	29.10	55.13	55.13	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	29.10	55.13	55.13	0.00 %
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	270,040.68	635,907.72	-2,403,727.28	79.08 %
Category: 480 - Other Financing Uses Total:		3,039,635.00	3,039,635.00	270,040.68	635,907.72	-2,403,727.28	79.08 %
Department: 000 - NULL Total:		9,482,901.00	9,482,901.00	878,861.18	1,795,959.86	-7,686,941.14	81.06 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	4.05	51,201.05	-48,798.95	48.80 %
Category: 470 - Miscellaneous Revenues Total:		100,000.00	100,000.00	4.05	51,201.05	-48,798.95	48.80 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,199.66	10,399.32	83,917.25	88.97 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,872.66	3,777.06	34,442.94	90.12 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	487.71	999.14	9,139.86	90.15 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	236.70	473.41	3,508.43	88.11 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.56	2,557.06	30,980.92	92.38 %
111-51241-111	LIFE INSURANCE	203.50	203.50	7.00	13.97	189.53	93.14 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	587.63	2.37	0.40 %
Category: 500 - Personnel Total:		180,988.89	180,988.89	9,082.29	18,807.59	162,181.30	89.61 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	236.54	1,168.62	8,831.38	88.31 %
111-52121-111	JANITORIAL SUPPLIES	0.00	0.00	76.00	76.00	-76.00	0.00 %
111-52211-111	PUBLICATIONS	350.00	350.00	0.00	0.00	350.00	100.00 %
111-52311-111	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 503 - Supplies Total:		15,250.00	15,250.00	312.54	1,244.62	14,005.38	91.84 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	742.50	1,978.00	22.00	1.10 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
111-53311-111	AUDIT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	125.00	125.00	9,875.00	98.75 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	268.80	268.80	1,231.20	82.08 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	0.00	750.00	100.00 %
111-53471-111	GROUNDS MAINTENANCE	0.00	0.00	-12.09	-12.09	12.09	0.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	364.37	894.58	6,605.42	88.07 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	93.39	93.39	1,906.61	95.33 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	250.14	250.14	2,749.86	91.66 %
111-53631-111	RENT-MACHINES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
111-53711-111	SCHOOL & CONFERENCE	6,000.00	6,000.00	567.50	567.50	5,432.50	90.54 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	875.00	625.00	41.67 %
111-53821-111	PROP & EQUIP INSURANCE	7,259.00	7,259.00	0.00	6,485.81	773.19	10.65 %
111-53831-111	LIABILITY INSURANCE	25,975.00	25,975.00	0.00	24,418.30	1,556.70	5.99 %
111-53841-111	VEHICLE INSURANCE	760.00	760.00	0.00	502.00	258.00	33.95 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	430.12	430.12	69.88	13.98 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	2,829.73	36,876.55	37,817.45	50.63 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	100,000.00	100,000.00	1,400.00	1,400.00	98,600.00	98.60 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	1,400.00	1,400.00	98,600.00	98.60 %
Department: 111 - FINANCE Surplus (Deficit):		-270,932.89	-270,932.89	-13,620.51	-7,127.71	263,805.18	97.37 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	1,921.44	12,593.56	86.76 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	145.24	964.76	86.92 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	115.28	755.72	86.76 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	453.00	2,266.00	83.34 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,318.71	2,637.42	16,594.58	86.29 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	105.78	105.78	694.22	86.78 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00 %
111-52411-112	POSTAGE	50.00	50.00	27.64	27.64	22.36	44.72 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	133.42	133.42	2,716.58	95.32 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,484.00	2,484.00	7,516.00	75.16 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	18.62	18.62	281.38	93.79 %
111-53561-112	PHONE & INTERNET	800.00	800.00	74.05	74.05	725.95	90.74 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	3,965.38	3,965.38	11,034.62	73.56 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	6,617.05	6,617.05	30,482.95	82.16 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	8,069.18	9,387.89	49,794.11	84.14 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	3,015.36	16,584.64	84.62 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	230.64	1,269.36	84.62 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	3,246.00	17,854.00	84.62 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52311-113	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,652.00	348.00	17.40 %
	Category: 503 - Supplies Total:	2,500.00	2,500.00	0.00	1,652.00	848.00	33.92 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
111-53721-113	BUSINESS TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-53811-113	BONDING	1,500.00	1,500.00	100.00	100.00	1,400.00	93.33 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	100.00	100.00	5,400.00	98.18 %
	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:	279,100.00	279,100.00	1,723.00	4,998.00	274,102.00	98.21 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00	100.00 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	0.00	0.00	22,049.00	100.00 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	5,191.52	17,895.20	52,104.80	74.44 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	5,191.52	17,895.20	53,104.80	74.80 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,264.61	6,264.61	113,735.39	94.78 %
111-53561-114	PHONE & INTERNET	750.00	750.00	37.79	37.79	712.21	94.96 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	258.00	258.00	99,742.00	99.74 %
111-53811-114	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	326,625.00	326,625.00	6,560.40	6,560.40	320,064.60	97.99 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	11,751.92	24,455.60	395,218.40	94.17 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	67.93	67.93	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	67.93	67.93	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	1,722.05	9,641.95	84.85 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	126.01	742.99	85.50 %
111-51221-115	RETIREMENT	682.00	682.00	52.28	103.32	578.68	84.85 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	453.00	2,266.00	83.34 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,215.21	2,406.84	13,244.16	84.62 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	0.00	0.00	325.00	100.00 %
111-52311-115	MEMBERSHIPS	175.00	175.00	40.00	240.00	-65.00	-37.14 %
	Category: 503 - Supplies Total:	500.00	500.00	40.00	240.00	260.00	52.00 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,479.98	-979.98	-196.00 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	1,048.88	1,048.88	4,451.12	80.93 %
111-53561-115	PHONE & INTERNET	500.00	500.00	39.38	39.38	460.62	92.12 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	0.00	0.00	875.00	100.00 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	1,128.25	2,568.24	5,306.76	67.39 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-2,383.46	-5,147.15	18,878.85	78.58 %
Department: 116 - MIS							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	2,791.77	2,791.77	39,208.23	93.35 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	2,791.77	2,791.77	39,208.23	93.35 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	7,931.00	7,931.00	72,069.00	90.09 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	160.00	1,840.00	92.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	8,091.00	8,091.00	73,909.00	90.13 %
Category: 550 - Capital Outlay							
111-54411-116	EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 116 - MIS Total:	144,000.00	144,000.00	10,882.77	10,882.77	133,117.23	92.44 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	100.00	100.00	-2,400.00	96.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	9,711.00	11,190.90	-63,809.10	85.08 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	9,811.00	11,290.90	-66,209.10	85.43 %
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	707.00	707.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	707.00	707.00	0.00 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	186,227.00	186,227.00	13,122.72	25,954.08	160,272.92	86.06 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	966.46	1,910.63	12,335.37	86.59 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	624.02	1,246.07	8,084.93	86.65 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	4,066.00	8,132.00	40,815.00	83.39 %
111-51241-121	LIFE INSURANCE	297.00	297.00	22.11	44.22	252.78	85.11 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	3,437.85	-1,599.85	-87.04 %
	Category: 500 - Personnel Total:	260,886.00	260,886.00	18,801.31	40,724.85	220,161.15	84.39 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	472.50	472.50	4,527.50	90.55 %
111-52222-121	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-121	MEMBERSHIPS	1,000.00	1,000.00	40.00	40.00	960.00	96.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	201.35	201.35	798.65	79.87 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	713.85	713.85	7,286.15	91.08 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,974.50	3,674.50	42,325.50	92.01 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	63.09	63.09	1,436.91	95.79 %
111-53211-121	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
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	169.00	189.04	2,310.96	92.44 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53831-121	LIABILITY INSURANCE	22,758.00	22,758.00	0.00	23,356.04	-598.04	-2.63 %
111-53841-121	VEHICLE INSURANCE	392.00	392.00	0.00	385.24	6.76	1.72 %
	Category: 504 - Contract Services Total:	80,250.00	80,250.00	2,206.59	27,667.91	52,582.09	65.52 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-11,910.75	-57,108.71	214,527.29	78.98 %
Department: 141 - FIRE							
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 420 - Charges for Services Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	83,836.50	162,749.12	1,053,727.16	86.62 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	17,430.84	26,731.98	32,378.64	54.78 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,664.67	3,137.38	19,032.67	85.85 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	10,304.71	19,944.89	132,271.15	86.90 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	23,325.00	45,895.00	262,291.88	85.11 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	122.85	245.70	1,624.30	86.86 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	49,869.46	-3,896.46	-8.48 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	136,684.57	308,573.53	1,497,429.34	82.91 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	4,099.33	4,175.46	21,824.54	83.94 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	877.79	877.79	7,122.21	89.03 %
111-52211-141	PUBLICATIONS	200.00	200.00	179.29	179.29	20.71	10.36 %
111-52311-141	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
111-52411-141	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52511-141	GASOLINE	4,200.00	4,200.00	273.17	273.17	3,926.83	93.50 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,239.58	1,239.58	16,760.42	93.11 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	6,669.16	6,745.29	52,154.71	88.55 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	2,210.50	2,210.50	2,789.50	55.79 %
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	5,000.00	5,000.00	27.50	27.50	4,972.50	99.45 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	791.11	791.11	24,208.89	96.84 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	726.21	1,708.63	9,041.37	84.11 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	39.75	39.75	2,160.25	98.19 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	341.66	341.66	3,658.34	91.46 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	548.94	548.94	3,451.06	86.28 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	2,899.00	2,899.00	14,101.00	82.95 %
111-53821-141	PROP & EQUIP INSURANCE	4,560.00	4,560.00	0.00	4,116.94	443.06	9.72 %
111-53831-141	LIABILITY INSURANCE	9,600.00	9,600.00	0.00	10,240.25	-640.25	-6.67 %
111-53841-141	VEHICLE INSURANCE	16,490.00	16,490.00	0.00	15,270.15	1,219.85	7.40 %
Category: 504 - Contract Services Total:		108,800.00	108,800.00	7,584.67	38,194.43	70,605.57	64.89 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-150,938.40	-353,513.25	1,617,689.62	82.07 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	389.75	557.75	-1,942.25	77.69 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	1,955.00	2,845.00	-7,155.00	71.55 %
111-42402-142	FIREARMS RANGE FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
111-42403-142	FINGER PRINTS	500.00	500.00	30.00	97.50	-402.50	80.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	60.00	105.00	-895.00	89.50 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	250.00	579.00	-3,421.00	85.53 %
111-42406-142	ALARMS	2,000.00	2,000.00	125.00	450.00	-1,550.00	77.50 %
111-42407-142	WITNESS FEES	300.00	300.00	23.75	23.75	-276.25	92.08 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	0.00	10,833.33	-119,166.67	91.67 %
111-42412-142	ATV PERMITS	200.00	200.00	50.00	50.00	-150.00	75.00 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	2,883.50	15,541.33	-265,458.67	94.47 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	5,142.73	5,706.07	5,706.07	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	6.75	17,980.21	17,980.21	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	5,149.48	23,686.28	23,686.28	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	181,215.87	356,970.50	2,337,092.50	86.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	37,209.42	48,520.60	151,479.40	75.74 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	2,985.00	5,992.50	22,435.50	78.92 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	15,820.20	29,241.26	194,329.74	86.92 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	14,851.60	27,511.68	168,483.32	85.96 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	51,140.00	102,280.00	586,608.00	85.15 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	278.46	556.92	3,623.08	86.68 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	0.00	91,968.23	-10,944.23	-13.51 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	452.64	905.28	5,001.72	84.67 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	303,953.19	663,946.97	3,458,109.03	83.89 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	1,165.60	1,562.85	14,712.15	90.40 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	0.00	0.00	8,100.00	100.00 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	319.51	823.84	12,176.16	93.66 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	315.47	315.47	15,684.53	98.03 %
111-52211-142	PUBLICATIONS	650.00	650.00	179.30	179.30	470.70	72.42 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	20.00	20.00	980.00	98.00 %
111-52411-142	POSTAGE	4,900.00	4,900.00	87.10	587.10	4,312.90	88.02 %
111-52511-142	GASOLINE	70,000.00	70,000.00	5,143.48	5,143.48	64,856.52	92.65 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	7,230.46	8,632.04	122,892.96	93.44 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	13,956.24	20,501.30	134,498.70	86.77 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	170.00	170.00	1,830.00	91.50 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	79.00	79.00	921.00	92.10 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	495.54	495.54	6,504.46	92.92 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	27.50	27.50	4,972.50	99.45 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	374.19	374.19	11,625.81	96.88 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,394.07	1,394.07	38,605.93	96.51 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	770.24	1,803.58	10,196.42	84.97 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	74.78	74.78	2,925.22	97.51 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,712.82	2,712.82	22,287.18	89.15 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	219.56	219.56	780.44	78.04 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	1,829.00	2,082.15	25,917.85	92.56 %
111-53811-142	BONDING	850.00	850.00	70.00	70.00	780.00	91.76 %
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	6,779.00	0.00	6,242.36	536.64	7.92 %
111-53831-142	LIABILITY INSURANCE	58,545.00	58,545.00	0.00	55,597.04	2,947.96	5.04 %
111-53841-142	VEHICLE INSURANCE	21,781.00	21,781.00	0.00	12,823.86	8,957.14	41.12 %
111-59611-142	BAD DEBT EXPENSE	1,050.00	1,050.00	50.00	50.00	1,000.00	95.24 %
Category: 504 - Contract Services Total:		380,005.00	380,005.00	22,222.94	104,717.75	275,287.25	72.44 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-325,373.61	-738,069.15	3,614,516.85	83.04 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	5,754.03	5,754.03	27,359.68	82.62 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.07	454.34	2,545.66	84.86 %
111-53821-143	PROP & EQUIP INSURANCE	50.00	50.00	0.00	47.50	2.50	5.00 %
Category: 504 - Contract Services Total:		36,163.71	36,163.71	5,981.10	6,255.87	29,907.84	82.70 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	5,981.10	6,255.87	29,907.84	82.70 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	500.99	991.75	-4,008.25	80.17 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	140.53	283.21	-716.79	71.68 %
Category: 420 - Charges for Services Total:		6,000.00	6,000.00	641.52	1,274.96	-4,725.04	78.75 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	4,687.72	4,705.72	4,705.72	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	2.85	2.85	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	4,687.72	4,708.57	4,708.57	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	24,215.34	48,850.98	300,793.02	86.03 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	6,703.92	13,656.49	69,675.51	83.61 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,306.64	4,664.46	28,458.54	85.92 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,338.12	2,705.56	14,679.44	84.44 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,530.00	21,060.00	109,466.00	83.87 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	114.66	655.34	85.11 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	477.04	-83.04	-21.08 %
Category: 500 - Personnel Total:		615,174.00	615,174.00	45,151.35	91,529.19	523,644.81	85.12 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	405.77	405.77	13,594.23	97.10 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	884.70	884.70	5,115.30	85.26 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-52222-151	COLLECTIONS	37,000.00	37,000.00	2,748.77	3,102.27	33,897.73	91.62 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	311.83	311.83	6,688.17	95.55 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	47.08	1,502.68	11,497.32	88.44 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
111-52411-151	POSTAGE	3,000.00	3,000.00	500.00	1,000.00	2,000.00	66.67 %
Category: 503 - Supplies Total:		83,000.00	83,000.00	4,898.15	7,207.25	75,792.75	91.32 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	15,875.45	17,719.50	9,280.50	34.37 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	2,129.00	2,129.00	17,871.00	89.36 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	1,931.77	4,196.79	25,803.21	86.01 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	118.28	118.28	2,881.72	96.06 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	437.52	437.52	5,562.48	92.71 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	363.90	363.90	1,636.10	81.81 %
111-53721-151	BUSINESS TRAVEL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53821-151	PROP & EQUIP INSURANCE	25,069.00	25,069.00	0.00	22,017.09	3,051.91	12.17 %
111-53831-151	LIABILITY INSURANCE	4,046.00	4,046.00	0.00	3,992.61	53.39	1.32 %
Category: 504 - Contract Services Total:		138,915.00	138,915.00	20,855.92	50,974.69	87,940.31	63.31 %
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	200,000.00	200,000.00	10,560.00	10,560.00	189,440.00	94.72 %
Category: 550 - Capital Outlay Total:		200,000.00	200,000.00	10,560.00	10,560.00	189,440.00	94.72 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,031,089.00	-1,031,089.00	-76,136.18	-154,287.60	876,801.40	85.04 %
Department: 171 - PARKS							
Category: 420 - Charges for Services							
111-42201-171	CAMPGROUND FEES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	0.00	125.00	-2,375.00	95.00 %
111-49231-171	BALLFIELD MAINT CHARGE	23,000.00	23,000.00	0.00	0.00	-23,000.00	100.00 %
Category: 420 - Charges for Services Total:		85,500.00	85,500.00	0.00	125.00	-85,375.00	99.85 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	1,987.68	-9,012.32	81.93 %
Category: 470 - Miscellaneous Revenues Total:		11,000.00	11,000.00	993.84	1,987.68	-9,012.32	81.93 %
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	35,041.80	70,092.39	452,838.61	86.60 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	70.35	287.61	1,712.39	85.62 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	1,882.50	5,191.00	88,409.00	94.45 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	2,603.35	5,320.52	41,996.48	88.76 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	1,380.90	2,678.53	19,586.47	87.97 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	14,325.02	28,650.03	161,700.97	84.95 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	77.81	155.62	999.38	86.53 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-51261-171	WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,068.61	-72.61	-0.73 %
	Category: 500 - Personnel Total:	889,615.00	889,615.00	55,381.73	122,444.31	767,170.69	86.24 %
	Category: 503 - Supplies						
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,241.20	1,785.42	53,214.58	96.75 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	87.35	87.35	5,912.65	98.54 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52311-171	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52411-171	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52511-171	GASOLINE	18,000.00	18,000.00	0.00	2,521.71	15,478.29	85.99 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	0.00	2,246.99	27,753.01	92.51 %
	Category: 503 - Supplies Total:	114,350.00	114,350.00	1,328.55	6,641.47	107,708.53	94.19 %
	Category: 504 - Contract Services						
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	711.60	1,521.54	28,478.46	94.93 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	18.10	18.10	1,981.90	99.10 %
111-53211-171	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	619.12	619.12	25,380.88	97.62 %
111-53431-171	ELECTRICAL MAINTENANCE	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
111-53441-171	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	4,365.49	4,422.46	35,577.54	88.94 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	1,622.73	1,622.73	40,377.27	96.14 %
111-53471-171	GROUPS MAINTENANCE	98,000.00	98,000.00	3,430.21	4,409.25	93,590.75	95.50 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	3,247.92	8,101.67	41,898.33	83.80 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	206.29	206.29	4,793.71	95.87 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	200.80	1,799.20	89.96 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	237.02	254.97	3,245.03	92.72 %
111-53631-171	RENT-MACHINES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53711-171	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,723.00	0.00	39,288.25	1,434.75	3.52 %
111-53831-171	LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74	-5.87 %
111-53841-171	VEHICLE INSURANCE	8,643.00	8,643.00	0.00	7,368.01	1,274.99	14.75 %
	Category: 504 - Contract Services Total:	393,133.00	393,133.00	14,558.88	74,667.93	318,465.07	81.01 %
	Category: 550 - Capital Outlay						
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	85,592.73	85,592.73	914,407.27	91.44 %
	Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	85,592.73	85,592.73	914,407.27	91.44 %
	Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-155,868.05	-287,233.76	2,013,364.24	87.51 %
	Department: 172 - RECREATION						
	Category: 420 - Charges for Services						
111-42203-172	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 420 - Charges for Services Total:	53,500.00	53,500.00	0.00	0.00	-53,500.00	100.00 %
	Category: 500 - Personnel						
111-51111-172	REGULAR SALARIES	0.00	0.00	2,940.80	5,881.60	-5,881.60	0.00 %
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	0.00	0.00	97,605.00	100.00 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	214.64	429.28	7,037.72	94.25 %
111-51231-172	HEALTH INSURANCE	0.00	0.00	1,510.00	3,020.00	-3,020.00	0.00 %
111-51241-172	LIFE INSURANCE	0.00	0.00	8.19	16.38	-16.38	0.00 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	1,352.46	-146.46	-12.14 %
	Category: 500 - Personnel Total:	106,278.00	106,278.00	4,673.63	10,699.72	95,578.28	89.93 %
	Category: 503 - Supplies						
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
111-52311-172	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 503 - Supplies Total:	41,800.00	41,800.00	0.00	0.00	41,800.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	77,000.00	273,000.00	78.00 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	153.95	323.85	7,676.15	95.95 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	105.29	105.29	10,894.71	99.04 %
111-53561-172	PHONE & INTERNET	750.00	750.00	32.10	32.10	717.90	95.72 %
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	2,756.00	2,756.00	0.00	2,791.60	-35.60	-1.29 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 504 - Contract Services Total:		439,756.00	439,756.00	1,291.34	80,252.84	359,503.16	81.75 %
Department: 172 - RECREATION Surplus (Deficit):		-534,334.00	-534,334.00	-5,964.97	-90,952.56	443,381.44	82.98 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,211,623.47	-2,211,623.47	98,257.28	46,539.84	2,258,163.31	102.10 %
Report Surplus (Deficit):		-2,211,623.47	-2,211,623.47	98,257.28	46,539.84	2,258,163.31	102.10 %



