



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

Regular Meeting
February 21, 2023
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 February 6, 2023 Regular Meeting.
 - b) Council to set a public hearing for March 6, 2023 at 6:00 p.m. to receive information about the purchase of real property from Scotts Bluff County.
 - c) Council to consider and take action on claims of the City.
10. **Financial Report**
 - a) Council to receive the January 2023 Financial Report.
11. **Resolution & Ordinances:**
 - a) Council to consider action on the first reading of the Ordinance changing utility

user fees of solid waste collection, stormwater surcharge and water service fees from a bi-monthly to monthly billing cycle.

12. **Bids & Awards:**

- a) Council to discuss and consider action on awarding the bid for the Western Sugar Irrigation Lateral to Hennings Construction in the amount of \$101,680.

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

- a) Council to receive the 2022 Annual Fire Department Report.
- b) Council to discuss and consider action on the Professional Service Contracts between Panhandle Area Development District (PADD) and the City of Scottsbluff for Housing Management and General Administration for the Owner-Occupied Rehabilitation Grant and authorize the Mayor to sign the Contracts.
- c) Council to discuss and consider action on the Professional Service Contract between Panhandle Public Health District & the City of Scottsbluff to conduct lead paint testing & risk assessment services for the Owner-Occupied Housing Rehabilitation Program & authorize the Mayor to sign the Contracts.

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

15. **Adjournment.**

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

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 of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

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

Tuesday, February 21, 2023

Regular Meeting

Item Consent1

Council to approve the minutes of the February 6, 2023 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on February 6, 2023 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on February 3, 2023, 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 February 3, 2023. 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, Angela Scanlan, Matt Salomon, and Betsy Vidlak. 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 Salomon had a question regarding consent item 9c) considering approval of the Change Order for the Sewer Main Lining Project at the Wastewater Treatment in the amount of \$13,970.67 and asked that it be restored to the regular agenda for discussion

Moved by Council Member Colwell seconded by Council Member Vidlak,

- a) The minutes of the January 17, 2023 Regular Meeting be approved,
- b) The absence of Council Member Vidlak from the January 17, 2023 Regular Meeting be excused,
- d) Acknowledge receipt of and take no action on a liability claim from Sherri Everton, 1806 Avenue G, Scottsbluff, NE. The claim has been withdrawn and forwarded to the City's insurance carrier.
- e) The claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated February 6, 2023, as on file with the City Clerk and submitted to the City Council, "YEAS," Colwell, Salomon, Vidlak, Scanlan and McKerrigan. "NAYS," None. Absent: None.

CLAIMS

911 CUSTOM, LLC,CIP-PATROL CARS,5063.42;ACTION COMMUNICATIONS INC.,TOWER RESCUE CLASS - HARSH, WALTER, LAURUHN,1491.74;ADVANCE AUTO PARTS,AIR BRAKE ANTIFREEZE,93.45;ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,8131.39; AMAZON.COM HEADQUARTERS,COLL.,184.74;ANDERSON-SHAW CONSTRUCTION, INC,LB 840 FUNDING,257000; ATLAS COPCO COMPRESSORS, LLC,EQUIP MAINT,165.86;AUTOZONE STORES, INC,VEH MAINT PARK,326.66;B & H INVESTMENTS, INC,DEP. SUP. -

LIBRARY,609.22; B&C STEEL CORPORATION,DEPARTMENT SUPPLIES-SAN,631.58;BELSON OUTDOORS,DEPT SUPPL. - CENTENNIAL PARK,4272.65;BEST PLUMBING HEATING & COOLING,GROUND MAINT PARK,768.4;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGYBILL,5516.03;BLOSSOMSHOP,DEPTSUPPADM,36.99;BLRC/OSIMPLIFYCOMPLIANCE, FAIRLABORSTANDARDSHANDBOOK,536.99;BLUFFSFACILITYSOLUTIONS,JAN.SUP.,1682.52 ; BRIAN HAFEMAN,FACADE GRANT,7845.93;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,315.51; CARR- TRUMBULL LUMBER CO, INC.,GROUND MAINT PARK,678.25;CELLCOPARTNERSHIP,CELLPHONES-PD,3231.73;CITIBANK N.A.,DEPARTMENT SUPPLIES-SAN,378.89; CITIBANK, N.A.,ROTO ROOTER,1366.34;CITY OF GERING,DISPOSAL FEES-SAN,40932.93; COLE TOOL DISTRIBUTORS LLC,DEPARTMENT SUPPLIES-SAN,48.72; COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,INSURANCE,22.75;COMPUTER CONNECTION INC,CONTRACTUAL-PD,44;CONSERV FLAG COMPANY,FLAGS FOR CITY HALL,220.18;CONTRACTORS MATERIALS INC.,DEPT SUP,300.6; CORE & MAIN LP,METERS,13772.07; CREDIT BUREAU OF COUNCIL BLUFFS,FEE - DEC. 2022,50;CROELL INC,DEPT SUP,877.14;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,86.94;DICK LEE & BONNIE,CONTRACTUAL-PD,806.45;DOOLEY OIL INC,EQUIP MAINT,414.95;EAKES INC,DEPT SUPP ADM,728.3;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,216;ESSENTIAL FUEL LLC STORE #003,VEH MAINT-PD,158;FASTENAL COMPANY,EQUIP MAINT,39.11;FAT BOYS TIRE AND AUTO,VEHICLE MAINTENANCE-SAN,653.44;FEDERAL EXPRESS CORPORATION,POSTAGE,233.59;FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MAINTENANCE-SAN,7685.88;FORCE AMERICA DISTRIBUTING LLC,CUSHION VALVE FOR D. TRUCK,569.79;FRANCISCO'S BUMPER TO BUMPER INC,CAR 4-MVA,30677.59;FUN EXPRESS, LLC,PRGRMG.,154.74;FYR-TEK INC,REPAIR TWO SCBA PACKSBADWHISTLE/RELIEFVALVE,571.32;GALE/CENGAGELEARNING,COLL.,22.06;GENER AL TRAFFIC CONTROLS, INC,GRIDSMART CAMERA & PROCESSOR,22273;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GRAY TELEVISION GROUP INC,TRI-CITY STORMWATER TV PSAS,4240; GWIN SEAN,PER DIEM AND CLASS REGISTRATION - GWIN,326; HANDLEY INDUSTRIES, INC,DEPT SUP,4755.43;HARD HEAD VETERANS LLC,CIP-BODY ARMOR,1594.5;HAWKINS, INC.,CHEMICALS,6578.59;HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,742.44;HERSTEAD MONUMENT COMP. INC,DEPT SUPP CEM,110;HOA SOLUTIONS, INC,CONTRACTUAL SVC,535;HOTSY EQUIPMENT CO INC,STRAINER FOR PRESSURE WASHER,27.61;HULLINGER GLASS & LOCKS INC.,KEYS CUT,9; HYDROTEX PARTNERS, LTD,POWER KLEEN,930.71;IDEAL LAUNDRY AND CLEANERS, INC.,DEPARTMENT SUPPLIES-SAN,1139.23;INDEPENDENT PLUMBING AND HEATING, INC,BLDG MAINT PARK,227.33;INGRAM LIBRARY SERVICES INC,COLL.,2175.04; INLAND TRUCK PARTS & SERVICE,VEH MAINT PARK,641.25;INTERNAL REVENUE SERVICE,WITHHOLDINGS,69012.64;INTRALINKS,INC,BARRACUDA(1/1/23 12/31/23),15888.33; INVENTIVEWIRELESSOFNE,LLC,CONTRACTUALSVC,243.7;JOHNDEEREFINANCIAL,UNIFORMS & CLOTHING,179.99;JOHN DEERE FINANCIAL,DEPT SUP,26.35; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,6435.71; KNOW HOW LLC,DEPT SUP,3141.36; KRIZ DAVIS,ELECTRICAL MAINT,75.64; KUSTOM SIGNALS, INC,EQUIP MAINT-PD,157;LEAGUE ASSOCIATION OF RISK MANAGEMENT,WC DEDUCTIBLES 12/31/22,2701.27;LEE BHM CORP,PUBLISHING,669.97;EXISNEXIS RISK DATA MANAGEMENT,CONSULTING-PD,100; LOMBARD MATTHEW,UNIFORMS-PD,104.5;M.C. SCHAFF & ASSOCIATES, INC,PROF. SERVICES - 20TH ST. OVERLAY 2023,42214.41;MACQUEEN EQUIPMENT INC,TAIL LIGHT &

ASSY FOR SWEEPER,284.71; MADISON NATIONAL LIFE,INSURANCE,3577.96;MARK CHRISMANTRUCKINGINC,18TH STREET PLAZA,64680.27;MARKETING CONSULTANTS,SUPP - GLOVES,20; MATHESON TRI-GAS INC,DEPT SUPP PARK,572.24;MATTHEW M. HUTT,PRE EMPL.EVAL - CALEB SCOTT,450;MCMASTER-CARR SUPPLY COMPANY,DEPT SUP,1120.66; MENARDS, INC,GROUND MAINT PARK,5686.31;MICHAEL B KEMBEL,REPAIR OVERHEAD DOOR IN HANGAR,994.44;MICHAEL BEEBE,CITY HALL HVAC REPLACEMENT,67978; MIDLANDSNEWSPAPERS,INC,SBSCR.,70.1;MID-STATESORGANIZEDCRIME INFORMATION CENTER,MEMBERSHIP,200;MIDTOWNANIMALHOSPITALP.C.,K9DUKEBOARDING,30;MID WEST CONNECT, LLC,UB PROCESSING - DEC 2022,1727.91;MIDWEST MOTOR SUPPLY CO INC,SUPP - ULTRA CUT COMPOUND,158.28;MMRO,REVIEW - FILE # 015407-1 (LOHR),926.25; MOTOROLA SOLUTIONS, INC,CIP-PATROL CARS,980;MUNICIPAL EMERGENCY SERVICES INC,SEEK FIREPROX PERSONAL THERMAL IMAGERS,3069; MUNIMETRIX SYSTEMS CORP,IMAGESILODEC.2022,39.99;NECHILDSUPPORTPAYMENTCENTER,NECHILDSUPPORTP YBLE,2340.2;NEDEPTOFREVENUE,WITHHOLDINGS,82797.64;NEBRASKAGIS/LISASSOCIATI ON,GISSYMPOSIUMREGISTRATION,250;NEBRASKAMACHINERYCO,EQUIPMAINT,9500.81;N EBRASKAPUBLICPOWERDISTRICT,ELECTRIC,66390.67;NEBRASKARURALRADIOASSOCIAT ION,TRI-CITY STORMWATER PSAS KNEB TV AND INTERNET,475;NEBRASKA SALTAND GRAIN CO,2 LOADS ICE SLICER,12704.52; NEBRASKALANDTIRE,INC,VEHMAINT- PD,787.96;NETWORKFLEET,INC,GPS SERVICE,141.52; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,DEPT SUP,52.89;OCLC ONLINE COMPUTER LIBRARY CENTER, INC,CONT. SRVCS.,404.05;OMAHA WORLD- HERALD COMPANY,NEBRASKA H2O WEBSITE HOSTING OCTOBERNOVEMBER2022,20;ONECALLCONCEPTS,INC,CONTRACTUAL,19.04;PANHANDLE COOPERATIVEASSOCIATION,FUEL,4606.29;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUALSVC,617;PANHANDLEHUMANESOCIETY,CONTRACTUAL,5656.07;PLAT TE VALLEY BANK,HEALTH SAVINGS ACCOUNT,19495.6;POMPS TIRE SERVICE INC,VEHICLEMAINTENANCESAN,131.84;POWERSCREENINGLLC,EQUIPMAINT,181.73;POWE RPLAN,EQUIP MAINT,448.56; PRAISE WINDOWS INC,BLDG. MAIN.,700;PRO OVERHEAD DOOR,CONTRACTUALSVC,175;PTHOSEANDBEARING,PARTSFORSNOWBLOWER,168.81;QU ADIENT LEASING USA INC,CONT. SRVCS.,390.35;QUILL CORPORATION,DEPT SUPPL- PD,1150.6;REGION22EMERGENCYMGMT,REGION22EMERGENCYMANAGEMENTFEE,7201.56 ;REGIONALCAREINC,CLAIMS,134117.09;REGIONALWEST MEDICAL CENTER,CONSULTING- PD,85.7; REGISTER OF DEEDS,LEGAL,40;RHODE ISLAND NOVELTY, INC,PRGRMG.,946.95; RICHARD CELL,EQUIP MAINT PARK,152.11; RIDGECREST PRODUCTS INC,UNIFORMS- PD,896; RODNEY CLEAYS,RE-IMBURSEMENT FOR CDL LICENSE,60; ROHRER, JOSEPH,SCHOOLS & CONF-PD,153; RON'S EQUIPMENT CO INC,EQUIP MAINT CEM,266.3;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,3718.31; ROSE DREW, INC,DEP. SUP.,158.98; ROUNDHOUSE BUNKER GEAR SERVICE,REPAIR BUNKER PANT - KELLEY,38.78; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,1367.95;S M E C,EMPLOYEE DEDUCTION,202.3; SAFELITE FULFILLMENT, INC,VEH MAINT PARK,354.98;SANDBERG IMPLEMENT, INC,EQUIP MAINT PARK,1799.57; SCB CO CLERK,JOINT PUBLIC HEARING - BUDGET,2739.87;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,600;SCB IBEW 1597 UNIONDUES,SCBIBEW1597UNIONDUES,849.55;SCOTTIESPOTTIESINC,CONTRACTUAL,475;S COTTS BLUFF COUNTY COURT,LEGAL FEES-PD,226;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1794; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,T-SHIRT SCREENPRINTING,572;

SCOTTSBLUFF/GERING CHAMBER OF COMMERCE,AMBASSADOR DUES - SHARAYA TOOF,60;SHERIFF'S OFFICE,LEGAL FEES-PD,73.2;SHERWIN WILLIAMS,GROUND MAINT PARK,418.11; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL,12279.29;SIMON CONTRACTORS,SAND FOR ICE SLICER,393.14;SIRSI CORPORATION,CONT. SRVCS.,1324.9; SITE SELECTION MAGAZINE,CONTRACTUAL ED,2950; SNELL SERVICES INC.,ELECTRICAL MAINT,90;SOUNDSLEEPER SECURITY INC.,CONTRACTUAL-PD,14.95; SOUTHERN UNIFORM AND TACTICAL INC,UNIFORM JOB SHIRTS,1390.87; SPX FLOW INC,EQUIPMENT,77171.84; STATE HEALTH LAB,SAMPLES,125;STATE OF NE.,CONTRACTUAL-PD,420; STATE OF WYOMING,SCHOOLS & CONF-PD,355;SYMBOLARTS, LLC,UNIFORM BADGES - CAPTAIN AND LIEUTENANT,300;THE PEAVEY CORP,INVEST SUPPL-PD,335.81; THE WESTERN SUGAR COOPERATIVE,BED LINERS,70.32;TITAN MACHINERY, INC.,EQUIP MAINT PARK,50.5; TRANS-WEST INC,VEHICLE MAINT PARK,70;TWIN CITY AUTO, INC,BLADES FOR SNOW PLOWS,1895.3;TYLER TECHNOLOGIES, INC,UB TRANSACTION FEES - (10/1/22 - 12/31/22),3397.5;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2204; UNION BANK & TRUST,RETIREMENT,83846.33; UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,54.85;UNIVERSITY OF LOUISVILLE,SCHOOLS & CONF-PD,1375;US BANK,SCHOOLS & CONF-PD,5360.74;VERIZON CONNECT FLEET USA LLC,CONTRACTUAL SERVICES-SAN,199.09;WALMART,VACUUM AND DETERGENT,566.72;WESTERN NE COMMUNITY COLLEGE,SCHOOLS & CONF-PD,30;WESTERN PATHOLOGY CONSULTANTS, INC,DOT TESTING - DEC 2022,103;WEX BANK,UNLEADED GASOLINE,34809.11;WILBURNS TRANSMISSION INC.,VEH MAINT PARK,5077.25; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPPORT,1476.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,780;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,1521.08;REFUNDS; DON KRUG, 9.35; LOFING REAL ESTATE INV LLC, 128.28; KAYLI BURBACK, 44.77

Regarding item 9c), Mr. Salomon asked if there was a measurement error with the tube. Mr. Spencer answered it wasn't a measurement error, they wanted to go with a bigger diameter 30-inch tube because of deterioration on top. With a larger diameter size, it will fit tighter and support the top of the pipe. Mr. Spencer added we are still well below budget and engineer's estimate by doing this.

Council Member Salomon moved, seconded by Council Member Scanlan to approve the Change Order for the Sewer Main Lining Project at the Wastewater Treatment Plant in the amount of \$13,970.67 and authorize the Mayor to sign the Change Order, "YEAS," Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

Mayor McKerrigan opened the public hearing at 6:03 p.m. to consider making a recommendation to the Nebraska Liquor Control Commission on the Class D Liquor License for Montez Liquor, LLC d/b/a Montez Liquor, 1311 East Overland, Scottsbluff, NE.

Ms. Olga Montelongo, Liquor License Manager Applicant, approached Council to answer questions. Ms. Montelongo explained her five children will help her run the business and all have taken the alcohol training offered by the State. She added they will check all ID's and are in the process of getting a scanner, but for now are using a pen device to help them with that process. The business is located at 1311 East Overland and was formerly known as Dermer's Liquor.

Council Member Colwell asked how the liquor will be secured and who will have access to the inventory. Ms. Montelongo stated they have updated the camera system and the alcohol will be under surveillance. As far as the inventory, she, her two sons and daughter will be the only ones to have access, with only three keys available.

Police Chief Spencer approached Council, explaining they do an extensive background check to make sure the applicant is fit, willing, and able to hold a liquor license and nothing was found to disqualify Mr. or Mrs. Montelongo. He also commented Mr. and Mrs. Montegongo did appear before the Liquor License Investigatory Board and received a positive recommendation for Council.

The following exhibits were then presented on behalf of City Council and entered into record: 1) Montez Liquor, LLC d/b/a Montez Liquor, Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Kevin Spencer dated February 3, 2023; 4) written statement of City Clerk dated February 3, 2023; 5) written statement of Development Services dated December 15, 2022.

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

Council Member Scanlan moved, seconded by Council Member Vidlak to send positive recommendations to the Nebraska Liquor Control Commission on the Class D Liquor License for Montez Liquor, LLC d/b/a Montez Liquor and for Olga L. Montelongo as Liquor License Manager, "YEAS," Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. "NAYS," None. Absent: None.

RESOLUTION NO. 23-02-01

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

1. On February 6, 2023 the matter of the application of a Class D liquor license for Montez Liquor, LLC d/b/a Montez Liquor, 1311 E Overland, Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class D liquor license for Montez Liquor, LLC d/b/a Montez Liquor
1311 E. Overland, Scottsbluff, NE 69361

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

Exhibit 3 - Written statement of Police Chief dated February 3, 2023

Exhibit 4 - Written statement of City Clerk dated February 3, 2023

Exhibit 5 - Written statement of Development Services Department dated December 15, 2022

2. Witnesses were sworn and testimony was received in support of the application at the public hearing on this date from Olga Montelongo, Manager; Police Chief Kevin Spencer spoke on behalf of the City.
3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
 - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
 - b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.

4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes.

Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class D liquor license for Montez Liquor, LLC d/b/a Montez Liquor at the premises described in the application.

5. The City Clerk shall transmit a copy of this Resolution to the Commission.

6. Cost of publication: \$16.54.

Passed and approved this 6th day of February, 2023.

Mayor

ATTEST:

City Clerk

“seal”

Mr. Mark Bohl, Public Works Director, approached Council regarding the Agreement with Brian and Lori Lore to be Campground Host and Manager of Riverside Park Campground. Mr. Bohl explained this will be the Lore’s third summer hosting the campground and commented they have done a great job. In addition, the Agreement lists a raise of \$200.00/month bringing the total to \$1400/month. Staff is recommending approval.

Council Member Scanlan moved to approve the Agreement with Brian and Lori Lore to be Campground Host and Manager of Riverside Park Campground, 1600 South Beltline Highway West and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Salomon. “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan, “NAYS,” None. Absent: None.

Regarding the Certificate of Compliance for Year 2022 regarding Maintenance Agreement No. 22 with the Nebraska Department of Transportation, Public Works Director Mark Bohl came forward and explained this is the compliance certificate for 2022 that verifies the City does the maintenance for the State. The City, by certifying all roadway surface maintenance has been accomplished as per terms of the Agreement, then receives compensation which results in \$2,100/lane mile or \$36,792.

Council Member Colwell made a motion, seconded by Council Member Scanlan to authorize the Mayor to sign the Certificate of Compliance for year 2022 regarding Maintenance Agreement No. 22 with the Nebraska Department of Transportation, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

Under Council Reports, Council Member Salomon reported on Riverside Discovery Center. He stated Hawk Buckman has been named the Chief Executive Officer and Taylor Copas is the new Board President. He added they are halfway done with their AZA renewal application; the goal is to have that completed by March. They will be getting two new zookeepers this year, one from Florida and the other from Denver, who are level three zookeepers. Also, they are doing work on the main Zoo building

incorporating a classroom, which can host area schools. The gift shop will also be incorporating some of the education animals as displays. City Manager Spencer informed there is a PADD meeting on Thursday (February 9th). Council Member Vidlak attended the West Nebraska Economic Development Committee meeting in January. They are establishing their priorities for the year. Mayor McKerrigan attended Regional Governance and Council Member Scanlan traveled to Lincoln with Leadership Scottsbluff, where she was able to meet the Governor and some Senators to discuss current issues.

Council Member Colwell moved, seconded by Council Member Vidlak to adjourn the meeting at 6:18 p.m., “YEAS,” McKerriigan, Scanlan, Colwell, Salomon, and Vidlak. “NAYS,” None. Absent: None.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Consent2

Council to set a public hearing for March 6, 2023 at 6:00 p.m.to receive information about the purchase of real property from Scotts Bluff County.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Consent3

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

Staff Contact: City Council



Expense Approval Report

By Vendor Name

Post Dates 2/7/2023 - 2/21/2023

Description (Payable)	Account Name	Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	75.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	45.00
INSTALL STATION RADIO ALERT	CONTRACTUAL SERVICES	1,078.45
Fund 111 - GENERAL Total:		1,198.45
Vendor 00393 - ACTION COMMUNICATIONS INC. Total:		1,198.45
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
WINDSHIELD WIPERS - UNIT 1	DEPARTMENT SUPPLIES	34.82
CAR WASH SOAP AND CHAMOIS..	DEPARTMENT SUPPLIES	44.12
Fund 111 - GENERAL Total:		78.94
Vendor 02583 - ADVANCE AUTO PARTS Total:		78.94
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
HEADLIGHT LAMP - RESCUE 1	DEPARTMENT SUPPLIES	19.99
Fund 111 - GENERAL Total:		19.99
Fund: 212 - STREETS		
SUPP - TIRE & UPHOLSTERY BR...	DEPARTMENT SUPPLIES	21.96
Fund 212 - STREETS Total:		21.96
Vendor 04575 - AUTOZONE STORES, INC Total:		41.95
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	60.68
Fund 111 - GENERAL Total:		60.68
Fund: 212 - STREETS		
METAL FOR SNOW BLOWER	EQUIPMENT MAINTENANCE	423.98
Fund 212 - STREETS Total:		423.98
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	10.00
Fund 213 - CEMETERY Total:		10.00
Vendor 00271 - B&C STEEL CORPORATION Total:		494.66
Vendor: 10435 - BRICK MARKERS USA		
Fund: 111 - GENERAL		
STRUCTURES	STRUCTURES	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 10435 - BRICK MARKERS USA Total:		75.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	31.90
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	2.02
Fund 111 - GENERAL Total:		33.92
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		33.92
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
TABLETS, IPAD, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.78
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	20.04
Fund 111 - GENERAL Total:		62.82

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	694.12
Fund 212 - STREETS Total:		694.12
Fund: 621 - ENVIRONMENTAL SERVICES		
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	80.16
Fund 621 - ENVIRONMENTAL SERVICES Total:		80.16
Fund: 631 - WASTEWATER		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	103.25
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.78
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 631 - WASTEWATER Total:		176.09
Fund: 641 - WATER		
CELL PHONE/CONTRACTUAL SVC	CONTRACTUAL SERVICES	61.95
CELL PHONE/CONTRACTUAL SVC	CELLULAR PHONE	42.78
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	30.06
Fund 641 - WATER Total:		134.79
Fund: 721 - GIS SERVICES		
TABLETS, IPAD, CELL PHONES, ...	PHONE & INTERNET	10.02
Fund 721 - GIS SERVICES Total:		10.02
Vendor 07911 - CELLCO PARTNERSHIP Total:		1,158.00
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	47,472.52
Fund 621 - ENVIRONMENTAL SERVICES Total:		47,472.52
Vendor 00484 - CITY OF GERING Total:		47,472.52
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	275.40
DEPT SUPP CEM	DEPARTMENT SUPPLIES	180.50
Fund 213 - CEMETERY Total:		455.90
Vendor 01976 - CLARK PRINTING LLC Total:		455.90
Vendor: 10433 - COMPLIANCEGO LLC		
Fund: 661 - STORMWATER		
Municipal Stormwater Training ...	CONTRACTUAL SERVICES	2,480.00
Fund 661 - STORMWATER Total:		2,480.00
Vendor 10433 - COMPLIANCEGO LLC Total:		2,480.00
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		44.00
Vendor 00706 - COMPUTER CONNECTION INC Total:		44.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.48
Fund 111 - GENERAL Total:		25.48
Fund: 212 - STREETS		
LEATHER GLOVES	DEPARTMENT SUPPLIES	179.92
SUPP - POLY GLOVES	DEPARTMENT SUPPLIES	32.92
Fund 212 - STREETS Total:		212.84
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		238.32

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Description (Payable)	Account Name	Amount
Vendor: 00573 - DEMCO, INC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	73.92
Fund 111 - GENERAL Total:		73.92
Vendor 00573 - DEMCO, INC Total:		73.92
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. sup.	DEPARTMENT SUPPLIES	205.43
Dep. Sup.	DEPARTMENT SUPPLIES	33.04
Fund 111 - GENERAL Total:		238.47
Vendor 10279 - EAKES INC Total:		238.47
Vendor: 09477 - ENVISIONWARE, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	970.61
Fund 111 - GENERAL Total:		970.61
Vendor 09477 - ENVISIONWARE, INC Total:		970.61
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	132.00
Fund 111 - GENERAL Total:		132.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:		132.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
Fund 111 - GENERAL Total:		10.00
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	171.64
EQUIP MAINT CE3M	EQUIPMENT MAINTENANCE	10.00
Fund 213 - CEMETERY Total:		181.64
Vendor 07574 - FAT BOYS TIRE AND AUTO Total:		191.64
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	236.45
Fund 641 - WATER Total:		236.45
Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:		236.45
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
Fund 111 - GENERAL Total:		390.00
Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:		390.00
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	382.75
UNIFORMS/EQUIP MAINT-PD	UNIFORMS & CLOTHING	130.79
UNIFORMS/EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	55.98
Fund 111 - GENERAL Total:		569.52
Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:		569.52
Vendor: 00789 - GERING VALLEY PLUMBING & HEATING, INC		
Fund: 212 - STREETS		
CHECKED AND REPAIRED HEATI...	BUILDING MAINTENANCE	642.00
CHECKED FURNACE IN OFFICE	BUILDING MAINTENANCE	59.00
Fund 212 - STREETS Total:		701.00
Vendor 00789 - GERING VALLEY PLUMBING & HEATING, INC Total:		701.00

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Description (Payable)	Account Name	Amount
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	200.00
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	1,345.00
Tri-City Stormwater OTT PSAs	CONTRACTUAL SERVICES	500.00
Fund 661 - STORMWATER Total:		2,045.00
Vendor 09610 - GRAY TELEVISION GROUP INC Total:		2,045.00
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	231.00
DEPT SUP	DEPARTMENT SUPPLIES	231.00
Fund 631 - WASTEWATER Total:		462.00
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	901.21
Fund 641 - WATER Total:		901.21
Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:		1,363.21
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,790.20
Fund 631 - WASTEWATER Total:		1,790.20
Vendor 05667 - HOA SOLUTIONS, INC Total:		1,790.20
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
Fund 212 - STREETS Total:		113.64
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	131.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	-131.80
Fund 621 - ENVIRONMENTAL SERVICES Total:		263.60
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		377.24
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	255.74
Coll.	COLLECTIONS	135.43
Fund 111 - GENERAL Total:		391.17
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		391.17
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
CHECK AIR LEAKS AND ABS COD... VEHICLE MAINTENANCE		768.24
Fund 111 - GENERAL Total:		768.24
Fund: 212 - STREETS		
LED LIGHT FOR D. TRUCK	VEHICLE MAINTENANCE	165.32
Fund 212 - STREETS Total:		165.32
Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:		933.56
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	866.25
DATTO ALTO - FEB. 2023 ADM...	CONTRACTUAL SERVICES	2,298.00
DATTO ALTO - FEB 2023 - LIBR.	CONTRACTUAL SERVICES	238.00
Fund 111 - GENERAL Total:		3,402.25

