



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

Regular Meeting
April 17, 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. **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 April 3, 2023 Regular Meeting.
 - b) Council to excuse the absence of Council Member Colwell from the April 3, 2023 Regular Meeting.
 - c) Council to set a public hearing for May 1, 2023 to consider the proposed Ordinance Text Change to Chapter 25 Article 3 regarding Planned Business Center Zoning District.
 - d) Council to set a public hearing for May 1, 2023 to consider the proposed Ordinance Text Change to Chapter 25 Article 3 regarding Miscellaneous Zoning Regulations.
 - e) Council to approve rescinding the bid to Transwest Ford on January 17, 2023 for three newer mid-sized four-wheel drive crew cab pickups for Development Services and Fire Department in the amount of \$105,640.42
 - f) Council to approve new deadline date for previously approved bid specifications for Three, 2022 or Newer, Mid-Sized Four-Wheel Drive Crew Cab Pickup Trucks for Development Services and the Fire Department and

authorize the city clerk to advertise for bids to be received by May 9, 2023 at 2:30 p.m

- g) Council to approve rescinding the bid to Team Auto Center on February 7, 2022 for a new one-ton truck with service body for the Water Department in the amount of \$47,650.
 - h) Council to approve bid specifications for the purchase of a new three-quarter ton truck with service body for the Water Department and authorize the city clerk to advertise for bids to be received on May 9, 2023 at 2:30 p.m.
 - i) Council to acknowledge receipt of and take no action on a liability claim from Chris Saucedo, 1617 12th Ave., Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.
 - j) Council to consider and take action on claims of the City.
9. **Financial Report**
- a) Council to receive the March 2023 Financial Report.
10. **Petitions, Communications, Public Input:**
- a) Council to discuss and consider action on a Special Designated Liquor License for PRES, Inc. d/b/a Rosita's Restaurant to serve distilled spirits on the 1600-1900 Blocks of Broadway on May 5, 2023 from 4-10 p.m. for the Cinco De Mayo Celebration.
 - b) Council to discuss and consider action on a Special Designated Liquor License for Schluter Eats, Inc. to serve wine on the 1600-1900 Blocks of Broadway on May 5, 2023 from 4-10 p.m. for the Cinco De Mayo Celebration.
11. **Subdivisions & Public Improvements:**
- a) Council to discuss and consider action on the License Agreement with Sterling Huff, Attorney at Law, PC, LLO at 20 E. 16th Street and authorize the Mayor to sign the Agreement.
12. **Resolution & Ordinances:**
- a) Council to consider a Resolution authorizing the purchase and acquisition of real estate and approving City Manager Spencer to sign closing documents for the purchase of property from Scotts Bluff County.
13. **Reports from Staff, Boards & Commissions:**
- a) Council to discuss and consider action on the amended Agreement with Twin Cities Baseball, Inc. and authorize the Mayor to sign the Agreement.
14. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
15. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, April 17, 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
Monday, April 17, 2023
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent1

Council to approve the minutes of the April 3, 2023 Regular Meeting.

Staff Contact: City Council

Regular Meeting

April 3, 2023

The Scottsbluff City Council met in a regular meeting on April 3, 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 March 31, 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, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on March 30, 2023. Mayor McKerrigan presided and Deputy City Clerk Burbach recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Angela Scanlan, Matt Salomon and Betsy Vidlak. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Jordan Colwell.

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

Moved by Council Member Scanlan, seconded by Council Member Vidlak that,

- a) The minutes of the March 20, 2023 Regular Meeting be approved,
- b) Approve the bid specifications for Self-Contained Breathing Apparatus for the Fire Department and authorize the City Clerk to advertise for bids to be received by April 25, 2023 at 2:30 p.m.,
- c) The Council acknowledges receipt of the sewer claim from Magnet Rentals for property located at 2214 1st Ave., and the City Council will withdraw and take no action on the claim,
- d) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated April 3, 2023 as on file with the City Clerk and submitted to the City Council "YEAS," Salomon, Vidlak, Scanlan, and McKerrigan, "NAYS," None. Absent: Colwell.

CLAIMS

AIRGAS USA, LLC,DEPARTMENTSUPPLIES-SAN,80.52; BEDROCK LLC,GROUND MAINT PARK,3562;BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,4913.13;BLUFFS FACILITY SOLUTIONS,SUPP- HAND CLEANER,590.96;BRUCE MEIER,PER DIEM FOR NEMSA CONFERENCE,126; CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADM,160.14; CARR-TRUMBULL LUMBER CO, INC.,DEPT SUP,6.36;CELLCO PARTNERSHIP,CELL PHONES-PD,1751.07; CITIBANK N.A.,DEPT SUPP ADM,826.95;CITY OF SCB,PETTY CASH ADM,43.93; CLARK PRINTING LLC,DEPT SUPPL-PD,1693.75;CONTRACTORS MATERIALS INC.,ADA PANELS,830.06;CONTRYMAN ASSOCIATES, P.C.,AUDIT SERVICES - FINAL,32400;CRESCENT ELECT. SUPPLY COMP INC,BLASTS FOR MORTON BUILDING,270.99;CROWNE PLAZA,LODGING FOR NPZA CONFERENCE - ZACH,0; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,64.57; FEDERAL EXPRESS CORPORATION,POSTAGE-

PD,113;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,1050;GABIS CHRISTOPHER,PER DIEM FOR FDIC CONFERENCE,225;GENERAL TRAFFIC CONTROLS, INC,FLASHER CABINET & PUSHBUTTON FOR PATHWAY,1951;GERING MULTIPURPOSE SENIORCENTER,CONTRACTUAL,1000;GRAINGER,EQUIPMAINTPD,115.75;GREENINGENTERPRISES INC.,BLACK FIRE HELMET,354.01; GROW NEBRASKA FOUNDATION,MEMEBERSHIP ED,100;HAWKINS, INC.,CHEMICALS,4614.09;HOA SOLUTIONS, INC,EQUIP MAINT,609.69; HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,97;IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,273.27;INFO USA MARKETING,DEPT SUPP LIB/PW,720;INGRAM LIBRARY SERVICES INC,COLL.,25.97;INLAND TRUCK PARTS & SERVICE,EQUIP MAINT,397.27; INTERNAL REVENUE SERVICE,WITHHOLDINGS,68500.51;INTRALINKS, INC,ANTIVIRUS SERVICE (4/1/23 - 3/31/24),4320;JOHN DEERE FINANCIAL,DEPT SUPP CEM,85.82;JOHN DEERE FINANCIAL,GROUND MAINT PARK,464.86;JOHN DEERE FINANCIAL,EQUIP CEM,30127.17; KRIZ DAVIS,EQUIPMENT MAINTENANCE-SAN,245.07;LANDAUER, INC,EQUIP MAINT-PD,189.3;M.C. SCHAFF & ASSOCIATES, INC,PROF. SERV. 18TH ST. PLAZA PROJ.,26777.5; MACQUEEN EQUIPMENT INC,BEARING FOR SWEEPER,298.03; MARK CHRISMAN TRUCKING INC,18TH ST. PLAZA PROJECT,62666.58;MENARDS, INC,GROUND MAINT PARK,502.84; MICHAEL B KEMBEL,BUILDING MAINTENANCE-SAN,288.67;NEBRASKA MACHINERY CO,EQUIP MAINT,92.67; NEBRASKA SAFETY & FIRE EQUIPEMENT INC.,BUILDING MAINTENANCE-SAN,475;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,166.74;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,312;PANHANDLEHUMANESOCIETY,CONTRACTUAL,5656.07;PAULREEDCONSTRUCTION & SUPPLY, INC,GROUND MAINT PARK,418.88; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9839.72;PTHOSE AND BEARING,EQUIP MAINT,134.76;QUILL CORPORATION,DEPT SUPPL-PD,236.56;REAMS SPRINKLER SUPPLY CO.,DEPT SUPP CEM,1900.06; REGIONAL CARE INC,HEALTH INS. PREMIUM - APRIL 2023,49460.38;RIVERSIDE ZOOLOGICAL FOUNDATION,CONTRACTUAL,75000;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,2921.01; S M E C,EMPLOYEE DEDUCTION,101.15;SCHOOL-TECH, INC,EQUIP MAINT-PD,338.5;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE,375;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMCLOTHING,279.76;SHERWINWILLIAMS,PAVEMENTMARKTAPE,LEFTARROW, RT. COMBO ARROW,,3802; SIMON CONTRACTORS,GROUND MAINT PARK,238; SNELL SERVICES INC.,BLDG. MAIN.,305;STATE HEALTH LAB,SAMPLES,309; STATE OF NE.,CONTRACTUAL-PD,315; TERRY D SCOTT,VEH MAINT PARK,214.19;THOMPSON GLASS, INC,VEH MAINT PARK,289.25;TITAN MACHINERY, INC.,EQUIP MAINT PARK,640.8; TRANSWEST INC,VEH MAINT PARK,80.08;TYLER TECHNOLOGIES, INC,MONTHLY BILLING CONSULTING,543.75; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2204; UNION BANK & TRUST,RETIREMENT,21037.03;UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,50.8;US BANK,DS -PANHANDLE CONFERENCE, NPZA, FUEL,487.33;US BANK,DEPT SUPP WW,3025.19;VAN PELT FENCING CO, INC,PANELS & TEMP. STANDS (10),1315; WALMART,PRGRMG.,408.57;WIN INVESTMENTS INC,SCHOOL & CONF CC,929; WRIGHT, KIMBERLEY,SCHOOL & CONF REIMB CC,82;WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPT SUPP CEM,71.19;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,799.64; REFUNDS; MARI LEE MERKEL, 13.41; MARY LEE MERKEL, 13.41; BUYERS REALTY, 56.27

Mayor McKerrigan opened the public hearing at 6:02 p.m. to receive information to add a catering endorsement to the Class C Liquor License held by BR Entertainment, LLC d/b/a Hight's Tavern, 20 W. 18th St., Scottsbluff, NE.

Ben Rodriguez, III from BR Entertainment, LLC d/b/a High's Tavern was present and advised the Council that they were requesting the catering endorsement to be used at public events, such as the Cinco de Mayo Celebration.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:04 p.m.

Council Member Scanlon moved to make a positive recommendation to the Nebraska Liquor Control Commission regarding adding a catering endorsement to the Class C liquor license held by BR Entertainment, LLC d/b/a Hight's Tavern. The motion was seconded by Council Member Salomon, "YEAS," Salomon, Vidlak, Scanlan and McKerrigan. "NAYS," None. Absent: Colwell.

Andrea Margheim, Cinco de Mayo Committee member from the Downtown Scottsbluff Association, presented the Community Festival Permit for the Cinco de Mayo celebration. Ms. Margheim stated that this will be the third year of the celebration and they are asking that Broadway between 16th and 19th Street be closed for a car show, food trucks, bands, dancers and vendors from 2:00 - 10:00 p.m.

Council Member Scanlan made a motion, seconded by Council Member Salomon to approve the Community Festival Permit for the Downtown Scottsbluff Association on Broadway between 16th and 19th Streets, including vendors, street closure and noise permit for the Cinco de Mayo Celebration on May 5th from 2:00 – 10:00 p.m., "YEAS," Scanlan, McKerrigan, Salomon and Vidlak. "NAYS," None. Absent: Colwell.

Andrea Margheim with Flyover Brewing Company appeared before the City Council regarding a Special Designated Liquor License to serve beer, wine and distilled spirits on the 1600-1900 Blocks of Broadway on May 5, 2023 from 4:00 – 10:00 p.m. for the Cinco de Mayo Celebration. She explained they will ID and wristband at point of purchase.

Council Member Salomon made a motion, seconded by Council Member Scanlan to approve the Special Designated Liquor License for BDS3C d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at the Cinco de Mayo Celebration on May 5, 2023 at the 1600 – 1900 Blocks of Broadway from 4:00 – 10:00 p.m., "YEAS," Vidlak, McKerrigan, Salomon and Scanlan. "NAYS," None. Absent: Colwell

Ben Rodriguez, III with BR Entertainment, LLC d/b/a Hight's Tavern also appeared before the City Council regarding a Special Designated Liquor License to serve beer and distilled spirits on the 1600-1900 Blocks of Broadway on May 5, 2023 from 4:00 – 10:00 p.m. for the Cinco de Mayo Celebration.

Council Member Scanlan made a motion, seconded by Council Member Vidlak to approve the Special Designated Liquor License for BR Entertainment, LLC d/b/a Hight's Tavern to serve beer and distilled spirits at the Cinco de Mayo Celebration on May 5, 2023 at the 1600 – 1900 Blocks of Broadway from 4:00 – 10:00 p.m., "YEAS," McKerrigan, Scanlan, Vidlak and Salomon. "NAYS," None. Absent: Colwell

City Manager, Kevin Spencer presented the amended Pay Resolution for Council to approve and authorize the Mayor to sign. Mr. Spencer stated that the only change was moving the Waterpark Manager from a Grade 10 to a Grade 18, to be in line with other Crew Leaders. Mr. Spencer also commended Vanessa Woolsey, the current Waterpark Manager for her outstanding work at the Waterpark.

Council Member Scanlan made a motion, seconded by Council Member Salomon to approve the Pay Resolution and authorize the Mayor to sign Resolution No. 23-04-01, "YEAS," Salomon, Vidlak, Scanlan and McKerrigan. "NAYS," None. Absent: Colwell

RESOLUTION NO. 23-04-01

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved April 3, 2023 and effective April 10, 2023.

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

Grade	A	B	C	D	E	L1	L2
8	\$13.05	\$13.71	\$14.39	\$15.12	\$15.87	\$16.68	\$17.50
9	\$13.71	\$14.39	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38
10	\$14.39	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29
11	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26
12	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28
13	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34
14	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45
15	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62
16	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84
17	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15
18	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49
19	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92
20	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42
21	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42	\$32.99

BI-WEEKLY RATES - EXEMPT EMPLOYEES

Grade	A	B	C	D	E	L1	L2
18	\$1,698.29	\$1,783.22	\$1,872.38	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89
19	\$1,783.22	\$1,872.38	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68
20	\$1,872.38	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16
21	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62
22	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35
23	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67
24	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90
25	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39
26	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52
27	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62
28	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17
29	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52
30	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15
31	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51
32	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51	\$4,506.09

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

HOURLY POSITIONS - GENERAL EMPLOYEES ONLY

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

EXEMPT POSITIONS
Professional, Administrative and Executive

Grade	Class Titles	Grade	Class Titles
19	Librarian	27	Planning Administrator
21	GIS Analyst	27	Deputy Director of Public Works
22	Code Administrator II	27	Director of Economic Development
23	Small Business Outreach PR Coordinator	28	Deputy Director of Finance
24	Water System Supervisor	29	Police Captain
24	Wastewater Plant Supervisor	29	Director of Human Resources
24	Environmental Services Supervisor	30	Director of Public Works
24	Transportation Supervisor	30	Fire Chief
24	Park Supervisor	32	Police Chief
26	City Clerk/Risk Manager	32	Director of Finance
26	Library Director		

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved August 29, 2022 and effective September 26, 2022.

Seasonal and Part-Time Hourly Rates

Class Title	Hourly Pay Schedule						
	1	2	3	4	5	6	7
School Crossing Guard	\$15.00						
Library Page	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00	\$13.50
Laborer	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00	\$13.50
Field Mt. Grdskpr	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00
Waterpark Aide	\$10.50	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00	\$13.50
Lifeguard*	\$11.00	\$11.50	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00

*Lifeguard with Nebraska Certified Pool Operator's License & Assigned to the maintenance of the Waterpark facility will receive an additional \$.30 per hour.

NOTE: Pay Step increase may be given after one year of service from hire date, at the discretion of the Department Head.

4. The Pay Schedule for the positions of Firefighters, Fire Lieutenants and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on August 29, 2022 and effective September 26, 2022.

Class Title	Hourly Pay Schedule (56 Hour Week)							
	1	2	3	4	5	6	7	8
Firefighter	\$15.78	\$16.57	\$17.40	\$18.26	\$19.18	\$20.14	\$21.15	\$22.21
Fire Lieutenant	\$18.32	\$19.24	\$20.20	\$21.21	\$22.27	\$23.39	\$24.56	\$25.78
Fire Captain	\$20.85	\$21.89	\$22.98	\$24.13	\$25.34	\$26.60	\$27.93	\$29.33

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on August 29, 2022 and effective September 26, 2022.

Class Title	Hourly Pay Schedule							
	1	2	3	4	5	6	7	8
Patrol Officer	\$23.60	\$24.78	\$26.02	\$27.32	\$28.69	\$30.12	\$31.62	\$33.21
Police Detective	\$25.08	\$26.34	\$27.66	\$29.04	\$30.49	\$32.01	\$33.61	\$35.29
Police Corporal	\$25.08	\$26.34	\$27.66	\$29.04	\$30.49	\$32.01	\$33.61	\$35.29
Police Sergeant	\$27.67	\$29.05	\$30.50	\$32.02	\$33.63	\$35.31	\$37.07	\$38.92

6. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved August 29, 2022 and effective September 26, 2022.

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

Grade	A	B	C	D	E	L1	L2	L3
1	16.15	16.95	17.81	18.69	19.63	20.61	21.64	22.72
2	16.95	17.81	18.69	19.63	20.61	21.64	22.72	23.87
3	17.81	18.69	19.63	20.61	21.64	22.72	23.87	25.05
4	18.69	19.63	20.61	21.64	22.72	23.87	25.05	26.31
5	19.63	20.61	21.64	22.72	23.87	25.05	26.31	27.62
6	20.61	21.64	22.72	23.87	25.05	26.31	27.62	29.00
7	21.64	22.72	23.87	25.05	26.31	27.62	29.00	30.46
8	22.72	23.87	25.05	26.31	27.62	29.00	30.46	31.98
9	23.87	25.05	26.31	27.62	29.00	30.46	31.98	33.58
10	25.05	26.31	27.62	29.00	30.46	31.98	33.58	35.26

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

HOURLY POSITIONS - IBEW EMPLOYEES ONLY

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

8. Resolution No. 22-09-01 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 3rd day of April, 2023.

Mayor

ATTEST:

City Clerk

City Manager, Kevin Spencer presented the TV and Digital Public Service Announcement Contracts for KNEB and NBC Nebraska for Stormwater Public Education /Outreach and requested the City Council to approve and authorize the Mayor to execute the contracts. He explained that these costs are shared with Gering and Terrytown.

Council Member Salomon made a motion, seconded by Council Member Scanlan to approve the TV and Digital Public Service Announcement Contracts for Stormwater Public Education/Outreach with KNEB and NBC Nebraska and authorize the Mayor to execute the contracts, “YEAS,” Salomon, Vidlak, Scanlan and McKerrigan. “NAYS,” None. Absent: Colwell

City Attorney, Kent Hadenfeldt informed the City Council that there was revised language in paragraph 8 in the Real Estate Purchase Agreement with Scotts Bluff County in regards to the bridge structure, noting that the City will agree to assume the duty to repair and maintain. He asked the City Council to approve and ratify the revised language. Mark Bohl, Public Works Director, stated that the bridge was inspected and would be fine and the language change was to make clear the City responsibility for maintenance and repair.

Council Member Scanlan made a motion, seconded by Council Member Vidlak to approve and ratify the revised language of paragraph 8 in the Real Estate Purchase Agreement with Scotts Bluff County,

“YEAS,” Scanlan, McKerrigan, Salomon and Vidlak. “NAYS,” None. Absent: Colwell

Under Council Reports, Council Member Salomon gave an update on the zoo. He met with Desiree Davison the interim director and she stated that the AZA accreditation has been turned in and the zoo is expecting an inspection in approximately a couple months. They will be having a volunteer clean-up day on April 29th from 10:00 a.m. to 2:00 p.m. to help clean up the zoo in anticipation for the inspection. Becky Jaspers is the new Level 3 zoo keeper who arrived this month and they are expecting two more zoo keepers from the University of Wyoming and also Colorado to join the zoo staff soon. There will be Easter Egg Hunts coming up on April 7th and April 8th. The zoo is taking bids for some cement work in the bear exhibit as Smoky the bear is burrowing and they are trying to stop him from undermining the structure.

Tom Schingle, Fire Chief informed the Council that a 911 advisory committee meeting was held two weeks ago and they officially started dispatching for Box Butte County Sheriff’s department on April 2nd and that is going well.

Council Member Salomon moved, seconded by Council Member Scanlan to adjourn the meeting at 6:22 p.m., “YEAS,” Vidlak, McKerrigan, Salomon and Scanlan. “NAYS,” None. Absent: Colwell

Mayor

Attest:

Deputy City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent2

Council to excuse the absence of Council Member Colwell from the April 3, 2023 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent3

Council to set a public hearing for May 1, 2023 to consider the proposed Ordinance Text Change to Chapter 25 Article 3 regarding Planned Business Center Zoning District.

Staff Contact: Zachary Glaubius, Planning Administrator

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent4

Council to set a public hearing for May 1, 2023 to consider the proposed Ordinance Text Change to Chapter 25 Article 3 regarding Miscellaneous Zoning Regulations.

Staff Contact: Zachary Glaubius, Planning Administrator

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent5

Council to approve rescinding the bid to Transwest Ford on January 17, 2023 for three newer mid-sized four-wheel drive crew cab pickups for Development Services and Fire Department in the amount of \$105,640.42

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: 4-17-23

AGENDA TITLE: Council to approve rescinding the bid to Transwest Ford on January 17, 2023 for three newer mid-sized four-wheel drive crew bac pickups for the Development Services and Fire Department in the amount of \$105,640.42.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services, Fire

PRESENTATION BY: Zachary Glaubius, Development Services Director & Tom Schingle Fire Chief

SUMMARY EXPLANATION: Transwest Ford informed the City in January 2023 that Ford is no longer manufacturing the 2023 Ford Ranger, which Transwest bid. Due to the unknown cost of the 2024 Ford Ranger, Transwest cannot complete the bid. As the bid was awarded on 1-17-2023, it must be rescinded in order to readvertise the bid.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends Council rescind the bid.

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) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

Rev: 12/14/ City Clerk

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 12/14/ City Clerk



April 6th, 2023

To Whom It May Concern,

This letter is to address the status of the bid that Transwest Ford was awarded for (3) Three 2023 Ford Ranger pickups.

Unfortunately, the Ford Motor Company has concluded Government and Fleet orders for the 2023 model year before the notice of award was given to Transwest Ford.

The 2024 Ford Ranger order bank will open at the end of May 2023 for Government and Fleet orders. Pricing and availability will be available at that time.

We apologize for the inconvenience.

If you have any questions, please feel free to contact me or our Fleet Manager, Brain Collar.

Sincerely,

Alessandro Meloni
General Manager
Transwest Ford

Transwest Ford | 1515 East 20th Street, Scottsbluff, NE 69361 | 308-635-3701 Main | 308-635-2773 Fax | Visit Us: www.TWFord.com

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent6

Council to approve new deadline date for previously approved bid specifications for Three, 2022 or Newer, Mid-Sized Four-Wheel Drive Crew Cab Pickup Trucks for Development Services and the Fire Department and authorize the city clerk to advertise for bids to be received by May 9, 2023 at 2:30 p.m

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: 4-17-23

AGENDA TITLE: Council to approve new deadline date for previously approved bid specifications for Three, 2022 or Newer, Mid-Sized Four-Wheel Drive Crew Cab Pickup Trucks for Development Services and the Fire Department and authorize the city clerk to advertise for bids to be received by May 9, 2023 at 2:30 p.m.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services, Fire

PRESENTATION BY: Zachary Glaubius, Development Services Director & Tom Schingle Fire Chief

SUMMARY EXPLANATION: As Transwest Ford cannot fulfil the bid, staff is requesting approval for readvertising of the bid.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends approval.

Does this item require the expenditure of funds?

_____yes _____no

Are funds budgeted?

_____yes _____no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account Description

Approval of funds available

City Finance Director

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify)

Bid specs

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk

**CITY OF SCOTTSBLUFF
BID SPECIFICATIONS**

FOR THE PURCHASE OF

**Three, 2022 or Newer, Mid-Sized Four-Wheel Drive
Crew Cab Pickup Trucks**

FOR DEVELOPMENT SERVICES AND FIRE DEPARTMENT

DATED: April 17, 2023

NOTICE TO BIDDERS

Sealed bids will be received by the City of Scottsbluff, Nebraska, at the Office of the City Clerk until 2:30 P.M., May 9, 2023, for furnishing three (3), 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks. Specifications and instructions to bidders are available at the Office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

Kimberley Wright
City Clerk

Publish – 3 times:

Friday, April 21, 2023

Friday, April 28, 2023

Wednesday May 3, 2023

INSTRUCTIONS TO BIDDERS

1. All bids need to be submitted on the bid form provided so they may be properly compared and evaluated.
2. The bids will be for three (3), 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks with one (1) truck having a topper and slide-out bed tray.
3. Bids are to be quoted FOB, 2525 Circle Drive, Scottsbluff, NE.
4. The City will be trading in a 2003 Chevy ½ Ton Silverado Pickup Truck, VIN: 1GCEC14V43Z245716, with 96,890 miles, and a 2003 Chevy ½ Ton Silverado Pickup Truck, VIN: 1GCEC14V23Z126269, with 107,057 miles.
5. Bids need to include the year, make and model of the trucks/equipment being bid. They also need to include the manufacturer's brochure with detailed specifications of the identical model being bid. Not all three trucks need to be the same model.
6. The City is tax exempt but NOT exempt from Federal Excise Tax.
7. The bids shall be submitted to the City Clerk's office by 2:30 P.M., Tuesday, December 27, 2022, in a sealed envelope, and the envelope clearly marked "Bid on Three Mid-Sized Pickup Trucks."
8. Bidders should be aware that the Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
9. Award of purchase will not become final until a notice has been issued by the City authorizing this purchase.
10. The City will pay for the trucks/equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of the same.
11. Please specify a delivery date for the unit being bid.
12. The price stated on the bid form shall be good through the date of delivery and subsequent payment.
13. Any items of non-compliance or variations/exceptions to the minimum specification requirements listed on the following pages need to be written and submitted with the bid form on a sheet titled "Exceptions".
14. Each bidder must have a current Nebraska motor vehicle dealers license, per Nebraska Revised Statute §60-1406, or licensed per State outside of Nebraska.

MINIMUM SPECIFICATIONS FOR THREE (3) 2022, OR NEWER, MID-SIZED FOUR-WHEEL DRIVE CREW CAB PICKUP TRUCKS

ENGINE AND DRIVE TRAIN

- Engine to be gasoline
- Automatic transmission
- Electric controlled transfer case

Meet	Exception

EXTERIOR

- Crew-cab with four individual entry doors
- Lockable tailgate
- Body paint shall be white in color
- Spray-in bed liner

INTERIOR

- Vinyl or similar material seat covering
- All-weather floor mats if floor is carpeted. All-weather floor liner is preferred
- Power windows and locks

SAFETY

- Daytime running lights
- Backup camera
- Bluetooth, hands-free phone connection

OTHER

- List and provide documentation on any and all warranties
- Specify delivery or availability date

SPECIAL INSTRUCTIONS

One pickup to have a fiberglass topper and slide-out bed tray installed at time of delivery.

--	--

TOPPER

- Fiberglass topper, painted to match, and installed
- Topper shall have a tinted glass rear door with a single, locking handle
- Side doors on the left and right of the topper may have a single locking handle or two locking handles and may either be painted to match or may be tinted glass
- Third brake light and interior LED lights that operate upon opening the rear door

SLIDE-OUT BED TRAY

- Slide-out bed tray to extend at least three-quarter (3/4) and lock in position

--	--

- Width shall fit between wheel-wells in the bed without interference
- Length shall fit between the front panel and tailgate without interference
- Side rails shall be included
- Weight capacity shall be a minimum of 1000 pounds (evenly distributed)

**BID FORM
FOR FURNISHING THREE (3) 2022, OR NEWER, MID-SIZED FOUR-WHEEL DRIVE CREW CAB
PICKUP TRUCKS**

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated December 5, 2022, Instructions to Bidders, and the Specifications, and submit the following bid to furnish three, 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks, one to be upfitted with a topper and slide-out bed tray.

One	_____	_____	_____	\$ _____
	Year	Make	Model	Bid Price
Two	_____	_____	_____	\$ _____
	Year	Make	Model	Bid Price
Three	_____	_____	_____	\$ _____
	Year	Make	Model	Bid Price
One fiberglass topper	_____	_____	_____	\$ _____
		Make	Model	Bid Price
One slide-out bed tray	_____	_____	_____	\$ _____
		Make	Model	Bid Price

TRADE-IN

2003 Chevy 1/2 Ton Silverado Pickup Truck, VIN: 1GCEC14V43Z245716, with 96,890 miles

\$ _____

Trade Price

2003 Chevy 1/2 Ton Silverado Pickup Truck, VIN: 1GCEC14V23Z126269, with 107,057 miles

\$ _____

Trade Price

Total Cost - Bid Price less Trade-in \$ _____

My Bid for the above described– three, 2022 or newer, mid-sized four-wheel drive crew cab pickup trucks, one with a topper and slide-out bed tray, less trade-in is:

(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver new trucks on or before: _____ which meets the specifications included with this proposal.

Month Day Year

Signature of Bidder: _____

Name of Bidder: _____

Company Represented by Bidder: _____

Address of Bidder: _____

Telephone & Fax Number of Bidder: _____

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent7

Council to approve rescinding the bid to Team Auto Center on February 7, 2022 for a new one-ton truck with service body for the Water Department in the amount of \$47,650.

Staff Contact: Mark Bohl, Public Works Director

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent8

Council to approve bid specifications for the purchase of a new three-quarter ton truck with service body for the Water Department and authorize the city clerk to advertise for bids to be received on May 9, 2023 at 2:30 p.m.

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: April 17, 2023

AGENDA TITLE: Council to approve bid specifications for the purchase of a new three-quarter ton truck with service body for the Water Department and authorize the advertising for bids to be received on May 9, 2023 at 2:30 p.m.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Consent

SUMMARY EXPLANATION: In February of 2022, Team Chevrolet was awarded a bid for the purchase of a one-ton truck with service body for the Water Department. They have been unable to provide us with a one-ton truck, so we are requesting bid proposals again from vendors for a three-quarter ton truck with a service body. The three-quarter ton will meet our needs and hopefully be easier to come by.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff requests that Council approve the bid specifications and authorize the City Clerk to advertise for bids to be received on May 9, 2023 at 2:30 p.m.

Does this item require the expenditure of funds? X yes _____ no
Are funds budgeted? X yes _____ no

If no, comments: _____

Estimated Amount _____

Amount Budgeted \$51,000

Department Water Department

Account Description Equipment

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) Bid Specifications

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk



CITY OF SCOTTSBLUFF
BID SPECIFICATIONS

FOR THE PURCHASE OF

**One, New, Three-Quarter Ton 4 x 4 Truck with Extended Cab/Chassis
And Service Body**

FOR THE

WATER DEPARTMENT

DATED: April 17, 2023

NOTICE TO BIDDERS

Sealed Bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 2:30 P.M., Tuesday, May 9, 2023, for furnishing One, New, Three-Quarter Ton 4 x 4 Truck with Extended Cab/Chassis and Service Body. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

Kimberley Wright
City Clerk

Publish – 3 times:

Friday, April 21, 2023

Friday, April 28, 2023

Friday, May 5, 2023

INSTRUCTIONS TO BIDDERS

1. All bids need to be submitted on the bid form provided so they may be properly compared and evaluated.
2. The bids will be for one new three-quarter ton 4 x 4 truck with extended cab/chassis and a service body.
3. Bids are to be quoted F.O.B. Scottsbluff, NE.
4. The City will be trading in a 2008 Chevy ¾ Ton 2500 Silverado Truck, VIN: 1GCHC29K78E178030 with 183,000 miles on it.
5. Bids need to include the year, make and model of the truck/equipment being bid. They also need to include the manufacturer's brochure with detailed specifications of the identical model being bid.
6. The City Water Department is NOT exempt from Federal Excise Tax.
7. The bids shall be submitted to the City Clerk's office by 2:30 P.M., Tuesday, May 9, 2023, in a sealed envelope, and the envelope clearly marked "Bid on Three-Quarter Ton Truck with Service Body".
8. Bidders should be aware that Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
9. Award of purchase will not become final until a notice has been issued by the City authorizing this purchase.
10. The City will pay for the truck/equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.
11. Please specify a delivery date for the unit being bid.
12. The price stated on the bid form shall be good through the date of delivery and subsequent payment.
13. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages need to be written and submitted with the bid form.
14. Each bidder must have a current Nebraska motor vehicle dealers license, per Chapter 60, Article 14, of the Nebraska statutes.

**MINIMUM SPECIFICATIONS FOR ONE, NEW,
THREE-QUARTER TON 4 x 4 TRUCK WITH EXTENDED CAB/CHASSIS
AND SERVICE BODY**

GENERAL. One new three-quarter ton 4 x 4 truck with extended cab/chassis and service body – standard model. Single rear wheels. The unit shall meet or exceed the following minimum requirements.

G.V.W. Minimum 10,000 pounds.

ENGINE. 8 cylinder gasoline powered engine, fuel injection. Shall be equipped with full flow oil filter, dry type air filter.

FRONT AXLE. 6,000 pounds capacity rating.

FRONT SPRINGS. Both springs 4,800 pounds total capacity.

REAR AXLE. 6,200 pound capacity rating, positive traction, limited slip differential, full floating axle, shock absorbers.

REAR SPRINGS. Both springs 6,100 pounds total capacity.

BRAKE SERVICE. Power-self adjusting with dual hydraulic system, front disc brakes.

STEERING. Power assisted.

PARK BRAKE. Mechanical.

CAB. Extended cab.

FRAME. Single channel 36,000 psi.

TRANSMISSION. Heavy duty automatic equipped with oil cooler and external oil filter.

COLOR. Factory white.

BODY. Service body – knapheide or equivalent.

MOUNTING. The successful bidder will be responsible for mounting the service body.

EQUIPMENT. Standard enclosed steel crew cab with all windows and windshield equipped with safety glass. In addition to standard equipment, the truck shall be equipped with:

1. Horn
2. Arm rests
3. Sun visors (2) adaptable to front and side
4. Electric 2-speed washers and wipers
5. Heavy duty fresh air heater and defroster, and air conditioner
6. 12 volt electric system
7. Seat Belts
8. One (1) inside rear view mirror
9. Turn signals and emergency flashers
10. Oil gauge and amp meter
11. Air conditioning - factory installed

EQUIPMENT CONTINUED.

12. Four (4) mud flaps
13. One (1) shop manual
14. Antifreeze 50/50
15. Front bumper
16. Dome light
17. Split front 60/40 bench seat with console
18. Heavy duty battery with minimum 700 cca amps
19. Alternator – heavy duty
20. Back up lights and alarm
21. Back up camera
22. One (1) 35 gallon single fuel tank
23. Floor mats
24. Running boards (mounted)

WARRANTY - Bidder shall state all warranties at time of bid.