Budget Report

Account Summary

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY							
Revenue							
Category: 460 - Investment Income							
211-47111-000	INTEREST EARNINGS	20.00	20.00	20.49	40.36	20.36	201.80 %
Category: 460 - Investment Income Total:		20.00	20.00	20.49	40.36	20.36	101.80 %
Revenue Total:		20.00	20.00	20.49	40.36	20.36	101.80 %
Expense							
Category: 503 - Supplies							
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Category: 503 - Supplies Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Expense Total:		14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):		-13,980.00	-13,980.00	20.49	40.36	14,020.36	100.29 %
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	2,428.12	15,799.88	-534,693.12	97.13 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	42,320.74	83,142.69	-366,857.31	81.52 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,214.51	12,709.24	-52,290.76	80.45 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	35,379.77	-74,620.23	67.84 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	50,963.37	147,031.58	-1,028,461.42	87.49 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	169,734.93	330,183.29	-1,615,220.71	83.03 %
212-43105-000	GRANT	320,884.00	320,884.00	0.00	0.00	-320,884.00	100.00 %
Category: 412 - Intergovernmental Total:		2,266,288.00	2,266,288.00	169,734.93	330,183.29	-1,936,104.71	85.43 %
Category: 420 - Charges for Services							
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	0.00	-36,792.00	100.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	630.00	630.00	630.00	0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	630.00	630.00	-36,162.00	98.29 %
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,137.41	5,245.79	245.79	104.92 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,137.41	5,245.79	245.79	4.92 %
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	57.75	111.00	111.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	57.75	111.00	111.00	0.00 %
Revenue Total:		3,483,573.00	3,483,573.00	223,523.46	483,201.66	-3,000,371.34	86.13 %
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,088.46	4,176.92	16,675.08	79.97 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	1,280.96	8,396.04	86.76 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	0.00	0.00	16,764.00	100.00 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	580.94	1,148.05	6,428.95	84.85 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	790.38	1,580.76	9,069.24	85.16 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	53,155.19	106,373.95	627,244.05	85.50 %
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	175.76	612.42	18,318.58	96.76 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	135.25	287.55	1,307.45	81.97 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	96.84	643.16	86.91 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	0.00	0.00	1,282.00	100.00 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	83.99	496.01	85.52 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	60.24	120.48	694.52	85.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,679.87	7,387.71	50,182.29	87.17 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	125.36	250.72	1,000.28	79.96 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	76.88	504.12	86.77 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	0.00	0.00	2,179.00	100.00 %
212-51221-115	RETIREMENT	455.00	455.00	34.84	68.86	386.14	84.87 %
212-51221-121	RETIREMENT	639.00	639.00	47.44	94.88	544.12	85.15 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,274.09	4,571.36	30,834.64	87.09 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	604.00	3,022.00	83.34 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	302.00	1,511.00	83.34 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	0.00	0.00	1,813.00	100.00 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	302.00	1,511.00	83.34 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	447.00	2,272.00	83.56 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,967.50	39,935.00	200,269.00	83.37 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.65	3.30	18.70	85.00 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.00	0.00	11.00	100.00 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	217.04	1,240.96	85.11 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	17,731.68	4,027.18	18.51 %
Category: 500 - Personnel Total:		1,196,438.86	1,196,438.86	84,825.72	187,760.09	1,008,678.77	84.31 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	6,394.03	6,917.60	113,082.40	94.24 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	668.73	668.73	149,331.27	99.55 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
212-52211-212	PUBLICATIONS	350.00	350.00	381.99	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	0.00	450.00	100.00 %
212-52411-212	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,365.97	1,365.97	16,634.03	92.41 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	3,679.91	3,679.91	32,320.09	89.78 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	150.00	150.00	3,850.00	96.25 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	12,640.63	13,164.20	322,035.80	96.07 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	3,535.50	3,535.50	44,464.50	92.63 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	900.00	900.00	0.00	0.00	900.00	100.00 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
212-53311-212	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	253.50	253.50	4,746.50	94.93 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	849.08	849.08	39,150.92	97.88 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	7,096.35	7,096.35	57,903.65	89.08 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	1,618.00	4,089.75	195,910.25	97.96 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	609.34	1,227.73	8,172.27	86.94 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	242.60	242.60	15,757.40	98.48 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,462.16	3,057.25	24,942.75	89.08 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,883.56	53,777.56	301,222.44	84.85 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,158.79	1,852.66	11,147.34	85.75 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	20,894.70	-1,037.70	-5.23 %
212-53831-212	LIABILITY INSURANCE	15,540.00	15,540.00	0.00	15,635.84	-95.84	-0.62 %
212-53841-212	VEHICLE INSURANCE	27,463.00	27,463.00	0.00	15,435.80	12,027.20	43.79 %
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:		932,660.00	932,660.00	43,708.88	127,948.32	804,711.68	86.28 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
212-54411-212	EQUIPMENT	445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	0.00	0.00	445,000.00	100.00 %
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	790,917.04	790,917.04	0.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	21,915.86	21,915.86	15,848.84	41.97 %
Category: 560 - Debt Service Total:		828,681.74	828,681.74	812,832.90	812,832.90	15,848.84	1.91 %
Category: 570 - Other Financing Uses							
212-55600-212	TRANSFER TO GIS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
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:		212,500.00	212,500.00	0.00	0.00	212,500.00	100.00 %
Expense Total:		3,950,480.60	3,950,480.60	954,008.13	1,141,705.51	2,808,775.09	71.10 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	-730,484.67	-658,503.85	-191,596.25	-41.04 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	200.00	450.00	-1,550.00	77.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	4,150.00	8,000.00	-37,000.00	82.22 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	4,350.00	8,450.00	-42,550.00	83.43 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	270.07	561.57	-438.43	43.84 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	270.07	561.57	-438.43	43.84 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	450.00	1,500.00	-5,500.00	78.57 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	3,300.00	9,050.00	-40,950.00	81.90 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		58,000.00	58,000.00	3,750.00	10,550.00	-47,450.00	81.81 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Category: 480 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Revenue Total:		310,000.00	310,000.00	8,370.07	19,561.57	-290,438.43	93.69 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	11,871.57	23,377.44	130,514.39	84.81 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	134.64	235.17	1,264.83	84.32 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	324.00	2,484.00	22,516.00	90.06 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	883.56	1,876.98	11,923.00	86.40 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	610.48	1,196.63	5,354.50	81.73 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	9,020.00	45,365.92	83.41 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	49.14	280.86	85.11 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	3,751.21	152.04	3.90 %
Category: 500 - Personnel Total:		259,362.11	259,362.11	18,358.82	41,990.57	217,371.54	83.81 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	3,136.50	4,237.94	28,762.06	87.16 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	0.00	600.00	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	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
213-52521-213	OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		44,750.00	44,750.00	3,136.50	4,237.94	40,512.06	90.53 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	20.00	20.00	1,480.00	98.67 %
213-53211-213	LEGAL FEES	600.00	600.00	60.00	60.00	540.00	90.00 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	118.40	118.40	4,881.60	97.63 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	385.46	1,264.81	6,735.19	84.19 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	74.70	74.70	925.30	92.53 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	193.00	407.00	67.83 %
213-53811-213	BONDING	100.00	100.00	0.00	0.00	100.00	100.00 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	0.00	2,689.63	163.37	5.73 %
213-53831-213	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
213-53841-213	VEHICLE INSURANCE	1,590.00	1,590.00	0.00	904.90	685.10	43.09 %
Category: 504 - Contract Services Total:		30,657.00	30,657.00	658.56	6,896.86	23,760.14	77.50 %
Category: 550 - Capital Outlay							
213-54311-213	STRUCTURES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Category: 550 - Capital Outlay Total:		120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Expense Total:		454,769.11	454,769.11	22,153.88	53,125.37	401,643.74	88.32 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	-13,783.81	-33,563.80	111,205.31	76.82 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	220.55	1,437.98	-48,562.02	97.12 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	564.45	1,154.35	-4,525.65	79.68 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	785.00	2,592.33	-53,087.67	95.34 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,800.00	3,600.00	-16,400.00	82.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,800.00	3,600.00	-16,400.00	82.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	767.93	1,506.36	6.36	100.42 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	767.93	1,506.36	6.36	0.42 %
Revenue Total:		77,180.00	77,180.00	3,352.93	7,698.69	-69,481.31	90.03 %
Expense							
Category: 570 - Other Financing Uses							
214-55201-213	TRANSFER TO CEMETERY	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:		200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):		-122,820.00	-122,820.00	3,352.93	7,698.69	130,518.69	106.27 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	7,128.90	15,333.62	-74,666.38	82.96 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	7,128.90	15,333.62	-74,666.38	82.96 %
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	-6,150.00	11,454.99	11,454.99	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	-6,150.00	11,454.99	11,454.99	0.00 %
Category: 450 - Contributions & Donations							
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00	0.00 %
Category: 450 - Contributions & Donations Total:		0.00	0.00	0.00	500.00	500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,949.61	7,843.48	2,843.48	156.87 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,949.61	7,843.48	2,843.48	56.87 %
Category: 470 - Miscellaneous Revenues							
215-49111-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Revenue Total:		595,000.00	595,000.00	4,928.51	35,132.09	-559,867.91	94.10 %
Expense							
Category: 500 - Personnel							
215-51121-142	OVERTIME SALARIES	0.00	0.00	0.00	9,991.27	-9,991.27	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	764.33	-764.33	0.00 %
215-51221-142	RETIREMENT	0.00	0.00	0.00	699.39	-699.39	0.00 %
Category: 500 - Personnel Total:		0.00	0.00	0.00	11,454.99	-11,454.99	0.00 %
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	20.00	20.00	-20.00	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
215-52999-000	MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: 503 - Supplies Total:		600,000.00	600,000.00	20.00	20.00	599,980.00	100.00 %
Category: 504 - Contract Services							
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
215-53711-142	SCHOOL & CONFERENCE	0.00	0.00	66.00	66.00	-66.00	0.00 %
215-54991-113	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00	100.00 %
Category: 504 - Contract Services Total:		2,656,234.00	2,656,234.00	66.00	66.00	2,656,168.00	100.00 %
Category: 550 - Capital Outlay							
215-54311-171	STRUCTURES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 550 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:		3,506,234.00	3,506,234.00	86.00	11,540.99	3,494,693.01	99.67 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		-2,911,234.00	-2,911,234.00	4,842.51	23,591.10	2,934,825.10	100.81 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	2.01	4,550.86	-49,549.14	91.59 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	25.59	-44.41	63.44 %
Category: 400 - Taxes Total:		54,170.00	54,170.00	2.01	4,576.45	-49,593.55	91.55 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	500.00	500.00	444.81	881.37	381.37	176.27 %
Category: 460 - Investment Income Total:		500.00	500.00	444.81	881.37	381.37	76.27 %
Revenue Total:		54,670.00	54,670.00	446.82	5,457.82	-49,212.18	90.02 %
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 500 - Personnel Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies							
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	1,775.00	1,775.00	7,225.00	80.28 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	170.84	1,329.16	88.61 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	1,860.42	1,945.84	62,554.16	96.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
216-54311-121	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	234,500.00	234,500.00	1,860.42	1,945.84	232,554.16	99.17 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,830.00	-179,830.00	-1,413.60	3,511.98	183,341.98	101.95 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	1,764.29	11,472.85	-388,527.15	97.13 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,515.59	9,234.80	-36,165.20	79.66 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	6,279.88	20,707.65	-424,692.35	95.35 %
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	6,525.00	6,525.00	6,525.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	6,525.00	6,525.00	6,525.00	0.00 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	563.26	1,188.72	188.72	118.87 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	563.26	1,188.72	188.72	18.87 %
	Revenue Total:	446,400.00	446,400.00	13,368.14	28,421.37	-417,978.63	93.63 %
Expense							
Category: 503 - Supplies							
218-52111-141	DEPARTMENT SUPPLIES	34,215.77	34,215.77	0.00	0.00	34,215.77	100.00 %
218-52111-142	DEPARTMENT SUPPLIES	95,389.07	95,389.07	375.00	375.00	95,014.07	99.61 %
	Category: 503 - Supplies Total:	129,604.84	129,604.84	375.00	375.00	129,229.84	99.71 %
Category: 504 - Contract Services							
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	0.00	0.00	18,757.20	100.00 %
218-53111-142	CONTRACTUAL SERVICES	33,705.00	33,705.00	0.00	0.00	33,705.00	100.00 %
	Category: 504 - Contract Services Total:	52,462.20	52,462.20	0.00	0.00	52,462.20	100.00 %
Category: 550 - Capital Outlay							
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	69,294.00	69,294.00	55,706.00	44.56 %
	Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	69,294.00	69,294.00	105,706.00	60.40 %
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:	507,067.04	507,067.04	69,669.00	69,669.00	437,398.04	86.26 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	-56,300.86	-41,247.63	19,419.41	32.01 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	200.00	200.00	46.90	95.06	-104.94	52.47 %
	Category: 460 - Investment Income Total:	200.00	200.00	46.90	95.06	-104.94	52.47 %
	Revenue Total:	200.00	200.00	46.90	95.06	-104.94	52.47 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
219-59112-116	DEVELOPMENT	70,000.00	70,000.00	0.00	35,898.41	34,101.59	48.72 %
	Category: 504 - Contract Services Total:	70,500.00	70,500.00	0.00	35,898.41	34,601.59	49.08 %
	Expense Total:	70,500.00	70,500.00	0.00	35,898.41	34,601.59	49.08 %
	Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):	-70,300.00	-70,300.00	46.90	-35,803.35	34,496.65	49.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	500.00	500.00	310.05	629.69	129.69	125.94 %
Category: 460 - Investment Income Total:		500.00	500.00	310.05	629.69	129.69	25.94 %
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	200.00	-1,000.00	83.33 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	6,152.36	11,996.05	-53,003.95	81.54 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	6,252.36	12,196.05	-54,003.95	81.58 %
Revenue Total:		66,700.00	66,700.00	6,562.41	12,825.74	-53,874.26	80.77 %
Expense							
Category: 503 - Supplies							
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	2,452.05	2,452.05	547.95	18.27 %
223-52111-141	DEPARTMENT SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
223-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,540.64	1,540.64	8,459.36	84.59 %
Category: 503 - Supplies Total:		13,500.00	13,500.00	3,992.69	3,992.69	9,507.31	70.42 %
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	224.88	224.88	31,275.12	99.29 %
Category: 504 - Contract Services Total:		31,500.00	31,500.00	224.88	224.88	31,275.12	99.29 %
Category: 550 - Capital Outlay							
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Category: 550 - Capital Outlay Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Expense Total:		80,000.00	80,000.00	4,217.57	4,217.57	75,782.43	94.73 %
Fund: 223 - KENO Surplus (Deficit):		-13,300.00	-13,300.00	2,344.84	8,608.17	21,908.17	164.72 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	100,935.47	208,858.87	-940,681.13	81.83 %
Category: 400 - Taxes Total:		1,149,540.00	1,149,540.00	100,935.47	208,858.87	-940,681.13	81.83 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	1,957.74	4,082.91	-917.09	18.34 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,957.74	4,082.91	-917.09	18.34 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	292,851.93	318,207.87	-286,935.13	47.42 %
Category: 470 - Miscellaneous Revenues Total:		605,143.00	605,143.00	292,851.93	318,207.87	-286,935.13	47.42 %
Revenue Total:		1,759,683.00	1,759,683.00	395,745.14	531,149.65	-1,228,533.35	69.82 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	13,043.68	24,777.59	148,187.41	85.67 %
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	913.58	1,752.54	11,480.46	86.76 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	526.68	1,051.56	8,240.44	88.68 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	3,019.98	6,039.96	31,124.04	83.75 %
224-51241-113	LIFE INSURANCE	226.00	226.00	16.38	32.76	193.24	85.50 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	194.60	-84.60	-76.91 %
Category: 500 - Personnel Total:		232,990.00	232,990.00	17,520.30	33,849.01	199,140.99	85.47 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
224-52211-114	PUBLICATIONS	500.00	500.00	51.18	51.18	448.82	89.76 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
224-52511-113	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 503 - Supplies Total:		6,750.00	6,750.00	51.18	51.18	6,698.82	99.24 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	700.00	-700.00	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	1,374.40	1,374.40	148,625.60	99.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-53311-111	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	109.86	109.86	1,890.14	94.51 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	464.97	464.97	7,535.03	94.19 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	250,000.00	250,000.00	2,181,302.00	89.72 %
Category: 504 - Contract Services Total:		2,596,802.00	2,596,802.00	251,949.23	252,649.23	2,344,152.77	90.27 %
Expense Total:		2,836,542.00	2,836,542.00	269,520.71	286,549.42	2,549,992.58	89.90 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,076,859.00	-1,076,859.00	126,224.43	244,600.23	1,321,459.23	122.71 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	773.30	1,525.84	525.84	152.58 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	773.30	1,525.84	525.84	52.58 %
Category: 470 - Miscellaneous Revenues							
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	0.00	-105,540.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		105,540.00	105,540.00	0.00	0.00	-105,540.00	100.00 %
Revenue Total:		106,540.00	106,540.00	773.30	1,525.84	-105,014.16	98.57 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	3,660.04	3,660.04	54,839.96	93.74 %
Category: 503 - Supplies Total:		58,500.00	58,500.00	3,660.04	3,660.04	54,839.96	93.74 %
Category: 504 - Contract Services							
225-53111-000	CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Category: 504 - Contract Services Total:		5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Category: 550 - Capital Outlay							
225-54411-141	EQUIPMENT	71,500.00	71,500.00	0.00	0.00	71,500.00	100.00 %
Category: 550 - Capital Outlay Total:		71,500.00	71,500.00	0.00	0.00	71,500.00	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:		235,500.00	235,500.00	3,660.04	3,660.04	231,839.96	98.45 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-128,960.00	-128,960.00	-2,886.74	-2,134.20	126,825.80	98.35 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	8,704.45	56,605.46	56,605.46	0.00 %
Category: 400 - Taxes Total:		0.00	0.00	8,704.45	56,605.46	56,605.46	0.00 %
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	6,857.79	13,468.43	-1,531.57	10.21 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	6,857.79	13,468.43	-1,531.57	10.21 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	0.00	-53,462.00	100.00 %
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	0.00	-22,158.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		75,620.00	75,620.00	0.00	0.00	-75,620.00	100.00 %
Category: 480 - Other Financing Uses							
311-49302-000	WARRANT PROCEEDS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Category: 480 - Other Financing Uses Total:		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Revenue Total:		1,090,620.00	1,090,620.00	15,562.24	70,073.89	-1,020,546.11	93.57 %
Expense							
Category: 504 - Contract Services							
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:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Uses							
311-57310-111	WARRANT EXPENSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
311-58111-111	CONTINGENCY	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	100.00 %
Expense Total:		3,505,000.00	3,505,000.00	0.00	0.00	3,505,000.00	100.00 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):		-2,414,380.00	-2,414,380.00	15,562.24	70,073.89	2,484,453.89	102.90 %
Fund: 321 - CRA							
Revenue							
Category: 400 - Taxes							
321-41111-111	TIF PROPERTY TAX	560,809.00	560,809.00	0.00	1,245.11	-559,563.89	99.78 %
Category: 400 - Taxes Total:		560,809.00	560,809.00	0.00	1,245.11	-559,563.89	99.78 %
Category: 460 - Investment Income							
321-47111-111	INTEREST EARNINGS	500.00	500.00	328.29	666.20	166.20	133.24 %
Category: 460 - Investment Income Total:		500.00	500.00	328.29	666.20	166.20	33.24 %
Category: 480 - Other Financing Uses							
321-49301-111	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:		711,309.00	711,309.00	328.29	1,911.31	-709,397.69	99.73 %
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	262.50	262.50	-262.50	0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	262.50	262.50	-262.50	0.00 %
Category: 560 - Debt Service							
321-57221-111	TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	0.00	0.00	185,847.00	100.00 %
321-57222-111	TIF PASS THRU - INTEREST	374,962.00	374,962.00	1,245.11	1,245.11	373,716.89	99.67 %
Category: 560 - Debt Service Total:		560,809.00	560,809.00	1,245.11	1,245.11	559,563.89	99.78 %
Category: 570 - Other Financing Uses							
321-57312-111	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:		710,809.00	710,809.00	1,507.61	1,507.61	709,301.39	99.79 %
Fund: 321 - CRA Surplus (Deficit):		500.00	500.00	-1,179.32	403.70	-96.30	19.26 %
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	0.00	-732,500.00	100.00 %
Category: 412 - Intergovernmental Total:		732,500.00	732,500.00	0.00	0.00	-732,500.00	100.00 %
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	100.00	100.00	25.91	50.82	-49.18	49.18 %
Category: 460 - Investment Income Total:		100.00	100.00	25.91	50.82	-49.18	49.18 %
Revenue Total:		732,600.00	732,600.00	25.91	50.82	-732,549.18	99.99 %
Expense							
Category: 504 - Contract Services							
411-53311-411	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	0.00	-16,000.00	748,500.00	102.18 %
Category: 504 - Contract Services Total:		742,500.00	742,500.00	0.00	-16,000.00	758,500.00	102.15 %
Expense Total:		742,500.00	742,500.00	0.00	-16,000.00	758,500.00	102.15 %
Fund: 411 - CDBG Surplus (Deficit):		-9,900.00	-9,900.00	25.91	16,050.82	25,950.82	262.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 412 - LEASE CORPORATION							
Revenue							
Category: 460 - Investment Income							
412-47111-000	INTEREST EARNINGS	30.00	30.00	9.83	19.33	-10.67	35.57 %
Category: 460 - Investment Income Total:		30.00	30.00	9.83	19.33	-10.67	35.57 %
Revenue Total:		30.00	30.00	9.83	19.33	-10.67	35.57 %
Fund: 412 - LEASE CORPORATION Total:		30.00	30.00	9.83	19.33	-10.67	35.57 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	4,406.61	28,642.41	-970,438.59	97.13 %
511-41112-000	LB357 SALES TAX	637,233.00	637,233.00	0.00	0.00	-637,233.00	100.00 %
511-41118-111	HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
511-41119-111	PRORATE MTR VEH TAX	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
511-41131-111	IN LIEU OF TAXES	40,600.00	40,600.00	0.00	0.00	-40,600.00	100.00 %
511-41141-111	MOTOR VEHICLE TAXES	110,000.00	110,000.00	11,278.61	23,065.78	-86,934.22	79.03 %
Category: 400 - Taxes Total:		1,809,414.00	1,809,414.00	15,685.22	51,708.19	-1,757,705.81	97.14 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	300.00	300.00	360.07	682.83	382.83	227.61 %
Category: 460 - Investment Income Total:		300.00	300.00	360.07	682.83	382.83	127.61 %
Revenue Total:		1,809,714.00	1,809,714.00	16,045.29	52,391.02	-1,757,322.98	97.11 %
Expense							
Category: 550 - Capital Outlay							
511-54311-111	STRUCTURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
511-54411-121	EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
511-54411-151	EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
511-54411-171	EQUIPMENT	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00 %
Category: 550 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Expense Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		1,559,714.00	1,559,714.00	16,045.29	52,391.02	-1,507,322.98	96.64 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	255,443.89	527,597.81	-2,689,946.14	83.60 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	3,822.34	5,923.73	-24,076.27	80.25 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,157.12	2,451.02	-2,548.98	50.98 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	4,629.44	10,026.64	-39,973.36	79.95 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	2,316.68	2,338.24	-7,661.76	76.62 %
Category: 420 - Charges for Services Total:		3,312,543.95	3,312,543.95	267,369.47	548,337.44	-2,764,206.51	83.45 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,392.04	8,530.47	3,530.47	170.61 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,392.04	8,530.47	3,530.47	70.61 %
Category: 470 - Miscellaneous Revenues							
621-49111-621	MISCELLANEOUS	0.00	0.00	163.60	179.60	179.60	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	163.60	179.60	179.60	0.00 %
Revenue Total:		3,317,543.95	3,317,543.95	271,925.11	557,047.51	-2,760,496.44	83.21 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,922.87	13,845.74	66,201.20	82.70 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	3,202.40	20,990.24	86.76 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	2,870.10	16,071.19	84.85 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	4,094.66	22,561.10	84.64 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	54,836.90	108,803.45	619,573.90	85.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	459.36	947.09	5,176.50	84.53 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	242.12	1,608.62	86.92 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	210.03	1,238.98	85.51 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.77	292.10	1,747.07	85.68 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	3,828.59	7,628.52	49,441.19	86.63 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	326.43	652.88	3,423.66	83.98 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	192.16	1,259.40	86.76 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	172.24	964.24	84.84 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	248.12	1,351.23	84.49 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	2,614.90	5,237.64	25,742.58	83.09 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.07	3,312.12	16,629.88	83.39 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,293.43	40,562.30	213,238.66	84.02 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.03	18.04	102.96	85.09 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	110.16	220.32	1,319.68	85.69 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	28,049.79	-4,798.41	-20.64 %
Category: 500 - Personnel Total:		1,371,080.67	1,371,080.67	97,979.48	223,079.12	1,148,001.55	83.73 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	16,671.71	16,799.85	125,200.15	88.17 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	144.49	144.49	5,355.51	97.37 %
621-52511-621	GASOLINE	3,000.00	3,000.00	195.44	195.44	2,804.56	93.49 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	11,736.96	11,736.96	152,263.04	92.84 %
Category: 503 - Supplies Total:		314,500.00	314,500.00	28,748.60	28,876.74	285,623.26	90.82 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	4,675.95	4,756.69	55,243.31	92.07 %
621-53151-621	BANK FEES	20,000.00	20,000.00	1,775.71	4,271.55	15,728.45	78.64 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	269.10	269.10	730.90	73.09 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	41,193.07	41,193.07	538,806.93	92.90 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
621-53211-621	LEGAL FEES	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
621-53311-621	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	327.19	327.19	3,672.81	91.82 %
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	40,000.00	40,000.00	832.03	986.54	39,013.46	97.53 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	3,859.78	3,859.78	91,140.22	95.94 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	485.63	1,066.55	8,933.45	89.33 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	43.48	43.48	6,456.52	99.33 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	249.89	330.05	3,669.95	91.75 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	25,464.00	0.00	25,538.99	-74.99	-0.29 %
621-53831-621	LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
621-53841-621	VEHICLE INSURANCE	50,681.00	50,681.00	0.00	25,783.21	24,897.79	49.13 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	3,906.59	3,906.59	11,093.41	73.96 %
Category: 504 - Contract Services Total:		944,890.00	944,890.00	57,618.42	125,005.98	819,884.02	86.77 %
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	0.00	0.00	2,200,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-54411-621	EQUIPMENT	931,000.00	931,000.00	0.00	0.00	931,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	3,131,000.00	3,131,000.00	0.00	0.00	3,131,000.00	100.00 %
	Expense Total:	5,761,470.67	5,761,470.67	184,346.50	376,961.84	5,384,508.83	93.46 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,443,926.72	-2,443,926.72	87,578.61	180,085.67	2,624,012.39	107.37 %
Fund: 631 - WASTEWATER							
Revenue							
	Category: 420 - Charges for Services						
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	400.00	400.00	-600.00	60.00 %
631-42302-631	PERMITS	100.00	100.00	0.00	0.00	-100.00	100.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	245,802.27	491,874.96	-2,241,569.04	82.01 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,439.75	6,048.83	-28,951.17	82.72 %
	Category: 420 - Charges for Services Total:	2,769,544.00	2,769,544.00	249,642.02	498,323.79	-2,271,220.21	82.01 %
	Category: 460 - Investment Income						
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	4,264.64	7,929.03	-7,070.97	47.14 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	4,264.64	7,929.03	-7,070.97	47.14 %
	Category: 470 - Miscellaneous Revenues						
631-49111-631	MISCELLANEOUS	0.00	0.00	338.38	338.38	338.38	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	338.38	338.38	338.38	0.00 %
	Revenue Total:	2,784,544.00	2,784,544.00	254,245.04	506,591.20	-2,277,952.80	81.81 %
Expense							
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	6,922.87	13,845.74	66,189.46	82.70 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	3,202.40	20,990.24	86.76 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	2,870.10	16,071.19	84.85 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	1,300.52	7,257.79	84.80 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.38	1,580.76	9,068.86	85.16 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	4,094.66	22,561.10	84.64 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	38,189.72	96,497.59	511,993.78	84.14 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	846.08	1,605.24	23,007.76	93.48 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	0.00	0.00	17,631.95	100.00 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	459.36	947.09	5,175.60	84.53 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	242.12	1,608.62	86.92 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	210.03	1,238.98	85.51 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	82.28	572.43	87.43 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	120.48	694.22	85.21 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.77	292.10	1,747.07	85.68 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	2,714.68	6,954.66	42,826.66	86.03 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	326.43	652.88	3,422.95	83.98 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	192.16	1,259.40	86.76 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	172.24	964.24	84.84 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	78.00	435.50	84.81 %
631-51221-121	RETIREMENT	319.49	319.49	47.44	94.88	224.61	70.30 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	248.12	1,351.23	84.49 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,309.40	5,618.16	25,138.12	81.73 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.07	3,312.12	16,629.88	83.39 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	453.00	2,266.00	83.34 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	447.00	2,272.00	83.56 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	13,569.96	29,394.95	179,084.41	85.90 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.03	18.04	102.96	85.09 %

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631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	4.10	23.90	85.36 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	73.74	163.84	1,101.16	87.05 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	8,910.10	-1,595.10	-21.81 %
Category: 500 - Personnel Total:		1,233,731.36	1,233,731.36	76,080.00	185,883.48	1,047,847.88	84.93 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	5,531.79	6,005.89	59,054.11	90.77 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	399.50	586.50	6,813.50	92.07 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
631-52511-631	GASOLINE	21,750.00	21,750.00	764.29	764.29	20,985.71	96.49 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	3,041.26	3,041.26	53,406.74	94.61 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	9,736.84	10,397.94	187,720.06	94.75 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	2,103.23	6,194.10	95,590.90	93.91 %
631-53151-631	BANK FEES	20,000.00	20,000.00	1,775.71	4,271.55	15,728.45	78.64 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	0.00	0.00	403.00	100.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	266.74	266.74	4,733.26	94.67 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	433.14	433.14	10,566.86	96.06 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	7,381.47	7,647.56	134,902.44	94.64 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	13.00	34.00	10,016.00	99.66 %
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
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	18,800.00	18,800.00	628.40	1,234.63	17,565.37	93.43 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	11,678.49	11,719.69	208,780.31	94.68 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	190.10	220.16	3,379.84	93.88 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.79	42.79	1,577.21	97.36 %
631-53611-631	RENT-LAND	994.00	994.00	689.34	1,002.68	-8.68	-0.87 %
631-53631-631	RENT-MACHINES	0.00	0.00	903.71	903.71	-903.71	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	364.90	419.90	4,580.10	91.60 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	78,040.56	389.44	0.50 %
631-53831-631	LIABILITY INSURANCE	14,476.00	14,476.00	0.00	15,447.48	-971.48	-6.71 %
631-53841-631	VEHICLE INSURANCE	22,366.00	22,366.00	0.00	11,179.75	11,186.25	50.01 %
631-59211-631	LICENSE/PERMITS	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
631-59611-631	BAD DEBT EXPENSE	15,000.00	15,000.00	4,860.92	4,860.92	10,139.08	67.59 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	31,331.94	143,919.36	607,704.64	80.85 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	0.00	82,000.00	100.00 %
631-54311-631	STRUCTURES	516,000.00	516,000.00	0.00	0.00	516,000.00	100.00 %
631-54411-631	EQUIPMENT	1,170,000.00	1,170,000.00	8,831.75	8,831.75	1,161,168.25	99.25 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	8,831.75	8,831.75	1,759,168.25	99.50 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	0.00	56,660.00	100.00 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	0.00	1,209.00	100.00 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	0.00	0.00	57,869.00	100.00 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %

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		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:		668,750.00	668,750.00	0.00	0.00	668,750.00	100.00 %
Expense Total:		4,678,092.36	4,678,092.36	125,980.53	349,032.53	4,329,059.83	92.54 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	128,264.51	157,558.67	2,051,107.03	108.32 %
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	1,880,448.00	1,880,448.00	216,721.58	529,563.11	-1,350,884.89	71.84 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	586.00	586.00	-414.00	41.40 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	3,677.56	6,816.09	-18,183.91	72.74 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	220,985.14	536,965.20	-1,370,582.80	71.85 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,882.63	7,735.74	-34,725.26	81.78 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,882.63	7,735.74	-34,725.26	81.78 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	7,230.52	14,201.85	-798.15	5.32 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	7,230.52	14,201.85	-798.15	5.32 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	1,088.43	1,088.43	-3,911.57	78.23 %
641-49111-641	MISCELLANEOUS	0.00	0.00	3,005.86	4,895.86	4,895.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	422.00	422.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	4,094.29	6,406.29	1,406.29	28.13 %
Revenue Total:		1,970,009.00	1,970,009.00	236,192.58	565,309.08	-1,404,699.92	71.30 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	6,922.81	13,845.58	66,201.36	82.70 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	3,202.36	20,990.28	86.76 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	0.00	0.00	41,908.85	100.00 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	2,870.06	16,071.23	84.85 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	867.00	4,838.54	84.80 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.40	1,580.80	9,068.82	85.16 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	4,094.62	22,561.14	84.64 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	32,134.88	64,203.96	381,217.87	85.59 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	798.95	2,616.50	9,496.50	78.40 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	459.23	946.86	5,176.73	84.54 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.08	242.16	1,608.58	86.92 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	0.00	0.00	3,206.03	100.00 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	209.95	1,239.06	85.51 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	54.84	381.63	87.44 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	60.24	120.48	694.22	85.21 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	144.74	292.03	1,747.14	85.68 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,388.85	4,881.85	30,119.56	86.05 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	326.44	652.84	3,423.70	83.99 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	192.08	1,259.48	86.77 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	0.00	0.00	5,448.15	100.00 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	87.12	172.16	964.32	84.85 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	52.00	290.33	84.81 %
641-51221-121	RETIREMENT	319.49	319.49	47.40	94.80	224.69	70.33 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	123.06	248.16	1,351.19	84.48 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,654.50	3,368.70	18,486.98	84.59 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.80	3,311.71	16,630.29	83.39 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	302.00	1,511.00	83.34 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	447.00	2,272.00	83.56 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	755.00	3,777.00	83.34 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,316.61	22,657.75	113,307.25	83.34 %
641-51241-111	LIFE INSURANCE	121.00	121.00	8.91	17.89	103.11	85.21 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	1.64	9.36	85.09 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	2.46	14.54	85.53 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	4.08	23.92	85.43 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.80	123.62	701.38	85.02 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	10,618.65	-2,366.65	-28.68 %
Category: 500 - Personnel Total:		940,691.17	940,691.17	66,411.81	144,569.75	796,121.42	84.63 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	9,547.74	9,802.84	130,197.16	93.00 %
641-52116-641	METERS	60,000.00	60,000.00	1,344.62	1,344.62	58,655.38	97.76 %
641-52117-641	SAMPLES	57,342.00	57,342.00	3,230.00	3,230.00	54,112.00	94.37 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	222.00	222.00	2,278.00	91.12 %
641-52411-641	POSTAGE	13,500.00	13,500.00	934.06	934.06	12,565.94	93.08 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,609.59	1,609.59	26,390.41	94.25 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	371.58	371.58	3,128.42	89.38 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	5,170.48	6,721.59	79,278.41	92.18 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	22,430.07	24,236.28	372,105.72	93.89 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	4,176.16	8,186.30	104,566.70	92.74 %
641-53151-641	BANK FEES	20,000.00	20,000.00	1,775.70	4,271.53	15,728.47	78.64 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
641-53211-641	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53311-641	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
641-53421-641	BUILDING MAINTENANCE	2,000.00	2,000.00	175.00	226.29	1,773.71	88.69 %
641-53431-641	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	0.00	18,500.00	100.00 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	3,630.71	3,630.71	5,869.29	61.78 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
641-53511-641	ELECTRICITY	2,640.00	2,640.00	39.03	63.77	2,576.23	97.58 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	144.80	144.80	4,855.20	97.10 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	12,563.00	12,889.27	157,110.73	92.42 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	184.67	214.73	2,545.27	92.22 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.79	42.79	1,569.21	97.35 %
641-53611-641	RENT-LAND	950.00	950.00	0.00	313.34	636.66	67.02 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	41,016.00	0.00	37,331.02	3,684.98	8.98 %
641-53831-641	LIABILITY INSURANCE	11,441.00	11,441.00	0.00	11,867.49	-426.49	-3.73 %
641-53841-641	VEHICLE INSURANCE	8,375.00	8,375.00	0.00	4,596.95	3,778.05	45.11 %
641-59211-641	LICENSE/PERMITS	200.00	200.00	0.00	0.00	200.00	100.00 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	2,011.50	2,011.50	11,988.50	85.63 %
Category: 504 - Contract Services Total:		465,997.00	465,997.00	24,743.36	85,790.49	380,206.51	81.59 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
641-54311-641	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
641-54411-641	EQUIPMENT	145,986.00	145,986.00	0.00	0.00	145,986.00	100.00 %
Category: 550 - Capital Outlay Total:		895,986.00	895,986.00	0.00	0.00	895,986.00	100.00 %
Category: 570 - Other Financing Uses							
641-55600-641	TRANSFER TO GIS	18,750.00	18,750.00	0.00	0.00	18,750.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		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:	618,750.00	618,750.00	0.00	0.00	618,750.00	100.00 %
	Expense Total:	3,317,766.17	3,317,766.17	113,585.24	254,596.52	3,063,169.65	92.33 %
	Fund: 641 - WATER Surplus (Deficit):	-1,347,757.17	-1,347,757.17	122,607.34	310,712.56	1,658,469.73	123.05 %
Fund: 651 - ELECTRIC							
Revenue							
	Category: 460 - Investment Income						
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,114.58	4,158.48	-841.52	16.83 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,114.58	4,158.48	-841.52	16.83 %
	Category: 470 - Miscellaneous Revenues						
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	270,040.68	635,907.72	-2,403,727.28	79.08 %
	Category: 470 - Miscellaneous Revenues Total:	3,039,635.00	3,039,635.00	270,040.68	635,907.72	-2,403,727.28	79.08 %
	Revenue Total:	3,044,635.00	3,044,635.00	272,155.26	640,066.20	-2,404,568.80	78.98 %
Expense							
	Category: 570 - Other Financing Uses						
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	270,040.68	635,907.72	2,403,727.28	79.08 %
	Category: 570 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	270,040.68	635,907.72	2,403,727.28	79.08 %
	Expense Total:	3,039,635.00	3,039,635.00	270,040.68	635,907.72	2,403,727.28	79.08 %
	Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	2,114.58	4,158.48	-841.52	16.83 %
Fund: 661 - STORMWATER							
Revenue							
	Category: 420 - Charges for Services						
661-42302-121	PERMITS	500.00	500.00	400.00	800.00	300.00	160.00 %
661-46120-000	STORMWATER SURCHARGE	157,734.00	157,734.00	11,903.38	23,493.28	-134,240.72	85.11 %
	Category: 420 - Charges for Services Total:	158,234.00	158,234.00	12,303.38	24,293.28	-133,940.72	84.65 %
	Category: 460 - Investment Income						
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	843.20	1,784.90	784.90	178.49 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	843.20	1,784.90	784.90	78.49 %
	Category: 470 - Miscellaneous Revenues						
661-49111-000	MISCELLANEOUS	12,000.00	12,000.00	6,000.00	6,000.00	-6,000.00	50.00 %
661-49111-661	MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	12,000.00	12,000.00	6,000.00	6,157.98	-5,842.02	48.68 %
	Category: 480 - Other Financing Uses						
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	0.00	-50,000.00	100.00 %
	Revenue Total:	221,234.00	221,234.00	19,146.58	32,236.16	-188,997.84	85.43 %
Expense							
	Category: 503 - Supplies						
661-52111-661	DEPARTMENT SUPPLIES	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
661-52117-661	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661	MEMBERSHIPS	370.00	370.00	0.00	0.00	370.00	100.00 %
661-52411-661	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52511-661	GASOLINE	225.00	225.00	0.00	52.20	172.80	76.80 %
	Category: 503 - Supplies Total:	14,695.00	14,695.00	0.00	52.20	14,642.80	99.64 %
	Category: 504 - Contract Services						
661-53111-661	CONTRACTUAL SERVICES	89,747.50	89,747.50	1,704.80	1,704.80	88,042.70	98.10 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	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	688.00	688.00	14,312.00	95.41 %
661-53561-661	PHONE & INTERNET	500.00	500.00	33.79	33.79	466.21	93.24 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-53611-661	RENT-LAND	715.00	715.00	0.00	0.00	715.00	100.00 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
661-53841-661	VEHICLE INSURANCE	418.00	418.00	0.00	304.72	113.28	27.10 %
661-59611-661	BAD DEBT EXPENSE	600.00	600.00	210.35	210.35	389.65	64.94 %
Category: 504 - Contract Services Total:		116,780.50	116,780.50	2,636.94	2,941.66	113,838.84	97.48 %
Category: 550 - Capital Outlay							
661-54311-661	STRUCTURES	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 550 - Capital Outlay Total:		175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	74,082.96	74,082.96	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,707.80	2,789.14	2,789.14	1,918.66	40.75 %
Category: 560 - Debt Service Total:		78,790.76	78,790.76	76,872.10	76,872.10	1,918.66	2.44 %
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:		635,266.26	635,266.26	79,509.04	79,865.96	555,400.30	87.43 %
Fund: 661 - STORMWATER Surplus (Deficit):		-414,032.26	-414,032.26	-60,362.46	-47,629.80	366,402.46	88.50 %
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	100.00	100.00	55.66	118.63	18.63	118.63 %
Category: 460 - Investment Income Total:		100.00	100.00	55.66	118.63	18.63	118.63 %
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	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	0.00	-50,000.00	100.00 %
Revenue Total:		50,100.00	50,100.00	55.66	118.63	-49,981.37	99.76 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	3,251.24	6,502.48	36,289.52	84.80 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	205.70	411.40	2,862.60	87.43 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	195.12	390.24	2,176.76	84.80 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	2,265.00	11,331.00	83.34 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	12.28	70.72	85.20 %
721-51261-721	WORKERS COMPENSATION	40.45	40.45	0.00	49.69	-9.24	-22.84 %
Category: 500 - Personnel Total:		62,352.45	62,352.45	4,790.70	9,631.09	52,721.36	84.55 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	251.41	251.41	6,748.59	96.41 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	251.41	251.41	6,748.59	96.41 %
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	65.00	15,065.00	-7,565.00	-100.87 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
721-53561-721	PHONE & INTERNET	425.00	425.00	45.51	55.53	369.47	86.93 %
721-53711-721	SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Category: 504 - Contract Services Total:		26,925.00	26,925.00	110.51	15,120.53	11,804.47	43.84 %
Expense Total:		96,277.45	96,277.45	5,152.62	25,003.03	71,274.42	74.03 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-46,177.45	-46,177.45	-5,096.96	-24,884.40	21,293.05	46.11 %
Fund: 811 - UNEMPLOYMENT COMP							
Revenue							
Category: 460 - Investment Income							
811-47111-000	INTEREST EARNINGS	250.00	250.00	97.30	191.72	-58.28	23.31 %
Category: 460 - Investment Income Total:		250.00	250.00	97.30	191.72	-58.28	23.31 %
Revenue Total:		250.00	250.00	97.30	191.72	-58.28	23.31 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	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	261.63	261.63	59,738.37	99.56 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	261.63	261.63	59,738.37	99.56 %
Expense Total:	60,000.00	60,000.00	261.63	261.63	59,738.37	99.56 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	-164.33	-69.91	59,680.09	99.88 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	4,925.18	9,595.98	4,595.98	191.92 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,925.18	9,595.98	4,595.98	91.92 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,575.00	49,962.50	-271,037.50	84.44 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	190,455.00	381,510.00	-2,023,866.00	84.14 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	888.12	1,776.24	-18,223.76	91.12 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	3,721.36	5,582.04	4,582.04	558.20 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	219,639.48	438,830.78	-2,308,545.22	84.03 %
Revenue Total:	2,752,376.00	2,752,376.00	224,564.66	448,426.76	-2,303,949.24	83.71 %
Expense						
Category: 504 - Contract Services						
812-53111-112 CONTRACTUAL SERVICES	15,500.00	15,500.00	5,000.00	14,180.00	1,320.00	8.52 %
812-53711-112 SCHOOL & CONFERENCE	300.00	300.00	0.00	0.00	300.00	100.00 %
812-53861-112 PREMIUM EXPENSE	575,000.00	575,000.00	42,614.58	82,910.40	492,089.60	85.58 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	110,406.76	232,983.81	1,517,016.19	86.69 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,115.00	1,115.00	18,885.00	94.43 %
812-59913-112 TAX EXPENSE	720.00	720.00	0.00	0.00	720.00	100.00 %
Category: 504 - Contract Services Total:	2,361,520.00	2,361,520.00	159,136.34	331,189.21	2,030,330.79	85.98 %
Expense Total:	2,361,520.00	2,361,520.00	159,136.34	331,189.21	2,030,330.79	85.98 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	65,428.32	117,237.55	-273,618.45	70.00 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	-297,204.02	352,905.28	12,215,903.99	102.97 %

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing set for this date at 6:00 p.m. to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood Retail Commercial.

Staff Contact: Zachary Glaubius, Planning Administrator

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Pub. Hear.2

Council to conduct a public hearing set for this date at 6:00 p.m. to consider an Ordinance Text Change to Chapter 22 Article 6 regarding Municipal Parking Lots.

Staff Contact: Zachary Glaubius, Planning Administrator

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Subdiv.1

Council to discuss and consider action on the Final Plat of Lots 2 through 9, Block 1, Frank Properties subdivision and authorize the Mayor to sign the Resolution and Contract for Public Improvements.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: 12-19-22

AGENDA TITLE: Council to discuss and consider action on the Final Plat and Rezone Request of Lots 2-9, Block 1, Frank Properties located along 28th and 29th Street between Avenue I and Avenue K.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Planning Administrator

SUMMARY EXPLANATION: At the 7-11-22 Planning Commission meeting, the Planning Commission made positive recommendations on the approval of the Final Plat and Rezone Request for Lots 2-9, Block 1, Frank Properties. The rezone is from Agricultural to C-2 Neighborhood and Retail Commercial. The Final Plat has slightly changed since the Planning Commission meeting with the proposed sewer main along 29th Street be relocated to along Avenue K and in a utility easement the rear property line of Lots 3, 4, 5, and 6. The property owner does not desire to construct the public improvements at this time and as per 21-1-27, is has submitted a Contract for Public Improvements which meets the Planning Commission's conditions. Additionally, the applicant will be requesting the creation of a paving district and sewer district.

BOARD/COMMISSION/STAFF RECOMMENDATION: Positive recommendation on approval

Does this item require the expenditure of funds?

_____yes _____no

Are funds budgeted?

_____yes _____no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution ✓

Ordinance ✓

Contract ☐

Minutes ✓

Plan/Map ✓

Other (specify)

Staff Report

Rev: 12/14/ City Clerk

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 City Council

Development Services Staff Report – Zachary Glaubius

Prepared on: December 12, 2022 For Hearing of: December 19, 2022



I. GENERAL INFORMATION

- A. Applicant:** Bryan Frank (Frank Properties 2, LLC)
PO Box 2395
Scottsbluff, NE 69361
- B. Property**
Owner: Same as Applicant
- C. Proposal:** Final of Lots 2-9, Block 1, Frank Properties subdivision
- D. Legal Description:** An addition to the City of Scottsbluff situated in the Southeast Quarter of the Southeast Quarter of Section 15, Township 22 North, Range 55 West of the 6th PM, Scotts Bluff County, Nebraska
- E. Location:** Approximately 3.5 acres of land located southeast of the intersection of Avenue K and 29th Street
- F. Existing Zoning & Land Use:** Ag – Agricultural
- G. Future Land Use Designation:** Automobile Commercial
- H. Size of Site:** Approximately 6.26 Acres

II. BACKGROUND INFORMATION

A. General Neighborhood/Area Land Uses and Zoning:

Direction From Subject Site	Future Land Use Designation	Current Zoning Designation	Surrounding Development
North	Northwest Commercial	C-2 Neighborhood and Retail Commercial	Home Depot
East	Northwest Commercial	C-2 Neighborhood and Retail Commercial R-1A Single Family Residential	Shaggy Buffalo Car Wash, Viaero Wireless & Multi-Family Residential Building
South	Highway 26 Commercial	C-2 Neighborhood and Retail Commercial	RCI, Taco Town, Domino's, Storage Units, Contryman Associates

West	Automobile Commercial	Ag – Agricultural	Farm ground
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B. Relevant Case History

1. The preliminary plat for the subdivision was approved by City Council on August 15, 2022.

III. ANALYSIS

A. Comprehensive Plan: The Future Land Use Map of the Comprehensive Plan currently shows the site as Automobile Commercial.