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	131.25
Fund 224 - ECONOMIC DEVELOPMENT Total:		131.25
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	271.25
Fund 621 - ENVIRONMENTAL SERVICES Total:		271.25
Fund: 631 - WASTEWATER		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	323.75
Fund 631 - WASTEWATER Total:		323.75
Fund: 641 - WATER		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	271.25
DATTO ALTO - FEB. 2023 ADM...	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		390.25
Fund: 721 - GIS SERVICES		
CONTR. SERVICES - JAN. 2023	CONTRACTUAL SERVICES	26.25
Fund 721 - GIS SERVICES Total:		26.25
Vendor 08525 - INTRALINKS, INC Total:		4,545.00
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	17.95
Internet-REC	PHONE & INTERNET	17.95
Fund 111 - GENERAL Total:		35.90
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		35.90
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	80.17
DEPT SUPP PARK	DEPARTMENT SUPPLIES	5.56
VEH MAINT PARK	VEHICLE MAINTENANCE	12.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.93
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.95
Fund 111 - GENERAL Total:		169.54
Fund: 212 - STREETS		
PARTS - SEALED BEAM, TOGGLE...	VEHICLE MAINTENANCE	17.87
SUPP - NUTS, CLAMP	DEPARTMENT SUPPLIES	23.59
SUPP - PRIME GUARD	DEPARTMENT SUPPLIES	105.00
SUPP - FUSES	DEPARTMENT SUPPLIES	8.36
SUPP - MINIATURE BULBS	DEPARTMENT SUPPLIES	7.80
SUPP - REFLECTIVE TAPE	DEPARTMENT SUPPLIES	85.85
HYD HOSE & HOSE FITTING FOR...	VEHICLE MAINTENANCE	134.96
FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	6.38
LAMPS, GROMMET KIT, SEALED...	VEHICLE MAINTENANCE	230.96
PARTS FOR D. TRUCK - GROTE L...	VEHICLE MAINTENANCE	46.85
SUPP - GORILLA TAPE	DEPARTMENT SUPPLIES	10.71
CLAMP, BELT DRESS, ANTIFREE...	VEHICLE MAINTENANCE	110.42
SUPP - 14" NPT	DEPARTMENT SUPPLIES	6.26
ALTERNATOR FOR SNOW BLOW...	EQUIPMENT MAINTENANCE	124.04
AIR FILTER FOR GRADER	EQUIPMENT MAINTENANCE	8.01
SUPP - GROMMET KIT, SEALED ...	DEPARTMENT SUPPLIES	17.57
Fund 212 - STREETS Total:		944.63
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	304.27
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	13.20
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	137.82
Fund 213 - CEMETERY Total:		455.29
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	682.21

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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	554.08
Department Supplies-SAN	DEPARTMENT SUPPLIES	-44.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	212.48
Department Supplies-SAN	DEPARTMENT SUPPLIES	66.72
Department Supplies-SAN	DEPARTMENT SUPPLIES	9.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	306.55
Department Supplies-SAN	DEPARTMENT SUPPLIES	27.96
Department Supplies-SAN	DEPARTMENT SUPPLIES	99.18
Department Supplies-SAN	DEPARTMENT SUPPLIES	17.29
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.96
EQUIP MAINT	EQUIPMENT MAINTENANCE	91.89
DEPT SUP	DEPARTMENT SUPPLIES	5.59
DEPT SUP	DEPARTMENT SUPPLIES	5.60
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	88.74
EQUIP MAINT	EQUIPMENT MAINTENANCE	254.12
Fund 621 - ENVIRONMENTAL SERVICES Total:		2,487.24

Fund: 631 - WASTEWATER

EQUIP MAINT	EQUIPMENT MAINTENANCE	60.28
VEHICLE MAINT	EQUIPMENT MAINTENANCE	116.71
EQUIP MAINT	EQUIPMENT MAINTENANCE	216.98
DEPT SUP	DEPARTMENT SUPPLIES	39.52
EQUIP MAINT	EQUIPMENT MAINTENANCE	91.88
EQUIP MAINT	EQUIPMENT MAINTENANCE	51.49
EQUIP MAINT	EQUIPMENT MAINTENANCE	88.74
EQUIP MAINT	EQUIPMENT MAINTENANCE	254.11
Fund 631 - WASTEWATER Total:		919.71
Vendor 09747 - KNOW HOW LLC Total:		4,976.41

Vendor: 09872 - KRIZ DAVIS

Fund: 631 - WASTEWATER

ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	540.74
Fund 631 - WASTEWATER Total:		540.74
Vendor 09872 - KRIZ DAVIS Total:		540.74

Vendor: 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC

Fund: 111 - GENERAL

SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	425.00
Fund 111 - GENERAL Total:		425.00
Vendor 10321 - LAW ENFORCEMENT RISK MANAGEMENT GROUP INC Total:		425.00

Vendor: 10134 - LEE BHM CORP

Fund: 111 - GENERAL

PUBLISHING	LEGAL PUBLICATIONS	47.52
PUBLISHING	LEGAL PUBLICATIONS	476.61
PUBLISHING	LEGAL PUBLICATIONS	23.10
PUBLISHING	LEGAL PUBLICATIONS	59.08
PUBLISHING	RECRUITMENT	4,710.10
Fund 111 - GENERAL Total:		5,316.41
Vendor 10134 - LEE BHM CORP Total:		5,316.41

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

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Description (Payable)	Account Name	Amount
Vendor: 04064 - LOPEZ STEVE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	145.00
Fund 111 - GENERAL Total:		145.00
Vendor 04064 - LOPEZ STEVE Total:		145.00
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF SERVICES - JANUARY 2023	CONTRACTUAL SERVICES	400.00
PROF SERVICES - JANUARY 2023	STRUCTURES	400.00
Fund 111 - GENERAL Total:		800.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF.SERVICES - SOLID WASTE ...	STRUCTURES	10,364.00
PROF SERVICES - JANUARY 2023	CONTRACTUAL SERVICES	200.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		10,564.00
Fund: 641 - WATER		
21ST AVE WATER BOOSTER STA...	ENGINEERING/DESIGN	8,739.33
PROF SERVICES - JANUARY 2023	ENGINEERING/DESIGN	800.00
Fund 641 - WATER Total:		9,539.33
Fund: 661 - STORMWATER		
WESTERN SUGAR IRRIGATION L...	ENGINEERING/DESIGN	5,759.75
Fund 661 - STORMWATER Total:		5,759.75
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		26,663.08
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	70.48
Fund 641 - WATER Total:		70.48
Vendor 08317 - MATHESON TRI-GAS INC Total:		70.48
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
TWIST LOCK PLUG - VENTILATI...	DEPARTMENT SUPPLIES	13.29
BLDG MAINT-PD	BUILDING MAINTENANCE	12.98
BLDG MAINT-PD	BUILDING MAINTENANCE	12.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.55
DEPT SUPP PARK	DEPARTMENT SUPPLIES	66.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.92
Department Supplies-REC	DEPARTMENT SUPPLIES	179.85
DEPT SUPP PARK	DEPARTMENT SUPPLIES	16.71
Fund 111 - GENERAL Total:		338.53
Fund: 212 - STREETS		
SUPP - LOCK NUTS, SCREWS, FE...	DEPARTMENT SUPPLIES	21.05
SUPP - STOVE BOLT	DEPARTMENT SUPPLIES	1.28
SUPP - DRAWER SLIDE, FAUCET	DEPARTMENT SUPPLIES	111.69
SUPP - SILICONE, FENDER WASH..	DEPARTMENT SUPPLIES	36.14
Fund 212 - STREETS Total:		170.16
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	57.17
Fund 213 - CEMETERY Total:		57.17
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	140.08
Fund 621 - ENVIRONMENTAL SERVICES Total:		140.08
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	101.28
EQUIP MAINT	EQUIPMENT MAINTENANCE	53.16
Fund 631 - WASTEWATER Total:		154.44
Fund: 641 - WATER		
DEPT SUP WATER	DEPARTMENT SUPPLIES	84.35

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Description (Payable)	Account Name	Amount
DEPT SUP WATER	DEPARTMENT SUPPLIES	29.87
DEPT SUP	DEPARTMENT SUPPLIES	84.09
Fund 641 - WATER Total:		198.31
Vendor 07628 - MENARDS, INC Total:		1,058.69
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	108.00
Fund 111 - GENERAL Total:		108.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Building Maintenance-SAN	BUILDING MAINTENANCE	108.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		108.00
Vendor 07253 - MICHAEL B KEMBEL Total:		216.00
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - JAN. 2023	CONTRACTUAL SERVICES	949.02
Fund 621 - ENVIRONMENTAL SERVICES Total:		949.02
Fund: 631 - WASTEWATER		
UB PROCESSING - JAN. 2023	CONTRACTUAL SERVICES	949.02
Fund 631 - WASTEWATER Total:		949.02
Fund: 641 - WATER		
UB PROCESSING - JAN. 2023	CONTRACTUAL SERVICES	949.02
Fund 641 - WATER Total:		949.02
Vendor 07938 - MIDWEST CONNECT, LLC Total:		2,847.06
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO FEE - JANUARY 2023	CONTRACTUAL SERVICES	39.99
Fund 111 - GENERAL Total:		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		39.99
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	102.50
Fund 111 - GENERAL Total:		102.50
Fund: 212 - STREETS		
PARTS FOR GRADER - BAR	EQUIPMENT MAINTENANCE	399.55
Fund 212 - STREETS Total:		399.55
Vendor 00402 - NEBRASKA MACHINERY CO Total:		502.05
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	469.40
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	748.44
Electric	ELECTRICITY	748.45
Electric	ELECTRICITY	96.08
Electric	ELECTRICITY	226.89
Electric	ELECTRICITY	3,409.06
Electric	ELECTRICITY	3,856.79
Electric	ELECTRICITY	57.37
Electric	ELECTRICITY	40.13
Electric	STREET LIGHTS	100.40
Fund 111 - GENERAL Total:		9,790.05
Fund: 212 - STREETS		
Electric	ELECTRICITY	1,097.71
Electric	ELECTRIC POWER	1,478.35
Electric	STREET LIGHTS	27,252.67
Fund 212 - STREETS Total:		29,828.73

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Description (Payable)	Account Name	Amount
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	980.44
Fund 213 - CEMETERY Total:		980.44
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
Fund 216 - BUSINESS IMPROVEMENT Total:		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	927.35
Fund 621 - ENVIRONMENTAL SERVICES Total:		927.35
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	2,281.06
Electric	ELECTRIC POWER	179.60
Fund 631 - WASTEWATER Total:		2,460.66
Fund: 641 - WATER		
Electric	ELECTRICITY	365.96
Electric	ELECTRIC POWER	489.24
Fund 641 - WATER Total:		855.20
Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:		44,927.85
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
KNEB Internet and TV PSAs	CONTRACTUAL SERVICES	475.00
Fund 661 - STORMWATER Total:		475.00
Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:		475.00
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO		
Fund: 212 - STREETS		
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,381.93
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES	4,646.57
Fund 212 - STREETS Total:		9,028.50
Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:		9,028.50
Vendor: 09737 - NEDA		
Fund: 224 - ECONOMIC DEVELOPMENT		
MEMBERSHIP ED	MEMBERSHIPS	150.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		150.00
Vendor 09737 - NEDA Total:		150.00
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	404.05
Fund 111 - GENERAL Total:		404.05
Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:		404.05
Vendor: 00864 - OMAHA WORLD- HERALD COMPANY		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	821.39
Fund 111 - GENERAL Total:		821.39
Vendor 00864 - OMAHA WORLD- HERALD COMPANY Total:		821.39
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	11.00
Fund 212 - STREETS Total:		11.00
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	11.01
Fund 631 - WASTEWATER Total:		11.01

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	11.01
	Fund 641 - WATER Total:	11.01
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	33.02
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	152.00
	Fund 111 - GENERAL Total:	152.00
	Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	152.00
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
REPLACEMENT TIRE - UNIT 1	VEHICLE MAINTENANCE	408.99
	Fund 111 - GENERAL Total:	408.99
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	57.80
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.64
FUEL	OTHER FUEL	1,903.22
FUEL	HEATING FUEL	348.07
	Fund 621 - ENVIRONMENTAL SERVICES Total:	2,350.73
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	1,903.21
FUEL	HEATING FUEL	274.08
FUEL	HEATING FUEL	348.07
	Fund 631 - WASTEWATER Total:	2,525.36
Fund: 641 - WATER		
FUEL	HEATING FUEL	274.08
	Fund 641 - WATER Total:	274.08
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	5,559.16
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	75.00
	Fund 641 - WATER Total:	75.00
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	187.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	620.00
	Fund 111 - GENERAL Total:	620.00
	Vendor 10259 - PARADISE PUMPERS LLC Total:	620.00
Vendor: 00029 - PELCO CORP		
Fund: 111 - GENERAL		
ENGRAVING/PLATES (COUNCIL)	DEPARTMENT SUPPLIES	193.45
	Fund 111 - GENERAL Total:	193.45
	Vendor 00029 - PELCO CORP Total:	193.45
Vendor: 09807 - POLYDYNE INC		
Fund: 631 - WASTEWATER		
CHEMICALS	CHEMICALS	5,379.93
	Fund 631 - WASTEWATER Total:	5,379.93
	Vendor 09807 - POLYDYNE INC Total:	5,379.93
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	66.00

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Description (Payable)	Account Name	Amount
Department Supplies-SAN	DEPARTMENT SUPPLIES	4,256.83
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	290.85
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	61.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		4,674.68
Vendor 10341 - POMPS TIRE SERVICE INC Total:		4,674.68
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
BATTERY FOR GRADER	EQUIPMENT MAINTENANCE	501.08
STOP LIGHT & CABLE FOR LOAD...	EQUIPMENT MAINTENANCE	415.52
YELLOW SPRAY FOR SNOW BL...	EQUIPMENT MAINTENANCE	52.68
O-RINGS, FILTERS, LAMPS,FUEL ...	EQUIPMENT MAINTENANCE	515.58
AIR FILTER FOR GRADER	EQUIPMENT MAINTENANCE	17.30
Fund 212 - STREETS Total:		1,502.16
Vendor 00796 - POWERPLAN Total:		1,502.16
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	219.56
Fund 111 - GENERAL Total:		423.38
Vendor 07838 - QUADIENT LEASING USA INC Total:		423.38
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	119.44
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	85.77
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	39.69
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	220.60
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	28.66
Fund 111 - GENERAL Total:		494.16
Vendor 00266 - QUILL CORPORATION Total:		494.16
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	16.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		46.00
Vendor 00798 - REGISTER OF DEEDS Total:		46.00
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	594.93
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
Fund 111 - GENERAL Total:		676.63
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		676.63
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	236.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	86.15
Fund 111 - GENERAL Total:		322.87
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	174.79
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	781.41
Fund 213 - CEMETERY Total:		956.20
Fund: 511 - CAPITAL PROJECTS FUND		
CIP PARK	EQUIPMENT	30,827.76
CIP PARKS	EQUIPMENT	33,827.76

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Description (Payable)	Account Name	Amount
CIP PARK	EQUIPMENT	30,827.76
Fund 511 - CAPITAL PROJECTS FUND Total:		95,483.28
Vendor 00257 - SANDBERG IMPLEMENT, INC Total:		96,762.35
Vendor: 01177 - SCB CO CLERK		
Fund: 111 - GENERAL		
2022 GENERAL ELECTION COSTS	CONTRACTUAL SERVICES	1,476.34
2022 PRIMARY ELECTION COSTS	CONTRACTUAL SERVICES	3,933.41
Fund 111 - GENERAL Total:		5,409.75
Vendor 01177 - SCB CO CLERK Total:		5,409.75
Vendor: 00503 - SCB TENT & AWNING		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	220.00
Fund 111 - GENERAL Total:		220.00
Vendor 00503 - SCB TENT & AWNING Total:		220.00
Vendor: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER		
Fund: 111 - GENERAL		
Cont. Svcs.	CONTRACTUAL SERVICES	125.00
Fund 111 - GENERAL Total:		125.00
Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:		125.00
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 111 - GENERAL		
MAINTENANCE AND REPAIR D...	VEHICLE MAINTENANCE	668.78
Fund 111 - GENERAL Total:		668.78
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		668.78
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	37.45
Fund 641 - WATER Total:		37.45
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		37.45
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	23.28
LEGAL FEES-PD	LEGAL FEES	29.88
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.92
Fund 111 - GENERAL Total:		150.00
Vendor 00684 - SHERIFF'S OFFICE Total:		150.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	2,605.50
Fund 111 - GENERAL Total:		13,172.29
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	405.00
Fund 212 - STREETS Total:		405.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	510.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	30.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	66.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		651.00
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	472.50
Fund 411 - CDBG Total:		472.50
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	270.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		270.00
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	243.00
Fund 631 - WASTEWATER Total:		243.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		15,213.79
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	146.63
Fund 212 - STREETS Total:		146.63
Vendor 01031 - SIMON CONTRACTORS Total:		146.63
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	64.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	432.87
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	39.60
Fund 111 - GENERAL Total:		536.47
Vendor 01325 - THE PEAVEY CORP Total:		536.47
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	350.00
Fund 111 - GENERAL Total:		350.00
Vendor 01578 - THOMPSON GLASS, INC Total:		350.00
Vendor: 10423 - TRANS-WEST INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	765.82
Fund 111 - GENERAL Total:		765.82
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	5,470.10
Fund 631 - WASTEWATER Total:		5,470.10
Vendor 10423 - TRANS-WEST INC Total:		6,235.92
Vendor: 00568 - TWIN CITY AUTO, INC		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	338.02
Fund 111 - GENERAL Total:		338.02
Vendor 00568 - TWIN CITY AUTO, INC Total:		338.02
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC		
Fund: 215 - SPECIAL PROJECTS		
2019 HAIL DAMAGE - LIBR.CEM....INSURED REPAIRS/REPLACE		10,946.78
Fund 215 - SPECIAL PROJECTS Total:		10,946.78
Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:		10,946.78

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Description (Payable)	Account Name	Amount
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
MONTHLY BILLING CONSULT	CONTRACTUAL SERVICES	290.00
Fund 111 - GENERAL Total:		290.00
Vendor 08821 - TYLER TECHNOLOGIES, INC Total:		290.00
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF COMP 12/31/22	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 12/31/2022	CONTRACTUAL SERVICES	625.98
FEES - GENERAL 12/31/2022	CONTRACTUAL SERVICES	997.98
FEES - POLICE PENSION 12/31/...	CONTRACTUAL SERVICES	727.98
Fund 111 - GENERAL Total:		2,531.94
Vendor 09865 - UNION BANK & TRUST Total:		2,531.94
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	103.14
Fund 212 - STREETS Total:		103.14
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	76.76
Fund 621 - ENVIRONMENTAL SERVICES Total:		76.76
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 631 - WASTEWATER Total:		32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
Fund 641 - WATER Total:		32.38
Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:		244.66
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
BLDG MAINT-PD	BUILDING MAINTENANCE	166.33
BLDG MAINT-PD	BUILDING MAINTENANCE	166.32
Fund 111 - GENERAL Total:		332.65
Vendor 04529 - W & R INC Total:		332.65
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - JANUARY 2023	CONTRACTUAL SERVICES	57.00
Fund 111 - GENERAL Total:		57.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		57.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
JANUARY GASOLINE	GASOLINE	116.62
FUEL	GASOLINE	1,283.18
FUEL	OTHER FUEL	656.28
GASOLINE-PD	GASOLINE	4,480.46
Fund 111 - GENERAL Total:		6,536.54
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,676.71
UNLEADED GASOLINE	OTHER FUEL	12,230.48
Fund 212 - STREETS Total:		13,907.19
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	65.19
Diesel Fuel-SAN	OTHER FUEL	7,997.63
FUEL	GASOLINE	56.13
FUEL CREDIT	OTHER FUEL	-382.18
Fund 621 - ENVIRONMENTAL SERVICES Total:		7,736.77

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	578.56
FUEL	OTHER FUEL	699.25
FUEL	GASOLINE	56.12
Fund 631 - WASTEWATER Total:		1,333.93
Fund: 641 - WATER		
FUEL	GASOLINE	1,161.93
FUEL	OTHER FUEL	77.65
Fund 641 - WATER Total:		1,239.58
Vendor 10221 - WEX BANK Total:		30,754.01
Vendor: 09559 - WILSON T RONALD		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	145.00
Fund 111 - GENERAL Total:		145.00
Vendor 09559 - WILSON T RONALD Total:		145.00
Grand Total:		358,916.97

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	62,077.51	0.00
212 - STREETS	58,779.55	0.00
213 - CEMETERY	3,142.64	0.00
215 - SPECIAL PROJECTS	10,946.78	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
224 - ECONOMIC DEVELOPMENT	932.25	0.00
411 - CDBG	472.50	0.00
511 - CAPITAL PROJECTS FUND	95,483.28	0.00
621 - ENVIRONMENTAL SERVICES	78,372.16	0.00
631 - WASTEWATER	22,884.32	0.00
641 - WATER	14,944.54	0.00
661 - STORMWATER	10,759.75	0.00
721 - GIS SERVICES	36.27	0.00
Grand Total:	358,916.97	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-113	DEPARTMENT SUPPLIES	193.45	0.00
111-52111-141	DEPARTMENT SUPPLIES	112.22	0.00
111-52111-142	DEPARTMENT SUPPLIES	494.16	0.00
111-52111-151	DEPARTMENT SUPPLIES	238.47	0.00
111-52111-171	DEPARTMENT SUPPLIES	217.46	0.00
111-52111-172	DEPARTMENT SUPPLIES	179.85	0.00
111-52163-142	INVESTIGATIVE EXPENSES	536.47	0.00
111-52181-142	UNIFORMS & CLOTHING	513.54	0.00
111-52222-151	COLLECTIONS	391.17	0.00
111-52223-151	PROGRAMMING	73.92	0.00
111-52225-151	SUBSCRIPTIONS	821.39	0.00
111-52511-141	GASOLINE	116.62	0.00
111-52511-142	GASOLINE	4,480.46	0.00
111-52511-171	GASOLINE	1,283.18	0.00
111-52521-171	OTHER FUEL	656.28	0.00
111-53111-112	CONTRACTUAL SERVICES	1,234.98	0.00
111-53111-114	CONTRACTUAL SERVICES	11,809.36	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,692.25	0.00
111-53111-121	CONTRACTUAL SERVICES	400.00	0.00
111-53111-141	CONTRACTUAL SERVICES	4,309.93	0.00
111-53111-142	CONTRACTUAL SERVICES	5,376.01	0.00
111-53111-151	CONTRACTUAL SERVICES	1,499.66	0.00
111-53111-171	CONTRACTUAL SERVICES	620.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	47.52	0.00
111-53161-115	LEGAL PUBLICATIONS	476.61	0.00
111-53161-121	LEGAL PUBLICATIONS	23.10	0.00
111-53161-142	LEGAL PUBLICATIONS	59.08	0.00
111-53211-142	LEGAL FEES	150.00	0.00
111-53421-111	BUILDING MAINTENANCE	502.00	0.00
111-53421-141	BUILDING MAINTENANCE	179.31	0.00
111-53421-142	BUILDING MAINTENANCE	287.30	0.00
111-53441-111	EQUIPMENT MAINTENAN...	308.34	0.00
111-53441-142	EQUIPMENT MAINTENAN...	175.98	0.00
111-53441-171	EQUIPMENT MAINTENAN...	520.81	0.00
111-53451-141	VEHICLE MAINTENANCE	1,846.01	0.00
111-53451-142	VEHICLE MAINTENANCE	808.63	0.00
111-53451-171	VEHICLE MAINTENANCE	1,336.35	0.00
111-53511-111	ELECTRICITY	469.40	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53511-141	ELECTRICITY	785.48	0.00
111-53511-142	ELECTRICITY	844.53	0.00
111-53511-143	ELECTRICITY	226.89	0.00
111-53511-151	ELECTRICITY	3,409.06	0.00
111-53511-171	ELECTRICITY	3,914.16	0.00
111-53511-172	ELECTRICITY	40.13	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53561-171	PHONE & INTERNET	17.95	0.00
111-53561-172	PHONE & INTERNET	17.95	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-142	SCHOOL & CONFERENCE	715.00	0.00
111-53913-112	RECRUITMENT	4,710.10	0.00
111-54311-151	STRUCTURES	400.00	0.00
111-54311-171	STRUCTURES	75.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	886.88	0.00
212-52171-212	STREET REPAIR SUPPLIES	9,175.13	0.00
212-52511-212	GASOLINE	1,676.71	0.00
212-52521-212	OTHER FUEL	12,230.48	0.00
212-53111-212	CONTRACTUAL SERVICES	416.00	0.00
212-53421-212	BUILDING MAINTENANCE	701.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	2,457.74	0.00
212-53451-212	VEHICLE MAINTENANCE	712.76	0.00
212-53511-212	ELECTRICITY	1,097.71	0.00
212-53531-212	ELECTRIC POWER	1,478.35	0.00
212-53551-212	STREET LIGHTS	27,252.67	0.00
212-53561-212	PHONE & INTERNET	694.12	0.00
213-52111-213	DEPARTMENT SUPPLIES	523.07	0.00
213-53211-213	LEGAL FEES	46.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	1,593.13	0.00
213-53511-213	ELECTRICITY	980.44	0.00
215-52931-111	INSURED REPAIRS/REPLA...	10,946.78	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
224-52311-114	MEMBERSHIPS	150.00	0.00
224-53111-113	CONTRACTUAL SERVICES	510.00	0.00
224-53111-114	CONTRACTUAL SERVICES	272.25	0.00
411-53111-411	CONTRACTUAL SERVICES	472.50	0.00
511-54411-171	EQUIPMENT	95,483.28	0.00
621-52111-621	DEPARTMENT SUPPLIES	6,760.95	0.00
621-52511-621	GASOLINE	121.32	0.00
621-52521-621	OTHER FUEL	9,518.67	0.00
621-53111-621	CONTRACTUAL SERVICES	1,767.03	0.00
621-53193-621	DISPOSAL FEES	47,472.52	0.00
621-53421-621	BUILDING MAINTENANCE	108.00	0.00
621-53441-621	EQUIPMENT MAINTENAN...	486.24	0.00
621-53451-621	VEHICLE MAINTENANCE	417.85	0.00
621-53511-621	ELECTRICITY	927.35	0.00
621-53521-621	HEATING FUEL	348.07	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
621-54311-621	STRUCTURES	10,364.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	602.80	0.00
631-52511-631	GASOLINE	634.68	0.00
631-52521-631	OTHER FUEL	2,602.46	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	1,774.41	0.00
631-53431-631	ELECTRICAL MAINTENAN...	540.74	0.00
631-53441-631	EQUIPMENT MAINTENAN...	2,723.55	0.00
631-53451-631	VEHICLE MAINTENANCE	5,470.10	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
631-53511-631	ELECTRICITY	2,281.06	0.00
631-53521-631	HEATING FUEL	622.15	0.00
631-53531-631	ELECTRIC POWER	179.60	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.78	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,136.97	0.00
641-52117-641	SAMPLES	75.00	0.00
641-52411-641	POSTAGE	236.45	0.00
641-52511-641	GASOLINE	1,161.93	0.00
641-52521-641	OTHER FUEL	77.65	0.00
641-53111-641	CONTRACTUAL SERVICES	1,444.61	0.00
641-53511-641	ELECTRICITY	365.96	0.00
641-53521-641	HEATING FUEL	274.08	0.00
641-53531-641	ELECTRIC POWER	489.24	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.78	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
641-54212-641	ENGINEERING/DESIGN	9,539.33	0.00
661-53111-661	CONTRACTUAL SERVICES	5,000.00	0.00
661-54212-661	ENGINEERING/DESIGN	5,759.75	0.00
721-53111-721	CONTRACTUAL SERVICES	26.25	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
Grand Total:		358,916.97	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	347,970.19	0.00
2118652931	10,946.78	0.00
Grand Total:	358,916.97	0.00