REPAIR PARTS AND SERVICE. The successful bidder shall be able to provide repair parts and service within a 20 mile radius of the City of Scottsbluff, Scottsbluff, NE.

DELIVERY. Shall be F.O.B. Wastewater Department, 3602 S Beltline Hwy E, Scottsbluff, NE.

BID FORM

**FOR FURNISHING
ONE, NEW, THREE-QUARTER TON 4 x 4 TRUCK WITH EXTENDED CAB/CHASSIS
AND SERVICE BODY**

Mayor and City Council
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, dated April 17, 2023, Instructions to Bidders, and the Specifications, and submit the following bid to furnish one, new, three-quarter ton 4 x 4 truck with extended cab/chassis and service body.

One _____ \$ _____
Year Make Model # Bid Price

TRADE-IN

2008 Chevy ¾ Ton 2500 Silverado Truck VIN: 1GCHC29K78E178030
having 183,000 miles on it

\$ _____
Trade-in Value

Total Cost - Bid Price less Trade-in \$ _____

My Bid for the above described three-quarter ton 4 x 4 truck with extended cab/chassis and service body – less trade-in is:

(amount written out fully)

If the City places an order with my dealership for the specified truck, I hereby certify I will deliver a new unit on or before:

_____ which meets the specifications included with this proposal.
Month Day Year

Signature of Bidder: _____

Name of Bidder: _____

Company Represented by Bidder: _____

Address of Bidder: _____

Telephone & Fax Number of Bidder: _____

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent9

Council to acknowledge receipt of and take no action on a liability claim from Chris Saucedo, 1617 12th Ave., Scottsbluff, NE. The claim will be withdrawn and forwarded to the City's insurance carrier.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: 4/7/2023

Date and location of Incident: week of 11/28/2022 between east 20th street and 1st Ave

Claimant Name: Chris Saucedo Phone: 308-631-1728

Address: 1617 12th Ave City: Scottsbluff State and Zip: NE 69361

City Department Contact:

Narrative of what happened: Due to Inclement weather we hit a very large pothole. We were coming from our daughter's house around 11pm at night driving east on 20th Street, just passed the alley between Broadway and 1st avenue when we struck a very large pothole with the front passenger tire of our vehicle, 2011 KIA optima. There were no warning signs of this very large pothole, and it was dark. Ever since our car took that hit, we have noticed a knocking noise on the front passenger side.

Estimated amount of damages \$ 286.20 (attach estimates)

Attachments: Photos: Yes Estimates: \$286.20 Medical Bills: N/A

Witnesses: N/A Contact Information: N/A

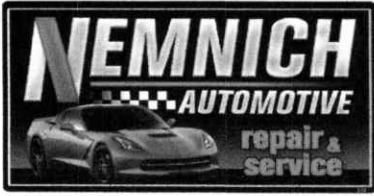
Citizen insurance information: _____

Reported by (city staff): _____

Received Date: _____

Signature of Claimant(s): Christopher J Saucedo

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



Nemnich Automotive

4010 N 10th St
 Gering, NE 69341
 308-631-5551

"IN THE PURSUIT FOR PERFECTION"
 www.nemnichautomotive.com

4/7/2023 10:01:46 AM MDT

Invoice #16080

Page:1

SAUCEDO, CHRIS & NINA

Phone: 308-641-8519

1617 12TH AVE
 SCOTTSBLUFF, NE 69361-

Service Writer : 31

Vehicle : 2011 Kia Optima 2.4 L 2359 CC L4 DOHC 16 Valve

VIN : KNAGN4A79B5113192

Tag/State : 21-KP29/NE

Fleet #/Driver:

Color : Gray

Created : 4/6/2023 8:14:21 AM MDT

Odometer In : 108038

Invoiced : 4/7/2023 10:01:02 AM MDT

Odometer Out : 108038

Code/Tech*	Description	Condition	Unit Price	Price
	CUSTOMER COMMENTS			\$0.00
	Note: C/S THAT THERE IS A CLUNK TYPE NOISE IN THE FRONT END			
	BASIC INITIAL TESTING ON VEHICLE			\$64.98
	Note: customer requested tech ride along to experience noise, tech obliged and observed a clunk / thunk when the front right tire traveled over bumps and rough terrain. Tech did not test drive vehicle due to this ride along. With vehicle inside tech checked into the front sway bar links, found passengers side has excess movement and needs replaced. Drivers side was found tight during inspection. While doing research, tech found a TSB that talks about updated sway bar links from KIA for this common issues. See TSB CHA066REV1			
	R&R RIGHT FRONT SWAY BAR LINK LABOR			\$72.12
	Pro Chassis Sway Link Kit - RIGHT FRONT		\$118.51	\$118.51
	Labor			\$137.10
	Parts			\$118.51
	Job Supplies and fees			\$20.19
	Sales Tax	Default Rule @ 7.5%		\$10.40
	Total			\$286.20
	Credit Card (Debit/Credit, Last 4: 5121, Auth: 00761B): \$286.20		PAYMENT	\$286.20
			BALANCE DUE	\$0.00

Approvals

Approval #1 Previous Estimate Amount: \$0.00, Additional Cost: \$286.20, Revised Estimate: \$286.20, Parts: \$118.51 Labor: \$137.10 Tires: \$0.00 Wheels: \$0.00 Sublet/Misc: \$0.00 Charges: \$0.00 Shop Supplies: \$20.19 Max Mat: \$0.00 Sales Tax: \$10.40, AUTHORIZED BY SAUCEDO, CHRIS & NINA, Date: 4/7/2023 10:45:56 AM Employee: TRACS Admin, Approval Method: Text, Text: 308-641-8519

Approval Amount: \$286.20

I hereby authorize the repair work herein set forth to be done along with the necessary parts and material and agree that you are not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control. I hereby grant you and/or your employees permission to operate the vehicle herein described on streets, highways or elsewhere for the purpose of testing and/or inspection. An express garage keeper's lien is hereby acknowledged on above vehicle to secure the amount or repairs thereto. I understand that the dealer/owner is not responsible for delay or other consequence due to the unavailability of parts shipments beyond their control. All Vehicles left over 48 hrs. after repairs are completed WILL INCUR A \$25.00 PER DAY STORAGE FEE. LIFETIME WARRANTY on all parts and labor if repaired in house, or 3 years or 36,000 miles nationwide at any Napa Autocare Center, which ever occurs first. Warranty does not cover any vehicle with performance modification or any performance modifications that were done to the vehicle, it also does not include any wear items on the vehicle. Due to liability issues, we are not able to install customer provided parts. I understand that Nemnich Automotive is not responsible or liable for any damage caused to vehicle components from performance upgrades, and that any performance work has no warranty other than workmanship errors.

Customer Signature: _____



City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Consent10

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 4/4/2023 - 4/17/2023

Description (Payable)	Account Name	Amount
Vendor: 00743 - 3M COMPANY		
Fund: 212 - STREETS		
PAVEMENT TAPE, ARROWS, AD...	STREET REPAIR SUPPLIES	8,047.85
		8,047.85
		Fund 212 - STREETS Total:
		Vendor 00743 - 3M COMPANY Total: 8,047.85
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	EQUIPMENT	1,776.04
		1,776.04
		Fund 218 - PUBLIC SAFETY Total:
		Vendor 08464 - 911 CUSTOM, LLC Total: 1,776.04
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	209.68
		209.68
		Fund 713 - CASH & INVESTMENT POOL Total:
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 209.68
Vendor: 00393 - ACTION COMMUNICATIONS INC.		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	65.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	85.00
		150.00
		Fund 111 - GENERAL Total:
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	37.03
		37.03
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 187.03
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	47.32
VEHICLE BATTERIES - BRUSH 1	VEHICLE MAINTENANCE	337.66
		384.98
		Fund 111 - GENERAL Total:
		Vendor 02583 - ADVANCE AUTO PARTS Total: 384.98
Vendor: 09292 - ADVANCED CUTTING SYSTEMS, INC		
Fund: 212 - STREETS		
FLEXI UPGRADE FOR SIGN CUTT...	DEPARTMENT SUPPLIES	899.00
		899.00
		Fund 212 - STREETS Total:
		Vendor 09292 - ADVANCED CUTTING SYSTEMS, INC Total: 899.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	240.61
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.20
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.44
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	144.41
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	332.39
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,171.13
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	430.32
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	237.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.47
		2,892.42
		Fund 111 - GENERAL Total:

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Description (Payable)	Account Name	Amount
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	459.51
		Fund 212 - STREETS Total:
		459.51
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.20
		Fund 213 - CEMETERY Total:
		72.20
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.31
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		105.31
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.78
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		168.78
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.29
		Fund 631 - WASTEWATER Total:
		157.29
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.81
		Fund 641 - WATER Total:
		150.81
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.62
		Fund 661 - STORMWATER Total:
		35.62
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.44
		Fund 721 - GIS SERVICES Total:
		35.44
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: 4,077.38
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	7.05
		Fund 641 - WATER Total:
		7.05
		Vendor 04575 - AUTOZONE STORES, INC Total: 7.05
Vendor: 00295 - B & H INVESTMENTS, INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	32.00
BLDG MAINT-PD	BUILDING MAINTENANCE	27.50
BLDG MAINT-PD	BUILDING MAINTENANCE	27.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	43.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
BLDG MAINT-PD	BUILDING MAINTENANCE	16.00
Dep. Sup. -LIBRARY	DEPARTMENT SUPPLIES	72.50
Equip. Main. -LIBRARY	EQUIPMENT MAINTENANCE	390.00
BLDG MAINT-PD	BUILDING MAINTENANCE	73.50
BLDG MAINT-PD	BUILDING MAINTENANCE	73.50
DEPT SUPP ADM	DEPARTMENT SUPPLIES	33.50
BLDG MAINT-PD	BUILDING MAINTENANCE	9.25
BLDG MAINT-PD	BUILDING MAINTENANCE	9.25
		Fund 111 - GENERAL Total:
		823.50
Fund: 212 - STREETS		
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
SUPP - WATER	DEPARTMENT SUPPLIES	43.00
		Fund 212 - STREETS Total:
		86.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.00
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25

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Description (Payable)	Account Name	Amount
Contractual Services-SAN	CONTRACTUAL SERVICES	25.26
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		92.51
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	12.00
DEPT SUP	DEPARTMENT SUPPLIES	7.25
EQUIPMENT	EQUIPMENT	8,413.84
		Fund 631 - WASTEWATER Total:
		8,433.09
		Vendor 00295 - B & H INVESTMENTS, INC Total:
		9,435.10
Vendor: 00271 - B&C STEEL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	11.14
		Fund 111 - GENERAL Total:
		11.14
Fund: 212 - STREETS		
SUPP - FLAT BAR	DEPARTMENT SUPPLIES	23.14
		Fund 212 - STREETS Total:
		23.14
		Vendor 00271 - B&C STEEL CORPORATION Total:
		34.28
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	128.52
DEPT SUPP ADM	DEPARTMENT SUPPLIES	342.93
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	112.67
Jan. Sup.	JANITORIAL SUPPLIES	275.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	89.70
		Fund 111 - GENERAL Total:
		949.32
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	132.95
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		132.95
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:
		1,082.27
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
Cont. Srvc.	CONTRACTUAL SERVICES	62.68
CONTRACTUAL-PD	CONTRACTUAL SERVICES	70.04
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.20
		Fund 111 - GENERAL Total:
		132.92
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
		132.92
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	97.30
		Fund 111 - GENERAL Total:
		97.30
Fund: 212 - STREETS		
SUPP - GALV. STAPLES	DEPARTMENT SUPPLIES	13.62
		Fund 212 - STREETS Total:
		13.62
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:
		110.92
Vendor: 07911 - CELLS CO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONES, ...	DEPARTMENT SUPPLIES	42.75
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	20.04
		Fund 111 - GENERAL Total:
		62.79
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	693.63
		Fund 212 - STREETS Total:
		693.63
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		80.16

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	94.86
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.78
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
	Fund 631 - WASTEWATER Total:	167.70
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL S...	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL S...	CELLULAR PHONE	42.78
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	30.06
	Fund 641 - WATER Total:	132.86
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONES, ...	PHONE & INTERNET	10.02
	Fund 721 - GIS SERVICES Total:	10.02
	Vendor 07911 - CELLCO PARTNERSHIP Total:	1,147.16
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	4,762.24
	Fund 111 - GENERAL Total:	4,762.24
	Vendor 10245 - CEM SALES & SERVICE Total:	4,762.24
Vendor: 05859 - CITIBANK, N.A.		
Fund: 111 - GENERAL		
GARBAGE DISPOSAL KITCHEN	BUILDING MAINTENANCE	139.00
BLDG MAINT PARK	BUILDING MAINTENANCE	255.97
BLDG MAINT PARK	BUILDING MAINTENANCE	78.00
BLDG MAINT PARK	BUILDING MAINTENANCE	-99.97
	Fund 111 - GENERAL Total:	373.00
Fund: 212 - STREETS		
SUPP - FENDER WASH, GORILLA...	DEPARTMENT SUPPLIES	12.98
	Fund 212 - STREETS Total:	12.98
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	12.47
DEPT SUPP CEM	DEPARTMENT SUPPLIES	19.97
	Fund 213 - CEMETERY Total:	32.44
	Vendor 05859 - CITIBANK, N.A. Total:	418.42
Vendor: 00484 - CITY OF GERING		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.16
GROUND MAINT PARK	GROUNDS MAINTENANCE	41.05
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.77
GROUND MAINT PARK	GROUNDS MAINTENANCE	33.23
GROUND MAINT PARK	GROUNDS MAINTENANCE	39.58
GROUND MAINT PARK	GROUNDS MAINTENANCE	31.28
GROUND MAINT PARK	GROUNDS MAINTENANCE	32.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.47
GROUND MAINT PARK	GROUNDS MAINTENANCE	38.61
GROUND MAINT PARK	GROUNDS MAINTENANCE	17.59
GROUND MAINT PARK	GROUNDS MAINTENANCE	41.05
GROUNDMAINT PARK	GROUNDS MAINTENANCE	13.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	30.79
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.17
	Fund 111 - GENERAL Total:	445.49
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	43,045.98
	Fund 621 - ENVIRONMENTAL SERVICES Total:	43,045.98
	Vendor 00484 - CITY OF GERING Total:	43,491.47

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Description (Payable)	Account Name	Amount
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE/LEGAL FEES-PD	POSTAGE	9.00
POSTAGE/LEGAL FEES-PD	LEGAL FEES	75.55
Fund 111 - GENERAL Total:		84.55
Vendor 00367 - CITY OF SCB Total:		84.55
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Business Cards - Zach	DEPARTMENT SUPPLIES	43.70
Fund 111 - GENERAL Total:		43.70
Vendor 01976 - CLARK PRINTING LLC Total:		43.70
Vendor: 10349 - COMMUNITY PHARMACY		
Fund: 111 - GENERAL		
MEDICATIONS AND EMS SUPPLI...	DEPARTMENT SUPPLIES	89.17
Fund 111 - GENERAL Total:		89.17
Vendor 10349 - COMMUNITY PHARMACY Total:		89.17
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	18.95
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
Fund 111 - GENERAL Total:		62.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 631 - WASTEWATER Total:		187.25
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
Fund 641 - WATER Total:		187.25
Vendor 00706 - COMPUTER CONNECTION INC Total:		437.45
Vendor: 07359 - CONSERV FLAG COMPANY		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	78.95
Fund 111 - GENERAL Total:		78.95
Vendor 07359 - CONSERV FLAG COMPANY Total:		78.95
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	87.22
DEPT SUPP PARK	DEPARTMENT SUPPLIES	288.12
Fund 111 - GENERAL Total:		375.34
Vendor 00267 - CONTRACTORS MATERIALS INC. Total:		375.34
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	25,951.20
DEPT SUP	DEPARTMENT SUPPLIES	1,080.28
Fund 641 - WATER Total:		27,031.48
Vendor 09824 - CORE & MAIN LP Total:		27,031.48
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
ACCT 104001 FEES/SCREENINGS...	CONSULTING SERVICES	75.50
Fund 111 - GENERAL Total:		75.50
Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:		75.50

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Description (Payable)	Account Name	Amount
Vendor: 09767 - CROELL INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	272.85
		Fund 641 - WATER Total: 272.85
		Vendor 09767 - CROELL INC Total: 272.85
Vendor: 10447 - CURTIS HOWARD		
Fund: 224 - ECONOMIC DEVELOPMENT		
PROMOTION VIDEO	CONTRACTUAL SERVICES	3,333.00
		Fund 224 - ECONOMIC DEVELOPMENT Total: 3,333.00
		Vendor 10447 - CURTIS HOWARD Total: 3,333.00
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	184.01
Dep. Sup.	DEPARTMENT SUPPLIES	16.69
Dep. Sup.	DEPARTMENT SUPPLIES	115.12
DEPT SUPP ADM	DEPARTMENT SUPPLIES	44.11
Dep. Sup.	DEPARTMENT SUPPLIES	45.21
DEPT SUPP ADM	DEPARTMENT SUPPLIES	217.17
		Fund 111 - GENERAL Total: 622.31
		Vendor 10279 - EAKES INC Total: 622.31
Vendor: 02756 - ECKERBERG, PHILIP		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	450.00
		Fund 111 - GENERAL Total: 450.00
		Vendor 02756 - ECKERBERG, PHILIP Total: 450.00
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,718.70
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,718.70
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total: 1,718.70
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	216.00
		Fund 641 - WATER Total: 216.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 216.00
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	324.00
		Fund 111 - GENERAL Total: 324.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	39.00
		Fund 631 - WASTEWATER Total: 39.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
		Fund 641 - WATER Total: 26.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 389.00
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	18.00
		Fund 111 - GENERAL Total: 18.00
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.18
		Fund 621 - ENVIRONMENTAL SERVICES Total: 23.18

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	23.17
		Fund 631 - WASTEWATER Total: 23.17
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 64.35
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 111 - GENERAL		
POSTAGE HR	POSTAGE	79.64
		Fund 111 - GENERAL Total: 79.64
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 79.64
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 212 - STREETS		
PRESSURE SENSOR FOR D. TRU...	VEHICLE MAINTENANCE	280.75
CREDIT ON PRESSURE SENSOR	VEHICLE MAINTENANCE	-13.47
MUD FLAP FOR D. TRUCK	VEHICLE MAINTENANCE	9.99
		Fund 212 - STREETS Total: 277.27
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	45.10
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	427.70
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	23.22
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	47.70
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	163.32
		Fund 621 - ENVIRONMENTAL SERVICES Total: 707.04
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 984.31
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	75.00
		Fund 111 - GENERAL Total: 685.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 685.00
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
FLASHER CABINETS, TIME CLOC...	ELECTRICAL MAINTENANCE	6,377.00
		Fund 212 - STREETS Total: 6,377.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 6,377.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,664.11
		Fund 641 - WATER Total: 1,664.11
		Vendor 04371 - HAWKINS, INC. Total: 1,664.11
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	173.14
		Fund 641 - WATER Total: 173.14
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total: 173.14
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	35.00
		Fund 111 - GENERAL Total: 35.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 35.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11

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Description (Payable)	Account Name	Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES	60.70
Jan. Sup.	JANITORIAL SUPPLIES	99.11
Fund 111 - GENERAL Total:		319.62
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	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Fund 621 - ENVIRONMENTAL SERVICES Total:		322.64
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Fund 631 - WASTEWATER Total:		29.94
Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:		785.84
Vendor: 08082 - IDEXX LABORATORIES, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	207.76
Fund 631 - WASTEWATER Total:		207.76
Vendor 08082 - IDEXX LABORATORIES, INC Total:		207.76
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 212 - STREETS		
FILTERS	DEPARTMENT SUPPLIES	99.77
Fund 212 - STREETS Total:		99.77
Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:		99.77
Vendor: 02578 - INFINITY CONSTRUCTION, INC.		
Fund: 631 - WASTEWATER		
FACILITY REPAIR	FACILITY REPAIRS	11,126.00
Fund 631 - WASTEWATER Total:		11,126.00
Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:		11,126.00
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	53.01
Coll.	COLLECTIONS	60.47
Coll.	COLLECTIONS	23.63
Coll.	COLLECTIONS	390.99
Coll.	COLLECTIONS	22.50
Coll.	COLLECTIONS	385.68
Fund 111 - GENERAL Total:		936.28
Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:		936.28
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,330.19
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,330.19
WITHHOLDINGS	FICA W/H EE PAYABLE	16,109.71
WITHHOLDINGS	FICA W/H EE PAYABLE	16,109.71
WITHHOLDINGS	FED W/H EE PAYABLE	27,105.91
Fund 713 - CASH & INVESTMENT POOL Total:		67,985.71
Vendor 08154 - INTERNAL REVENUE SERVICE Total:		67,985.71
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
DEPT SUPPLIES	DEPARTMENT SUPPLIES	100.00
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	1,775.00

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Description (Payable)	Account Name	Amount
CONTR.SERV. POLICE - MARCH ...	CONTRACTUAL SERVICES	675.00
CONTR. SERV. LIBR - MARCH 23	CONTRACTUAL SERVICES	1,225.00
Fund 111 - GENERAL Total:		3,775.00
Fund: 212 - STREETS		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	25.00
Fund 212 - STREETS Total:		25.00
Fund: 213 - CEMETERY		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	150.00
Fund 213 - CEMETERY Total:		150.00
Fund: 641 - WATER		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	25.00
Fund 641 - WATER Total:		25.00
Fund: 721 - GIS SERVICES		
CONTR.SERV. - MARCH 2023	CONTRACTUAL SERVICES	50.00
Fund 721 - GIS SERVICES Total:		50.00
Vendor 08525 - INTRALINKS, INC Total:		4,025.00
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
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 621 - ENVIRONMENTAL SERVICES Total:		51.95
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	51.95
Fund 631 - WASTEWATER Total:		51.95
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		139.80
Vendor: 00192 - J G ELLIOTT CO.INC.		
Fund: 111 - GENERAL		
BOND - KIM WRIGHT	BONDING	875.00
Fund 111 - GENERAL Total:		875.00
Vendor 00192 - J G ELLIOTT CO.INC. Total:		875.00
Vendor: 09474 - JOHN DEERE FINANCIAL		
Fund: 213 - CEMETERY		
EQUIP CEM	EQUIPMENT	-23,008.00
Fund 213 - CEMETERY Total:		-23,008.00
Vendor 09474 - JOHN DEERE FINANCIAL Total:		-23,008.00
Vendor: 02522 - KITE, LANCE		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	123.00
Fund 111 - GENERAL Total:		123.00
Vendor 02522 - KITE, LANCE Total:		123.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	868.36
VEH MAINT PARK	VEHICLE MAINTENANCE	9.54
DEPT SUPP PARK	DEPARTMENT SUPPLIES	190.12
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	158.37
Fund 111 - GENERAL Total:		1,226.39
Fund: 212 - STREETS		
SUPP - KRYLON RUST INHIBITOR	DEPARTMENT SUPPLIES	37.53
SUPP - BOLTS, RATCHETS	DEPARTMENT SUPPLIES	73.81
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	4.00

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Description (Payable)	Account Name	Amount
SUPP - BOLTS	DEPARTMENT SUPPLIES	3.72
		Fund 212 - STREETS Total: 119.06
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	35.34
		Fund 213 - CEMETERY Total: 35.34
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Mainetnace-SAN	VEHICLE MAINTENANCE	47.42
Department Supplies-SAN	DEPARTMENT SUPPLIES	70.32
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
Department Supplies-SAN	DEPARTMENT SUPPLIES	105.61
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	13.36
Department Supplies-SAN	DEPARTMENT SUPPLIES	41.54
Department Supplies-SAN	DEPARTMENT SUPPLIES	10.26
		Fund 621 - ENVIRONMENTAL SERVICES Total: 473.07
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	56.40
EQUIP MAINT	EQUIPMENT MAINTENANCE	107.07
EQUIP MAINT	EQUIPMENT MAINTENANCE	52.50
		Fund 631 - WASTEWATER Total: 215.97
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	220.90
VEHICLE MAINT	VEHICLE MAINTENANCE	114.87
VEHICLE MAINT	VEHICLE MAINTENANCE	124.44
VEHICLE MAINT	VEHICLE MAINTENANCE	-18.99
		Fund 641 - WATER Total: 441.22
		Vendor 09747 - KNOW HOW LLC Total: 2,511.05
Vendor: 09872 - KRIZ DAVIS		
Fund: 621 - ENVIRONMENTAL SERVICES		
Equipment Maintnace-SAN	EQUIPMENT MAINTENANCE	245.07
Equipment Maintenance-SAN	EQUIPMENT MAINTENANCE	28.06
		Fund 621 - ENVIRONMENTAL SERVICES Total: 273.13
		Vendor 09872 - KRIZ DAVIS Total: 273.13
Vendor: 07802 - KUHLMAN, BOBBI		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 07802 - KUHLMAN, BOBBI Total: 100.00
Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT		
Fund: 111 - GENERAL		
WC DEDUCTIBLE 3/31/23	WORKERS COMPENSATION	149.02
		Fund 111 - GENERAL Total: 149.02
		Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 149.02
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
PUBLISHING	LEGAL PUBLICATIONS	660.83
PUBLISHING	LEGAL PUBLICATIONS	18.10
PUBLISHING	LEGAL PUBLICATIONS	44.56
PUBLISHING	RECRUITMENT	27.94
		Fund 111 - GENERAL Total: 751.43
Fund: 224 - ECONOMIC DEVELOPMENT		
PUBLISHING	PUBLICATIONS	19.13
		Fund 224 - ECONOMIC DEVELOPMENT Total: 19.13

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
PUBLISHING	LEGAL PUBLICATIONS	13.43
		Fund 641 - WATER Total: 13.43
		Vendor 10134 - LEE BHM CORP Total: 783.99
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00
Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC		
Fund: 631 - WASTEWATER		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	976.03
		Fund 631 - WASTEWATER Total: 976.03
		Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total: 976.03
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - MARCH 2023	CONTRACTUAL SERVICES	1,800.00
PROF. SERVICES - MARCH 2023	STRUCTURES	600.00
		Fund 111 - GENERAL Total: 2,400.00
Fund: 213 - CEMETERY		
PROF. SERVICES - MARCH 2023	STRUCTURES	1,200.00
		Fund 213 - CEMETERY Total: 1,200.00
		Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 3,600.00
Vendor: 10444 - MACIAS WILLIAM		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	75.00
		Fund 111 - GENERAL Total: 75.00
		Vendor 10444 - MACIAS WILLIAM Total: 75.00
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 212 - STREETS		
VALVE FOR SWEEPER	EQUIPMENT MAINTENANCE	395.67
		Fund 212 - STREETS Total: 395.67
		Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 395.67
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	436.35
		Fund 111 - GENERAL Total: 436.35
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	757.06
INSURANCE	DIS INC INS EE PAYABLE	1,298.30
INSURANCE	LIFE INS ER PAYABLE	1,035.63
		Fund 713 - CASH & INVESTMENT POOL Total: 3,090.99
		Vendor 08190 - MADISON NATIONAL LIFE Total: 3,527.34
Vendor: 05099 - MARKETING CONSULTANTS		
Fund: 111 - GENERAL		
CLOTHING ALLOWANCE - PKS,...	UNIFORMS & CLOTHING	251.33
		Fund 111 - GENERAL Total: 251.33
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	758.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 758.00
Fund: 631 - WASTEWATER		
CLOTHING ALLOWANCE - PKS,...	UNIFORMS & CLOTHING	622.34
		Fund 631 - WASTEWATER Total: 622.34

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
CLOTHING ALLOWANCE - PKS,...	UNIFORMS & CLOTHING	45.33
		Fund 641 - WATER Total: 45.33
		Vendor 05099 - MARKETING CONSULTANTS Total: 1,677.00
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
FLANGE WRAP	DEPARTMENT SUPPLIES	34.89
		Fund 212 - STREETS Total: 34.89
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	70.48
		Fund 641 - WATER Total: 70.48
		Vendor 08317 - MATHESON TRI-GAS INC Total: 105.37
Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
CONTR.SERVICES - M.VORSE	CONTRACTUAL SERVICES	450.00
		Fund 111 - GENERAL Total: 450.00
		Vendor 07588 - MATTHEW M. HUTT Total: 450.00
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
BOAT AND SEADOO TRAILER TI...	VEHICLE MAINTENANCE	503.96
DEPT SUPP PARK PLAZA	DEPARTMENT SUPPLIES	15.97
Building Maintenance-REC	BUILDING MAINTENANCE	12.93
BLDG MAINT ADM	BUILDING MAINTENANCE	18.53
BLDG MAINT PARK	BUILDING MAINTENANCE	12.99
Building Maintenance-REC	BUILDING MAINTENANCE	14.88
Department Supplies-REC	DEPARTMENT SUPPLIES	19.97
Department Supplies-REC	DEPARTMENT SUPPLIES	19.99
BLDG MAINT PARK	BUILDING MAINTENANCE	16.84
		Fund 111 - GENERAL Total: 636.06
Fund: 212 - STREETS		
SUPP - FURNACE FILTERS	DEPARTMENT SUPPLIES	15.56
SUPP - GORILLA WELD	DEPARTMENT SUPPLIES	12.56
SUPP - AC HAMMOCK PAD	DEPARTMENT SUPPLIES	15.99
		Fund 212 - STREETS Total: 44.11
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	35.40
		Fund 213 - CEMETERY Total: 35.40
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	33.71
Department Supplies-SAN	DEPARTMENT SUPPLIES	32.96
		Fund 621 - ENVIRONMENTAL SERVICES Total: 66.67
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	66.84
EQUIP MAINT	EQUIPMENT MAINTENANCE	98.86
DEPT SUP	DEPARTMENT SUPPLIES	134.13
		Fund 631 - WASTEWATER Total: 299.83
		Vendor 07628 - MENARDS, INC Total: 1,082.07
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UB PROCESSING - MARCH 2023	CONTRACTUAL SERVICES	927.69
		Fund 621 - ENVIRONMENTAL SERVICES Total: 927.69
Fund: 631 - WASTEWATER		
UB PROCESSING - MARCH 2023	CONTRACTUAL SERVICES	927.68
		Fund 631 - WASTEWATER Total: 927.68

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
UB PROCESSING - MARCH 2023	CONTRACTUAL SERVICES	927.68
		Fund 641 - WATER Total: 927.68
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 2,783.05
Vendor: 06145 - MIDWEST MOTOR SUPPLY CO INC		
Fund: 212 - STREETS		
SUPP - SANDING DISCS	DEPARTMENT SUPPLIES	195.15
		Fund 212 - STREETS Total: 195.15
		Vendor 06145 - MIDWEST MOTOR SUPPLY CO INC Total: 195.15
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - MARCH 2023	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total: 39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,267.10
		Fund 713 - CASH & INVESTMENT POOL Total: 1,267.10
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,267.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	35,540.37
		Fund 713 - CASH & INVESTMENT POOL Total: 35,540.37
		Vendor 00797 - NE DEPT OF REVENUE Total: 35,540.37
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	165.00
		Fund 111 - GENERAL Total: 165.00
		Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total: 165.00
Vendor: 02509 - NE MOSQUITO & VECTOR CONTROL ASSN.		
Fund: 212 - STREETS		
2 MEN ATTEND MOSQUITO W...	SCHOOL & CONFERENCE	105.00
		Fund 212 - STREETS Total: 105.00
		Vendor 02509 - NE MOSQUITO & VECTOR CONTROL ASSN. Total: 105.00
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIV.LIC.REQ. - MARCH 2023	CONSULTING SERVICES	7.50
		Fund 111 - GENERAL Total: 7.50
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 7.50
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	203.00
		Fund 111 - GENERAL Total: 203.00
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.00
		Fund 641 - WATER Total: 41.00
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 244.00
Vendor: 01047 - NEBRASKA MUNICIPAL POWER POOL		
Fund: 111 - GENERAL		
MEMBER DUES	MEMBERSHIPS	4,766.44
		Fund 111 - GENERAL Total: 4,766.44
		Vendor 01047 - NEBRASKA MUNICIPAL POWER POOL Total: 4,766.44

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Description (Payable)	Account Name	Amount
Vendor: 09359 - NEBRASKA PRINTWORKS, LLC		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	298.77
CONTRACTUAL SVC	CONTRACTUAL SERVICES	902.02
CONTRACTUAL SVC	CONTRACTUAL SERVICES	456.59
		Fund 641 - WATER Total: 1,657.38
		Vendor 09359 - NEBRASKA PRINTWORKS, LLC Total: 1,657.38
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	334.88
Electric	ELECTRICITY	636.03
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	92.61
Electric	ELECTRICITY	636.04
Electric	ELECTRICITY	226.75
Electric	ELECTRICITY	3,147.70
Electric	ELECTRICITY	3,390.00
Electric	ELECTRICITY	55.94
Electric	ELECTRICITY	40.84
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total: 8,698.23
Fund: 212 - STREETS		
Electric	ELECTRICITY	1,001.98
Electric	ELECTRIC POWER	1,437.72
Electric	STREET LIGHTS	27,064.58
		Fund 212 - STREETS Total: 29,504.28
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	927.07
		Fund 213 - CEMETERY Total: 927.07
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total: 85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	877.72
		Fund 621 - ENVIRONMENTAL SERVICES Total: 877.72
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	2,140.99
Electric	ELECTRIC POWER	170.76
		Fund 631 - WASTEWATER Total: 2,311.75
Fund: 641 - WATER		
Electric	ELECTRICITY	301.50
Electric	ELECTRIC POWER	458.90
		Fund 641 - WATER Total: 760.40
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 43,164.87
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Stormwater Radio/KNEB Intern...	CONTRACTUAL SERVICES	475.00
		Fund 661 - STORMWATER Total: 475.00
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 475.00
Vendor: 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC.		
Fund: 111 - GENERAL		
Equip. Main.	EQUIPMENT MAINTENANCE	199.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	120.00
		Fund 111 - GENERAL Total: 319.00
		Vendor 05373 - NEBRASKA SAFETY & FIRE EQUIPEMENT INC. Total: 319.00