B. Traffic & Access:

1. Lots 2-4 are accessible via 29th Street.
2. Lots 5-9 will be accessible via 28th Street.
3. Lots 4 and 5 will also be accessible via Avenue K.
4. 29th Street is constructed to Avenue K.
5. 28th Street and Avenue K will be constructed prior to the issuance of a building permit as per the Contract for Public Improvements.
6. The first 263 feet of 28th Street were dedicated in 1989, however the street has not been constructed. Per an agreement found in Miscellaneous Book 123 Page 12, the subdivider and successors of the Baltes Addition subdivision were to have constructed this segment of street by December 1989.
7. A 29 feet wide utility and access easement is located where 28th Street will be constructed. The easement and alley will be vacated and the City will retain the land as public right-of-way for 28th Street.

C. Utilities:

1. 8-inch diameter water mains are located along both 28th and 29th Streets.
2. An 8-inch diameter sanitary sewer main is located where 28th Street will be dedicated and constructed.
3. A 30-inch diameter storm sewer main is located on the northside of 29th Street.
4. A 20 feet utility easement is proposed along the boundaries of between Lots 2, 3, 4, 5, 6, and 7 for a sewer main.

IV. STAFF COMMENTS

- A.** The developer, Frank Properties 2, LLC, is proposing a Developer's Agreement or Contract for Public Improvements, which would postpone the construction of 28th Street from Avenue I to Avenue K, Avenue K from 28th Street to 29th Street, and the sewer main extension.
 - a.** No building permit would be issued until all improvements are constructed or an agreement with a contractor for such construction has been signed.
- B.** With this plat, the applicant is requesting to rezone the land to C-2 Commercial. The 2016 Comprehensive Land Use Map identifies this area as Northwest Commercial and recommends the C-2 district in this area.
- C.** The developer will be requesting the creation of a Paving District and a Sanitary and Improvement District.

- D. The sidewalk along the southside of 29th Street will be required to be constructed prior to the issuance of a certificate of occupancy.

V. FINDINGS OF FACT

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

1. The Comprehensive Plan identifies the area as Northwest Commercial and the proposed rezone is to C-2 Neighborhood and Retail Commercial.
2. The proposed lots and use are consistent with the surrounding neighborhood.
3. The Developer's Agreement will cause compliance with Code 21-1-27 which requires the construction of all improvements in a subdivision.
4. The C-2 District does not require a minimum lot size.

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

1. None

VI. STAFF RECCOMENDATION

- A. Staff recommends the City Council Approval the Final Plat of Lots 2-9, Block 1, Frank Properties, an addition to the City of Scottsbluff situated in the southeast quarter of the southeast quarter of Section 15, Township 22 North, Range 55 West of the 6th PM, Scotts Bluff County, Nebraska, and associated developer's agreement which includes the installation of 28th Street from the eastern boundary of Avenue I to Avenue K, Avenue K from 28th Street to 29th Street, and the sewer main extension in the subdivision.

PLANNING COMMISSION MINUTES
REGULAR SCHEDULED MEETING
July 11, 2022
SCOTTSBLUFF, NEBRASKA

The Planning Commission for the City of Scottsbluff met in regular scheduled meeting on Monday, July 11, 2022 at 6:00 PM in the Scottsbluff City Council Chambers at 2525 Circle Drive, Scottsbluff, Nebraska. A notice of the meeting was published in the Star-Herald, a newspaper of general circulation in the city, on July 1, 2022. The notice stated the date, time, and location of the meeting, that the meeting was open to the public, and that anyone with a disability desiring reasonable accommodation to attend should contact the Development Services office. An agenda was kept current and available for public inspection at the Development Services office, provided the Planning Commission can modify the agenda at the meeting if it is determined that an emergency so required. A copy of the agenda packet was delivered to each Planning Commission member.

- 1 Chairman Dana Weber called the meeting to order at 6:00 PM. Roll call consisted of the following members being present, Becky Estrada, Dave Gompert, Callen Wayman, Henry Huber, Mark Westphal, Dana Weber, Linda Redfern (Alternate, Quorum present so excused). "Absent": Anita Chadwick, Angie Aguillo, Jim Zitterkopf. City Officials present were Taylor Stephens, GIS Analyst/Acting Secretary, Zachary Glaubius, Planning Administrator (via Zoom), and Kathleen Quintana, Fire Marshal.
- 2 Chairman Dana Weber informed those present of the Nebraska Open Meetings Act and that a copy was located on the south wall of the Council Chambers.
- 3 Acknowledgement of any changes in the agenda: None.
- 4 Business not on the agenda: None.
- 5 The minutes from the April 11, 2022 meeting were reviewed. Two corrections were noted by Weber and Stephens. Conclusion: a motion was made by Estrada and seconded by Westphal to approve the minutes from May 9, 2022 meeting with noted changes. "Yeas" Huber, Westphal, Wayman, Weber, Gompert, Estrada "Nays": "Absent": Chadwick, Aguillo, Zitterkopf "Excused": Redfern (alt.) The motion carried.
- 6 Item 6A & 6B: Chairman Weber opened a joint public hearing at 6:03 PM for Items 6A and 6B regarding the vacation of Lot 1B, Block 10, Imperial Subdivision and Final Plat of Lots 1 & 2, Block 1, Orphan Motors Subdivision situated in the public hearing regarding the vacation of Lot 1B, Block 10, Imperial Subdivision situated in the SW quarter of the SW quarter of section 24, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, NE. Chairman Weber notified the commissioners that items 6A and 6B be ran concurrently and asked if there was any issue with this. There was none. Glaubius then stated the reason for the plat vacation and new final plat was due to municipal code 21-1-68 as the property had already been re-platted twice and would need the plat vacation and new final plat to satisfy the code. Glaubius also stated that a sewer main will have to be extended to reach Lot 2 of the new subdivision. Glaubius also stated that the existing easement in the SW corner of the property will remain. Estrada noted a clerical error on the agenda that 6B should state Township 22 North. Weber closed the public hearing at 6:06 PM. Wayman then asked that the reason the property owner has to vacate the plat is because the property was replated twice. Glaubius confirmed this.
- 7 **Conclusion:** Motion by Gompert, seconded by Westphal to make a positive recommendation on the approval by the city council of the vacation of Lot 1B, Block 10, Imperial Subdivision and Final Plats of Lots 1 & 2, Block 1, Orphan Motors Subdivision situated in the vacation of Lot 1B,

- Block 10, Imperial Subdivision. "Yeas" Huber, Westphal, Wayman, Weber, Gompert, Estrada "Nays": "Absent": Chadwick, Aguillo, Zitterkopf "Excused": Redfern (alt.) The motion carried.
- 8 Item 6C, 6D, 6E: Chairman Weber opened a joint public hearing at 6:08 for a preliminary plat, final plat, and a rezone from Agriculture to C-2 Neighborhood Commercial for Lots 2-9, Block 1, Frank Properties Subdivision situated in the SE quarter of the SE quarter of section 15, township 22 North, range 55 West of the 6th P.M., Scotts Bluff County, NE. Chairman Weber notified the commissioners that item 6C, 6D, and 6E be ran concurrently and asked if there was any issue with this. There was none. Glaubius stated that this is a preliminary, final and rezone of lots just west of the new car wash on 29th Street. Glaubius noted that 28th street will need to be constructed and that there was a developer's agreement for the east portion of 28th Street between neighboring properties to construct that portion. Glaubius stated that this construction was supposed to be completed by the end of 1989. Glaubius stated that the remainder of 28th Street and Avenue K are dedicated in this plat. Glaubius stated that sewer will have to be extended along 29th street. Glaubius stated that a developer's agreement for public improvements has been proposed to construct 28th street with utilities, and staff are requesting Avenue K be included in the agreement. Glaubius stated that the C-2 is in character with the surrounding properties. Glaubius stated that staff is recommending that the planning commission make a positive recommendation on the condition the updated developer's agreement include Avenue K as well as 28th Street and the 29th Street sewer extension.
- 9 Greg Schilz from MC Schaff approached the commission on behalf of Mr. Frank. Schilz stated the developer has requested the creation of a paving district and sewer district. Schilz also stated that the developer's agreement is being completed and will be sent to Glaubius. Weber asked if the property owner is aware of the conditions for the contract and Schilz replied yes. Westphal asked if 29th street will be platted to Avenue M and Schilz responded that 29th street will go to Avenue K. Mike Hackett, owner of the Dominos property approached the commission and raised his concerns with storm water. Hackett stated that storm water currently flows to the north of his property into a retention pond and has concerns with the road possibly interfering with that. Schilz assured Hackett that storm water would runoff to the west towards Avenue K and would be temporarily contained on the south portion of Avenue K. Westphal stated that Hackett monitor his property as construction is on-going. Gompert requested Hackett not be afraid to ask questions as the street is constructed. Weber closed the public hearing at 6:20 PM. Wayman asked for further clarification on the area that would become the paving district of 28th Street and Avenue K. Schilz answered with how the developer's agreement will be written.
- 10 **Conclusion:** Motion by Estrada, seconded by Westphal to make a positive recommendation on the approval of preliminary plat, final plat and rezone from agriculture to C-2 neighborhood commercial by city council on the condition the proposed developer's agreement includes Avenue K, 28th Street, and the 29th Street sewer extension. "Yeas" Huber, Westphal, Wayman, Weber, Gompert, Estrada "Nays": "Absent": Chadwick, Aguillo, Zitterkopf "Excused": Redfern (alt.) The motion carried.
- 11 Item 6F: Chairman Weber opened a public hearing at 6:22 for proposed ordinance text change to Chapter 4 Article 1 regarding the International Building Code (IBC) and the International Residential Code (IRC). Glaubius stated staff had discovered that during the review of the code book that oversights were discovered. Glaubius stated 4-1-10 excludes an adopted section of the International Fire Code that was adopted in 2021. The code 4-1-2(A)(1) referenced the IBC Appendix F, and the code is supposed to reference IRC Appendix F as it relates to radon gas mitigation. The city staff has already been enforcing Appendix F from the IRC. Glaubius stated that city staff recommended that the planning commission make a positive recommendation to the city council to approve the proposed ordinance text amendment change to 4-1-10 and 4-1-

2. Chairman Weber closed the public hearing at 6:25 PM. Wayman asked to further clarify the information about mitigating radon. Glaubius stated that this was just an oversight to clean up the code book.

- 12 **Conclusion:** Motion by Westphal, seconded by Gompert to make a positive recommendation to the city council to approve the proposed ordinance text amendment change to 4-1-10 and 4-1-2. "Yeas" Huber, Westphal, Weber, Gompert, Estrada "Nays": Wayman "Absent": Chadwick, Aguillo, Zitterkopf "Excused": Redfern (alt.) The motion carried.
- 13 Item 7: No Information
- 14 Item 8: No Other Business
- 15 Weber introduced Item 9 regarding scheduling the next Planning Commission meeting on August 8th, 2022
- 16 Item 10: Adjournment
- 17 Adjournment: Motion by Estrada, seconded by Westphal to adjourn the meeting at 6:27 PM. "Yeas" Huber, Westphal, Wayman, Weber, Gompert, Estrada "Nays": "Absent": Chadwick, Aguillo, Zitterkopf "Excused": Redfern (alt.) The motion carried.

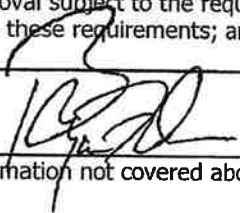

Chairman Dana Weber

Zachary Glaubius, Secretary



City of Scottsbluff, Nebraska

Application for a Preliminary Plat Subdivision

Date: 05-11-2022			DO NOT WRITE IN THIS BLOCK	
Address (Location): West 29th Street (Proposed Lots 2-9, Block 1, Frank Properties)			Permit Number:	
Applicant's Name Bryan Frank (Frank Properties 2, LLC.)			Plat Approved _____ Denied _____	
Applicant's Address: PO Box 2395			Date Issued:	
City: Scottsbluff	State: Nebraska	Zip: 69363	Comp. Plan Land Use:	Zone:
Telephone: 308-631-8350	Mobile: 308-631-8350	Email: bryanfrank@bfenterprising.com	Attached: Plot Plan Legal Description (in Word) \$100.00 filing fee \$3.00 per property owner within 300-feet Receipt # _____	
Property Owner: Frank Properties 2, LLC.				
Property Owner's Address: PO Box 2395				
City: Scottsbluff	State: Nebraska	Zip: 69363		
Telephone: 308-631-8350	Mobile: 308-631-8350	Email: bryanfrank@bfenterprising.com		
Engineer or Surveyor: Gregg M. Schilz LS-785			Total Acreage: ±4.80 Acres	
Engineer or Surveyor Address: 818 South Beltline Highway East			Proposed number of lots: 8	
City: Scottsbluff	State: Nebraska	Zip: 69361	Present Use of Property: Agriculture Zone A	
Telephone: 308-635-1926	Mobile: 308-631-7099	Email: gschilz@mcschaff.com	Proposed Use of Property: Commercial Proposed Zone C2	
Location of property: West of Viaero Wireless and south of Home Depot on 29th Street			Present Zoning: Agriculture Zone A	
Please provide the following: Copy of Preliminary Plan (showing future & current property lines, fence lines, irrigation canals, future street widths, dimensions, existing structures, proposed structures, easements, etc..) Legal Description on a CD/Disk (in Word) \$100.00 filing fee Proof of Ownership of Property (See 21-1-50, Title Insurance, Attorney's opinion, Certificate of registered abstracter)				
The undersigned, hereby certify that he/she is familiar with all the requirements of Ordinance No. 3410 and amendments thereto, establishing minimum subdivision design standards to be installed by the subdivision and that he/she has caused said preliminary plat and plan to be prepared. He/she certifies that all requirements of Ordinance No. 3410 and amendments there to have been met and submits this application for approval subject to the requirements of said ordinance. I have also read and am familiar with the City Ordinances and will comply with these requirements; and that the statements herein contained are true and correct to the best of my knowledge and belief.				
Applicant's Signature: 			Date:  5-12-2022	
Remarks: (Insert here any information not covered above)				

Development Services Department

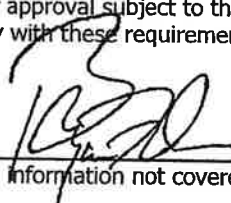

2525 Circle Drive, Scottsbluff, NE 69361

(308) 630-6243



City of Scottsbluff, Nebraska

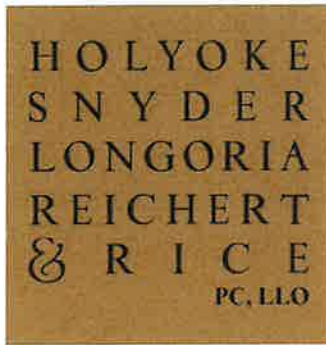
Application for a Final Plat Subdivision

Date: 05-11-2022			DO NOT WRITE IN THIS BLOCK	
Address (Location): West 29th Street (Proposed Lots 2-9, Block 1, Frank Properties)			Permit Number:	
Applicant's Name Bryan Frank (Frank Properties 2, LLC.)			Plat Approved Denied	
Applicant's Address: PO Box 2395			Date Issued:	
City: Scottsbluff	State: Nebraska	Zip: 69363	Comp. Plan Land Use:	Zone:
Telephone: 308-631-8350	Mobile: 308-631-8350	Email: bryanfrank@bfenterprising.com	Attached: Final Plat Legal Description (in Word) \$100.00 filing fee Letter of transmittal Receipt # _____	
Property Owner: Frank Properties 2, LLC.				
Property Owner's Address: PO Box 2395				
City: Scottsbluff	State: Nebraska	Zip: 69363		
Telephone: 308-631-8350	Mobile: 308-631-8350	Email: bryanfrank@bfenterprising.com		
Engineer or Surveyor: Gregg M. Schilz LS-785			Total Acreage: ±4.80 Acres	
Engineer or Surveyor Address: 818 South Beltline Highway East			Proposed number of lots: 8	
City: Scottsbluff	State: Nebraska	Zip: 69361	Present Use of Property: Agriculture Zone A	
Telephone: 308-635-1926	Mobile: 308-631-7099	Email: gschilz@hotmail.com	Proposed Use of Property: Commercial Proposed Zone C2	
Location of property: West of Viaero Wireless and south of Home Depot on 29th Street			Present Zoning: Agriculture Zone A	
Please provide the following: Copy of Final Plat (Mylar and 3.5" diskette or CD-ROM in AutoCAD format) Copy of Preliminary Plat (showing future & current property lines, fence lines, irrigation canals, future street widths, dimensions, existing structures, proposed structures, easements, etc.) Legal Description on a CD/Disk (in Word) \$100.00 filing fee (if not submitted with approval of Preliminary Plat) Letter of transmittal				
The undersigned, hereby certify that he/she is familiar with all the requirements of Ordinance No. 3410 and amendments thereto, establishing minimum subdivision design standards to be installed by the subdivision and that he/she has caused said preliminary plat and plan to be prepared. He/she certifies that all requirements of Ordinance No. 3410 and amendments there to have been met and submits this application for approval subject to the requirements of said ordinance. I have also read and am familiar with the City Ordinances and will comply with these requirements; and that the statements herein contained are true and correct to the best of my knowledge and belief.				
Applicant's Signature: 			Date:  5-12-2022	
Remarks: (Insert here any information not covered above)				

Development Services Department

2525 Circle Drive, Scottsbluff, NE 69361

(308) 630-6243



Attorneys At Law
1714 Second Avenue
Post Office Box 2424
Scottsbluff, NE 69363-2424

Telephone: (308) 635-5000
Facsimile: (308) 635-8000
www.panhandlejustice.com

Thomas T. Holyoke
Andrew W. Snyder
Jonas I. Longoria
Katy A. Reichert
Brendan J. Rice*

*Licensed in Nebraska & Wyoming

May 16, 2022

Via E-Mail Only

Mr. Gregg Schilz
MC Schaff
gschilz@mcschaff.com

Re: Opinion of Ownership
Real Property located within the SE1/4SE1/4, Section 15, Township 22 North,
Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.

Dear Mr. Schilz:

On behalf of Frank Properties 2, LLC, a Nebraska limited liability company, I have reviewed the records of the Register of Deeds of Scotts Bluff County, Nebraska, in connection with the ownership of real property located in the SE1/4SE1/4 of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, further identified by its parcel number 010000972.

From a review of the records of the Register of Deeds it is clear that Frank Properties 2 LLC, a Nebraska limited liability company received title to the subject premises via Warranty Deed dated December 11, 2020, and recorded on December 11, 2020, as Instrument Number 2020-6193.

As such, it is my conclusion that Frank Properties 2 LLC is the lawful owner of record of the subject premises. Please feel free to contact me with any further comments or questions. Thank you.

Very Truly Yours,

Brendan J. Rice

BJR:sq

June 27, 2022

Mr. Zach Gladius
Planning Administrator
City of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, Nebraska 69361

Mr. Gladius:

On behalf of our client, Frank Properties 2, LLC., we would like to request that a Paving District be created for the paving on 28th Street, in Frank Properties Subdivision.

The district would be to pave 28th Street beginning at the intersection of 28th Street and Avenue I and continuing west on 28th Street to the future Avenue K intersection.

We are requesting M.C. Schaff & Associates be designated the Special Engineer for the project. They will provide more information if needed at this time.

Requested by Brendan Rice representing Frank Properties 2.

Brendan Rice

June 27, 2022

Mr. Zach Glabius
Planning Administrator
City of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, Nebraska 69361

Mr. Gladius:

On behalf of our client, Frank Properties 2, LLC., we would like to request that a Sewer District be created for the installation of sewer along 29th Street in Frank Properties Subdivision.

The district would include the installation of 8-inch sewer main beginning along the north property line within a utility easement from lot 2, Block 1 Frank Properties subdivision and extend west to service Lot 4, Block 1 Frank Properties subdivision.

We are requesting M.C. Schaff & Associates be designated the Special Engineer for the project. They will provide more information if needed at this time.

Requested by Brendan Rice representing Frank Properties 2.

Brendan Rice

G:\Jobs\RM220095-00 Frank Prop Lts2-8 B\Sewer District Request.doc



Scottsbluff City Zoning Map (Rezone) Application

2525 Circle Drive, Scottsbluff, NE 69361
Telephone (308) 630-6243 Fax (308) 630-6204
www.scottsbluff.org

Project Information

Application Date:	5-11-2022		Number (Office Use Only):
Property Address:	West 29th Street (Proposed Lots 2-9, Block 1, Frank Properties)		
Current Zone:	Proposed Zone:	Acreage of Property:	
A	C2	±4.80 Acres	
Comprehensive Plan Designation:	Comprehensive Plan Amendment Required?		
Highway 26 Commercial	No		

Applicant Information

Applicant:	Bryan Frank (Frank Properties 2, LLC.)		Property Owner:	Frank Properties 2, LLC.	
Address:	PO Box 2395		Telephone:	308-631-8350	
City:	State:	Zip:	Alt. Telephone:		
Scottsbluff	Ne	69363			

City Development Process and Requirements

- Staff Review Time:** Approximately 4 to 5 weeks prior to the Public Hearing date.
- Planning Commission:** Held the second Monday of each month at 6:00 p.m.
- City Council:** Held the first and third Mondays of each month at 6:00 p.m.

All meetings are held in the City Council Chambers at 2525 Circle Drive in Scottsbluff.

REQUIREMENTS

- ☐ Pre-application meeting with City Planner
- ☐ Rezone Fees \$100.00 plus
- ☐ Cost of postage for everyone within 300 feet + \$3.00 per property owner
- ☐ Provide a list (in mailing label format) of property owners within 300 feet of the exterior boundaries of the property to be rezoned together with:
 - ☐ A map(s) that clearly show the ownership within the 300 feet

- ☐ A letter from the property owner giving permission that their property maybe rezoned.
- ☐ Legal description of the property - on disk or emailed to the City Development Service Department in Word format and a map of property to be rezoned.
- ☐ A Letter from the petitioner that the proposed use:
 - ☐ Would provide a service required by the neighborhood and/or community and be consistent with sound land use.
 - ☐ Would not be injurious to the adjacent properties or uses
 - ☐ That rezoning the property would not create special hazards or problems for the neighborhood or community
 - ☐ Would be harmonious and consistent with the plan for the area in the Comprehensive Plan
 - ☐ Why the rezone of the property should be granted.

If any of these items are not submitted with the application City Staff maintains the right to return the application as incomplete.

Rezone Process

After staff receives a completed application the staff will write a report to the Planning Commission including their recommendation. The Planning Commission will then hold a public hearing (which must be noticed in newspaper 10 days prior to the hearing) pertaining to the Zone Change and either recommend supporting the zone change or not to the City Council. After the Planning Commission the City Council will also hold a public hearing on the rezone request and either approve, approve with conditions or deny the request.

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RE: Rezoning of Proposed Lots 2-9, Block 1, Frank Properties

To whom it may concern:

This letter is written in order to ensure that the rezoning of this property would provide a service required by the community, is consistent with sound land use, will not be injurious to the adjacent property owners, will not create a special hazard or problem for the community or neighborhood, and will be harmonious and consistent with the plan for the area.

The planned development is for commercial lots that will fall within the zoning of C-2. The property is bordered to the east and north by C-2 zoned properties. In addition, approximately 200 feet south of the property the zoning is C-2. The City's comprehensive plan indicates that the property falls within the Highway 26 Commercial designation. One of the appropriate zones for Highway 26 Commercial is C-2, of which we are requesting this property be re-zoned to.

Given this, we request that our request to rezone the property to C-2 be granted.

Thank you for your consideration,

Bryan Frank
Frank Properties 2

City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: June 30, 2022 For Hearing of: March 14, 2022



I. GENERAL INFORMATION

- A. Applicant:** Bryan Frank (Frank Properties 2, LLC)
PO Box 2395
Scottsbluff, NE 69361
- B. Property Owner:** Same as Applicant
- C. Proposal:** Preliminary and Final Plats of Lots 2-9, Block 1, Frank Properties subdivision
Rezone Lots 2-9, Block 1, Frank Properties from Agricultural to C-2 Neighborhood and Retail Commercial
- D. Legal Description:** An addition to the City of Scottsbluff situated in the Southeast Quarter of the Southeast Quarter of Section 15, Township 22 North, Range 55 West of the 6th PM, Scotts Bluff County, Nebraska
- E. Location:** Approximately 4.58 acres of land located southeast of the intersection of Avenue K and 29th Street
- F. Existing Zoning & Land Use:** Ag – Agricultural
- G. Future Land Use Designation:** Automobile Commercial
- H. Size of Site:** Approximately 4.58 Acres

II. BACKGROUND INFORMATION

A. General Neighborhood/Area Land Uses and Zoning:

Direction From Subject Site	Future Land Use Designation	Current Zoning Designation	Surrounding Development
North	Northwest Commercial	C-2 Neighborhood and Retail Commercial	Home Depot
East	Northwest Commercial	C-2 Neighborhood and Retail Commercial R-1A Single Family Residential	Shaggy Buffalo Car Wash, Viaero Wireless & Multi-Family Residential Building

South	Highway 26 Commercial	C-2 Neighborhood and Retail Commercial	RCI, Taco Town, Domino's, Storage Units, Contryman Associates
West	Automobile Commercial	Ag – Agricultural	Farm ground

B. Relevant Case History

1. N.A.

III. ANALYSIS

A. Comprehensive Plan: The Future Land Use Map of the Comprehensive Plan currently shows the site as Automobile Commercial.

B. Traffic & Access:

1. Lots 2-4 are accessible via 29th Street.
2. Lots 5-9 will be accessible via 28th Street.
3. Lots 4 and 5 will also be accessible via Avenue K.
4. 29th Street is constructed to Avenue K.
5. 28th Street and Avenue K shall be constructed prior to the issuance of a building permit in the subdivision as per the Contract for Public Improvements/Developer's Agreement.
6. The first 263 feet of 28th Street were dedicated in 1989, however the street has not been constructed. Per an agreement found in Miscellaneous Book 123 Page 12, the subdivider and successors of the Baltes Addition subdivision were to have constructed this segment of street by December 1989.
7. A 29 feet wide utility and access easement is located where 28th Street will be constructed. The easement and alley will be vacated and the City will retain the land as public right-of-way for 28th Street.

C. Utilities:

1. 8-inch diameter water mains are located along both 28th and 29th Streets.
2. An 8-inch diameter sanitary sewer main is located where 28th Street will be dedicated and constructed.
3. A 30-inch diameter storm sewer main is located on the northside of 29th Street.
4. A 20 feet utility easement is proposed along the southside of 29th Street for the extension of the sanitary sewer main.
5. Further storm sewer infrastructure will be installed as this part of the City becomes more developed.

IV. STAFF COMMENTS

- A.** The developer, Frank Properties 2, LLC, has proposed a Developer's Agreement also known as a Contract for Public Improvements, which would postpone the construction of 28th Street and the sanitary sewer main along 29th Street. The current agreement excludes Avenue K.
- a. No building permit would be issued until all improvements are constructed or an agreement with a contractor for such construction has been signed.
 - b. Staff has requested Avenue K between 28th and 29th Street be included in this Developer's Agreement.

- B. With this plat, the applicant is requesting to rezone the land to C-2 Commercial. The 2016 Comprehensive Land Use Map identifies this area as Automobile Commercial and recommends the C-2 district in this area.
- C. The developer is requesting the creation of a Paving District and a Sewer District to pay for the construction of 28th Street and the 29th Street sewer main. Staff has requested Avenue K be included in the Paving District.
- D. The sidewalk along the southside of 29th Street will be required to be constructed prior to the issuance of a building permit.

V. FINDINGS OF FACT

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

- 1. The Comprehensive Plan identifies the area as Automobile Commercial and the proposed rezone is to C-2 Neighborhood and Retail Commercial.
- 2. The proposed lots and use are consistent with the surrounding neighborhood.
- 3. The Developer's Agreement will result in compliance with Code 21-1-27 which requires the construction of all improvements in a subdivision.
- 4. The C-2 District does not require a minimum lot size.

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

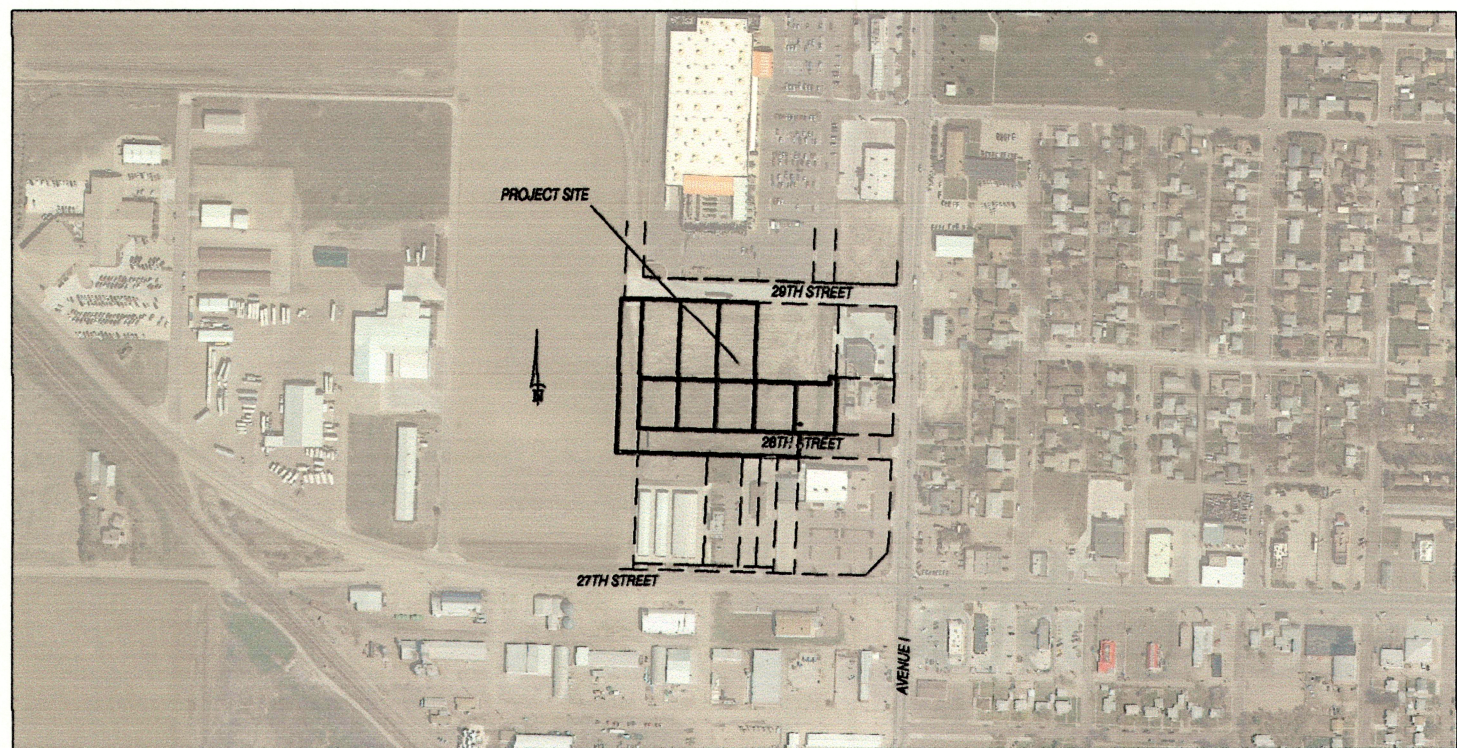
- 1. The current draft of Developer's Agreement does not include the completion of Avenue K between 28th and 29th Street.

VI. STAFF RECOMMENDATION

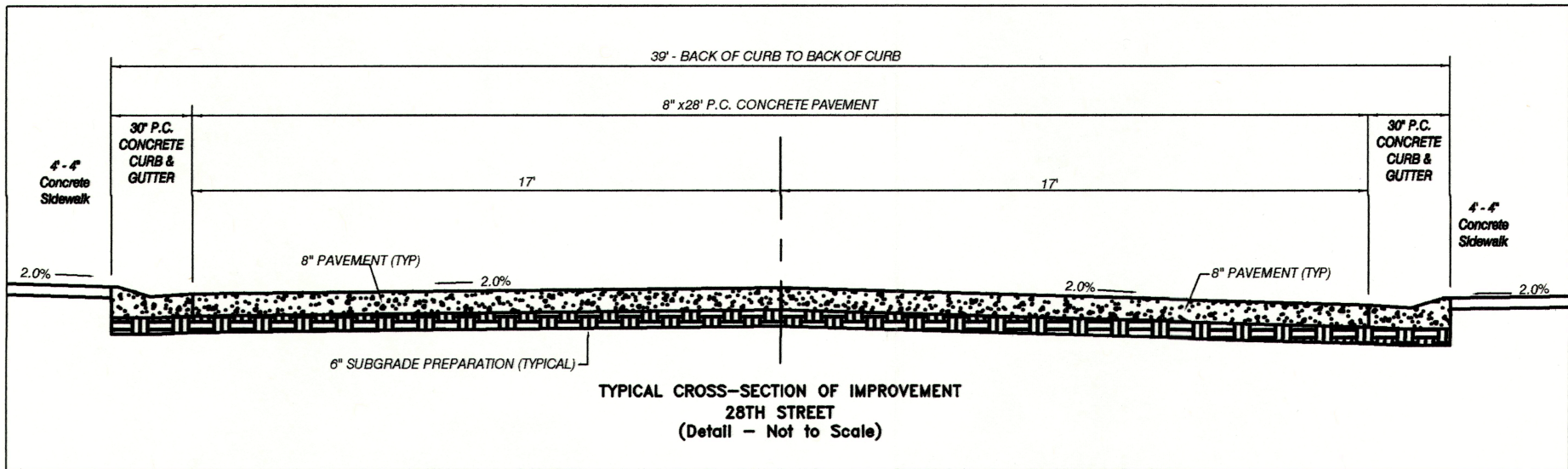
- A. Staff recommends Planning Commission recommend the approval of the Preliminary and Final Plat of and Rezone from Ag to C-2 Commercial for Lots 2-9, Block 1, Frank Properties, an addition to the City of Scottsbluff situated in the southeast quarter of the southeast quarter of Section 15, Township 22 North, Range 55 West of the 6th PM, Scotts Bluff County, Nebraska, on the condition the revised developer's agreement includes the installation of 28th Street from the eastern boundary of Lot 9 to Avenue K, Avenue K from 28th Street to 29th Street, and the sewer main along W. 29th Street within the subdivision.