UTILITY REFUND 2-21-23

Account #	Contact	Service Address	Refund Amount
015-6200-11	CHRISTEEN HERNANDEZ	539 W 40TH ST SCOTTSBLUFF NE 69361	23.57
1			\$23.57

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Fin Rep1

Council to receive the January 2023 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff
FUND EQUITY IN CASH - YEAR TO DATE
FOR THE FOUR MONTHS ENDED JANUARY 31, 2023 AND 2022

		OCTOBER 1, 2021		OCTOBER 1, 2022		
		JANUARY 31, 2022		JANUARY 31, 2023		
Fund	Fund #	NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	(78,048.11)	\$	(400,475.10)	LARM ANNUAL INSURANCE PREMIUMS/PLAZA IMRPOVEMENTS
Regional Library	211		(378.90)	\$	(775.97)	
Transportation	212		(2,312,891.26)	\$	(662,649.59)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213		34,433.78	\$	19,133.57	
Cemetery Perp Care	214		(62,892.81)	\$	(112,683.52)	REVERSE YEAR END TAX ACCRUALS
Special Projects	215		(29,779.32)	\$	(265,964.67)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216		(1,424.09)	\$	(14,480.21)	REVERSE YEAR END TAX ACCRUALS
Public Safety	218		(35,816.61)	\$	(52,665.02)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219		(490.81)	\$	(40,193.54)	PURCHASE LOT 27TH & I
Keno	223		11,459.03	\$	(35,299.24)	PURCHASE PLAYGROUND EQUIP
Economic Development	224		(585,530.68)	\$	(147,016.42)	LB840 LOANS/GRANTS
Mutual Fire Organization	225		(8,861.50)	\$	(41,090.89)	PURCHASE EQUIPMENT
Debt Service	311		274,566.95	\$	(122,220.64)	REVERSE YEAR END TAX ACCRUALS
TIF	321		39,345.31	\$	(267,404.19)	TIF BONDHOLDER PAYMENTS
CDBG	411		(222.26)	\$	14,462.02	
Leasing Corporation	412		(48.37)	\$	(348.44)	
Capital Projects	511		32,829.37	\$	156,738.21	
Environmental Services	621		(32,916.38)	\$	64,613.58	
Wastewater	631		190,481.67	\$	144,046.50	
Water	641		133,766.04	\$	(164,786.33)	BUDGETED CAPITAL PURCHASES
Electric	651		(10,349.90)	\$	(74,942.77)	REVERSE YEAR END LEASE RECEIVABLE ACCRUALS
Stormwater	661		(39,668.41)	\$	(57,833.48)	DEBT PAYMENT - 42ND STREET
GIS	721		(9,555.49)	\$	(15,711.39)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725		474,934.05	\$	(0.01)	
Unemployment Comp	811		(478.15)	\$	(3,724.97)	PAYMENTS TO STATE
Health Insurance	812		184,545.83	\$	28,404.17	
TOTAL		\$	(1,832,991.02)	\$	(2,052,868.34)	

City of Scottsbluff

Fund Equity in Cash

January 31, 2023

Fund	Fund #	2 YRS PRIOR January 31, 2021	PRIOR YEAR January 31, 2022	PRIOR MONTH December 31, 2022	CURRENT MONTH January 31, 2023	MONTHLY CHANGE IN CASH
General	111	\$ 8,194,114.84	\$ 7,867,161.01	\$ 8,147,702.69	\$ 8,346,782.31	\$ 199,079.62
Regional Library	211	56,721.99	58,985.56	14,001.50	14,026.80	25.30
Transportation	212	3,241,498.48	1,474,828.47	1,522,520.98	1,626,038.38	103,517.40
Cemetery	213	248,929.12	279,263.05	273,938.25	260,647.50	(13,290.75)
Cemetery Perp Care	214	649,420.21	563,423.85	426,139.33	433,777.42	7,638.09
Special Projects	215	863,902.71	1,968,278.48	2,597,287.24	2,619,796.64	22,509.40
Business Improvement	216	274,519.53	296,230.03	300,738.44	306,232.10	5,493.66
Public Safety	218	231,583.42	317,821.36	381,403.05	419,656.95	38,253.90
Scb Industrial Sites	219	71,384.85	71,259.83	31,522.16	31,579.12	56.96
Keno	223	147,153.05	202,493.50	200,404.38	200,966.89	562.51
Economic Development	224	2,057,698.50	1,534,039.28	1,710,016.79	1,823,233.59	113,216.80
Mutual Fire Organization	225	451,785.45	481,441.24	527,359.94	519,490.01	(7,869.93)
Debt Service	311	2,764,703.41	3,938,523.68	4,737,177.30	4,754,269.95	17,092.65
TIF	321	227,287.36	246,990.52	224,333.75	224,300.85	(32.90)
CDBG	411	32,485.41	32,350.58	31,553.46	31,015.41	(538.05)
Leasing Corporation	412	7,071.32	7,039.10	6,718.16	6,730.30	12.14
Capital Projects	511	112,227.31	118,260.56	257,415.11	361,143.91	103,728.80
Environmental Services	621	3,261,332.42	3,244,165.93	3,057,055.10	3,208,422.29	151,367.19
Wastewater	631	2,861,292.14	2,816,393.31	2,912,972.10	2,950,717.13	37,745.03
Water	641	3,525,037.00	4,381,040.00	4,989,275.15	5,022,597.00	33,321.85
Electric	651	1,514,254.09	1,511,663.51	1,444,988.28	1,447,599.53	2,611.25
Stormwater	661	602,381.84	624,177.09	607,798.60	618,727.73	10,929.13
GIS	721	111,331.97	85,023.78	57,688.25	52,090.86	(5,597.39)
Central Garage	725	(468,117.63)	(1,518.75)	-	-	-
Unemployment Comp	811	69,950.92	69,831.20	66,488.64	66,608.79	120.15
Health Insurance	812	2,948,621.64	3,495,431.69	3,425,710.19	3,460,634.65	34,924.46
TOTAL		\$ 34,058,571.35	\$ 35,684,597.86	\$ 37,952,208.84	\$ 38,807,086.11	\$ 854,877.27



Budget Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	17,357.98	22,609.67	-152,390.33	87.08 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	461,047.72	1,882,508.20	-3,417,951.80	64.48 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	149,033.01	251,089.38	-159,028.62	38.78 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	650.00	6,050.00	-13,950.00	69.75 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	22,952.47	100,938.70	-149,061.30	59.62 %
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	856.46	1,836.44	-2,363.56	56.28 %
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	2,073.54	7,871.56	-12,128.44	60.64 %
Category: 400 - Taxes Total:		6,295,778.00	6,295,778.00	653,971.18	2,272,903.95	-4,022,874.05	63.90 %
Category: 412 - Intergovernmental							
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	0.00	20,671.76	-96,816.24	82.41 %
Category: 412 - Intergovernmental Total:		117,488.00	117,488.00	0.00	20,671.76	-96,816.24	82.41 %
Category: 460 - Investment Income							
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	15,056.35	54,010.72	24,010.72	180.04 %
Category: 460 - Investment Income Total:		30,000.00	30,000.00	15,056.35	54,010.72	24,010.72	80.04 %
Category: 470 - Miscellaneous Revenues							
111-49111-000	MISCELLANEOUS	0.00	0.00	-26.65	59.59	59.59	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	-26.65	59.59	59.59	0.00 %
Category: 480 - Other Financing Uses							
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	278,539.88	1,160,803.29	-1,878,831.71	61.81 %
Category: 480 - Other Financing Uses Total:		3,039,635.00	3,039,635.00	278,539.88	1,160,803.29	-1,878,831.71	61.81 %
Department: 000 - NULL Total:		9,482,901.00	9,482,901.00	947,540.76	3,508,449.31	-5,974,451.69	63.00 %
Department: 111 - FINANCE							
Category: 470 - Miscellaneous Revenues							
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	7,642.91	59,117.85	-40,882.15	40.88 %
Category: 470 - Miscellaneous Revenues Total:		100,000.00	100,000.00	7,642.91	59,117.85	-40,882.15	40.88 %
Category: 500 - Personnel							
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,973.25	22,152.62	72,163.95	76.51 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,840.92	7,395.42	30,824.58	80.65 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	566.12	1,998.52	8,140.48	80.29 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	300.19	1,064.61	2,917.23	73.26 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,369.12	5,290.15	28,247.83	84.23 %
111-51241-111	LIFE INSURANCE	203.50	203.50	7.43	28.79	174.71	85.85 %
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	10,057.03	38,517.74	142,471.15	78.72 %
Category: 503 - Supplies							
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	1,676.30	3,993.85	6,006.15	60.06 %
111-52121-111	JANITORIAL SUPPLIES	0.00	0.00	0.00	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	315.00	315.00	685.00	68.50 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
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	1,991.30	5,384.85	9,865.15	64.69 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	2,572.86	4,550.86	-2,550.86	-127.54 %
111-53161-111	LEGAL PUBLICATIONS	250.00	250.00	0.00	40.38	209.62	83.85 %
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	0.00	200.09	9,799.91	98.00 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	101.21	562.33	937.67	62.51 %
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	0.00	-12.09	12.09	0.00 %
111-53511-111	ELECTRICITY	7,500.00	7,500.00	493.71	1,809.08	5,690.92	75.88 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	388.69	703.43	1,296.57	64.83 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	244.16	728.47	2,271.53	75.72 %
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	970.00	2,058.50	3,941.50	65.69 %
111-53811-111	BONDING	1,500.00	1,500.00	437.50	1,312.50	187.50	12.50 %
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	463.11	296.89	39.06 %
111-59611-111	BAD DEBT EXPENSE	500.00	500.00	75.16	505.28	-5.28	-1.06 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	5,283.29	43,826.05	30,867.95	41.33 %
Category: 550 - Capital Outlay							
111-54311-111	STRUCTURES	100,000.00	100,000.00	33,989.00	38,869.00	61,131.00	61.13 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	33,989.00	38,869.00	61,131.00	61.13 %
Department: 111 - FINANCE Surplus (Deficit):		-270,932.89	-270,932.89	-43,677.71	-67,479.79	203,453.10	75.09 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	1,023.72	3,905.88	10,609.12	73.09 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	77.44	295.30	814.70	73.40 %
111-51221-112	RETIREMENT	871.00	871.00	61.42	234.34	636.66	73.10 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	906.00	1,813.00	66.68 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,390.31	5,346.44	13,885.56	72.20 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	124.13	675.87	84.48 %
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	0.00	27.64	22.36	44.72 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	0.00	151.77	2,698.23	94.67 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	63.00	3,347.00	6,653.00	66.53 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	586.99	719.49	280.51	28.05 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	41.68	79.43	220.57	73.52 %
111-53561-112	PHONE & INTERNET	800.00	800.00	76.27	220.90	579.10	72.39 %
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	0.00	4,790.38	10,209.62	68.06 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	767.94	9,157.20	27,942.80	75.32 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	2,158.25	14,655.41	44,526.59	75.24 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	6,030.72	13,569.28	69.23 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	461.28	1,038.72	69.25 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	6,492.00	14,608.00	69.23 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	479.58	20.42	4.08 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		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	2,131.58	368.42	14.74 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	30.00	30.00	2,970.00	99.00 %
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	0.00	780.00	720.00	48.00 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	30.00	810.00	4,690.00	85.27 %
	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	1,653.00	9,433.58	269,666.42	96.62 %
	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	9.95	990.05	99.01 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	6,852.00	24,747.20	45,252.80	64.65 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	6,852.00	24,757.15	46,242.85	65.13 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,264.61	18,793.83	101,206.17	84.34 %
111-53561-114	PHONE & INTERNET	750.00	750.00	37.30	110.53	639.47	85.26 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	20.00	20.00	4,980.00	99.60 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	7,845.93	40,295.93	59,704.07	59.70 %
111-53752-114	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	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	14,167.84	59,478.29	267,146.71	81.79 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	21,019.84	84,235.44	335,438.56	79.93 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	18.10	86.03	86.03	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	18.10	86.03	86.03	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	934.40	3,527.85	7,836.15	68.96 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	68.62	258.43	610.57	70.26 %
111-51221-115	RETIREMENT	682.00	682.00	56.06	211.66	470.34	68.96 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	906.00	1,813.00	66.68 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.22	4.91	12.09	71.12 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,286.80	4,908.85	10,742.15	68.64 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	37.49	76.98	248.02	76.31 %
111-52311-115	MEMBERSHIPS	175.00	175.00	0.00	240.00	-65.00	-37.14 %
	Category: 503 - Supplies Total:	500.00	500.00	37.49	316.98	183.02	36.60 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,559.96	-1,059.96	-211.99 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	464.72	1,710.36	3,789.64	68.90 %
111-53561-115	PHONE & INTERNET	500.00	500.00	39.85	117.45	382.55	76.51 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53811-115	BONDING	875.00	875.00	437.50	437.50	437.50	50.00 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	982.06	3,825.27	4,049.73	51.43 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-2,288.25	-8,965.07	15,060.93	62.69 %
Department: 116 - MIS							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	5,530.10	8,369.12	33,630.88	80.07 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	5,530.10	8,369.12	33,630.88	80.07 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	5,088.00	15,619.00	64,381.00	80.48 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	480.00	1,520.00	76.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	5,248.00	16,099.00	65,901.00	80.37 %
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	10,778.10	24,468.12	119,531.88	83.01 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	150.00	350.00	-2,150.00	86.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	1,784.00	37,550.90	-37,449.10	49.93 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	1,934.00	37,900.90	-39,599.10	51.10 %
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	13,542.72	52,619.52	133,607.48	71.74 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	993.09	3,870.12	10,375.88	72.83 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	636.62	2,506.71	6,824.29	73.14 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	4,066.00	16,264.00	32,683.00	66.77 %
111-51241-121	LIFE INSURANCE	297.00	297.00	17.61	83.94	213.06	71.74 %
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	19,256.04	78,782.14	182,103.86	69.80 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	72.74	789.71	4,210.29	84.21 %
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	0.00	40.00	960.00	96.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	71.46	272.81	727.19	72.72 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	144.20	1,102.52	6,897.48	86.22 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	0.00	4,874.50	41,125.50	89.40 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	53.58	138.91	1,361.09	90.74 %
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	171.02	521.17	1,978.83	79.15 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	241.00	4,759.00	95.18 %
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	224.60	29,516.86	50,733.14	63.22 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-17,690.84	-70,793.62	200,842.38	73.94 %
Department: 141 - FIRE							
Category: 412 - Intergovernmental							
111-43105-141	GRANT	0.00	0.00	3,283.79	3,283.79	3,283.79	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	3,283.79	3,283.79	3,283.79	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
111-42501-141	FIRE INSPECTIONS	2,500.00	2,500.00	100.00	250.00	-2,250.00	90.00 %
Category: 420 - Charges for Services Total:		2,500.00	2,500.00	100.00	250.00	-2,250.00	90.00 %
Category: 500 - Personnel							
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	93,472.92	348,458.98	868,017.30	71.36 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	5,539.24	38,591.52	20,519.10	34.71 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,641.40	6,401.41	15,768.64	71.13 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	11,478.88	42,821.93	109,394.11	71.87 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	25,570.00	97,035.00	211,151.88	68.51 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	524.16	1,345.84	71.97 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	305.95	50,175.41	-4,202.41	-9.14 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	138,147.62	584,008.41	1,221,994.46	67.66 %
Category: 503 - Supplies							
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	1,310.98	7,756.92	18,243.08	70.17 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	249.31	304.29	195.71	39.14 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	1,285.59	4,108.94	3,891.06	48.64 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	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	41.02	41.02	158.98	79.49 %
111-52511-141	GASOLINE	4,200.00	4,200.00	-162.05	190.49	4,009.51	95.46 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,831.19	4,848.95	13,151.05	73.06 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	4,556.04	17,429.90	41,470.10	70.41 %
Category: 504 - Contract Services							
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	1,131.00	3,841.40	1,158.60	23.17 %
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	86.75	571.88	4,428.12	88.56 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	214.34	846.23	4,153.77	83.08 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	0.00	1,551.29	23,448.71	93.79 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	692.82	2,977.31	7,772.69	72.30 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	345.75	513.54	1,686.46	76.66 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	337.16	1,019.55	2,980.45	74.51 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	272.76	1,094.46	2,905.54	72.64 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	1,553.23	4,746.23	12,253.77	72.08 %
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	4,633.81	46,789.23	62,010.77	57.00 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-143,953.68	-644,693.75	1,326,509.12	67.29 %
Department: 142 - POLICE							
Category: 420 - Charges for Services							
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	396.00	1,334.75	-1,165.25	46.61 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	1,670.00	7,240.00	-2,760.00	27.60 %
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	82.50	300.00	-200.00	40.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	97.50	367.50	-632.50	63.25 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	1,224.00	-2,776.00	69.40 %
111-42406-142	ALARMS	2,000.00	2,000.00	200.00	650.00	-1,350.00	67.50 %
111-42407-142	WITNESS FEES	300.00	300.00	0.00	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	25.00	150.00	-50.00	25.00 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	56,030.47	56,030.47	-73,969.53	56.90 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	58,501.47	78,153.80	-202,846.20	72.19 %
Category: 470 - Miscellaneous Revenues							
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	15,068.07	15,068.07	0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	0.00	26,774.34	26,774.34	0.00 %

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111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	5,179.53	5,179.53	5,179.53	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	5,179.53	47,021.94	47,021.94	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	177,067.92	718,325.02	1,975,737.98	73.34 %
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	31,813.83	106,022.82	93,977.18	46.99 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	1,500.00	9,626.25	18,801.75	66.14 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	14,965.86	59,784.95	163,786.05	73.26 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	14,253.51	56,520.46	139,474.54	71.16 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	48,724.00	200,524.78	488,363.22	70.89 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	265.36	1,096.39	3,083.61	73.77 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	2,307.02	94,275.25	-13,251.25	-16.35 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	437.42	1,780.12	4,126.88	69.86 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	291,334.92	1,247,956.04	2,874,099.96	69.72 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	856.72	3,353.79	12,921.21	79.39 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	249.31	304.29	295.71	49.29 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	56.75	121.75	878.25	87.83 %
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	340.11	1,347.41	11,652.59	89.64 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	1,008.06	7,141.22	8,858.78	55.37 %
111-52211-142	PUBLICATIONS	650.00	650.00	350.00	529.30	120.70	18.57 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	200.00	668.00	332.00	33.20 %
111-52411-142	POSTAGE	4,900.00	4,900.00	0.00	1,633.55	3,266.45	66.66 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,668.20	14,822.53	55,177.47	78.82 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	7,729.15	29,921.84	101,603.16	77.25 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	12,662.24	45,250.78	109,749.22	70.81 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	185.70	490.70	1,509.30	75.47 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	62.68	141.68	858.32	85.83 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	813.79	1,310.33	5,689.67	81.28 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	205.74	690.88	4,309.12	86.18 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	600.90	1,363.05	10,636.95	88.64 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,532.17	8,308.01	31,691.99	79.23 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	754.58	3,180.31	8,819.69	73.50 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	455.93	718.19	2,281.81	76.06 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,661.17	8,040.71	16,959.29	67.84 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	219.56	780.44	78.04 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	1,566.30	4,707.64	23,292.36	83.19 %
111-53811-142	BONDING	850.00	850.00	0.00	110.00	740.00	87.06 %
111-53821-142	PROP & EQUIP INSURANCE	6,779.00	6,779.00	0.00	7,550.88	-771.88	-11.39 %
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	-151.82	10,846.73	10,934.27	50.20 %
111-59611-142	BAD DEBT EXPENSE	1,050.00	1,050.00	0.00	50.00	1,000.00	95.24 %
Category: 504 - Contract Services Total:		380,005.00	380,005.00	21,349.38	148,576.49	231,428.51	60.90 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-256,732.45	-1,301,278.63	3,051,307.37	70.10 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	0.00	5,754.03	27,359.68	82.62 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.72	907.78	2,092.22	69.74 %
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	226.72	6,709.31	29,454.40	81.45 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	226.72	6,709.31	29,454.40	81.45 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	452.69	1,859.99	-3,140.01	62.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	95.10	466.96	-533.04	53.30 %
Category: 420 - Charges for Services Total:		6,000.00	6,000.00	547.79	2,326.95	-3,673.05	61.22 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	47.19	4,783.89	4,783.89	0.00 %
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	47.19	4,786.74	4,786.74	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	22,014.72	95,170.91	254,473.09	72.78 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	6,413.85	26,171.33	57,160.67	68.59 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,115.07	9,046.77	24,076.23	72.69 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,191.38	5,243.24	12,141.76	69.84 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	9,785.00	41,375.00	89,151.00	68.30 %
111-51241-151	LIFE INSURANCE	770.00	770.00	57.33	229.32	540.68	70.22 %
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	41,577.35	177,713.61	437,460.39	71.11 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	3,572.98	4,573.78	9,426.22	67.33 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	198.22	1,626.17	4,373.83	72.90 %
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	2,261.85	7,201.50	29,798.50	80.54 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	312.83	1,396.12	5,603.88	80.06 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	293.70	1,858.78	11,141.22	85.70 %
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	0.00	1,000.00	2,000.00	66.67 %
Category: 503 - Supplies Total:		83,000.00	83,000.00	6,639.58	17,656.35	65,343.65	78.73 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	859.93	18,707.82	8,292.18	30.71 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	70.10	124.17	175.83	58.61 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	299.00	2,727.00	17,273.00	86.37 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	495.00	495.00	19,505.00	97.53 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	3,012.74	9,353.95	20,646.05	68.82 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	491.17	875.96	2,124.04	70.80 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	439.11	1,302.31	4,697.69	78.29 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	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	5,667.05	59,959.81	78,955.19	56.84 %
Category: 550 - Capital Outlay							
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	10,560.00	189,440.00	94.72 %
Category: 550 - Capital Outlay Total:		200,000.00	200,000.00	0.00	10,560.00	189,440.00	94.72 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,031,089.00	-1,031,089.00	-53,289.00	-258,776.08	772,312.92	74.90 %
Department: 171 - PARKS							
Category: 412 - Intergovernmental							
111-43105-171	GRANT	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	7,500.00	7,500.00	7,500.00	0.00 %
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	25.00	150.00	-2,350.00	94.00 %
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	25.00	150.00	-85,350.00	99.82 %
Category: 470 - Miscellaneous Revenues							
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	1,093.84	4,075.36	-6,924.64	62.95 %
111-49111-171	MISCELLANEOUS	0.00	0.00	0.00	1.00	1.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		11,000.00	11,000.00	1,093.84	4,076.36	-6,923.64	62.94 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	40,310.61	152,388.65	370,542.35	70.86 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	0.00	287.61	1,712.39	85.62 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	0.00	5,863.00	87,737.00	93.74 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	2,865.68	11,395.17	35,921.83	75.92 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	1,878.03	5,949.42	16,315.58	73.28 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	15,835.04	63,340.12	127,010.88	66.72 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	86.01	344.01	810.99	70.22 %
111-51261-171	WORKERS COMPENSATION	9,996.00	9,996.00	115.37	10,183.98	-187.98	-1.88 %
Category: 500 - Personnel Total:		889,615.00	889,615.00	61,090.74	249,751.96	639,863.04	71.93 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,348.86	5,436.33	49,563.67	90.12 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	0.00	87.35	5,912.65	98.54 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	245.90	245.90	4,754.10	95.08 %
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	1,845.39	6,463.22	11,536.78	64.09 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	478.97	3,975.18	26,024.82	86.75 %
Category: 503 - Supplies Total:		114,350.00	114,350.00	3,919.12	16,207.98	98,142.02	85.83 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	485.00	4,411.35	25,588.65	85.30 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	19.10	37.20	1,962.80	98.14 %
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	1,296.55	4,455.92	21,544.08	82.86 %
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	3,154.42	13,248.41	26,751.59	66.88 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	1,679.92	7,952.14	34,047.86	81.07 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	2,952.51	24,096.11	73,903.89	75.41 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	3,715.76	15,121.13	34,878.87	69.76 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	571.07	1,080.93	3,919.07	78.38 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	401.60	1,598.40	79.92 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	273.89	776.05	2,723.95	77.83 %
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	6,153.92	2,489.08	28.80 %
Category: 504 - Contract Services Total:		393,133.00	393,133.00	14,248.62	123,657.75	269,475.25	68.55 %
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	6,292.85	224,449.94	775,550.06	77.56 %
Category: 550 - Capital Outlay Total:		1,000,000.00	1,000,000.00	6,292.85	224,449.94	775,550.06	77.56 %
Department: 171 - PARKS Surplus (Deficit):		-2,300,598.00	-2,300,598.00	-76,932.49	-602,341.27	1,698,256.73	73.82 %
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							
111-51131-172	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	0.00	0.00	7,467.00	100.00 %
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	0.00	1,352.46	104,925.54	98.73 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	0.00	85.14	4,914.86	98.30 %
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	85.14	41,714.86	99.80 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	76,000.00	154,000.00	196,000.00	56.00 %
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	51.68	409.90	7,590.10	94.88 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	192.74	424.89	10,575.11	96.14 %
111-53561-172	PHONE & INTERNET	750.00	750.00	68.46	136.97	613.03	81.74 %
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	76,312.88	157,763.36	281,992.64	64.12 %
Department: 172 - RECREATION Surplus (Deficit):		-534,334.00	-534,334.00	-76,312.88	-159,200.96	375,133.04	70.21 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,211,623.47	-2,211,623.47	240,827.55	255,418.28	2,467,041.75	111.55 %
Report Surplus (Deficit):		-2,211,623.47	-2,211,623.47	240,827.55	255,418.28	2,467,041.75	111.55 %



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	25.30	92.25	72.25	461.25 %
Category: 460 - Investment Income Total:		20.00	20.00	25.30	92.25	72.25	361.25 %
Revenue Total:		20.00	20.00	25.30	92.25	72.25	361.25 %
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	25.30	92.25	14,072.25	100.66 %
Fund: 212 - STREETS							
Revenue							
Category: 400 - Taxes							
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	54,602.57	71,122.67	-479,370.33	87.08 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	40,147.52	167,410.38	-282,589.62	62.80 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,522.68	24,761.37	-40,238.63	61.91 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	29,927.11	65,306.88	-44,693.12	40.63 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	131,199.88	328,601.30	-846,891.70	72.05 %
Category: 412 - Intergovernmental							
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	160,071.58	656,370.29	-1,289,033.71	66.26 %
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	160,071.58	656,370.29	-1,609,917.71	71.04 %
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	0.00	630.00	630.00	0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	0.00	630.00	-36,162.00	98.29 %
Category: 460 - Investment Income							
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,933.13	11,070.25	6,070.25	221.41 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	2,933.13	11,070.25	6,070.25	121.41 %
Category: 470 - Miscellaneous Revenues							
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	274.50	274.50	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	274.50	274.50	0.00 %
Category: 480 - Other Financing Uses							
212-45901-000	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.01	0.01	0.00 %
Category: 480 - Other Financing Uses Total:		0.00	0.00	0.00	0.01	0.01	0.00 %
Revenue Total:		3,483,573.00	3,483,573.00	294,204.59	996,946.35	-2,486,626.65	71.38 %
Expense							
Category: 500 - Personnel							
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,085.40	8,305.72	12,546.28	60.17 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	682.48	2,603.92	7,073.08	73.09 %
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	622.94	2,351.93	5,225.07	68.96 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	790.38	3,161.52	7,488.48	70.31 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	58,218.64	218,516.03	515,101.97	70.21 %
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	3,182.83	13,531.38	5,399.62	28.52 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	147.95	505.96	1,089.04	68.28 %