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Description (Payable)	Account Name	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSLBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	44.49
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.71
	Fund 111 - GENERAL Total:	<u>60.20</u>
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSLBLUFF Total:	<u>60.20</u>
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	39.74
	Fund 212 - STREETS Total:	<u>39.74</u>
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.73
	Fund 631 - WASTEWATER Total:	<u>39.73</u>
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	39.73
	Fund 641 - WATER Total:	<u>39.73</u>
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	<u>119.20</u>
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
Paige's Posies - BID Parking Lots	CONTRACTUAL SERVICES	2,610.00
	Fund 216 - BUSINESS IMPROVEMENT Total:	<u>2,610.00</u>
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	360.00
	Fund 641 - WATER Total:	<u>360.00</u>
Fund: 661 - STORMWATER		
Paige's Posies	CONTRACTUAL SERVICES	1,826.00
	Fund 661 - STORMWATER Total:	<u>1,826.00</u>
	Vendor 10173 - PAIGE MANNING Total:	<u>4,796.00</u>
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	22.26
	Fund 212 - STREETS Total:	<u>22.26</u>
Fund: 213 - CEMETERY		
FUEL CEM PROPANE	OTHER FUEL	649.44
FUEL PROPANE	OTHER FUEL	1,047.96
FUEL CREDIT	OTHER FUEL	-51.97
	Fund 213 - CEMETERY Total:	<u>1,645.43</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	OTHER FUEL	46.67
Department Supplies-SAN	OTHER FUEL	21.54
Department Supplies-SAN	OTHER FUEL	70.36
FUEL	OTHER FUEL	2,602.32
FUEL	HEATING FUEL	252.29
	Fund 621 - ENVIRONMENTAL SERVICES Total:	<u>2,993.18</u>
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	378.76
FUEL	OTHER FUEL	2,758.73
FUEL	OTHER FUEL	2,602.32
FUEL	HEATING FUEL	252.29
	Fund 631 - WASTEWATER Total:	<u>5,992.10</u>
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	<u>10,652.97</u>
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00

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Description (Payable)	Account Name	Amount
SAMPLES	SAMPLES	100.00
	Fund 641 - WATER Total:	275.00
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	275.00
 Vendor: 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES		
Fund: 111 - GENERAL		
2023 MEMBERSHIP DUES	MEMBERSHIPS	50.00
	Fund 111 - GENERAL Total:	50.00
 Fund: 224 - ECONOMIC DEVELOPMENT		
2023 MEMBERSHIP DUES	MEMBERSHIPS	50.00
	Fund 224 - ECONOMIC DEVELOPMENT Total:	50.00
	Vendor 09936 - PANHANDLE PARTNERSHIP FOR HEALTH & HUMAN SERVICES Total:	100.00
 Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	620.00
	Fund 111 - GENERAL Total:	620.00
	Vendor 10259 - PARADISE PUMPERS LLC Total:	620.00
 Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	10,114.72
	Fund 713 - CASH & INVESTMENT POOL Total:	10,114.72
	Vendor 01276 - PLATTE VALLEY BANK Total:	10,114.72
 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	61.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	86.44
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	86.44
	Fund 621 - ENVIRONMENTAL SERVICES Total:	233.88
	Vendor 10341 - POMPS TIRE SERVICE INC Total:	233.88
 Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
PARTS FOR MOTOR GRADER - B...	EQUIPMENT MAINTENANCE	179.49
	Fund 212 - STREETS Total:	179.49
	Vendor 00796 - POWERPLAN Total:	179.49
 Vendor: 10218 - POWERTECH LLC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,369.00
	Fund 631 - WASTEWATER Total:	1,369.00
	Vendor 10218 - POWERTECH LLC Total:	1,369.00
 Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	112.35
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.12
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	117.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	61.59
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	3.00
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	61.58
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	17.49
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	37.99

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Description (Payable)	Account Name	Amount
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	104.09
Fund 111 - GENERAL Total:		563.20
Vendor 00266 - QUILL CORPORATION Total:		563.20
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC		
Fund: 641 - WATER		
RENT LAND	RENT-LAND	344.67
Fund 641 - WATER Total:		344.67
Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:		344.67
Vendor: 04089 - REGIONAL CARE INC		
Fund: 812 - HEALTH INSURANCE		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	296.10
CLAIMS	CLAIMS EXPENSE	22,075.48
Fund 812 - HEALTH INSURANCE Total:		22,371.58
Vendor 04089 - REGIONAL CARE INC Total:		22,371.58
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
25 GAUGE NEEDLES FOR EMS	DEPARTMENT SUPPLIES	38.88
Fund 111 - GENERAL Total:		38.88
Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total:		38.88
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
Fund 213 - CEMETERY Total:		30.00
Vendor 00798 - REGISTER OF DEEDS Total:		30.00
Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC		
Fund: 215 - SPECIAL PROJECTS		
OCC. TAX.	CONTRACTUAL SERVICES	43,807.99
Fund 215 - SPECIAL PROJECTS Total:		43,807.99
Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total:		43,807.99
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	1,940.84
Fund 641 - WATER Total:		1,940.84
Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:		1,940.84
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,273.01
VEH MAINT-PD	VEHICLE MAINTENANCE	45.84
VEH MAINT-PD	VEHICLE MAINTENANCE	2,006.09
VEH MAINT-PD	VEHICLE MAINTENANCE	-18.88
Fund 111 - GENERAL Total:		3,306.06
Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:		3,306.06
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	101.15
Fund 713 - CASH & INVESTMENT POOL Total:		101.15
Vendor 00026 - S M E C Total:		101.15
Vendor: 10446 - SAN MIGUEL DAMIAN		
Fund: 111 - GENERAL		
REFUND PURCHASE-PD	CONTRACTUAL SERVICES	225.25
Fund 111 - GENERAL Total:		225.25
Vendor 10446 - SAN MIGUEL DAMIAN Total:		225.25

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Description (Payable)	Account Name	Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	261.60
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	116.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.48
		Fund 111 - GENERAL Total:
		427.08
Fund: 212 - STREETS		
BATTERY FOR SAW	EQUIPMENT MAINTENANCE	161.95
		Fund 212 - STREETS Total:
		161.95
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	109.53
		Fund 213 - CEMETERY Total:
		109.53
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	293.53
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.01
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		313.54
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	20.00
		Fund 631 - WASTEWATER Total:
		20.00
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:
		1,032.10
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		300.00
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:
		300.00
Vendor: 10445 - SCOTT CALEB		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	400.00
		Fund 111 - GENERAL Total:
		400.00
		Vendor 10445 - SCOTT CALEB Total:
		400.00
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		858.00
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:
		858.00
Vendor: 00827 - SCOTTSBLUFF PUB SCHOOLS		
Fund: 111 - GENERAL		
LIC. FEES 10/1/22 THRU 3/31/23 BIKE LICENSE PAYABLE		10.00
LIC. FEES 10/1/22 THRU 3/31/23 TOBACCO LICENSE PAYABLE		15.00
LIC. FEES 10/1/22 THRU 3/31/23 LIQUOR LICENSE PAYABLE		5,500.00
LIC. FEES 10/1/22 THRU 3/31/23 CONTRACTORS LIC PAYABLE		930.00
LIC. FEES 10/1/22 THRU 3/31/23 PAWN BROKER LIC PAYABLE		300.00
		Fund 111 - GENERAL Total:
		6,755.00
		Vendor 00827 - SCOTTSBLUFF PUB SCHOOLS Total:
		6,755.00
Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		Fund 641 - WATER Total:
		20.00
		Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:
		20.00
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		Fund 111 - GENERAL Total:
		10,431.79

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Description (Payable)	Account Name	Amount
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	201.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	495.00
CONTRACTUAL	CONTRACTUAL SERVICES	60.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		801.00
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	729.00
Fund 411 - CDBG Total:		729.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	958.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		958.50
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
Fund 661 - STORMWATER Total:		108.00
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		13,028.29
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 111 - GENERAL		
FIREARMS RANGE-PD	FIREARMS RANGE SUPPLIES	43.21
Fund 111 - GENERAL Total:		43.21
Fund: 212 - STREETS		
CONCRETE FOR YARD	STREET MAINTENANCE	479.00
CONCRETE FOR YARD	STREET MAINTENANCE	134.00
CONCRETE FOR SHOP YARD	STREET MAINTENANCE	301.00
Fund 212 - STREETS Total:		914.00
Vendor 01031 - SIMON CONTRACTORS Total:		957.21
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	1,169.00
DEPT SUPP ADM	DEPARTMENT SUPPLIES	48.00
Fund 111 - GENERAL Total:		1,217.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,217.00
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
Fund 111 - GENERAL Total:		14.95
Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:		14.95
Vendor: 10437 - SPAANS BABCOCK INC		
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	4,297.00
Fund 631 - WASTEWATER Total:		4,297.00
Vendor 10437 - SPAANS BABCOCK INC Total:		4,297.00
Vendor: 10402 - SPECIAL INVESTIGATIONS ENLOW		
Fund: 215 - SPECIAL PROJECTS		
INVESTIGATION-PD	DEPARTMENT SUPPLIES	188.46
Fund 215 - SPECIAL PROJECTS Total:		188.46
Vendor 10402 - SPECIAL INVESTIGATIONS ENLOW Total:		188.46
Vendor: 00677 - TERRY D SCOTT		
Fund: 111 - GENERAL		
VEH MAINT PARK	VEHICLE MAINTENANCE	462.68
VEH MAINT PARK	VEHICLE MAINTENANCE	526.52
Fund 111 - GENERAL Total:		989.20
Vendor 00677 - TERRY D SCOTT Total:		989.20

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Description (Payable)	Account Name	Amount
Vendor: 00325 - TEXAS PNEUDRAULIC INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	1,803.34
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,803.34
		Vendor 00325 - TEXAS PNEUDRAULIC INC Total: 1,803.34
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	99.02
		Fund 111 - GENERAL Total: 99.02
		Vendor 01325 - THE PEAVEY CORP Total: 99.02
Vendor: 01578 - THOMPSON GLASS, INC		
Fund: 111 - GENERAL		
BLDG MAINT ADM	BUILDING MAINTENANCE	140.00
		Fund 111 - GENERAL Total: 140.00
		Vendor 01578 - THOMPSON GLASS, INC Total: 140.00
Vendor: 08821 - TYLER TECHNOLOGIES, INC		
Fund: 111 - GENERAL		
MONTHLY BILLING CONSULT.	CONTRACTUAL SERVICES	326.25
		Fund 111 - GENERAL Total: 326.25
Fund: 621 - ENVIRONMENTAL SERVICES		
UB TRANSACTION FEES (1/1/23 ...	CONTRACTUAL SERVICES	1,325.83
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,325.83
Fund: 631 - WASTEWATER		
UB TRANSACTION FEES (1/1/23 ...	CONTRACTUAL SERVICES	1,325.83
		Fund 631 - WASTEWATER Total: 1,325.83
Fund: 641 - WATER		
UB TRANSACTION FEES (1/1/23 ...	CONTRACTUAL SERVICES	1,325.84
		Fund 641 - WATER Total: 1,325.84
		Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 4,303.75
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,363.80
RETIREMENT	DEFERRED COMP EE PAY	1,423.62
RETIREMENT	DEFERRED COMP EE PAY	490.00
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	RETIRE FIRE EE PAYABLE	2,884.62
RETIREMENT	RETIRE POLICE EE PAY	7,523.41
		Fund 713 - CASH & INVESTMENT POOL Total: 21,793.75
		Vendor 09865 - UNION BANK & TRUST Total: 21,793.75
Vendor: 01217 - US BANK		
Fund: 212 - STREETS		
2020 GO HWY BONDS	DEBT SERVICE-INTEREST	6,890.00
2018 GO HWY BONDS	DEBT SERVICE-INTEREST	8,958.84
		Fund 212 - STREETS Total: 15,848.84
Fund: 661 - STORMWATER		
2018 GO HWY BONDS	DEBT SERVICE-INTEREST	1,918.66
		Fund 661 - STORMWATER Total: 1,918.66
		Vendor 01217 - US BANK Total: 17,767.50
Vendor: 08828 - US BANK		
Fund: 111 - GENERAL		
adj CC balances to zero	DEPARTMENT SUPPLIES	-90.11
adj CC balances to zero	DEPARTMENT SUPPLIES	-18.37
		Fund 111 - GENERAL Total: -108.48
		Vendor 08828 - US BANK Total: -108.48

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Description (Payable)	Account Name	Amount
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	100.80
		Fund 111 - GENERAL Total:
		100.80
Fund: 212 - STREETS		
FENCING FOR PLAZA	DEPARTMENT SUPPLIES	1,052.00
		Fund 212 - STREETS Total:
		1,052.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		
		1,152.80
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: 00350 - WEST NEBRASKA ARTS CENTER		
Fund: 111 - GENERAL		
ANNUAL BUDGET REQUEST	CONTRACTUAL SERVICES	8,000.00
		Fund 111 - GENERAL Total:
		8,000.00
Vendor 00350 - WEST NEBRASKA ARTS CENTER Total:		
		8,000.00
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 641 - WATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	76.61
		Fund 641 - WATER Total:
		76.61
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		
		76.61
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING & EMPL SCREENI...	CONTRACTUAL SERVICES	492.00
		Fund 111 - GENERAL Total:
		492.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		
		492.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
Fuel - DS Gary	GASOLINE	82.86
Fuel - DS Gary	GASOLINE	116.45
SCHOOL & CONF CC	SCHOOL & CONFERENCE	32.22
MARCH DIESEL AND DEF	OTHER FUEL	1,365.72
MARCH GASOLINE	GASOLINE	262.01
FUEL	GASOLINE	2,646.42
FUEL	OTHER FUEL	1,103.50
GASOLINE-PD	GASOLINE	4,594.49
		Fund 111 - GENERAL Total:
		10,203.67
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,718.94
UNLEADED GASOLINE	OTHER FUEL	2,342.80
		Fund 212 - STREETS Total:
		4,061.74
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	29.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		29.00

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Diesel Fuel-SAN	GASOLINE	199.47
Diesel Fuel-SAN	OTHER FUEL	8,054.80
FUEL	GASOLINE	64.62
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		8,318.89
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	64.61
FUEL	GASOLINE	637.79
FUEL	OTHER FUEL	894.04
		Fund 631 - WASTEWATER Total:
		1,596.44
Fund: 641 - WATER		
FUEL	GASOLINE	1,401.97
FUEL	OTHER FUEL	47.02
		Fund 641 - WATER Total:
		1,448.99
		Vendor 10221 - WEX BANK Total:
		25,658.73
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
		Fund 713 - CASH & INVESTMENT POOL Total:
		738.08
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:
		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	784.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		784.00
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:
		784.00
		Grand Total:
		510,949.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	85,343.83	436.35
212 - STREETS	69,909.73	0.00
213 - CEMETERY	-18,770.59	0.00
215 - SPECIAL PROJECTS	43,996.45	0.00
216 - BUSINESS IMPROVEMENT	2,695.42	0.00
218 - PUBLIC SAFETY	1,776.04	0.00
224 - ECONOMIC DEVELOPMENT	4,337.44	0.00
411 - CDBG	729.00	0.00
621 - ENVIRONMENTAL SERVICES	65,781.12	0.00
631 - WASTEWATER	45,829.16	0.00
641 - WATER	39,707.53	0.00
661 - STORMWATER	4,363.28	0.00
713 - CASH & INVESTMENT POOL	142,783.55	142,783.55
721 - GIS SERVICES	95.46	0.00
812 - HEALTH INSURANCE	22,371.58	22,371.58
Grand Total:	510,949.00	165,591.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-21212	BIKE LICENSE PAYABLE	10.00	0.00
111-21214	TOBACCO LICENSE PAYAB...	15.00	0.00
111-21216	LIQUOR LICENSE PAYABLE	5,500.00	0.00
111-21217	CONTRACTORS LIC PAYAB...	930.00	0.00
111-21221	PAWN BROKER LIC PAYAB...	300.00	0.00
111-51261-142	WORKERS COMPENSATI...	149.02	0.00
111-51281-142	DISABILITY INSURANCE	436.35	436.35
111-52111-111	DEPARTMENT SUPPLIES	792.00	0.00
111-52111-116	DEPARTMENT SUPPLIES	100.00	0.00
111-52111-121	DEPARTMENT SUPPLIES	43.70	0.00
111-52111-141	DEPARTMENT SUPPLIES	171.27	0.00
111-52111-142	DEPARTMENT SUPPLIES	345.63	0.00
111-52111-151	DEPARTMENT SUPPLIES	512.48	0.00
111-52111-171	DEPARTMENT SUPPLIES	1,051.64	0.00
111-52111-172	DEPARTMENT SUPPLIES	4,802.20	0.00
111-52121-151	JANITORIAL SUPPLIES	473.72	0.00
111-52121-171	JANITORIAL SUPPLIES	112.67	0.00
111-52161-142	FIREARMS RANGE SUPPLI...	43.21	0.00
111-52163-142	INVESTIGATIVE EXPENSES	255.00	0.00
111-52181-171	UNIFORMS & CLOTHING	251.33	0.00
111-52222-151	COLLECTIONS	936.28	0.00
111-52311-114	MEMBERSHIPS	4,816.44	0.00
111-52411-112	POSTAGE	79.64	0.00
111-52411-142	POSTAGE	9.00	0.00
111-52511-121	GASOLINE	199.31	0.00
111-52511-141	GASOLINE	262.01	0.00
111-52511-142	GASOLINE	4,594.49	0.00
111-52511-171	GASOLINE	2,646.42	0.00
111-52521-141	OTHER FUEL	1,365.72	0.00
111-52521-171	OTHER FUEL	1,103.50	0.00
111-53111-112	CONTRACTUAL SERVICES	942.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	4,001.25	0.00
111-53111-121	CONTRACTUAL SERVICES	1,800.00	0.00
111-53111-142	CONTRACTUAL SERVICES	5,206.42	0.00
111-53111-151	CONTRACTUAL SERVICES	62.68	0.00
111-53111-171	CONTRACTUAL SERVICES	620.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-172	CONTRACTUAL SERVICES	8,000.00	0.00
111-53121-112	CONSULTING SERVICES	83.00	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-115	LEGAL PUBLICATIONS	660.83	0.00
111-53161-121	LEGAL PUBLICATIONS	18.10	0.00
111-53161-142	LEGAL PUBLICATIONS	44.56	0.00
111-53211-142	LEGAL FEES	75.55	0.00
111-53421-111	BUILDING MAINTENANCE	233.53	0.00
111-53421-141	BUILDING MAINTENANCE	265.25	0.00
111-53421-142	BUILDING MAINTENANCE	126.25	0.00
111-53421-171	BUILDING MAINTENANCE	1,432.83	0.00
111-53421-172	BUILDING MAINTENANCE	27.81	0.00
111-53441-111	EQUIPMENT MAINTENAN...	0.20	0.00
111-53441-142	EQUIPMENT MAINTENAN...	288.95	0.00
111-53441-151	EQUIPMENT MAINTENAN...	589.00	0.00
111-53441-171	EQUIPMENT MAINTENAN...	1,453.81	0.00
111-53451-141	VEHICLE MAINTENANCE	841.62	0.00
111-53451-142	VEHICLE MAINTENANCE	3,677.38	0.00
111-53451-171	VEHICLE MAINTENANCE	1,016.74	0.00
111-53471-171	GROUNDS MAINTENANCE	743.69	0.00
111-53511-111	ELECTRICITY	334.88	0.00
111-53511-141	ELECTRICITY	673.07	0.00
111-53511-142	ELECTRICITY	728.65	0.00
111-53511-143	ELECTRICITY	226.75	0.00
111-53511-151	ELECTRICITY	3,147.70	0.00
111-53511-171	ELECTRICITY	3,445.94	0.00
111-53511-172	ELECTRICITY	40.84	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	240.61	0.00
111-53561-112	PHONE & INTERNET	72.20	0.00
111-53561-114	PHONE & INTERNET	35.44	0.00
111-53561-115	PHONE & INTERNET	38.44	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	164.45	0.00
111-53561-141	PHONE & INTERNET	332.39	0.00
111-53561-142	PHONE & INTERNET	1,171.13	0.00
111-53561-151	PHONE & INTERNET	430.32	0.00
111-53561-171	PHONE & INTERNET	254.96	0.00
111-53561-172	PHONE & INTERNET	48.42	0.00
111-53711-115	SCHOOL & CONFERENCE	32.22	0.00
111-53711-142	SCHOOL & CONFERENCE	1,238.00	0.00
111-53811-115	BONDING	875.00	0.00
111-53913-112	RECRUITMENT	27.94	0.00
111-54311-151	STRUCTURES	600.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,792.50	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,047.85	0.00
212-52511-212	GASOLINE	1,718.94	0.00
212-52521-212	OTHER FUEL	2,365.06	0.00
212-53111-212	CONTRACTUAL SERVICES	64.74	0.00
212-53431-212	ELECTRICAL MAINTENAN...	6,377.00	0.00
212-53441-212	EQUIPMENT MAINTENAN...	737.11	0.00
212-53451-212	VEHICLE MAINTENANCE	281.27	0.00
212-53491-212	STREET MAINTENANCE	914.00	0.00
212-53511-212	ELECTRICITY	1,001.98	0.00
212-53531-212	ELECTRIC POWER	1,437.72	0.00
212-53551-212	STREET LIGHTS	27,064.58	0.00
212-53561-212	PHONE & INTERNET	1,153.14	0.00
212-53711-212	SCHOOL & CONFERENCE	105.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
212-57115-212	DEBT SERVICE-INTEREST	15,848.84	0.00
213-52111-213	DEPARTMENT SUPPLIES	177.37	0.00
213-52521-213	OTHER FUEL	1,645.43	0.00
213-53111-213	CONTRACTUAL SERVICES	150.00	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53441-213	EQUIPMENT MAINTENAN...	35.34	0.00
213-53511-213	ELECTRICITY	927.07	0.00
213-53561-213	PHONE & INTERNET	72.20	0.00
213-54311-213	STRUCTURES	1,200.00	0.00
213-54411-213	EQUIPMENT	-23,008.00	0.00
215-52111-142	DEPARTMENT SUPPLIES	188.46	0.00
215-53111-111	CONTRACTUAL SERVICES	43,807.99	0.00
216-53111-212	CONTRACTUAL SERVICES	2,610.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-54411-142	EQUIPMENT	1,776.04	0.00
224-52211-114	PUBLICATIONS	19.13	0.00
224-52311-114	MEMBERSHIPS	50.00	0.00
224-53111-114	CONTRACTUAL SERVICES	4,134.00	0.00
224-53561-113	PHONE & INTERNET	105.31	0.00
224-53711-113	SCHOOL & CONFERENCE	29.00	0.00
411-53111-411	CONTRACTUAL SERVICES	729.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	1,119.19	0.00
621-52511-621	GASOLINE	264.09	0.00
621-52521-621	OTHER FUEL	10,795.69	0.00
621-53111-621	CONTRACTUAL SERVICES	3,395.92	0.00
621-53193-621	DISPOSAL FEES	43,045.98	0.00
621-53441-621	EQUIPMENT MAINTENAN...	452.71	0.00
621-53451-621	VEHICLE MAINTENANCE	5,328.59	0.00
621-53511-621	ELECTRICITY	877.72	0.00
621-53521-621	HEATING FUEL	252.29	0.00
621-53561-621	PHONE & INTERNET	248.94	0.00
631-52111-631	DEPARTMENT SUPPLIES	361.14	0.00
631-52181-631	UNIFORMS & CLOTHING	622.34	0.00
631-52511-631	GASOLINE	1,081.16	0.00
631-52521-631	OTHER FUEL	6,255.09	0.00
631-52611-631	CHEMICALS	5,379.93	0.00
631-53111-631	CONTRACTUAL SERVICES	2,689.62	0.00
631-53431-631	ELECTRICAL MAINTENAN...	976.03	0.00
631-53441-631	EQUIPMENT MAINTENAN...	6,067.67	0.00
631-53451-631	VEHICLE MAINTENANCE	62.17	0.00
631-53461-631	FACILITY REPAIRS	11,126.00	0.00
631-53511-631	ELECTRICITY	2,140.99	0.00
631-53521-631	HEATING FUEL	252.29	0.00
631-53531-631	ELECTRIC POWER	170.76	0.00
631-53561-631	PHONE & INTERNET	187.35	0.00
631-53571-631	CELLULAR PHONE	42.78	0.00
631-54411-631	EQUIPMENT	8,413.84	0.00
641-52111-641	DEPARTMENT SUPPLIES	27,477.47	0.00
641-52117-641	SAMPLES	491.00	0.00
641-52181-641	UNIFORMS & CLOTHING	45.33	0.00
641-52511-641	GASOLINE	1,401.97	0.00
641-52521-641	OTHER FUEL	47.02	0.00
641-52611-641	CHEMICALS	1,664.11	0.00
641-53111-641	CONTRACTUAL SERVICES	4,615.28	0.00
641-53161-641	LEGAL PUBLICATIONS	13.43	0.00
641-53441-641	EQUIPMENT MAINTENAN...	345.56	0.00
641-53451-641	VEHICLE MAINTENANCE	266.32	0.00
641-53511-641	ELECTRICITY	301.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-53531-641	ELECTRIC POWER	2,399.74	0.00
641-53561-641	PHONE & INTERNET	180.87	0.00
641-53571-641	CELLULAR PHONE	42.78	0.00
641-53611-641	RENT-LAND	344.67	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
661-53111-661	CONTRACTUAL SERVICES	2,409.00	0.00
661-53561-661	PHONE & INTERNET	35.62	0.00
661-57115-661	DEBT SERVICE-INTEREST	1,918.66	0.00
713-21512	MEDICARE W/H EE PAYAB...	8,660.38	8,660.38
713-21513	FICA W/H EE PAYABLE	32,219.42	32,219.42
713-21514	FED W/H EE PAYABLE	27,105.91	27,105.91
713-21515	STATE W/H EE PAYABLE	35,540.37	35,540.37
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	757.06	757.06
713-21524	SMEC EE PAYABLE	101.15	101.15
713-21527	WAGE ATTACHMENT EE ...	209.68	209.68
713-21528	REGULAR RETIRE EE PAY	9,363.80	9,363.80
713-21529	DEFERRED COMP EE PAY	2,021.92	2,021.92
713-21531	RETIRE FIRE EE PAYABLE	2,884.62	2,884.62
713-21533	RETIRE POLICE EE PAY	7,523.41	7,523.41
713-21534	DIS INC INS EE PAYABLE	1,298.30	1,298.30
713-21539	CHILD SUPPORT EE PAY	2,005.18	2,005.18
713-21540	YMCA PAY EE	784.00	784.00
713-21541	HSA EE PAYABLE	10,114.72	10,114.72
713-21723	LIFE INS ER PAYABLE	1,035.63	1,035.63
721-53111-721	CONTRACTUAL SERVICES	50.00	0.00
721-53561-721	PHONE & INTERNET	45.46	0.00
812-53862-112	CLAIMS EXPENSE	22,075.48	22,075.48
812-53863-112	FLEXIBLE BENFT EXPENSES	296.10	296.10
	Grand Total:	510,949.00	165,591.48

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	466,916.93	165,591.48
2117452111	188.46	0.00
40001-53111	43,807.99	0.00
6002053561	35.62	0.00
	Grand Total:	510,949.00
		165,591.48

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Fin Rep1

Council to receive the March 2023 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

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

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022	
		MARCH 31, 2022		MARCH 31, 2023	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 165,294.68	\$	(194,879.93)	PLAZA IMPROVEMENTS
Regional Library	211	(272.85)	\$	(715.36)	
Transportation	212	(1,883,912.83)	\$	(485,943.09)	DEBT PAYMENTS - 42ND STREET & 2020 CHIP SEAL
Cemetery	213	19,689.31	\$	(15,807.01)	OPERATIONS
Cemetery Perp Care	214	(51,829.51)	\$	(102,198.68)	TRANSFER TO CEMETERY OPERATING
Special Projects	215	(152,130.02)	\$	(255,454.95)	HAIL INS REPAIRS, RBOT PAID TO MALL OWNER
Business Improvement	216	663.83	\$	(17,715.48)	SNOW REMOVAL AND TRASH CLEAN UP
Public Safety	218	(18,842.41)	\$	(23,961.78)	PURCHASE 2 PATROL CARS
Scb Industrial Sites	219	(362.70)	\$	(40,057.08)	PURCHASE LOT 27TH & I
Keno	223	28,471.61	\$	(17,500.44)	PURCHASE PLAYGROUND EQUIP
Economic Development	224	(384,284.64)	\$	(170,190.19)	LB840 LOANS/GRANTS
Mutual Fire Organization	225	29,720.26	\$	10,829.58	
Debt Service	311	374,287.51	\$	(88,124.80)	
TIF	321	29,742.36	\$	(267,007.30)	TIF BONDHOLDER PAYMENTS
CDBG	411	(164.10)	\$	14,013.22	
Leasing Corporation	412	(35.71)	\$	(349.44)	
Capital Projects	511	50,898.43	\$	144,031.13	
Environmental Services	621	(58,188.34)	\$	(241,639.81)	PURCHASE 2 REFUSE TRUCKS
Wastewater	631	153,202.70	\$	188,727.53	
Water	641	208,072.83	\$	(112,992.33)	BUDGETED CAPITAL PURCHASES
Electric	651	(7,632.21)	\$	(68,687.63)	
Stormwater	661	(39,685.77)	\$	(56,106.21)	DEBT PAYMENT - 42ND STREET
GIS	721	(20,133.46)	\$	(27,165.47)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	474,934.05	\$	(0.01)	
Unemployment Comp	811	(352.60)	\$	(3,437.15)	PAYMENTS TO STATE
Health Insurance	812	309,390.67	\$	238,155.94	
TOTAL		\$ (773,458.91)	\$	(1,594,176.74)	

City of Scottsbluff

Fund Equity in Cash
March 31, 2023

Fund	Fund #	2 YRS PRIOR March 31, 2021	PRIOR YEAR March 31, 2022	PRIOR MONTH February 28, 2023	CURRENT MONTH March 31, 2023	MONTHLY CHANGE IN CASH
General	111	\$ 8,354,866.51	\$ 8,110,503.80	\$ 8,534,632.61	\$ 8,552,377.48	\$ 17,744.87
Regional Library	211	56,809.48	59,091.61	14,051.65	14,087.41	35.76
Transportation	212	3,674,709.53	1,903,806.90	1,659,680.88	1,802,744.88	143,064.00
Cemetery	213	215,432.21	264,518.58	243,681.06	225,706.92	(17,974.14)
Cemetery Perp Care	214	670,207.36	574,487.15	440,123.75	444,262.26	4,138.51
Special Projects	215	774,348.62	1,845,927.78	2,622,197.29	2,630,306.36	8,109.07
Business Improvement	216	272,867.64	298,317.95	308,570.61	302,996.83	(5,573.78)
Public Safety	218	260,628.88	334,795.56	442,015.46	448,360.19	6,344.73
Scb Industrial Sites	219	71,494.96	71,387.94	31,635.07	31,715.58	80.51
Keno	223	154,557.79	219,506.08	216,089.84	218,765.69	2,675.85
Economic Development	224	2,108,484.65	1,735,285.32	1,691,965.01	1,800,059.82	108,094.81
Mutual Fire Organization	225	449,716.94	520,023.00	569,960.03	571,410.48	1,450.45
Debt Service	311	2,856,539.75	4,038,244.24	4,772,880.16	4,788,365.79	15,485.63
TIF	321	206,853.86	237,387.57	238,344.65	224,697.74	(13,646.91)
CDBG	411	32,535.51	32,408.74	30,597.02	30,566.61	(30.41)
Leasing Corporation	412	7,062.21	7,051.76	6,742.22	6,729.30	(12.92)
Capital Projects	511	118,838.28	136,329.62	323,692.44	348,436.83	24,744.39
Environmental Services	621	3,449,353.29	3,218,893.97	3,266,252.49	2,902,168.90	(364,083.59)
Wastewater	631	3,003,374.00	2,779,114.34	3,015,455.46	2,995,398.16	(20,057.30)
Water	641	3,613,073.18	4,455,346.79	5,081,130.24	5,074,391.00	(6,739.24)
Electric	651	1,516,589.77	1,514,381.20	1,450,164.26	1,453,854.67	3,690.41
Stormwater	661	608,873.93	624,159.73	616,669.25	620,455.00	3,785.75
GIS	721	103,187.57	74,445.81	47,061.21	40,636.78	(6,424.43)
Central Garage	725	(490,082.54)	(1,518.75)	-	-	-
Unemployment Comp	811	70,058.81	69,956.75	66,726.80	66,896.61	169.81
Health Insurance	812	3,116,252.78	3,620,276.53	3,598,834.08	3,670,386.42	71,552.34
TOTAL		\$ 35,276,634.97	\$ 36,744,129.97	\$ 39,289,153.54	\$ 39,265,777.71	(23,375.83)

ANNUAL STP FUNDS REC'D

PURCHASE 2 REFUSE TRUCKS



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	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	3,176.05	31,499.15	-143,500.85 82.00 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	413,877.15	2,831,989.57	-2,468,470.43 46.57 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	0.00	277,694.18	-132,423.82 32.29 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	3,600.00	11,200.00	-8,800.00 44.00 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	29,021.81	139,821.32	-110,178.68 44.07 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	17,320.22	17,320.22	-27,679.78 61.51 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	1,889.94	-2,310.06 55.00 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	3,980.35	-2,019.65 33.66 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	0.00	-65,000.00 100.00 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,526.12	11,390.00	-8,610.00 43.05 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	468,521.35	3,326,784.73	-2,968,993.27 47.16 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	20,299.93	40,971.69	-76,516.31 65.13 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	20,299.93	40,971.69	-76,516.31 65.13 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	21,709.04	90,813.92	60,813.92 302.71 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	21,709.04	90,813.92	60,813.92 202.71 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	14.75	108.25	108.25 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	14.75	108.25	108.25 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86 41.71 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86 41.71 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	804,131.71	5,230,341.73	-4,252,559.27 44.84 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	1,391.09	67,149.80	-32,850.20 32.85 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	1,391.09	67,149.80	-32,850.20 32.85 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	7,907.80	33,912.71	60,403.86 64.04 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	2,824.86	12,092.94	26,127.06 68.36 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	783.92	3,350.11	6,788.89 66.96 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	119.32	1,348.96	2,632.88 66.12 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.53	7,669.62	25,868.36 77.13 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.96	43.21	160.29 78.77 %
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	12,921.39	59,005.18	121,983.71 67.40 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	665.24	5,678.96	4,321.04 43.21 %
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	0.00	465.00	535.00 53.50 %
111-52411-111	POSTAGE	3,000.00	3,000.00	1,000.00	2,000.00	1,000.00 33.33 %
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	1,665.24	8,219.96	7,030.04 46.10 %

	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	0.00	4,576.16	-2,576.16 -128.81 %
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	702.09	9,297.91 92.98 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	564.01	1,517.20	-17.20 -1.15 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	169.66	169.66	580.34 77.38 %
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	360.63	2,639.11	4,860.89 64.81 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	358.65	1,443.67	556.33 27.82 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	245.23	1,218.93	1,781.07 59.37 %
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	1,918.60	3,977.10	2,022.90 33.72 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	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	13.86	519.14	-19.14 -3.83 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	3,630.64	49,471.07	25,222.93 33.77 %
Category: 550 - Capital Outlay						
111-54311-111	STRUCTURES	100,000.00	100,000.00	0.00	73,858.00	26,142.00 26.14 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	73,858.00	26,142.00 26.14 %
Department: 111 - FINANCE Surplus (Deficit):		-270,932.89	-270,932.89	-16,826.18	-123,404.41	147,528.48 54.45 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	1,441.08	6,307.68	8,207.32 56.54 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	109.36	477.28	632.72 57.00 %
111-51221-112	RETIREMENT	871.00	871.00	28.82	320.80	550.20 63.17 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,359.00	1,360.00 50.02 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	7.38	9.62 56.59 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,806.99	8,472.14	10,759.86 55.95 %
Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	124.08	248.21	551.79 68.97 %
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	649.00	649.00	151.00 18.88 %
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	773.08	924.85	1,925.15 67.55 %
Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	0.00	5,134.98	4,865.02 48.65 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	206.50	925.99	74.01 7.40 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	54.30	181.25	118.75 39.58 %
111-53561-112	PHONE & INTERNET	800.00	800.00	73.29	367.48	432.52 54.07 %
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	495.00	9,995.48	5,004.52 33.36 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	829.09	16,605.18	20,494.82 55.24 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	3,409.16	26,002.17	33,179.83 56.06 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	9,799.92	9,800.08 50.00 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	749.58	750.42 50.03 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	2,434.50	10,549.50	10,550.50 50.00 %
Category: 503 - Supplies						
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	695.62	-195.62 -39.12 %