PRELIMINARY PLAT

LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES,
AN ADDITION TO THE CITY OF SCOTTSBLUFF,
SITUATED IN THE SOUTHEAST QUARTER OF THE
SOUTHEAST QUARTER OF SECTION 15,
TOWNSHIP 22 NORTH, RANGE 55 WEST
OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA



VICINITY MAP



TYPICAL CROSS-SECTION OF IMPROVEMENT

LEGAL DESCRIPTION
LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA

BEGINNING AT THE NORTHWEST CORNER OF LOT 1, BLOCK 1, FRANK PROPERTIES TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN INSTRUMENT 2021-343, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE SOUTHERLY ON THE WEST LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, ON AN ASSUMED BEARING OF S02°05'00"W, A DISTANCE OF 220.00 FEET, THENCE BEARING S88°21'39"E, ON THE SOUTH LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, A DISTANCE OF 212.00 FEET, THENCE BEARING N02°05'00"E, ON THE EAST LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, A DISTANCE OF 17.01 FEET TO THE SOUTHWEST CORNER OF LOT 1, BLOCK 1, FRANK PROPERTIES, AS RECORDED IN DEED BOOK 207, PAGE 383, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING S88°21'16"E, ON THE SOUTH LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, A DISTANCE OF 15.85 FEET TO THE NORTHWEST CORNER OF LOT 1, BLOCK 1, FRANK PROPERTIES, AS RECORDED IN DEED BOOK 189, PAGE 312, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING S02°01'53"W, ON THE WEST LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, A DISTANCE OF 161.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, AS RECORDED IN DEED BOOK 189, PAGE 312, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING S02°07'53"W, ON THE WESTERN TERMINATION LINE OF 28TH STREET, AS PLATTED IN DEED BOOK 189, PAGE 312, SCOTTS BLUFF COUNTY, NEBRASKA, A DISTANCE OF 66.00 FEET, SAID POINT ALSO BEING THE NORTHEAST CORNER OF LOT 1, BLOCK 5, BALTES SECOND ADDITION TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN DEED BOOK 102, PAGE 169, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING N88°26'05"W, ON THE NORTH LINE OF SAID BLOCK 5 BALTES SECOND ADDITION, A DISTANCE OF 260.20 FEET TO THE NORTHEAST CORNER OF BLOCK 1 ALF ADDITION TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN INSTRUMENT 2002-4942, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING N88°25'28"W, ON THE NORTH LINE OF SAID BLOCK 1, ALF ADDITION, A DISTANCE OF 197.97 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 1, ALF ADDITION, THENCE CONTINUING ON THE WESTERLY EXTENSION OF THE NORTH LINE OF SAID BLOCK 1, ALF ADDITION, A DISTANCE OF 60.00 FEET, THENCE BEARING N02°04'46"E, A DISTANCE OF 430.78 FEET TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF 29TH STREET, AS PLATTED IN INSTRUMENT 2004-490, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING S88°21'39"E, ON THE SOUTH RIGHT OF WAY LINE OF SAID 29TH STREET, A DISTANCE OF 387.06 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 4.80 ACRES, MORE OR LESS

LEGEND	
	EXISTING SECTION CORNER, AS NOTED
	EXISTING QUARTER SECTION CORNER, AS NOTED
	EXISTING 5/8" REBAR, OR AS NOTED
	SET 5/8" x 24" REBAR
	RIGHT OF WAY
	RECORD
	MEASURED
	UTILITY EASEMENT
	LIGHT POLE
	MANHOLE, AS NOTED
	STORM SEWER INLET
	FIRE HYDRANT
	WATER VALVE
	GUY WIRE
	BOLLARD
	ELECTRICAL BOX
	RIGHT OF WAY BUILDING SETBACK LINE
	GAS MARKER
	TELEPHONE PESTAL
	TREE WITH TRUNK DIAMETER SHOWN
	STREET SIGN, AS NOTED
	TELEPHONE MARKER
	PROPERTY LINE
	UTILITY EASEMENT
	SANITARY SEWER LINE
	STORM SEWER LINE
	WATER LINE
	BUILDING SETBACK LINE
	FENCE LINE

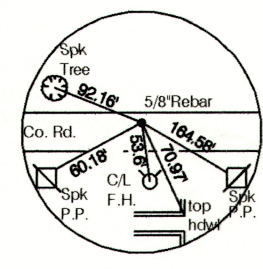
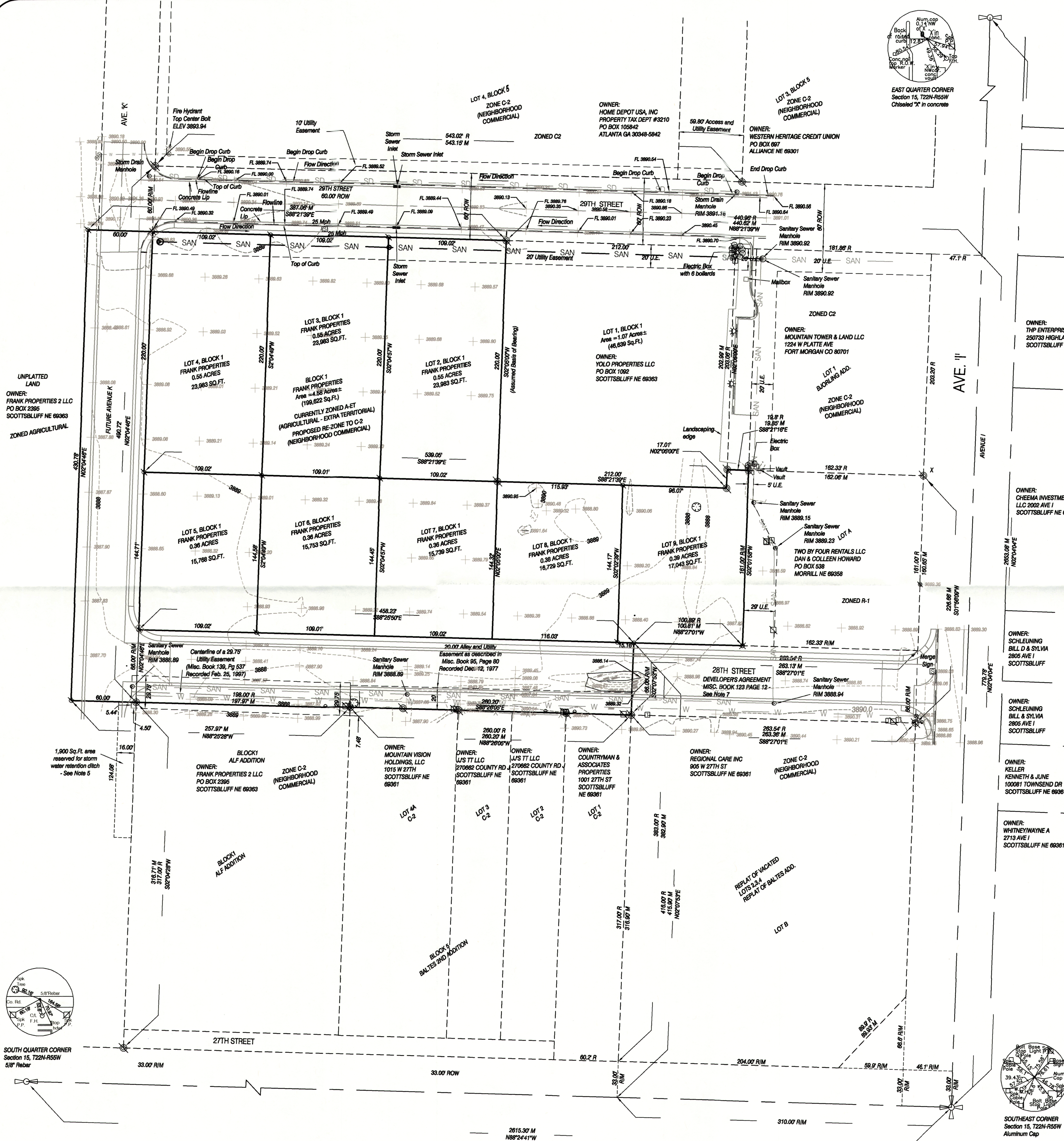
General Notes:

- All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.
- Flood Plain Information:
This property has been designated as Flood Zone B as shown on FIRM Map, Community Panel No. 310206-0005-C, effective date June 15, 1979.
Zone B refers to areas between limits of the 100-year flood and 500 year flood; or certain areas subject to 100-year flooding with average depths less than one (1) foot or where the contributing drainage area is less than one square mile; or areas protected by levees from the base flood.
- Zoning Information: The Building Setback requirements as per zoning designation is as follows:

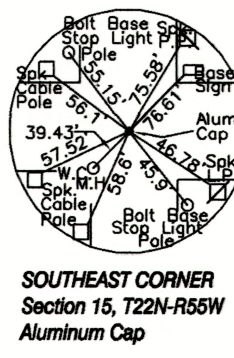
SETBACK REQUIREMENTS FOR ZONE C2 (NEIGHBORHOOD AND RETAIL COMMERCIAL)

Front yard setback - None or 25' abutting R-Zone
Rear yard setback - None or 15' abutting R-Zone
Interior side yard setback - None or 5' abutting R-Zone
Side street setback - None
The maximum height of building allowed - 35 feet
(source: Scottsbluff Municipal Code Section 25-3-14)

- Developer's Address: Bryan Frank, PO Box 2396, Scottsbluff, Nebraska 69361
- This area will be used for storm water retention for Lots 2 through 9, Block 1, Frank Properties until city storm sewer is developed.
- In order to extend 28th Street to the west edge of Avenue K right of way, Frank Properties 2 LLC, would like to request the vacation of the 20-foot alley and utility easement as described in Miscellaneous Book 95, Page 80, Recorded on December 12, 1977, and also that part of a 29.75-foot utility easement, described in Miscellaneous Book 139, Page 537, recorded February 25th, 1997, lying North of the North property line of Block 1, Alf Addition, and retain said easement for the extension of road right of way of 28th Street.
- There is an existing Developers Agreement in place for the already dedicated section of 28th Street, recorded in Miscellaneous Book 123, Page 12-17.



SOUTH QUARTER CORNER
Section 15, T22N-R55W
5/8" Rebar



SOUTHEAST QUARTER CORNER
Section 15, T22N-R55W
Aluminum Cap

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



ENGINEERS ♦ PLANNERS ♦ DESIGNERS ♦ LAND SURVEYORS
PH: 308-635-1926 FAX: 308-635-7807 INTERNET: WWW.MCSCHAFF.COM

PROJECT: PROPOSED PRELIMINARY
PLAT OF LOTS 2-9, BLOCK 1,
FRANK PROPERTIES
SCOTTSBLUFF, NE

CLIENT: FRANK ENTERPRISES, INC
BRYAN FRANK

PROJECT NUMBER:
RM220095-00
PROJECT DATE:
APRIL 25, 2022
PROJECT MGR:
D.P.S.
PROJECT TEAM:
GS-TD

SEAL

DATE	REVISION

SHEET 1 OF 1

P-1

LOT 1, BLOCK 1,
FRANK PROPERTIES
SCOTTSBLUFF, NEBRASKA
SHEET 2 OF 2
JOB# RM220095-00

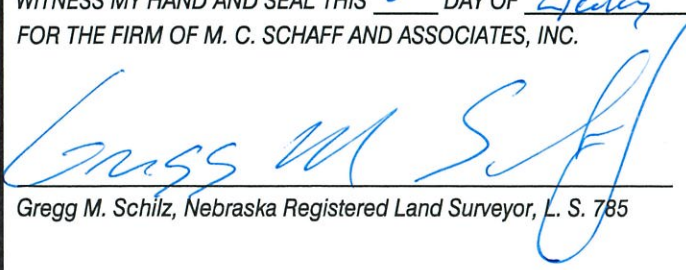
SURVEYOR'S CERTIFICATE

I, Gregg M. Schilz, a Nebraska Registered Land Surveyor, hereby certify that I, or under my direct supervision, have surveyed and prepared a plat of LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA

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That the accompanying plat is a true delineation of such survey drawn to a scale of 80 feet to the inch. That all dimensions are in feet and decimals. That each lot and block has its own number and that the boundary of the plat is shown with a heavy solid line with dashed lines being for orientation purposes only. That all corners found or set are marked as shown.

WITNESS MY HAND AND SEAL THIS 5TH DAY OF July, 2022.
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.


Gregg M. Schilz, Nebraska Registered Land Surveyor, L. S. 785



OWNER'S STATEMENT

We, the undersigned, being the owners of unplatted land situated in the Southeast Quarter of the Southwest Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, as described in the foregoing 'Surveyor's Certificate' and shown on the accompanying plat have caused such real estate to be platted as LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, an Addition to the City of Scottsbluff, situated in the Southeast Quarter of the Southeast Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.

That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners. We hereby dedicate these streets and easements shown for the use and benefit of the public.

Dated this _____ day of _____, 2022.

Owner: Frank Properties 2, LLC

By: Bryan Frank, Member

ACKNOWLEDGEMENT

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

Before me, a Notary Public, qualified and acting in said County, personally came Bryan Frank, Member of Frank Properties 2, LLC, to me known to be the identical person whose signature is affixed to the foregoing 'Owner's Statement' and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary act and deed of Frank Properties 2, LLC.

WITNESS MY HAND AND SEAL THIS _____ DAY OF _____, 2022.

Notary Public

My Commission Expires _____

APPROVAL AND ACCEPTANCE

The foregoing plat of LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, an Addition to the City of Scottsbluff, situated in the Southeast Quarter of the Southeast Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, is hereby approved by the Mayor and City Council of the City of Scottsbluff, Scotts Bluff County, Nebraska, by resolution duly passed

this _____ day of _____, 2022.

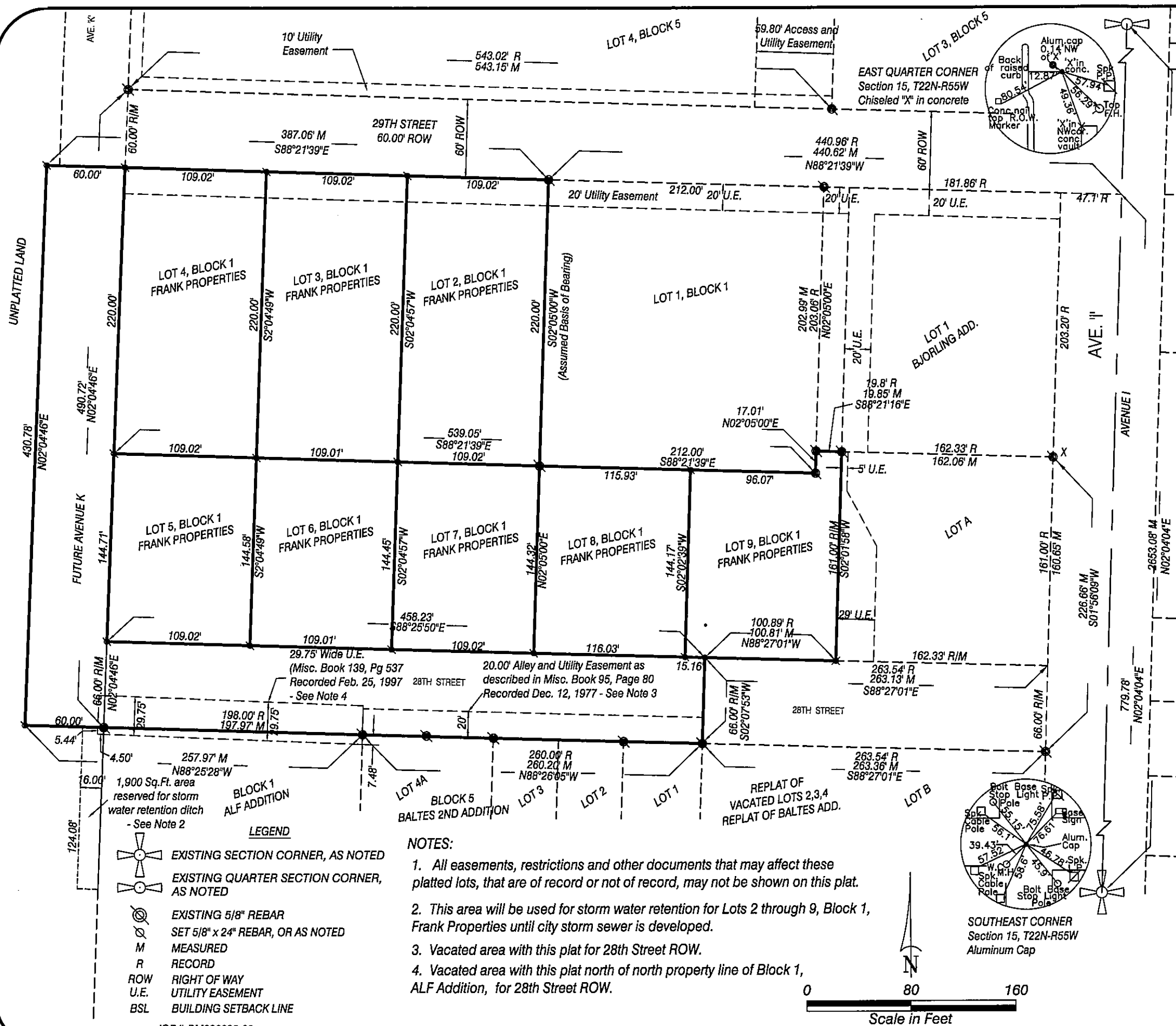
Mayor: Jeanne McKerrigan

ATTEST: _____
City Clerk

FINAL PLAT

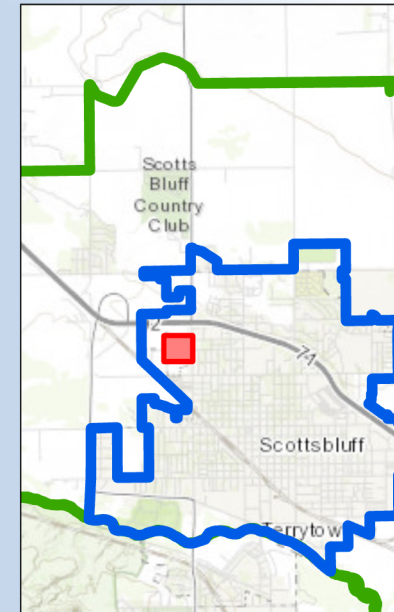
LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, AN ADDITION TO THE CITY OF SCOTTSBLUFF,

SITUATED IN THE SOUTHEAST QUARTER OF THE
SOUTHEAST QUARTER OF SECTION 15,
TOWNSHIP 22 NORTH, RANGE 55 WEST
OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA



JOB# RM220095-00

Plat: Frank Properties Blk 1 Lots 2-9



- Corporate Limits
- Extended Jurisdiction
- Proposed Changes
- Street Centerline
 - Highway
 - Main Road
 - Residential
 - Parcels

Taylor Stephens
City of Scottsbluff GIS
Created on 7/5/2022
Coordinate System: NAD 1983 (2011)
StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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

Plat: Frank Properties Blk 1 Lots 2-9

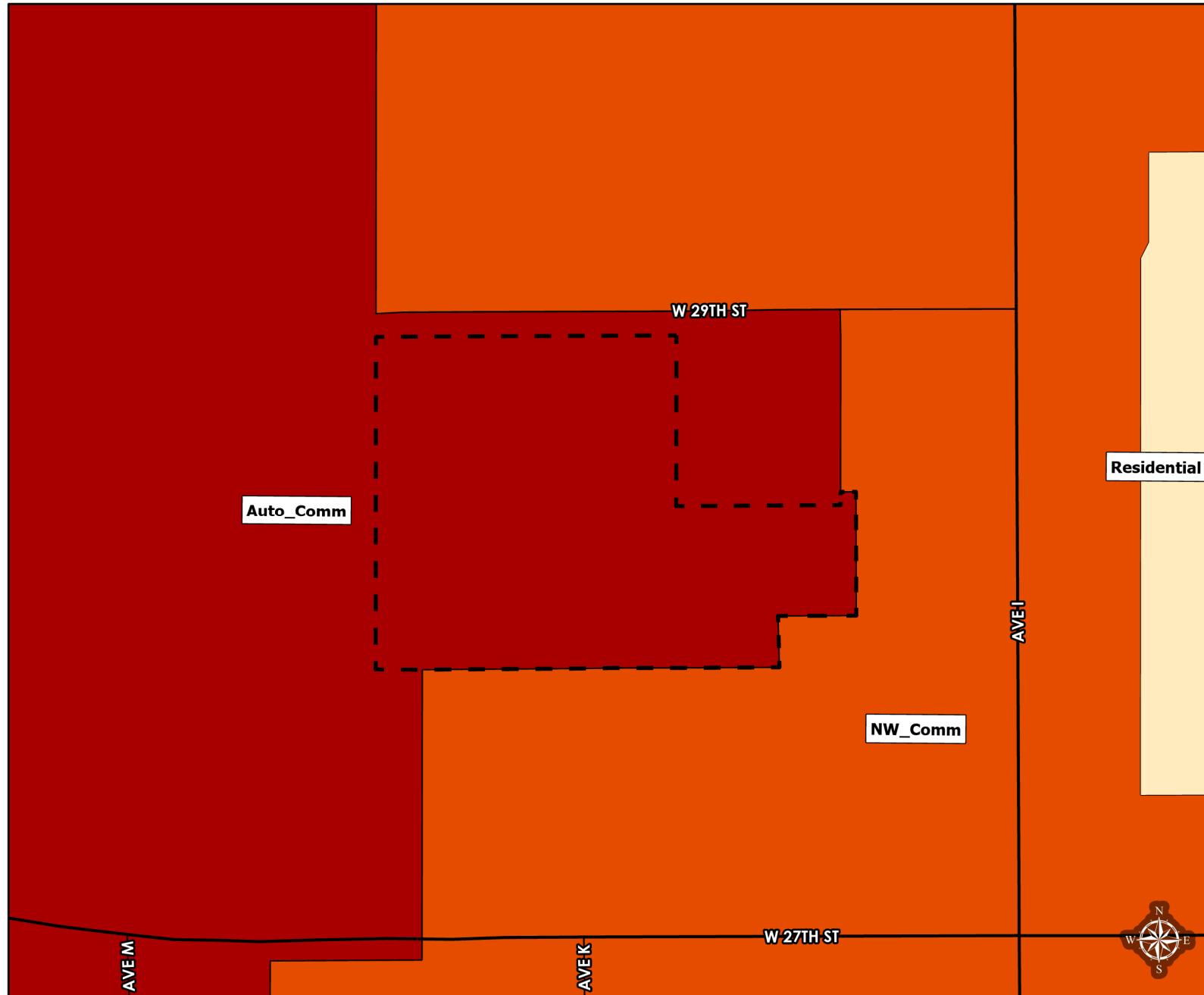


- Parcels
 - Proposed Changes
 - Corporate Limits
 - Extended Jurisdiction
- City Zoning**
- (A)Agriculture
 - (AR)Ag Residential
 - (C-1)Central Business District
 - (C-2)Neighborhood Com
 - (C-3)Heavy Com
 - (M-1)Light Man & Ind
 - (M-2)Heavy Man & Ind
 - (O-P)Office and Professional
 - (PBC) Planned Bussiness
 - (R-1)Single Family
 - (R-1A)Single Family Med Dens
 - (R-1B)Rural Residential
 - (R-4)Heavy Dens Multiple
 - (R-6)Mobile Home
- Street Centerlines**
- Highway
 - Main Road
 - Residential/Rural

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Plat: Frank Properties Blk 1 Lots 2-9

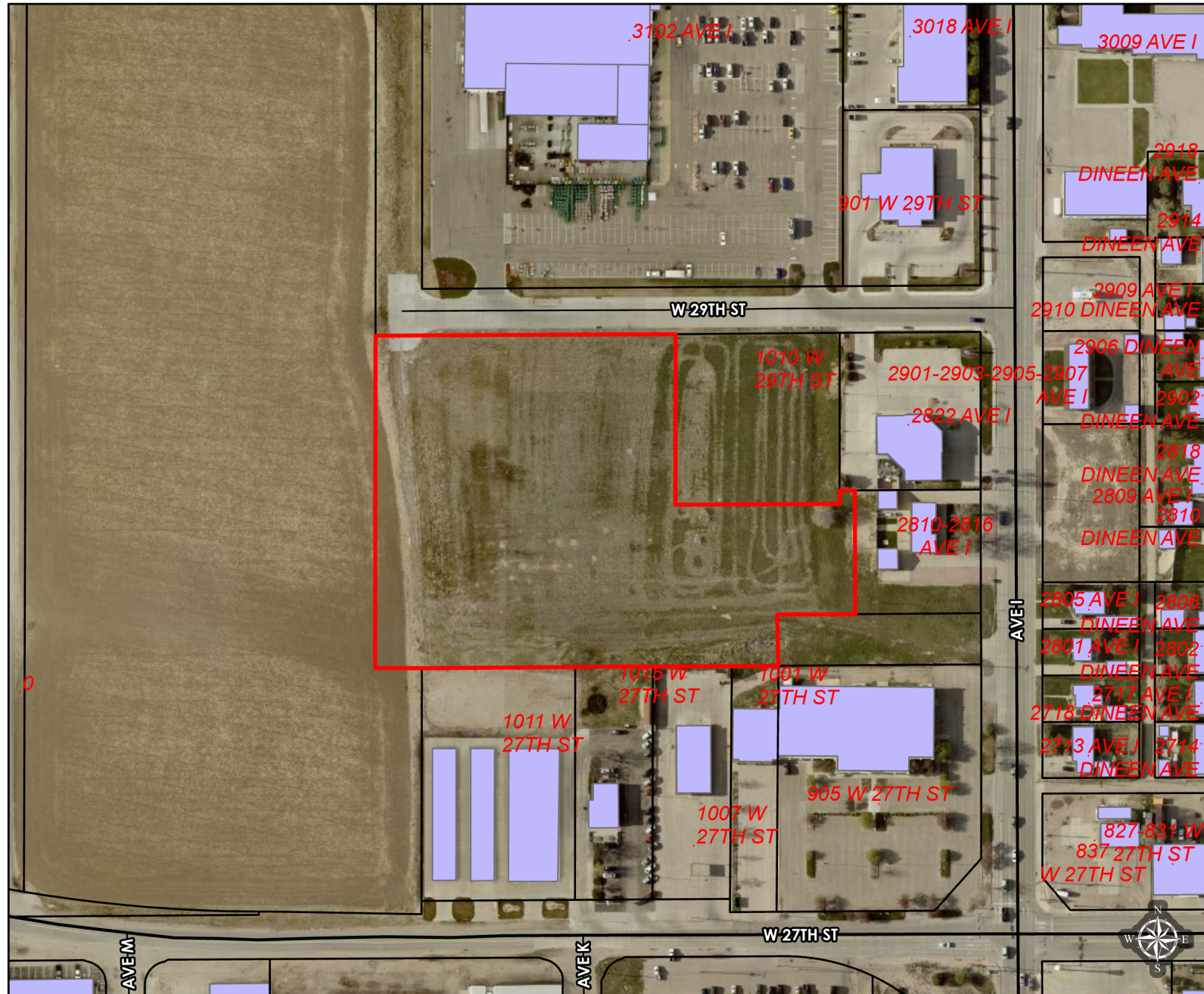


- Proposed Changes
- 2016 Comp. Plan Land Use**
- Automobile Commercial
 - Avenue B and Hospital Campus
 - Central Business District
 - East Overland
 - Highway 26 Commercial
 - Northwest Commercial
 - Residential
 - Rural
 - Rural Residential
 - SE Industrial and Commercial
 - South Broadway
 - WNCC and Surrounding Area
- Street Centerlines**
- Highway
 - Main Road
 - Residential/Rural
- 2016 Comp. Plan Development**
- LTD (10 - 20 yrs)
 - NTD (Less than 5 yrs)
 - STD (5 - 10 yrs)

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Plat: Frank Properties Blk 1 Lots 2-9



Proposed Changes

Building

Parcels

Street Centerlines

Highway

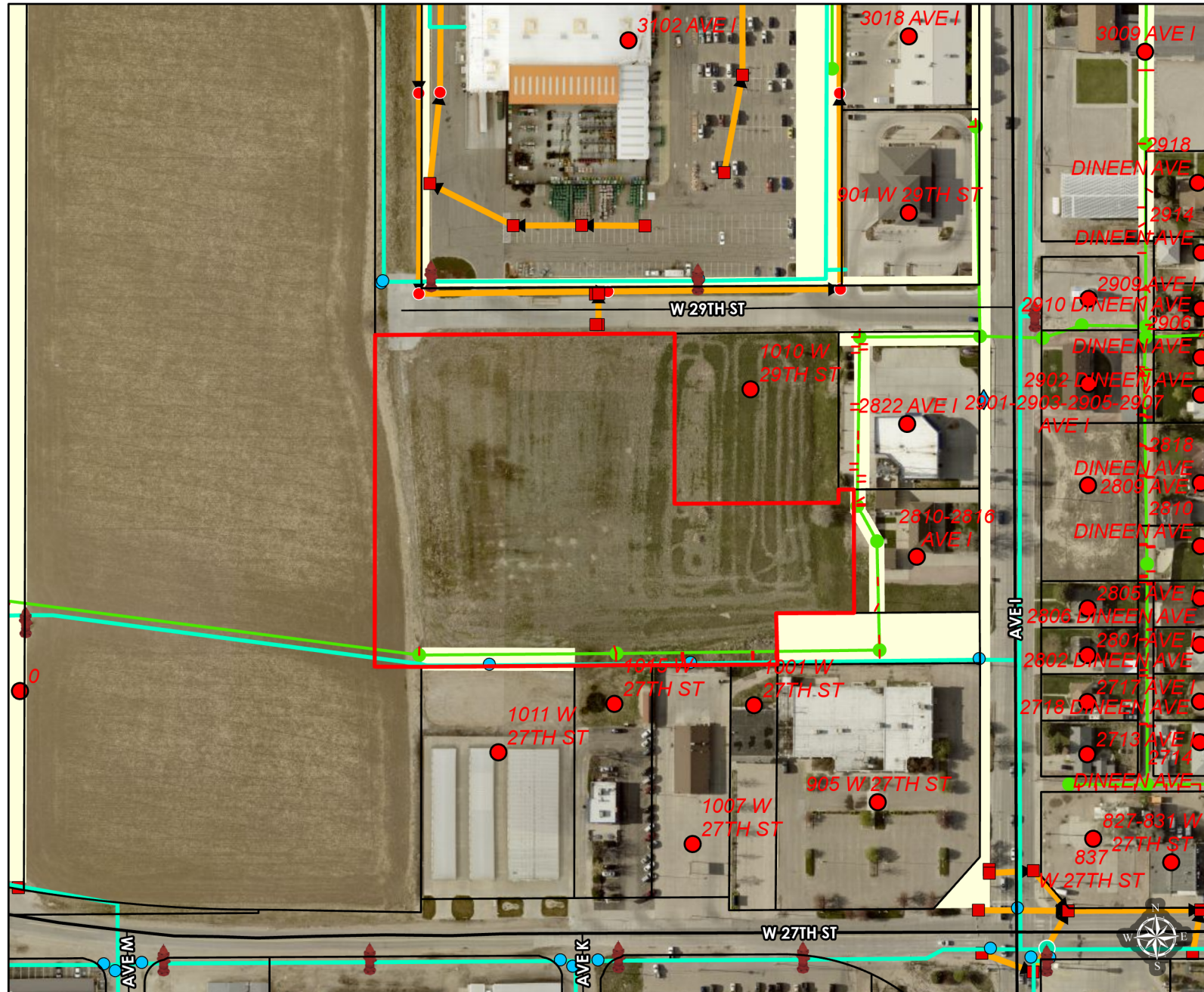
Main Road

Residential/Rural

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Plat: Frank Properties Blk 1 Lots 2-9



- Proposed Changes
- Street Centerlines
- Highway
- Main Road
- Residential/Rural
- GEODATA.GISMGR.BEEHIVE_ADDRESSES
- Fire Hydrants
- ◆ Water Curbstop
- Water Valve
- Water Manhole
- Water Lines
- GEODATA.GISMGR.Ww_Laterals
- Verified_Manhole
- Wastewater Lines
- ▲ Outfall
- Stormwater Inlet
- Stormwater Manhole
- Stormwater Arc
- Easement
- Parcels