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212-51211-112	SOCIAL SECURITY	740.00	740.00	51.64	196.90	543.10	73.39 %
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	45.74	172.25	407.75	70.30 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	57.72	238.44	576.56	70.74 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	4,349.77	16,245.05	41,324.95	71.78 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	125.16	498.52	752.48	60.15 %
212-51221-112	RETIREMENT	581.00	581.00	40.96	156.28	424.72	73.10 %
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	37.36	141.06	313.94	69.00 %
212-51221-121	RETIREMENT	639.00	639.00	47.44	189.76	449.24	70.30 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,668.21	9,965.25	25,440.75	71.85 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	1,208.00	2,418.00	66.69 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	604.00	1,209.00	66.69 %
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	604.00	1,209.00	66.69 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	894.00	1,825.00	67.12 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	20,038.09	80,026.01	160,177.99	66.68 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	6.58	15.42	70.09 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72	70.18 %
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	3.28	7.72	70.18 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	109.01	435.00	1,023.00	70.16 %
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	94,133.73	378,300.72	818,138.14	68.38 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,944.28	11,788.08	108,211.92	90.18 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	13,506.81	24,502.00	125,498.00	83.67 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	7.84	2,104.50	3,895.50	64.93 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	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	1,779.32	4,359.74	13,640.26	75.78 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	14,664.83	22,805.24	13,194.76	36.65 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	547.22	697.22	3,302.78	82.57 %
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	33,450.30	66,638.77	268,561.23	80.12 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	37.25	3,457.38	44,542.62	92.80 %
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	28.21	28.21	871.79	96.87 %
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	325.65	624.15	4,375.85	87.52 %
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	227.46	1,630.09	38,369.91	95.92 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	1,424.38	9,224.04	55,775.96	85.81 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	0.00	4,834.75	195,165.25	97.58 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	926.88	2,838.79	6,561.21	69.80 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,774.40	2,575.29	13,424.71	83.90 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,473.77	5,964.09	22,035.91	78.70 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	27,218.32	108,024.40	246,975.60	69.57 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,161.21	4,163.67	8,836.33	67.97 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	263.63	263.63	1,736.37	86.82 %
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	20,316.43	-459.43	-2.31 %
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	13,827.94	13,635.06	49.65 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	166.50	166.50	3,833.50	95.84 %
Category: 504 - Contract Services Total:		932,660.00	932,660.00	35,027.66	193,575.20	739,084.80	79.24 %
Category: 550 - Capital Outlay							
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	28,242.00	28,242.00	-28,242.00	0.00 %
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	28,242.00	28,242.00	416,758.00	93.65 %
Category: 560 - Debt Service							
212-57110-212	DEBT SERVICE-PRINCIPAL	790,917.04	790,917.04	0.00	790,917.04	0.00	0.00 %
212-57115-212	DEBT SERVICE-INTEREST	37,764.70	37,764.70	0.00	21,915.86	15,848.84	41.97 %
Category: 560 - Debt Service Total:		828,681.74	828,681.74	0.00	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	6,250.00	6,250.00	50.00 %
212-58111-212	CONTINGENCY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Category: 570 - Other Financing Uses Total:		212,500.00	212,500.00	0.00	6,250.00	206,250.00	97.06 %
Expense Total:		3,950,480.60	3,950,480.60	190,853.69	1,485,839.59	2,464,641.01	62.39 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	103,350.90	-488,893.24	-21,985.64	-4.71 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	3,100.00	-900.00	22.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	250.00	800.00	-1,200.00	60.00 %
213-42602-213	OPENINGS	45,000.00	45,000.00	1,550.00	13,000.00	-32,000.00	71.11 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	1,800.00	16,900.00	-34,100.00	66.86 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	470.17	1,551.96	551.96	155.20 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	470.17	1,551.96	551.96	55.20 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	750.00	2,700.00	-4,300.00	61.43 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	3,400.00	14,550.00	-35,450.00	70.90 %
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	4,150.00	17,250.00	-40,750.00	70.26 %
Category: 480 - Other Financing Uses							
213-45904-213	TRANS FROM CEM PERP	200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
Category: 480 - Other Financing Uses Total:		200,000.00	200,000.00	0.00	100,000.00	-100,000.00	50.00 %
Revenue Total:		310,000.00	310,000.00	6,420.17	135,701.96	-174,298.04	56.23 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	12,682.27	47,927.47	105,964.36	68.86 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	0.00	235.17	1,264.83	84.32 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	0.00	2,484.00	22,516.00	90.06 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	881.90	3,607.03	10,192.95	73.86 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	633.92	2,433.38	4,117.75	62.86 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	18,040.00	36,345.92	66.83 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	98.28	231.72	70.22 %
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	18,732.66	78,576.54	180,785.57	69.70 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	29.48	4,417.89	28,582.11	86.61 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	174.99	425.01	70.84 %
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	17.87	32.13	64.26 %
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	1,330.56	5,669.44	80.99 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	29.48	5,941.31	38,808.69	86.72 %
	Category: 504 - Contract Services						
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	20.00	1,480.00	98.67 %
213-53211-213	LEGAL FEES	600.00	600.00	90.00	150.00	450.00	75.00 %
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	698.33	862.68	4,137.32	82.75 %
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	784.93	2,632.30	5,367.70	67.10 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	75.52	221.20	778.80	77.88 %
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	2,725.10	127.90	4.48 %
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	816.00	774.00	48.68 %
	Category: 504 - Contract Services Total:	30,657.00	30,657.00	1,648.78	9,191.70	21,465.30	70.02 %
	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	20,410.92	93,709.55	361,059.56	79.39 %
	Fund: 213 - CEMETERY Surplus (Deficit):	-144,769.11	-144,769.11	-13,990.75	41,992.41	186,761.52	129.01 %
	Fund: 214 - CEMETARY PERPETUAL CARE						
	Revenue						
	Category: 400 - Taxes						
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	5,663.18	7,166.58	-42,833.42	85.67 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	592.44	2,249.02	-3,430.98	60.40 %
	Category: 400 - Taxes Total:	55,680.00	55,680.00	6,255.62	9,415.60	-46,264.40	83.09 %
	Category: 420 - Charges for Services						
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	600.00	5,200.00	-14,800.00	74.00 %
	Category: 420 - Charges for Services Total:	20,000.00	20,000.00	600.00	5,200.00	-14,800.00	74.00 %
	Category: 460 - Investment Income						
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	782.47	3,098.09	1,598.09	206.54 %
	Category: 460 - Investment Income Total:	1,500.00	1,500.00	782.47	3,098.09	1,598.09	106.54 %
	Revenue Total:	77,180.00	77,180.00	7,638.09	17,713.69	-59,466.31	77.05 %
	Expense						
	Category: 570 - Other Financing Uses						
214-55201-213	TRANSFER TO CEMETERY	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
	Category: 570 - Other Financing Uses Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
	Expense Total:	200,000.00	200,000.00	0.00	100,000.00	100,000.00	50.00 %
	Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	-122,820.00	-122,820.00	7,638.09	-82,286.31	40,533.69	33.00 %
	Fund: 215 - SPECIAL PROJECTS						
	Revenue						
	Category: 400 - Taxes						
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	13,862.64	38,253.49	-51,746.51	57.50 %
	Category: 400 - Taxes Total:	90,000.00	90,000.00	13,862.64	38,253.49	-51,746.51	57.50 %
	Category: 412 - Intergovernmental						
215-43105-142	GRANT	0.00	0.00	0.00	17,904.43	17,904.43	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	17,904.43	17,904.43	0.00 %
	Category: 450 - Contributions & Donations						
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00	0.00 %

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215-44413-142	DONATIONS/GIFTS	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00 %
Category: 450 - Contributions & Donations Total:		0.00	0.00	4,000.00	4,500.00	4,500.00	0.00 %
Category: 460 - Investment Income							
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,725.72	17,501.56	12,501.56	350.03 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,725.72	17,501.56	12,501.56	250.03 %
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	22,588.36	78,159.48	-516,840.52	86.86 %
Expense							
Category: 500 - Personnel							
215-51121-142	OVERTIME SALARIES	0.00	0.00	0.00	15,407.26	-15,407.26	0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	1,178.65	-1,178.65	0.00 %
215-51221-142	RETIREMENT	0.00	0.00	0.00	1,078.51	-1,078.51	0.00 %
Category: 500 - Personnel Total:		0.00	0.00	0.00	17,664.42	-17,664.42	0.00 %
Category: 503 - Supplies							
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	78.96	639.55	-639.55	0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	110,108.41	-10,108.41	-10.11 %
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	78.96	110,747.96	489,252.04	81.54 %
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	0.00	182.00	-182.00	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	0.00	182.00	2,656,052.00	99.99 %
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	78.96	128,594.38	3,377,639.62	96.33 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		-2,911,234.00	-2,911,234.00	22,509.40	-50,434.90	2,860,799.10	98.27 %
Fund: 216 - BUSINESS IMPROVEMENT							
Revenue							
Category: 400 - Taxes							
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	5,004.31	9,991.37	-44,108.63	81.53 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	22.37	47.96	-22.04	31.49 %
Category: 400 - Taxes Total:		54,170.00	54,170.00	5,026.68	10,039.33	-44,130.67	81.47 %
Category: 460 - Investment Income							
216-47111-000	INTEREST EARNINGS	500.00	500.00	552.40	2,004.88	1,504.88	400.98 %
Category: 460 - Investment Income Total:		500.00	500.00	552.40	2,004.88	1,504.88	300.98 %
Revenue Total:		54,670.00	54,670.00	5,579.08	12,044.21	-42,625.79	77.97 %
Expense							
Category: 500 - Personnel							
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	0.00	2,360.59	2,639.41	52.79 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	377.01	4,622.99	92.46 %
Category: 500 - Personnel Total:		10,000.00	10,000.00	0.00	2,737.60	7,262.40	72.62 %
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	576.19	53,423.81	98.93 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	2,028.04	6,971.96	77.47 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	341.68	1,158.32	77.22 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	85.42	2,945.91	61,554.09	95.43 %

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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	85.42	5,683.51	228,816.49	97.58 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-179,830.00	-179,830.00	5,493.66	6,360.70	186,190.70	103.54 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	37,820.80	49,816.97	-350,183.03	87.55 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,739.52	17,992.14	-27,407.86	60.37 %
Category: 400 - Taxes Total:		445,400.00	445,400.00	42,560.32	67,809.11	-377,590.89	84.78 %
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	375.00	6,900.00	6,900.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	375.00	6,900.00	6,900.00	0.00 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	757.00	2,670.02	1,670.02	267.00 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	757.00	2,670.02	1,670.02	167.00 %
Revenue Total:		446,400.00	446,400.00	43,692.32	77,379.13	-369,020.87	82.67 %
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	4,275.85	91,113.22	95.52 %
Category: 503 - Supplies Total:		129,604.84	129,604.84	375.00	4,275.85	125,328.99	96.70 %
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	5,063.42	78,862.82	46,137.18	36.91 %
Category: 550 - Capital Outlay Total:		175,000.00	175,000.00	5,063.42	78,862.82	96,137.18	54.94 %
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	5,438.42	83,138.67	423,928.37	83.60 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-60,667.04	-60,667.04	38,253.90	-5,759.54	54,907.50	90.51 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	200.00	200.00	56.96	211.88	11.88	105.94 %
Category: 460 - Investment Income Total:		200.00	200.00	56.96	211.88	11.88	5.94 %
Revenue Total:		200.00	200.00	56.96	211.88	11.88	5.94 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	525.72	-25.72	-5.14 %
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	36,424.13	34,075.87	48.33 %
Expense Total:		70,500.00	70,500.00	0.00	36,424.13	34,075.87	48.33 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-70,300.00	-70,300.00	56.96	-36,212.25	34,087.75	48.49 %

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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	362.51	1,372.78	872.78	274.56 %
Category: 460 - Investment Income Total:		500.00	500.00	362.51	1,372.78	872.78	174.56 %
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	400.00	-800.00	66.67 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	0.00	18,461.45	-46,538.55	71.60 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	100.00	18,861.45	-47,338.55	71.51 %
Revenue Total:		66,700.00	66,700.00	462.51	20,234.23	-46,465.77	69.66 %
Expense							
Category: 503 - Supplies							
223-52111-113	DEPARTMENT SUPPLIES	3,000.00	3,000.00	0.00	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	0.00	1,572.63	8,427.37	84.27 %
Category: 503 - Supplies Total:		13,500.00	13,500.00	0.00	4,024.68	9,475.32	70.19 %
Category: 504 - Contract Services							
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	224.88	31,275.12	99.29 %
Category: 504 - Contract Services Total:		31,500.00	31,500.00	0.00	224.88	31,275.12	99.29 %
Category: 550 - Capital Outlay							
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	17,928.77	17,071.23	48.77 %
Category: 550 - Capital Outlay Total:		35,000.00	35,000.00	0.00	17,928.77	17,071.23	48.77 %
Expense Total:		80,000.00	80,000.00	0.00	22,178.33	57,821.67	72.28 %
Fund: 223 - KENO Surplus (Deficit):		-13,300.00	-13,300.00	462.51	-1,944.10	11,355.90	85.38 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	100,190.94	409,786.94	-739,753.06	64.35 %
Category: 400 - Taxes Total:		1,149,540.00	1,149,540.00	100,190.94	409,786.94	-739,753.06	64.35 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,288.84	10,619.14	5,619.14	212.38 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,288.84	10,619.14	5,619.14	112.38 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	25,505.94	369,897.44	-235,245.56	38.87 %
Category: 470 - Miscellaneous Revenues Total:		605,143.00	605,143.00	25,505.94	369,897.44	-235,245.56	38.87 %
Revenue Total:		1,759,683.00	1,759,683.00	128,985.72	790,303.52	-969,379.48	55.09 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	11,060.98	49,138.63	123,826.37	71.59 %
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	821.73	3,424.60	9,808.40	74.12 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	417.81	2,021.17	7,270.83	78.25 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	2,310.30	11,412.97	25,751.03	69.29 %
224-51241-113	LIFE INSURANCE	226.00	226.00	16.63	65.99	160.01	70.80 %
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	14,627.45	66,257.96	166,732.04	71.56 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	138.38	4,861.62	97.23 %
224-52211-114	PUBLICATIONS	500.00	500.00	0.00	85.82	414.18	82.84 %
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	0.00	224.20	6,525.80	96.68 %
Category: 504 - Contract Services							
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	1,435.00	-1,435.00	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	60.00	5,475.53	144,524.47	96.35 %

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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	106.47	322.77	1,677.23	83.86 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	975.00	2,847.11	5,152.89	64.41 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	0.00	250,000.00	2,181,302.00	89.72 %
Category: 504 - Contract Services Total:		2,596,802.00	2,596,802.00	1,141.47	260,080.41	2,336,721.59	89.98 %
Expense Total:		2,836,542.00	2,836,542.00	15,768.92	326,562.57	2,509,979.43	88.49 %
Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,076,859.00	-1,076,859.00	113,216.80	463,740.95	1,540,599.95	143.06 %
Fund: 225 - MUTUAL FIRE							
Revenue							
Category: 460 - Investment Income							
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	937.08	3,464.40	2,464.40	346.44 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	937.08	3,464.40	2,464.40	246.44 %
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	937.08	3,464.40	-103,075.60	96.75 %
Expense							
Category: 503 - Supplies							
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	8,807.01	13,533.50	44,966.50	76.87 %
Category: 503 - Supplies Total:		58,500.00	58,500.00	8,807.01	13,533.50	44,966.50	76.87 %
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	8,807.01	13,533.50	221,966.50	94.25 %
Fund: 225 - MUTUAL FIRE Surplus (Deficit):		-128,960.00	-128,960.00	-7,869.93	-10,069.10	118,890.90	92.19 %
Fund: 311 - DEBT SERVICE							
Revenue							
Category: 400 - Taxes							
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	8,516.66	67,704.08	67,704.08	0.00 %
Category: 400 - Taxes Total:		0.00	0.00	8,516.66	67,704.08	67,704.08	0.00 %
Category: 460 - Investment Income							
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	8,575.99	31,040.52	16,040.52	206.94 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	8,575.99	31,040.52	16,040.52	106.94 %
Category: 470 - Miscellaneous Revenues							
311-48311-000	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	26,190.25	-27,271.75	51.01 %
311-48313-000	SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	22,067.46	-90.54	0.41 %
Category: 470 - Miscellaneous Revenues Total:		75,620.00	75,620.00	0.00	48,257.71	-27,362.29	36.18 %
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	17,092.65	147,002.31	-943,617.69	86.52 %
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	17,092.65	147,002.31	2,561,382.31	106.09 %
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	404.60	1,496.82	996.82	299.36 %
Category: 460 - Investment Income Total:		500.00	500.00	404.60	1,496.82	996.82	199.36 %
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	404.60	2,741.93	-708,567.07	99.61 %
Expense							
Category: 504 - Contract Services							
321-53111-111	CONTRACTUAL SERVICES	0.00	0.00	437.50	700.00	-700.00	0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	437.50	700.00	-700.00	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	0.00	1,245.11	373,716.89	99.67 %
Category: 560 - Debt Service Total:		560,809.00	560,809.00	0.00	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	437.50	1,945.11	708,863.89	99.73 %
Fund: 321 - CRA Surplus (Deficit):		500.00	500.00	-32.90	796.82	296.82	-59.36 %
Fund: 411 - CDBG							
Revenue							
Category: 412 - Intergovernmental							
411-43151-411	CDBG GRANT GENERAL	732,500.00	732,500.00	0.00	14,000.00	-718,500.00	98.09 %
Category: 412 - Intergovernmental Total:		732,500.00	732,500.00	0.00	14,000.00	-718,500.00	98.09 %
Category: 460 - Investment Income							
411-47111-000	INTEREST EARNINGS	100.00	100.00	55.95	166.69	66.69	166.69 %
Category: 460 - Investment Income Total:		100.00	100.00	55.95	166.69	66.69	66.69 %
Revenue Total:		732,600.00	732,600.00	55.95	14,166.69	-718,433.31	98.07 %
Expense							
Category: 504 - Contract Services							
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	594.00	769.50	-769.50	0.00 %
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	594.00	-15,230.50	757,730.50	102.05 %
Expense Total:		742,500.00	742,500.00	594.00	-15,230.50	757,730.50	102.05 %
Fund: 411 - CDBG Surplus (Deficit):		-9,900.00	-9,900.00	-538.05	29,397.19	39,297.19	396.94 %

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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	12.14	44.23	14.23	147.43 %
Category: 460 - Investment Income Total:		30.00	30.00	12.14	44.23	14.23	47.43 %
Revenue Total:		30.00	30.00	12.14	44.23	14.23	47.43 %
Fund: 412 - LEASE CORPORATION Total:		30.00	30.00	12.14	44.23	14.23	47.43 %
Fund: 511 - CAPITAL PROJECTS FUND							
Revenue							
Category: 400 - Taxes							
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	91,239.45	121,188.97	-877,892.03	87.87 %
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	11,837.90	44,938.99	-65,061.01	59.15 %
Category: 400 - Taxes Total:		1,809,414.00	1,809,414.00	103,077.35	166,127.96	-1,643,286.04	90.82 %
Category: 460 - Investment Income							
511-47111-111	INTEREST EARNINGS	300.00	300.00	651.45	1,823.12	1,523.12	607.71 %
Category: 460 - Investment Income Total:		300.00	300.00	651.45	1,823.12	1,523.12	507.71 %
Revenue Total:		1,809,714.00	1,809,714.00	103,728.80	167,951.08	-1,641,762.92	90.72 %
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	103,728.80	167,951.08	-1,391,762.92	89.23 %
Fund: 621 - ENVIRONMENTAL SERVICES							
Revenue							
Category: 420 - Charges for Services							
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	261,537.30	1,060,087.26	-2,157,456.69	67.05 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	3,561.98	13,409.83	-16,590.17	55.30 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	365.40	3,973.52	-1,026.48	20.53 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	4,798.72	20,203.33	-29,796.67	59.59 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	757.54	5,304.88	-4,695.12	46.95 %
Category: 420 - Charges for Services Total:		3,312,543.95	3,312,543.95	271,020.94	1,102,978.82	-2,209,565.13	66.70 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	11,110.16	25,446.11	20,446.11	508.92 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	11,110.16	25,446.11	20,446.11	408.92 %
Category: 470 - Miscellaneous Revenues							
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	200.80	200.80	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	200.80	200.80	0.00 %
Revenue Total:		3,317,543.95	3,317,543.95	282,131.10	1,128,625.73	-2,188,918.22	65.98 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,042.77	27,721.29	52,325.65	65.37 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,706.20	6,509.80	17,682.84	73.09 %
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	1,557.34	5,879.78	13,061.51	68.96 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	8,196.82	18,458.94	69.25 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	54,912.11	219,508.84	508,868.51	69.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-51121-621	OVERTIME SALARIES	0.00	0.00	46.97	394.54	-394.54	0.00 %
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	500.14	1,780.87	4,342.72	70.92 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	129.08	492.24	1,358.50	73.40 %
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	114.38	430.75	1,018.26	70.27 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.14	585.00	1,454.17	71.31 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	3,954.81	15,540.32	41,529.39	72.77 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	330.48	1,304.40	2,772.14	68.00 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	102.38	390.62	1,060.94	73.09 %
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	93.46	352.86	783.62	68.95 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	125.72	496.90	1,102.45	68.93 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	2,653.49	10,632.82	20,347.40	65.68 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	6,624.17	13,317.83	66.78 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.51	1,510.01	3,021.99	66.68 %
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	377.51	1,510.01	3,021.99	66.68 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,510.00	3,022.00	66.68 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	19,786.60	80,907.53	172,893.43	68.12 %
621-51241-111	LIFE INSURANCE	121.00	121.00	8.99	36.05	84.95	70.21 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
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	8.20	19.80	70.71 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	111.82	443.82	1,096.18	71.18 %
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	98,170.66	420,833.83	950,246.84	69.31 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	5,321.97	28,675.10	113,324.90	79.81 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	579.98	779.46	4,720.54	85.83 %
621-52511-621	GASOLINE	3,000.00	3,000.00	213.94	698.86	2,301.14	76.70 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	9,370.69	32,544.68	131,455.32	80.16 %
Category: 503 - Supplies Total:		314,500.00	314,500.00	15,486.58	62,698.10	251,801.90	80.06 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	2,199.57	11,837.56	48,162.44	80.27 %
621-53151-621	BANK FEES	20,000.00	20,000.00	1,872.30	8,489.51	11,510.49	57.55 %
621-53161-621	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	269.10	730.90	73.09 %
621-53193-621	DISPOSAL FEES	580,000.00	580,000.00	40,932.93	120,375.25	459,624.75	79.25 %
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	103.00	563.69	3,436.31	85.91 %
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	406.54	7,976.86	32,023.14	80.06 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	7,203.80	20,489.23	74,510.77	78.43 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	873.42	2,558.56	7,441.44	74.41 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	1,121.65	1,509.27	4,990.73	76.78 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	250.66	828.09	3,171.91	79.30 %
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	25,470.51	-6.51	-0.03 %
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	25,435.15	25,245.85	49.81 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	808.66	4,715.25	10,284.75	68.57 %
Category: 504 - Contract Services Total:		944,890.00	944,890.00	55,772.53	243,191.22	701,698.78	74.26 %
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	169,429.77	726,723.15	5,034,747.52	87.39 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,443,926.72	-2,443,926.72	112,701.33	401,902.58	2,845,829.30	116.44 %
Fund: 631 - WASTEWATER							
Revenue							
	Category: 420 - Charges for Services						
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
631-42302-631	PERMITS	100.00	100.00	0.00	630.00	530.00	630.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	237,665.73	945,873.47	-1,787,570.53	65.40 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	3,121.14	12,352.14	-22,647.86	64.71 %
	Category: 420 - Charges for Services Total:	2,769,544.00	2,769,544.00	240,786.87	959,255.61	-1,810,288.39	65.36 %
	Category: 460 - Investment Income						
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	0.00	13,460.89	-1,539.11	10.26 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	0.00	13,460.89	-1,539.11	10.26 %
	Category: 470 - Miscellaneous Revenues						
631-49111-631	MISCELLANEOUS	0.00	0.00	0.00	338.38	338.38	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	338.38	338.38	0.00 %
	Revenue Total:	2,784,544.00	2,784,544.00	240,786.87	973,054.88	-1,811,489.12	65.06 %
Expense							
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	7,042.77	27,721.29	52,313.91	65.36 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,706.20	6,509.80	17,682.84	73.09 %
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	1,557.34	5,879.78	13,061.51	68.96 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	2,601.04	5,957.27	69.61 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.38	3,161.52	7,488.10	70.31 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	8,196.82	18,458.94	69.25 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	42,023.88	179,182.65	429,308.72	70.55 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	1,047.93	4,358.39	20,254.61	82.29 %
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	500.14	1,780.87	4,341.82	70.91 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	129.08	492.24	1,358.50	73.40 %
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	114.38	430.75	1,018.26	70.27 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.84	165.26	489.45	74.76 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	57.72	238.44	576.26	70.73 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.14	585.00	1,454.17	71.31 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	3,043.89	12,968.08	36,813.24	73.95 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	330.48	1,304.40	2,771.43	68.00 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	102.38	390.62	1,060.94	73.09 %
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	93.46	352.86	783.62	68.95 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	156.00	357.50	69.62 %
631-51221-121	RETIREMENT	319.49	319.49	47.44	189.76	129.73	40.61 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	125.72	496.90	1,102.45	68.93 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,646.40	10,604.11	20,152.17	65.52 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	6,624.17	13,317.83	66.78 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.51	1,510.01	3,021.99	66.68 %
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	377.51	1,510.01	3,021.99	66.68 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	208.12	887.62	1,831.38	67.35 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	894.00	1,825.00	67.12 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,510.00	3,022.00	66.68 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	13,814.83	56,993.36	151,486.00	72.66 %
631-51241-111	LIFE INSURANCE	121.00	121.00	8.99	36.05	84.95	70.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
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	8.20	19.80	70.71 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.03	4.72	12.28	72.24 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	75.13	313.77	951.23	75.20 %
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	81,417.44	346,989.91	886,741.45	71.87 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	3,701.50	14,013.76	51,046.24	78.46 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	207.98	1,364.45	6,035.55	81.56 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	275.00	275.00	2,985.00	91.56 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	245.67	3,954.33	94.15 %
631-52511-631	GASOLINE	21,750.00	21,750.00	933.42	2,357.61	19,392.39	89.16 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	2,373.82	7,663.68	48,784.32	86.42 %
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	7,491.72	25,920.17	172,197.83	86.92 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	2,899.31	22,675.01	79,109.99	77.72 %
631-53151-631	BANK FEES	20,000.00	20,000.00	1,872.30	8,489.51	11,510.49	57.55 %
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	283.30	119.70	29.70 %
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	0.00	616.74	4,383.26	87.67 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	90.00	1,061.36	9,938.64	90.35 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	661.68	9,828.94	132,721.06	93.10 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	83.58	143.57	9,906.43	98.57 %
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	1,778.44	4,157.05	14,642.95	77.89 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	475.89	1,010.73	4,989.27	83.15 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	12,240.06	34,040.55	186,459.45	84.56 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	188.71	592.77	3,007.23	83.53 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	370.72	456.30	1,163.70	71.83 %
631-53611-631	RENT-LAND	994.00	994.00	0.00	1,002.68	-8.68	-0.87 %
631-53631-631	RENT-MACHINES	0.00	0.00	0.00	903.71	-903.71	0.00 %
631-53711-631	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	419.90	4,580.10	91.60 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	77,915.86	514.14	0.66 %
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	11,045.85	11,320.15	50.61 %
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	749.01	5,609.93	9,390.07	62.60 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	21,409.70	195,701.24	555,922.76	73.96 %
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	77,171.84	86,003.59	1,083,996.41	92.65 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	77,171.84	86,003.59	1,681,996.41	95.14 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	32,722.07	23,937.93	42.25 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	849.90	359.10	29.70 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	0.00	33,571.97	24,297.03	41.99 %
Category: 570 - Other Financing Uses							
631-55502-631	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
631-55600-631	TRANSFER TO GIS	18,750.00	18,750.00	0.00	9,375.00	9,375.00	50.00 %