Budget Report

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		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	2,347.62	152.38	6.10 %
	Category: 504 - Contract Services						
111-53711-113	SCHOOL & CONFERENCE	3,000.00	3,000.00	557.00	587.00	2,413.00	80.43 %
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	557.00	1,367.00	4,133.00	75.15 %
	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	2,991.50	14,264.12	264,835.88	94.89 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	971.07	2,920.41	13,843.59	82.58 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	71.12	231.68	1,050.32	81.93 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	87.41	221.03	1,957.97	89.86 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	358.80	1,454.20	80.21 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.49	0.49	10.51	95.55 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	1,220.69	3,732.41	18,316.59	83.07 %
	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	0.00	24,747.20	45,252.80	64.65 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	0.00	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	36,867.80	83,132.20	69.28 %
111-53561-114	PHONE & INTERNET	750.00	750.00	37.39	185.31	564.69	75.29 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	667.00	687.00	4,313.00	86.26 %
111-53751-114	COMMUNITY DEVELOPMENT	100,000.00	100,000.00	0.00	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	6,969.00	78,294.04	248,330.96	76.03 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	8,189.69	106,783.60	312,890.40	74.56 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	81.80	212.83	212.83	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	81.80	212.83	212.83	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	1,307.10	5,706.35	5,657.65	49.79 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	96.56	418.79	450.21	51.81 %
111-51221-115	RETIREMENT	682.00	682.00	26.14	290.08	391.92	57.47 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,359.00	1,360.00	50.02 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	7.37	9.63	56.65 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,657.53	7,781.59	7,869.41	50.28 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	112.99	189.97	135.03	41.55 %
111-52311-115	MEMBERSHIPS	175.00	175.00	125.00	365.00	-190.00	-108.57 %
	Category: 503 - Supplies Total:	500.00	500.00	237.99	554.97	-54.97	-10.99 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,639.94	-1,139.94	-227.99 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	479.92	2,666.89	2,833.11	51.51 %
111-53561-115	PHONE & INTERNET	500.00	500.00	39.18	195.81	304.19	60.84 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	223.00	277.00	55.40 %

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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	0.00	437.50	437.50	50.00 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	559.09	5,163.14	2,711.86	34.44 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-2,372.81	-13,286.87	10,739.13	44.70 %
	Department: 116 - MIS						
	Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	0.00	8,405.10	33,594.90	79.99 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	0.00	8,405.10	33,594.90	79.99 %
	Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	16,144.81	42,351.81	37,648.19	47.06 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	800.00	1,200.00	60.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	16,304.81	43,151.81	38,848.19	47.38 %
	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	16,304.81	51,556.91	92,443.09	64.20 %
	Department: 121 - DEVELOPMENT SERVICES						
	Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	150.00	500.00	-2,000.00	80.00 %
111-42302-121	PERMITS	75,000.00	75,000.00	7,984.00	54,828.40	-20,171.60	26.90 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	8,134.00	55,328.40	-22,171.60	28.61 %
	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	18,772.32	84,331.31	101,895.69	54.72 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	1,366.77	6,184.72	8,061.28	56.59 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	316.35	3,457.76	5,873.24	62.94 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	3,845.00	24,074.67	24,872.33	50.81 %
111-51241-121	LIFE INSURANCE	297.00	297.00	16.38	118.08	178.92	60.24 %
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	24,316.82	121,604.39	139,281.61	53.39 %
	Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	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	0.00	272.81	727.19	72.72 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	0.00	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	6,274.50	39,725.50	86.36 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	22.24	184.25	1,315.75	87.72 %
111-53211-121	LEGAL FEES	100.00	100.00	44.00	44.00	56.00	56.00 %
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	170.11	861.39	1,638.61	65.54 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	995.45	1,236.45	3,763.55	75.27 %
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	1,231.80	32,341.87	47,908.13	59.70 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-17,414.62	-99,013.38	172,622.62	63.55 %
	Department: 141 - FIRE						
	Category: 412 - Intergovernmental						
111-43105-141	GRANT	0.00	0.00	0.00	3,283.79	3,283.79	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	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	132.00	382.00	-2,118.00 84.72 %
Category: 420 - Charges for Services Total:		2,500.00	2,500.00	132.00	382.00	-2,118.00 84.72 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	134,485.48	572,390.43	644,085.85 52.95 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	4,521.84	47,261.50	11,849.12 20.05 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	2,320.80	10,261.18	11,908.87 53.72 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	5,996.28	60,127.12	92,088.92 60.50 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	25,570.00	148,175.00	160,011.88 51.92 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	802.62	1,067.38 57.08 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	50,175.41	-4,202.41 -9.14 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	173,033.63	889,193.26	916,809.61 50.76 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	2,690.05	10,968.02	15,031.98 57.82 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	32.78	367.04	132.96 26.59 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	1,794.87	7,548.82	451.18 5.64 %
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	693.00	887.00	913.00 50.72 %
111-52411-141	POSTAGE	200.00	200.00	0.00	41.02	158.98 79.49 %
111-52511-141	GASOLINE	4,200.00	4,200.00	205.44	553.46	3,646.54 86.82 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,217.45	7,382.94	10,617.06 58.98 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	6,633.59	27,927.59	30,972.41 52.58 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	8,151.33	-3,151.33 -63.03 %
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	15.00	808.69	4,191.31 83.83 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	1,417.55	3,582.45 71.65 %
111-53451-141	VEHICLE MAINTENANCE	25,000.00	25,000.00	1,245.71	4,643.01	20,356.99 81.43 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	716.47	4,479.26	6,270.74 58.33 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	300.05	1,191.98	1,008.02 45.82 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	340.47	1,700.86	2,299.14 57.48 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	275.46	1,645.38	2,354.62 58.87 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	1,795.50	7,329.75	9,670.25 56.88 %
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	4,688.66	60,995.15	47,804.85 43.94 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-184,223.88	-974,450.21	996,752.66 50.57 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	498.00	2,134.75	-365.25 14.61 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	4,040.00	12,935.40	2,935.40 129.35 %
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	135.00	450.00	-50.00 10.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	167.50	590.00	-410.00 41.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	61.00	2,080.00	-1,920.00 48.00 %
111-42406-142	ALARMS	2,000.00	2,000.00	0.00	675.00	-1,325.00 66.25 %
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	10,833.33	54,166.65	-75,833.35 58.33 %
111-42412-142	ATV PERMITS	200.00	200.00	75.00	250.00	50.00 125.00 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	56,030.47	-73,969.53 56.90 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	15,809.83	129,336.02	-151,663.98 53.97 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	37.19	23,551.03	23,551.03 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	0.00	27,774.34	27,774.34 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49224-142	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	5,179.53	5,179.53	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	37.19	56,504.90	56,504.90	0.00 %
Category: 500 - Personnel							
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	259,068.49	1,148,010.91	1,546,052.09	57.39 %
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	28,906.53	151,553.97	48,446.03	24.22 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	4,710.00	17,231.25	11,196.75	39.39 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	20,941.10	94,121.86	129,449.14	57.90 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	6,531.72	75,803.23	120,191.77	61.32 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	48,724.00	298,727.78	390,160.22	56.64 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	265.36	1,635.30	2,544.70	60.88 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	0.00	94,275.25	-13,251.25	-16.35 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	435.28	2,652.82	3,254.18	55.09 %
Category: 500 - Personnel Total:		4,122,056.00	4,122,056.00	369,582.48	1,884,012.37	2,238,043.63	54.29 %
Category: 503 - Supplies							
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	1,968.23	6,637.75	9,637.25	59.22 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	32.78	367.05	232.95	38.83 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	121.75	878.25	87.83 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	3,131.00	3,131.00	4,969.00	61.35 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	205.06	2,115.92	10,884.08	83.72 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	369.74	7,960.32	8,039.68	50.25 %
111-52211-142	PUBLICATIONS	650.00	650.00	103.05	632.35	17.65	2.72 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	0.00	988.00	12.00	1.20 %
111-52411-142	POSTAGE	4,900.00	4,900.00	1,047.21	3,180.76	1,719.24	35.09 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,026.13	23,329.12	46,670.88	66.67 %
Category: 503 - Supplies Total:		131,525.00	131,525.00	10,883.20	48,464.02	83,060.98	63.15 %
Category: 504 - Contract Services							
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	19,336.74	78,316.09	76,683.91	49.47 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	420.10	1,010.80	989.20	49.46 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	200.76	799.24	79.92 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	739.80	2,499.33	4,500.67	64.30 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	25.00	1,045.68	3,954.32	79.09 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	17.99	1,713.11	10,286.89	85.72 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	1,259.45	38,931.64	1,068.36	2.67 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	772.95	4,797.79	7,202.21	60.02 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	420.72	1,637.88	1,362.12	45.40 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,674.26	13,389.07	11,610.93	46.44 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	439.12	560.88	56.09 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	586.58	9,471.22	18,528.78	66.17 %
111-53811-142	BONDING	850.00	850.00	70.00	180.00	670.00	78.82 %
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	58,097.04	447.96	0.77 %
111-53841-142	VEHICLE INSURANCE	21,781.00	21,781.00	-112.68	10,734.05	11,046.95	50.72 %
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	26,210.91	230,064.46	149,940.54	39.46 %
Department: 142 - POLICE Surplus (Deficit):		-4,352,586.00	-4,352,586.00	-390,829.57	-1,976,699.93	2,375,886.07	54.59 %
Department: 143 - EMERGENCY MANAGEMENT							
Category: 504 - Contract Services							
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	0.00	12,955.59	20,158.12	60.88 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	226.74	1,361.41	1,638.59	54.62 %
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	226.74	14,364.50	21,799.21	60.28 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	226.74	14,364.50	21,799.21	60.28 %
Department: 151 - LIBRARY							
Category: 420 - Charges for Services							
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	738.35	2,890.35	-2,109.65	42.19 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		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	300.20	869.42	-130.58	13.06 %
	Category: 420 - Charges for Services Total:	6,000.00	6,000.00	1,038.55	3,759.77	-2,240.23	37.34 %
	Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	60.05	4,859.81	4,859.81	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	60.05	4,862.66	4,862.66	0.00 %
	Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	30,072.06	144,891.93	204,752.07	58.56 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	9,952.52	42,661.35	40,670.65	48.81 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,995.70	13,986.89	19,136.11	57.77 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	555.04	6,865.20	10,519.80	60.51 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	9,040.00	59,455.00	71,071.00	54.45 %
111-51241-151	LIFE INSURANCE	770.00	770.00	49.14	327.60	442.40	57.45 %
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	52,664.46	268,665.01	346,508.99	56.33 %
	Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	107.40	5,139.30	8,860.70	63.29 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	385.72	2,691.91	3,308.09	55.13 %
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	1,988.95	10,433.17	26,566.83	71.80 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	237.91	3,003.61	3,996.39	57.09 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	62.40	2,804.97	10,195.03	78.42 %
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	1,500.00	1,500.00	50.00 %
	Category: 503 - Supplies Total:	83,000.00	83,000.00	2,782.38	25,572.96	57,427.04	69.19 %
	Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	1,415.55	23,399.92	3,600.08	13.33 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	54.07	245.93	81.98 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	3,408.20	6,835.20	13,164.80	65.82 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	95.00	590.00	19,410.00	97.05 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,963.08	15,726.09	14,273.91	47.58 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	468.66	1,842.01	1,157.99	38.60 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	438.77	2,179.85	3,820.15	63.67 %
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	8,789.26	77,000.74	61,914.26	44.57 %
	Category: 550 - Capital Outlay						
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	10,960.00	189,040.00	94.52 %
	Category: 550 - Capital Outlay Total:	200,000.00	200,000.00	0.00	10,960.00	189,040.00	94.52 %
	Department: 151 - LIBRARY Surplus (Deficit):	-1,031,089.00	-1,031,089.00	-63,137.50	-373,576.28	657,512.72	63.77 %
	Department: 171 - PARKS						
	Category: 412 - Intergovernmental						
111-43105-171	GRANT	0.00	0.00	0.00	7,500.00	7,500.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	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	75.00	250.00	-2,250.00	90.00 %
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	75.00	250.00	-85,250.00	99.71 %
	Category: 470 - Miscellaneous Revenues						
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	993.84	6,063.04	-4,936.96	44.88 %
111-49111-171	MISCELLANEOUS	0.00	0.00	19,626.00	23,899.65	23,899.65	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	11,000.00	11,000.00	20,619.84	29,962.69	18,962.69	172.39 %

		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	53,482.29	241,838.12	281,092.88	53.75 %
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	1,320.00	7,183.00	86,417.00	92.33 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	4,100.65	18,039.32	29,277.68	61.88 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	792.88	8,348.79	13,916.21	62.50 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	15,080.03	92,745.20	97,605.80	51.28 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	77.82	507.83	647.17	56.03 %
111-51261-171	WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,183.98	-187.98	-1.88 %
	Category: 500 - Personnel Total:	889,615.00	889,615.00	74,853.67	379,133.85	510,481.15	57.38 %
Category: 503 - Supplies							
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,688.01	12,312.73	42,687.27	77.61 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	23.01	110.36	5,889.64	98.16 %
111-52181-171	UNIFORMS & CLOTHING	5,000.00	5,000.00	2,027.33	2,273.23	2,726.77	54.54 %
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	912.19	8,658.59	9,341.41	51.90 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	194.73	4,826.19	25,173.81	83.91 %
	Category: 503 - Supplies Total:	114,350.00	114,350.00	4,845.27	28,181.10	86,168.90	75.36 %
Category: 504 - Contract Services							
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	111.62	5,152.97	24,847.03	82.82 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	18.10	55.30	1,944.70	97.24 %
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	571.34	5,053.06	20,946.94	80.57 %
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	12,221.84	32,461.49	7,538.51	18.85 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	2,174.10	16,539.84	25,460.16	60.62 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	1,409.39	29,292.77	68,707.23	70.11 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	3,645.37	22,680.66	27,319.34	54.64 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	664.36	2,407.24	2,592.76	51.86 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	602.40	1,397.60	69.88 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	257.31	1,290.67	2,209.33	63.12 %
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	270.00	995.87	1,004.13	50.21 %
111-53821-171	PROP & EQUIP INSURANCE	40,723.00	40,723.00	0.00	39,883.53	839.47	2.06 %
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	21,443.83	169,204.46	223,928.54	56.96 %
Category: 550 - Capital Outlay							
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	41,752.35	337,685.06	662,314.94	66.23 %
	Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	41,752.35	337,685.06	662,314.94	66.23 %
	Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-122,200.28	-876,491.78	1,424,106.22	61.90 %
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	151.88	331.73	22,668.27	98.56 %
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: 03/31/2023

		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	2,570.14	2,655.28	2,344.72	46.89 %
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	2,722.02	2,987.01	38,812.99	92.85 %
	Category: 504 - Contract Services						
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	156,000.00	194,000.00	55.43 %
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	100.02	100.02	14,899.98	99.33 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	40.64	490.67	7,509.33	93.87 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	200.78	832.35	10,167.65	92.43 %
111-53561-172	PHONE & INTERNET	750.00	750.00	50.77	238.51	511.49	68.20 %
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	80.00	80.00	670.00	89.33 %
	Category: 504 - Contract Services Total:	439,756.00	439,756.00	1,472.21	160,533.15	279,222.85	63.49 %
	Department: 172 - RECREATION Surplus (Deficit):	-534,334.00	-534,334.00	-4,194.23	-164,872.62	369,461.38	69.14 %
	Fund: 111 - GENERAL Surplus (Deficit):	-2,211,623.47	-2,211,623.47	-28,189.26	415,574.95	2,627,198.42	118.79 %
	Report Surplus (Deficit):	-2,211,623.47	-2,211,623.47	-28,189.26	415,574.95	2,627,198.42	118.79 %



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	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	35.76	152.86	132.86 764.30 %
Category: 460 - Investment Income Total:		20.00	20.00	35.76	152.86	132.86 664.30 %
Revenue Total:		20.00	20.00	35.76	152.86	132.86 664.30 %
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	35.76	152.86	14,132.86 101.09 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	9,990.83	99,086.09	-451,406.91 82.00 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	24,619.38	222,473.07	-227,526.93 50.56 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	12,520.88	12,520.88 0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	4,800.67	35,829.23	-29,170.77 44.88 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	65,306.88	-44,693.12 40.63 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	39,410.88	435,216.15	-740,276.85 62.98 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	173,445.94	982,449.50	-962,954.50 49.50 %
212-43105-000	GRANT	320,884.00	320,884.00	359,775.81	359,775.81	38,891.81 112.12 %
Category: 412 - Intergovernmental Total:		2,266,288.00	2,266,288.00	533,221.75	1,342,225.31	-924,062.69 40.77 %
Category: 420 - Charges for Services						
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	0.00 0.00 %
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	36,792.00	37,422.00	630.00 1.71 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,576.02	18,581.54	13,581.54 371.63 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,576.02	18,581.54	13,581.54 271.63 %
Category: 470 - Miscellaneous Revenues						
212-49111-212	MISCELLANEOUS	0.00	0.00	53.00	267.50	267.50 0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	223.50	223.50	223.50 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	276.50	491.00	491.00 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	614,277.15	1,833,936.01	-1,649,636.99 47.35 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	3,123.24	13,520.84	7,331.16 35.16 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	960.72	4,205.12	5,471.88 56.55 %
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	871.41	3,804.28	3,772.72 49.79 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	1,244.85	5,216.51	5,433.49 51.02 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	76,762.70	350,008.56	383,609.44 52.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-51121-212	OVERTIME SALARIES	18,931.00	18,931.00	1,776.32	20,239.71	-1,308.71	-6.91 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	223.66	878.06	716.94	44.95 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	72.92	318.24	421.76	56.99 %
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	64.36	279.13	300.87	51.87 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	86.80	384.52	430.48	52.82 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	5,589.14	26,018.70	31,551.30	54.81 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	62.48	686.54	564.46	45.12 %
212-51221-112	RETIREMENT	581.00	581.00	19.22	213.94	367.06	63.18 %
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	17.42	193.32	261.68	57.51 %
212-51221-121	RETIREMENT	639.00	639.00	24.90	263.28	375.72	58.80 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	1,301.50	13,841.28	21,564.72	60.91 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	1,812.01	1,813.99	50.03 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	906.00	907.00	50.03 %
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	906.00	907.00	50.03 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	225.00	1,338.19	1,380.81	50.78 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,293.10	119,357.21	120,846.79	50.31 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	9.86	12.14	55.18 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	4.92	6.08	55.27 %
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	4.92	6.08	55.27 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	7.33	9.67	56.88 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	109.01	653.02	804.98	55.21 %
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	112,437.26	582,803.17	613,635.69	51.29 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,688.63	16,743.29	103,256.71	86.05 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	41,546.35	79,855.90	70,144.10	46.76 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	1,705.34	3,809.84	2,190.16	36.50 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	254.67	254.67	195.33	43.41 %
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	1,053.94	7,090.39	10,909.61	60.61 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	5,047.63	40,083.35	-4,083.35	-11.34 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	91.42	1,252.84	2,747.16	68.68 %
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	52,387.98	149,472.27	185,727.73	55.41 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	-2,649.41	1,254.87	46,745.13	97.39 %
212-53121-212	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
212-53161-212	LEGAL PUBLICATIONS	900.00	900.00	0.00	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	659.42	2,937.20	2,062.80	41.26 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	418.00	74,582.00	99.44 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,139.28	10,230.32	29,769.68	74.42 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	1,853.79	13,942.21	51,057.79	78.55 %
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	1,060.26	4,996.76	4,403.24	46.84 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	1,800.79	6,477.42	9,522.58	59.52 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,454.97	8,897.41	19,102.59	68.22 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,989.15	162,266.22	192,733.78	54.29 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,161.08	6,486.25	6,513.75	50.11 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	738.63	1,261.37	63.07 %
212-53721-212	BUSINESS TRAVEL	0.00	0.00	0.00	480.00	-480.00	0.00 %
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	1,168.96	21,485.39	-1,628.39	-8.20 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
212-59611-212	BAD DEBT EXPENSE	4,000.00	4,000.00	0.00	166.50	3,833.50 95.84 %
Category: 504 - Contract Services Total:		932,660.00	932,660.00	34,638.29	275,103.92	657,556.08 70.50 %
Category: 550 - Capital Outlay						
212-54211-212	BUILDINGS	0.00	0.00	8,862.12	8,862.12	-8,862.12 0.00 %
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	8,100.00	36,342.00	-36,342.00 0.00 %
212-54411-212	EQUIPMENT	445,000.00	445,000.00	254,564.00	276,419.00	168,581.00 37.88 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	271,526.12	321,623.12	123,376.88 27.73 %
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	470,989.65	2,148,085.38	1,802,395.22 45.62 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	143,287.50	-314,149.37	152,758.23 32.72 %
Fund: 213 - CEMETERY						
Revenue						
Category: 420 - Charges for Services						
213-42302-213	PERMITS	4,000.00	4,000.00	700.00	3,800.00	-200.00 5.00 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	200.00	1,050.00	-950.00 47.50 %
213-42602-213	OPENINGS	45,000.00	45,000.00	2,950.00	18,350.00	-26,650.00 59.22 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	3,850.00	23,200.00	-27,800.00 54.51 %
Category: 460 - Investment Income						
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	572.93	2,555.86	1,555.86 255.59 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	572.93	2,555.86	1,555.86 155.59 %
Category: 470 - Miscellaneous Revenues						
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	750.00	3,450.00	-3,550.00 50.71 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	3,700.00	20,700.00	-29,300.00 58.60 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	144.90	144.90	-855.10 85.51 %
Category: 470 - Miscellaneous Revenues Total:		58,000.00	58,000.00	4,594.90	24,294.90	-33,705.10 58.11 %
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	9,017.83	150,050.76	-159,949.24 51.60 %
Expense						
Category: 500 - Personnel						
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	17,671.20	77,379.47	76,512.36 49.72 %
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	520.00	3,004.00	21,996.00 87.98 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	1,287.53	5,707.50	8,092.48 58.64 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	297.14	3,324.80	3,226.33 49.25 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	27,060.00	27,325.92 50.24 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	147.42	182.58 55.33 %
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	24,310.44	120,609.57	138,752.54 53.50 %
Category: 503 - Supplies						
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	618.52	5,677.46	27,322.54 82.80 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	234.33	409.32	190.68 31.78 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
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	852.85	7,435.21	37,314.79	83.39 %
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	30.00	226.00	374.00	62.33 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	230.00	230.00	4,770.00	95.40 %
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	609.86	3,499.86	1,500.14	30.00 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	5.49	5.49	994.51	99.45 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	984.52	4,597.26	3,402.74	42.53 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	73.81	368.45	631.55	63.16 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	95.00	288.00	312.00	52.00 %
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	2,028.68	14,347.58	16,309.42	53.20 %
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	27,191.97	142,392.36	312,376.75	68.69 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	-18,174.14	7,658.40	152,427.51	105.29 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,174.78	10,802.83	-39,197.17	78.39 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,137.24	1,137.24	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	436.03	3,254.28	-2,425.72	42.71 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	1,610.81	15,194.35	-40,485.65	72.71 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,400.00	8,000.00	-12,000.00	60.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,400.00	8,000.00	-12,000.00	60.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	1,127.70	5,004.18	3,504.18	333.61 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	1,127.70	5,004.18	3,504.18	233.61 %
Revenue Total:		77,180.00	77,180.00	4,138.51	28,198.53	-48,981.47	63.46 %
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	4,138.51	-71,801.47	51,018.53	41.54 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	6,308.30	53,301.66	-36,698.34	40.78 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	6,308.30	53,301.66	-36,698.34	40.78 %
Category: 412 - Intergovernmental							
215-43105-142	GRANT	0.00	0.00	0.00	27,652.01	27,652.01	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	27,652.01	27,652.01	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - Contributions & Donations						
215-44413-141	DONATIONS/GIFTS	0.00	0.00	0.00	500.00	500.00 0.00 %
215-44413-142	DONATIONS/GIFTS	0.00	0.00	0.00	4,000.00	4,000.00 0.00 %
Category: 450 - Contributions & Donations Total:		0.00	0.00	0.00	4,500.00	4,500.00 0.00 %
Category: 460 - Investment Income						
215-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,676.67	28,815.79	23,815.79 576.32 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	6,676.67	28,815.79	23,815.79 476.32 %
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	12,984.97	114,269.46	-480,730.54 80.80 %
Expense						
Category: 500 - Personnel						
215-51121-142	OVERTIME SALARIES	0.00	0.00	0.00	23,909.29	-23,909.29 0.00 %
215-51211-142	SOCIAL SECURITY	0.00	0.00	0.00	1,829.06	-1,829.06 0.00 %
215-51221-142	RETIREMENT	0.00	0.00	0.00	1,673.65	-1,673.65 0.00 %
Category: 500 - Personnel Total:		0.00	0.00	0.00	27,412.00	-27,412.00 0.00 %
Category: 503 - Supplies						
215-52111-142	DEPARTMENT SUPPLIES	0.00	0.00	193.92	833.47	-833.47 0.00 %
215-52931-111	INSURED REPAIRS/REPLACE	100,000.00	100,000.00	4,681.98	125,737.17	-25,737.17 -25.74 %
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	4,875.90	126,570.64	473,429.36 78.90 %
Category: 504 - Contract Services						
215-53111-111	CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00 100.00 %
215-53111-142	CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00 0.00 %
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	212.00	2,656,022.00 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	4,875.90	154,194.64	3,352,039.36 95.60 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):		-2,911,234.00	-2,911,234.00	8,109.07	-39,925.18	2,871,308.82 98.63 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000	PROPERTY TAX-GENERAL	54,100.00	54,100.00	265.26	11,311.08	-42,788.92 79.09 %
216-41119-000	PRORATE MTR VEH TAX	70.00	70.00	0.00	47.96	-22.04 31.49 %
216-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	823.75	823.75 0.00 %
Category: 400 - Taxes Total:		54,170.00	54,170.00	265.26	12,182.79	-41,987.21 77.51 %
Category: 460 - Investment Income						
216-47111-000	INTEREST EARNINGS	500.00	500.00	769.12	3,319.73	2,819.73 663.95 %
Category: 460 - Investment Income Total:		500.00	500.00	769.12	3,319.73	2,819.73 563.95 %
Revenue Total:		54,670.00	54,670.00	1,034.38	15,502.52	-39,167.48 71.64 %
Expense						
Category: 500 - Personnel						
216-51111-171	REGULAR SALARIES	5,000.00	5,000.00	2,178.88	4,539.47	460.53 9.21 %
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	868.69	1,245.70	3,754.30 75.09 %
Category: 500 - Personnel Total:		10,000.00	10,000.00	3,047.57	5,785.17	4,214.83 42.15 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services							
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	518.38	1,094.57	52,905.43	97.97 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	2,956.79	4,984.83	4,015.17	44.61 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	512.52	987.48	65.83 %
Category: 504 - Contract Services Total:		64,500.00	64,500.00	3,560.59	6,591.92	57,908.08	89.78 %
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	6,608.16	12,377.09	222,122.91	94.72 %
Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):		-179,830.00	-179,830.00	-5,573.78	3,125.43	182,955.43	101.74 %
Fund: 218 - PUBLIC SAFETY							
Revenue							
Category: 400 - Taxes							
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	6,555.06	67,246.48	-332,753.52	83.19 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	9,097.94	9,097.94	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	3,488.27	26,034.29	-19,365.71	42.66 %
Category: 400 - Taxes Total:		445,400.00	445,400.00	10,043.33	102,378.71	-343,021.29	77.01 %
Category: 412 - Intergovernmental							
218-43105-142	GRANT	0.00	0.00	0.00	6,900.00	6,900.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	6,900.00	6,900.00	0.00 %
Category: 460 - Investment Income							
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,138.10	4,589.86	3,589.86	458.99 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,138.10	4,589.86	3,589.86	358.99 %
Revenue Total:		446,400.00	446,400.00	11,181.43	113,868.57	-332,531.43	74.49 %
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	6,620.35	88,768.72	93.06 %
Category: 503 - Supplies Total:		129,604.84	129,604.84	375.00	6,620.35	122,984.49	94.89 %
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	4,461.70	84,304.52	40,695.48	32.56 %
Category: 550 - Capital Outlay Total:		175,000.00	175,000.00	4,461.70	84,304.52	90,695.48	51.83 %
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	4,836.70	90,924.87	416,142.17	82.07 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):		-60,667.04	-60,667.04	6,344.73	22,943.70	83,610.74	137.82 %
Fund: 219 - INDUSTRIAL SITES							
Revenue							
Category: 460 - Investment Income							
219-47111-000	INTEREST EARNINGS	200.00	200.00	80.51	348.34	148.34	174.17 %
Category: 460 - Investment Income Total:		200.00	200.00	80.51	348.34	148.34	74.17 %
Revenue Total:		200.00	200.00	80.51	348.34	148.34	74.17 %
Expense							
Category: 504 - Contract Services							
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	525.72	-25.72	-5.14 %

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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	80.51	-36,075.79	34,224.21	48.68 %
Fund: 223 - KENO							
Revenue							
Category: 460 - Investment Income							
223-47111-000	INTEREST EARNINGS	500.00	500.00	555.31	2,310.26	1,810.26	462.05 %
	Category: 460 - Investment Income Total:	500.00	500.00	555.31	2,310.26	1,810.26	362.05 %
Category: 470 - Miscellaneous Revenues							
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	600.00	-600.00	50.00 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	8,020.54	41,122.77	-23,877.23	36.73 %
	Category: 470 - Miscellaneous Revenues Total:	66,200.00	66,200.00	8,120.54	41,722.77	-24,477.23	36.97 %
	Revenue Total:	66,700.00	66,700.00	8,675.85	44,033.03	-22,666.97	33.98 %
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	6,000.00	23,928.77	11,071.23	31.63 %
	Category: 550 - Capital Outlay Total:	35,000.00	35,000.00	6,000.00	23,928.77	11,071.23	31.63 %
	Expense Total:	80,000.00	80,000.00	6,000.00	28,178.33	51,821.67	64.78 %
	Fund: 223 - KENO Surplus (Deficit):	-13,300.00	-13,300.00	2,675.85	15,854.70	29,154.70	219.21 %
Fund: 224 - ECONOMIC DEVELOPMENT							
Revenue							
Category: 400 - Taxes							
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	87,657.21	610,599.32	-538,940.68	46.88 %
	Category: 400 - Taxes Total:	1,149,540.00	1,149,540.00	87,657.21	610,599.32	-538,940.68	46.88 %
Category: 460 - Investment Income							
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,569.21	18,180.72	13,180.72	363.61 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,569.21	18,180.72	13,180.72	263.61 %
Category: 470 - Miscellaneous Revenues							
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	29,164.84	424,418.22	-180,724.78	29.86 %
	Category: 470 - Miscellaneous Revenues Total:	605,143.00	605,143.00	29,164.84	424,418.22	-180,724.78	29.86 %
	Revenue Total:	1,759,683.00	1,759,683.00	121,391.26	1,053,198.26	-706,484.74	40.15 %
Expense							
Category: 500 - Personnel							
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	11,322.57	67,593.46	105,371.54	60.92 %
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	834.05	4,778.78	8,454.22	63.89 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	102.36	2,270.01	7,021.99	75.57 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	14,863.32	22,300.68	60.01 %
224-51241-113	LIFE INSURANCE	226.00	226.00	9.66	84.08	141.92	62.80 %
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	14,050.44	89,784.25	143,205.75	61.46 %
Category: 503 - Supplies							
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	278.40	667.81	4,332.19	86.64 %
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	185.00	815.00	81.50 %

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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	278.40	938.63	5,811.37	86.09 %
	Category: 504 - Contract Services						
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	324.50	2,269.50	-2,269.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	495.00	9,192.78	140,807.22	93.87 %
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	107.87	538.51	1,461.49	73.07 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	-35.00	2,907.41	5,092.59	63.66 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	0.00	507,000.00	1,924,302.00	79.15 %
	Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	892.37	521,908.20	2,074,893.80	79.90 %
	Expense Total:	2,836,542.00	2,836,542.00	15,221.21	612,631.08	2,223,910.92	78.40 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	106,170.05	440,567.18	1,517,426.18	140.91 %
Fund: 225 - MUTUAL FIRE							
	Revenue						
	Category: 460 - Investment Income						
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,450.45	5,922.87	4,922.87	592.29 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,450.45	5,922.87	4,922.87	492.29 %
	Category: 470 - Miscellaneous Revenues						
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	52,531.00	-53,009.00	50.23 %
	Category: 470 - Miscellaneous Revenues Total:	105,540.00	105,540.00	0.00	52,531.00	-53,009.00	50.23 %
	Revenue Total:	106,540.00	106,540.00	1,450.45	58,453.87	-48,086.13	45.13 %
	Expense						
	Category: 503 - Supplies						
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	0.00	16,602.50	41,897.50	71.62 %
	Category: 503 - Supplies Total:	58,500.00	58,500.00	0.00	16,602.50	41,897.50	71.62 %
	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	0.00	16,602.50	218,897.50	92.95 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-128,960.00	-128,960.00	1,450.45	41,851.37	170,811.37	132.45 %
Fund: 311 - DEBT SERVICE							
	Revenue						
	Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	3,331.02	81,204.10	81,204.10	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	3,331.02	81,204.10	81,204.10	0.00 %
	Category: 460 - Investment Income						
311-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	12,154.61	51,636.34	36,636.34	344.24 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	12,154.61	51,636.34	36,636.34	244.24 %
	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	15,485.63	181,098.15	-909,521.85	83.39 %