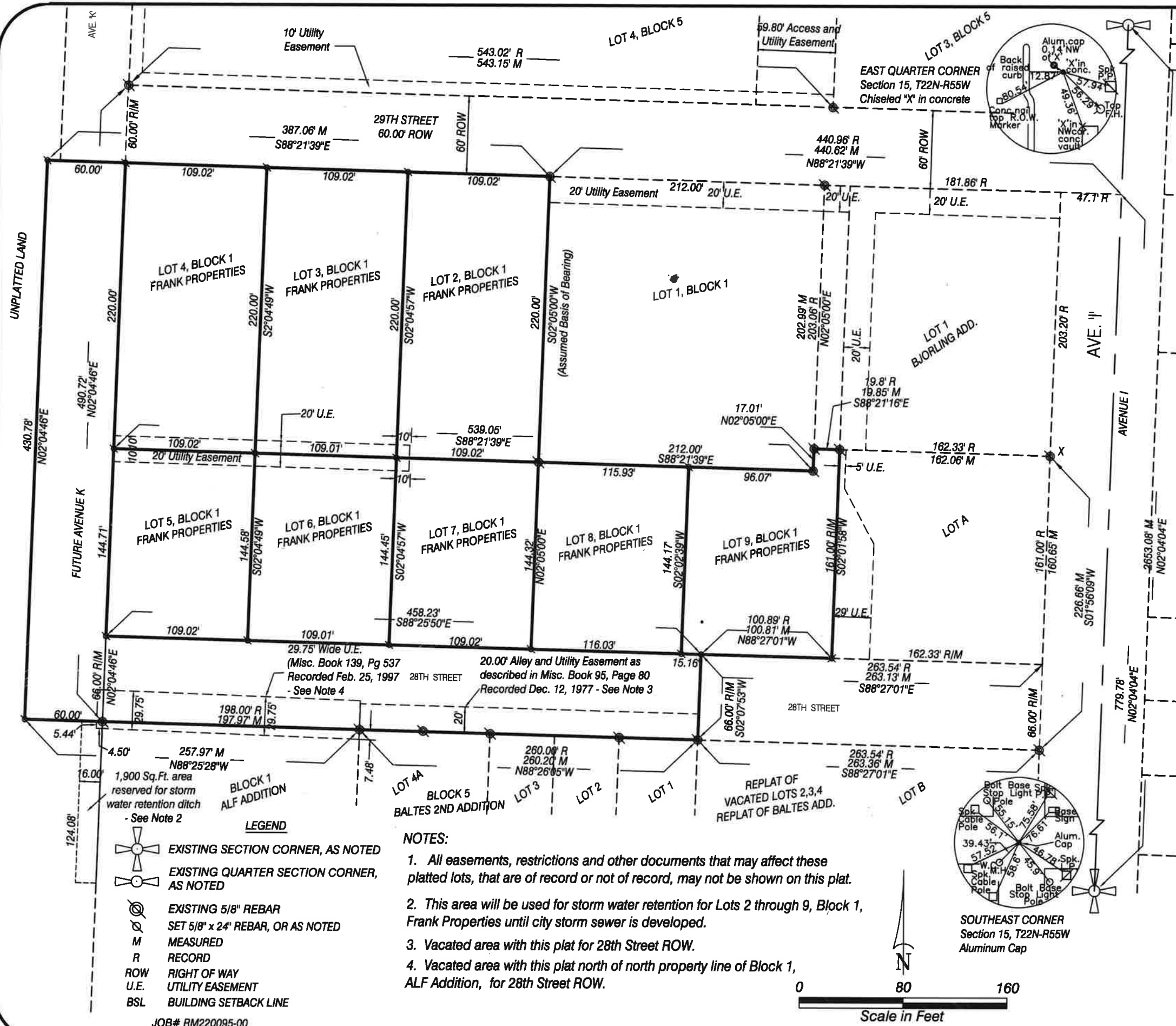
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FINAL PLAT

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SITUATED IN THE SOUTHEAST QUARTER OF THE
SOUTHEAST QUARTER OF SECTION 15,
TOWNSHIP 22 NORTH, RANGE 55 WEST
OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA



LOTS 2-9, BLOCK 1,
FRANK PROPERTIES
SCOTTSBLUFF, NEBRASKA
SHEET 2 OF 2
JOB# RM220095-00

SURVEYOR'S CERTIFICATE

I, Gregg M. Schilz, a Nebraska Registered Land Surveyor, hereby certify that I, or under my direct supervision, have surveyed and prepared a plat of LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA

BEGINNING AT THE NORTHWEST CORNER OF LOT 1, BLOCK 1, FRANK PROPERTIES TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN INSTRUMENT 2021-343, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE SOUTHERLY ON THE WEST LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, ON AN ASSUMED BEARING OF S02°05'00"W, A DISTANCE OF 220.00 FEET, THENCE BEARING S88°21'39"E, ON THE SOUTH LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, A DISTANCE OF 212.00 FEET, THENCE BEARING N02°05'00"E, ON THE EAST LINE OF SAID LOT 1, BLOCK 1, FRANK PROPERTIES, A DISTANCE OF 17.01 FEET TO THE SOUTHWEST CORNER OF LOT 1, BJORLING ADDITION TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN DEED BOOK 207, PAGE 383, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING S88°21'16"E, ON THE SOUTH LINE OF SAID LOT 1, BJORLING ADDITION, A DISTANCE OF 19.85 FEET TO THE NORTHWEST CORNER OF LOT A, A REPLAT OF VACATED LOTS 2,3, AND 4, REPLAT OF BALTES ADDITION TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN DEED BOOK 189, PAGE 312, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING S02°01'58"W, ON THE WEST LINE OF SAID LOT A, A DISTANCE OF 161.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT A, THENCE BEARING N88°27'01"W, ON THE NORTH RIGHT OF WAY LINE OF 28TH STREET, AS PLATTED IN DEED BOOK 189, PAGE 312, SCOTTS BLUFF COUNTY, NEBRASKA, A DISTANCE OF 100.81 FEET, THENCE BEARING S02°07'53"W, ON THE WESTERN TERMINATION LINE OF 28TH STREET, AS PLATTED IN DEED BOOK 189, PAGE 312, SCOTTS BLUFF COUNTY, NEBRASKA, A DISTANCE OF 66.00 FEET, SAID POINT ALSO BEING THE NORTHEAST CORNER OF LOT 1, BLOCK 5, BALTES SECOND ADDITION TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN DEED BOOK 102, PAGE 169, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING N88°26'05"W, ON THE NORTH LINE OF SAID BLOCK 5 BALTES SECOND ADDITION, A DISTANCE OF 260.20 FEET TO THE NORTHEAST CORNER OF BLOCK 1 ALF ADDITION TO THE CITY OF SCOTTSBLUFF, AS RECORDED IN INSTRUMENT 2002-4942, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING N88°25'28"W, ON THE NORTH LINE OF SAID BLOCK 1, ALF ADDITION, A DISTANCE OF 197.97 FEET TO THE NORTHWEST CORNER OF SAID BLOCK 1, ALF ADDITION, THENCE CONTINUING ON THE WESTERLY EXTENSION OF THE NORTH LINE OF SAID BLOCK 1, ALF ADDITION, A DISTANCE OF 60.00 FEET, THENCE BEARING N02°04'46"E, A DISTANCE OF 430.78 FEET TO THE POINT OF INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF 29TH STREET, AS PLATTED IN INSTRUMENT 2004-490, SCOTTS BLUFF COUNTY, NEBRASKA, THENCE BEARING S88°21'39"E, ON THE SOUTH RIGHT OF WAY LINE OF SAID 29TH STREET, A DISTANCE OF 387.06 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 4.80 ACRES, MORE OR LESS

That the accompanying plat is a true delineation of such survey drawn to a scale of 80 feet to the inch. That all dimensions are in feet and decimals. That each lot and block has its own number and that the boundary of the plat is shown with a heavy solid line with dashed lines being for orientation purposes only. That all corners found or set are marked as shown.

WITNESS MY HAND AND SEAL THIS 5th DAY OF July, 2022.
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.


Gregg M. Schilz, Nebraska Registered Land Surveyor, L.S. 785




OWNER'S STATEMENT

We, the undersigned, being the owners of unplatted land situated in the Southeast Quarter of the Southwest Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, as described in the foregoing 'Surveyor's Certificate' and shown on the accompanying plat have caused such real estate to be platted as LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, an Addition to the City of Scottsbluff, situated in the Southeast Quarter of the Southeast Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.

That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners. We hereby dedicate these streets and easements shown for the use and benefit of the public.
Dated this 11 day of July, 2022.

Owner: Frank Properties 2, LLC

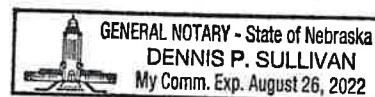

By: Bryan Frank, Member

ACKNOWLEDGEMENT

STATE OF NEBRASKA)
COUNTY OF SCOTTS BLUFF)

Before me, a Notary Public, qualified and acting in said County, personally came Bryan Frank, Member of Frank Properties 2, LLC, to me known to be the identical person whose signature is affixed to the foregoing 'Owner's Statement' and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary act and deed of Frank Properties 2, LLC.

WITNESS MY HAND AND SEAL THIS 11th DAY OF July, 2022.




Notary Public

My Commission Expires Aug. 26, 2022

APPROVAL AND ACCEPTANCE

The foregoing plat of LOTS 2 THROUGH 9, BLOCK 1, FRANK PROPERTIES, an Addition to the City of Scottsbluff, situated in the Southeast Quarter of the Southeast Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, is hereby approved by the Mayor and City Council of the City of Scottsbluff, Scotts Bluff County, Nebraska, by resolution duly passed

this _____ day of _____, 2022.

Mayor: Jeanne McKerrigan

ATTEST:


RESOLUTION NO. 22-__

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

WHEREAS, BE IT RESOLVED, the Final Plat of Lots 2 through 9, Block 1, Frank Properties, an Addition to the City of Scottsbluff, situated in the Southeast Quarter of the Southeast Quarter of Section 15, Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska, dated July 11, 2022 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 the City Council for construction of Avenue K, 28th Street and sanitary sewer improvements. Approval is also condition on the Owner signing and submitting a Deed of Trust to secure the cost of the construction. Upon the conditions being met, 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 19th day of December 2022.

Mayor

ATTEST:

City Clerk

CONTRACT FOR PUBLIC IMPROVEMENTS

This Contract for Public Improvements ("Agreement") is made this _____ day of _____, 2022, between **City of Scottsbluff, Nebraska**, a Municipal Corporation, hereafter called "**City**", and **Frank Properties 2, LLC**, hereafter called "**Owner**".

RECITALS

1. Frank Properties 2, LLC, owns real estate described as follows:

**Lots 2-9 Block 1, Frank Properties Subdivision,
a Subdivision of Scotts Bluff County, State of Nebraska
as shown by attached "Exhibit A"**

This real estate will hereafter be called Frank Properties Lots

2. Certain improvements in the area which are required by the Scottsbluff Municipal Code to be constructed by the Owner have not been constructed. Those would include streets and sanitary sewer. The parties desire to memorialize their agreement with respect to the construction of these improvements. For that purpose, Owner desires to bind itself and its successors in interest to construct the improvements in accordance with the Scottsbluff Municipal Code as hereinafter provided.

AGREEMENTS OF THE PARTIES

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

3. The Owner, or its assignee, shall agree to construct all improvements required by the City in accordance with the plans and specifications to be approved by the City, which approval will not be unreasonably withheld. The Owner, or its assignees will pay for the improvements, or agree not to contest the creation of special improvement districts for the purpose of constructing the following:

A full street improvement, curb and gutter and sidewalk on the south edge of lots 5-9, Block 1 Frank Properties, a subdivision of the City of Scottsbluff, Scotts Bluff County, State of Nebraska. A full street improvement, curb, gutter, and sidewalk on the west edge of lots 4 and 5, Block 1, Frank Properties, a subdivision of the City of Scottsbluff, Scotts Bluff County, Nebraska (establishing Avenue K between 28th and 29th streets). The streets shall be designed and installed per the City of Scottsbluff construction standards. Total length of the improvements are approximately 1,809 lineal feet of street improvements.

In addition, the owner agrees to construct approximately 430 of sanitary sewer and two 48-inch manholes along the north boundary of Lots 5 and 6 and south boundary of Lots 3 and 4, and west boundary of Lot 5, Block 1, Frank Properties within the newly platted utility easement. The sanitary sewer shall be of appropriate size and materials outlined within the City of Scottsbluff construction standards. The Owner understands and agrees a building permit will not be issued for construction on lots 2-9 Frank Properties until the approved infrastructure has been constructed or an agreement has been signed with a contractor for such construction.

4. The location, size and layout of the improvements shall be as provided for in the plat. All improvements described in this Agreement, which the Owners agree and acknowledge must be constructed in order to obtain the City's approval for the plat and subdivision plat shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and codes adopted by the City. All the improvements shall become the property of the City immediately upon acceptance of the improvements by the City Council. Owner warrants such improvements for a period of one year from the date of the acceptance of the improvements or as outlined in special improvement district documents.

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

Frank Properties 2
PO Box 2395
Scottsbluff, NE 69363
or as later amended

6. To secure Owner's liability, Owner agrees to provide security consistent with the policies established by the City, by providing the City with a Deed of Trust recorded against the real estate subject to this Agreement. The estimated cost of the improvements contemplated by Owner are agreed to be \$703,909.50.00, of which the total for Frank Properties is \$491,607.70 based on proportioned lot lineal footage for both improvement districts. The parties recite their understanding that this is an estimate only and that the actual cost of the improvements may differ from the estimate. The security furnished by Owner will be in the amount of the actual cost of the improvements. It is contemplated that Owner will enter into a contract for the construction of the improvements. The actual cost of the improvements will be determined by the provisions of such contract. The City may, at its option, assess all or any part of the amounts owed for the improvements described in paragraph 3 hereof and not paid for by Owner.

7. Owner agrees to participate in and not object to the creation of any special improvement districts that may be subsequently created to construct and improve a street, curb and gutter within the platted 28th Street right of way and the Avenue K right of way abutting Frank Properties as well as the sanitary utility easement dedicated and shown on the preliminary plat of Frank Properties Subdivision, a subdivision of the City of Scottsbluff, Scotts Bluff County, State of Nebraska. This paragraph will not be

deemed a waiver of Owner's right to contest the extent to which it is benefitted by such special improvement district, or to contest the amount of any assessments levied against the Owner's property.

8. Owner requests that the City create a Paving District for the paving on Avenue K and 28th Street in Frank Properties Subdivision. The district would begin at the intersection of 28th Street & Avenue I, continuing west to the intersection of 28th Street and Avenue K, then extending north to the intersection of Avenue K and 29th Street. Owner further requests that MC Schaff & Associates be designated the Special Engineer for the project.

9. Owner requests that the City create a Sewer District for the installation of sewer along 29th Street in Frank Properties Subdivision. The district would include the installation of 8-inch sewer main construct approximately 430 of sanitary sewer and two 48-inch manholes along the north boundary of Lots 5 and 6 and south boundary of Lots 3 and 4, and west boundary of Lot 5, Block 1, Frank Properties. Owner further requests that MC Schaff & Associates be designated the Special Engineer for the project

10. This Agreement shall run with the land and shall bind, in addition to the parties, the successors and assigns of the respective parties.

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

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

CITY OF SCOTTSBLUFF, NEBRASKA

Jeanne McKerrigan, Mayor

Dated _____

Attest:

City Clerk

Frank Properties 2, LLC. Owner

By _____
Bryan Frank, President

Dated _____

AFTER RECORDING, RETURN TO: BRENDAN J. RICE, HOLYOKE, SNYDER, LONGORIA, REICHERT & RICE, PC, LLO
1714 SECOND AVENUE, P.O. BOX 2424, SCOTTSBLUFF, NE 69363-2424

DEED OF TRUST
INCLUDING ASSIGNMENT OF RENTS

THIS DEED OF TRUST is made this _____ day of _____, 2022, by and among:

TRUSTOR: FRANK PROPERTIES, LLC,
A Nebraska limited liability company,
416 Valley View Drive, Suite 100
P.O. Box 2395
Scottsbluff, NE 69363-2395

BENEFICIARY: The City of Scottsbluff, Nebraska
2525 Circle Drive
Scottsbluff, NE 69361

TRUSTEE: Kent Hadenfeldt, Attorney at Law
1502 2nd Avenue
Scottsbluff, NE 69361

FOR VALUABLE CONSIDERATION, TRUSTOR irrevocably transfers, conveys and assigns to TRUSTEE, IN TRUST, WITH POWER OF SALE, for the benefit and security of BENEFICIARY, under and subject to the terms and conditions of this Deed of Trust, the real property described as follows (the "Property"):

Lots 2 – 9, Block 1, Frank Properties Subdivision, a Subdivision of Scotts Bluff County, State of Nebraska.

TOGETHER with all easements, appurtenances, hereditaments, interests in adjoining roads, streets and alleys, improvements and buildings of any kind situated thereof and all personal property that may be or hereafter become an integral part of such buildings and improvements, together with the leases, rents, issues, profits or income therefrom, all crops raised thereon, and all water rights. The Property and the entire estate and interest conveyed to the TRUSTEE are referred to herein

collectively as the "Trust Estate." This Deed of Trust, the Contract for Public Improvements, and any other instrument given to evidence or further secure the payment and performance of any obligation secured hereby are referred to herein collectively as the "Loan Instruments."

THIS DEED OF TRUST IS MADE FOR THE PURPOSE OF SECURING:

- A. Performance of each agreement of TRUSTOR herein contained:
- B. Payment of indebtedness in the total principal amount of \$703,909.50 with interest thereon, as evidenced by that certain Contract for Public Improvements entered into between TRUSTOR and BENEFICIARY, and which by this reference is hereby made a part hereof, and any and all modifications thereof; and
- C. Payment of any and all future advances made by BENEFICIARY necessary to protect the Trust Estate together with any future advances to be made at the option and agreement of the parties, BENEFICIARY not having any obligation to make any such advances for any purpose.

TO PROTECT THE SECURITY OF THIS DEED OF TRUST:

- 1. PAYMENT OF INDEBTEDNESS. TRUSTOR shall pay when due the indebtedness evidenced by the Contract for Public Improvements, and charges, fees, and all other sums as provided in the Loan Instruments.
- 2. TAXES. TRUSTOR shall pay each installment of all taxes and special assessments of every kind, now or hereafter levied against the Trust Estate or any part thereof, before delinquency, without notice or demand, and shall provide BENEFICIARY with evidence of the payment of same. TRUSTOR shall pay all taxes and assessments which may be levied upon BENEFICIARY's interest herein or upon this Deed of Trust or the debt secured hereby, without regard to any law imposing payment of the whole or any part thereof upon the BENEFICIARY.
- 3. INSURANCE AND REPAIRS. TRUSTOR shall maintain fire and extended coverage insurance insuring the improvements and buildings constituting part of the Trust Estate for an amount not less than the amount of the unpaid principal balance of the Contract for Public Improvements. Such insurance policy shall contain a standard mortgage clause in favor of BENEFICIARY and shall not be cancelled, terminated or modified without ten (10) days prior written notice to BENEFICIARY. TRUSTOR shall promptly repair, maintain and replace the Trust Estate or any part thereof so that, except for ordinary wear and tear, the Trust Estate shall not deteriorate. In no event shall the TRUSTOR commit waste on or to the Trust Estate.
- 4. ACTIONS AFFECTING TRUST ESTATE. TRUSTOR shall appear in and contest any action or proceeding purporting to affect the security hereof or the rights or powers of BENEFICIARY or TRUSTEE, and shall pay all costs and expenses, including cost of evidence of title and attorney's fees, in any such action or proceeding in which BENEFICIARY or TRUSTEE may appear or be named as a party. Should TRUSTOR fail to make any payment or to do any act as and in the manner provided in any of the Loan Instruments, BENEFICIARY and/or TRUSTEE without obligation so to do and without notice to or demand upon TRUSTOR and without releasing TRUSTOR from any obligation, may make or do the same in such manner and to such extent as

either may deem necessary to protect the security hereof. TRUSTOR shall, immediately upon demand therefor by BENEFICIARY, pay all costs and expenses incurred by BENEFICIARY in connection with the exercise by BENEFICIARY of the foregoing rights, including without limitation costs of evidence of title, court costs, appraisals, surveys and attorneys fees. Any such costs and expenses not paid within ten (10) days of written demand shall draw interest at the default rate provided in the Contract for Public Improvements.

5. EMINENT DOMAIN. Should the Trust Estate, or any part thereof or interest therein, be taken or damaged by reason of any public improvement or condemnation proceeding, or in any other manner including deed in lieu of condemnation ("Condemnation"), or should Trustor receive any notice or other information regarding such proceeding, TRUSTOR shall give prompt written notice thereof to BENEFICIARY. BENEFICIARY shall be entitled to all compensation, awards and other payments or relief therefor, and shall be entitled at its option to commence, appear in and prosecute in its own name any action or proceedings. BENEFICIARY shall also be entitled to make any compromise or settlement in connection with such taking or damage. All such compensation, awards, damages, rights of action and proceeds awarded to TRUSTOR (the "Proceeds") are hereby assigned to BENEFICIARY and TRUSTOR agrees to execute such further assignments of the Proceeds as BENEFICIARY or TRUSTEE may require.

6. APPOINTMENT OF SUCCESSOR TRUSTEE. BENEFICIARY may at any time appoint a successor trustee in accordance with the applicable provisions of the Nebraska Trust Deeds Act as now in effect or hereafter amended.

7. SUCCESSORS AND ASSIGNS. This Deed of Trust applies to, inures to the benefit of and binds all parties hereto, their heirs, legatees, devisees, personal representatives, successors and assigns. The term "BENEFICIARY" shall include the owner and holder of the Contract for Public Improvements, whether or not named as BENEFICIARY herein. Notwithstanding the foregoing, in the event TRUSTOR transfers any interest in the Property, BENEFICIARY shall have the option to declare all sums secured by this Deed of Trust to be immediately due and payable. If BENEFICIARY exercises the option to so accelerate, failure of TRUSTOR to pay the entire sum so secured within five (5) days of receipt of written notice of such acceleration shall be deemed to be an event of default hereunder.

8. INSPECTIONS. BENEFICIARY, or its agents, representatives or workmen, are authorized to enter at any reasonable time upon or in any part of the Trust Estate for the purpose of inspecting the same and for the purpose of performing any of the acts it is authorized to perform under the terms of any of the Loan Instruments.

9. HAZARDOUS MATERIALS. TRUSTOR shall keep the Property in compliance with all applicable laws, ordinances and regulations relating to environmental protection (environmental laws). TRUSTOR shall keep the Property free from all substances deemed to be hazardous or toxic under any environmental laws (hazardous materials). TRUSTOR hereby agrees to indemnify and hold harmless BENEFICIARY, any successor to BENEFICIARY's interest and TRUSTEE from and against any and all claims, damages, losses and liabilities arising in connection with the presence, use, disposal or transport of any hazardous materials on, under, from

or about the Property. The foregoing warranties and representations and TRUSTOR's obligations pursuant to the foregoing indemnity shall survive reconveyance of this Deed of Trust.

10. EVENTS OF DEFAULT. Any of the following events shall be deemed an event of default hereunder:

a. TRUSTOR shall have failed to make payment of any installment of interest, principal, or principal and interest or any other sum secured hereby when due; or

b. TRUSTOR sells, leases or rents, transfers or assigns all or any part of the Property or any interest therein without first obtaining BENEFICIARY's written consent, which consent may be withheld for any reason; or

c. There has occurred a breach of or default under any term, covenant, agreement, condition, provision, representation or warranty contained in any of the Loan Instruments.

11. ACCELERATION UPON DEFAULT, ADDITIONAL REMEDIES. Should an event of default occur, BENEFICIARY may declare all indebtedness secured hereby to be due and payable and the same shall thereupon become due and payable without any presentment, demand, protest or notice of any kind. Thereafter, BENEFICIARY may do any or all of the following:

a. Either in person or by agent, with or without bringing any action or proceeding, or by a receiver appointed by a court (the appointment of a receiver being hereby specifically consented to by TRUSTOR) and without regard to the adequacy of its security, enter upon and take possession of the Trust Estate, or any part thereof, in its own name or in the name of TRUSTEE, and do any acts which it deems necessary or desirable to preserve the value, marketability or rentability of the Trust Estate, or part thereof or interest therein, increase the income therefrom or protect the security hereof and, with or without taking possession of the Trust Estate, sue for or otherwise collect the rents, issues and profits thereof, including those past due and unpaid, and apply the same, less costs and expenses of operation and collection including attorney's fees, upon any indebtedness secured hereby, all in such order as BENEFICIARY may determine. The entering upon and taking possession of the Trust Estate, the collection of such rents, issues and profits and the application thereof as aforesaid, shall not cure or waive any default hereunder or invalidate any act done in response to such default. Notwithstanding the continuance in possession of the Trust Estate or the collection, receipt and application of rents, issues or profits, TRUSTEE or BENEFICIARY shall be entitled to exercise every right provided for in any of the Loan Instruments or by law upon occurrence of any event of default, including the right to exercise the power of sale;

b. Commence an action to foreclose this Deed of Trust as a mortgage, appoint a receiver, or specifically enforce any of the covenants hereof;

c. Deliver to TRUSTEE a written declaration of default and demand for sale.

12. POWER OF SALE. Should BENEFICIARY elect to demand sale:

a. Upon receipt of such demand from BENEFICIARY, TRUSTEE shall cause to be recorded, published and delivered to TRUSTOR such Notice of Default and Notice of Sale as then required by law and by this Deed of Trust. TRUSTEE shall proceed to, without demand

on TRUSTOR after such time as may be required by law, sell the Trust Estate at the time and place of sale fixed by it in such Notice of Sale, either as a whole, or in separate lots or parcels or items as TRUSTEE shall deem expedient, and in such order as it may determine, at public auction to the highest bidder for cash in lawful money of the United States payable at the time of sale. TRUSTEE shall deliver to such purchaser or purchasers thereof its good and sufficient deed or deeds conveying the property so sold, but without any covenant or warranty, express or implied. The recitals in such deed of any matters or facts shall be conclusive proof of the truthfulness thereof. Any person, including, without limitation, TRUSTOR, TRUSTEE and BENEFICIARY, may purchase at such sale and TRUSTOR hereby covenants to warrant and defend the title of such purchaser or purchasers.

b. As may be permitted by law, after deducting all costs, fees and expenses of TRUSTEE and of this Trust, including costs of evidence of title in connection with sale, TRUSTEE shall apply the proceeds of sale to payment of (i) all sums expended under the terms hereof, not then repaid, with accrued interest at the maximum rate per annum then allowed by the laws of the State of Nebraska, (ii) all other sums then secured hereby, and (iii) the remainder, if any, to the person or persons legally entitled thereto.

13. REMEDIES NOT EXCLUSIVE. The acceptance of this Deed of Trust and its enforcement whether by court action or pursuant to the power of sale or other powers herein contained, shall not prejudice or in any manner affect TRUSTEE's or BENEFICIARY's right to rely upon or enforce any other security now or hereafter held by TRUSTEE or BENEFICIARY's right to rely upon or enforce any other security now or hereafter held by BENEFICIARY or TRUSTEE in such order and manner as they or either of them may determine. No remedy herein conferred upon or reserved to TRUSTEE or BENEFICIARY is intended to be exclusive of any other remedy herein or by law provided or permitted, but each shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. Every power or remedy given by any of the Loan Instruments to TRUSTEE or BENEFICIARY or to which either of them may be otherwise entitled, may be exercised, concurrently or independently, from time to time and as often as may be deemed expedient by TRUSTEE or BENEFICIARY and either of them may pursue inconsistent remedies. Nothing herein shall be construed as prohibiting BENEFICIARY from seeking a deficiency judgment against the TRUSTOR to the extent such action is permitted by law.

14. REQUEST FOR NOTICE. TRUSTOR and all other parties hereto hereby request that a copy of any notice of default and any notice of sale hereunder be mailed to them at the address set forth in the first paragraph of this Deed of Trust in the manner provided by law.

15. GOVERNING LAW. This Deed of Trust shall be governed by the laws of the State of Nebraska. This instrument cannot be waived, changed, discharged or terminated orally, but only by an instrument in writing signed by all the parties.

16. RECONVEYANCE BY TRUSTEE. Upon written request of BENEFICIARY stating that all sums secured hereby have been paid, and upon surrender of this Deed of Trust and the Contract for Public Improvements to TRUSTEE for cancellation and payment by TRUSTOR

Notary Public

My commission expires:



City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Resolut.1

Council to consider action on the first reading of the Ordinance to consider a Rezone of Lots 2-9, Block 1, Frank Properties from A-Agricultural to C-2 Neighborhood and Retail Commercial.

Staff Contact: Zachary Glaubius, Planning Administrator

ORDINANCE NO. _____

AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOTS 2-9, BLOCK 1, FRANK PROPERTIES, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 15, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL (A), WILL NOW BE INCLUDED IN NEIGHBORHOOD AND RETAIL COMMERCIAL (C-2), 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 _____, 2022.”

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 _____, 2022.

Mayor

ATTEST:

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Resolut.2

Council to consider action on the first reading of the Ordinance to revise 22-6-40 regarding municipal off-street parking lots.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For meeting of: **12-19-22!**

AGENDA TITLE: Council to consider action on the first reading of the Ordinance to revise 22-6-40 regarding municipal off-street parking lots.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services Department

PRESENTATION BY: Zachary Glaubius, Planning Administrator

SUMMARY EXPLANATION: 22-6-40 lists all municipal off-street parking lots improved, maintained, and operated by the City. Staff reviewed the section as the Parking Lot 11 has been removed as part of the construction of the 18th Street Plaza. While reviewing, it came to staff's attention the Public Safety Building and northeast corner of the plaza are still designated as municipal off-street parking lots. Additionally, staff discovered only part of Parking Lot 4 was designated. This section of code has not been updated since 1997.

BOARD/COMMISSION RECOMMENDATION: None.

STAFF RECOMMENDATION: Staff recommends the City Council approve the ordinance updating 22-6-40.

EXHIBITS

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

Other (specify) ☒ Staff Report

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

City of Scottsbluff City Council

Development Services Staff Report – Zachary Glaubius

Prepared on: December 12, 2022 For Hearing of: December 19, 2022



I. GENERAL INFORMATION

- A. The parking lot (Parking Lot 11) located in the 18th Street Plaza is still designated as an off-street parking lot as per Code 22-6-40.
- B. Parking Lot 11 will ultimately be removed when the plaza is completed.
- C. Parking Lots 5 and 9 have been replaced with the Public Safety Building and therefore are no longer parking lots.
- D. Parking Lot 4 now consists of Lots 4, 5, & 6, Block 2, Original Town, however the current code only lists Lot 4.

II. CURRENT CODE

A. 22-6-40

- 1. (D) Parking Lot No. 4: Lot 4, Block 2, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;
- 2. (E) Parking Lot No. 5: The south 66 feet of the east 85 feet of the following described tract situated within the city: beginning at the intersection of the north line of West 18th Street of the city with the west line of Avenue A of the city, such point being 60 feet north of the northeast corner of Block 4, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska, thence north along the west line of Avenue A a distance of 300 feet; thence west along the south line of West 19th Street of the city a distance of 140 feet; thence south and parallel with the west line of Avenue A a distance of 300 feet; thence east along the north line of West 18th Street a distance of 140 feet to the point of beginning;
- 3. (I) Parking Lot No. 9: Lots 1, 2, 3, 4, 5 and 6, Block 7, Third Addition, City of Scottsbluff, Scotts Bluff County, Nebraska;
- 4. (K) Parking Lot No. 11: Lots 9, 10, 11, and 12, Main Street Addition, City of Scottsbluff, Scotts Bluff County, Nebraska;
- 5. (N) Parking Lot No. 14: Lot 5, Block 3, Seventh Addition, City of Scottsbluff, Scotts Bluff County, Nebraska, except the south 10 feet of the west 60 feet, and except the following tract: beginning at a point 80 feet west of the southeast corner of Lot 5, Block 3, Seventh Addition, City of Scottsbluff, Scotts Bluff County, Nebraska, thence north five feet; thence east 45 feet, parallel with the south line of such Lot 5; thence south 5 feet; thence west 45 feet to the point of beginning;

III. NEW CODE

A. 22-6-40

- 1. (D) Parking Lot No. 4: Lot 4, 5, & 6 Block 2, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;
- 2. (E): Repealed
- 3. (I): Repealed

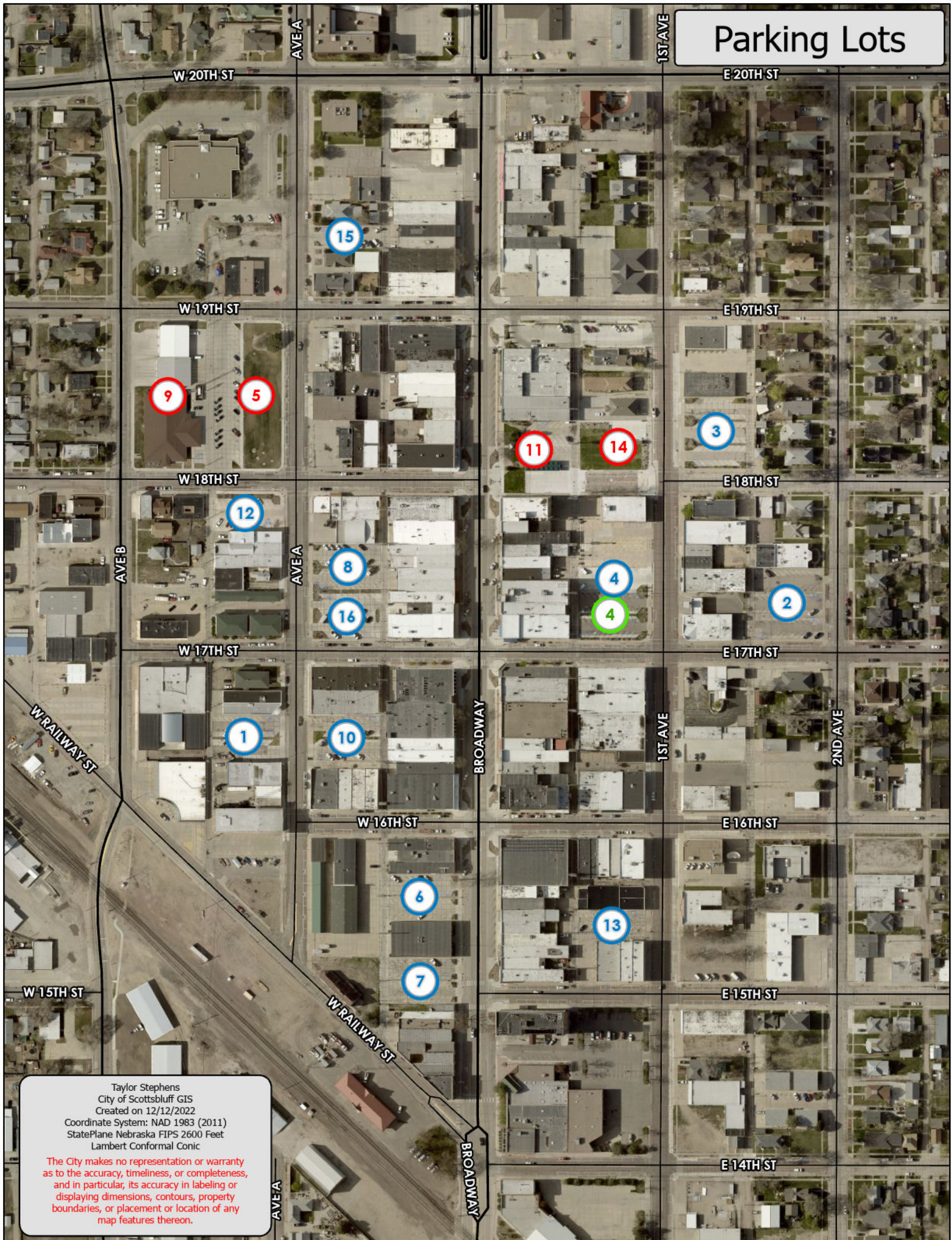
4. (K): Repealed
5. (N): Repealed

IV. STAFF COMMENTS

- A. Parking Lot 11 no longer exists.
- B. Staff discovered Parking Lot 4 needed revising.
- C. Staff discovered Parking Lots 5, 9, and 14 are no longer used as parking lots.
- D. 22-6-40 has not been updated since 1997.
- E. Presently there are 1,012 public parking stalls within the boundaries of the BID. This includes on-street and off-street parking, and excludes private parking spaces.
 - a. 22 are located in the Plaza
 - b. 2.1% decrease in public parking stalls

V. STAFF RECCOMENDATION

- A. Staff recommends the City Council to approve the proposed ordinance text amendment changes which revise 22-6-40.



ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, AMENDING §22-6-40 OF THE SCOTTSBLUFF MUNICIPAL CODE WHICH DESIGNATES MUNICIPAL PARKING LOTS, REMOVING FOUR PARKING LOTS FROM THE DESIGNATION AND ADDING ONE ADDITIONAL PARKING LOT, 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 22-6-40 is now revised and amended to read as follows:

“§22-6-40 MUNICIPAL PARKING LOTS; DESIGNATED.

The following tracts of land owned by the city shall be public off-street parking lots, and shall be improved, maintained, and operated by the city:

(A) Parking Lot No. 1: Lots 3 and 4, Block 5, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(B) Parking Lot No. 2: Lots 4, 5 and 6, Block 1, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(C) Parking Lot No. 3: Lots 4, 5 and 6, except the West 10 feet, of Block 4, Seventh Addition, City of Scottsbluff, Scotts Bluff County, Nebraska;

(D) Parking Lot No. 4: Lots 4, 5, and 6, Block 2, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(E) Parking Lot No. 6: Lots 4, 5, 6, and 7, Block 11, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(F) Parking Lot No. 7: Lots 11, 12, 13 and 14, Block 11, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(G) Parking Lot No. 8: Lots 15 and 16, Block 3, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(H) Parking Lot No. 10: Lots 15 and 16, Block 6, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(I) Parking Lot No. 12: Lot 1 and the N 1/2 of Lot 2, Block 4, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(J) Parking Lot No. 13: Lot 4, Block 10, Original Town, City of Scottsbluff, Scotts Bluff County, Nebraska;

(K) Parking Lot No. 15: Lot 6, Block 1, Third Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska; and

(L) Parking Lot No. 16: Lots 13 and 14, Block 3, Original Town of Scottsbluff, Scotts Bluff County, Nebraska. (Ord. 3537, passed 1997, Ord. _____, passed 2022)”

Section 2. Prior §22-6-40 is now amended and included in the Scottsbluff Municipal Code and all other Ordinances and parts of Ordinances in conflict herewith are repealed. Provided, however, 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 as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on _____, 2022.

Mayor

Attest:

City Clerk (Seal)

Approved as to Form:

City Attorney

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Resolut.3

Council to consider action on the first reading of the Ordinance revising residency requirements for the Police Department.

Staff Contact: Kevin Spencer, Police Chief

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 16, ARTICLE 1, SECTION 1 OF THE SCOTTSBLUFF MUNICIPAL CODE IN DEALING WITH THE POLICE DEPARTMENT EMPLOYEES, REVISING THE RESIDENCY REQUIREMENT, 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. §16-1-1 of the Scottsbluff Municipal Code is amended as follows:

"16-1-1. EMPLOYEES; RESIDENCE.

All employees, except the Police Chief, of the Police Department shall reside not to exceed 30 miles from the city limits but, regardless, not to exceed 45 minutes' response time to the Public Safety Building from the time of notification by the Police Department as determined by the Police Chief." (Ord. 378 passed – 1994); (Ord. ____ passed 2023)

Section 2. All other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect any rights or duties existing at the time this Ordinance becomes effective and shall not effect the current residency of any employees of the Police Department but shall be interpreted according to regulations as adopted by the Police Chief and the Police Department of the City of Scottsbluff.

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

PASSED AND APPROVED on _____, 2023.

Attest: Mayor _____

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Public Inp1

Council to discuss and consider action on approving three Special Designated Liquor Licenses for the West Nebraska Arts Center, 106 E. 18th St, Scottsbluff on Jan. 21st; 6-11 p.m., May 4th; 4-8 p.m., & July 19th; 4-8 p.m., to serve beer and wine at a fundraiser and art exhibit receptions.

Staff Contact: Kim Wright, City Clerk

Special Designated License
Local Recommendation (Form 200)

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

West Nebraska Arts Center

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

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

Jan 21, 2023

Event Start Time(s):

6 pm

Event End Time(s):

11 pm

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

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

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

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

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

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

(If not marked, you will not be able to serve this type of alcohol)

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

Event Contact Email: michele@thewnac.com art center phone 432-226

*Signature Authorized Representative:

Printed Name Michele Denton

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

**Special Designated License
Local Recommendation (Form 200)**

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

West Nebraska Arts Center

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

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

May 4, 2023

Event Start Time(s):

4:00 p.m.

Event End Time(s):

8:00 p.m.

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

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

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

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

Type of Event: Art Exhibit Reception Estimate # of attendees: 150

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

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

Event Contact Email: michele@thewnac.com

*Signature Authorized Representative:

Printed Name: Michele Denton

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

Special Designated License
Local Recommendation (Form 200)

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

West Nebraska Arts Center

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

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

July 19, 2023

Event Start Time(s):

4:00 p.m.

Event End Time(s):

8:00 p.m.

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

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

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

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

Type of Event: Art Exhibit Reception Estimate # of attendees: 150

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

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

Event Contact Email: michele@thewnac.com

*Signature Authorized Representative:  Printed Name: Michele Denton

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

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Reports1

Council to discuss and consider action on the Maintenance Agreement No. 22 between the City of Scottsbluff and the Nebraska Department of Transportation and authorize the Mayor to sign the Agreement.

Staff Contact: Mark Bohl, Public Works Director

AGREEMENT RENEWAL

Maintenance Agreement No. 22
Maintenance Agreement between the Nebraska Department of Transportation and the
Municipality of Scottsbluff
Municipal Extensions in Scottsbluff

We hereby agree that Maintenance Agreement No. 22 described above be renewed for
the period January 1, 2023 to December 31, 2023.

All figures, terms and exhibits to remain in effect as per the original agreement dated
January 01, 2022, with Attachments B and C attached hereto.

In witness whereof, the parties hereto have caused these presents to be executed by
their proper officials thereunto duly authorized as of the dates indicated below.

Executed by the City this _____ day of _____, 2022.

ATTEST: City of _____ Scottsbluff _____

City Clerk/Witness

Mayor/Designee

Executed by the State this _____ day of _____, 2023.

ATTEST: State of Nebraska

District Engineer, Department of Transportation

NDOT Form 507, August 17

MAINTENANCE OPERATION AND RESPONSIBILITY
Municipal extensions and connecting links
(Streets Designated Part of the State Highway System excluding Freeways)

Maintenance Responsibility
Neb. Rev. Stat. § 39-2105

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities	2nd Class Cities & Villages
Surface maintenance of the traveled way equivalent to the design of the rural highway leading into municipality.	Department	Department	Department	Department
Surface maintenance of the roadway exceeding the design of the rural highway leading into the municipality including shoulders and auxiliary lanes.	City	City	City	City & Village
Surface maintenance on parking lanes.	City	City	City	Department
Maintenance of roadway appurtenances (including, but not limited to, sidewalks, storm sewers, guardrails, handrails, steps, curb or grate inlets, driveways, fire plugs, or retaining walls)	City	City	City	City & Village
Mowing of the right-of-way, right-of-way maintenance and snow removal.	City	City	City	City & Village
Bridges from abutment to abutment, except appurtenances.	Department	Department	Department	Department

Maintenance Responsibility
Neb. Rev. Stat. § 60-6, 120 & § 60-6, 121

<u>Maintenance Operation</u> Neb. Rev. Stat. § 39-1339	Metropolitan Cities (Omaha)	Primary Cities (Lincoln)	1st Class Cities > 40,000	1st Class Cities < 40,000	2nd Class Cities
Pavement markings limited to lane lines, centerline, No passing lines, and edge lines on all connecting links except state maintained freeways	City	City	City	Department	Department
Miscellaneous pavement marking, including angle and parallel parking lanes, pedestrian crosswalks, school crossings, etc.	City	City	City	City	City & Village
Maintenance and associated power costs of traffic signals and roadway lighting as referred to in original project agreement.					
Procurement, installation and maintenance of guide and route marker signs	City	City	City	Department	Department
Procurement, installation and maintenance of regulatory and warning signs.	City	City	City	Department	Department



Good Life. Great Journey.

DEPARTMENT OF TRANSPORTATION

City Maintenance Agreement

Attachment B

City of: Scottsbluff

Date: 1/1/22

☒ Surface Maintenance

From Attachment "C", it is determined that the State's responsibility for surface maintenance within the City limits is 17.52 lane miles. Pursuant to Sections 1c, 8b, 8d of the Agreement and to Attachment "C" made part of this Agreement through reference, the State agrees to pay to the City the sum of \$2,100.00 per lane mile for performing the surface maintenance on those lanes listed on Attachment "C".

Amount due the City for surface maintenance:

17.52 lane miles x \$2,100.00 per lane mile = \$36,792.00.

☐ Snow Removal

From Attachment "A", it is determined that snow removal within City limits is the responsibility of the City. Pursuant to Section 8d of the Agreement and to Attachment "C" made a part of this Agreement through reference, the City agrees to pay to the State the sum of \$ _____ per lane mile for performing snow removal on those lanes listed on Attachment "C".

Amount due the State for snow removal:

_____ lane miles x \$ _____ per lane mile = \$ _____

☐ Other (*Explain*)

NDOT Form 504, August 17

EXHIBIT "C"City of **SCOTTSBLUFF****STATE OF NEBRASKA
DEPARTMENT OF ROADS****RESPONSIBILITY FOR SURFACE MAINTENANCE
OF MUNICIPAL EXTENSIONS****NEB. REV. STAT. 39-1339
and NEB. REV. STAT. 39-2101**

DESCRIPTION	HWY. NO.	REF FROM	POST TO	LENGTH IN MILES	WIDTH OF STREET	TOTAL DRIVING LANES	TOTAL LANE MILES	RESPONSIBILITY STATE	CITY
EAST CITY LIMITS TO WEST CITY LIMITS	26	21.78	25.18	3.40	48'	4	13.60	13.24	.36
W. JCT 71/26 TO NORTH CITY LIMITS	71	62.91	63.63	.72	40'	2	1.44	1.26	.18
WEST CITY LIMITS TO SOUTH LIMITS	S79H	.56	2.07	1.51	40'	2	3.02	3.02	
TOTAL LANE MILES				5.63			18.06	17.52	.54

QE1733 SUP 003

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Reports2

Council to discuss and consider action on the Agreement with Paradise Pumpers, LLC to provide, maintain and service portable toilets within the City and authorize the Mayor to sign the Agreement.

Staff Contact: Mark Bohl, Public Works Director

AGREEMENT

This Agreement (“Agreement”) is made between the City of Scottsbluff, Nebraska, a Municipal Corporation (hereinafter called (“City”) and Paradise Pumpers, LLC a Nebraska limited liability company (hereinafter called “Paradise Pumpers”).

1. On December 19, 2022 at its regular City Council Meeting, the City accepted as the most responsive and lowest bid from Paradise Pumpers to provide, maintain and service thirteen (13) portable toilets (“portable toilets”).

2. Paradise Pumpers agrees to provide the portable toilets according to the Request for Sealed Quotes of the City and its Estimate for rental of portable toilets (“Estimate”) returned to the City, which is attached hereto, marked as Exhibit “A” and incorporated by this reference.

3. The term of this Agreement shall be for two (2) years, beginning on January 1, 2023 and ending on December 31, 2024.

4. The City agrees to pay Paradise Pumpers the amount of six hundred and twenty dollars (\$620.00) per month for the term of this Agreement, unless the Agreement is terminated earlier by the City.

5. Paradise Pumpers agrees to provide the portable toilets in the number and location as follows:

<u>Number</u>	<u>Location</u>
1	Southeast/Veterans Park
6	Landers Soccer Complex
2	Northwood Park
1	Dog Park/Riverside Park
2	18 th Street Plaza
1	Riverside Pond/East Side

6. Paradise Pumpers agrees to the following in regard to the portable toilets:

- a. Clean the portable toilets once per week during the term of this Agreement;
- b. Repair and place upright any tipped portable toilets on same day reported;
- c. Replace portable toilets damaged to the point they cannot be used, for example a wall missing or a broken door, on same day as reported.

7. Paradise Pumpers will install the portable toilets as an independent contractor and not as an employee of the City. The City will not be responsible for any repair or maintenance of the portable toilets.

8. Paradise Pumpers agrees to maintain insurance on the portable toilets, including public liability insurance in an amount of not less than \$1,000,000.00. Such insurance policy will show the City as an additional insured. A certificate in a form acceptable to the City will be furnished to the City before Paradise Pumpers is allowed to place the portable toilets.

9. This Agreement may be terminated by the City upon thirty (30) days advance written notice sent to Paradise Pumpers at the address of 611 West 27th Street, Scottsbluff, NE 69361.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year set forth below.

DATED: December ___, 2022.

CITY OF SCOTTSBLUFF, NEBRASKA

PARADISE PUMPERS, LLC, a
Nebraska limited liability company

By _____
Mayor

By _____
Wayne Brozek, Member

Attest:

City Clerk Seal



Paradise Pumps LLC
2718 Ave G
Scottsbluff NE 69361
308-635-9274



Estimate

Date	Estimate #
12/12/2022	10018

Name / Address
City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361

			Project
Description	Qty	Rate	Total
Portable Toilet Monthly Rental for the following locations: <ul style="list-style-type: none">• 1 Southeast/Veterans Park• 6 Landers Soccer Complex• 2 Northwood Park• 1 Dog Park – Riverside Park• 2 Mini Park – 18th St. Plaza• 1 Riverside Pond – East Side		620.00	620.00
Service and Maintenance shall include: <ul style="list-style-type: none">• State when and how many times the units would be <u>cleaned weekly</u>• Guarantee on time it would take to repair or replace any damaged units (<u>4 hours or less</u>)• Guarantee on time it would take to respond to a tipped over unit (<u>4 hours or less</u>)			
Sales Tax		7.00%	0.00
Thank you for your business. <i>WB</i>		Total	\$620.00

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Reports3

Council to discuss and consider action on approving the renewal of a Lease Agreement with Scotts Bluff County for their radio antenna system on the Hydropillar Water Tower and authorize the Mayor to sign the Agreement.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: December 18, 2022

AGENDA TITLE: Council to consider approving the renewal of a Lease Agreement with Scotts Bluff County for their radio antenna system on the Hydropillar Water Tower.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: Scotts Bluff County desires to renew a Lease Agreement they have with the City for radio antennas and equipment mounted on the Hydropillar Water Tower located at 5303 Ave I. The Communications Center uses this equipment for emergency management (911 calls, etc).

The Lease is for 5 years and would renew under the same terms and conditions as in the past.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve the renewal of the Lease Agreement for another 5 year term.

Does this item require the expenditure of funds?

☐ yes ☒ no

Are funds budgeted?

☐ yes ☐ no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution ☐

Ordinance ☐

Contract ☐

Minutes ☐

Plan/Map ☐

Other (specify) Lease Agreement

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager

Rev: 12/14/ City Clerk

LEASE

This Lease is made _____, _____ between the City of Scottsbluff, Nebraska, a Municipal Corporation ("City") and Scotts Bluff County, Nebraska, a Political Subdivision of the State of Nebraska ("County").

1. Description.

City owns the following described real estate upon which is located a water tower ("tower site"):

Part of Block One (1), Schlager Subdivision (1.24 Acres), Northwest Quarter (NW 1/4), Section Eleven (11), Township 22 North, Range 55 West of the 6th P.M., Scotts Bluff County, Nebraska.

The County has mounted two, four-foot fiberglass radio antennae, one for 800 MHZ radio service and one VHF antenna ("Radio Equipment") on the City's water tower. The City agrees to lease space on its water tower at the tower site to the County for the purpose of maintaining and operating the Radio Equipment and for any other antennae or similar equipment which may later be installed during the term of this Lease.

2. Term and Rent.

The term of this Lease shall be for five (5) years beginning on _____, _____. Either party has the right to terminate this Lease upon giving sixty (60) days written notice to the other party, at which time provision 5.f. will apply. The County shall have no obligation to pay rent under this Lease.

3. Access.

The County shall have a right of reasonable access at all reasonable times to the tower site for construction, maintenance and repair of the Radio Equipment currently in place and for additional installations of similar equipment during the term of this Lease, provided, their activities will not interfere with the City's use and maintenance of the water tower or tower site.

4. Use.

The County agrees to use the tower site for the purposes intended by this Lease. Currently, the City is required by the Federal Aviation Administration to have an obstruction marking signal on the water tower at the tower site. The County represents that the addition of its Radio Equipment to the water tower on the tower site adds no more than 10 feet to the existing height of the water tower, and no obstruction marking signal will be required for the County's Radio Equipment. If for any reason, any obstruction marking signal is later required which would not have been necessary but for the County's Radio Equipment, the County agrees to pay the cost of the signal and installation.

5. County's Representations.

The County warrants and represents that the installation, use and maintenance of its Radio Equipment or additional antenna or equipment will not interfere with the City's use of the water tower and any other equipment thereon. The County's use shall not be exclusive and the City shall have the right to lease space on the water tower at the tower site to anyone else as long as the additional lease(s) do not interfere with each other's uses. The County also warrants and represents that:

- a. It will be responsible for and shall indemnify and hold harmless the City for any damage caused to City by County's use of the water tower.
- b. It will carry liability insurance for property damage in the amount of \$1,000,000.00 and bodily injury in the amount of \$1,000,000.00. Proof of such insurance shall be furnished to the City by the County giving the City a certificate of insurance for the then current policy period.
- c. It will keep its Radio Equipment and improvements in good repair.
- d. Its use of the water tower and operation of its Radio Equipment will not be in violation of any law or regulation, nor will its use, disrupt or interfere with any of the City's communications activities or the City's other activities, whether or not located at the tower site.
- e. It shall be responsible for and pay the costs required to move or temporarily relocate the Radio Equipment in the event the City determines to conduct maintenance or repainting of the water tower. In such an event, the City agrees to give the County written notice of the maintenance activity at least thirty (30) days prior to it beginning.
- f. Upon the termination of this Lease for any reason, County will, within 30 days, remove its Radio Equipment and improvements, and leave the water tower and tower site in as good a condition as when entered, subject to reasonable wear and tear and for damage due to causes beyond the County's control. If the Radio Equipment and improvements are not removed within 30 days, then they shall, at the option of the City, be considered abandoned and become City property.
- g. It will not assign this Lease without City's consent.
- h. The County shall be responsible for the cost of installing and maintaining all power lines and equipment necessary for its use.

6. City's Obligations and Conduct.

City agrees that it will not intentionally damage or interference with the County's Radio Equipment or its operation. The City makes no representations to the suitability of the location of the water tower or tower site for the use intended by the County.

7. Default.

It shall be deemed a default by the County if there is a violation of any provision of this Lease where the violation continues for 30 days from the date of written notification by City, delivered in person to the County, or by mail, to the Scotts Bluff County Communications Director, 1825 10th Street, Gering, Nebraska 69341. Upon declaration of a default, City shall have all legal remedies available to it to include the right to render the County's Radio Equipment inoperable and to remove them from the tower site.

8. Entire Lease, Amendment and Binding Effect.

This Lease shall constitute the entire agreement of the parties. It shall not be amended and no provisions shall be considered as waived unless in writing signed by all parties. It shall be binding upon the heirs, personal representatives, successors and assigns of the parties.

CITY OF SCOTTSBLUFF, NEBRASKA,
A Municipal Corporation,

SCOTTS BLUFF COUNTY, NEBRASKA
A Political Subdivision of the State of
Nebraska,

By _____
Mayor, City of Scottsbluff, Nebraska

By *Ken Meyer*
Chairman, Scotts Bluff County
Commissioners

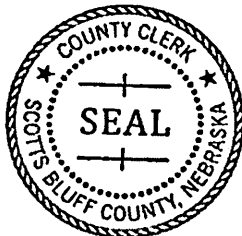
State of Nebraska, Scotts Bluff County: ss.

This Lease was acknowledged before me on _____, 20__, by Jeanne McKerrigan, Mayor of the City of Scottsbluff, Nebraska, a Municipal Corporation, on behalf of the City.

Notary Public

State of Nebraska, Scotts Bluff County: ss.

This Lease was acknowledged before me on December 5, 2022, by Ken Meyer, Chairman of the Board of County Commissioners of Scotts Bluff County, Nebraska, a Political Subdivision of the State of Nebraska, on behalf of the County.



Shelly Sides
County Clerk

City of Scottsbluff, Nebraska

Monday, December 19, 2022

Regular Meeting

Item Reports4

Council to discuss and consider action on the bid for lighting materials from Equalis Group for Musco Sports Lighting, LLC for the Scottsbluff 23 Club Baseball and Softball project and authorize the Mayor to sign the Purchase Order.

Staff Contact: Kevin Spencer, City Manager

Date: December 13, 2022
To: Kevin Spencer

Project: Scottsbluff 23 Club Baseball and Softball
Scottsbluff, NE
Ref: 137464

Equalis Group

Master Project: 208404, Contract Number: COG-2102A, Expiration: 10/31/2025
Category: Sports & Facility Lighting with Installation and Related Services & Solutions

All purchase orders should note the following:
Equalis Group purchase – contract number: COG-2102A

Quotation Price – Materials Only Delivered to Job Site

Lighting

Babe Ruth Field – 272’/292’/290’ \$ 373,000

American Field – 170’/184’/183’

Pacific Field – 160’/158’/160’

National Field – 202’/218’/202’

*Sales tax, bonding, labor, and unloading of the equipment are not included.
Pricing furnished is effective for 60 days unless otherwise noted and is considered confidential.*

Light-Structure System™ with Total Light Control – TLC for LED™ technology

Guaranteed Lighting Performance

- Guaranteed light levels of 50/30 footcandles (infield/outfield) for the Babe Ruth and National fields and 30/20 footcandles (infield/outfield) for the American and Pacific fields with uniformities as shown on Scan A
- BallTracker® technology – targeted light, optimizing visibility of the ball in play with no glare in the players typical line-of-sight

System Description

- 18 Pre-cast concrete bases with integrated lightning grounding
- 18 Galvanized steel poles
- Factory wired and tested remote electrical component enclosures
- Pole length, factory assembled wire harnesses
- 84 Factory aimed and assembled luminaires, including BallTracker® luminaires
- UL Listed assemblies

Environmental Light Control

- Spill light minimized
- Off-site glare light minimized

Control Systems and Services

- Control-Link® control and monitoring system to provide remote on/off and dimming (high/medium/low) control and performance monitoring with 24/7 customer support



Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 25 years
- Support from Musco's Lighting Services Team – over 170 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors

Payment Terms

Musco's Credit Department will provide payment terms.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Amanda Hudnut
Fax: 800-374-6402
Email: musco.contracts@musco.com

All purchase orders should note the following:
Equalis Group purchase – contract number: COG-2102A

Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole locations.

Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production. Changes to pole locations after the product is sent to production could result in additional charges.

Notes

Quote is based on:

- Shipment of entire project together to one location.
- 480 Volt, 3 Phase electrical system requirement.
- Structural code and wind speed = 2018 IBC, 110 mi/h, Exposure C.
- Owner is responsible for getting electrical power to the site, coordination with the utility, and any power company fees.
- Standard soil conditions – rock, bottomless, wet or unsuitable soil may require additional engineering, special installation methods and additional cost.
- Confirmation of pole locations prior to production.
- Reflects MLB discount

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Brad Thompson
Sales Representative
Musco Sports Lighting, LLC
Phone: 641-660-9554
E-mail: Brad.Thompson@Musco.com



Scottsbluff 23 Club Baseball And Softball

Scottsbluff,NE

Lighting System

Pole / Fixture Summary						
Pole ID	Pole Height	Mtg Height	Fixture Qty	Luminaire Type	Load	Circuit
A1-A2	70'	70'	3	TLC-LED-1200	3.51 kW	A
A3-A4	60'	60'	2	TLC-LED-600	1.16 kW	B
		16'	1	TLC-BT-575	0.58 kW	B
A5-A6	60'	60'	2	TLC-LED-600	1.16 kW	C
		16'	1	TLC-BT-575	0.58 kW	C
A7-A8	60'	60'	3	TLC-LED-900	2.67 kW	D
		16'	1	TLC-BT-575	0.58 kW	D
B1-B2	70'	70'	6	TLC-LED-1500	8.58 kW	A
		16'	1	TLC-BT-575	0.58 kW	A
B3-B4	60'	60'	4	TLC-LED-900	3.56 kW	B
		16'	1	TLC-BT-575	0.58 kW	B
B5-B6	60'	60'	4	TLC-LED-900	3.56 kW	C
		16'	1	TLC-BT-575	0.58 kW	C
B7-B8	70'	70'	5	TLC-LED-1500	7.15 kW	D
		16'	1	TLC-BT-575	0.58 kW	D
C1	60'	60'	4	TLC-LED-1200	4.68 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
C2	70'	70'	4	TLC-LED-1200	4.68 kW	A
		16'	2	TLC-BT-575	1.15 kW	A
18			84		82.41 kW	

Circuit Summary			
Circuit	Description	Load	Fixture Qty
A	Babe Ruth	36.99 kW	32
B	American	11.74 kW	16
C	Pacific	11.74 kW	16
D	National	21.94 kW	20

Fixture Type Summary							
Type	Source	Wattage	Lumens	L90	L80	L70	Quantity
TLC-LED-900	LED 5700K - 75 CRI	890W	89,600	>120,000	>120,000	>120,000	22
TLC-BT-575	LED 5700K - 75 CRI	575W	52,000	>120,000	>120,000	>120,000	18
TLC-LED-1200	LED 5700K - 75 CRI	1170W	136,000	>120,000	>120,000	>120,000	14
TLC-LED-1500	LED 5700K - 75 CRI	1430W	160,000	>120,000	>120,000	>120,000	22
TLC-LED-600	LED 5700K - 75 CRI	580W	65,600	>120,000	>120,000	>120,000	8

Light Level Summary

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
American 1st Base Batting Cage	Horizontal	15.1	12	18	1.43	1.26	B	16
American 3rd Base Batting Cage	Horizontal	18.1	15	23	1.50	1.21	B	16
American Bleachers	Horizontal	10.7	4	21	4.75	2.69	B	16
American Field (Infield)	Horizontal Illuminance	30.3	19	39	2.08	1.60	B	16
American Field (Outfield)	Horizontal Illuminance	21.6	16	35	2.22	1.35	B	16
Babe Ruth 1st Base Batting Cage	Horizontal	39	33	45	1.36	1.18	A	32
Babe Ruth 3rd Base Batting Cage	Horizontal	38.3	32	44	1.37	1.20	A	32
Babe Ruth Bleachers	Horizontal	17.7	12	29	2.49	1.48	A	32
Babe Ruth (Infield)	Horizontal Illuminance	51.6	32	61	1.90	1.61	A	32
Babe Ruth (Outfield)	Horizontal Illuminance	32	22	49	2.18	1.45	A	32
National 3rd Base Batting Cage	Horizontal	19.5	18	23	1.30	1.08	D	20
National Bleachers	Horizontal	15.1	7	25	3.63	2.16	D	20
National Bleachers	Perpendicular	15.1	7	25	3.63	2.16	D	20
National Field (Infield)	Horizontal Illuminance	51.7	40	59	1.46	1.29	D	20
National Field (Outfield)	Horizontal Illuminance	33.9	21	48	2.29	1.62	D	20
Pacific 1st Base Batting Cage	Horizontal	16.8	13	20	1.52	1.29	C	16

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From Hometown to Professional



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PROJECT SUMMARY

Scottsbluff 23 Club Baseball And Softball

Scottsbluff,NE

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Pacific 3rd Base Batting Cage	Horizontal	17.8	13	21	1.62	1.37	C	16
Pacific Bleachers	Horizontal	12.6	6	20	3.52	2.11	C	16
Pacific Field (Infield)	Horizontal Illuminance	30.2	22	36	1.61	1.37	C	16
Pacific Field (Outfield)	Horizontal Illuminance	29.4	18	39	2.17	1.63	C	16

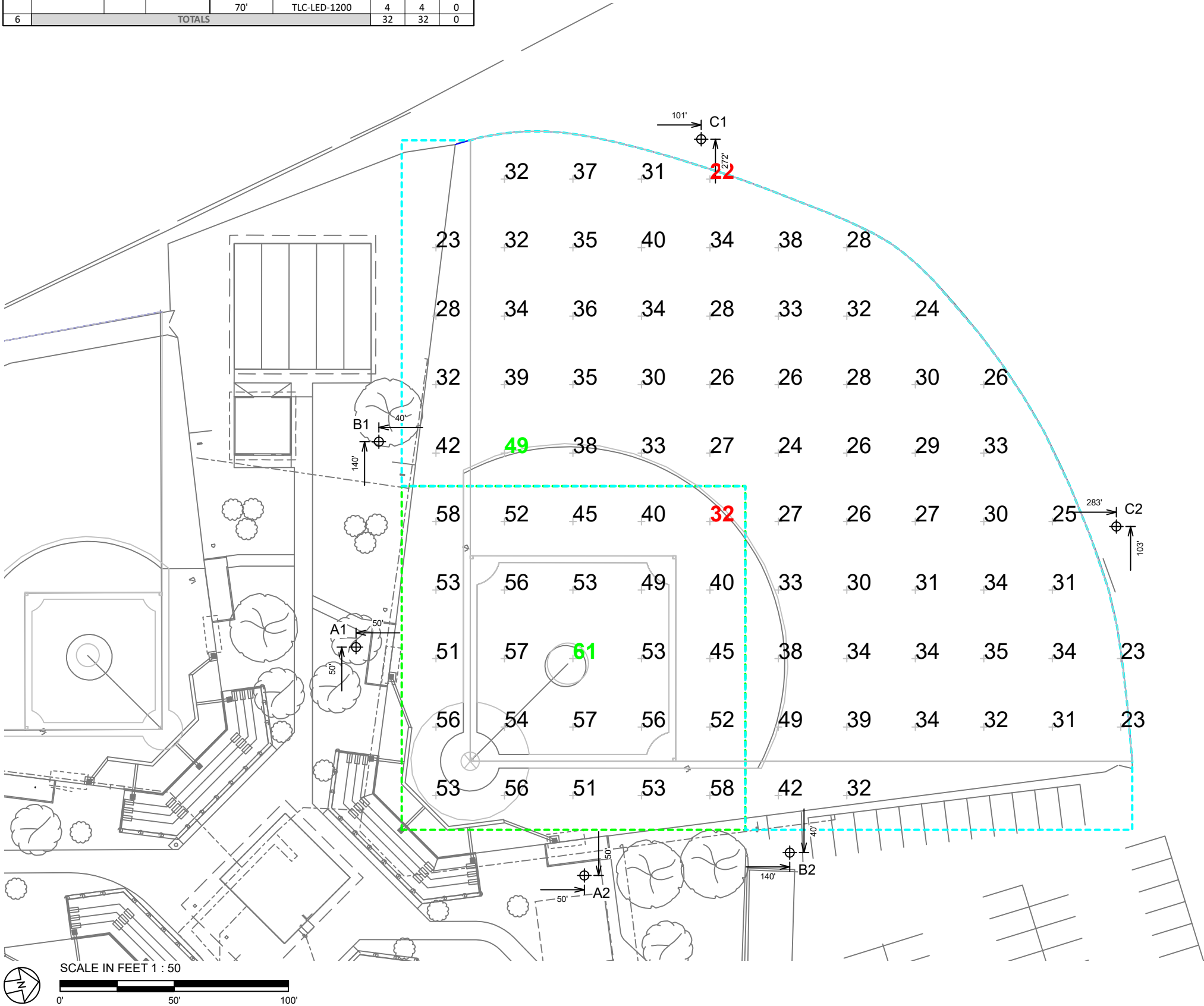
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EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A1-A2	70'	-	70'	TLC-LED-1200	3	3	0
2	B1-B2	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	6	6	0
1	C1	60'	-	15.5'	TLC-BT-575	2	2	0
				60'	TLC-LED-1200	4	4	0
1	C2	70'	-	15.5'	TLC-BT-575	2	2	0
				70'	TLC-LED-1200	4	4	0
6	TOTALS					32	32	0



Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	Babe Ruth
Size:	Irregular 272' / 292' / 290'
Spacing:	30.0' x 30.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	50	30
Scan Average:	51.62	31.96
Maximum:	61	49
Minimum:	32	22
Avg / Min:	1.61	1.42
Guaranteed Max / Min:	2	2.5
Max / Min:	1.90	2.18
UG (adjacent pts):	1.24	1.49
CU:	0.72	
No. of Points:	25	61
LUMINAIRE INFORMATION		
Applied Circuits:	A	
No. of Luminaires:	32	
Total Load:	36.99 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A1-A2	70'	-	70'	TLC-LED-1200	3	3
2	B1-B2	70'	-	15.5'	TLC-BT-575	1	1
				70'	TLC-LED-1500	6	6
1	C1	60'	-	15.5'	TLC-BT-575	2	2
				60'	TLC-LED-1200	4	4
1	C2	70'	-	15.5'	TLC-BT-575	2	2
				70'	TLC-LED-1200	4	4
6	TOTALS					32	32
							0

Scottsbluff 23 Club Baseball And Softball
 Scottsbluff,NE

GRID SUMMARY	
Name:	Babe Ruth Bleachers
Size:	Irregular 272' / 292' / 290'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