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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	34,375.00	634,375.00	94.86 %
Expense Total:		4,678,092.36	4,678,092.36	187,490.70	722,561.88	3,955,530.48	84.55 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	53,296.17	250,493.00	2,144,041.36	113.23 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	736.00	636.00	736.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	138,436.85	813,569.66	-1,066,878.34	56.74 %
641-46114-641	WATER MAINS	1,000.00	1,000.00	0.00	586.00	-414.00	41.40 %
641-46115-641	METERS & REMOTES	1,000.00	1,000.00	2,996.00	2,996.00	1,996.00	299.60 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,501.09	11,424.84	-13,575.16	54.30 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	143,933.94	829,312.50	-1,078,235.50	56.52 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,762.63	15,381.00	-27,080.00	63.78 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,762.63	15,381.00	-27,080.00	63.78 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	9,060.01	32,736.70	17,736.70	218.24 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	9,060.01	32,736.70	17,736.70	118.24 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	637.40	2,923.83	-2,076.17	41.52 %
641-49111-641	MISCELLANEOUS	0.00	0.00	1,530.00	7,217.86	7,217.86	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	2,167.40	10,563.69	5,563.69	111.27 %
Revenue Total:		1,970,009.00	1,970,009.00	158,923.98	887,993.89	-1,082,015.11	54.92 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,042.67	27,720.88	52,326.06	65.37 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,706.18	6,509.72	17,682.92	73.09 %
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	1,557.32	5,879.70	13,061.59	68.96 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	1,734.00	3,971.54	69.61 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	790.40	3,161.60	7,488.02	70.31 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	8,196.74	18,459.02	69.25 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	42,184.63	140,330.08	305,091.75	68.50 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	1,924.57	6,006.17	6,106.83	50.42 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	499.89	1,780.28	4,343.31	70.93 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	129.07	492.29	1,358.45	73.40 %
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	114.31	430.56	1,018.45	70.29 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.89	110.15	326.32	74.76 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	57.70	238.42	576.28	70.74 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.09	584.87	1,454.30	71.32 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	3,271.79	10,725.51	24,275.90	69.36 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	330.45	1,304.28	2,772.26	68.01 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	102.34	390.46	1,061.10	73.10 %
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	93.42	352.70	783.78	68.97 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	104.00	238.33	69.62 %
641-51221-121	RETIREMENT	319.49	319.49	47.40	189.60	129.89	40.66 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	125.66	496.88	1,102.47	68.93 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	2,871.89	8,062.13	13,793.55	63.11 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.87	6,623.44	13,318.56	66.79 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.48	1,509.98	3,022.02	66.68 %
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	377.48	1,509.98	3,022.02	66.68 %

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		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	138.75	591.75	1,221.25	67.36 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	223.50	894.00	1,825.00	67.12 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	1,510.00	3,022.00	66.68 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	10,748.72	44,884.93	91,080.07	66.99 %
641-51241-111	LIFE INSURANCE	121.00	121.00	9.05	35.92	85.08	70.31 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
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	2.05	8.17	19.83	70.82 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.69	3.15	7.85	71.36 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
641-51241-641	LIFE INSURANCE	825.00	825.00	62.76	248.87	576.13	69.83 %
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	79,515.39	293,261.10	647,430.07	68.82 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	5,592.90	18,890.15	121,109.85	86.51 %
641-52116-641	METERS	60,000.00	60,000.00	23,454.17	24,798.79	35,201.21	58.67 %
641-52117-641	SAMPLES	57,342.00	57,342.00	1,287.00	5,080.00	52,262.00	91.14 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	1,179.09	4,320.91	78.56 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	275.00	497.00	2,003.00	80.12 %
641-52411-641	POSTAGE	13,500.00	13,500.00	0.00	1,145.06	12,354.94	91.52 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,014.84	4,029.37	23,970.63	85.61 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	631.19	2,868.81	81.97 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	4,150.66	15,803.82	70,196.18	81.62 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	35,774.57	72,054.47	324,287.53	81.82 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	14,463.29	35,967.86	76,785.14	68.10 %
641-53151-641	BANK FEES	20,000.00	20,000.00	1,872.29	8,489.48	11,510.52	57.55 %
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	0.00	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	997.68	1,877.69	16,622.31	89.85 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	26.00	3,712.27	5,787.73	60.92 %
641-53461-641	FACILITY REPAIRS	30,000.00	30,000.00	0.00	3,510.00	26,490.00	88.30 %
641-53511-641	ELECTRICITY	2,640.00	2,640.00	315.97	520.32	2,119.68	80.29 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	142.02	800.17	4,199.83	84.00 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	8,514.09	28,507.84	141,492.16	83.23 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	186.10	580.28	2,179.72	78.98 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.76	128.34	1,483.66	92.04 %
641-53611-641	RENT-LAND	950.00	950.00	0.00	658.01	291.99	30.74 %
641-53631-641	RENT-MACHINES	1,150.00	1,150.00	70.48	201.58	948.42	82.47 %
641-53711-641	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,400.00	1,100.00	31.43 %
641-53821-641	PROP & EQUIP INSURANCE	41,016.00	41,016.00	0.00	37,421.95	3,594.05	8.76 %
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	77.41	122.59	61.30 %
641-59611-641	BAD DEBT EXPENSE	14,000.00	14,000.00	633.96	2,645.46	11,354.54	81.10 %
Category: 504 - Contract Services Total:		465,997.00	465,997.00	27,264.64	144,189.39	321,807.61	69.06 %
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	9,375.00	9,375.00	50.00 %

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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	9,375.00	609,375.00	98.48 %
	Expense Total:	3,317,766.17	3,317,766.17	142,554.60	518,879.96	2,798,886.21	84.36 %
	Fund: 641 - WATER Surplus (Deficit):	-1,347,757.17	-1,347,757.17	16,369.38	369,113.93	1,716,871.10	127.39 %
Fund: 651 - ELECTRIC							
Revenue							
	Category: 460 - Investment Income						
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	2,611.25	9,513.82	4,513.82	190.28 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	2,611.25	9,513.82	4,513.82	90.28 %
	Category: 470 - Miscellaneous Revenues						
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	278,539.88	1,160,803.29	-1,878,831.71	61.81 %
	Category: 470 - Miscellaneous Revenues Total:	3,039,635.00	3,039,635.00	278,539.88	1,160,803.29	-1,878,831.71	61.81 %
	Revenue Total:	3,044,635.00	3,044,635.00	281,151.13	1,170,317.11	-1,874,317.89	61.56 %
Expense							
	Category: 570 - Other Financing Uses						
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	278,539.88	1,160,803.29	1,878,831.71	61.81 %
	Category: 570 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	278,539.88	1,160,803.29	1,878,831.71	61.81 %
	Expense Total:	3,039,635.00	3,039,635.00	278,539.88	1,160,803.29	1,878,831.71	61.81 %
	Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	2,611.25	9,513.82	4,513.82	-90.28 %
Fund: 661 - STORMWATER							
Revenue							
	Category: 420 - Charges for Services						
661-42302-121	PERMITS	500.00	500.00	0.00	800.00	300.00	160.00 %
661-46120-000	STORMWATER SURCHARGE	157,734.00	157,734.00	13,263.57	48,261.02	-109,472.98	69.40 %
	Category: 420 - Charges for Services Total:	158,234.00	158,234.00	13,263.57	49,061.02	-109,172.98	68.99 %
	Category: 460 - Investment Income						
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,116.09	4,055.22	3,055.22	405.52 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,116.09	4,055.22	3,055.22	305.52 %
	Category: 470 - Miscellaneous Revenues						
661-49111-000	MISCELLANEOUS	12,000.00	12,000.00	0.00	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	0.00	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	25,000.00	-25,000.00	50.00 %
	Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
	Revenue Total:	221,234.00	221,234.00	14,379.66	84,274.22	-136,959.78	61.91 %
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	185.00	360.00	10.00	2.70 %
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	185.00	412.20	14,282.80	97.19 %
	Category: 504 - Contract Services						
661-53111-661	CONTRACTUAL SERVICES	89,747.50	89,747.50	2,350.00	6,844.80	82,902.70	92.37 %
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	0.00	688.00	14,312.00	95.41 %
661-53561-661	PHONE & INTERNET	500.00	500.00	36.69	108.02	391.98	78.40 %

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661-53611-661	RENT-LAND	715.00	715.00	0.00	751.63	-36.63	-5.12 %
661-53711-661	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	324.00	2,176.00	87.04 %
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	61.30	271.65	328.35	54.73 %
Category: 504 - Contract Services Total:		116,780.50	116,780.50	2,447.99	9,292.82	107,487.68	92.04 %
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	4,875.00	-4,875.00	0.00 %
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	4,875.00	170,125.00	97.21 %
Category: 560 - Debt Service							
661-57110-661	DEBT SERVICE-PRINCIPAL	74,082.96	74,082.96	0.00	74,082.96	0.00	0.00 %
661-57115-661	DEBT SERVICE-INTEREST	4,707.80	4,707.80	0.00	2,789.14	1,918.66	40.75 %
Category: 560 - Debt Service Total:		78,790.76	78,790.76	0.00	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	2,632.99	91,452.12	543,814.14	85.60 %
Fund: 661 - STORMWATER Surplus (Deficit):		-414,032.26	-414,032.26	11,746.67	-7,177.90	406,854.36	98.27 %
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	100.00	100.00	93.96	322.14	222.14	322.14 %
Category: 460 - Investment Income Total:		100.00	100.00	93.96	322.14	222.14	222.14 %
Category: 480 - Other Financing Uses							
721-45901-721	TRANS FROM OTHER FUNDS	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Category: 480 - Other Financing Uses Total:		50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:		50,100.00	50,100.00	93.96	25,322.14	-24,777.86	49.46 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	3,566.24	13,319.96	29,472.04	68.87 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	229.79	846.89	2,427.11	74.13 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	214.02	799.38	1,767.62	68.86 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	4,530.00	9,066.00	66.68 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	24.56	58.44	70.41 %
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	5,148.69	19,570.48	42,781.97	68.61 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	91.99	510.37	6,489.63	92.71 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	91.99	510.37	6,489.63	92.71 %
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	405.00	15,852.50	-8,352.50	-111.37 %
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	45.67	145.12	279.88	65.85 %
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	450.67	15,997.62	10,927.38	40.58 %
Expense Total:		96,277.45	96,277.45	5,691.35	36,078.47	60,198.98	62.53 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-46,177.45	-46,177.45	-5,597.39	-10,756.33	35,421.12	76.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 725 - CENTRAL GARAGE						
Expense						
Category: 570 - Other Financing Uses						
725-55600-725 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.01	-0.01	0.00 %
Category: 570 - Other Financing Uses Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
Expense Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
Fund: 725 - CENTRAL GARAGE Total:	0.00	0.00	0.00	0.01	-0.01	0.00 %
Fund: 811 - UNEMPLOYMENT COMP						
Revenue						
Category: 460 - Investment Income						
811-47111-000 INTEREST EARNINGS	250.00	250.00	120.15	438.13	188.13	175.25 %
Category: 460 - Investment Income Total:	250.00	250.00	120.15	438.13	188.13	75.25 %
Revenue Total:	250.00	250.00	120.15	438.13	188.13	75.25 %
Expense						
Category: 504 - Contract Services						
811-53851-112 PAYMENT TO STATE	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
Expense Total:	60,000.00	60,000.00	0.00	261.63	59,738.37	99.56 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	120.15	176.50	59,926.50	100.30 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	6,242.46	22,344.01	17,344.01	446.88 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	6,242.46	22,344.01	17,344.01	346.88 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	22,237.50	95,837.50	-225,162.50	70.14 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	188,130.00	761,575.00	-1,643,801.00	68.34 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	996.60	3,660.96	-16,339.04	81.70 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	7,599.12	6,599.12	759.91 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	0.00	12,205.64	12,205.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	211,364.10	880,878.22	-1,866,497.78	67.94 %
Revenue Total:	2,752,376.00	2,752,376.00	217,606.56	903,222.23	-1,849,153.77	67.18 %
Expense						
Category: 504 - Contract Services						
812-53111-112 CONTRACTUAL SERVICES	15,500.00	15,500.00	926.25	15,106.25	393.75	2.54 %
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	43,517.21	167,314.80	407,685.20	70.90 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	101,052.50	498,850.54	1,251,149.46	71.49 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	350.00	3,285.00	16,715.00	83.58 %
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	145,845.96	684,556.59	1,676,963.41	71.01 %
Expense Total:	2,361,520.00	2,361,520.00	145,845.96	684,556.59	1,676,963.41	71.01 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	71,760.60	218,665.64	-172,190.36	44.05 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	652,417.64	1,413,709.73	13,276,708.44	111.92 %

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Resolut.1

Council to consider action on the first reading of the Ordinance changing utility user fees of solid waste collection, stormwater surcharge and water service fees from a bi-monthly to monthly billing cycle.

Staff Contact: Liz Loutzenhiser, Finance Director

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE AND ALL RELATING TO A MONTHLY BILLING CYCLE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-19 of the Scottsbluff Municipal Code is amended to provide as follows: **“6-6-19. Minimum charge.**

Each user shall pay a sewer service charge in the minimum amount of \$24.28 which shall cover the first 5,000 gallons of water consumed by the user during the monthly billing period as determined in Chapter 18. Each user shall pay an additional charge of \$3.59 per each 1,000 gallons of water consumed in excess of 5,000 gallons during the applicable billing period. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after February 10, 2023.”

Section 2. Section 6-6-20 of the Scottsbluff Municipal Code is amended to provide as follows: **“6-6-20. Private water supply.**

With respect to users having a private water supply which is discharged into the City's sanitary sewer system, sewer service charges shall be calculated as follows:

(1) Commercial and industrial users shall meter their water supply at their expense and their sanitary sewer use charge shall be based on the quantity of water consumed on the premises from all sources.

(2) Single-family residential users within the city limits shall pay \$29.72 per monthly period.

(3) Single-family residential users outside the city limits shall pay \$49.75 per monthly period.

(4) Multi-family residential users shall pay \$42.78 per dwelling unit per monthly period. The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after February 10, 2023.”

Section 3. Section 6-6-22 of the Scottsbluff Municipal Code is amended to provide as follows: **“6-6-22. Surcharge.**

(1) There will be a \$2.25 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city's stormwater collection system.

(2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.60 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$1.11 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.

(3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.06 per pound of excess suspended solids per billing cycle.

(4) The expression “per billing cycle” as used in this section means the period for which the sewer service charge is payable.

(5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after February 10, 2023.”

Section 4. Section 6-6-23 of the Scottsbluff Municipal Code is amended to provide as follows: **“6-6-23. Residential.**

The minimum monthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after February 10, 2023:

One-family unit (including mobile homes with an individual water or sewer connection). \$24.64

One-family two container unit (including mobile homes with an individual water or sewer connection). \$56.36

The minimum requirement for one-family two container units is twelve months from the date of request for two container service.

Multifamily structures (including mobile home parks with a single water or sewer connection)

Monthly Rate Per Unit	
2 to 4 units	\$24.64
5 to 6 units	\$22.14
7 to 10 units	\$20.92
11 to 16 units	\$19.69
17 to 39 units	\$18.43
40 to 59 units	\$17.19
60 or more units.....	\$16.01

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after February 10, 2023.”

Section 5. Section 6-6-24 of the Scottsbluff Municipal Code is amended to provide as follows: **“6-6-24. Institutional; business; commercial; industrial.**

(a) The monthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall be as follows:

	Each time container minimum is emptied	Monthly
90 gallon	\$ 6.37	\$50.96
1.5 cubic yard	\$ 8.50	\$67.97
3.0 cubic yard	\$16.65	\$129.34

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after February 10, 2023.”

Section 6. Section 6-6-28 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-28. Water service.

(1) Each user of the City water system located within the City limits shall pay charges based on monthly consumption as follows:

<u>Gallons</u>	<u>Rate per Thousand Gallons</u>
Up to 5,000	\$1.324
5,001 to 10,000	\$2.154
10,001 to 30,000	\$2.147
30,001 to 50,000	\$2.123
Over 50,000	\$2.104

Consumption of any part of 1,000 gallons shall be considered as consumption of an entire 1,000 gallons for purposes of calculating consumption and the applicable rate(s).

(2) Each user of the City water system located within the City limits shall pay minimum monthly charges as follows:

<u>Water Meter Size</u>	<u>Minimum Charge</u>	<u>Gallons</u>
5/8" or 3/4"	\$13.24	5,000
1"	\$24.01	10,000
1 1/2"	\$45.48	20,000
2"	\$61.57	27,500
3"	\$98.74	45,000
4"	\$151.38	70,000
6"	\$214.42	100,000
8"	\$319.42	150,000

Payment of the minimum charge shall constitute payment in full for any quantity of water not exceeding the amount shown in the "Gallons" column opposite the applicable "Minimum Charge." In the case of premises as to which the final date for connection of the plumbing has been deferred under section 22-1-8, there shall be a monthly charge for standby fire protection service of \$3.00.

Each user of the City water system located outside of the City limits, except for whole sale water use provided by the City pursuant to the terms of an agreement, shall pay the following 1.5 times the minimum charges listed above. Provided, whole sale water use and sale shall be sold at an agreed upon amount as set by the City Council for charges outside the City limits.

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after February 10, 2023.”

Section 7. Existing Sections 6-6-19, 6-6-20, 6-6-22, 6-6-23, 6-6-24, and 6-6-28, of the Scottsbluff Municipal Code are hereby repealed. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 8. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on _____, 2023.

Jeanne McKerrigan, Mayor

ATTEST:

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Bids1

Council to discuss and consider action on awarding the bid for the Western Sugar Irrigation Lateral to Hennings Construction in the amount of \$101,680.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: February 21, 2023

AGENDA TITLE: Council to discuss and consider awarding bid to Hennings Construction for the Western Sugar Factory irrigation lateral.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Mark Bohl, Director of Public Works

SUMMARY EXPLANATION: Bids were received and opened at the office of the City Clerk at 10:00 A.M on Monday, February 6th, 2023, for the Western Sugar Irrigation Lateral. Three bids were received. Please see attached copy of bids and Engineer's letter for review. Hennings Construction was the low bidder in the amount of \$101,680.00.

BOARD/COMMISSION/STAFF RECOMMENDATION: __Award bid to Hennings Construction in the amount of \$101,680.00__

Does this item require the expenditure of funds? __X__ yes __ no
Are funds budgeted? __X__ yes __ no

If no, comments:

Estimated Amount \$101,680.00
Amount Budgeted _____
Department _____
Account Description _____

Approval of funds available _____
City Finance Director

EXHIBITS

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

Other (specify) Bid Sheet, Engineer's letter

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

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 12/14/ City Clerk



February 10, 2023

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

RE: Western Sugar Irrigation Lateral

Ms. Mayor and Council Members:

Bids were received and opened at 10:00 a.m. on February 6th, 2023, at the City Office for the above referenced project. A total of three (3) bids were received. A copy of the bid tabulation sheet is attached for your review. The bids received were as follows:

	<u>Total Bid</u>
Hennings Construction	\$101,680.00
Paul Reed Construction	\$461,655.93
K L Wood & Co.	\$211,395.00
Engineer's Estimate	\$76,500.00

It appears the primary difference from our original Engineer's Estimate and the bid prices is the increasing and uncertain price of pipe. Our estimate was in line with Hennings Construction's bid with the exception of a \$10/LF higher bid price on the 8-inch pipe. With that being said, and the necessity of the project; we would recommend award of the Contract to Hennings Construction in the amount of \$101,680.00 given that the funds are available.

Sincerely,

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

Michael Olsen, P.E.



M.C. Schaff & Associates, Inc.

818 S Beltline Highway East
Scottsbluff, Nebraska 69361
308-635-1926 Phone 308-635-7807 Fax
www.mcschaff.com

Western Sugar Irrigation Lateral City of Scottsbluff, Nebraska Bid Date: February 6, 2023 @ 10:00 am Mountain Time				Hennings Construction 2395 Chateau Way Gering, NE 69341		Paul Reed Construction 2970 N. 10th Street Gering, NE 69341		K L Wood & Co. 1501 Kansas Street Alliance, NE 69301		Engineers Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 4,000.00	\$ 4,000.00	\$ 15,939.81	\$ 15,939.81	\$ 14,100.00	\$ 14,100.00	\$ 7,000.00	\$ 7,000.00
2	Connection for Floating Pump	LS	1	\$ 1,150.00	\$ 1,150.00	\$ 3,450.99	\$ 3,450.99	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
3	8-Inch PVC Pipe	LF	3550	\$ 24.00	\$ 85,200.00	\$ 64.15	\$ 227,732.50	\$ 51.00	\$ 181,050.00	\$ 14.00	\$ 49,700.00
4	Fittings										
	90 Degree Elbow	EA	1	\$ 450.00	\$ 450.00	\$ 255.81	\$ 255.81	\$ 665.00	\$ 665.00	\$ 500.00	\$ 500.00
	45 Degree Elbow	EA	6	\$ 350.00	\$ 2,100.00	\$ 174.70	\$ 1,048.20	\$ 565.00	\$ 3,390.00	\$ 500.00	\$ 3,000.00
	11 1/4 Degree Elbow	EA	2	\$ 290.00	\$ 580.00	\$ 200.81	\$ 401.62	\$ 560.00	\$ 1,120.00	\$ 500.00	\$ 1,000.00
5	Connection to Existing Pipe	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 3,451.00	\$ 3,451.00	\$ 750.00	\$ 750.00	\$ 800.00	\$ 800.00
6	12-Inch Steel Casing	LF	60	\$ 120.00	\$ 7,200.00	\$ 3,489.60	\$ 209,376.00	\$ 147.00	\$ 8,820.00	\$ 200.00	\$ 12,000.00
Total Bid - Items 1 Thru 6				\$	101,680.00	\$	461,655.93	\$	211,395.00	\$	76,500.00

Project Number: RM220071-00

Corrected total bid based on unit prices

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Reports1

Council to receive the 2022 Annual Fire Department Report.

Staff Contact: Thomas Schingle, Fire Chief

Agenda Statement

Item No. _____

For Meeting of: Feb 21, 2023

AGENDA TITLE: Council to receive the Scottsbluff Fire Department 2022 Annual Report

SUBMITTED BY DEPARTMENT/ORGANIZATION: Fire

PRESENTATION BY: Tom Schingle, Fire Chief

SUMMARY EXPLANATION: The annual report will provide some highlights of the activities of the fire department throughout 2022.

BOARD/COMMISSION/STAFF RECOMMENDATION: _____

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) Annual Report (digital and hardcopy)

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk



Scottsbluff Fire Department

2022 Annual Fire Report

Thomas Schingle, Fire Chief

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Scottsbluff Fire Department

Organized in 1900

Protecting 6.6 square
miles

Population 14,316
(2022 estimated)

9 Firefighters

3 Lieutenants

3 Captains

1 Fire Prevention
Officer

1 Fire Chief

Message from the Chief

The Scottsbluff Fire Department had quite the year in 2022. I want to take the opportunity to express my gratitude to the members of this department for their dedication to the community for the many challenges faced over the past year. Illnesses, injuries, increased service demands, and many other obstacles were overcome by the tenacity of our team.


I further want to express my gratitude for our community who overwhelmingly supports us and our mission. Throughout the year we received a number of thank you notes and letters, donations of smoke alarms and fire extinguishers to provide to the public, visitors to the station just to say hello, and much more.

It was much busier in terms of incident responses last year. We answered 2,524 calls for service (CFS); an increase of 254 calls from 2021. This marks another historical record year for call volume, as 2022 showed an increase of 10% from 2021 and a 29% increase since 2012.

We continue to provide public education on a regular basis. This past year we added a youth firefighter day camp in addition to the regular station tours and visits to schools and businesses. By practicing fire safety and learning first-aid and CPR, we can all do our part to stay safe.

It is my privilege to submit the Scottsbluff Fire Department's 2022 Annual Report. As we have done for the past several years, we will continue to seek opportunities to serve the public and provide the highest level of efficiency, effectiveness, and professionalism.

Stay safe,



Tom Schingle

In Memoriam

Tragically, we lost one of our own, Captain Ryan Lohr. Captain Lohr began his career with Scottsbluff Fire in March 2003. He was a dedicated firefighter who served his community well and strived to improve fire department services. In August 2022, we laid him to rest. We dedicate this report to Captain Lohr for his nearly twenty years of service.



Captain Ryan Lohr
Dates of Service March 2003-August 2022

Mission Statement and Core Values

“The Scottsbluff Fire Department is committed to doing our job, treating people right, having an all-in attitude, and giving an all-out effort in the performance of our duties.”

Excellence- We will achieve professional excellence in all aspects of our duties.

Compassion- We believe in empathy and kindness towards the needs of those we serve.

Courage- We will display the mental strength and moral character to do what is right for the protection of our coworkers and community.

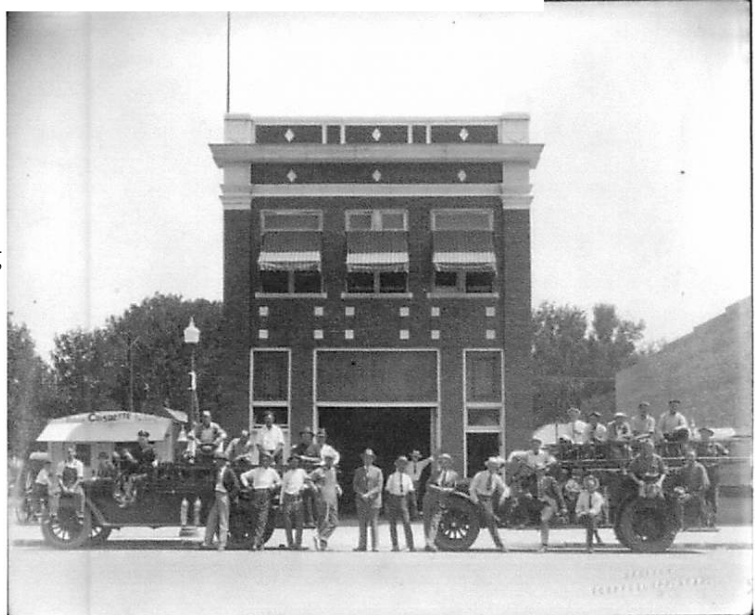
Respect- We will serve our community and each other with dignity, integrity, appreciation, and kindness.

Department History

The Scottsbluff Fire Department has a long and proud past. During the late 1840s and 1850s, thousands of people migrated west through the Scottsbluff area. By 1874, the Mormon Trail was established along the north side of the North Platte River. The City of Scottsbluff was founded in 1900. At this time, the City was protected by volunteer firefighters.

In 1916, the City hired its first firefighter. This individual maintained and drove the City's first motorized fire truck. This one individual assisted the volunteer contingent by responding during the business week. At other times, the volunteers were responsible for responding with the fire truck.

This approach met the needs of the community until early 1926, at which time three fire department shifts were created with one paid apparatus driver/operator per shift. It appears that the department was adversely impacted by the Great Depression and became all-volunteer. The department returned to paid firefighters in the late 1930s and evolved into 24-hour, paid coverage in the early 1940s. This coverage was complete with several paid officers.



The City of Scottsbluff and the Scottsbluff Rural Fire Protection District entered into an automatic-aid agreement by the late 1940s. This agreement was necessary due to a severe human resource shortage caused by World War II. In 1953, the City and the Scottsbluff Rural Fire Protection District entered into a formal agreement for joint operations. The contract called for the City to pay all necessary workers' compensation insurance fees for volunteer members, but no other money would be exchanged. This agreement continued until 1995, when the two separated.

The department continued to grow in the early to mid-1950s. However, in the late 1950s, the City experienced an economic downturn and the department experienced a substantial reduction in the department's paid-coverage. The department, again, increased its dependence on volunteer staffing to meet its needs.

In 1965, the community suffered a tragic event; a structure fire took the lives of two young children. The initial apparatus had been delayed in responding by a train. Following the fire, the City Council rapidly approved the purchase of a new fire apparatus and fire station, located on the south side of the railroad tracks. The City also approved paid staffing of the new station. By the late 1960s, paid staffing was seven personnel per shift.

In the 1970s, staffing levels continued to fluctuate. The station south of the tracks was no longer maintained and Station 1 was staffed with six personnel. The administrative staff included a fire chief, assistant fire chief, fire marshal, training chief, and a secretary.

Escalation of costs forced the deletion of the training officer position in 1995; the same year the City and Rural departments ceased joint operations. The secretary position was eliminated in 1996 and the fire marshal was transferred to Developmental Services. The lieutenant rank was also deleted in 1996. During this same time, the department was experiencing an increase in call volume. The department experimented with part-time, paid firefighters in an attempt to maintain staffing. An attempt to maintain volunteer ranks was also tried, yet several left to continue with Scottsbluff Rural after the split.

In 2003, the part-time firefighter program ended and the fire marshal was moved back to the fire department. This brought the total career force to 17; a fire chief, a fire marshal, three captains, and twelve firefighters. However, in 2006, one career position was cut, bringing the total number of firefighters to eleven.

In 2012, the need to change the volunteer-side of the department was evident. Nationally, there was a trend of far fewer volunteers than in years past. Locally, the number of active volunteers in the department had declined to four personnel. In January of 2013, shift-work began for volunteers where they would work a 12- or 24-hour shift with the paid firefighters.

Unfortunately, the volunteer ranks continued to dwindle and in 2018, the volunteer program was cancelled.



Today, the department is all-career, one of seven in the State of Nebraska (Bellevue, Grand Island, Lincoln, Omaha, Omaha Airport, and Scottsbluff). Staffing levels remain at 17, with a

fire chief, fire prevention officer, three captains, three lieutenants, and nine firefighters. Through an automatic-aid agreement established in 2009, the Gering Fire Department and the City respond to all structure fires in each of the respective response districts.