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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 %
Category: 570 - Other Financing Uses						
311-57310-111 WARRANT EXPENSE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
311-58111-111 CONTINGENCY	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	100.00 %
Expense Total:	3,505,000.00	3,505,000.00	0.00	0.00	3,505,000.00	100.00 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,414,380.00	-2,414,380.00	15,485.63	181,098.15	2,595,478.15	107.50 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	0.00	14,867.38	-545,941.62	97.35 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	0.00	14,867.38	-545,941.62	97.35 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	570.36	2,488.71	1,988.71	497.74 %
Category: 460 - Investment Income Total:	500.00	500.00	570.36	2,488.71	1,988.71	397.74 %
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	570.36	17,356.09	-693,952.91	97.56 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	595.00	1,295.00	-1,295.00	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	595.00	1,295.00	-1,295.00	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	13,622.27	14,867.38	360,094.62	96.03 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	13,622.27	14,867.38	545,941.62	97.35 %
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	14,217.27	16,162.38	694,646.62	97.73 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	-13,646.91	1,193.71	693.71	-138.74 %
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	77.59	298.39	198.39	298.39 %
Category: 460 - Investment Income Total:	100.00	100.00	77.59	298.39	198.39	198.39 %
Revenue Total:	732,600.00	732,600.00	77.59	14,298.39	-718,301.61	98.05 %
Expense						
Category: 504 - Contract Services						
411-53111-411 CONTRACTUAL SERVICES	0.00	0.00	108.00	1,350.00	-1,350.00	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	108.00	-14,650.00	757,150.00	101.97 %
Expense Total:	742,500.00	742,500.00	108.00	-14,650.00	757,150.00	101.97 %
Fund: 411 - CDBG Surplus (Deficit):	-9,900.00	-9,900.00	-30.41	28,948.39	38,848.39	392.41 %

	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	17.08	73.23	43.23 244.10 %
Category: 460 - Investment Income Total:		30.00	30.00	17.08	73.23	43.23 144.10 %
Revenue Total:		30.00	30.00	17.08	73.23	43.23 144.10 %
Expense						
Category: 504 - Contract Services						
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	30.00	30.00	-30.00 0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	30.00	30.00	-30.00 0.00 %
Expense Total:		0.00	0.00	30.00	30.00	-30.00 0.00 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		30.00	30.00	-12.92	43.23	13.23 -44.10 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	15,147.27	159,697.40	-839,383.60 84.02 %
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 %
511-41130-111	STATE PROP. TAX CREDIT	0.00	0.00	0.00	22,723.94	22,723.94 0.00 %
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	8,712.66	65,025.88	-44,974.12 40.89 %
Category: 400 - Taxes Total:		1,809,414.00	1,809,414.00	23,859.93	247,447.22	-1,561,966.78 86.32 %
Category: 460 - Investment Income						
511-47111-111	INTEREST EARNINGS	300.00	300.00	884.46	3,280.06	2,980.06 1,093.35 %
Category: 460 - Investment Income Total:		300.00	300.00	884.46	3,280.06	2,980.06 993.35 %
Revenue Total:		1,809,714.00	1,809,714.00	24,744.39	250,727.28	-1,558,986.72 86.15 %
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	95,483.28	19,516.72 16.97 %
Category: 550 - Capital Outlay Total:		250,000.00	250,000.00	0.00	95,483.28	154,516.72 61.81 %
Expense Total:		250,000.00	250,000.00	0.00	95,483.28	154,516.72 61.81 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		1,559,714.00	1,559,714.00	24,744.39	155,244.00	-1,404,470.00 90.05 %
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	213,010.35	1,472,660.35	-1,744,883.60 54.23 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	923.75	16,816.26	-13,183.74 43.95 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,339.80	6,470.42	1,470.42 129.41 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	4,195.10	28,078.69	-21,921.31 43.84 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	593.36	5,898.24	-4,101.76 41.02 %
Category: 420 - Charges for Services Total:		3,312,543.95	3,312,543.95	220,062.36	1,529,923.96	-1,782,619.99 53.81 %
Category: 460 - Investment Income						
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	14,970.17	51,525.96	46,525.96 1,030.52 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	14,970.17	51,525.96	46,525.96 930.52 %
Category: 470 - Miscellaneous Revenues						
621-49111-621	MISCELLANEOUS	0.00	0.00	-15.05	258.29	258.29 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	-15.05	258.29	258.29 0.00 %
Revenue Total:		3,317,543.95	3,317,543.95	235,017.48	1,581,708.21	-1,735,835.74 52.32 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	10,529.19	45,326.49	34,720.45	43.38 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.80	10,512.80	13,679.84	56.55 %
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	2,178.51	9,510.63	9,430.66	49.79 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	13,320.77	13,334.99	50.03 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	83,685.57	358,085.18	370,292.17	50.84 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	65.76	629.39	-629.39	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	756.27	3,039.80	3,083.79	50.36 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.29	795.57	1,055.17	57.01 %
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	160.94	698.03	750.98	51.83 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.58	949.34	1,089.83	53.44 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	6,106.67	25,622.11	31,447.60	55.10 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	164.79	1,801.18	2,275.36	55.82 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	48.04	534.74	916.82	63.16 %
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	43.58	483.60	652.88	57.45 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	61.76	681.72	917.63	57.38 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	1,555.61	14,934.12	16,046.10	51.79 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.04	9,936.22	10,005.78	50.17 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.00	2,267.00	50.02 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	19,776.52	120,460.60	133,340.36	52.54 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.00	54.06	66.94	55.32 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
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	12.30	15.70	56.07 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	103.62	659.25	880.75	57.19 %
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	133,917.06	652,917.31	718,163.36	52.38 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	7,253.50	43,244.77	98,755.23	69.55 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	1,662.08	2,441.54	3,058.46	55.61 %
621-52511-621	GASOLINE	3,000.00	3,000.00	146.66	966.84	2,033.16	67.77 %
621-52521-621	OTHER FUEL	164,000.00	164,000.00	8,609.72	50,673.07	113,326.93	69.10 %
Category: 503 - Supplies Total:		314,500.00	314,500.00	17,671.96	97,326.22	217,173.78	69.05 %
Category: 504 - Contract Services							
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	17,229.93	33,198.51	26,801.49	44.67 %
621-53151-621	BANK FEES	20,000.00	20,000.00	1,532.59	12,001.62	7,998.38	39.99 %
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	32,401.97	200,249.74	379,750.26	65.47 %
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	0.00	671.69	3,328.31	83.21 %
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	1,696.69	10,625.99	29,374.01	73.44 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	5,602.35	27,283.27	67,716.73	71.28 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	877.33	4,363.24	5,636.76	56.37 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	923.00	3,419.59	3,080.41	47.39 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	250.98	1,330.05	2,669.95	66.75 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	-1,345.08	25,713.08	24,967.92	49.26 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	1,305.21	6,020.46	8,979.54	59.86 %
Category: 504 - Contract Services Total:		944,890.00	944,890.00	60,474.97	363,290.04	581,599.96	61.55 %
Category: 550 - Capital Outlay							
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	12,978.00	23,342.00	2,176,658.00	98.94 %
621-54411-621	EQUIPMENT	931,000.00	931,000.00	362,617.80	362,617.80	568,382.20	61.05 %
Category: 550 - Capital Outlay Total:		3,131,000.00	3,131,000.00	375,595.80	385,959.80	2,745,040.20	87.67 %
Expense Total:		5,761,470.67	5,761,470.67	587,659.79	1,499,493.37	4,261,977.30	73.97 %
Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):		-2,443,926.72	-2,443,926.72	-352,642.31	82,214.84	2,526,141.56	103.36 %
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	177,298.94	1,291,285.32	-1,442,158.68	52.76 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	818.06	15,743.13	-19,256.87	55.02 %
Category: 420 - Charges for Services Total:		2,769,544.00	2,769,544.00	178,117.00	1,308,058.45	-1,461,485.55	52.77 %
Category: 440 - Rents							
631-46117-631	RENT	0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
Category: 440 - Rents Total:		0.00	0.00	0.00	1,400.00	1,400.00	0.00 %
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	1,158.38	1,158.38	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1,158.38	1,158.38	0.00 %
Revenue Total:		2,784,544.00	2,784,544.00	178,117.00	1,324,077.72	-1,460,466.28	52.45 %
Expense							
Category: 500 - Personnel							
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	10,529.19	45,326.49	34,708.71	43.37 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.80	10,512.80	13,679.84	56.55 %
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	2,178.51	9,510.63	9,430.66	49.79 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	975.39	4,226.69	4,331.62	50.61 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	1,244.85	5,216.51	5,433.11	51.02 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	13,320.77	13,334.99	50.03 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	65,795.55	285,816.51	322,674.86	53.03 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	1,577.28	7,518.58	17,094.42	69.45 %
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	756.27	3,039.80	3,082.89	50.35 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.29	795.57	1,055.17	57.01 %
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	160.94	698.03	750.98	51.83 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	63.72	270.12	384.59	58.74 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	86.80	384.52	430.18	52.80 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.58	949.34	1,089.83	53.44 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	4,762.19	20,672.13	29,109.19	58.47 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	164.79	1,801.18	2,274.65	55.81 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	48.04	534.74	916.82	63.16 %
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	43.58	483.60	652.88	57.45 %
631-51221-116	RETIREMENT	513.50	513.50	19.50	214.50	299.00	58.23 %
631-51221-121	RETIREMENT	319.49	319.49	24.90	263.28	56.21	17.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51221-212	RETIREMENT	1,599.35	1,599.35	61.76	681.72	917.63	57.38 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	1,402.43	14,561.62	16,194.66	52.65 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.04	9,936.22	10,005.78	50.17 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.01	2,266.99	50.02 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	1,340.62	1,378.38	50.69 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	225.00	1,338.19	1,380.81	50.78 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.00	2,267.00	50.02 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	15,296.52	86,086.37	122,392.99	58.71 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.00	54.06	66.94	55.32 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
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	12.30	15.70	56.07 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	7.18	9.82	57.76 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	7.33	9.67	56.88 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	12.30	15.70	56.07 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	74.95	463.68	801.32	63.35 %
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	114,401.35	541,774.80	691,956.56	56.09 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	5,518.54	21,113.77	43,946.23	67.55 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	992.33	2,356.78	5,043.22	68.15 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	254.66	529.66	2,730.34	83.75 %
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	450.93	3,443.22	18,306.78	84.17 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	1,461.61	11,727.75	44,720.25	79.22 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	0.00	5,379.93	34,620.07	86.55 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	8,678.07	44,796.78	153,321.22	77.39 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	15,927.12	40,693.69	61,091.31	60.02 %
631-53151-631	BANK FEES	20,000.00	20,000.00	1,532.60	12,001.63	7,998.37	39.99 %
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	141.80	1,819.54	9,180.46	83.46 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	1,417.62	19,311.86	123,238.14	86.45 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	159.78	5,802.05	4,247.95	42.27 %
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	270.00	270.00	9,730.00	97.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	2,199.56	8,637.67	10,162.33	54.05 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	208.27	1,841.15	4,158.85	69.31 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	30,488.38	80,188.55	140,311.45	63.63 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	189.29	971.35	2,628.65	73.02 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.78	541.86	1,078.14	66.55 %
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	345.00	764.90	4,235.10	84.70 %
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	1,342.07	6,952.00	8,048.00	53.65 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	54,264.27	287,011.87	464,612.13	61.81 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	1,570.00	1,570.00	80,430.00	98.09 %
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	0.00	86,003.59	1,083,996.41	92.65 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	1,570.00	87,573.59	1,680,426.41	95.05 %
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 %
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	178,913.69	1,029,104.01	3,648,988.35	78.00 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	-796.69	294,973.71	2,188,522.07	115.58 %
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	103,420.35	1,032,783.75	-847,664.25	45.08 %
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	336.00	3,652.00	2,652.00	365.20 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	550.56	13,835.01	-11,164.99	44.66 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	104,306.91	1,051,592.76	-855,955.24	44.87 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	5,950.26	22,456.26	-20,004.74	47.11 %
Category: 440 - Rents Total:		42,461.00	42,461.00	5,950.26	22,456.26	-20,004.74	47.11 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	12,880.65	54,603.72	39,603.72	364.02 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	12,880.65	54,603.72	39,603.72	264.02 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	669.22	3,593.05	-1,406.95	28.14 %
641-49111-641	MISCELLANEOUS	0.00	0.00	1,854.00	10,307.86	10,307.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,352.00	1,352.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	2,523.22	15,252.91	10,252.91	205.06 %
Revenue Total:		1,970,009.00	1,970,009.00	125,661.04	1,143,905.65	-826,103.35	41.93 %
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	10,529.15	45,326.02	34,720.92	43.38 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.77	10,512.67	13,679.97	56.55 %
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	2,178.48	9,510.50	9,430.79	49.79 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	650.25	2,817.75	2,887.79	50.61 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	1,244.88	5,216.64	5,432.98	51.02 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.84	13,320.64	13,335.12	50.03 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	46,788.48	216,713.55	228,708.28	51.35 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	1,113.48	7,801.52	4,311.48	35.59 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	756.10	3,038.89	3,084.70	50.37 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.30	795.65	1,055.09	57.01 %
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	160.88	697.74	751.27	51.85 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	42.47	180.04	256.43	58.75 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	86.76	384.45	430.25	52.81 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.57	949.19	1,089.98	53.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	3,473.20	16,374.57	18,626.84	53.22 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	164.73	1,800.94	2,275.60	55.82 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	48.02	534.52	917.04	63.18 %
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	43.56	483.38	653.10	57.47 %
641-51221-116	RETIREMENT	342.33	342.33	13.00	143.00	199.33	58.23 %
641-51221-121	RETIREMENT	319.49	319.49	24.89	263.09	56.40	17.65 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	61.74	681.68	917.67	57.38 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	913.03	10,513.16	11,342.52	51.90 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.86	9,935.18	10,006.82	50.18 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,264.98	2,267.02	50.02 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	0.00	0.00	4,532.00	100.00 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,264.98	2,267.02	50.02 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	893.75	919.25	50.70 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	225.00	1,338.20	1,380.80	50.78 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	2,265.00	2,267.00	50.02 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	10,736.46	65,602.85	70,362.15	51.75 %
641-51241-111	LIFE INSURANCE	121.00	121.00	9.01	53.92	67.08	55.44 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	12.24	15.76	56.29 %
641-51241-114	LIFE INSURANCE	28.00	28.00	0.00	0.00	28.00	100.00 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	12.25	15.75	56.25 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	4.79	6.21	56.45 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	7.33	9.67	56.88 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	12.24	15.76	56.29 %
641-51241-641	LIFE INSURANCE	825.00	825.00	54.44	357.74	467.26	56.64 %
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	88,142.02	443,703.69	496,987.48	52.83 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	10,091.09	35,609.21	104,390.79	74.56 %
641-52116-641	METERS	60,000.00	60,000.00	14,181.28	39,483.31	20,516.69	34.19 %
641-52117-641	SAMPLES	57,342.00	57,342.00	731.00	6,527.00	50,815.00	88.62 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	240.29	1,419.38	4,080.62	74.19 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	254.67	751.67	1,748.33	69.93 %
641-52411-641	POSTAGE	13,500.00	13,500.00	172.50	1,787.60	11,712.40	86.76 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,143.63	6,334.93	21,665.07	77.38 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	708.84	2,791.16	79.75 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	3,940.05	24,073.75	61,926.25	72.01 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	30,754.51	116,695.69	279,646.31	70.56 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	15,512.23	53,073.96	59,679.04	52.93 %
641-53151-641	BANK FEES	20,000.00	20,000.00	1,532.60	12,001.60	7,998.40	39.99 %
641-53161-641	LEGAL PUBLICATIONS	100.00	100.00	59.50	59.50	40.50	40.50 %
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	0.00	3,499.56	15,000.44	81.08 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	57.08	3,769.35	5,730.65	60.32 %
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	311.47	1,197.75	1,442.25	54.63 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	154.40	1,379.12	3,620.88	72.42 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	16,532.40	55,107.07	114,892.93	67.58 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	186.24	952.76	1,807.24	65.48 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.78	213.90	1,398.10	86.73 %
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	0.00	272.06	877.94	76.34 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,000.07	3,645.53	10,354.47	73.96 %
Category: 504 - Contract Services Total:		465,997.00	465,997.00	35,388.77	195,930.26	270,066.74	57.95 %
Category: 550 - Capital Outlay							
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	0.00	9,539.33	65,460.67	87.28 %
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	9,539.33	886,446.67	98.94 %
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 %
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	154,285.30	775,243.97	2,542,522.20	76.63 %
Fund: 641 - WATER Surplus (Deficit):		-1,347,757.17	-1,347,757.17	-28,624.26	368,661.68	1,716,418.85	127.35 %
Fund: 651 - ELECTRIC							
Revenue							
Category: 460 - Investment Income							
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,690.41	15,768.96	10,768.96	315.38 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,690.41	15,768.96	10,768.96	215.38 %
Category: 470 - Miscellaneous Revenues							
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86	41.71 %
Category: 470 - Miscellaneous Revenues Total:		3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	-1,267,971.86	41.71 %
Revenue Total:		3,044,635.00	3,044,635.00	297,277.05	1,787,432.10	-1,257,202.90	41.29 %
Expense							
Category: 570 - Other Financing Uses							
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	1,267,971.86	41.71 %
Category: 570 - Other Financing Uses Total:		3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	1,267,971.86	41.71 %
Expense Total:		3,039,635.00	3,039,635.00	293,586.64	1,771,663.14	1,267,971.86	41.71 %
Fund: 651 - ELECTRIC Surplus (Deficit):		5,000.00	5,000.00	3,690.41	15,768.96	10,768.96	-215.38 %
Fund: 661 - STORMWATER							
Revenue							
Category: 420 - Charges for Services							
661-42302-121	PERMITS	500.00	500.00	100.00	900.00	400.00	180.00 %
661-46120-000	STORMWATER SURCHARGE	157,734.00	157,734.00	10,438.75	67,971.94	-89,762.06	56.91 %
Category: 420 - Charges for Services Total:		158,234.00	158,234.00	10,538.75	68,871.94	-89,362.06	56.47 %
Category: 460 - Investment Income							
661-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,574.94	6,720.79	5,720.79	672.08 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,574.94	6,720.79	5,720.79	572.08 %
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	12,113.69	106,750.71	-114,483.29	51.75 %
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 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-52311-661	MEMBERSHIPS	370.00	370.00	0.00	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	39.41	91.61	133.39	59.28 %
Category: 503 - Supplies Total:		14,695.00	14,695.00	39.41	451.61	14,243.39	96.93 %
Category: 504 - Contract Services							
661-53111-661	CONTRACTUAL SERVICES	89,747.50	89,747.50	6,508.91	20,918.71	68,828.79	76.69 %
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	130.78	130.78	169.22	56.41 %
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	38.97	185.96	314.04	62.81 %
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	105.23	376.88	223.12	37.19 %
Category: 504 - Contract Services Total:		116,780.50	116,780.50	6,783.89	23,680.68	93,099.82	79.72 %
Category: 550 - Capital Outlay							
661-54212-661	ENGINEERING/DESIGN	0.00	0.00	0.00	10,634.75	-10,634.75	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	10,634.75	164,365.25	93.92 %
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	6,823.30	111,639.14	523,627.12	82.43 %
Fund: 661 - STORMWATER Surplus (Deficit):		-414,032.26	-414,032.26	5,290.39	-4,888.43	409,143.83	98.82 %
Fund: 721 - GIS SERVICES							
Revenue							
Category: 460 - Investment Income							
721-47111-000	INTEREST EARNINGS	100.00	100.00	103.15	508.52	408.52	508.52 %
Category: 460 - Investment Income Total:		100.00	100.00	103.15	508.52	408.52	408.52 %
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	103.15	25,508.52	-24,591.48	49.08 %
Expense							
Category: 500 - Personnel							
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	4,876.86	21,448.06	21,343.94	49.88 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	318.59	1,371.18	1,902.82	58.12 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	97.56	1,092.06	1,474.94	57.46 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	6,795.00	6,801.00	50.02 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	36.84	46.16	55.61 %
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	6,431.65	30,792.83	31,559.62	50.61 %
Category: 503 - Supplies							
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	510.37	6,489.63	92.71 %
Category: 503 - Supplies Total:		7,000.00	7,000.00	0.00	510.37	6,489.63	92.71 %
Category: 504 - Contract Services							
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	50.00	928.75	6,571.25	87.62 %
721-53441-721	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
721-53561-721 PHONE & INTERNET	425.00	425.00	45.93	236.98	188.02	44.24 %
721-53711-721 SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	250.00	3,750.00	93.75 %
Category: 504 - Contract Services Total:	26,925.00	26,925.00	95.93	16,415.73	10,509.27	39.03 %
Expense Total:	96,277.45	96,277.45	6,527.58	47,718.93	48,558.52	50.44 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-46,177.45	-46,177.45	-6,424.43	-22,210.41	23,967.04	51.90 %
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	169.81	725.95	475.95	290.38 %
Category: 460 - Investment Income Total:	250.00	250.00	169.81	725.95	475.95	190.38 %
Revenue Total:	250.00	250.00	169.81	725.95	475.95	190.38 %
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	169.81	464.32	60,214.32	100.78 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	9,316.78	38,025.61	33,025.61	760.51 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	9,316.78	38,025.61	33,025.61	660.51 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	23,050.00	141,212.50	-179,787.50	56.01 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	186,630.00	1,133,315.00	-1,272,061.00	52.88 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,494.90	6,152.46	-13,847.54	69.24 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	2,017.08	9,616.20	8,616.20	961.62 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	0.00	14,280.64	14,280.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	213,191.98	1,304,576.80	-1,442,799.20	52.52 %
Revenue Total:	2,752,376.00	2,752,376.00	222,508.76	1,342,602.41	-1,409,773.59	51.22 %
Expense						
Category: 504 - Contract Services						
812-53111-112 CONTRACTUAL SERVICES	15,500.00	15,500.00	0.00	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	37,325.83	242,018.18	332,981.82	57.91 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	110,784.59	647,916.77	1,102,083.23	62.98 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	2,846.00	9,143.80	10,856.20	54.28 %
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	150,956.42	914,185.00	1,447,335.00	61.29 %
Expense Total:	2,361,520.00	2,361,520.00	150,956.42	914,185.00	1,447,335.00	61.29 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	71,552.34	428,417.41	37,561.41	-9.61 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	-32,700.45	1,600,131.38	13,463,130.09	113.49 %

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Public Inp1

Council to discuss and consider action on a Special Designated Liquor License for PRES, Inc. d/b/a Rosita's Restaurant to serve distilled spirits on the 1600-1900 Blocks of Broadway on May 5, 2023 from 4-10 p.m. for the Cinco De Mayo Celebration.

Staff Contact: Kim Wright, City Clerk

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

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

PRES Inc DBA Rosita's Restaurant
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1205 E Overland
Retail Liquor License Address or Non-Profit Business Address

68502
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 5/5/23

Event Start Time(s): 4:00pm

Event End Time(s): 10:00pm

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: _____

Event Street Address/City: Broadway Scottsbluff

Indoor area to be licensed in length & width: X

Outdoor area to be licensed in length & width: 110 X 109 (Diagram Form #109 must be attached)

Type of Event: Cinco De Mayo celebration Estimate # of attendees: 2,000

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

Event Contact Name: Rosemary Flores Event Contact Phone Number: 308-641-0038

Event Contact Email: Rosyflres@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Rosemary Flores

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Public Inp2

Council to discuss and consider action on a Special Designated Liquor License for Schluter Eats, Inc. to serve wine on the 1600-1900 Blocks of Broadway on May 5, 2023 from 4-10 p.m. for the Cinco De Mayo Celebration.

Staff Contact: Kim Wright, City Clerk

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

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

SCHLUTER BEATS INC.

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

5415 SCOTTSBLOFF NE. 69361

Retail Liquor License Address or Non-Profit Business Address

124982

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): MAY 5 _____
Event Start Time(s): 1600 _____
Event End Time(s): 2200 _____

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: DOWNTOWN SCOTTSBLOFF

Event Street Address/City: _____

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

Outdoor area to be licensed in length & width: 1019 X 100 (Diagram Form #109 must be attached)

Type of Event: CINCO DE MAYO CELEBRATION Estimate # of attendees: 21500

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

Event Contact Name: SHARAYA TOOF Event Contact Phone Number: 308.632.0062

Event Contact Email: stooft@scottsbloff.org

*Signature Authorized Representative: [Signature] Printed Name LARA SCHLUTER

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature Date

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Subdiv.1

Council to discuss and consider action on the License Agreement with Sterling Huff, Attorney at Law, PC, LLO at 20 E. 16th Street and authorize the Mayor to sign the Agreement.

Staff Contact: Zachary Glaubius, Planning Administrator

Agenda Statement

Item No.

For Meeting of: 4-17-23

AGENDA TITLE: Council to discuss and consider action the license agreement with Sterling Huff, Attorney at Law, PC, LLO at 20 E. 16th Street and authorize the Mayor to sign the agreement.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: Sterling Huff submitted an application for a sidewalk improvement regarding installing a balcony over the sidewalk in public right-of-way in front of 20 E. 16th Street. Staff has reviewed the permit and structural plans which meet the requirements of 20-6-1. As per 20-6-1, a license agreement for use of the right-of-way must be approved by City Council.

The Community Redevelopment Authority approved a façade improvement grant for the project which is conditional upon approval of this license agreement.

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) Application, Supplemental Materials, and License Agreement.

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL:

City Manager

Rev: 12/14/ City Clerk

LICENSE AGREEMENT

This License Agreement (“Agreement”) is made by and between the City of Scottsbluff, Nebraska, a Municipal Corporation, hereinafter referred to as “Licensor”, and Sterling Huff, Attorney at Law, PC, LLO, hereinafter referred to as “Licensee”.

1. Purpose. The purpose of this Agreement is to set forth the terms and conditions under which the Licensee may construct, maintain, repair, and utilize the following described improvement which will infringe upon real estate owned by the Licensor:

To install a deck / awning elevated above the sidewalk in a sidewalk type café design. Three support posts near the street and three support posts near the structure (“Improvement”). Licensee must maintain five feet of access for pedestrian walkway from any obstruction, such as posts, tree grades, or flange plates. An 8' vertical clearance above the walkway must be maintained. This Agreement shall pertain to only the area in front (North) of the property at 20 East 16th Street, Scottsbluff, Nebraska 69361.

2. Grant of License and Description of Real Estate. Licensor now grants a license to Licensee to occupy, subject to all of the terms and conditions of this Agreement to property described below. The Licensee owns the following described real estate adjacent to Licensor’s real estate to which this Agreement shall apply:

The West 25 feet of the East 75 feet, EXCEPT the South 16 feet of Lots 1 and 2, Block 10, Original Town to the City of Scottsbluff, Scotts Bluff County, Nebraska. (“Licensed Property”)

Otherwise known as 20 East 16th Street, Scottsbluff, Nebraska 69361.

3. Limitation to Described Purpose:

The Licensed Property constitutes a right-of-way owned by the Licensor. Licensee agrees to use the Licensed Property solely for the Improvement and purpose described (“licensee use”). Licensor grants Licensee the right to use the Licensed Property for use licensee uses so long as Licensee does not obstruct or impede Licensor’s use of the right-of-way.

4. Duties and Risks. It is understood and agreed that the Licensee may construct, maintain, repair, and utilize the above described Improvement at the Licensee's sole risk. The Licensee agrees to insure against all loss or damage resulting from the Improvement. The Licensee hereby waives any claim for damages against the Licensor, its officers, employees, agents, and independent contractors, for any damage or injury that might result to or from said Improvement. If the Licensor, in its sole discretion, determines that any part or all of the Improvement must be removed or is damaged by any means, including by the Licensor, its employees, agents or independent contractors working for Licensor during the course of their employment or duties with the Licensor, Licensee agrees to assume and pay all costs relating to the replacement or repair of the Improvement. The Licensee agrees to indemnify and hold the Licensor harmless from and against all claims arising out of the licensee uses or occupancy allowed under this Agreement. In the event Licensor is required to remove the Improvement within its right-of-way, it may do so and Licensee will assume the full risk of replacing or repairing the Improvement. Licensee agrees to maintain the area utilized for licensee uses as well as the Improvement and to repair any damage to the Licensed Property. Licensee agrees to use the Licensed Property in a reasonable manner and in such a way that it will not become a nuisance.

5. Existing Utilities. The Licensee is responsible for locating and coordinating original construction and future maintenance work on the described Improvement. No excavation work will be permitted in the area of underground utility facilities until all such facilities have been located and identified to the satisfaction of all parties. The excavation must be done with care in order to avoid any possibility of damage to the utility facility. The Licensee shall be responsible for any and all damage.

6. Restoration of Property. If the construction or maintenance of the Improvement identified in paragraph 1 above requires the excavation of earth, removal of hard surfacing, grass, vegetation, landscaping, or any other disruption of the service of the public right-of-way or neighboring property, the Licensee shall restore the surface of the area to the same condition as it existed immediately prior to the Licensee's work in the Licensed Property and to obtain the Licensor's permission, as well as any and all permits to work in the Licensed Property..

7. Notices:

Any Notices provided for or concerning this Agreement shall be in writing and shall be sufficiently given when sent by United States first Class Postal Service Delivery to the addresses of the parties listed below:

Licensor:
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
C/O City Clerk

Licensee:
Sterling Huff
20 East 16th Street
Scottsbluff, NE 69361

8. Effective. This License Agreement shall take effect on the date it is executed by the Mayor of the City of Scottsbluff as dated below. It shall continue for an indefinite term or until such time as it is terminated as provided hereinafter.

9. Termination. This Agreement shall terminate upon one or more of the following occurrences:

- (a) The service of written notice of intention to terminate by Licensee and the removal of any improvements infringing upon the Licensor's lands or right-of-way.
- (b) The Licensee's application for a permit to occupy right-of-way, has expired.
- (c) The Licensee's construction or installation of any structure and improvement of any nature upon the real estate owned by the Licensor except that described in paragraph 1 above, or the Licensee's failure to apply for and obtain a permit to alter or make improvement to its property.
- (d) The Licensor may revoke this Agreement at any time.
- (e) Should the Licensee or licensee uses obstruct or impeded the Licensor's use of the Licensed Property or its right-of-way in any way this Agreement

may be terminated by written notice to Licensee and shall not have the right to rebuild or put the Licensed Property to any other uses the licensee uses.

(f) Upon the termination of this Agreement, the Licensee shall be required, and hereby agrees, to remove any improvements or fixtures from the Licensor's real estate at its own expense and without cost to the Licensor. Said removal shall occur no later than thirty (30) days after receipt of the notice of intention to terminate or of any occurrences set forth in this paragraph. Should the Licensee fail to do so, the Licensor may remove or cause the removal of any improvements or fixtures from the Licensor's real estate and the Licensee agrees to reimburse the Licensor for all of its costs.

10. Assigns. The rights or each party under this Agreement are personal to that party and may not be assigned or transferred to any other person, firm, corporation or other entity. The right to occupy the Licensed Property may be terminated at any time by the Licensor. Any of Licensee's heirs or assigns shall not have the right to rely on licensee uses set forth in this Agreement upon the Licensed Property.

11. Entire Agreement. This Agreement constitutes the entire agreement between the parties notwithstanding any oral or written agreements to the contrary. This License Agreement shall be amended only in writing and executed by all parties.

12. Law. This Agreement shall be construed in accordance with the laws of the State of Nebraska and the City of Scottsbluff, Nebraska.

Dated: _____

CITY OF SCOTTSBLUFF, a
Municipal Corporation, Licensor,

By _____
Mayor

Attest:

City Clerk



Licensee, Sterling T. Huff, Attorney at
Law, PC, LLO by Sterling T. Huff

State of Nebraska, Scotts Bluff County:

This License Agreement was acknowledged before me on April _____, 2023, by Jeanne McKerrigan, Mayor of the City of Scottsbluff, Nebraska, Licensor.

Notary Public

State of Nebraska, Scotts Bluff County:

This License Agreement was acknowledged before me on April 13th, 2023, by Sterling T. Huff, Attorney at Law, PC, LLO by Sterling T. Huff, Licensee.



M. Flowers
Notary Public

Application for Permit to Obstruct Sidewalk Public Right-Of-Way—City of Scottsbluff, Nebraska

1. Today's Date: 03/03/2023 2. Address of Proposed Work: 20 E. 16th Street
3. Property Owner's Name: Sterling T. Huff Phone #: 308-635-4900

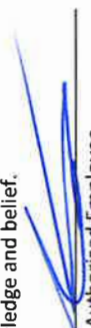
4. This application is for permit to Obstruct Sidewalk R-O-W... (Check all that apply)

- Sidewalk Display—including planters & park benches**
 - ✓ Displays must allow a clear sidewalk with not less than five (5) feet for pedestrians between the sidewalk display and other impediment near the curb side of the sidewalk.
 - ✓ Displays, whether in one or more parts, shall be limited to a total length of not greater than ten (10) feet and a total square footage of not greater than thirty (30) square feet, for any single store front. No part of any display may exceed a total height of 48 inches.
- Sandwich Board Sign**
 - ✓ Must be located within the 3 foot width of sidewalk immediately adjacent to the store front of which the sign advertises and must allow a clear sidewalk width of not less than 5 feet for pedestrians between the Sandwich board sign and any other impediment near the curb side of the sidewalk.
- Sidewalk Café or Improvement**
 - ✓ Must allow a clear sidewalk width of not less than 5 feet for pedestrians between the perimeter of the sidewalk café area and any other impediment near the curb side of the sidewalk. Proof of liability insurance with the Department in an amount of not less than one million per person per occurrence.

5. Draw proposed layout: **Five feet of clear sidewalk space must be obtained for pedestrians to pass through.**
See attached

Permit Number _____
Date Issued _____
Address 20 E. 16th Street
Lot W. 25' of E 75', Lots 1 & 2 _____ Block 10
Addition Original Town
Zone: R1 R1a R2 R3 R4 R5
O-P PBC C-1 C-2 C-3
M-1 M-1(s) M-2 A F
Fire Limits:
 Primary Secondary None

FEE - \$50.00 yearly
APPROVED DISAPPROVED
City of Scottsbluff
Authorized Employee
By: _____

I, the undersigned, hereby certify that I am familiar with all laws governing the above outlined construction work and will comply with these laws, and that the statements here contained are true and correct to the best of my knowledge and belief.


Authorized Employee
Note: You have NOT received your permit.
Do NO Work until it is issued.

LICENSE AGREEMENT

This License Agreement (“Agreement”) is made by and between the City of Scottsbluff, Nebraska, a Municipal Corporation, hereinafter referred to as “Licensor”, and Sterling Huff, Attorney at Law, PC, LLO, hereinafter referred to as “Licensee”.

1. Purpose. The purpose of this Agreement is to set forth the terms and conditions under which the Licensee may construct, maintain, repair, and utilize the following described improvement which will infringe upon real estate owned by the Licensor:

To install a deck / awning elevated above the sidewalk in a sidewalk type café design. Three support posts near the street and three support posts near the structure. Licensee must maintain five feet of access for pedestrian walkway from any obstruction, such as posts, tree grades, or flange plates. An 8' vertical clearance above the walkway must be maintained. This Agreement shall pertain to only the area in front (North) of the property at 20 East 16th Street, Scottsbluff, Nebraska 69361.

2. Description of Real Estate. The Licensee owns the following described real estate adjacent to Licensor’s real estate to which this Agreement shall apply:

The West 25 feet of the East 75 feet, EXCEPT the South 16 feet of Lots 1 and 2, Block 10, Original Town to the City of Scottsbluff, Scotts Bluff County, Nebraska.