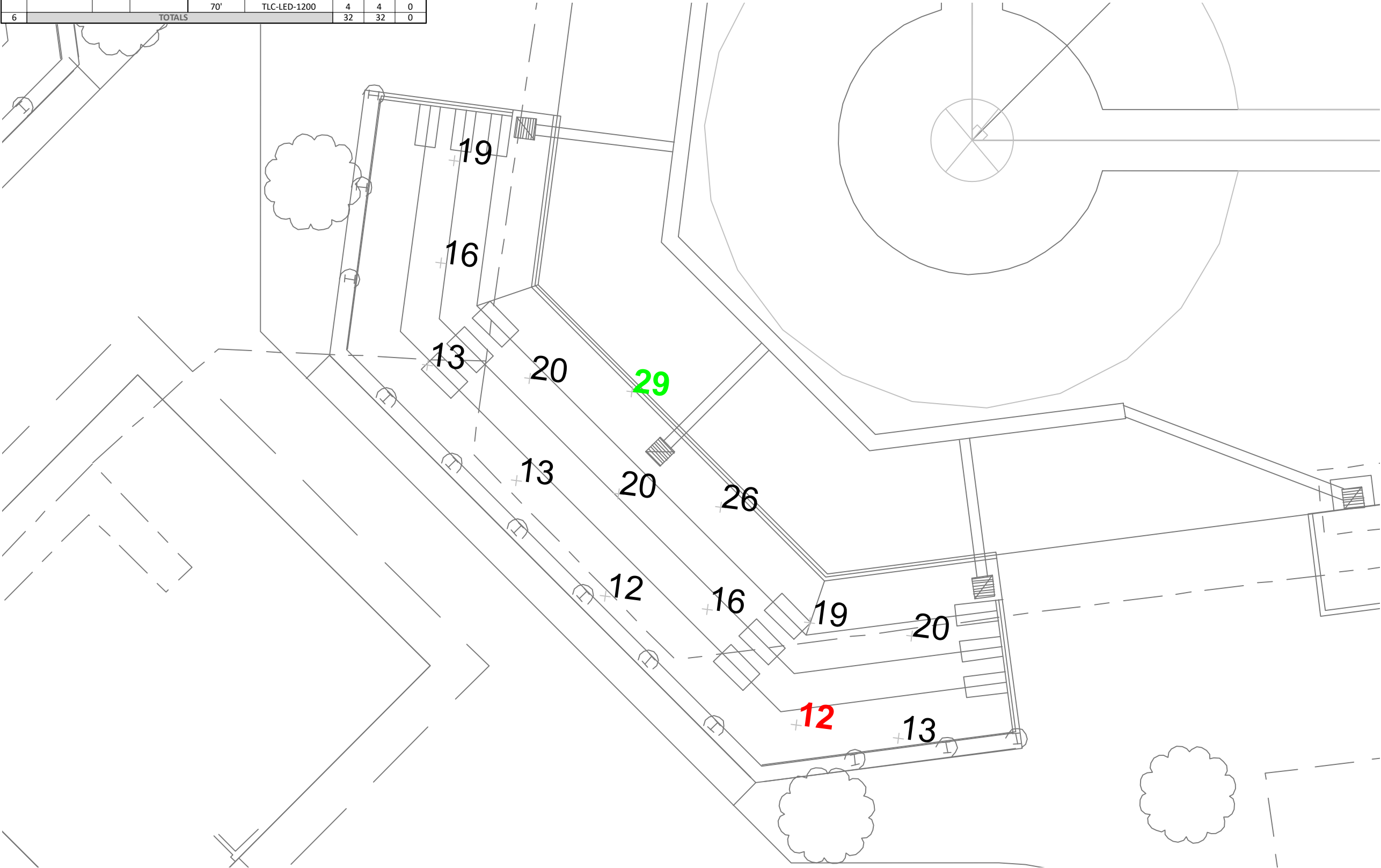
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	17.72
Maximum:	29
Minimum:	12
Avg / Min:	1.52
Max / Min:	2.49
UG (adjacent pts):	1.66
CU:	0.01
No. of Points:	14
LUMINAIRE INFORMATION	
Applied Circuits:	A
No. of Luminaires:	32
Total Load:	36.99 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Pole location(s) ⚓ dimensions are relative
 to 0,0 reference point(s) ⊗



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A1-A2	70'	-	70'	TLC-LED-1200	3	3
2	B1-B2	70'	-	15.5'	TLC-BT-575	1	1
				70'	TLC-LED-1500	6	6
1	C1	60'	-	15.5'	TLC-BT-575	2	2
				60'	TLC-LED-1200	4	4
1	C2	70'	-	15.5'	TLC-BT-575	2	2
				70'	TLC-LED-1200	4	4
6	TOTALS					32	32

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	Babe Ruth 1st Base Batting Cage
Size:	Irregular 272' / 292' / 290'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

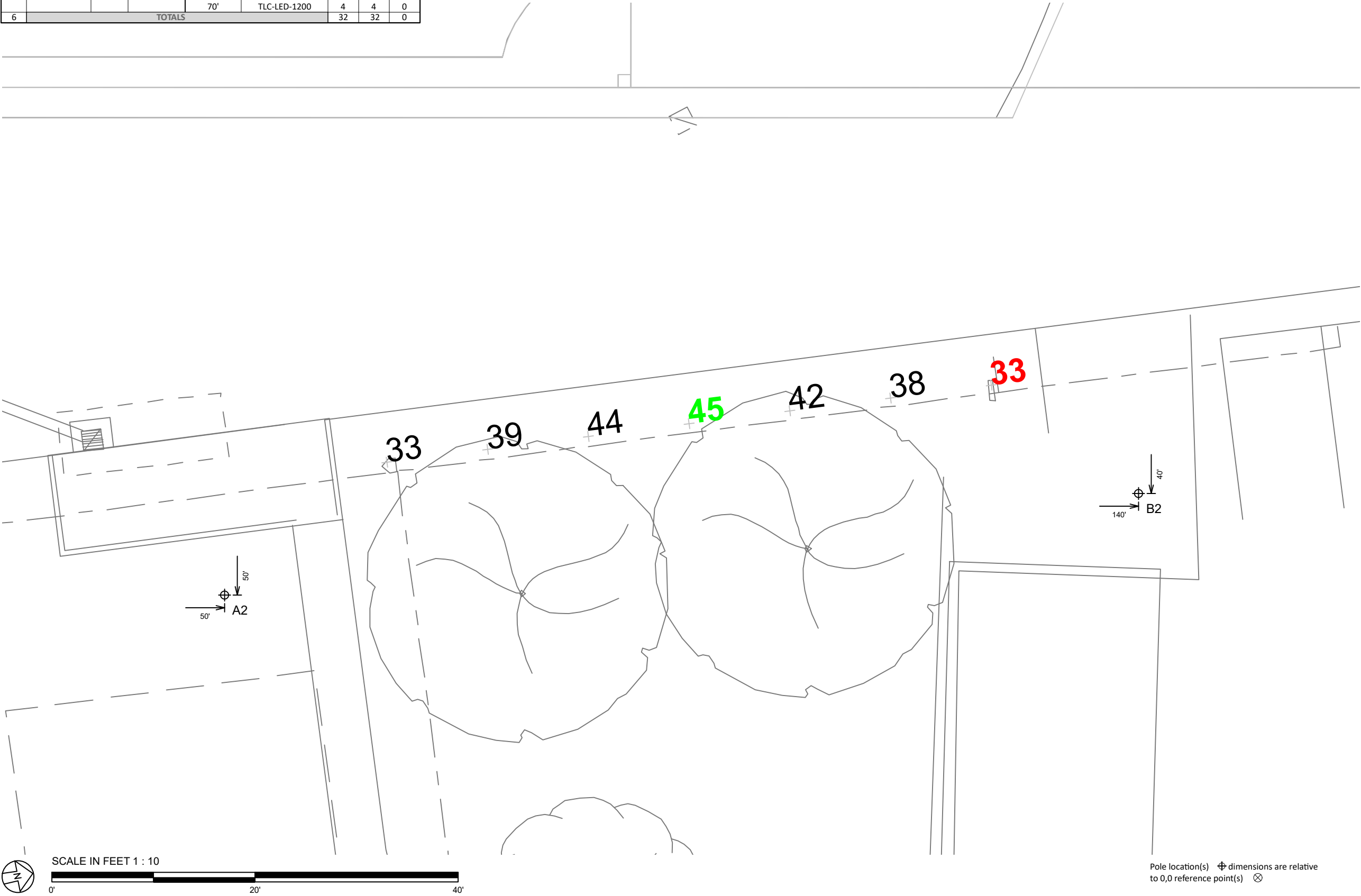
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
Entire Grid	
Scan Average:	38.95
Maximum:	45
Minimum:	33
Avg / Min:	1.19
Max / Min:	1.36
UG (adjacent pts):	1.17
CU:	0.01
No. of Points:	7
LUMINAIRE INFORMATION	
Applied Circuits:	A
No. of Luminaires:	32
Total Load:	36.99 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



SCALE IN FEET 1 : 10
0' 20' 40'

Pole location(s) ⦿ dimensions are relative to 0,0 reference point(s) ⊗

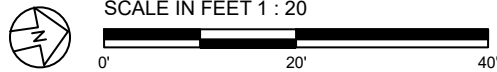
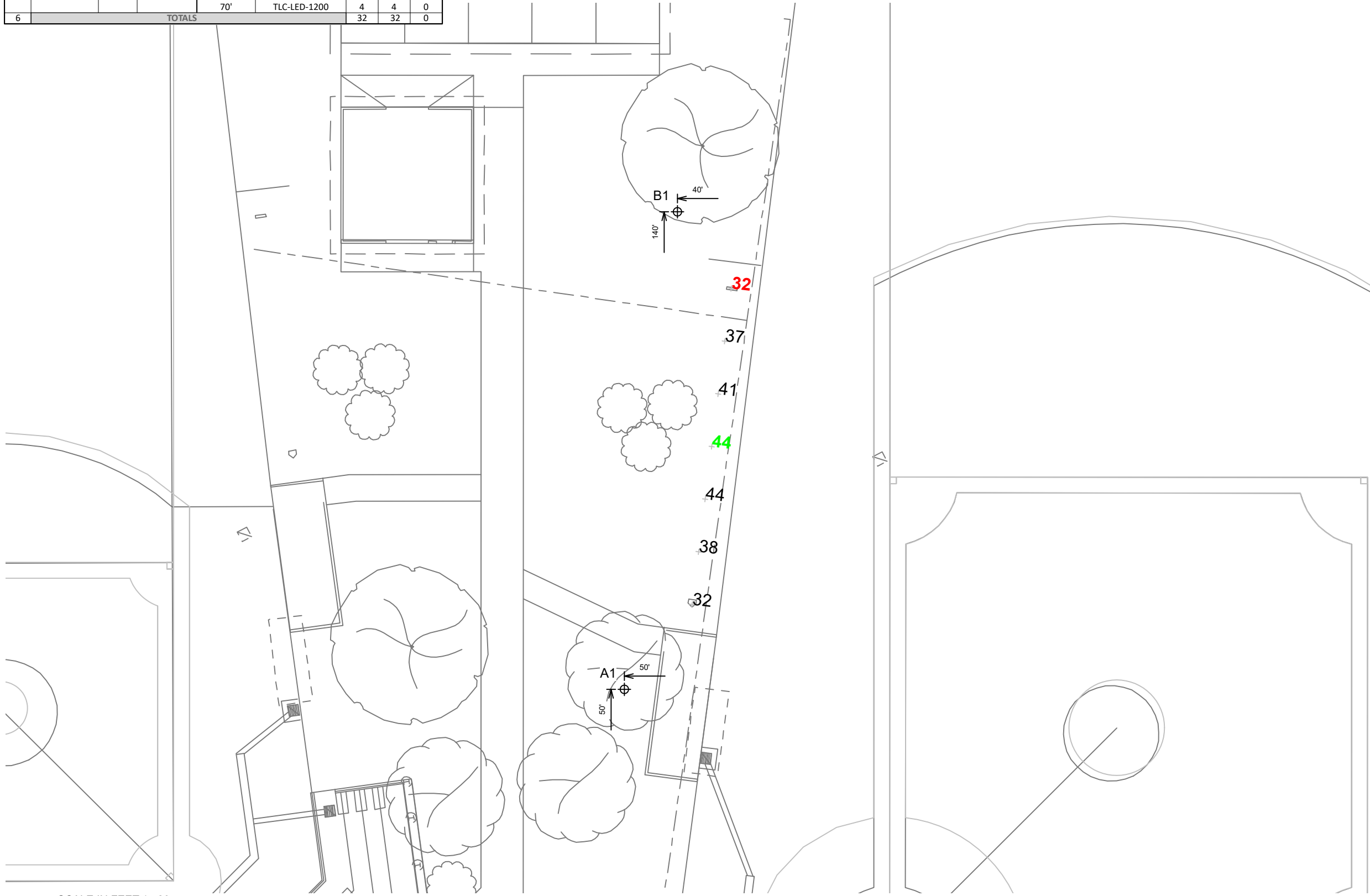


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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A1-A2	70'	-	70'	TLC-LED-1200	3	3	0
2	B1-B2	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	6	6	0
1	C1	60'	-	15.5'	TLC-BT-575	2	2	0
				60'	TLC-LED-1200	4	4	0
1	C2	70'	-	15.5'	TLC-BT-575	2	2	0
				70'	TLC-LED-1200	4	4	0
6	TOTALS					32	32	0



ENGINEERED DESIGN By: Z.Morris · File #137464A · 02-Sep-20

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	Babe Ruth 3rd Base Batting Cage
Size:	Irregular 272' / 292' / 290'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
Entire Grid	
Scan Average:	38.33
Maximum:	44
Minimum:	32
Avg / Min:	1.19
Max / Min:	1.37
UG (adjacent pts):	1.18
CU:	0.01
No. of Points:	7
LUMINAIRE INFORMATION	
Applied Circuits:	A
No. of Luminaires:	32
Total Load:	36.99 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A3-A4	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-600	2	2	0
2	B3-B4	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	4	4	0
4	TOTALS					16	16	0

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	American Field
Size:	Irregular 170' / 184' / 183'
Spacing:	20.0' x 20.0'
Height:	3.0' above grade

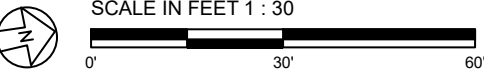
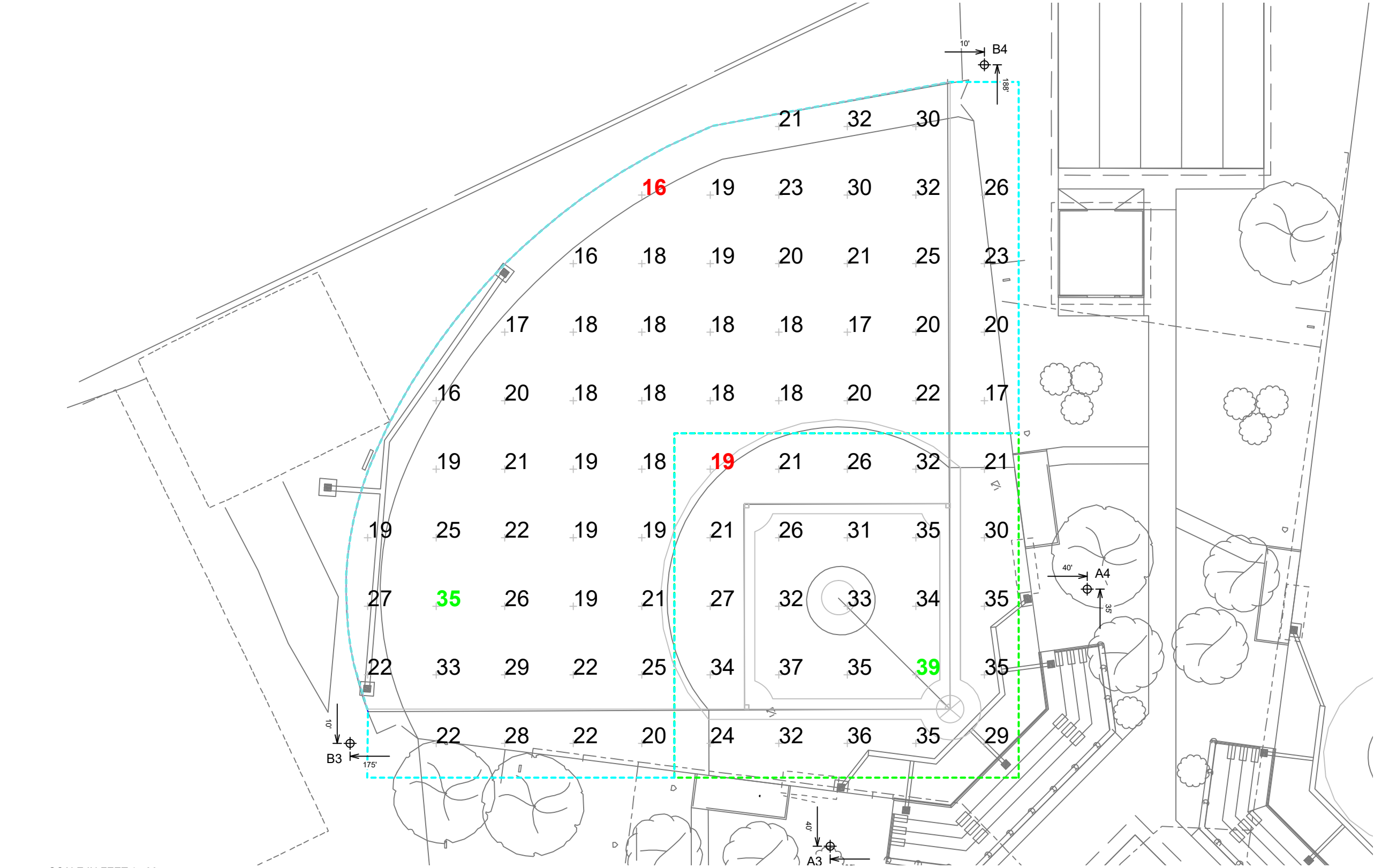
ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	30	20
Scan Average:	30.32	21.64
Maximum:	39	35
Minimum:	19	16
Avg / Min:	1.63	1.39
Guaranteed Max / Min:	2.5	3
Max / Min:	2.08	2.22
UG (adjacent pts):	1.51	1.53
CU:	0.63	
No. of Points:	25	56
LUMINAIRE INFORMATION		
Applied Circuits:	B	
No. of Luminaires:	16	
Total Load:	11.74 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



ENGINEERED DESIGN By: Z.Morris · File #137464A · 02-Sep-20

Pole location(s) Ⓢ dimensions are relative to 0,0 reference point(s) ⊗



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A3-A4	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-600	2	2	0
2	B3-B4	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	4	4	0
4	TOTALS					16	16	0

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	American Bleachers
Size:	Irregular 170' / 184' / 183'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

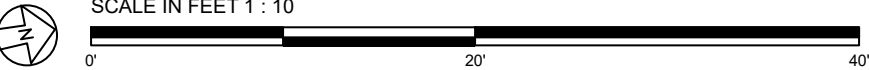
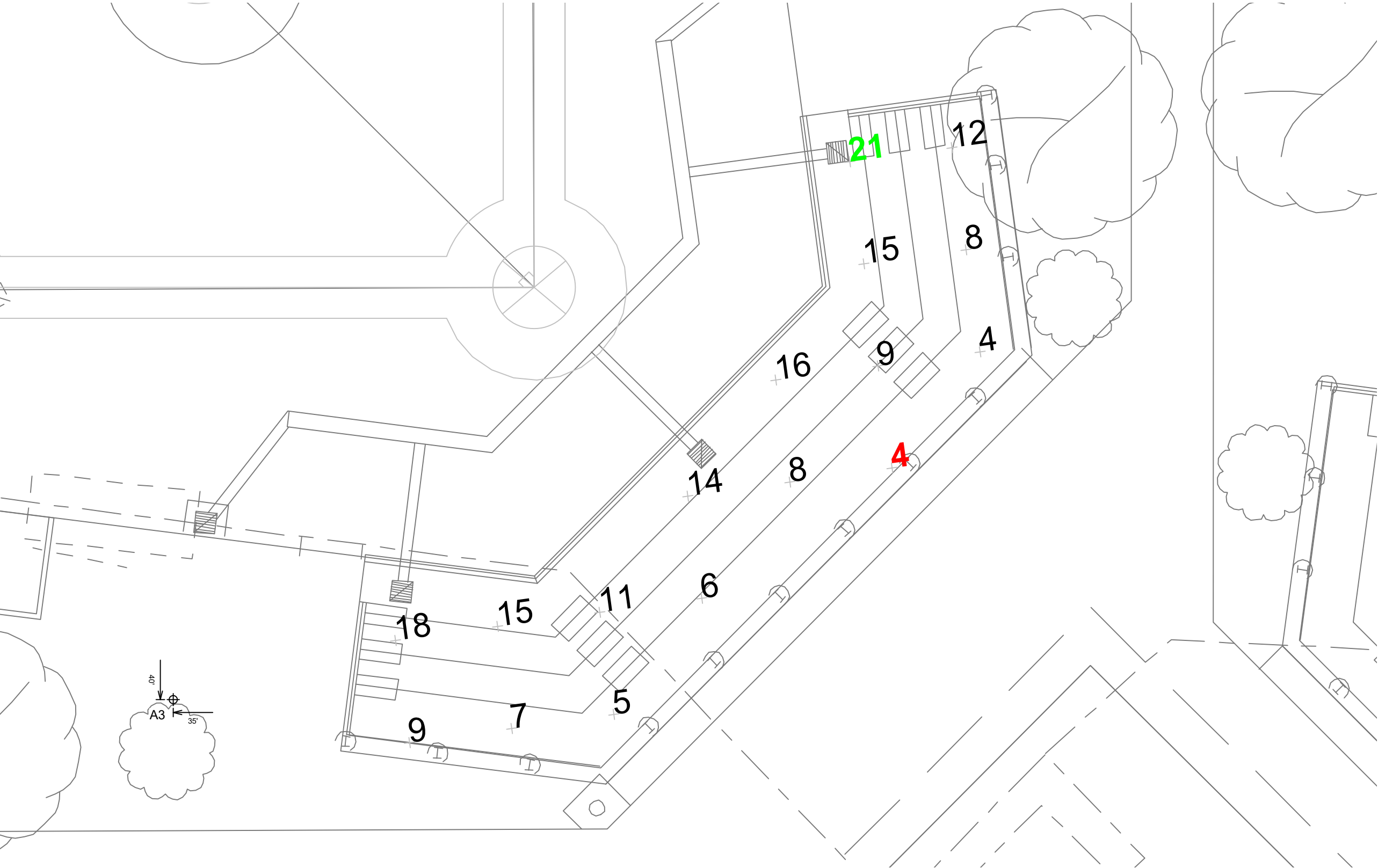
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	10.74
Maximum:	21
Minimum:	4
Avg / Min:	2.43
Max / Min:	4.75
UG (adjacent pts):	2.26
CU:	0.01
No. of Points:	17
LUMINAIRE INFORMATION	
Applied Circuits:	B
No. of Luminaires:	16
Total Load:	11.74 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A3-A4	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-600	2	2
2	B3-B4	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-900	4	4
4	TOTALS					16	16
							0

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	American 1st Base Batting Cage
Size:	Irregular 170' / 184' / 183'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

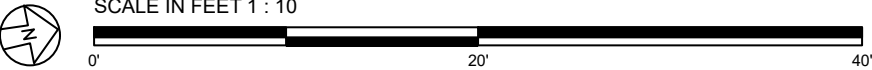
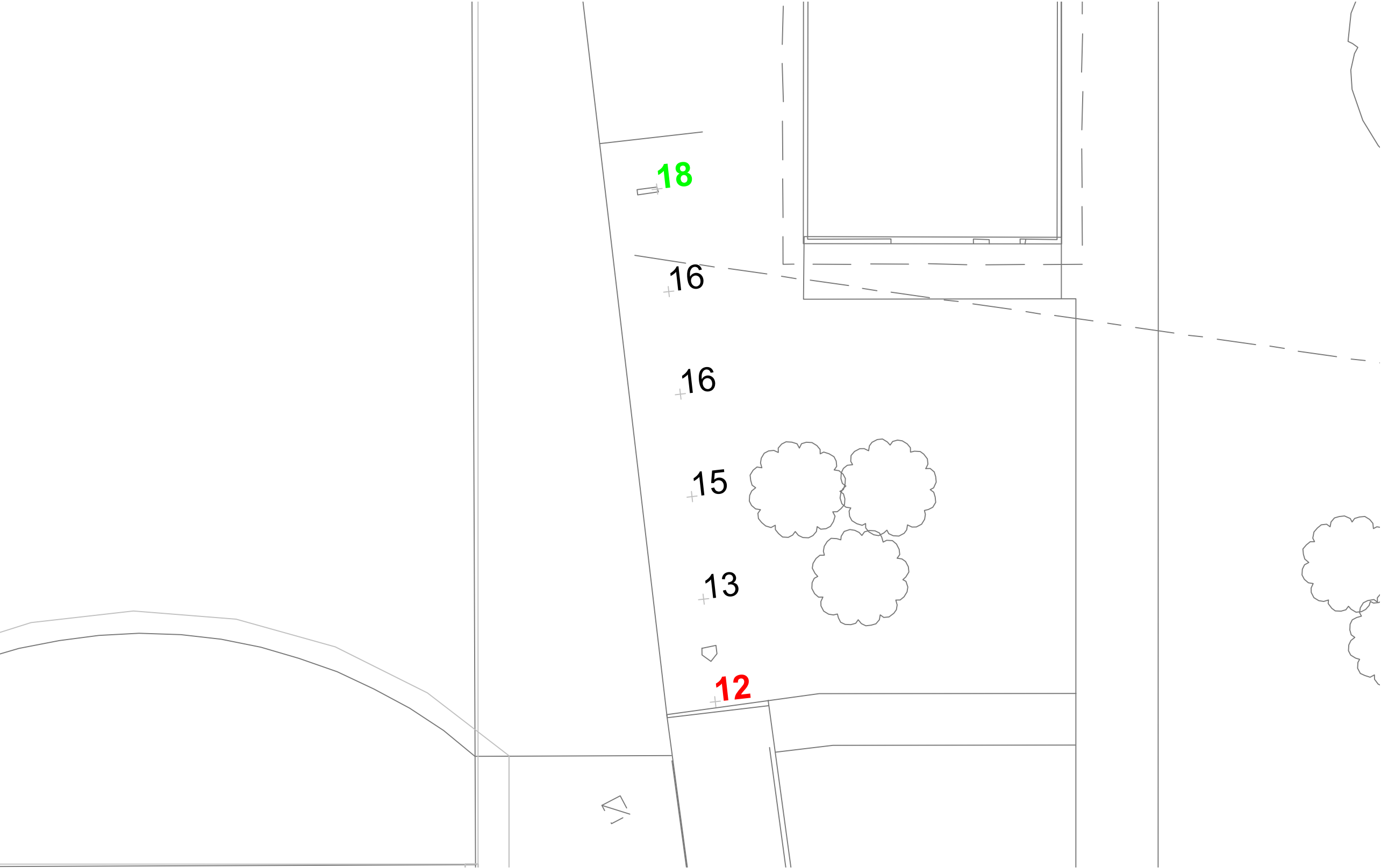
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
Entire Grid	
Scan Average:	15.09
Maximum:	18
Minimum:	12
Avg / Min:	1.21
Max / Min:	1.43
UG (adjacent pts):	1.12
CU:	0.01
No. of Points:	6
LUMINAIRE INFORMATION	
Applied Circuits:	B
No. of Luminaires:	16
Total Load:	11.74 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

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Pole location(s) dimensions are relative to 0,0 reference point(s)



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A3-A4	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-600	2	2
2	B3-B4	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-900	4	4
4	TOTALS					16	16
							0

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	American 3rd Base Batting Cage
Size:	Irregular 170' / 184' / 183'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

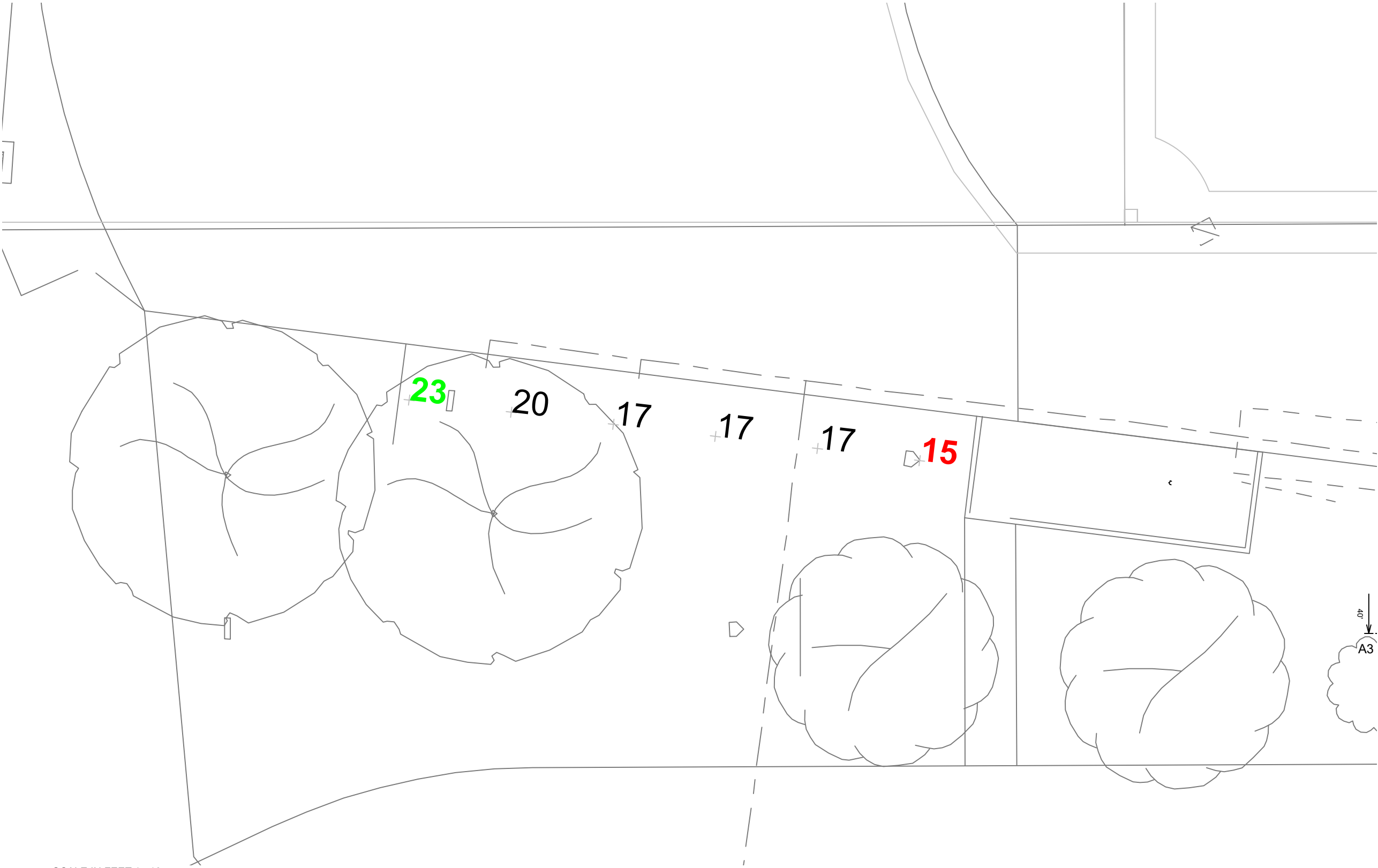
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	18.10
Maximum:	23
Minimum:	15
Avg / Min:	1.20
Max / Min:	1.50
UG (adjacent pts):	1.15
CU:	0.01
No. of Points:	6
LUMINAIRE INFORMATION	
Applied Circuits:	B
No. of Luminaires:	16
Total Load:	11.74 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Pole location(s) ⚓ dimensions are relative to 0,0 reference point(s) ⊗

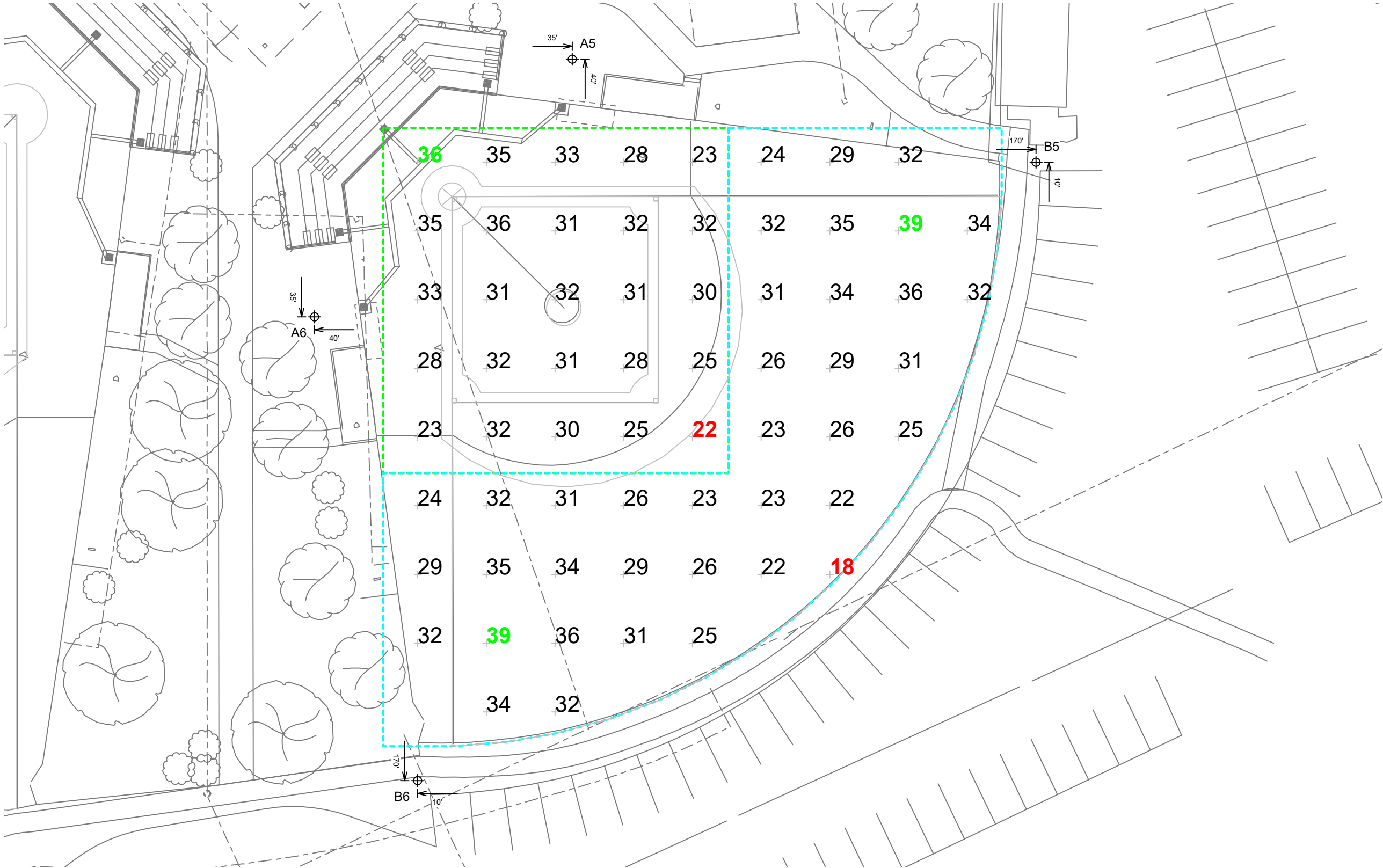


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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole			Luminaires					
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A5-A6	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-600	2	2	0
2	B5-B6	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	4	4	0
4	TOTALS					16	16	0



Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	Pacific Field
Size:	160'/158'/160' - basepath 60'
Spacing:	20.0' x 20.0'
Height:	3.0' above grade

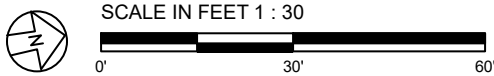
ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	30	20
Scan Average:	30.15	29.40
Maximum:	36	39
Minimum:	22	18
Avg / Min:	1.35	1.64
Guaranteed Max / Min:	2.5	3
Max / Min:	1.61	2.17
UG (adjacent pts):	1.41	1.32
CU:	0.60	
No. of Points:	25	38
LUMINAIRE INFORMATION		
Applied Circuits:	C	
No. of Luminaires:	16	
Total Load:	11.74 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



ENGINEERED DESIGN By: Z.Morris · File #137464A · 02-Sep-20

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A5-A6	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-600	2	2	0
2	B5-B6	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	4	4	0
4	TOTALS					16	16	0

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	Pacific Bleachers
Size:	160'/158'/160' - basepath 60'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

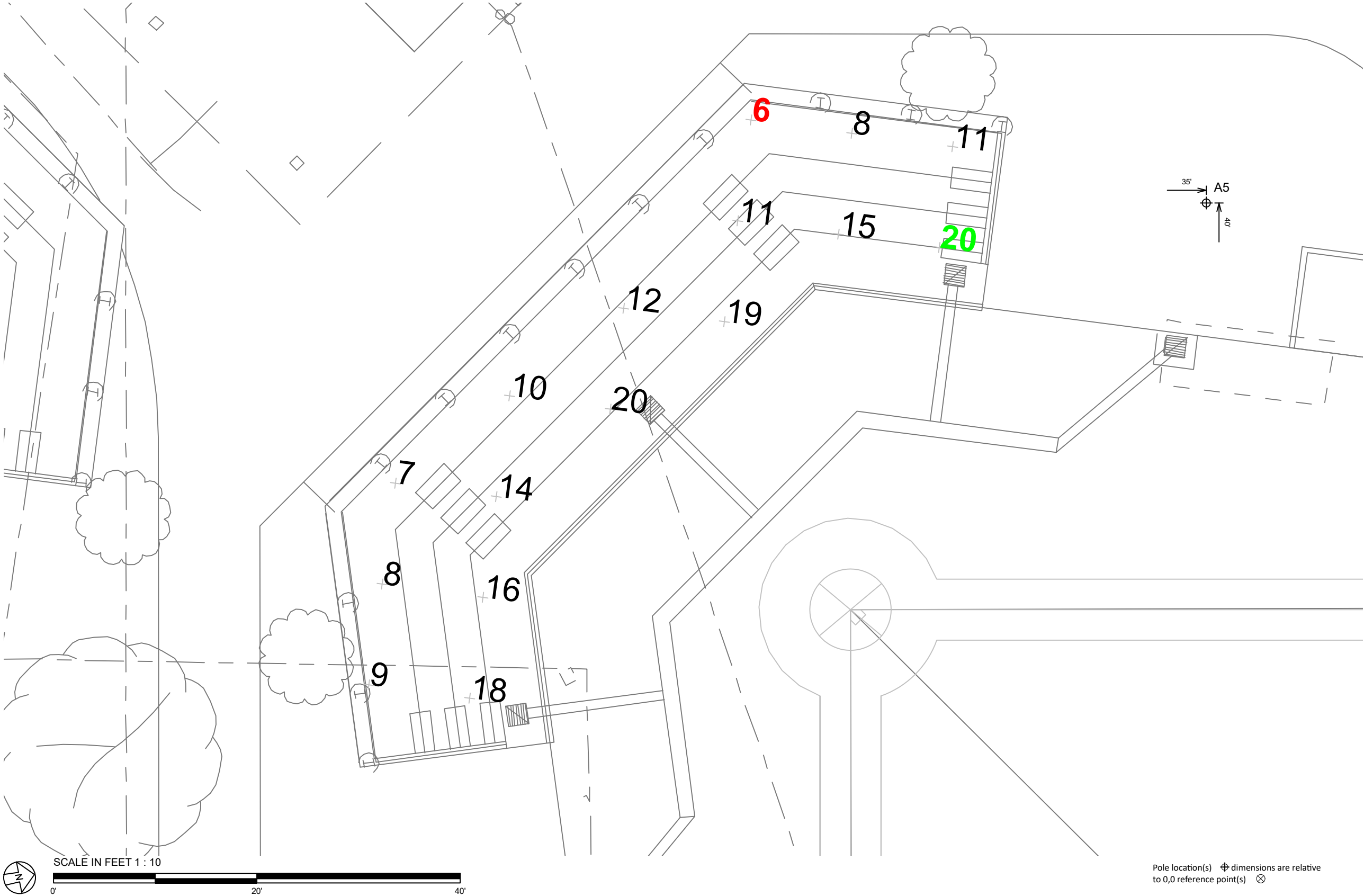
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	12.64
Maximum:	20
Minimum:	6
Avg / Min:	2.25
Max / Min:	3.52
UG (adjacent pts):	2.07
CU:	0.02
No. of Points:	16
LUMINAIRE INFORMATION	
Applied Circuits:	C
No. of Luminaires:	16
Total Load:	11.74 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

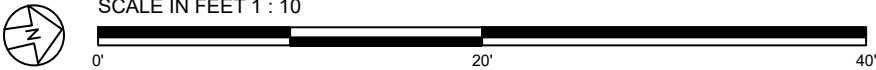
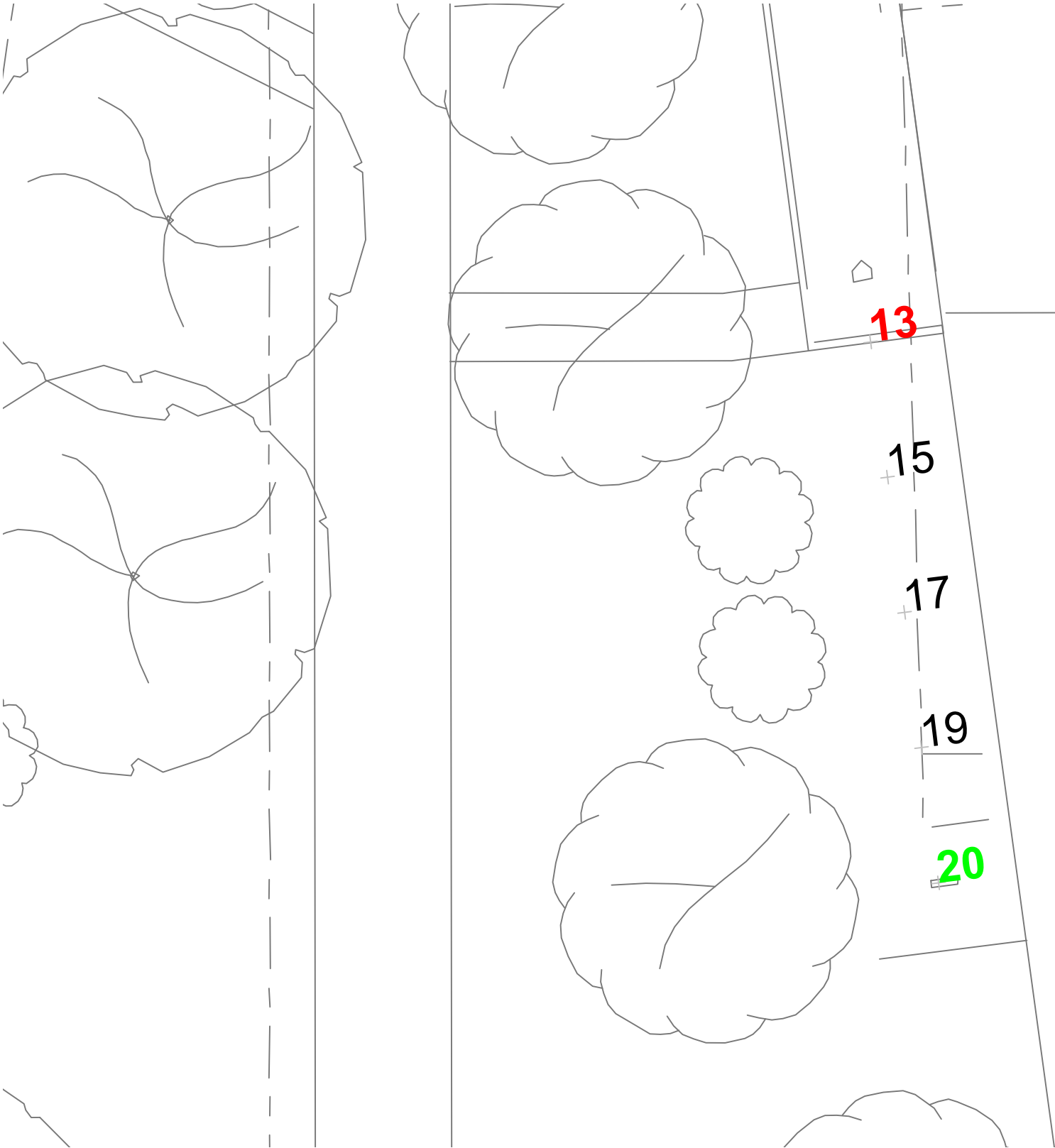
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A5-A6	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-600	2	2
2	B5-B6	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-900	4	4
4	TOTALS					16	16
							0



ENGINEERED DESIGN By: Z.Morris · File #137464A · 02-Sep-20

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	Pacific 1st Base Batting Cage
Size:	160'/158'/160' - basepath 60'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	16.78
Maximum:	20
Minimum:	13
Avg / Min:	1.27
Max / Min:	1.52
UG (adjacent pts):	1.17
CU:	0.01
No. of Points:	5
LUMINAIRE INFORMATION	
Applied Circuits:	C
No. of Luminaires:	16
Total Load:	11.74 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A5-A6	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-600	2	2
2	B5-B6	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-900	4	4
4	TOTALS					16	16
							0

Scottsbluff 23 Club Baseball And Softball
 Scottsbluff,NE

GRID SUMMARY	
Name:	Pacific 3rd Base Batting Cage
Size:	160'/158'/160' - basepath 60'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

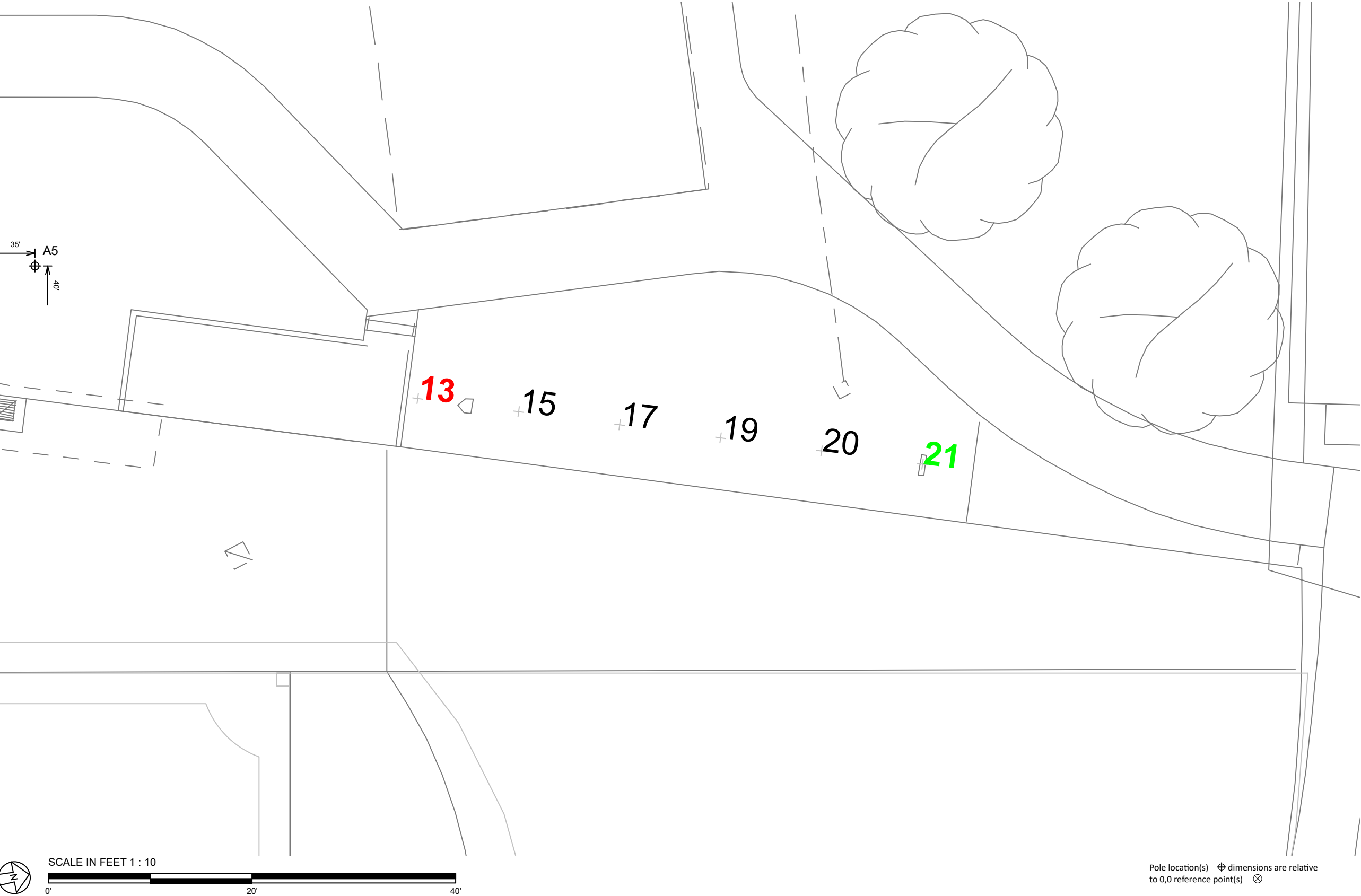
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	17.76
Maximum:	21
Minimum:	13
Avg / Min:	1.34
Max / Min:	1.62
UG (adjacent pts):	1.17
CU:	0.01
No. of Points:	6
LUMINAIRE INFORMATION	
Applied Circuits:	C
No. of Luminaires:	16
Total Load:	11.74 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN								
Pole				Luminaires				
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID	OTHER GRIDS
2	A7-A8	60'	-	15.5'	TLC-BT-575	1	1	0
				60'	TLC-LED-900	3	3	0
2	B7-B8	70'	-	15.5'	TLC-BT-575	1	1	0
				70'	TLC-LED-1500	5	5	0
4	TOTALS					20	20	0

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	National Field
Size:	202'/218'/202' - basepath 70'
Spacing:	20.0' x 20.0'
Height:	3.0' above grade

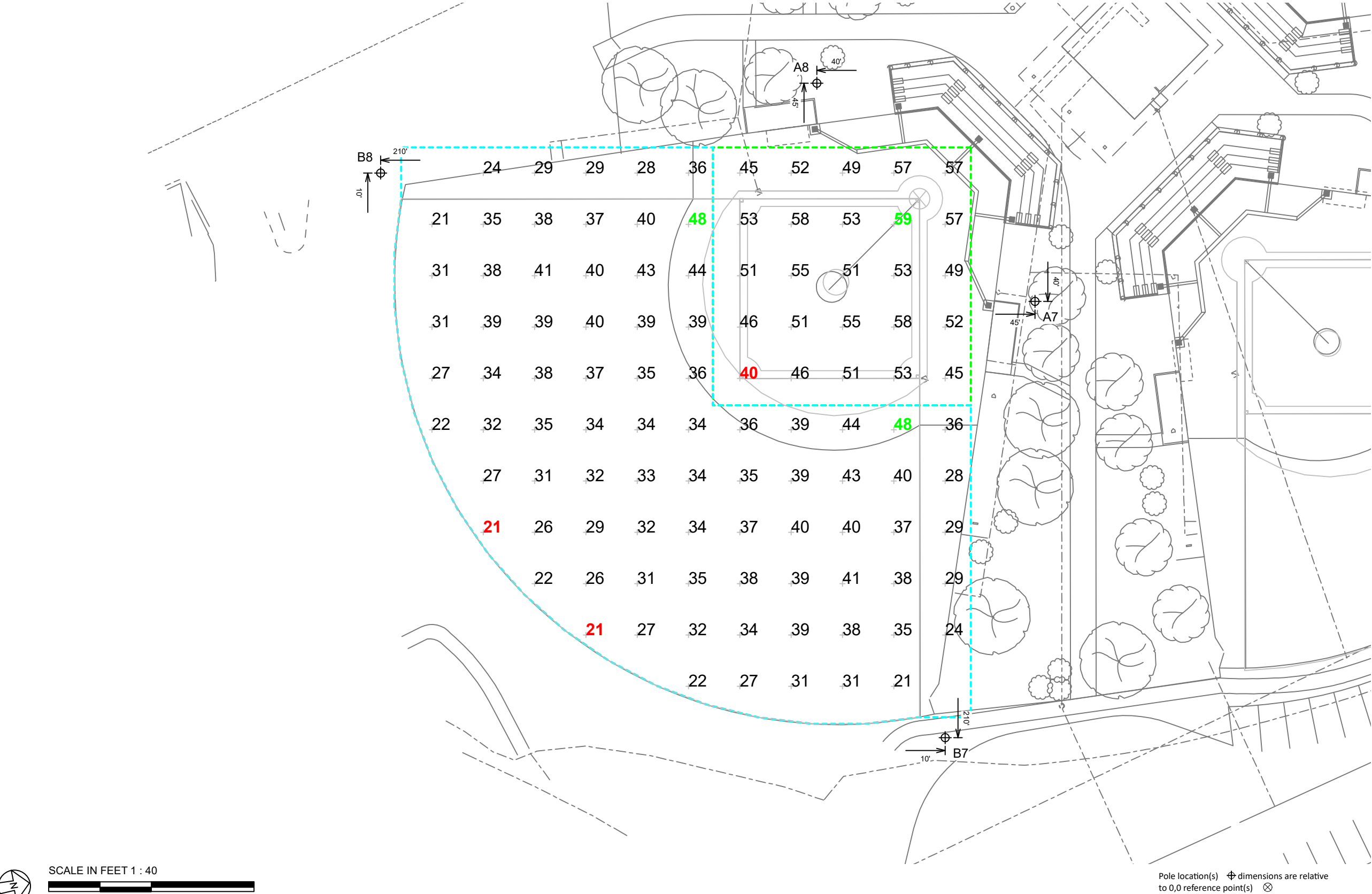
ILLUMINATION SUMMARY		
MAINTAINED HORIZONTAL FOOTCANDLES		
	Infield	Outfield
Guaranteed Average:	50	30
Scan Average:	51.73	33.93
Maximum:	59	48
Minimum:	40	21
Avg / Min:	1.28	1.63
Guaranteed Max / Min:	2	2.5
Max / Min:	1.46	2.29
UG (adjacent pts):	1.17	1.65
CU:	0.69	
No. of Points:	25	82
LUMINAIRE INFORMATION		
Applied Circuits:	D	
No. of Luminaires:	20	
Total Load:	21.94 kW	

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A7-A8	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-900	3	3
2	B7-B8	70'	-	15.5'	TLC-BT-575	1	1
				70'	TLC-LED-1500	5	5
4	TOTALS					20	20
							0

Scottsbluff 23 Club Baseball And Softball
Scottsbluff,NE

GRID SUMMARY	
Name:	National Bleachers
Size:	202'/218'/202' - basepath 70'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

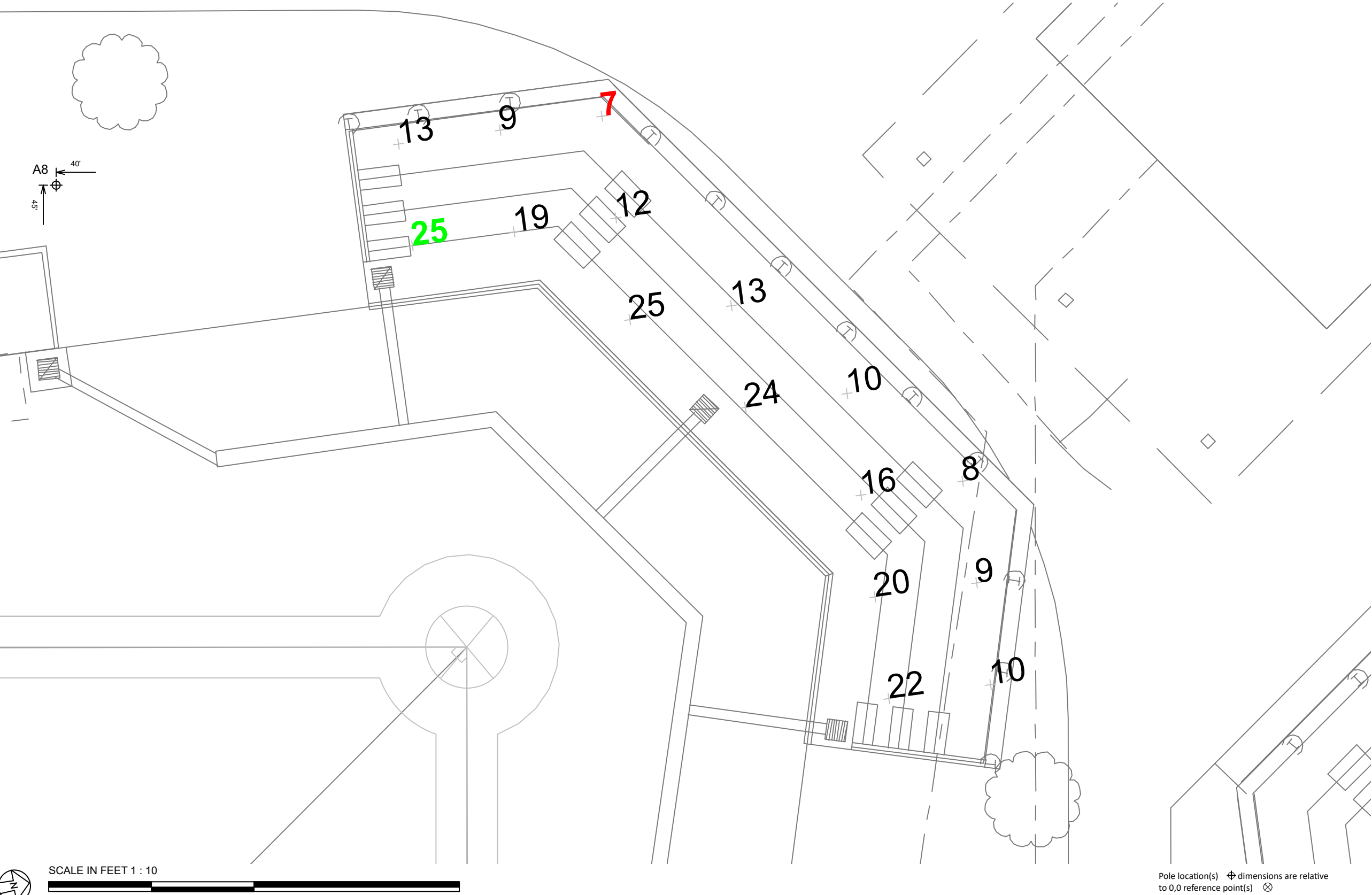
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	15.12
Maximum:	25
Minimum:	7
Avg / Min:	2.20
Max / Min:	3.63
UG (adjacent pts):	2.44
CU:	0.01
No. of Points:	16
LUMINAIRE INFORMATION	
Applied Circuits:	D
No. of Luminaires:	20
Total Load:	21.94 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

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ILLUMINATION SUMMARY

EQUIPMENT LIST FOR AREAS SHOWN							
Pole				Luminaires			
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE	THIS GRID
2	A7-A8	60'	-	15.5'	TLC-BT-575	1	1
				60'	TLC-LED-900	3	3
2	B7-B8	70'	-	15.5'	TLC-BT-575	1	1
				70'	TLC-LED-1500	5	5
4	TOTALS					20	20
							0

Scottsbluff 23 Club Baseball And Softball
 Scottsbluff,NE

GRID SUMMARY	
Name:	National 3rd Base Batting Cage
Size:	202'/218'/202' - basepath 70'
Spacing:	10.0' x 10.0'
Height:	3.0' above grade

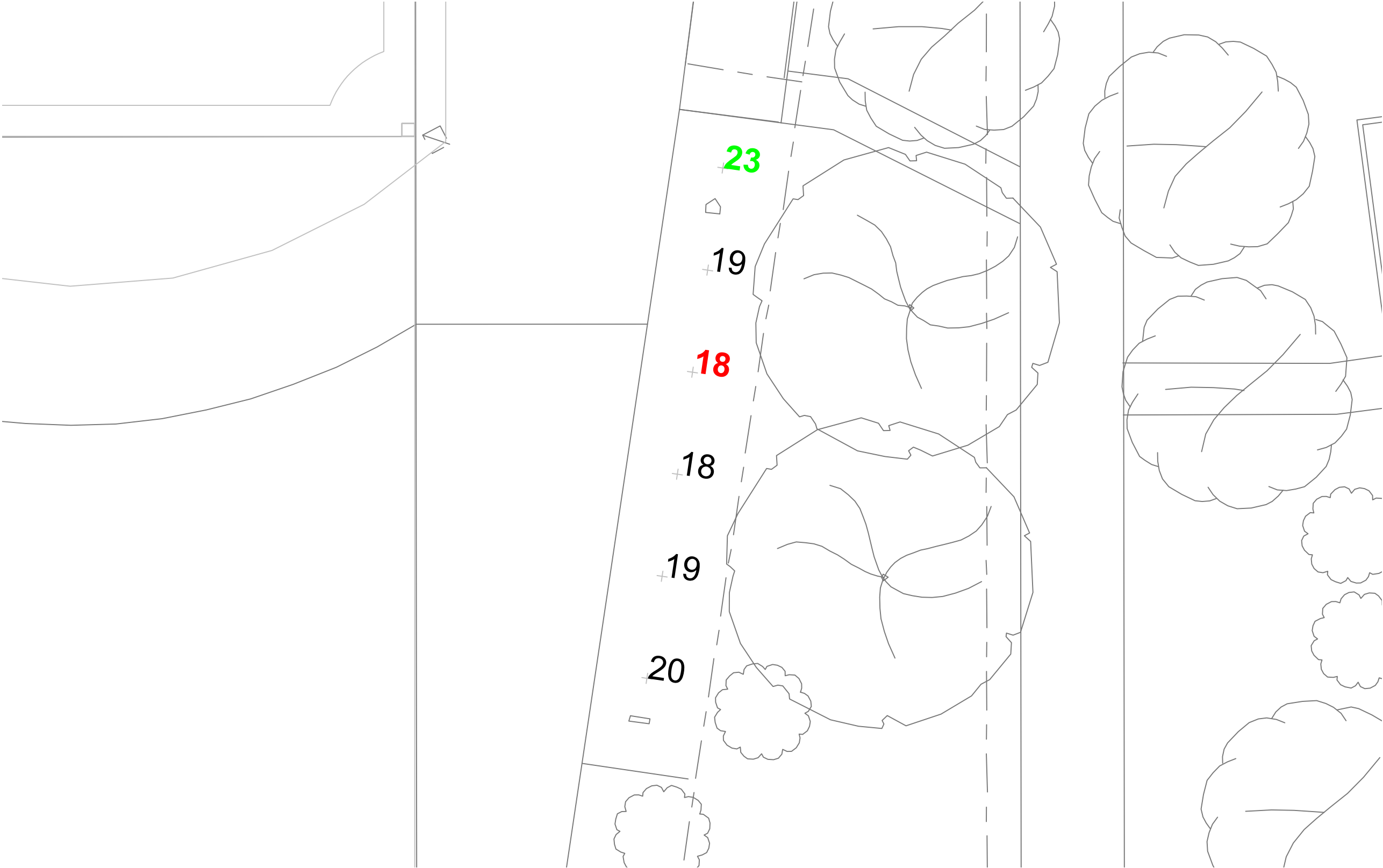
ILLUMINATION SUMMARY	
MAINTAINED HORIZONTAL FOOTCANDLES	
	Entire Grid
Scan Average:	19.51
Maximum:	23
Minimum:	18
Avg / Min:	1.11
Max / Min:	1.30
UG (adjacent pts):	1.19
CU:	0.00
No. of Points:	6
LUMINAIRE INFORMATION	
Applied Circuits:	D
No. of Luminaires:	20
Total Load:	21.94 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document and includes a 0.95 dirt depreciation factor.

Field Measurements: Individual field measurements may vary from computer-calculated predictions and should be taken in accordance with IESNA RP-6-15.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Pole location(s) ⚓ dimensions are relative
 to 0,0 reference point(s) ⊗



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ILLUMINATION SUMMARY

EQUIPMENT LAYOUT

INCLUDES:

- American Field
- Babe Ruth
- National Field
- Pacific Field

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

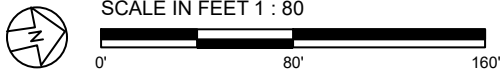
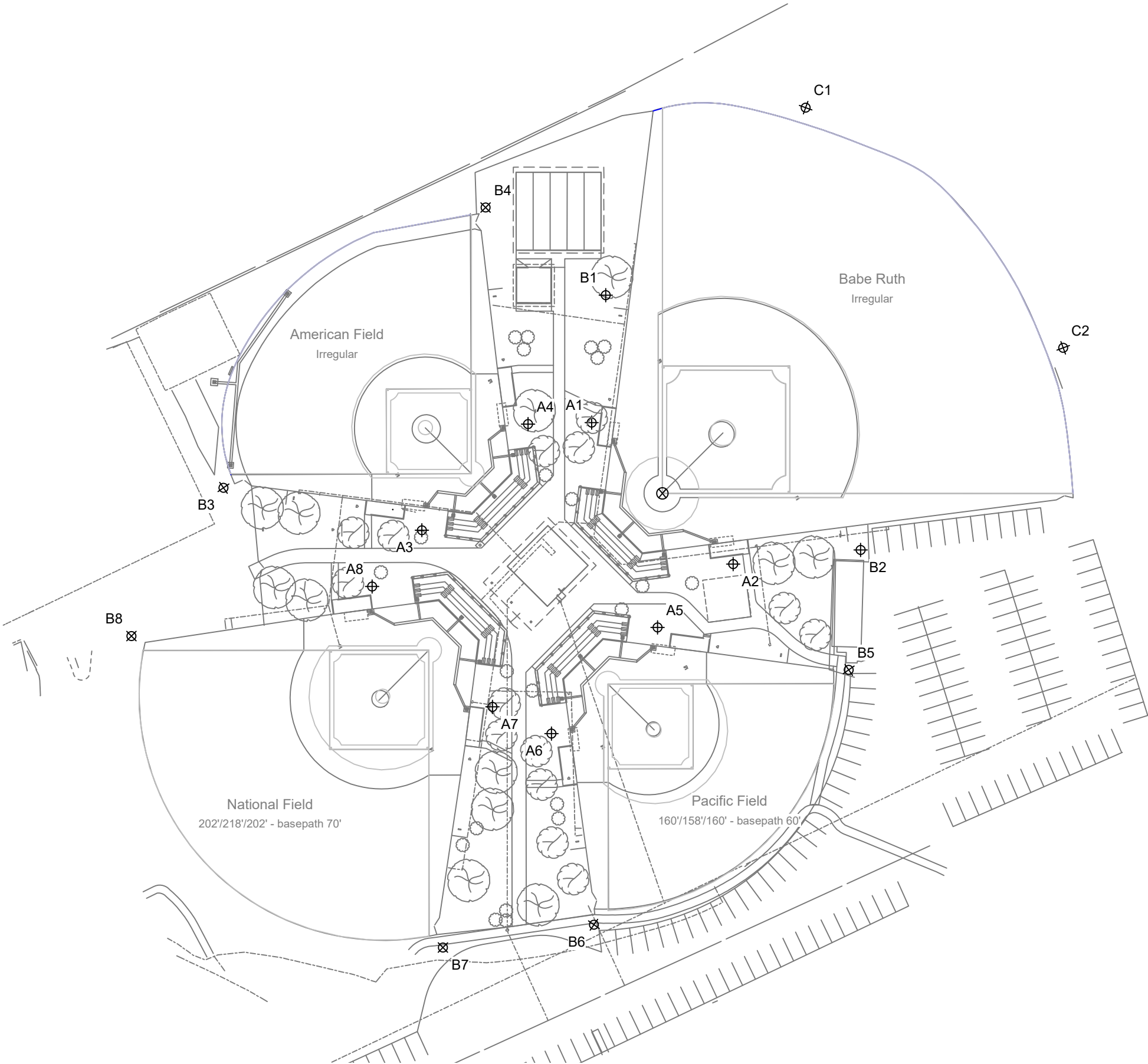
Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

EQUIPMENT LIST FOR AREAS SHOWN

Pole				Luminaires		
QTY	LOCATION	SIZE	GRADE ELEVATION	MOUNTING HEIGHT	LUMINAIRE TYPE	QTY / POLE
2	A1-A2	70'	-	70'	TLC-LED-1200	3
4	A3-A6	60'	-	15.5'	TLC-BT-575	1
				60'	TLC-LED-600	2
2	A7-A8	60'	-	15.5'	TLC-BT-575	1
				60'	TLC-LED-900	3
2	B1-B2	70'	-	15.5'	TLC-BT-575	1
				70'	TLC-LED-1500	6
4	B3-B6	60'	-	15.5'	TLC-BT-575	1
				60'	TLC-LED-900	4
2	B7-B8	70'	-	15.5'	TLC-BT-575	1
				70'	TLC-LED-1500	5
1	C1	60'	-	15.5'	TLC-BT-575	2
				60'	TLC-LED-1200	4
1	C2	70'	-	15.5'	TLC-BT-575	2
				70'	TLC-LED-1200	4
18	TOTALS					84

SINGLE LUMINAIRE AMPERAGE DRAW CHART

Ballast Specifications (.90 min power factor)		Line Amperage Per Luminaire (max draw)					
Single Phase Voltage		208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	480 (60)
TLC-LED-900		5.3	5.0	4.6	4.0	3.2	2.9
TLC-BT-575		3.4	3.2	2.9	2.5	2.0	1.8
TLC-LED-1200		7.0	6.6	6.1	5.2	4.2	4.0
TLC-LED-1500		8.5	8.1	7.4	6.4	5.1	4.7
TLC-LED-600		3.4	3.2	3.0	2.6	2.0	1.9



ENGINEERED DESIGN By: Z.Morris · File #137464A · 02-Sep-20

Pole location(s) ⚡ dimensions are relative to 0,0 reference point(s) ⊗



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EQUIPMENT LAYOUT