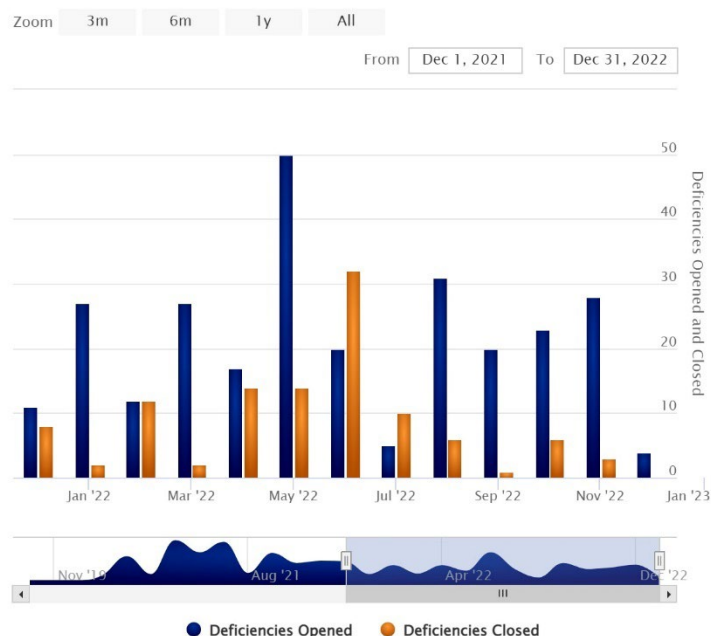
Fire Prevention and Life Safety

The Life Safety Division is composed of Fire Inspections, Plan Review, Fire Investigations, Community Services, and Education. These divisions are tasked with the responsibility of preventing the loss of life and property to both the members of the department and the public we serve.

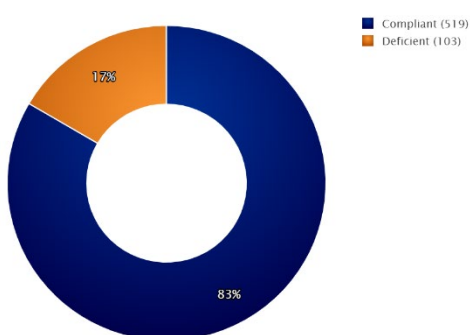
In January 2022 Scottsbluff Fire Department hired a new Fire Marshal, Katie Quintana. She has a combined experience of 17 years in the fire services as a Fire Inspector, Fire Plans Examiner, and Deputy Fire Marshal. FM Quintana is currently fulfilling The State Fire Marshal requirements for Certified Fire Inspector and Certified Fire Plans Examiner.

We have seen great success since the implementation of a cloud based third-party inspection program to track testing and maintenance of fire protection systems throughout the city for code compliance. Reports that are submitted are reviewed and any deficiencies reports generate a letter to the customer outlining requirements. Outstanding deficiencies may require additional attention and follow-up actions; including re-inspection, customer contact, and code review. A total of 36 inspections were performed in 2022.

Deficiencies Opened and Closed by Month



Compliant vs. Deficient Systems



In September 2022 we received Delegated Authority by The State Fire Marshal to perform state licensure inspections, investigate fires, and conduct fire plan review for fire protection systems and building fire code requirements. The Fire Prevention Office is responsible for ensuring that all buildings meet applicable fire codes. A total of 11 building code reviews and 10 fire protection systems reviews were performed in 2022. We plan to implement an electronic plan review process in 2023.

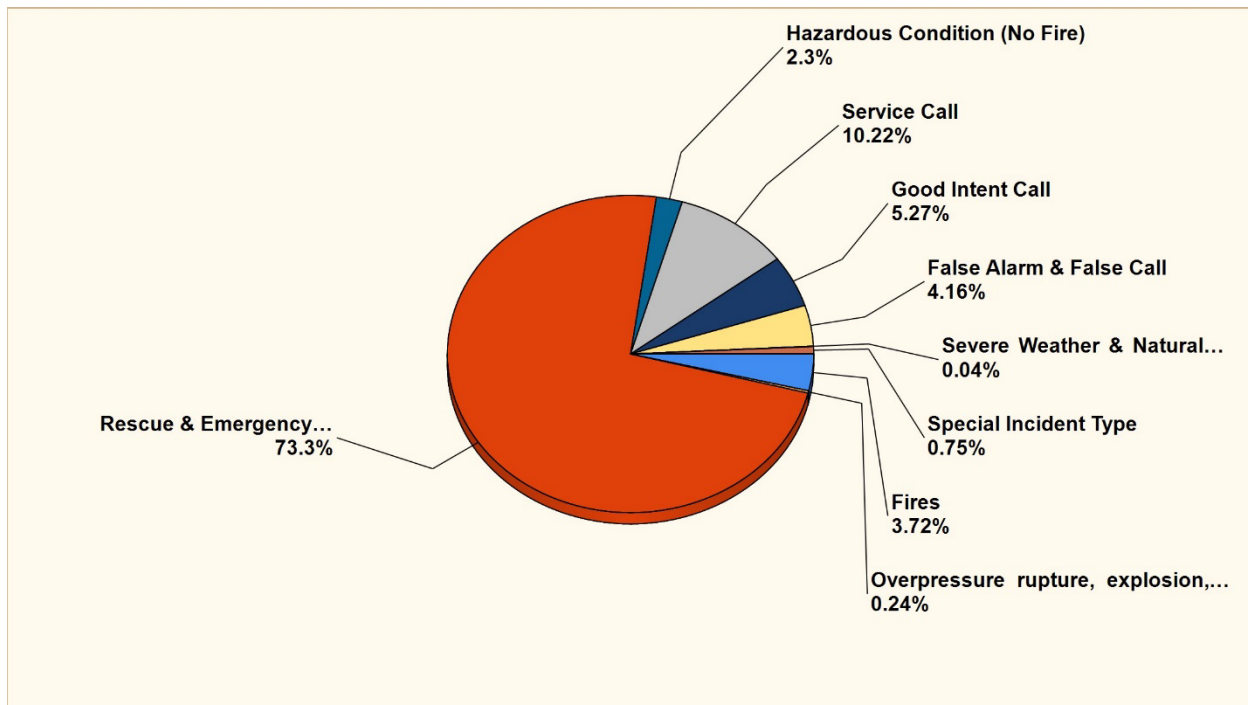
Public Education this year allowed for SFD to return to in-person interaction with local schools and the community, providing fire prevention demonstrations and displaying firefighter gear. We also host station tours, provide information about smoke alarms, proper use of fire extinguishers and



evacuation plans. Additionally, we hosted a youth firefighter camp that allowed 10 to 14-year-olds experience what it is like to be a firefighter. During this two-day camp, they were able to use fire extinguishers and hoselines, search a room with a thermal imaging camera, understand basic first-aid and CPR, and perform an obstacle course with simulated fireground activities.



Calls for Service: Response Category



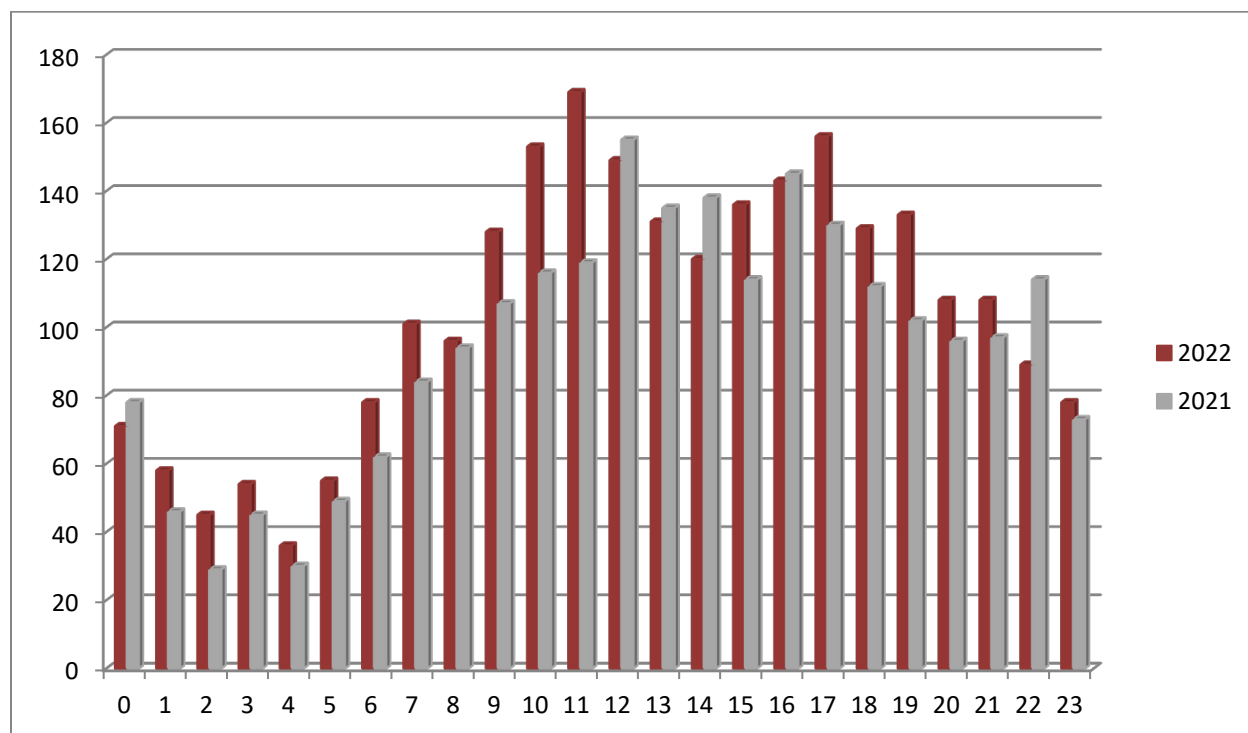
MAJOR INCIDENT TYPE	2022 #CFS	% of TOTAL	2021 #CFS	% of TOTAL
Fires	93	3.72%	80	3.52%
Overpressure rupture, explosion, overheating - no fire	6	0.24%	5	0.22%
Rescue & Emergency Medical Service	1846	73.3%	1542	67.93%
Hazardous Condition (No Fire)	58	2.30%	58	2.56%
Service Call	255	10.22%	246	10.84%
Good Intent Call	133	5.27%	148	6.52%
False Alarm & False Call	104	4.16%	126	5.55%
Severe Weather & Natural Disaster	1	0.04%	0	0.00%
Special Incident Type	19	0.75%	65	2.86%
TOTAL	2524	100%	2270	100%

The nine major categories are established by the National Fire Incident Reporting System (NFIRS), which are further broken down into sub-categories. When comparing these numbers, between 2022 and 2021, the percentages remain relatively the same, with the exception of rescue and emergency medical services, despite the volume being higher in most categories. The following page shows the CFS for each sub-category for each month of 2022.

Calls for Service: Category (cont.)

INCIDENT TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Accident, potential accident	1	1	1	1	1							
Attempted burning, illegal action									1			
Chemical release, reaction, or toxic condition		1	1	1			2		1	2	3	2
Citizen complaint	1			1	1	6	8		1			
Combustible/flammable spills & leaks	3	1	2	1	1	1	3	1		2	2	1
Controlled burning						1	1					
Dispatched and canceled en route	10	2	7	5	6	13	16	7	5	3	6	6
Electrical wiring/equipment problem	1	1		7	1	6				1	1	3
Emergency medical service (EMS) Incident	155	161	146	129	144	128	143	145	160	159	150	222
Excessive heat, scorch burns with no ignition		1	2			1						
Explosion (no fire)				1	1							
False alarm and false call, other					1	1						
Fire, other												1
Good intent call, other	1											
HazMat release investigation w/no HazMat		1					1				1	
Malicious, mischievous false alarm	1			1			3	1	1		2	
Medical assist											1	
Mobile property (vehicle) fire				1		1	1	1			2	
Natural vegetation fire				6	1	8	4	1	2		1	2
Other incident type				1								
Outside rubbish fire	1	1	1			3	2	1	1		2	1
Person in distress												1
Public service assistance	20	14	17	19	27	18	22	19	17	27	17	25
Rescue or EMS standby	1											
Search for lost person							1					
Smoke, odor problem									1		1	
Special type of incident, other												1
Steam, other gas mistaken for smoke	2	1	2				3	3	3	5		5
Structure Fire	2	6	4	2	2	4	4	6	3	4	5	6
System or detector malfunction		4		4	2	2	2	4	2	1	1	2
Unauthorized burning				1						1		
Unintentional system/detector operation (no fire)	9	2	2	7	6	4	10	7	3	5	4	10
Water or ice-related rescue		1										
Water problem												8
Wrong location, no emergency found	3	2	1		1	3		3	1	1	2	
Total	211	200	187	188	195	200	226	201	202	211	202	301

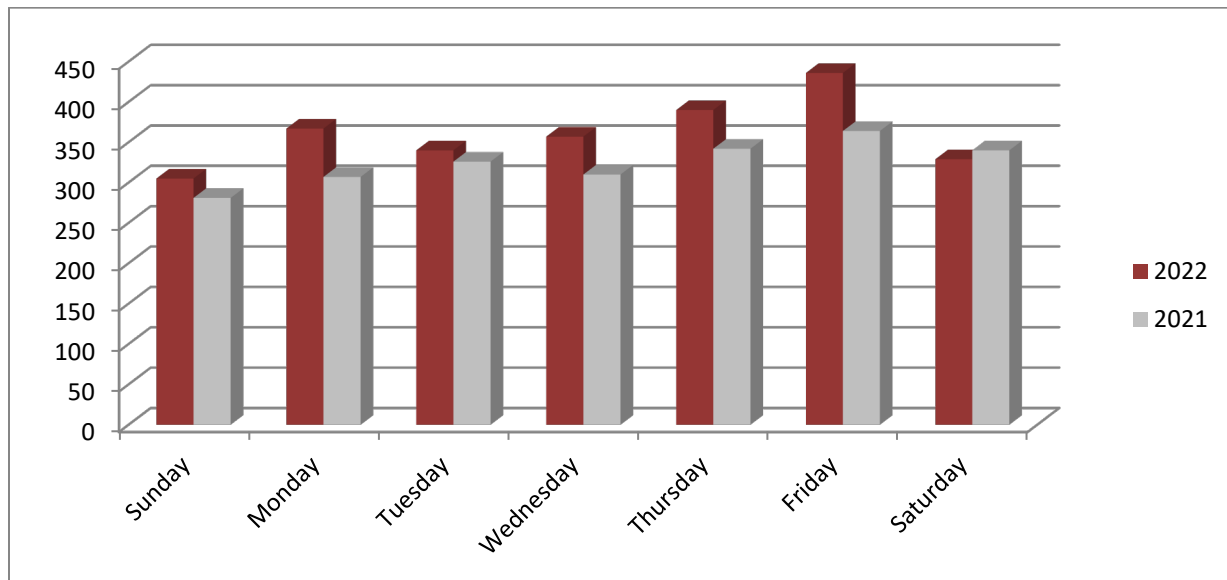
Calls for Service: Time of Day



2022				2021			
HOUR (A.M.)	#CFS	HOUR (P.M.)	#CFS	HOUR (A.M.)	#CFS	HOUR (P.M.)	#CFS
12:00 a.m.	71	12:00 p.m.	149	12:00 a.m.	78	12:00 p.m.	155
1:00 a.m.	58	1:00 p.m.	131	1:00 a.m.	46	1:00 p.m.	135
2:00 a.m.	45	2:00 p.m.	120	2:00 a.m.	29	2:00 p.m.	138
3:00 a.m.	54	3:00 p.m.	136	3:00 a.m.	45	3:00 p.m.	114
4:00 a.m.	36	4:00 p.m.	143	4:00 a.m.	30	4:00 p.m.	145
5:00 a.m.	55	5:00 p.m.	156	5:00 a.m.	49	5:00 p.m.	130
6:00 a.m.	78	6:00 p.m.	129	6:00 a.m.	62	6:00 p.m.	112
7:00 a.m.	101	7:00 p.m.	133	7:00 a.m.	84	7:00 p.m.	102
8:00 a.m.	96	8:00 p.m.	108	8:00 a.m.	94	8:00 p.m.	96
9:00 a.m.	128	9:00 p.m.	108	9:00 a.m.	107	9:00 p.m.	97
10:00 a.m.	153	10:00 p.m.	89	10:00 a.m.	116	10:00 p.m.	114
11:00 a.m.	169	11:00 p.m.	78	11:00 a.m.	119	11:00 p.m.	73

Scottsbluff Fire had the highest call volumes at 11:00 a.m. (same as 2021) and 5:00 p.m. (compared to 12:00 p.m. in 2021), and experiences a higher call volume in the afternoon/evening hours compared to the morning hours. The peak morning hours were between 9:00 and 11:00 a.m., and the afternoon peak was between 4:00 and 7:00 p.m.

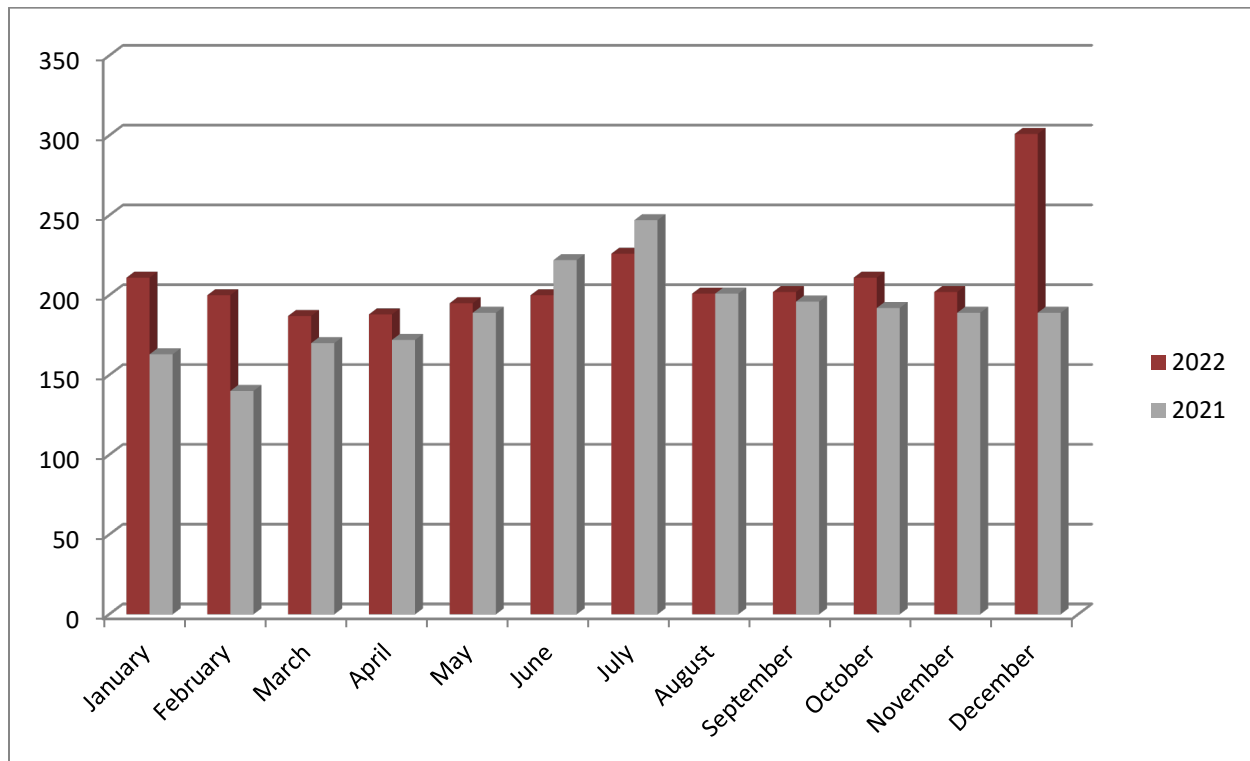
Calls for Service: Day of Week



DAY OF THE WEEK	2022 # CFS	2021 # CFS
Sunday	305	281
Monday	367	307
Tuesday	340	326
Wednesday	357	310
Thursday	390	342
Friday	436	364
Saturday	329	340

Scottsbluff Fire responded to more calls for service on Fridays, followed by Thursdays and Mondays, respectively, in 2022, compared to Fridays, Thursdays, and Saturdays in 2021. Sundays had the lowest call volume in 2022, same as 2021. While Fridays have seen the highest call volume the last few years, 2022 saw a 16.5% increase in call volume compared to 2021.

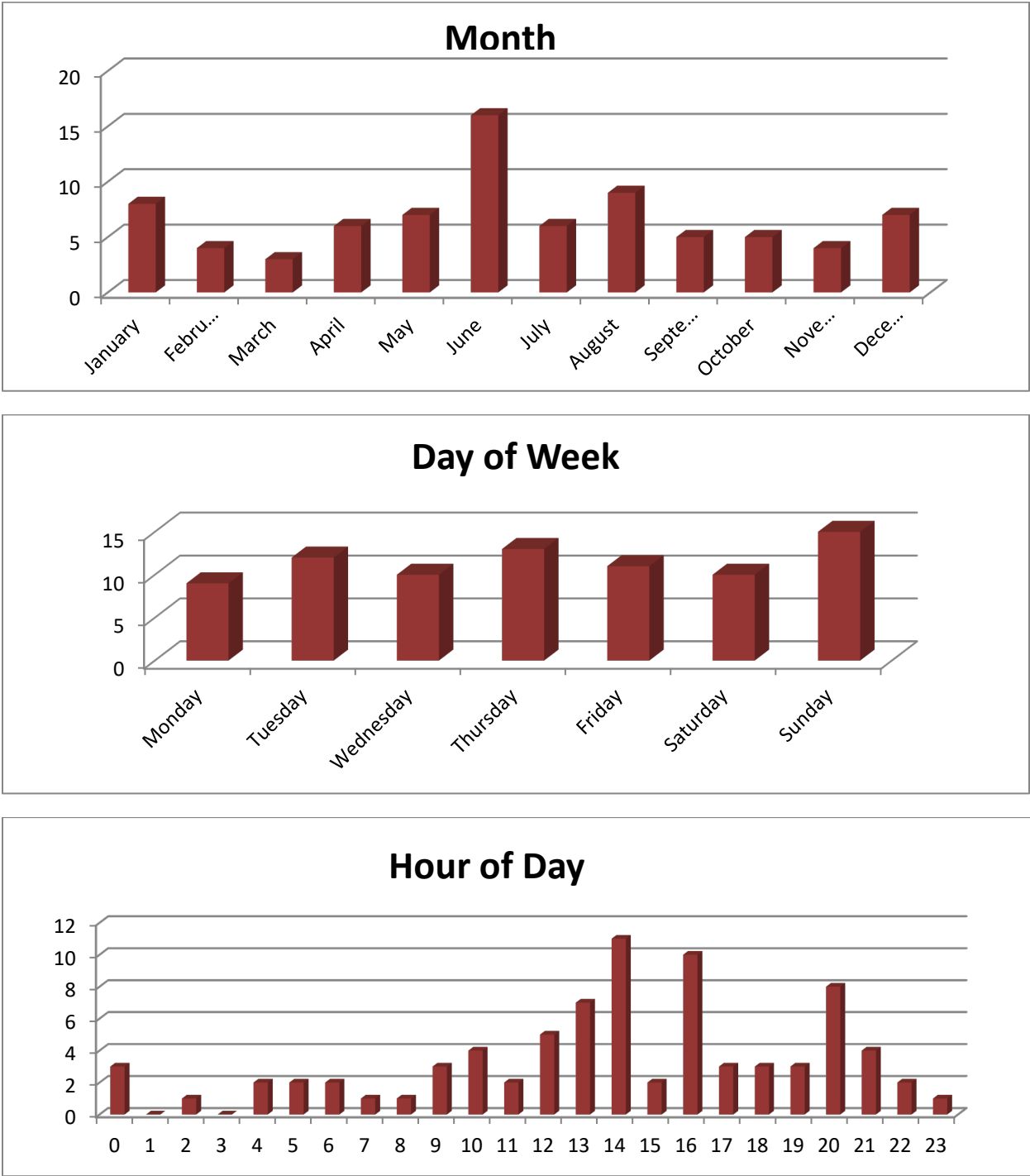
Calls for Service: Month



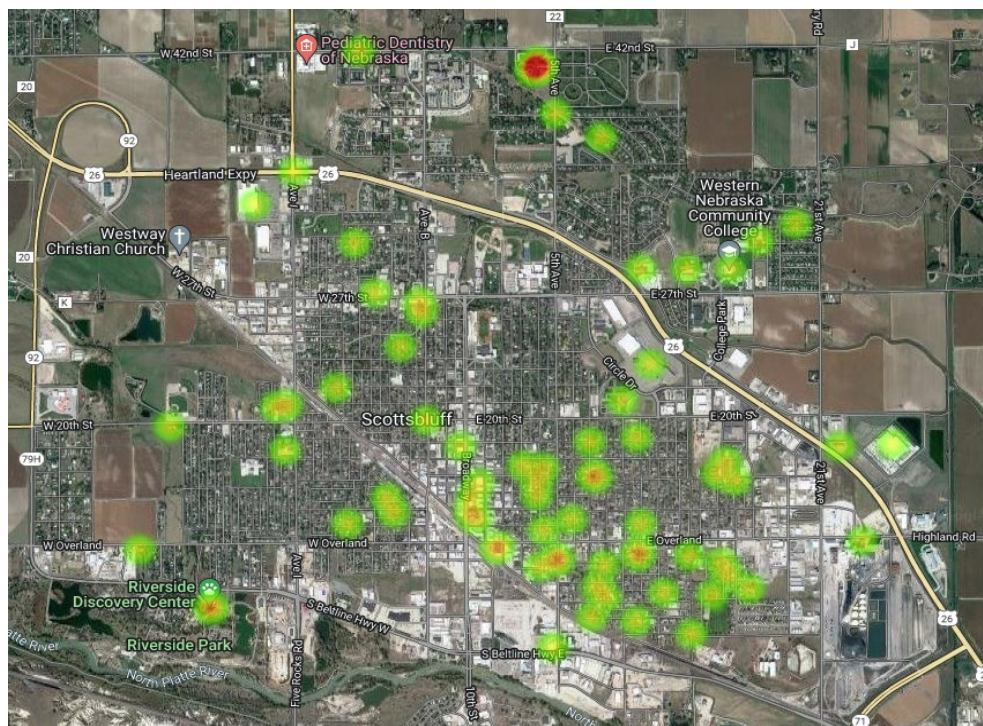
MONTH	2022 #CFS	2021 #CFS
January	211	163
February	200	140
March	187	170
April	188	172
May	195	189
June	200	222
July	226	247
August	201	201
September	202	196
October	211	192
November	202	189
December	301	189

The highest call volume month in 2022 was December, compared to July in 2021. The largest contributor to that volume was requests for emergency medical services.

Calls for Service: When Fires Occurred

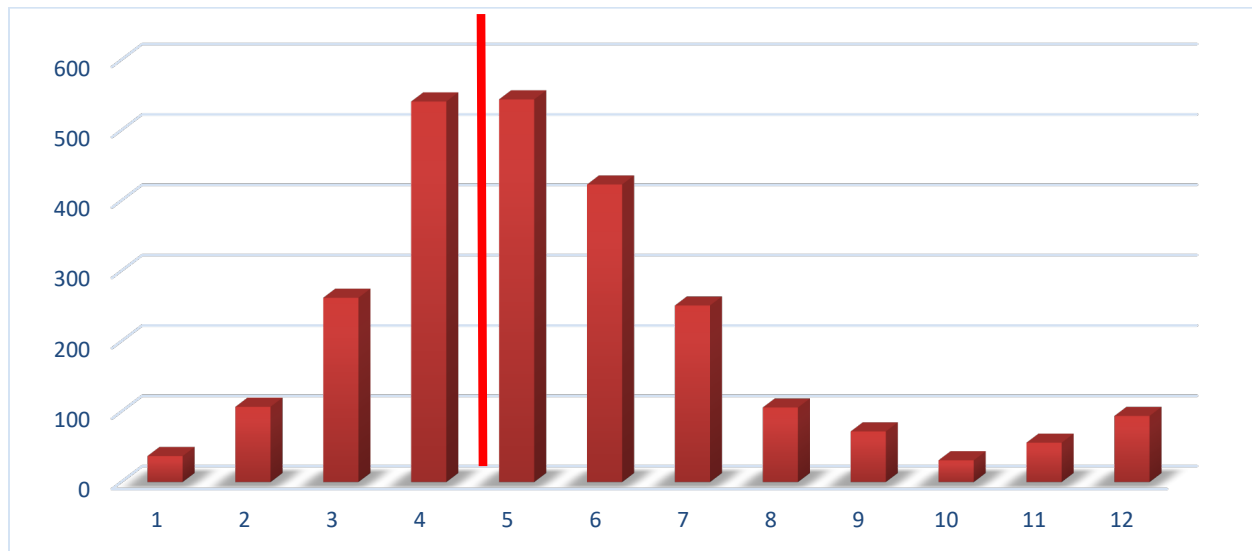


In 2022, approximately 18 percent of all fires occurred in the month of June, approximately 18 percent of all fires occurred on a Sunday, and approximately 28 percent of all fires occurred between 2:00 and 4:00 p.m..