Otherwise known as 20 East 16th Street, Scottsbluff, Nebraska 69361.

3. Duties and Risks. It is understood and agreed that the Licensee may construct, maintain, repair, and utilize the above described improvement at the Licensee’s sole risk. The Licensee hereby waives any claim for damages against the Licensor, its officers, employees, agents, and independent contractors, for any damage or injury that might result to said improvement. If the Licensor, in its sole discretion, determines that any part or all of the improvement must be removed or is damaged by the Licensor, its employees, agents or independent contractors working for Licensor during the course of their employment or duties with the Licensor, Licensee agrees to assume and pay all costs relating to the replacement or

repair of the improvement. The Licensee indemnifies and holds the City harmless from and against all claims arising out of the use or occupancy allowed under this Agreement.

4. Existing Utilities. The Licensee is responsible for locating and coordinating original construction and future maintenance work on the described improvement. No excavation work will be permitted in the area of underground utility facilities until all such facilities have been located and identified to the satisfaction of all parties. The excavation must be done with care in order to avoid any possibility of damage to the utility facility. The Licensee shall be responsible for any and all damage.

5. Restoration of Property. If the construction or maintenance of the improvement identified in paragraph 1 above requires the excavation of earth, removal of hard surfacing, grass, vegetation, landscaping, or any other disruption of the service of the public right-of-way or neighboring property, the Licensee shall restore the surface of the area to the same condition as it existed immediately prior to the Licensee's work in the area.

6. Effective. This License Agreement shall take effect on the date it is executed by the Mayor of the City of Scottsbluff as dated below. It shall continue for an indefinite term or until such time as it is terminated as provided hereinafter.

7. Termination. This Agreement shall terminate upon one or more of the following occurrences:

- (a) The service of written notice of intention to terminate by Licensee and the removal of any improvements infringing upon the City's lands or right-of-way.
- (b) The Licensee's application for a permit to occupy right-of-way, has expired.
- (c) The Licensee's construction or installation of any structure and improvement of any nature upon the real estate owned by the Licensor except that described in paragraph 1 above, or the Licensee's failure to apply for and obtain a permit to alter or make improvement to its property.
- (d) The City may revoke this Agreement at any time.
- (e) Upon the termination of this Agreement, the Licensee shall be required, and hereby agrees, to remove any improvements or fixtures from the Licensor's real estate at its own expense and without cost to the Licensor. Said removal shall occur no later than thirty (30) days after receipt of the notice of intention to terminate or of any occurrences set forth in this paragraph. Should the Licensee fail to do so, the Licensor may remove or cause the removal of any improvements or fixtures from the Licensor's real estate and the Licensee agrees to reimburse the Licensor for all of its costs.

8. Assigns. This Agreement shall be binding upon the parties hereto, their successors and assigns.

9. Entire Agreement. This Agreement constitutes the entire agreement between the parties notwithstanding any oral or written agreements to the contrary. This License Agreement shall be amended only in writing and executed by all parties.

10. Law. This Agreement shall be construed in accordance with the laws of the State of Nebraska and the City of Scottsbluff, Nebraska.

Dated: _____

CITY OF SCOTTSBLUFF, a
Municipal Corporation, Licensor,

By _____
Mayor

Attest:

City Clerk

Licensee, Sterling T. Huff, Attorney at
Law, PC, LLO by Sterling T. Huff

State of Nebraska, Scotts Bluff County:

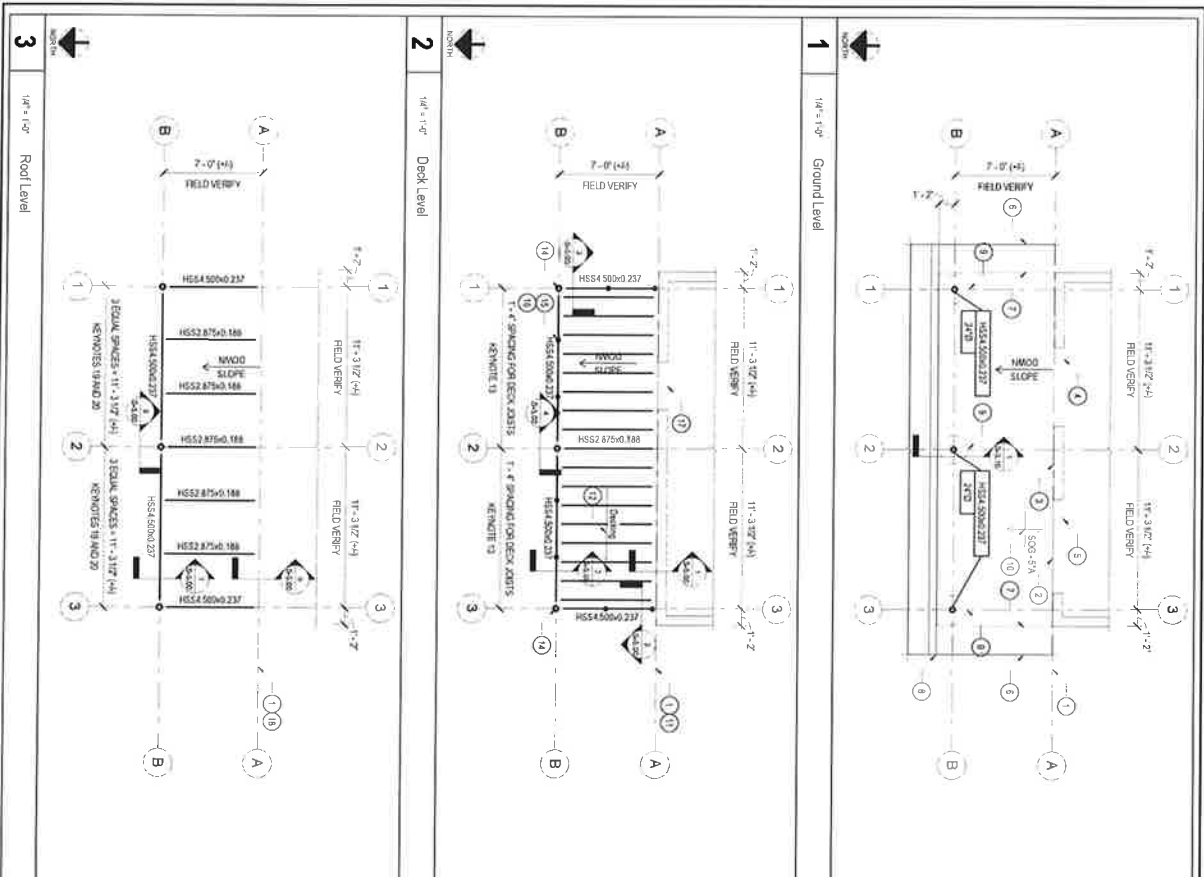
This License Agreement was acknowledged before me on _____, 2023,
by Jeanne McKerrigan, Mayor of the City of Scottsbluff, Nebraska, Licensor.

Notary Public

State of Nebraska, Scotts Bluff County:

This License Agreement was acknowledged before me on April, 2023, by Sterling
T. Huff, Attorney at Law, PC, LLO by Sterling T. Huff, Licensee.

Notary Public



KEYNOTE LEGEND

1. GRID AND EXTERIOR FACE OF EXISTING BRICK.
2. REFERENCE ELEVATION OF "F" IS AT FACE OF EXISTING BUILDING.
3. REMOVE EXISTING WOOD FINISH MATERIAL ON NORTH FACE OF BUILDING FULL HEIGHT.
4. EXISTING WINDOW TO BE REINFORCED AND REPAIRED.
5. EXISTING ENTRY TO BUILDING.
6. EXISTING CONCRETE SUBWALK TO REMAIN.
7. DOME, NEW CONCRETE SLAB TO EXISTING CONCRETE SUBWALK. SEE DETAIL 75A.10.
8. EXISTING CONCRETE CURB TO REMAIN.
9. REINFORCEMENT BARS GROUPING (SEE DETAIL COLUMN). TOP OF REIN (S) 12 INCHES BELOW TOP OF SUBGRADE. SEE DETAIL 105A.10.
10. REMOVE EXISTING CONCRETE SUBWALK AND REPAIR WITH NEW SUBGRADE SLOPWAY. SEE DETAIL 50A.10. TOP OF NEW SUBWALK SHALL MATCH SLOPE OF EXISTING SUBWALK.
11. TOP OF FINISHING IS AT ELEVATION 8'-4" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK. TOP OF FINISHING IS 7 INCHES (MINIMUM) ABOVE TOP OF DOOR FINISHING LEVEL.
12. COMPOSITE DESIGN, COLOR AND FINISH TO BE SELECTED BY OWNER. FINISHES IS OTHER AS NOTED OR PREPARED ON DESIGNING SELECTED.
13. FLOOR JOIST'S SLOPE DOWNWARD TO THE NORTH. SLOPES IS 1/4 INCH PER FOOT.
14. TOP OF HSS4500x237 IS AT TOP OF EXISTING SUBGRADE.
15. HSS4500x237 VERTICAL QUADRANT POST SPACED AT 4'-0" ON CENTER. FULL PENETRATION WELDED TO APPROVED EQUIVALENT MAXIMUM CLEAR SPACING BETWEEN PANELS SHALL BE 1/4 INCHES. FULL PENETRATION WELDED TO APPROVED EQUIVALENT MAXIMUM CLEAR SPACING BETWEEN PANELS SHALL BE 1/4 INCHES. FULL PENETRATION WELDED TO APPROVED EQUIVALENT MAXIMUM CLEAR SPACING BETWEEN PANELS SHALL BE 1/4 INCHES.
16. HSS4500x237 VERTICAL QUADRANT POST SPACED AT 4'-0" ON CENTER. FULL PENETRATION WELDED TO APPROVED EQUIVALENT MAXIMUM CLEAR SPACING BETWEEN PANELS SHALL BE 1/4 INCHES. FULL PENETRATION WELDED TO APPROVED EQUIVALENT MAXIMUM CLEAR SPACING BETWEEN PANELS SHALL BE 1/4 INCHES.
17. NEW ROOF TO BE INSTALLED OVER EXISTING EXTERIOR BRICK WALL. ROOF TO BE SELECTED BY OWNER. LOCATION OF DOOR TO BE DETERMINED BY OWNER. PROVIDE HEADERS ABOVE TOP OF WALL OPENING PER DETAIL 50A.10.
18. TOP OF HSS4500x237 IS AT ELEVATION 17'-8" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK. TOP OF HSS4500x237 IS AT MINIMUM ABOVE TOP OF FINISHING LEVEL.
19. ROOF FRAMING SLOPES DOWNWARD TO THE NORTH. SLOPE IS 1/4 INCH PER FOOT.
20. HSS4500x237 IS CENTERED ON HSS4500x237.

ROOF LEVEL FRAMING PLAN NOTES

- GENERAL NOTES:**
1. SEE 50 SERIES SHEETS FOR GENERAL NOTES, SYMBOLS AND ABBREVIATIONS.
 2. SEE 50 SERIES SHEETS FOR TYPICAL CONCRETE DETAILS.
 3. SEE 50 SERIES SHEETS FOR TYPICAL STEEL DETAILS.
 4. REFERENCE ELEVATION OF "F" IS ACTUAL ELEVATION OF THE EXISTING CONCRETE SUBGRADE AT THE FACE OF THE EXISTING BUILDING (GRID A).
- EXISTING CONSTRUCTION NOTES:**
1. LOCATION OF EXISTING CONSTRUCTION.
- COLUMN NOTES:**
1. ALL COLUMNS ARE CENTERED ON THE INTERSECTION OF GRID LINES UNLESS DIMENSIONED OTHERWISE.
- STEEL BEAM AND JOIST NOTES:**
1. TOP OF STEEL BEAM ELEVATION NOTED ON PLAN.
 2. BEAMS ARE EQUALLY SPACED DOWNWARD AT 14 INCH PER FOOT TOWARDS THE NORTH.
 3. BEAMS ARE EQUALLY SPACED BETWEEN GRID LINES UNLESS DIMENSIONED OTHERWISE.
 4. AFTER ERECTION, CHECK FOR TOLLING OR FLEXION INDUCED DIMENSIONS UP OR DOWN.
 5. REFER TO DETAILS FOR REINFORCED BEAM CONNECTIONS.
 6. BEAMS AND JOISTS SHALL BE CONSIDERED UNREINFORCED FOR FIRE RATING.

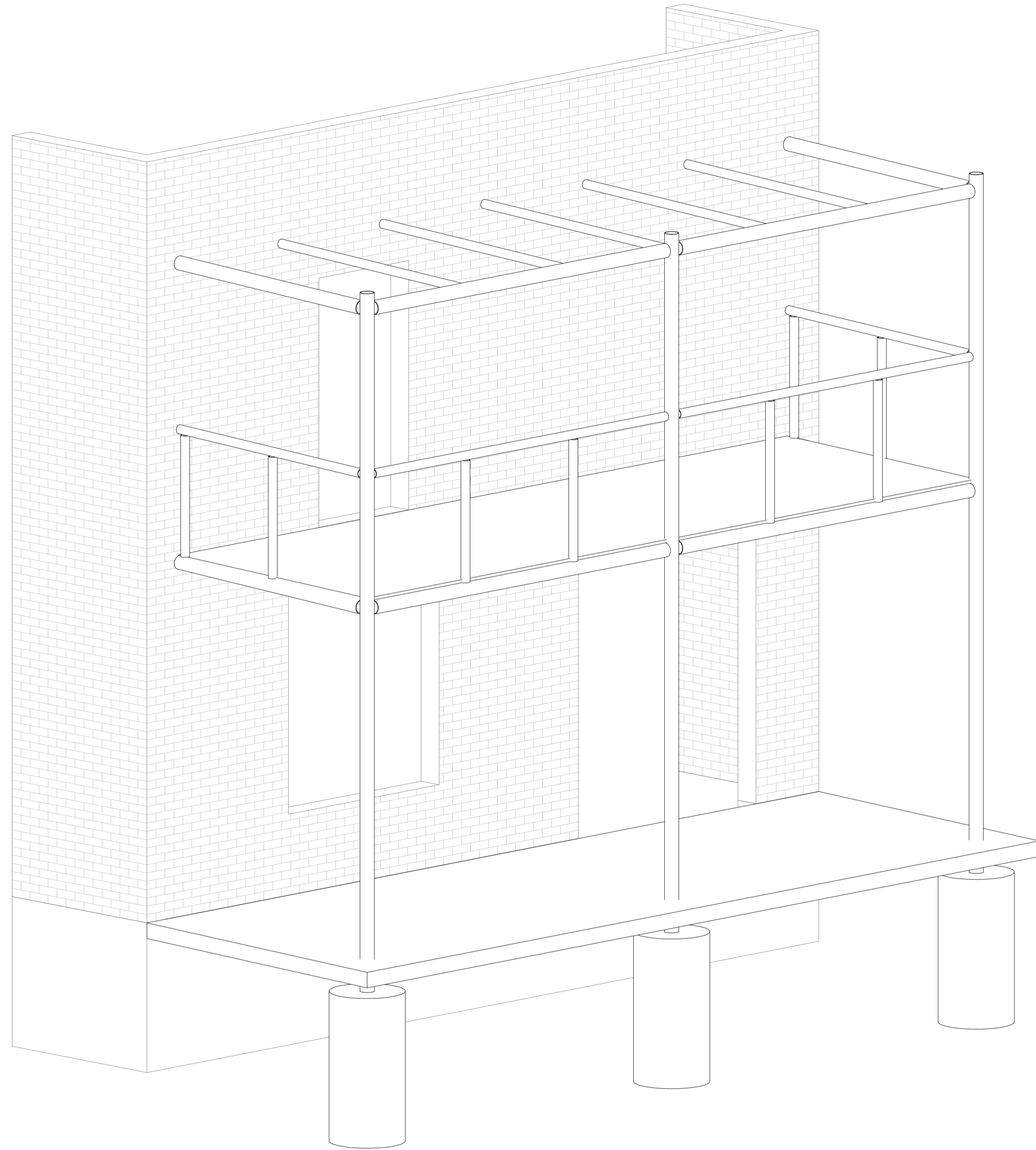
FLOOR LEVEL FRAMING PLAN NOTES

- GENERAL NOTES:**
1. SEE 50 SERIES SHEETS FOR GENERAL NOTES, SYMBOLS AND ABBREVIATIONS.
 2. SEE 50 SERIES SHEETS FOR TYPICAL CONCRETE DETAILS.
 3. SEE 50 SERIES SHEETS FOR TYPICAL STEEL DETAILS.
 4. REFERENCE ELEVATION OF "F" IS ACTUAL ELEVATION OF THE EXISTING CONCRETE SUBGRADE AT THE FACE OF THE EXISTING BUILDING (GRID A).
- EXISTING CONSTRUCTION NOTES:**
1. FIELD ESTABLISH ALL DIMENSIONS (GRID LOCATIONS, FRAMING ELEVATIONS, ETC.) BASED ON LOCATION OF EXISTING CONSTRUCTION.
- COLUMN NOTES:**
1. ALL COLUMNS ARE CENTERED ON THE INTERSECTION OF GRID LINES UNLESS DIMENSIONED OTHERWISE.
- COMPOSITE DESIGN NOTES:**
1. TOP OF FINISHING IS AT ELEVATION 8'-4" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK.
 2. TOP OF FINISHING IS AT ELEVATION 8'-4" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK.
 3. TOP OF FINISHING IS AT ELEVATION 8'-4" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK.
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 8. TOP OF FINISHING IS AT ELEVATION 8'-4" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK.
 9. TOP OF FINISHING IS AT ELEVATION 8'-4" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK.
 10. TOP OF FINISHING IS AT ELEVATION 8'-4" (H) AT GRID A EXTERIOR FACE OF EXISTING BRICK.

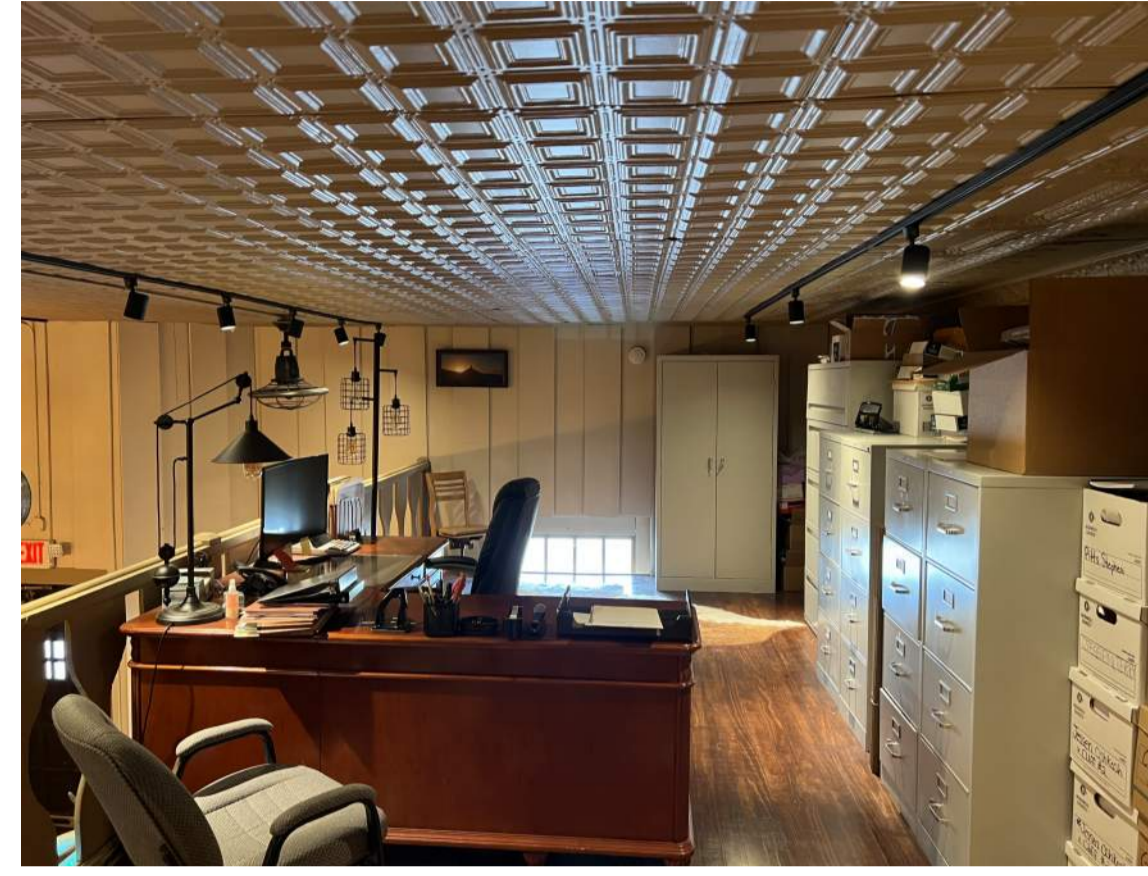
Gravity Loads Table

Location	Live Load	Dead Load	Wind Load	Seismic Load	Roof Load	Particulars
1st and 2nd Floor	40 psf	10 psf	15 psf	0 psf	0 psf	300 lbs
3rd Floor	40 psf	10 psf	15 psf	0 psf	0 psf	300 lbs

<p>PROJECT TITLE Framing Plans</p> <p>PROJECT FIRM 20 East 16th Street Scottsbluff, Nebraska 69361 Sterling Huff</p>		<p>CONSULTANT</p>	<p>KLAAAS STRUCTURAL ENGINEERING, LLC 18 STIZMAN COURT SCOTTSBUFF, NEBRASKA 69361</p>



12 NO SCALE Overall Three Dimensional Perspective - Looking Southwest



4 NO SCALE Existing Construction - North Interior Elevation



1 NO SCALE Existing Construction - Exterior Elevation Viewing Southwest



2 NO SCALE Existing Construction - North Exterior Elevation



3 NO SCALE Existing Construction - Northwest Entrance

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KLAAS STRUCTURAL ENGINEERING, LLC
18 SITZMAN COURT
SCOTTSBLUFF, NEBRASKA 69361



CONSULTANT:



PROJECT TITLE:
20 East 16th Street
20 East 16th Street
Scottsbluff, Nebraska 69361
Sterling Huff

SHEET TITLE:
Three Dimensional Perspective and Pictures

COMPLETION: Construction Documents
DATE ISSUED: October 10, 2022

PROJECT: 2022.52

Design	Drawing	Check
srk	srk	srk

SHEET NUMBER
S-2.00

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REINFORCED CONCRETE LAP SPLICE AND DEVELOPMENT LENGTH SCHEDULE (INCHES)

BAR SIZE (IN-LB)	BAR SIZE METRIC	f _c = 3000 PSI						f _c = 4000 PSI						f _c = 5000 PSI								
		COMP		TENSION				COMP		TENSION				COMP		TENSION						
		LCE	LCS	LDH	LTE TOP	LTE OTHER	LTS TOP	LTS OTHER	LCE	LCS	LDH	LTE TOP	LTE OTHER	LTS TOP	LTS OTHER	LCE	LCS	LDH	LTE TOP	LTE OTHER	LTS TOP	LTS OTHER
#3	#10	8	12	6	21	16	28	21	8	12	6	18	14	24	18	8	12	6	17	13	22	17
#4	#13	11	15	8	28	22	37	28	9	15	7	25	19	32	25	9	15	6	22	17	29	22
#5	#16	14	19	10	36	27	46	36	12	19	8	31	24	40	31	11	19	7	28	21	36	28
#6	#19	16	23	12	43	33	56	43	14	23	10	37	28	48	37	14	23	9	33	25	43	33
#7	#22	19	26	13	62	48	81	62	17	26	12	54	42	70	54	16	26	10	48	37	63	48
#8	#25	22	30	15	71	55	93	71	19	30	13	62	47	80	62	18	30	12	55	42	72	55
#9	#29	25	34	17	80	62	105	80	21	34	15	70	54	91	70	20	34	13	62	48	81	62
#10	#32	28	38	19	90	70	118	90	24	38	17	78	60	102	78	23	38	15	70	54	91	70
#11	#36	31	42	22	100	77	131	100	27	42	19	87	67	113	87	25	42	17	78	60	101	78

GENERAL NOTES:

- 'LCE' = COMPRESSION EMBEDMENT LENGTH
'LCS' = COMPRESSION LAP SPLICE LENGTH
'LDH' = HOOK DEVELOPMENT LENGTH
'LTE' = TENSION EMBEDMENT LENGTH
'LTS' = TENSION LAP SPLICE LENGTH
- 'TOP' BARS ARE HORIZONTAL BARS PLACED SUCH THAT MORE THAN 12 INCHES OF FRESH CONCRETE IS CAST BELOW THE BAR.
- ALL BARS THAT ARE NOT 'TOP' BARS ARE 'OTHER' BARS.
- UNLESS OTHERWISE NOTED, ALL HOOK BARS SHALL EXTEND TO THE FAR FACE (LESS 2" COVER).
- IF CONCRETE STRENGTH IS f_c = 3500 psi USE THE AVERAGE OF f_c = 3000 psi AND f_c = 4000 psi TABULATED VALUES.
- IF CONCRETE STRENGTH IS f_c = 4500 psi USE THE AVERAGE OF f_c = 4000 psi AND f_c = 5000 psi TABULATED VALUES.

LAP SPLICE NOTES:

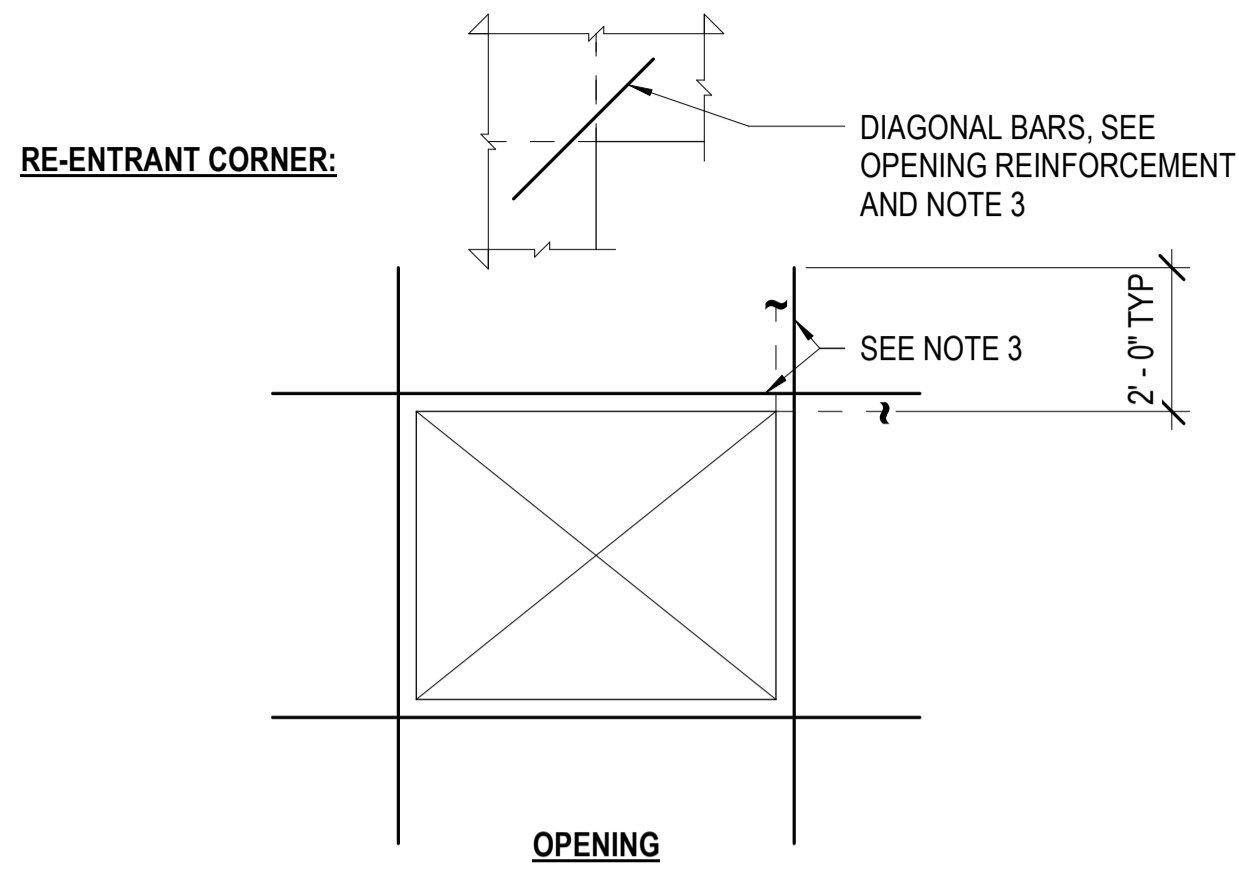
- ALL SPLICES SHALL BE WIRED IN CONTACT AND STACKED VERTICALLY.
- ALL SPLICES ARE 'LTS' UNLESS NOTED OTHERWISE.
- SMALLER BAR LAP LENGTH SHALL BE USED WHEN SPLICING DIFFERENT SIZED BARS.
- LAP LENGTHS SPECIFICALLY DETAILED ON DRAWINGS SHALL GOVERN IN LIEU OF LAP LENGTHS SCHEDULED.
- BUNDLED BAR SPLICES:
 - INDIVIDUAL BAR SPLICES WITHIN THE BUNDLE SHALL BE STAGGERED.
 - INCREASE LAP LENGTH 20% FOR A 3 BAR BUNDLE.
 - INCREASE LAP LENGTH 33% FOR A 4 BAR BUNDLE.
- IF A NOTE OR DETAIL CALLS FOR A BAR TO BE EMBEDDED L_d (DEVELOPMENT LENGTH) INTO CONCRETE, THIS LENGTH SHALL CORRESPOND TO A 'LTE' LAP.

ADJUSTMENTS TO GIVEN LAP SPLICE LENGTHS:

- IF REINFORCING IS SPECIFIED AS EPOXY COATED, INCREASE SCHEDULED LAP LENGTHS BY 50%.
- IF LIGHTWEIGHT AGGREGATE IS SPECIFIED, INCREASE SCHEDULED LAP LENGTHS BY 30%.
- SCHEDULED LAP LENGTHS ASSUME:
 - CLEAR COVER IS GREATER THAN BAR DIAMETER, BUT NOT LESS THAN 3/4 INCHES.
 - CLEAR SPACING BETWEEN BARS IS GREATER THAN 2 BAR DIAMETERS.
 - IF EITHER CONDITION A OR B IS NOT MET FOR A GIVEN BAR, INCREASE LENGTHS BY 50%.
- SPLICE LENGTHS NOTED BASED ON F_y = 60,000 PSI. FOR OTHER YIELD STRENGTHS, MULTIPLY SPLICE LENGTHS NOTED BY F_y/60,000.

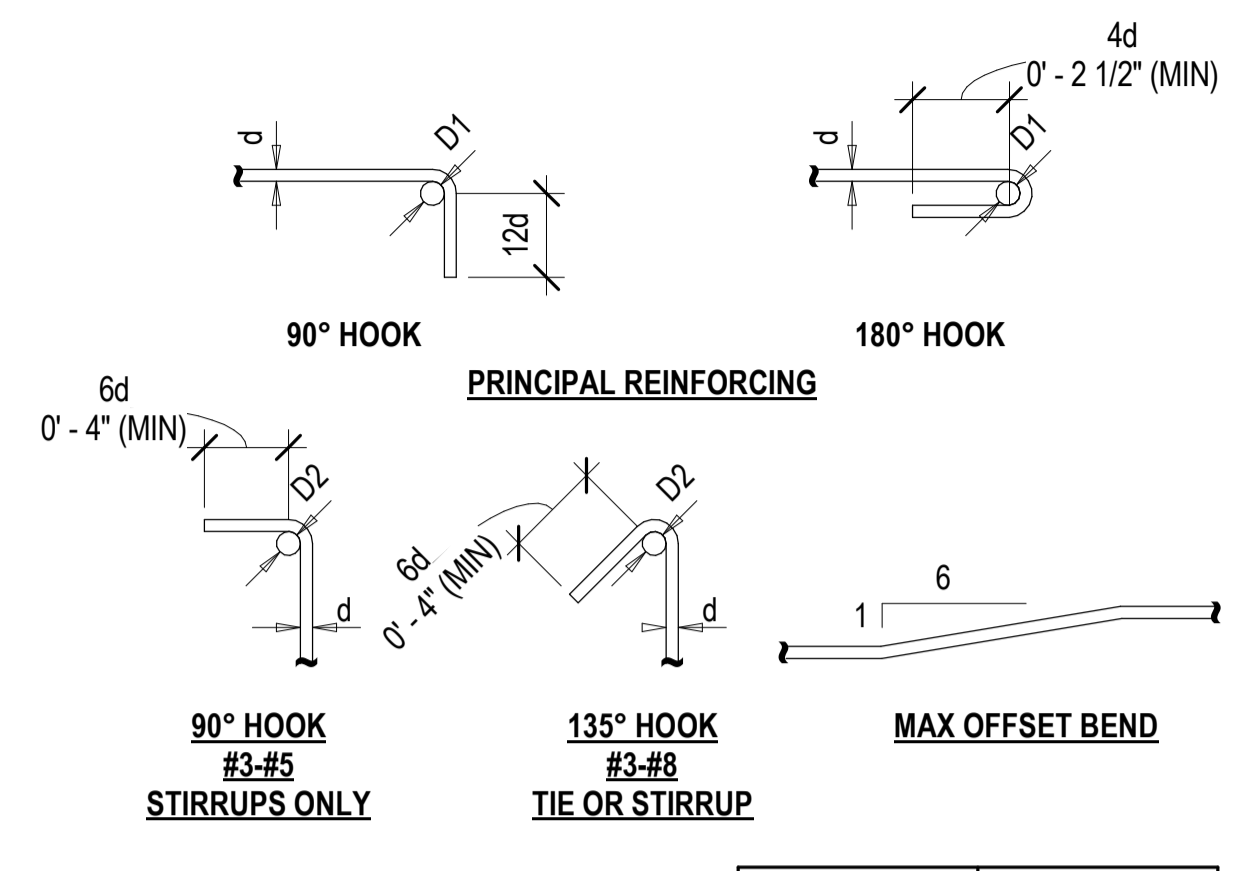
HOOK EMBEDMENT NOTES:

- SCHEDULED HOOK EMBEDMENT LENGTHS ASSUME:
 - SIDE COVER IS 2 1/2 INCHES OR GREATER.
 - COVER BEYOND IS 2 INCHES OR GREATER.
- IF REINFORCING IS SPECIFIED AS EPOXY COATED, INCREASE SCHEDULED LAP LENGTHS BY 20%.
- IF LIGHTWEIGHT AGGREGATE IS SPECIFIED, INCREASE SCHEDULED LAP LENGTHS BY 30%.
- IF SIDE COVER IS LESS THAN 2 1/2 INCHES, INCREASE LENGTHS BY 40%.