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Calls for Service: Response Times



The Scottsbluff Fire Department responded to 1,491 calls for service in less than five minutes (59%) with an average response time* of four minutes, fifty-five seconds (4:55). The average response time to medical incidents was four minutes, seventeen seconds (4:17), where the average response time to fire incidents was three minutes, twenty-nine seconds (3:29) inside the city limits, and eleven minutes, twenty-seven seconds (11:27) outside the city.

The National Fire Protection Association standard for response time is five minutes (5:00) for medical incidents and five minutes, twenty seconds (5:20) for fires ninety percent (90%) of the time. The standard allows a turnout time (ability to receive the call and get on the truck) of one minute for medical incidents and one minute, twenty seconds for fire incidents and a drive time of four minutes. We met a 5:20 response time 74 percent of the time within the city limits. However, of the 26 percent over the 5:20 standard, the average of those was five minutes, twenty-nine seconds (5:29). The biggest factor is the distance to scene in the northeast (zone 20) and southeast (zone 60).

There are a few conditions that prevent meeting the five-minute response goal such as overlapping incidents, in which we could not respond due to being engaged with another incident. Overlap occurred 22.11 percent of the time which accounts for nearly half of all calls for service over the five-minute response time. Other factors include delays by trains and inclement weather.

*Response time is calculated from time of alarm (when the fire department is notified) to time of arrival.

Calls for Service: Response Times (cont.)



The east/west dividing line is Broadway Avenue. The North Zones are defined north of 27th Street and the South Zones are defined by south of Overland. Between 27th Street and Overland is identified as the Central Zones. These zones are for tracking purposes. The map shows the dividing lines. The tables below show overall, average response time for all incidents, emergent (lights and sirens) incidents only, and non-emergent (no lights, no sirens) incidents only.

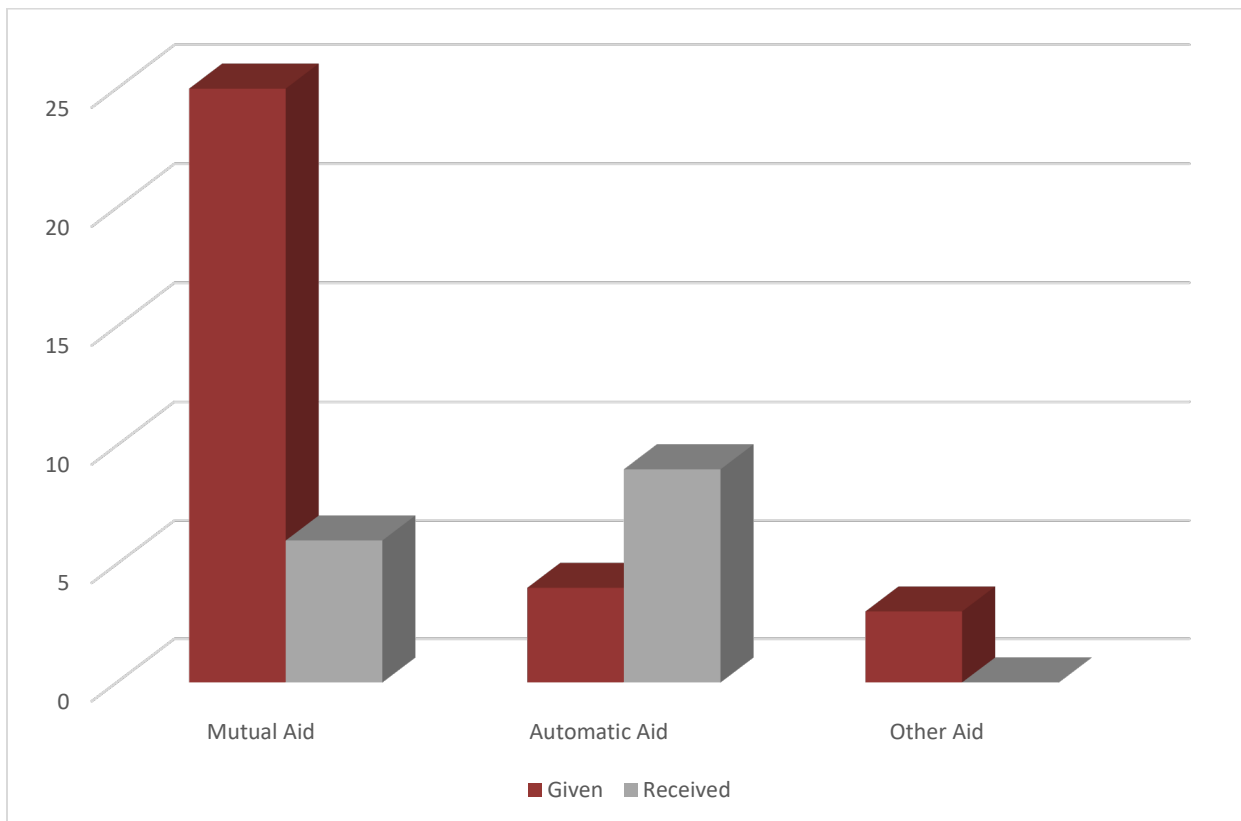
ZONE	OVERALL AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
10 - Northwest City	05:19
20 - Northeast City	06:18
30 - West Central City	04:09
40 - East Central City	04:41
50 - Southwest City	04:55
60 - Southeast City	05:14
70 - Outside City Limits	11:45

ZONE	EMERGENT RESPONSE TIME in minutes (Dispatch to Arrived)
10 - Northwest City	04:57
20 - Northeast City	05:24
30 - West Central City	03:56
40 - East Central City	04:10
50 - Southwest City	04:30
60 - Southeast City	04:41
70 - Outside City Limits	11:40

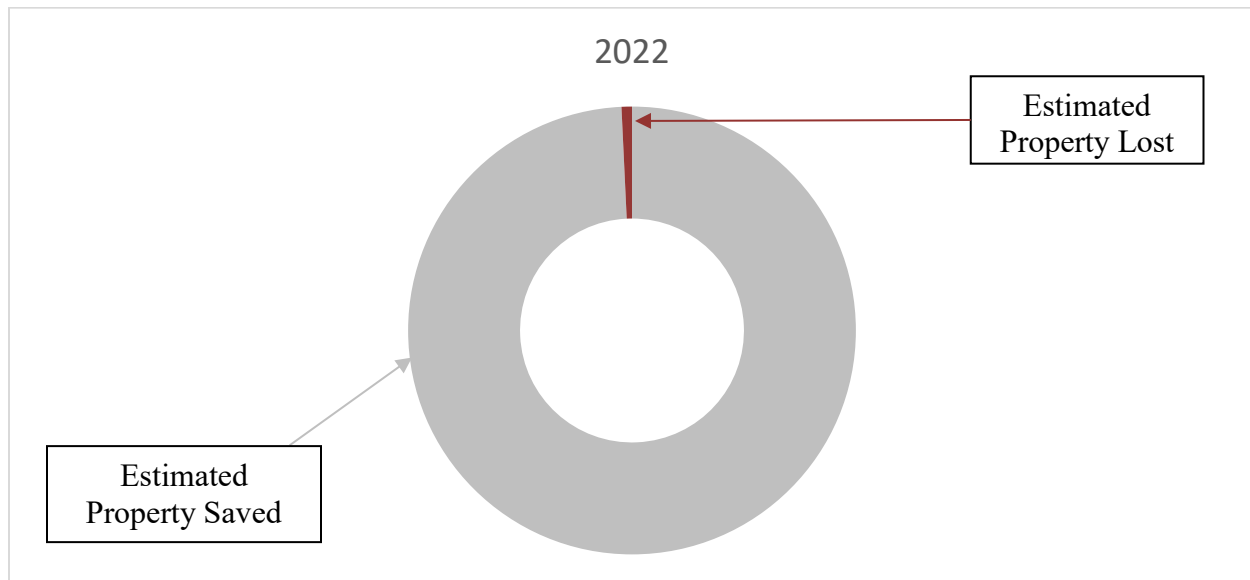
ZONE	NON-EMERGENT RESPONSE TIME in minutes (Dispatch to Arrived)
10 - Northwest City	04:57
20 - Northeast City	07:52
30 - West Central City	04:24
40 - East Central City	05:17
50 - Southwest City	05:27
60 - Southeast City	06:18
70 - Outside City Limits	12:04

Calls for Service: Aid Given and Received

Scottsbluff Fire Department has an automatic-aid agreement with Gering Fire Department in which both agencies are simultaneously dispatched (automatically) for all structure fires. All public safety agencies in Scotts Bluff County have a mutual-aid agreement in which resources may be requested and sent, if available. We thank our fellow agencies for the assistance we provide each other and our great working relationship.

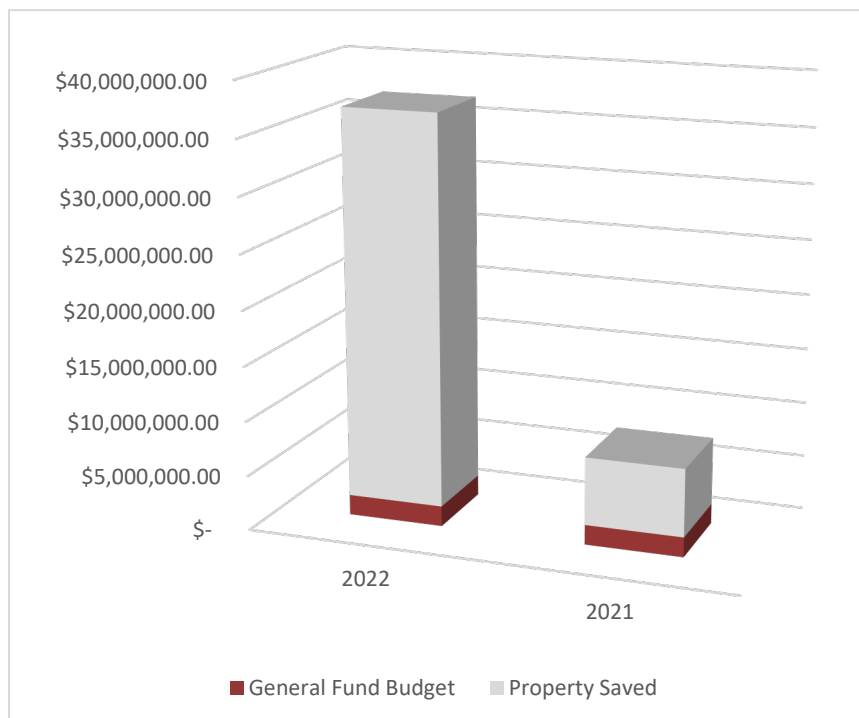


Calls for Service: Estimated Fire Loss



In 2022, it is estimated that there were \$266,340 in property loss resulting from fire in Scottsbluff. The estimated property valuation of those fires was \$35,522,625 indicating ninety-nine percent (99%) of property was saved.

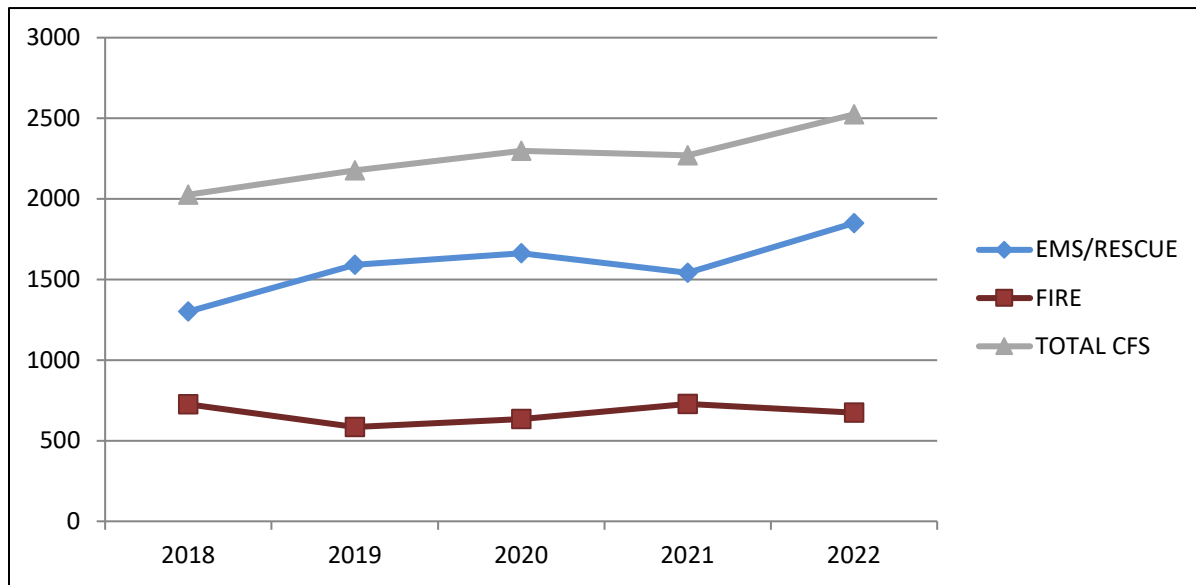
A major difference in these numbers is the type of property, where five of the fires in 2022 were high valuation, commercial properties with fire protection systems. The majority property loss due to fire is found in residential structures where no fire protection systems exist. Residential sprinkler systems would help to increase life safety and reduce property loss.



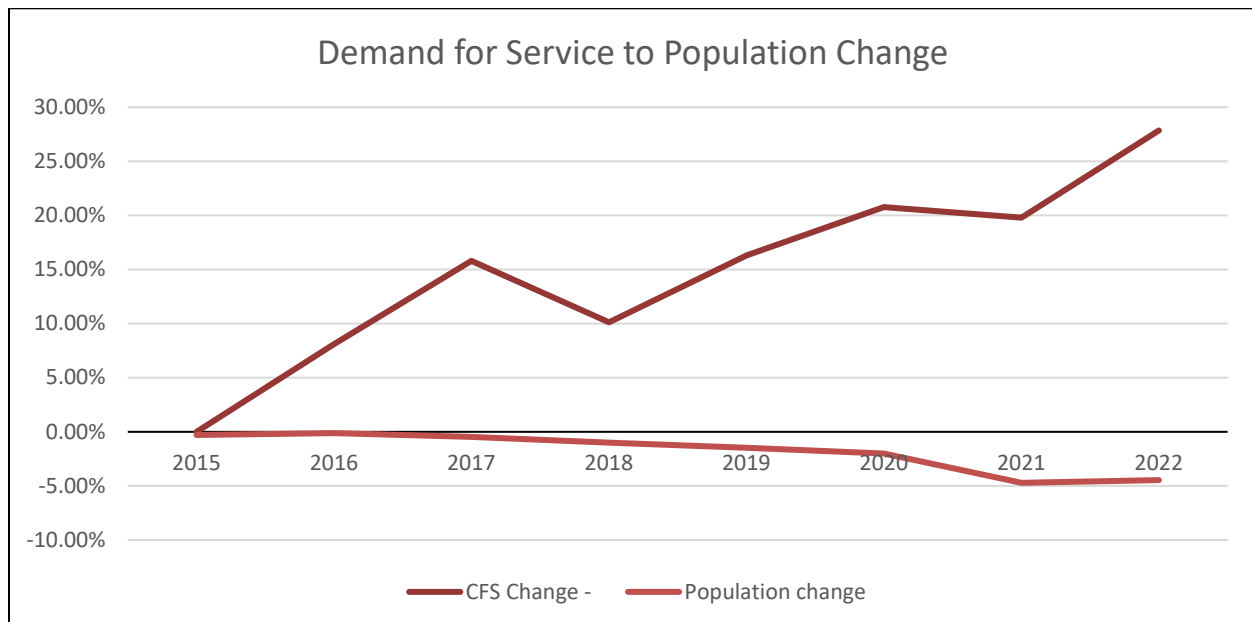
The chart to the left shows the amount of property saved compared to the general fund to operate Scottsbluff Fire.

Smoke alarms and fire extinguishers are a simple and cost-effective way to help increase life safety and reduce property loss.

Calls for Service: Five Year Comparison



A comparison of calls for service shows an increase in emergency medical (EMS) calls from the year previous, and a slight decrease in fires, fire alarms and other emergency incidents. The overall trend, compared to the past five years, shows an increase in EMS incidents and steady numbers for fire incidents. The chart below shows our population change in relation to the demand for services. The population has remained relatively unchanged, yet demand for services have increased in the past years.



Apparatus

Apparatus	Year/Make/Model	Features/Use
Engine 1	2016 KME Pumper	Primary pumper, 1500 GPM pump, 750 gallons of water, extrication equipment
Engine 2	1996 Becker/Freightliner Pumper	Reserve pumper, 1500 GPM pump, 750 gallons of water
Rescue 1	2017 SVI/Freightliner	Basic Life Support, technical rescue, hazardous materials response, extrication equipment
Tower 1	2010 Pierce Arrow XT	Aerial platform (100 foot), 1500 GPM pump, 300 gallons of water
Brush 1	2008 Dodge 3500	Type 6 engine, 300 gallons of water, forestry hose, 250 GPM pump,
Unit 1	2017 Ford F150	Fire Investigation/Inspection vehicle
Unit 2	2020 Chevy 1500	Fire Chief/Investigation/Response vehicle
Unit 11	2000 Chevrolet G30	Passenger Van/Personnel Carrier
Dive Bus	2000 Bluebird	Dive Rescue equipment, breathing air cascade
Zodiac	1998 Zodiac Rubber Inflatable Boat	Used to get divers to dive areas and negotiate waters
SeaDoo	2002 Sea Doo, personal watercraft	Used to clear dive areas
Hazmat Trailer	1998 Pace, 28 foot enclosed trailer	Hazmat response, decontamination equipment, breathing air cascade
UTV	2005 Polaris UTV	Utility vehicle with snow plow



Courtesy of Adventure Photography

Quick Facts

Department Statistics

Average Years of Service: 9.4 years

Average age of members: 40.22 years

Average time on-scene of incident: 15 minutes, 54 seconds

Average CFS per person: 343.94

Average number of responding personnel to structure fires: 5.91

Average number of responding personnel to all CFS types: 2.6

- 2234.33 Incident Response Hours
- 2287.5 Training Hours (134.6 hrs/person)
- 161 Ride-along Hours
- 55.25 Public Education Hours
- General Fund of \$128.13 per capita

Top three responders:

Andrew Kelley- 663 calls for service

Joe Sittner- 614 calls for service

Jed Combs- 575 calls for service

Calls for Service by Shift

A Shift- 860

B Shift- 830

C Shift- 819

Admin- 15

Calls for Service by Apparatus

Rescue 1- 1,765

Engine 1- 963

Tower 1- 186

Brush 1- 55

Unit 2- 48

Unit 1- 21



Personnel Hired, Promoted and Retired

The Scottsbluff Fire Department hired four new members in 2022 to replace four vacancies. We welcomed our Fire Prevention Officer, Katie Quintana, on January 10. Three firefighters, Salem Harsh, Sean Gwin, and Brett Walter, were welcomed on November 14. Lieutenant DJ Glenn was promoted to Captain and Firefighter Cody Scott was promoted to Lieutenant, both on December 20. There were no retirements.

Hired



Katie Quintana	Salem Harsh	Sean Gwin	Brett Walter
January 10, 2022	November 14, 2022	November 14, 2022	November 14, 2022
Fire Prevention Officer	B Shift Firefighter	C Shift Firefighter	A Shift Firefighter

Promoted



DJ Glenn	Cody Scott
December 20, 2022	December 20, 2022
C Shift Captain	A Shift Lieutenant

We want to thank the Civil Service Commissioners for their hard work and dedication to the processes for hiring and promoting public safety officials.

Special Operations Teams

The Scottsbluff Fire Department is equipped to handle a variety of specialized operations which include hazardous materials, technical and dive rescue emergencies, and brush/wildfires.

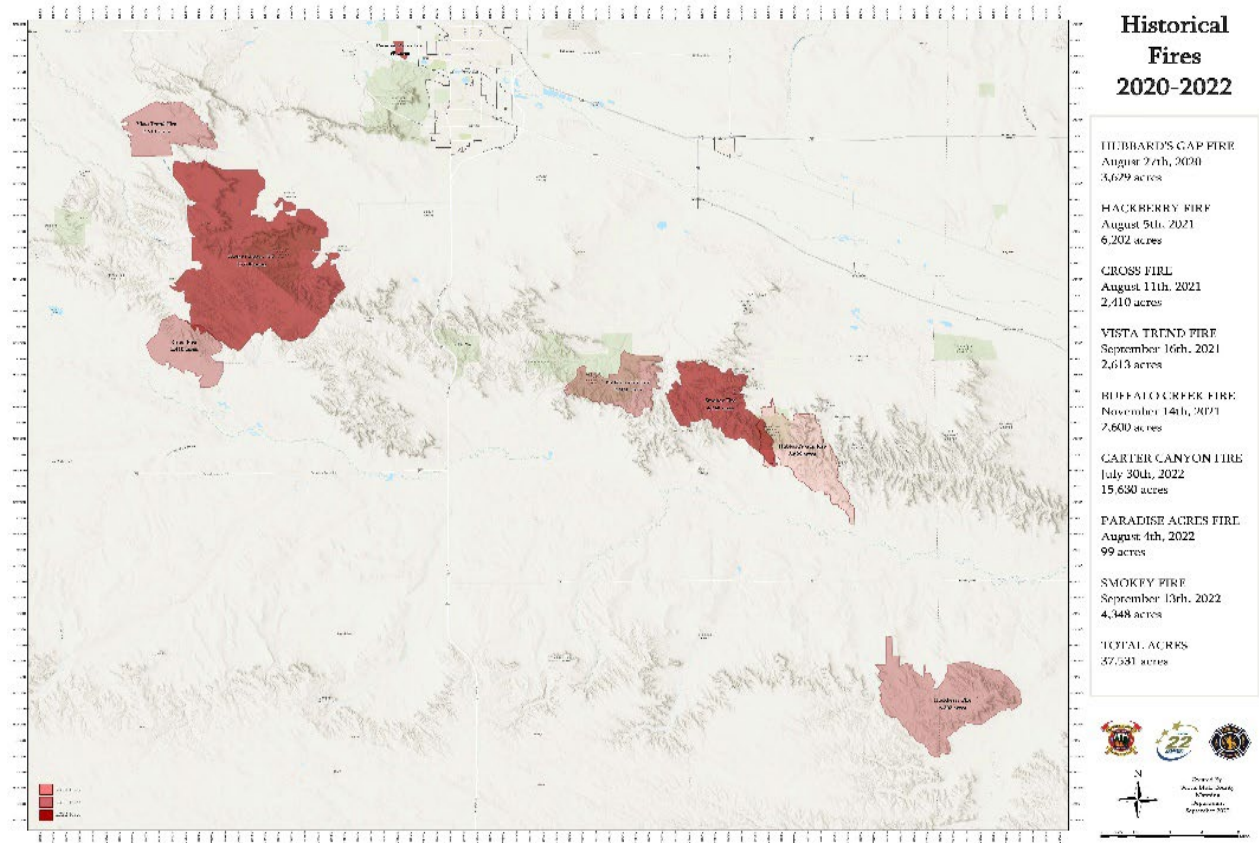


Scottsbluff Fire is one of ten State Emergency Response Teams (SERT) that handle hazardous materials response in the State of Nebraska. The Scottsbluff Fire Department, when requested and authorized, covers the 11 counties of the Panhandle to mitigate hazardous materials releases. In 2022 we responded to an overturned truck spilling thousands of gallons of diesel fuel. We also participated in an exercise with the 72nd Civil Support Team (CST), which provides hazardous materials response and resources throughout the State when requested through the emergency management process. The exercise conducted was over three days and involved identifying various unknown laboratories and identifying a weaponized virus. The 8th CST, out of Colorado, and the 84th CST, out of Wyoming also participated.



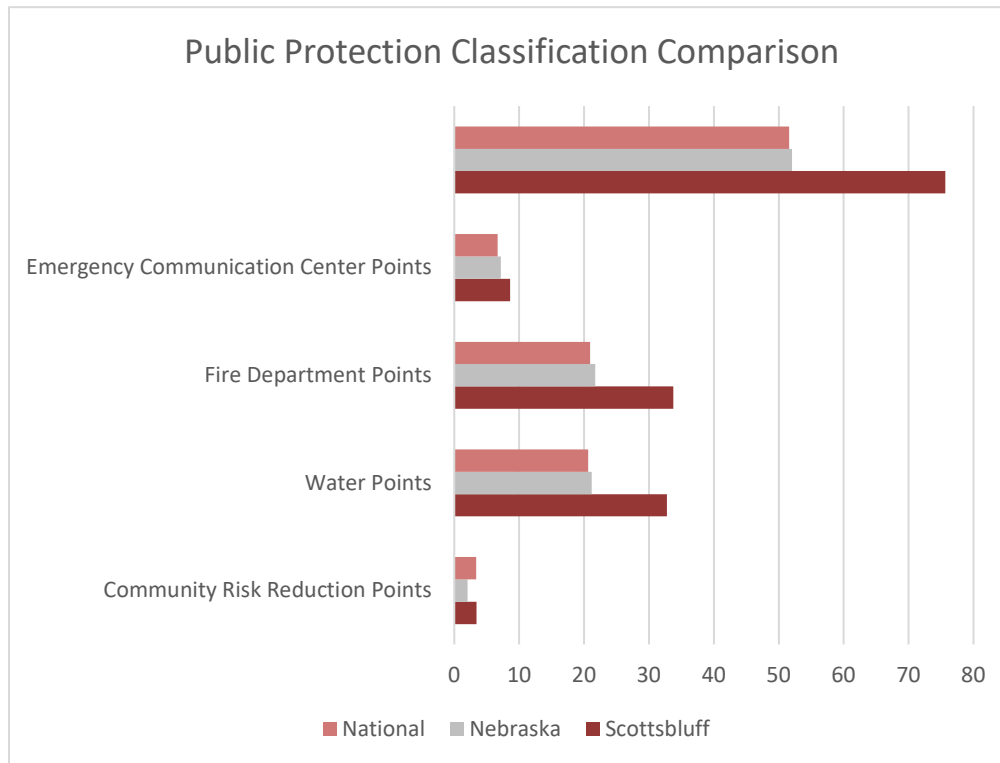
Special Operations Teams (cont.)

It continued to be very dry and hot in 2022, which, again, produced several fires in the area. The map below shows the historical fires over the past few years that departments throughout the region battled.



Courtesy of Scotts Bluff County GIS and Region 22 Emergency Management

Public Protection Classification



Verisk representatives visited us on August 1, 2022, to perform the on-site verification process. The process begins with pre-survey forms that are completed and submitted with supporting documentation. These forms inquire about equipment on the apparatus

and vehicles, number of personnel, training hours, response times, fire prevention activities, and structure fire response. There are a few other details that the forms capture. All of this information is submitted to the Verisk field representatives and they perform an audit of the information for verification. The representatives also met with the Communications Center and Water Department to verify and validate similar information related to those areas. Once this is complete, they have to compile the information in order to determine the PPC rating. While we do not have our 2022 results yet, we anticipate that we will remain a PPC 3, but hopefully improve the score. Keep in mind, there is no requirement to have a particular score, it is just one way for insurance companies to measure fire risk.

PPC	Points
1	90.00 +
2	80.00 to 89.99
3	70.00 to 79.99
4	60.00 to 69.99
5	50.00 to 59.99
6	40.00 to 49.99
7	30.00 to 39.99
8	20.00 to 29.99
9	10.00 to 19.99
10	0.00 to 9.99

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Reports2

Council to discuss and consider action on the Professional Service Contracts between Panhandle Area Development District (PADD) and the City of Scottsbluff for Housing Management and General Administration for the Owner-Occupied Rehabilitation Grant and authorize the Mayor to sign the Contracts.