NOTES:

- DETAIL APPLIES FOR ALL OPENINGS IN CONCRETE SLABS ON METAL, SLABS-ON-GRADE AND TOPPING SLABS.
- REINFORCEMENT IS NOT REQUIRED AT OPENINGS SMALLER THAN 10" x 10".
- OMIT BARS IN SLAB-ON-GRADE IF CONTROL/CONSTRUCTION JOINTS EXIST AT EACH CORNER, EACH DIRECTION.
- SEE OTHER DETAILS FOR REINFORCEMENT AT OPENINGS IN CONCRETE WALLS AND CONCRETE STRUCTURAL SLABS.

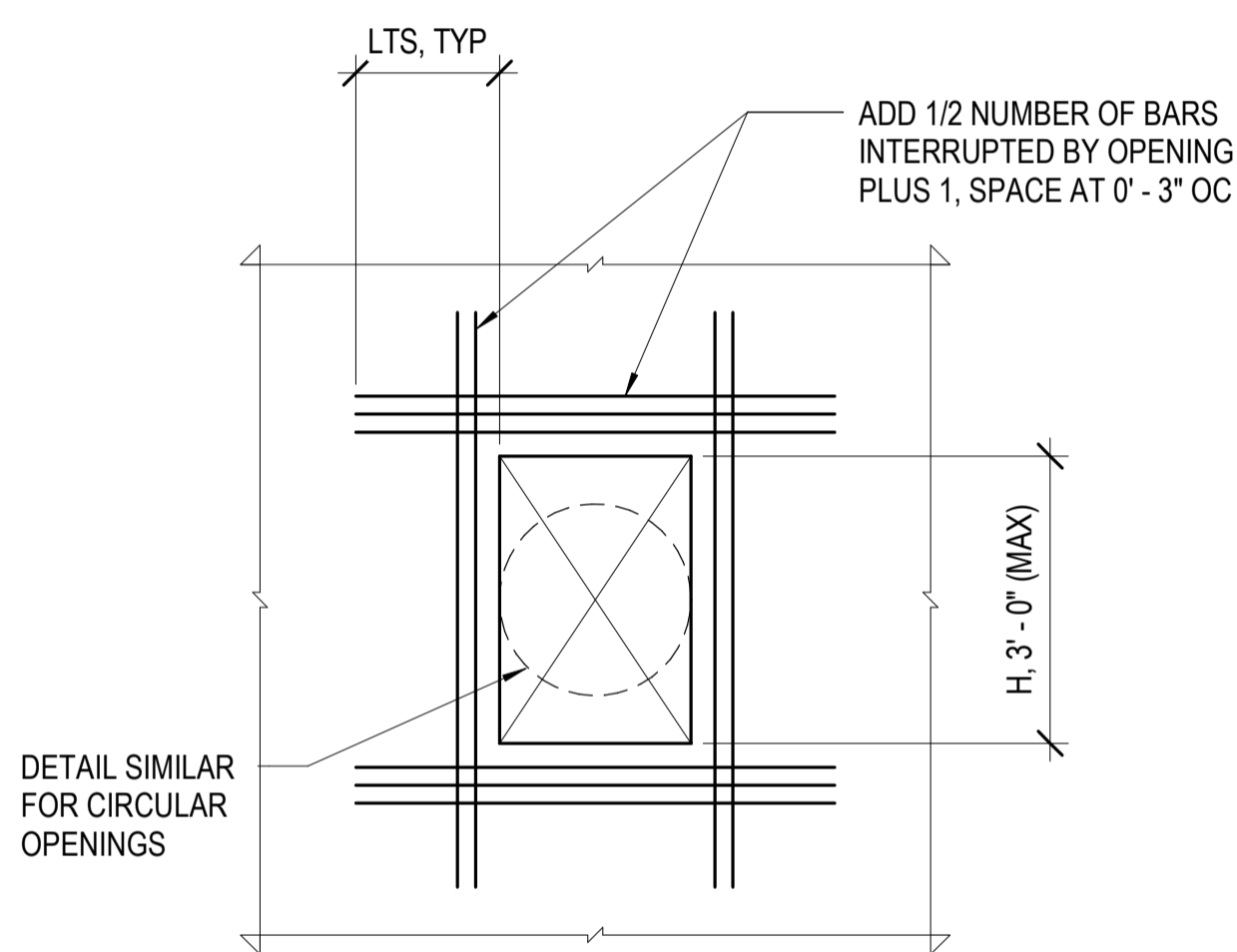


NOTES:

- ALL BENDS SHALL BE MADE COLD.
- #14 AND #18 BARS SHALL BE BEND TESTED AND LAB APPROVED PRIOR TO BENDING.

	D1	D2
#3 - #8	6d	#3 - #5 4d
#9 - #11	8d	#6 - #8 6d #9 - #11 8d

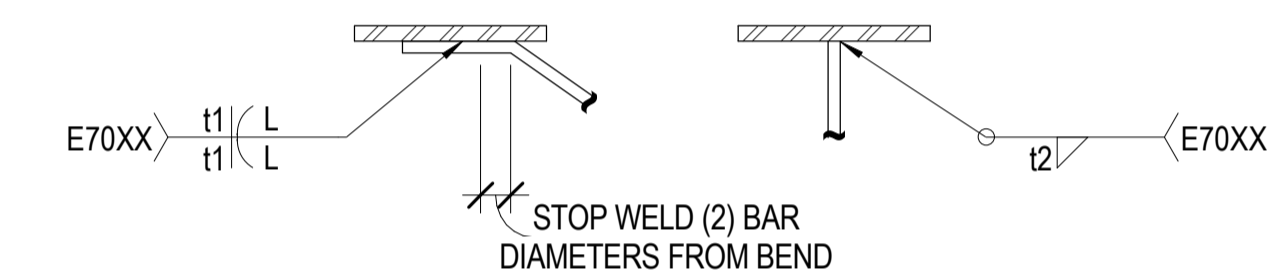
4 NO SCALE Typical Trim Reinforcement



NOTES:

- DETAIL APPLIES TO ALL LOCATIONS WITH OPENINGS UNLESS REINFORCEMENT IS SPECIFICALLY DETAILED ON THE DRAWINGS.

1 NO SCALE Typical Reinforcing Bar Bend Details



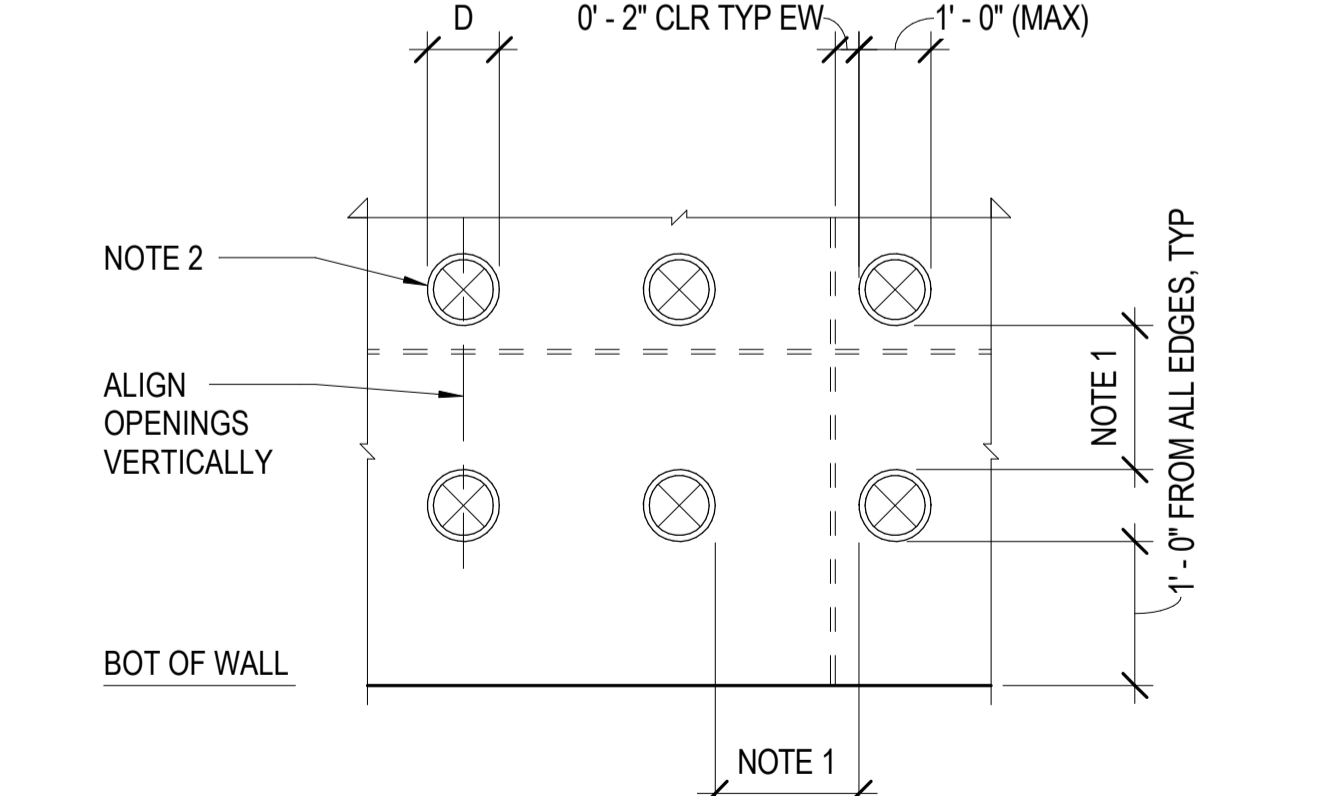
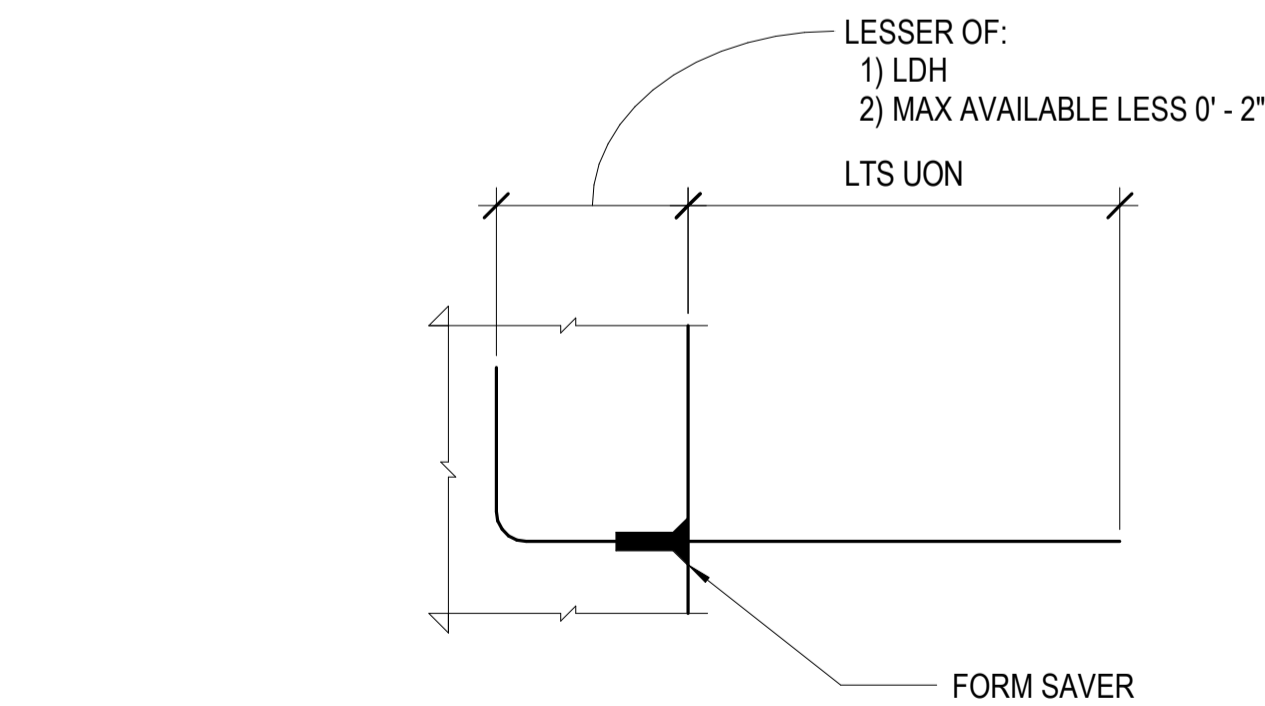
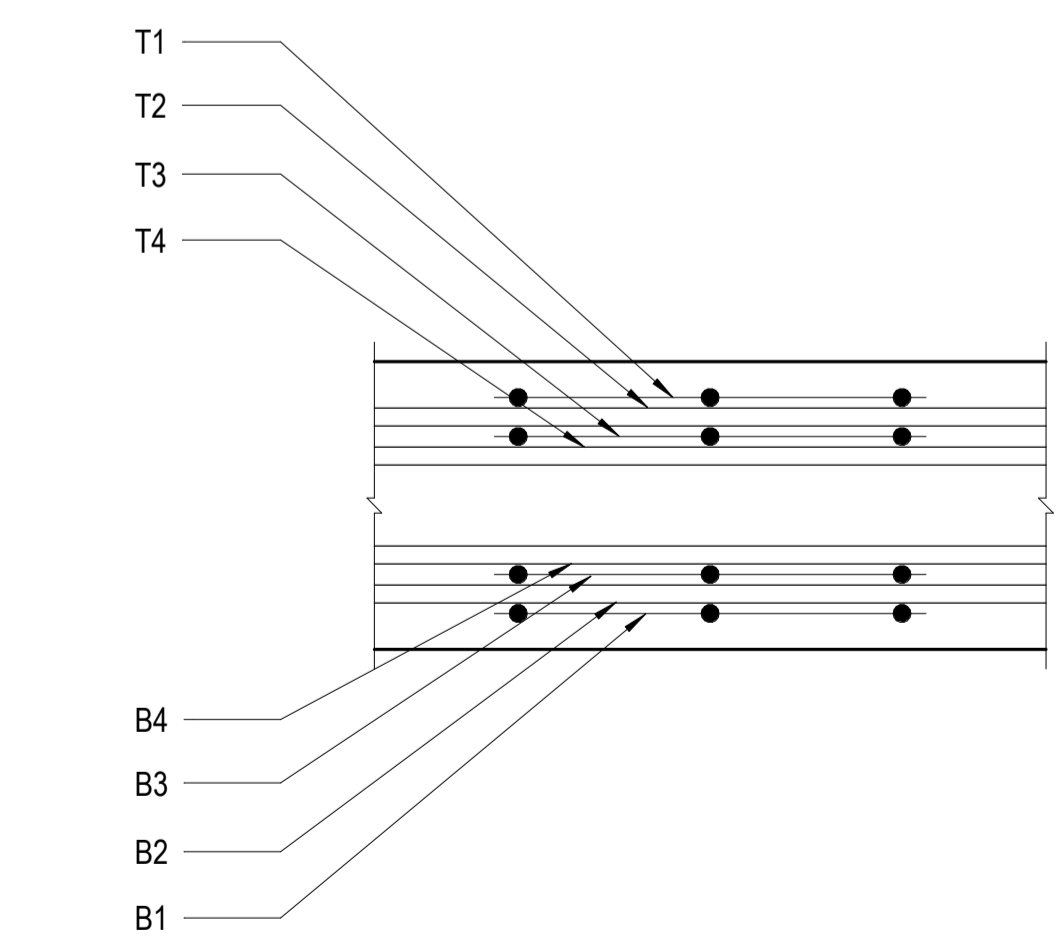
BAR SIZE	t1	L
#3	3/16"	2"
#4	1/4"	2 1/2"
#5	5/16"	3"
#6	3/8"	3 1/2"
#7	7/16"	4"
#8	1/2"	4 1/2"

BAR SIZE	t2
#3	1/4"
#4	5/16"
#5	3/8"
#6	7/16"
#7	1/2"
#8	9/16"

11 NO SCALE Reinforced Concrete Lap Splice and Development Length Schedule

5 NO SCALE Typical Cast-In-Place Slab or Wall Opening

2 NO SCALE Typical Reinforcing Bar Weld Schedule



NOTES:

- GREATER OF 2xD AND 1' - 0", WHERE CLEAR DISTANCE IS NOT ACHIEVABLE, TREAT AREA AS A SINGLE OPENING REINFORCED PER 'TYPICAL CAST-IN-PLACE SLAB OR WALL OPENING' DETAIL.
- DO NOT CUT REINFORCEMENT AT PENETRATIONS LOCATIONS. REINFORCEMENT MAY BE MOVED 8" MAXIMUM TO ACCOMMODATE PENETRATIONS.

12 NO SCALE Typical Floor Framing - Bar Layer Diagram

9 NO SCALE Typical Formsaver

6 NO SCALE Typical Sleeved Openings Thru Wall

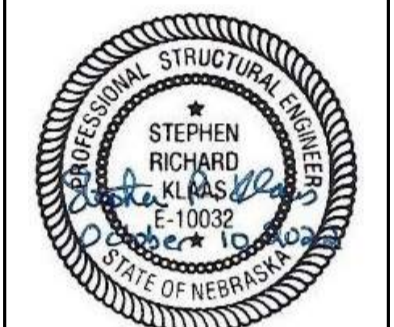
EMBEDMENT IN CONCRETE (UON)		
REBAR SIZE	HILTI 'HIT-RE 500-V4' EPOXY ADHESIVE	HILTI 'HIT-HY 200-R' EPOXY ADHESIVE
#3	3 1/4"	4 1/2"
#4	4 1/2"	6 1/2"
#5	6"	8"
#6	6"	10"
#7	7 1/4"	12"
#8	9"	14"

NOTES:

- INSTALL PER MANUFACTURER'S RECOMMENDATIONS.
- MINIMUM CONCRETE f_c = 4000 PSI.
- DETAIL APPLIES ONLY WHERE REFERENCED ON DRAWINGS.

3 NO SCALE Typical Epoxy Bar Schedule

CONSULTANT:



PROJECT TITLE:
20 East 16th Street
20 East 16th Street
Scottsbluff, Nebraska 68361
Sterling Huff

SHEET TITLE:
Typical Concrete Details

PROJECT: 2022.52

Design Drawing Check
srk srk srk

SHEET NUMBER

S-3.00

Concrete Mix Table

Concrete Mix Type	Intended Use	28 Day Strength, f _c (ksi)	Concrete Weight	Maximum w/c Ratio, Including Fly Ash	Minimum Cement Material (#/cy), Including Fly Ash	Maximum Aggregate Size (Inches), Note A	Slump Limits (Inches), Tolerance = +1", -1"	Total Air Contenten (%), Note B	Cement Type	Required Admixtures, Note C	Other Requirements, Note D
1	All Concrete Otherwise Not Specified	4	NWC	0.40	564	3/4	4	6	I / II	AE, WRA	FA

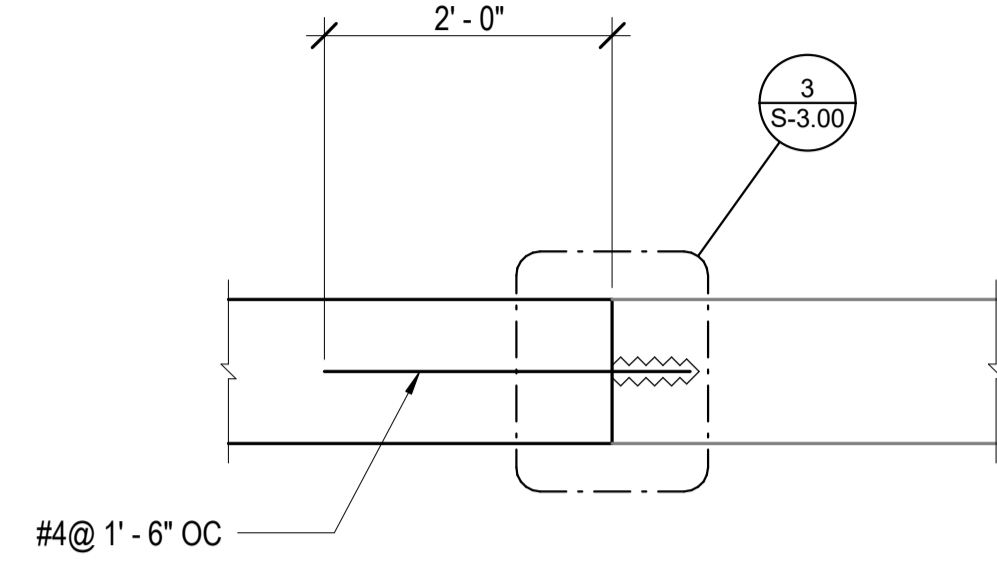
- CONCRETE MIX TABLE NOTES:**
PROPORTIONS OF MATERIALS IN CONCRETE MIXES SHALL BE ESTABLISHED TO:
- PROVIDE THE MINIMUM COMPRESSIVE STRENGTH AS NOTED IN THE CONCRETE MIX TABLE. DO NOT EXCEED THE MAXIMUM WATER TO CEMENT RATIO LISTED IN TABLE.
 - PROVIDE CONSISTENCY AND WORKABILITY TO ALLOW CONCRETE TO BE PLACED READILY INTO FORMS AND AROUND REINFORCEMENT UNDER THE CONDITIONS OF CONCRETE PLACEMENT BEING USED, WITHOUT EXCESSIVE BLEEDING OR SEGREGATION. CONTRACTOR SHALL SELECT APPROPRIATE SLUMP TO MEET THESE CONDITIONS. THE CONTRACTOR IS TO USE ADMIXTURES (NOTE C) AS REQUIRED TO OBTAIN DESIRED RESULTS.
 - FOR CONCRETE PLACED BY PUMPING PROVIDE CONCRETE MIX FLOWABILITY TO FACILITATE PUMPING. ENTRAINED AIR MAY BE USED TO FACILITATE PUMPING SUBJECT TO PROVISIONS OF NOTE B (BELOW).
- A. FOR THE MAXIMUM COARSE AGGREGATE SIZE INDICATED, USE THE FOLLOWING AGGREGATE SIZE NUMBERS (PER ASTM C33):**
3/8": #8 AGGREGATE
3/4": #67 AGGREGATE
1": #57 AGGREGATE
1-1/2": #467 AGGREGATE
- B. WHERE AIR CONTENT IS INDICATED IN THE CONCRETE MIX TABLE, PROVIDE AIR ENTRAINING ADMIXTURE. TOTAL AIR CONTENT LIMITS INCLUDE BOTH ENTRAINED AND ENTRAPPED AIR +/- 1 1/2%. 'NP' IN COLUMN INDICATES ADDITION OF ENTRAINED AIR IS NOT PERMITTED EXCEPT WHERE CONTRACTOR CAN DEMONSTRATE THAT FINISHED SLABS WITH ENTRAINED AIR WILL HAVE A FINISH THAT WILL BE ACCEPTABLE TO THE ARCHITECT WITHOUT BLISTERING. AIR CONTENT VALUES LISTED ARE BASED ON 3/4 INCH AGGREGATE. IF 3/8 INCH AGGREGATE IS USED INCREASE AIR CONTENT BE 1 1/2%.**
- C. ABBREVIATIONS FOR REQUIRED ADMIXTURES AS FOLLOWS:**
AE = AIR-ENTRAINING ADMIXTURE. DO NOT USE ENTRAINED AIR FOR STEEL TROWELED FINISHED FLOORS.
HRWRA = HIGH-RANGE WATER REDUCING ADMIXTURE, MAXIMUM SLUMP = 8".
MRWRA = MID-RANGE WATER REDUCING ADMIXTURE, MAXIMUM SLUMP = 6".
NCNCA = NON-CORROSIVE, NON-CHLORIDE ACCELERATOR.
RA = RETARDING ADMIXTURE.
WRA = WATER REDUCING ADMIXTURE.
- D. ABBREVIATIONS FOR OTHER REQUIREMENTS AS FOLLOWS:**
FA = FLY ASH NOT PERMITTED.

Reinforcement Materials Table

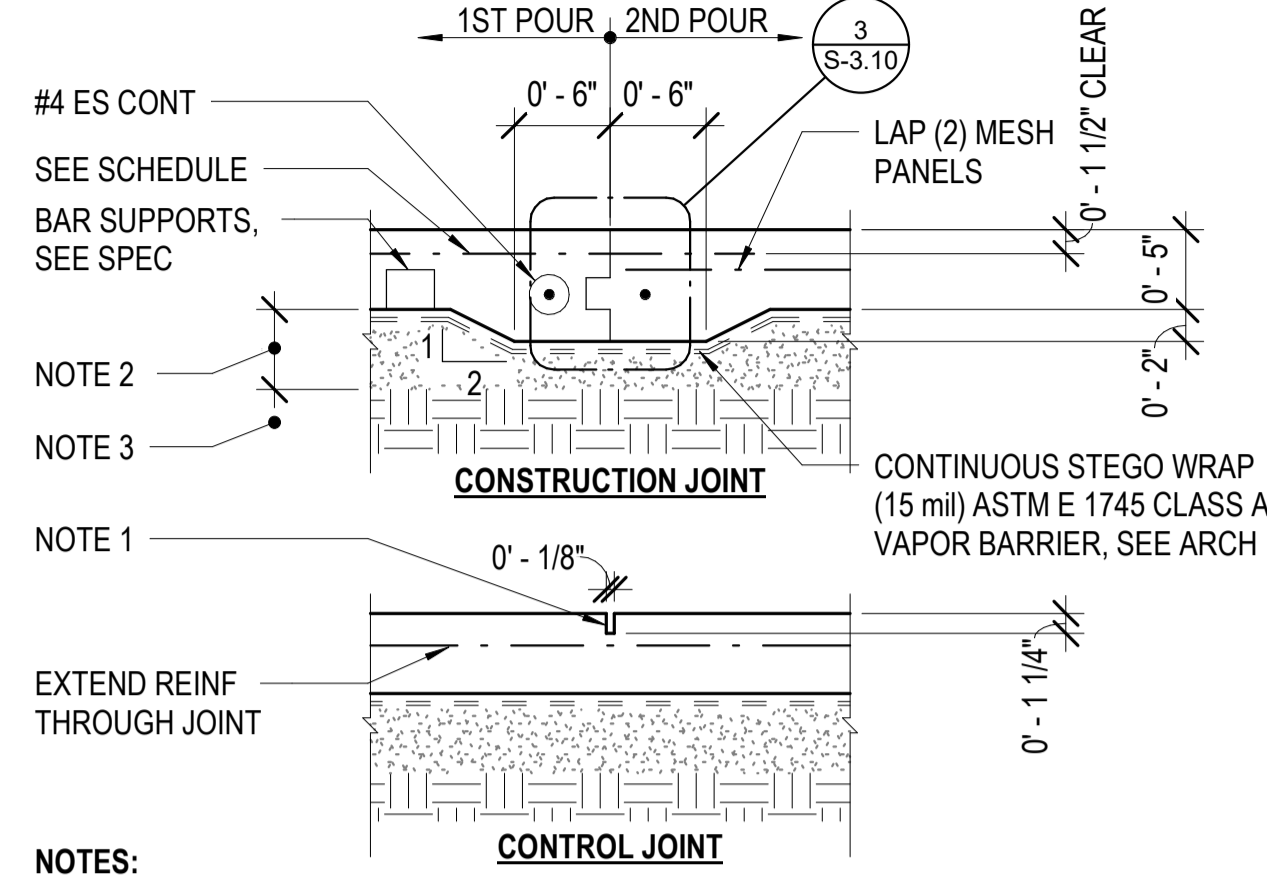
Reinforcement Element	ASTM	Fy (ksi)	Fu (ksi)	Comments
Typical Reinforcement	A615	60 ksi	90 ksi	--
Welded and Field Bent Reinforcement	A706	60 ksi	80 ksi	--
Welded Wire Reinforcement, Smooth	A1064	65 ksi	75 ksi	--
Welded Wire Reinforcement, Deformed	A1064	70 ksi	80 ksi	--
Post-Tension Tendons	A416	--	270 ksi	--
Epoxy Coating for Reinforcement	A775 or A934	--	--	--

Minimum Concrete Cover Table

Location	Cover (Inches)
Columns, Girders and Beams	1 1/2
Concrete Placed Against Earth	3
Concrete Placed in Forms, Exposed to Weather or Earth	2
Concrete Placed on Void Forms with Masonite or Plywood Covering	2
Joists	1 1/2
Slabs or Walls not Exposed to Weather or Earth	1



7 NO SCALE Typical Slab-On-Grade Dowel to Existing Slab-On-Grade

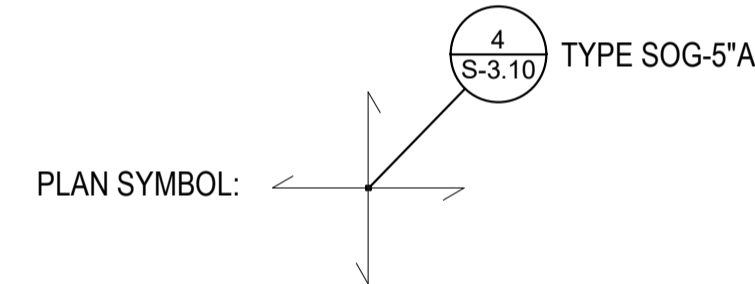


- NOTES:**
- PROVIDE TOOLED JOINT OR SAW CUT AS SOON AS THE CONCRETE HAS HARDENED SUFFICIENTLY TO PERMIT CUTTING WITHOUT CHIPPING, SPALLING OR TEARING (BUT NOT MORE THAN 12 HOURS AFTER CASTING).
 - GRANULAR COURSE: 0' - 6" MINIMUM COMPACTED GRANULAR FILL, SEE GEOTECHNICAL ENGINEER.
 - PREPARED/COMPACTED SUBGRADE, SEE GEOTECHNICAL ENGINEER.