Staff Contact: Kevin Spencer, City Manager

PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT made and entered into by and between the City of Scottsbluff, 2525 Circle Drive Scottsbluff, Nebraska 69361 (hereinafter referred to as the Community) and Panhandle Area Development District 1620 Broadway, Suite A, Scottsbluff, Nebraska 69361 (hereinafter referred to as Organization).

WITNESSES THAT:

WHEREAS, the Community and ORGANIZATION are desirous of entering into a contract to formalize their relationship; and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (DED) is authorized by the Federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant(CDBG) funds to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies; and

WHEREAS, the Community, as part of its 2020 CDBG grant agreement with DED, under **Grant #20-HO-31041** awarded CDBG funds for the purposes set forth herein; and

WHEREAS, the Scope of Services included in this contract is authorized as part of the Community's approved CDBG program; and

WHEREAS, it would be beneficial to the Community to utilize ORGANIZATION as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. Services to be Provided by the Parties

a. The ORGANIZATION shall complete in a satisfactory and proper manner as determined by the

Community the work activities and services described in the Scope of Services, (Attachment #1a to this Contract).

b. The Community will provide such assistance and guidance as may be required to support the

objectives set forth in the Scopes of Services, and will provide compensation for services as set forth in Attachment 1B.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall be the 17th of November 2023 and shall be completed in such sequences to assure the expeditious completion of this contract.

3. Consideration

The Community shall reimburse ORGANIZATION for all allowable expenses agreed upon by the parties to complete the Scope of Work for Housing Management. In no event shall the total amount reimbursed by the Community exceed the sum of **\$50,000 (Fifty Thousand Dollars and zero cents.)** Reimbursement under this contract shall be based on billings that

are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual immediate cash requirements necessary to carry out the purposes of this Contract. Payments will be made as billed and approved by the Community, typically within 30 days of the billing approval.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restriction normally associated with federally funded programs and any other requirements that the State may prescribe.

4. Records

The ORGANIZATION agrees to maintain such records and follow such procedures as may be required under 24 CFR 85.42(b)(c) and any such procedures that the Community or DED may prescribe.

In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the ORGANIZATION for a period of **ten (10)** years after the final audit of the Community's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the Community shall request a longer period of record retention.

The Community, DED and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the ORGANIZATION involving transactions to this local program and contract.

5. Relationship

The relationship of the ORGANIZATION to the Community shall be that of an independent Consultant

rendering professional services. The ORGANIZATION shall have no authority to execute contracts or to make commitments on behalf of the Community and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Community and ORGANIZATION .

6. Suspension, Termination and Close Out

If the ORGANIZATION fails to comply with the terms and conditions of this contract, the Community may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. **Suspension:** If the ORGANIZATION fails to comply with the terms and conditions of this contract, or whenever the ORGANIZATION is unable to substantiate full compliance with the provisions of this contract, the Community may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the ORGANIZATION or its authorized representative. The suspension will remain in full force and effect until the ORGANIZATION has taken corrective action to the satisfaction of the Community and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the ORGANIZATION or its authorized representatives during the period of suspension will be allowable under the contract except:

- (1) Reasonable, proper and other wise allowable costs with the ORGANIZATION could not avoid during the period of suspension.
 - (2) If upon investigation, the Organization is able to substantiate complete compliance with the terms and conditions of the contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - (3) In the event all of any of the portion of the work prepared or partially prepared by the ORGANIZATION be suspended, abandoned, or otherwise terminated by the Community shall pay the ORGANIZATION for work performed to satisfaction of the Community in accordance with the percentage of work completed.
- b. **Termination for Cause:** The Community may terminate its contract with the ORGANIZATION if the ORGANIZATION fails to comply with the terms and conditions of this contract and any of the following conditions exist.
- (1) The lack of compliance with the provisions of this contract are of such scope and nature that the Community deems the continuation of the contract to substantially detrimental to the interests of the Community.
 - (2) The ORGANIZATION has failed to take satisfactory action as directed by the Community or its authorized representative within the time specified by the same:
 - (3) The ORGANIZATION has failed within the time specified by the Community or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the Community may terminate this contract in whole or in part, and thereupon shall notify the ORGANIZATION of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the ORGANIZATION . After this effective date, no charges incurred under any terminated portion are allowable.
- c. **Termination for Other Grounds:** This contract may also be terminated in whole or in part:
- (1) By the Community, with the consent of the ORGANIZATION , or by the ORGANIZATION with the consent of the Community, in which case the two parties shall devise by mutual agreement. The conditions of termination including the effective date and in case of termination in part, that portion to be terminated.
 - (2) If the funds allocated by the Community via this contract are from anticipated sources of revenue, and if the anticipated sources do not become available for use in purchasing said services.
 - (3) In the event the Community fails to pay the ORGANIZATION promptly or within 60 days after invoices are rendered, the Community agrees the ORGANIZATION shall have the right to consider said default a breach of this Contract and the duties of the ORGANIZATION under this Contract terminated. In such an event, the Community shall then promptly pay the ORGANIZATION for all services performed and all allowable expenses incurred.
 - (4) The Community or ORGANIZATION may terminate this contract at any given time giving at least 60 days notice in writing to the other ORGANIZATION . If the contract is terminated for convenience of the Community as provided herein, the Organization will be paid for time and provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The Community may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increases or decreases in the amount of compensation therefore, which are mutually agreed upon by the Community and ORGANIZATION shall be incorporated in written amendments to this contract.

8. Personnel

The ORGANIZATION represents that it has, or will secure at its own expense, all qualified personnel

required in performing the services under this contract. Such personnel shall not be employees, or have any contractual relationship with the Community.

All services required hereunder will be performed by the ORGANIZATION or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the Community. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The ORGANIZATION shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the Community thereto: provided, however, that claims for money by the Organization from the Community under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Community.

10. Reports and Information

The ORGANIZATION, at such times and in such forms as the Community may require, shall furnish the Community such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc. prepared or assembled by the ORGANIZATION under this

contract is confidential and the ORGANIZATION agrees that they shall not be made available to any

individual or organization without prior written approval of the Community.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the ORGANIZATION.

13. Compliance With Local Laws

The ORGANIZATION shall comply with all applicable laws, ordinances and codes of the state and local

governments and the ORGANIZATION shall save the Community harmless with respect to any damages

arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 U.S.C. 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area, and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of this project.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The ORGANIZATION will send to each labor organization or representative or workers with which they have a collective bargaining agreement or other contract or understanding, if any, a notice advertising the said labor organization or worker's representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The ORGANIZATION will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 23 CFR 135.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)

No person will be excluded from participation, denied program benefits or subjected to

discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts and subcontracts. The Organization will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Organization and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

20. Conflict of Interest (24 CFR85.36(b)(3))

No officer, employee or agent of the Organization who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. Upon written request, exceptions may be granted on a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by DED.

21. Audits and Inspections

The Community, DED, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this Contract, by whatever legal and reasonable means are deemed expedient by the Community, DED, the State Auditor and HUD.

22. Hold Harmless

The ORGANIZATION agrees to indemnify and hold harmless the Community, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the Community, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the ORGANIZATION 's and its agents' negligent performance of work associated with this Contract. The ORGANIZATION shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

23. Governing Law

This contract will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of the law. Any legal proceeding arising out of, or relating to this Contract shall be instituted in any court of general jurisdiction in the State of Nebraska.

24. Other Requirements

The ORGANIZATION agrees to comply with all requirements as set forth in the Grant Contract between the Community and the State of Nebraska, Department of Economic Development, for CDBG Contract # **20-HO-31041**. This contract contains all terms and conditions agreed to by the Community and the ORGANIZATION. The attachments to this Contract are identified as follows:

WITNESS WHEREOF, the Community and ORGANIZATION have executed this Contract as of the date and year last written below:

This Contract dated the _____ day of _____ 2023.

Jeanne McKerrigan Mayor

Jeni Mattern PADD president

Kimberley Wright City Clerk

Bryan Venable PADD Executive Director

Attachment #1B

Scope of Services and Fees*

Housing Management

Task 1-Verify Applicant Eligibility

Task 2-Complete Home walk throughs to develop scope of work and determine preliminary feasibility.

Task 3--Schedule lead testing as required.

Task 4-Verification that all project contractors and/or subcontractors are registered and active in the System for Award Management (SAM) prior to award

Task 5 site visits to ensure all minimum HUD rehab standards are being met.

Task 6---Verification of contractor eligibility as being FIRM registered with the EPA, and a registered contractor in the State of Nebraska.

Task 7-Assist homeowners with bid Reviews

Task 8-Present eligible project to the City for approval prior to award.

Task 9-Pre-Construction Conference and Related Compliance items.

***Hourly Rate for PADD members is charged at \$70 per hour**

PROFESSIONAL SERVICES CONTRACT

THIS CONTRACT, made and entered into by and between the City of Scottsbluff, 2525 Circle Drive Scottsbluff, Nebraska 69361 (hereinafter referred to as the Community) and Panhandle Area Development District 1620 Broadway, Suite A, Scottsbluff, Nebraska 69361 (hereinafter referred to as Organization).

WITNESSES THAT:

WHEREAS, the Community and ORGANIZATION are desirous of entering into a contract to formalize their relationship; and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (DED) is authorized by the Federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant(CDBG) funds to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies; and

WHEREAS, the Community, as part of its 2020 CDBG grant agreement with DED, under **Grant #20-HO-31041** awarded CDBG funds for the purposes set forth herein; and

WHEREAS, the Scope of Services included in this contract is authorized as part of the Community approved CDBG program; and

WHEREAS, it would be beneficial to the Community to utilize ORGANIZATION as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. Services to be Provided by the Parties

- a. The ORGANIZATION shall complete in a satisfactory and proper manner as determined by the
Community the work activities and services described in the Scope of Services,
(Attachment #1a to this Contract).
- b. The Community will provide such assistance and guidance as may be required to support the
objectives set forth in the Scopes of Services, and will provide compensation for services as set forth in Attachment 1.

2. Time of Performance

The effective date of this contract shall be the date the parties sign and complete execution of the contract. The termination date of the contract shall be the 17th of November 2023 and shall be completed in such sequences to assure the expeditious completion of this contract.

3. Consideration

The Community shall reimburse ORGANIZATION for all allowable expenses agreed upon by the parties to complete the Scope of Work for General Grant Administration. In no event shall the total amount reimbursed by the Community exceed the sum of **\$20,000 (Twenty Thousand Dollars and zero cents.)** Reimbursement under this contract shall be based on

billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual immediate cash requirements necessary to carry out the purposes of this Contract. Payments will be made as billed and approved by the City, typically within 30 days of the billing approval.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restriction normally associated with federally funded programs and any other requirements that the State may prescribe.

4. Records

The ORGANIZATION agrees to maintain such records and follow such procedures as may be required under 24 CFR 85.42(b)(c) and any such procedures that the Community or DED may prescribe.

In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the ORGANIZATION for a period of **ten (10)** years after the final audit of the Community's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the Community shall request a longer period of record retention.

The Community, DED and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the ORGANIZATION involving transactions to this local program and contract.

5. Relationship

The relationship of the ORGANIZATION to the Community shall be that of an independent Consultant

rendering professional services. The ORGANIZATION shall have no authority to execute contracts or to make commitments on behalf of the Community and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Community and ORGANIZATION .

6. Suspension, Termination and Close Out

If the ORGANIZATION fails to comply with the terms and conditions of this contract, the Community may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. **Suspension:** If the ORGANIZATION fails to comply with the terms and conditions of this contract, or whenever the ORGANIZATION is unable to substantiate full compliance with the provisions of this contract, the Community may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the ORGANIZATION or its authorized representative. The suspension will remain in full force and effect until the ORGANIZATION has taken corrective action to the satisfaction of the Community and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the ORGANIZATION or its authorized representatives during the period of suspension will be allowable under the contract except:

- (1) Reasonable, proper and other wise allowable costs with the ORGANIZATION could not avoid during the period of suspension.
 - (2) If upon investigation, the Organization is able to substantiate complete compliance with the terms and conditions of the contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - (3) In the event all of any of the portion of the work prepared or partially prepared by the ORGANIZATION be suspended, abandoned, or otherwise terminated by the Community shall pay the ORGANIZATION for work performed to satisfaction of the Community in accordance with the percentage of work completed.
- b. **Termination for Cause:** The Community may terminate its contract with the ORGANIZATION if the ORGANIZATION fails to comply with the terms and conditions of this contract and any of the following conditions exist.
- (1) The lack of compliance with the provisions of this contract are of such scope and nature that the Community deems the continuation of the contract to substantially detrimental to the interests of the Community.
 - (2) The ORGANIZATION has failed to take satisfactory action as directed by the Community or its authorized representative within the time specified by the same:
 - (3) The ORGANIZATION has failed within the time specified by the Community or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the Community may terminate this contract in whole or in part, and thereupon shall notify the ORGANIZATION of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the ORGANIZATION . After this effective date, no charges incurred under any terminated portion are allowable.
- c. **Termination for Other Grounds:** This contract may also be terminated in whole or in part:
- (1) By the Community, with the consent of the ORGANIZATION , or by the ORGANIZATION with the consent of the Community, in which case the two parties shall devise by mutual agreement. The conditions of termination including the effective date and in case of termination in part, that portion to be terminated.
 - (2) If the funds allocated by the Community via this contract are from anticipated sources of revenue, and if the anticipated sources do not become available for use in purchasing said services.
 - (3) In the event the Community fails to pay the ORGANIZATION promptly or within 60 days after invoices are rendered, the Community agrees the ORGANIZATION shall have the right to consider said default a breach of this Contract and the duties of the ORGANIZATION under this Contract terminated. In such an event, the Community shall then promptly pay the ORGANIZATION for all services performed and all allowable expenses incurred.
 - (4) The Community or ORGANIZATION may terminate this contract at any given time giving at least 60 days notice in writing to the other ORGANIZATION . If the contract is terminated for convenience of the Community as provided herein, the Organization will be paid for time and provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The Community may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increases or decreases in the amount of compensation therefore, which are mutually agreed upon by the Community and ORGANIZATION shall be incorporated in written amendments to this contract.

8. Personnel

The ORGANIZATION represents that it has, or will secure at its own expense, all qualified personnel

required in performing the services under this contract. Such personnel shall not be employees, or have any contractual relationship with the Community.

All services required hereunder will be performed by the ORGANIZATION or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the Community. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The ORGANIZATION shall not assign any interest on this contract, and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the Community thereto: provided, however, that claims for money by the Organization from the Community under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Community.

10. Reports and Information

The ORGANIZATION, at such times and in such forms as the Community may require, shall furnish the Community such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc. prepared or assembled by the ORGANIZATION under this

contract is confidential and the ORGANIZATION agrees that they shall not be made available to any

individual or organization without prior written approval of the Community.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the ORGANIZATION.

13. Compliance With Local Laws

The ORGANIZATION shall comply with all applicable laws, ordinances and codes of the state and local

governments and the ORGANIZATION shall save the Community harmless with respect to any damages

arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 U.S.C. 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area, and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of this project.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The ORGANIZATION will send to each labor organization or representative or workers with which they have a collective bargaining agreement or other contract or understanding, if any, a notice advertising the said labor organization or worker's representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The ORGANIZATION will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 23 CFR 135.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)

No person will be excluded from participation, denied program benefits or subjected to

discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts and subcontracts. The Organization will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Organization and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

20. Conflict of Interest (24 CFR85.36(b)(3))

No officer, employee or agent of the Organization who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. Upon written request, exceptions may be granted on a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by DED.

21. Audits and Inspections

The Community, DED, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this Contract, by whatever legal and reasonable means are deemed expedient by the Community, DED, the State Auditor and HUD.

22. Hold Harmless

The ORGANIZATION agrees to indemnify and hold harmless the Community, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the Community, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the ORGANIZATION 's and its agents' negligent performance of work associated with this Contract. The ORGANIZATION shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

23. Governing Law

This Contract will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of the law. Any legal proceeding arising out of, or relating to this Contract shall be instituted in any court of general jurisdiction in the State of Nebraska.

24. Other Requirements

The ORGANIZATION agrees to comply with all requirements as set forth in the Grant Contract between the Community and the State of Nebraska, Department of Economic Development, for CDBG Contract # **20-HO-31041**. This contract contains all terms and conditions agreed to by the Community and the ORGANIZATION. The attachments to this Contract are identified as follows:

WITNESS WHEREOF, the Community and ORGANIZATION have executed this Contract as of the date and year last written below:

This Contract dated the _____ day of _____ 2023.

Jeanne McKerrigan Mayor

Jeni Mattern PADD president

Kimberley Wright City Clerk

Bryan Venable PADD Executive Director

Attachment #1

Scope of Services and Fees*

GENERAL ADMINISTRATION

Task 1---Prepare special condition documents as outlined in the CDBG contract.

Task 2-Preparing Documentation for Financial Drawdown Requests.

Task 3-Ensure that grantee meets the requirements of all statues, state rules, and federal regulations relevant to the project

Task 3-Prepare and submit mandated progress reports and all other necessary correspondence to OED.

Task 4-On going Monitoring of Grant.

Task 5---Monitor all job creation/retention requirements over the course of the project (if applicable)

Task 6-Complete the necessary requirements of the National Environmental Policy Act of 1969

Task 7-Ensure that the grantee meets all federal and state requirements with procuring professional services and construction services

Task 8 -Prepare and submit all close-out reporting to OED by deadlines *Hourly Rate for PADD members is charged at \$70 per hour

City of Scottsbluff, Nebraska

Tuesday, February 21, 2023

Regular Meeting

Item Reports3

Council to discuss and consider action on the Professional Service Contract between Panhandle Public Health District & the City of Scottsbluff to conduct lead paint testing & risk assessment services for the Owner-Occupied Housing Rehabilitation Program & authorize the Mayor to sign the Contracts.

Staff Contact: Kevin Spencer, Police Chief

PROFESSIONAL SERVICES CONTRACT

This Contract made and entered into by and between The City of Scottsbluff, Nebraska, 2525 Circle Drive Scottsbluff, NE 69361 (hereinafter referred to as the Community and "City") and Panhandle Public Health District 808 Box Butte Ave. Hemingford NE 69348 (hereinafter referred to as Organization).

WITNESSES THAT:

WHEREAS, the Community and ORGANIZATION are desirous of entering into a Contract to formalize their relationship; and

WHEREAS, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (DED) is authorized by the Federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant(CDBG) funds to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies; and

WHEREAS, the Community, as part of its 2020 CDBG grant agreement with DED, under contract number # **20-HO-31041** awarded CDBG funds for the purposes set forth herein; and

WHEREAS, the Scope of Services included in this Contract is authorized as part of the Community's approved CDBG program; and

WHEREAS, it would be beneficial to the Community to utilize ORGANIZATION as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

NOW, THEREFORE, the parties hereto do mutually agree as follows:

1. Services to be Provided by the Parties

a. The ORGANIZATION shall complete in a satisfactory and proper manner as determined by the

Community the work activities and services described in the Scope of Services, (Attachment #1a to this Contract).

b. The Community will provide such assistance and guidance as may be required to support the

objectives set forth in the Scopes of Services, and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this Contract shall be the date the parties sign and complete execution of the Contract. The termination date of the Contract shall be the 17th of November 2023 and shall be completed in such sequences to assure the expeditious completion of this Contract.

3. Consideration

The Community shall reimburse ORGANIZATION for all allowable expenses agreed upon by the parties to complete the Scope of Work for Lead testing. In no event shall the total amount reimbursed by the Community exceed the sum of \$ 1500 per home inspected.

Reimbursement under this Contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual immediate cash requirements necessary to carry out the purposes of this Contract.

It is also understood that this Contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restriction normally associated with federally funded programs and any other requirements that the State may prescribe.

4. Records

The ORGANIZATION agrees to maintain such records and follow such procedures as may be required under 24 CFR 85.42(b)(c) and any such procedures that the Community or DED may prescribe.

In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the ORGANIZATION for a period of **ten (10)** years after the final audit of the Community's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, the Community shall request a longer period of record retention.

The Community, DED and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the ORGANIZATION involving transactions to this local program and Contract.

5. Relationship

The relationship of the ORGANIZATION to the Community shall be that of an independent Consultant

rendering professional services. The ORGANIZATION shall have no authority to execute contracts or

to make commitments on behalf of the Community and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the Community and ORGANIZATION .

6. Suspension, Termination and Close Out

If the ORGANIZATION fails to comply with the terms and conditions of this Contract, the Community may pursue such remedies as are legally available including, but not limited to the suspension or termination of this Contract in the manner specified herein:

- a. **Suspension:** If the ORGANIZATION fails to comply with the terms and conditions of this contract, or whenever the ORGANIZATION is unable to substantiate full compliance with the provisions of this Contract, the Community may suspend the Contract pending corrective actions or investigation, effective not less than 7 days following written notification to the ORGANIZATION or its authorized representative. The suspension will remain in full force and effect until the ORGANIZATION has taken corrective action to the satisfaction of the Community and is able to substantiate its full compliance with the terms and conditions of this Contract. No obligations incurred by the ORGANIZATION or its authorized representatives during the period of suspension will be allowable under the Contract except:

- (1) Reasonable, proper and other wise allowable costs with the ORGANIZATION could not avoid during the period of suspension.
 - (2) If upon investigation, the ORGANIZATION is able to substantiate complete compliance with the terms and conditions of the Contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - (3) In the event all of any of the portion of the work prepared or partially prepared by the ORGANIZATION be suspended, abandoned, or otherwise terminated by the Community shall pay the ORGANIZATION for work performed to satisfaction of the Community in accordance with the percentage of work completed.
- b. **Termination for Cause:** The Community may terminate its Contract with the ORGANIZATION if the ORGANIZATION fails to comply with the terms and conditions of this Contract and any of the following conditions exist.
- (1) The lack of compliance with the provisions of this Contract are of such scope and nature that the Community deems the continuation of the Contract to substantially detrimental to the interests of the Community.
 - (2) The ORGANIZATION has failed to take satisfactory action as directed by the Community or its authorized representative within the time specified by the same:
 - (3) The ORGANIZATION has failed within the time specified by the Community or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the Community may terminate this contract in whole or in part, and thereupon shall notify the ORGANIZATION of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the ORGANIZATION. After this effective date, no charges incurred under any terminated portion are allowable.
- c. **Termination for Other Grounds:** This Contract may also be terminated in whole or in part:
- (1) By the Community, with the consent of the ORGANIZATION, or by the ORGANIZATION with the consent of the Community, in which case the two parties shall devise by mutual agreement. The conditions of termination including the effective date and in case of termination in part, that portion to be terminated.
 - (2) If the funds allocated by the Community via this contract are from anticipated sources of revenue, and if the anticipated sources do not become available for use in purchasing said services.
 - (3) In the event the Community fails to pay the ORGANIZATION promptly or within 60 days after invoices are rendered, the Community agrees the ORGANIZATION shall have the right to consider said default a breach of this Contract and the duties of the ORGANIZATION under this contract terminated. In such an event, the Community shall then promptly pay the ORGANIZATION for all services performed and all allowable expenses incurred.
 - (4) The Community or ORGANIZATION may terminate this contract at any given time giving at least 60 days notice in writing to the other ORGANIZATION . If the contract is terminated for convenience of the Community as provided herein, the Organization will be paid for time and provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

The Community may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increases or decreases in the amount of compensation therefore, which are mutually agreed upon by the Community and ORGANIZATION shall be incorporated in written amendments to this contract.

8. Personnel

The ORGANIZATION represents that it has, or will secure at its own expense, all qualified personnel

required in performing the services under this contract. Such personnel shall not be employees, or have any contractual relationship with the Community.

All services required hereunder will be performed by the ORGANIZATION or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the Community. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The ORGANIZATION shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the Community thereto: provided, however, that claims for money by the Organization from the Community under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the Community.

10. Reports and Information

The ORGANIZATION, at such times and in such forms as the Community may require, shall furnish the Community such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc. prepared or assembled by the ORGANIZATION under this

contract is confidential and the ORGANIZATION agrees that they shall not be made available to any

individual or organization without prior written approval of the Community.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the ORGANIZATION.

13. Compliance With Local Laws

The ORGANIZATION shall comply with all applicable laws, ordinances and codes of the state and local

governments and the ORGANIZATION shall save the Community harmless with respect to any damages

arising from any tort done in performing any of the work embraced by this contract.

14. Title VI of the Civil Rights Act of 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

15. Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

16. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, (12 U.S.C. 1701 u). Section 3 requires that to the greatest extent feasible, opportunities for training and employment be given lower income residents of the project area, and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of this project.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these provisions.
- c. The ORGANIZATION will send to each labor organization or representative or workers with which they have a collective bargaining agreement or other contract or understanding, if any, a notice advertising the said labor organization or worker's representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The ORGANIZATION will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 135. The consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 23 CFR 135.

17. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101, et.seq.)

No person will be excluded from participation, denied program benefits or subjected to

discrimination on the basis of age under any program or activity receiving federal funding assistance.

18. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

19. Executive Order 11246, As Amended

This Order applies to all federally assisted construction contracts and subcontracts. The Organization will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Organization and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex or national origin.

20. Conflict of Interest (24 CFR85.36(b)(3))

No officer, employee or agent of the Organization who will participate in the selection, the award, or the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. Upon written request, exceptions may be granted on a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by DED.

21. Audits and Inspections

The Community, DED, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this Contract, by whatever legal and reasonable means are deemed expedient by the Community, DED, the State Auditor and HUD.

22. Hold Harmless

The ORGANIZATION agrees to indemnify and hold harmless the Community, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the Community, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the ORGANIZATION's and its agents' negligent performance of work associated with this contract. The ORGANIZATION shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

23. Governing Law

This contract will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of the law. Any legal proceeding arising out of, or relating to this Contract shall be instituted in any court of general jurisdiction in the State of Nebraska.

24. Other Requirements

The ORGANIZATION agrees to comply with all requirements as set forth in the Grant Contract between the Community and the State of Nebraska, Department of Economic Development, for CDBG Contract # **Grant # 20-HO-031033**. This contract contains all terms and conditions agreed to by the Community and the ORGANIZATION.
The attachments to this contract are identified as follows:

The City of Scottsbluff contract administration is provided by:
Bryan Venable
Panhandle Area Development District
1620 Broadway Suite A
Scottsbluff, NE 69361
308-436-6584

WITNESS WHEREOF, the Community and ORGANIZATION have executed this Contract as of the date and year last written below:

This Contract dated the _____ day of _____ 2023.

Jeanne McKerrigan Mayor

Kimberly A Engel Panhandle Public Health District

Attachment #1A

Scope of Services and Fees*

Lead testing

COST OF SERVICES

Notes: Paint testing: All paint testing will include paint testing and a report. A "room" is defined as a room, hallway, or outbuilding. Closets are considered part of the room that they are accessory to. Multiple hallways are each considered a room if fully demised (however a 2-story, open hallway is a single room). Pantries would be considered a room if they are a separate space from a kitchen or dining room and 50 square feet or larger.

Risk Assessment with Full Paint Inspection

All Risk Assessments shall include paint testing, test wipes, report and full scope of work to correct hazards.

1. Fee for a risk assessment of a housing unit up to six (6) rooms with wipe tests: \$ 750-1,000

(LR, DR, Hall Exterior, Bathroom Kitchen, Finished Basement, Den, Bedroom, Office, etc.)

2. Fee for a risk assessment for each additional room (over 6] in a unit: \$ 250

3. Fee for a risk assessment for additional units [up to 6 rooms] in multi-unit buildings: \$500-750

4. Fee for paint testing each additional room [over 6] in an additional unit: \$ 50.

Clearance Examinations

All Clearance Examinations will include test wipes, visual assessment, clearance reports, and Notice of Hazard Reduction (with a 24-hour turn-around time).

5. Fee for Clearance Examination of a housing unit up to six (6) rooms:\$ 250-500

6. Fee for Clearance Examination for each additional room [over 6] in a unit: \$ 150

7. Fee for Clearance Examinations of additional units (up to six (6) rooms) in multi-unit buildings: \$ 150-300

8. Clearance Examination fee for each additional room [over 6] in an additional unit: \$ 100

Other

9. Fee for soil samples per sample:\$ 50

10. Abatement Plan for 1st unit:\$ 130

11. Abatement Plan for additional units: \$.50

12. Management Plan for 1st unit:\$ 130

13. Management Plan for additional units: \$50