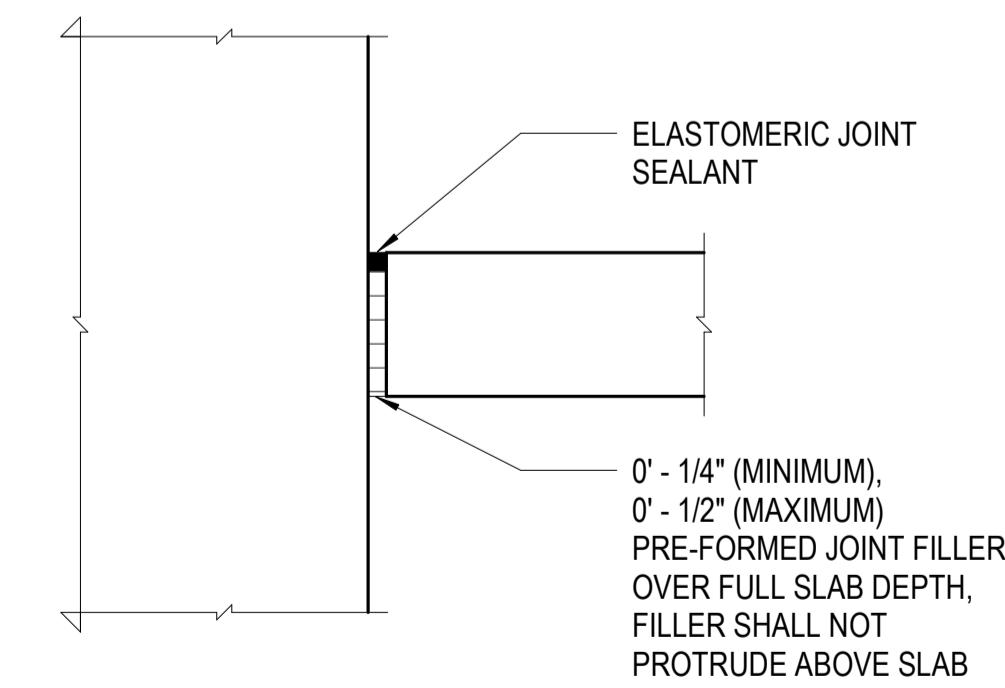
4 NO SCALE Typical Slab-On-Grade - 5" Thick

Slab-On-Grade Schedule

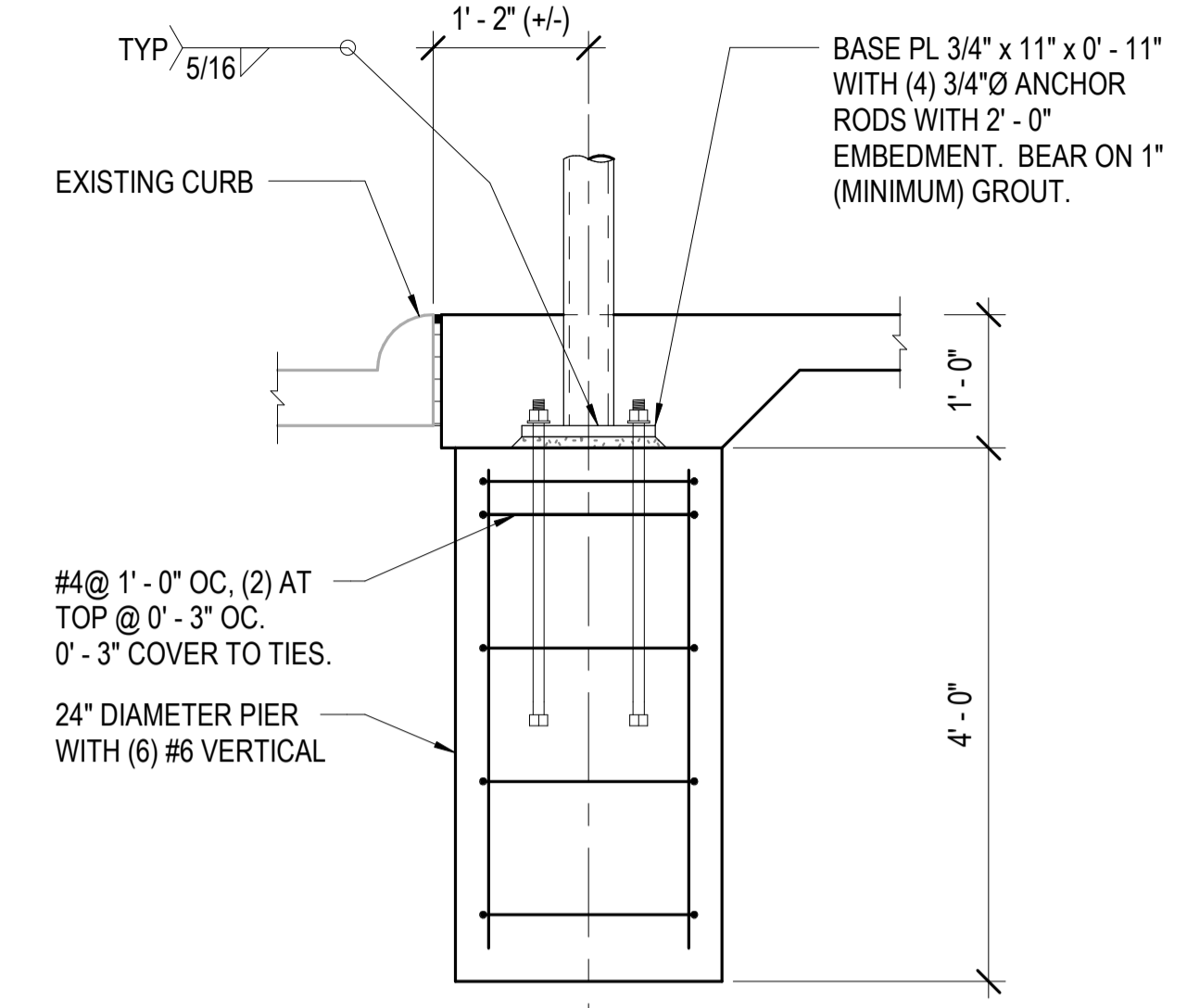
Mark	Thickness	Reinforcement	Detail	Remarks
SOG-5"A	5"	6x6 W2.9xW2.9	3/S-3.12	CENTER IN SLAB



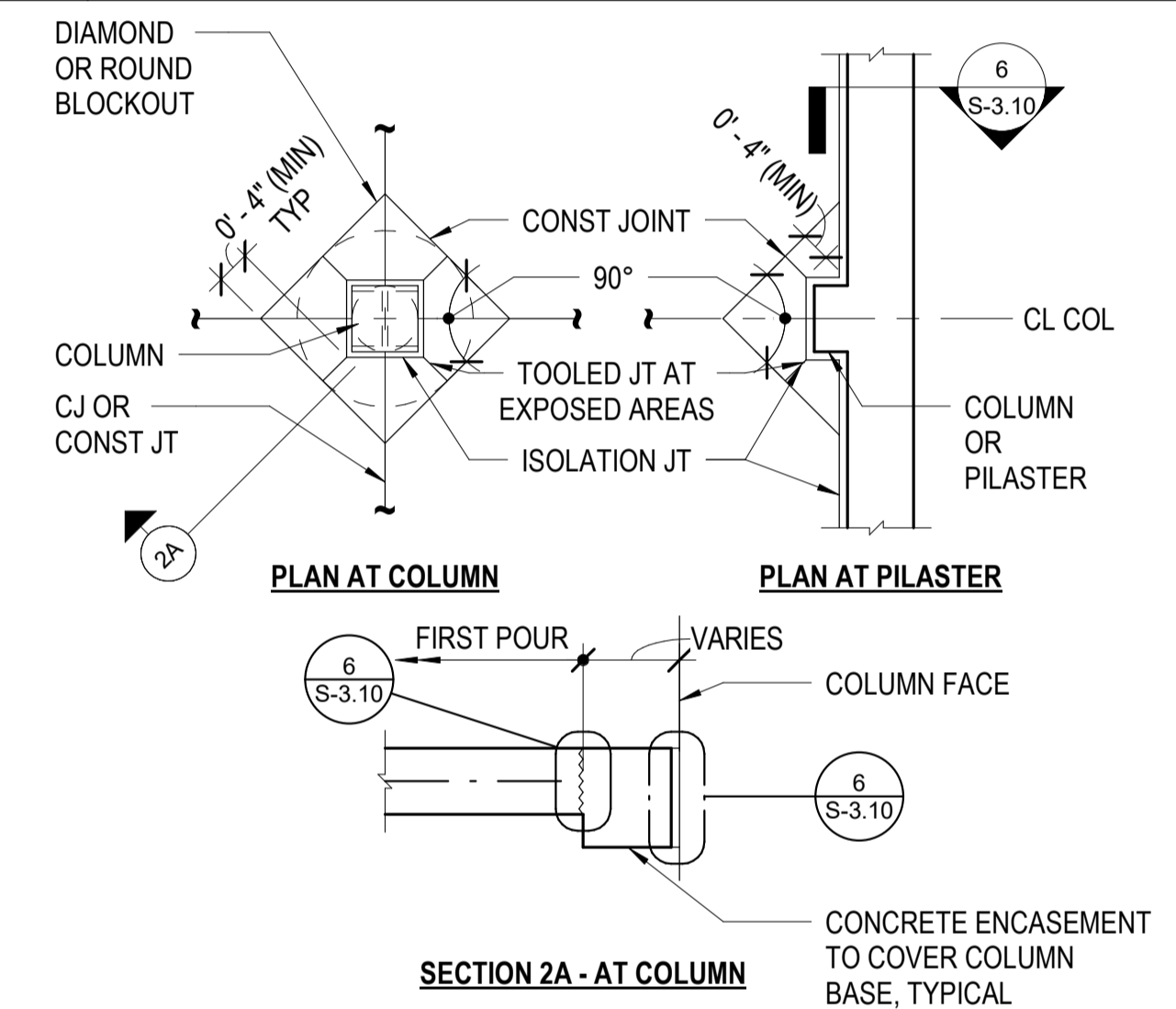
5 NO SCALE Typical Slab-On-Grade Schedule



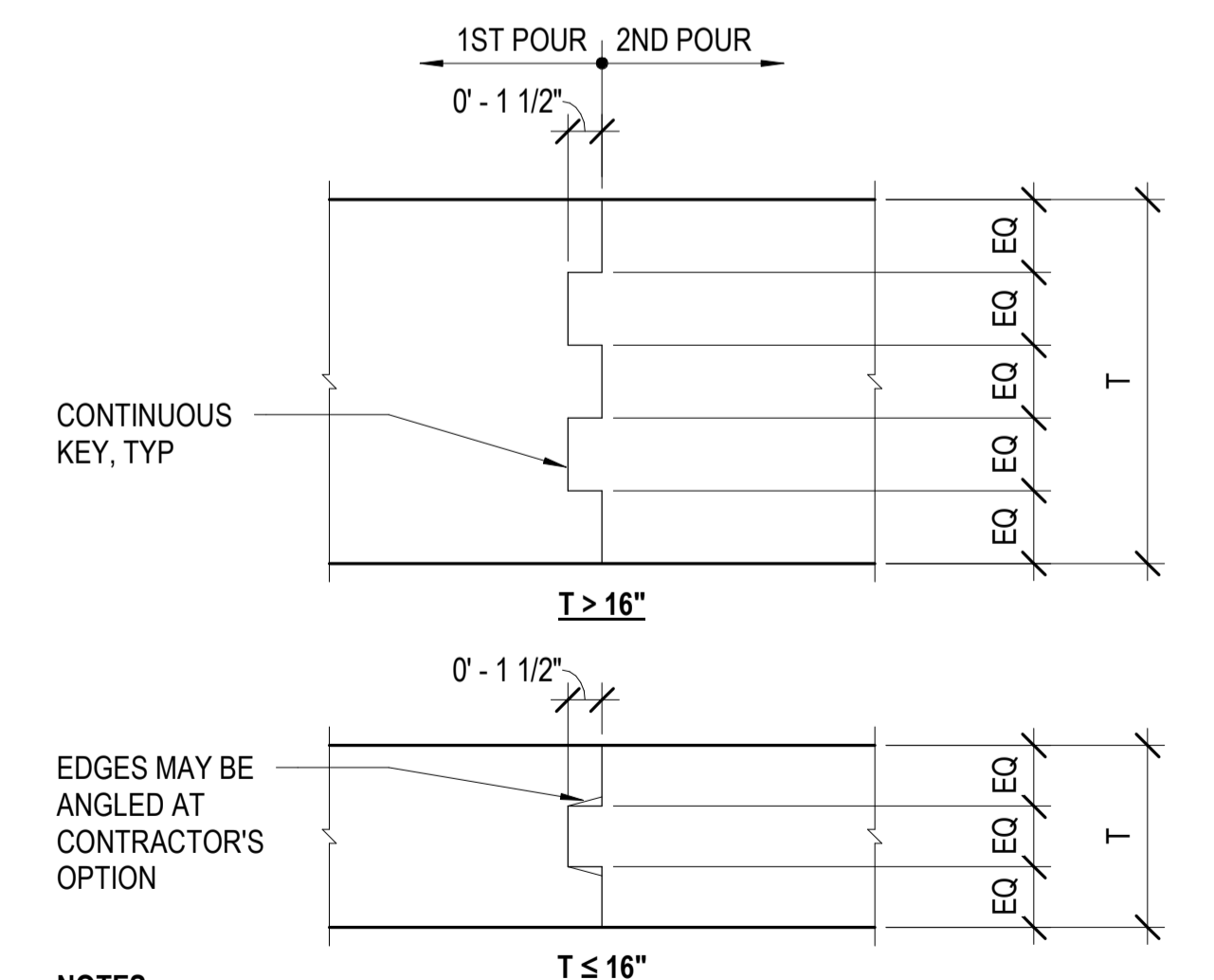
6 NO SCALE Typical Slab-On-Grade Isolation Joint



1 NO SCALE Typical Foundation Pier Supporting Steel Column



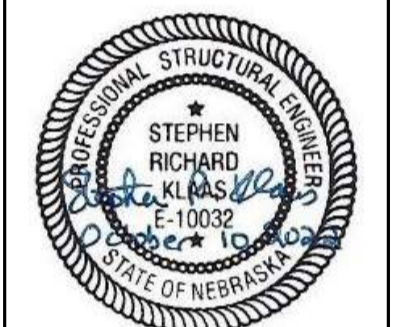
2 NO SCALE Typical Slab-On-Grade Blockout at Column/Pilaster



- NOTES:**
- CLEAN SURFACES AND REMOVE LAITANCE.
 - WET SURFACE AND REMOVE STANDING WATER PRIOR TO PLACING CONCRETE.

3 NO SCALE Typical Keyed Construction Joint Geometry

CONSULTANT:



PROJECT TITLE:
20 East 16th Street
20 East 16th Street
Scottsbluff, Nebraska 69361
Sterling Huff

SHEET TITLE:
Typical Foundation Details

COMPLETION: Construction Documents
DATE ISSUED: October 10, 2022

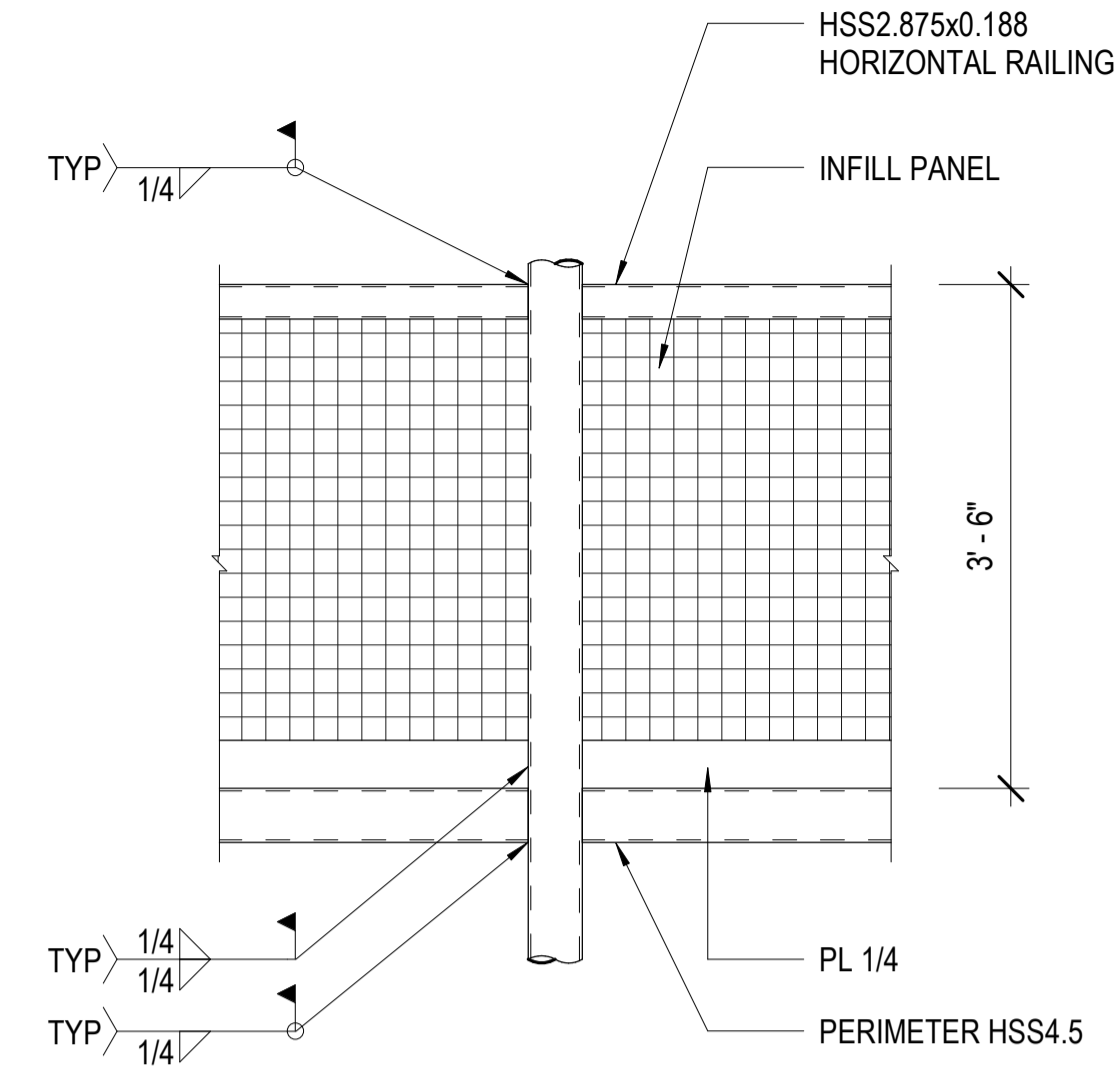
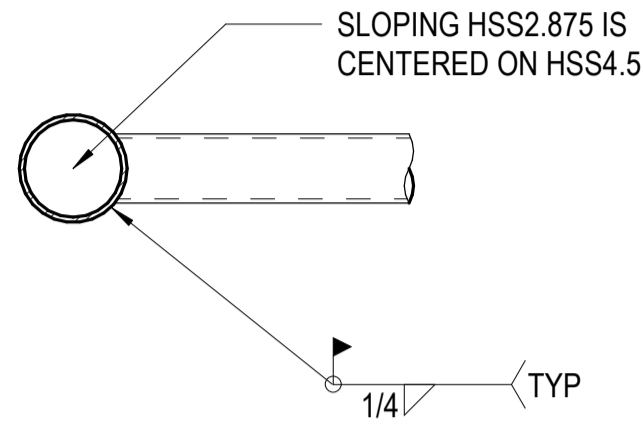
PROJECT: 2022.52

Design Drawing Check
srk srk srk

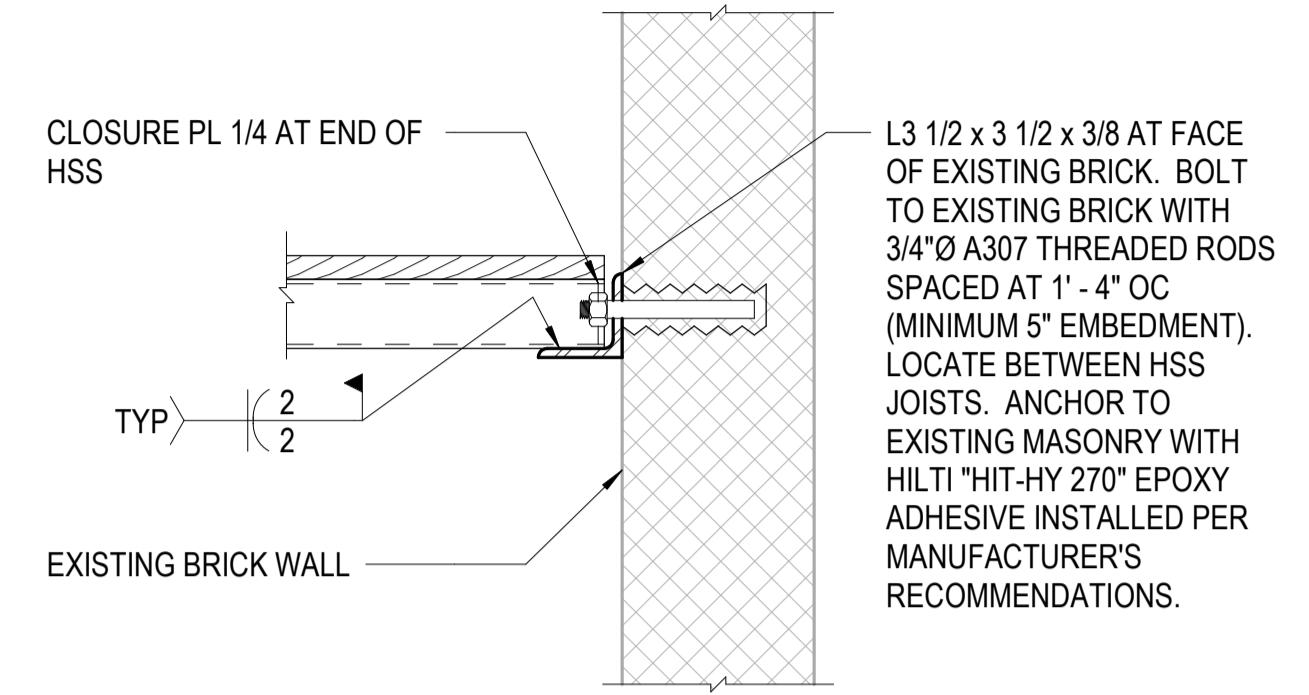
SHEET NUMBER
S-3.10

METAL NOTES

- CONNECTIONS:**
1A. PROVIDE CONNECTIONS AS SHOWN IN THE DETAILS HEREIN. REFER TO SPECIFICATION FOR ALTERNATIVES AND CONNECTIONS NOT SHOWN.
- WELDING REQUIREMENTS:**
2A. WELDERS: HAVE IN POSSESSION CURRENT EVIDENCE OF PASSING THE APPROPRIATE A.W.S. QUALIFICATION TESTS.
2B. MINIMUM WELDS: AISC SPECIFICATION, NOT LESS THAN 3/16" FILLET, CONTINUOUS UNLESS OTHERWISE NOTED.
2C. WELD SIZES AND LENGTHS CALLED FOR ON THE DRAWINGS ARE THE NET EFFECTIVE REQUIRED. INCREASE WELD SIZE IF GAPS EXIST AT THE FAYING SURFACE.
2D. WELD SIZES SHALL BE AS SHOWN UNLESS A GREATER SIZE IS REQUIRED BY AISC FIFTEENTH EDITION, TABLES J2.3 AND J2.4.
2E. ALL GROOVE WELDS SHALL BE COMPLETE PENETRATION UNLESS NOTED.
- STRUCTURAL STEEL INSTALLATION:**
3A. ALL HIGH STRENGTH BOLTS USED IN COLUMN SPLICES, CONNECTIONS OF BEAMS AND GIRDERS TO COLUMNS, AND WHERE NOTED ON THE DRAWINGS AS TYPE "SC" OR OTHER TYPE FOLLOWED BY "PT", SHALL BE TENSIONED TO THE VALUES OF TABLE J3.1 OF "SPECIFICATION FOR STRUCTURAL STEEL BUILDINGS," AISC 2016. OTHER HIGH-STRENGTH BOLTS MAY BE INSTALLED SNUG TIGHT AS DEFINED BY AISC.



- NOTES:**
- L3 1/2 x 3 1/2 IS FULL LENGTH OF DECK.
 - LOCATE 3/4" DIAMETER THREADED RODS MAXIMUM OF 4 INCHES FROM END OF ANGLE.
 - EXISTING EXTERIOR WALL IS 2 WYTHE BRICK. CONTACT ENGINEER FOR FURTHER DIRECTION IF EXISTING BRICK IS LESS THAN 8 INCHES THICK.



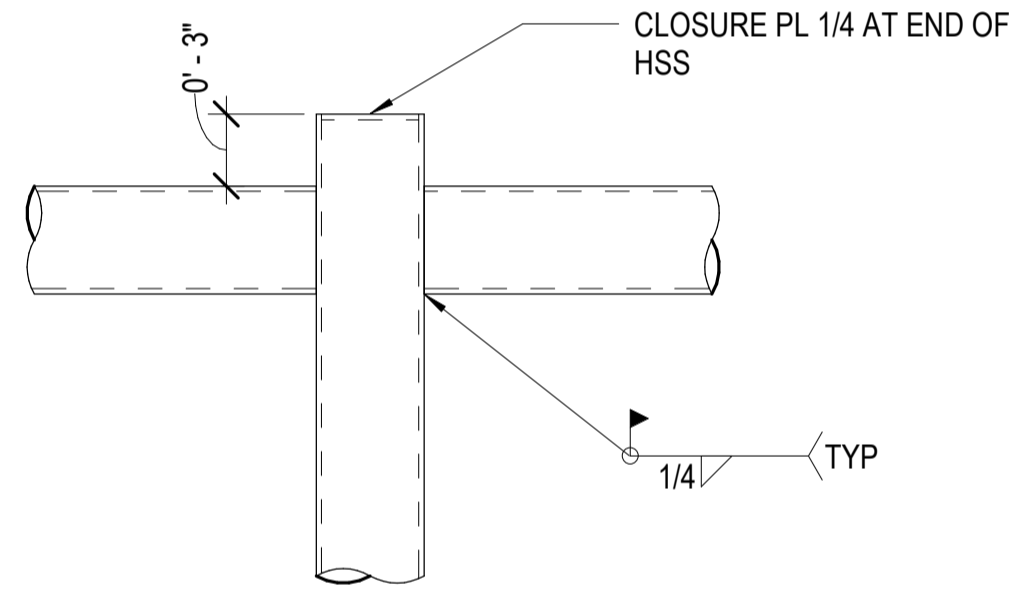
7 1 1/2" = 1'-0" Typical Roof HSS Joist Connection to Rerimeter HSS - North End

4 3/4" = 1'-0" Typical Framing Connection to HSS Column

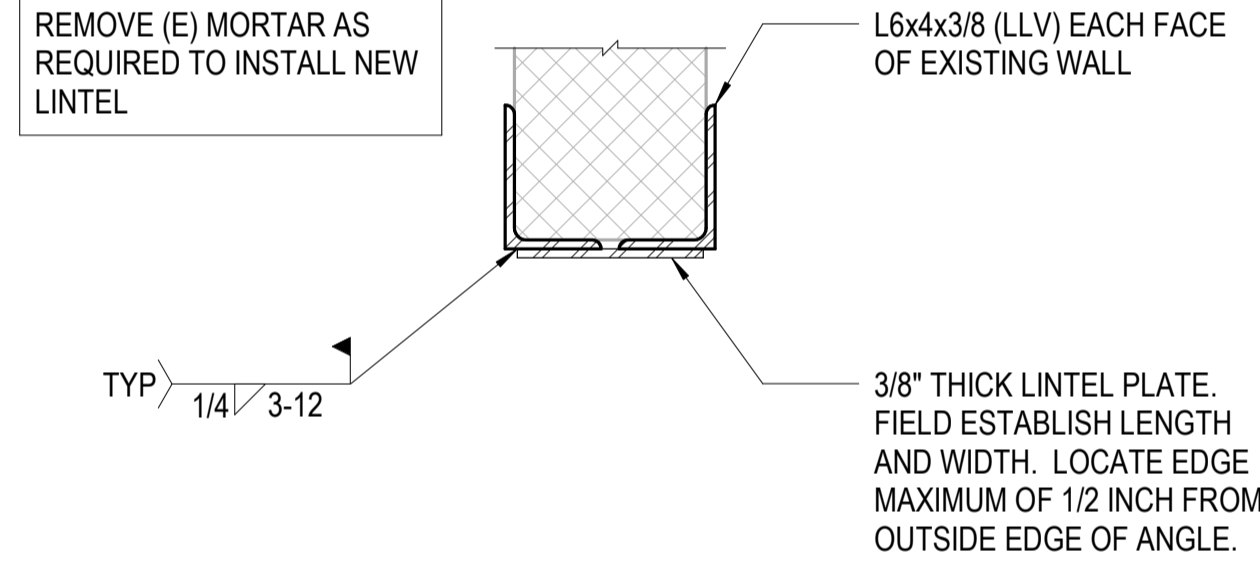
1 1 1/2" = 1'-0" Typical Deck HSS Joist Bearing Connection to Existing Exterior Wall

Steel Materials Table

Steel Element	ASTM/Type	Fy (ksi)	Fu (ksi)	Comments
Adhesive	HILTI HIT-RE 500-V4 or Equivalent	--	--	Submit ICC-ES evaluation report and calculations for equivalent substitutions
Adhesive Anchors	A193 Grade B7	105 ksi	125 ksi	Threaded Rod
Anchor Rods	F1554 Grade 55	55 ksi	75 ksi	Weldable (Supplement S1), Heavy Hex Headed
Anchor Rods in Masonry	F1554 Grade 36	36 ksi	58 ksi	Weldable (Supplement S1), Standard Hex Headed
Angles (L Shapes)	A36	36 ksi	58 ksi	--
Bolts	F3125 Group A Grades A325 or F1852	--	120 ksi	Bolts are 7/8" diameter unless otherwise noted. Use Tension-Controlled (F1852) where possible.
Channels (C Shapes)	A36	36 ksi	58 ksi	--
Cold-Formed Stud/Plate, 33 and 43 mil	A1003	33 ksi	--	--
Cold-Formed Stud/Plate, 54 mil or Heavier	A1003	50 ksi	--	--
Cold-Formed Track, All Thicknesses	A1003	Match	--	Match stud material
DAS	A1064	70 ksi	80 ksi	--
Expansion Anchors	Hilti Kwik Bolt TZ2 or Equivalent	--	--	Submit ICC-ES evaluation report and calculations for equivalent substitutions
HAS or HDAS or SHSA	A108	51 ksi	65 ksi	Studs are 3/4" diameter unless otherwise noted
Nuts	A563	--	--	Heavy Hex Headed
Other Shapes	A36	36 ksi	58 ksi	--
Pipe (P Shapes)	A53 Grade B	35 ksi	60 ksi	--
Plates	A36	36 ksi	58 ksi	--
Rectangular HSS	A1085	50 ksi	65 ksi	--
Round HSS	A1085	50 ksi	65 ksi	--
Screw Anchors	Hilti KH-EX or Equivalent	--	--	Submit ICC-ES evaluation report and calculations for equivalent substitutions
Sleeve Anchors	Hilti HLC or Equivalent	--	--	Submit ICC-ES evaluation report and calculations for equivalent substitutions
Steel Grating	--	--	--	Per NAAMM MBG 531 "Metal Bar Grating Manual"
Stud Rail Systems	Suncoast SRS or Decon Studrail or Equivalent	--	--	Suncoast SRS - ESR-1170 Decon Studrail - ESR-2494 Submit ICC Evaluation Report for Equivalents
Washers	F436 or F959	--	--	F436 is Hardened Washers F959 is Direct Tension Indicating Washers
Welding Electrodes, Thickness of Thinner Part Greater than or Equal to 0.10 inches (12 gauge)	E70	--	--	Per AWS
Welding Electrodes, Thickness of Thinner Part Less than 0.10 inches (12 gauge)	E60 or E70	--	--	Per AWS
Wide Flange Tees (WT Shapes)	A992	50 ksi	65 ksi	--
Wide Flanges (W Shapes)	A992	50 ksi	65 ksi	--



- NOTES:**
- DO NOT CUT EXISTING BRICK FOR NEW OPENING UNTIL ANGLES ARE INSTALLED ON EACH FACE.
 - EXTEND ANGLE 6 INCHES MINIMUM BEYOND FACE OF NEW OPENING EACH END.
 - MAXIMUM OPENING WIDTH IS 8" - 0".
 - EXISTING EXTERIOR WALL IS 2 WYTHE BRICK. CONTACT ENGINEER FOR FURTHER DIRECTION IF EXISTING BRICK IS LESS THAN 8 INCHES THICK.

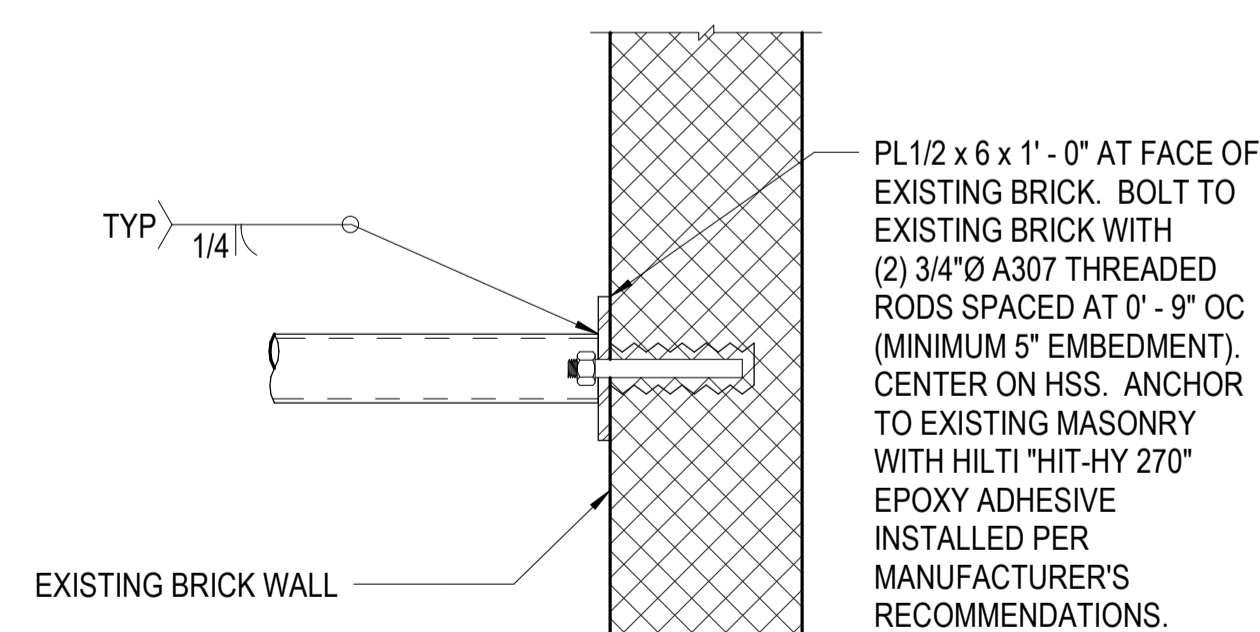


8 1 1/2" = 1'-0" Typical Perimeter HSS Connection to Top of HSS Column

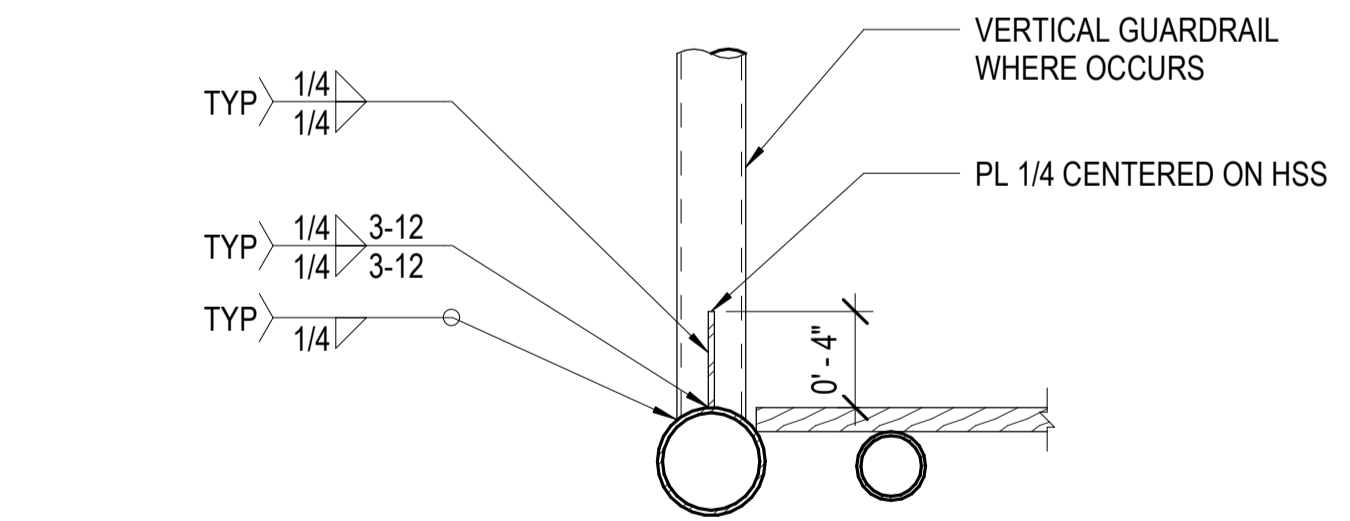
5 NO SCALE Typical Lintel for New Opening in Existing Exterior Wall

2 1 1/2" = 1'-0" Typical Deck HSS Joist Connection to Perimeter HSS - North End

- NOTES:**
- LOCATE 3/4" DIAMETER THREADED RODS 1 1/2 INCHES FROM END OF PLATE;
 - EXISTING EXTERIOR WALL IS 2 WYTHE BRICK. CONTACT ENGINEER FOR FURTHER DIRECTION IF EXISTING BRICK IS LESS THAN 8 INCHES THICK.



6 1 1/2" = 1'-0" Typical Roof HSS Joist Connection Existing Exterior Wall



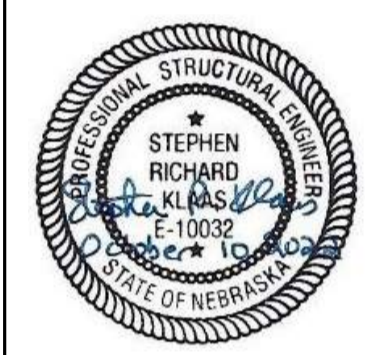
3 1 1/2" = 1'-0" Typical Deck Perimeter HSS - East and West Ends

Metal Gauge Conversion Table

Gauge	Minimum Thickness (mils or 1/1000 of an inch)
12	97
14	68
16	54
18	43
20	33
22	27

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KLAAS STRUCTURAL ENGINEERING, LLC
18 SITZMAN COURT
SCOTTSBLUFF, NEBRASKA 68361

CONSULTANT:



PROJECT TITLE:
20 East 16th Street
20 East 16th Street
Scottsbluff, Nebraska 68361
Sterling Huff

SHEET TITLE:
Framing Details

COMPLETION: Construction Documents
DATE ISSUED: October 10, 2022

PROJECT: 2022.52

Design	Drawing	Check
srk	srk	srk

SHEET NUMBER
S-5.00

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STERLING T. HUFF

Attorney at Law, PC, LLO

20 East 16th Street
Scottsbluff, Nebraska 69361
sterlinghufflaw@gmail.com

Telephone: (308) 635-4900

Facsimile: (308) 635-4949

August 4, 2022

Zachary Glaubius
City of Scottsbluff Planning Administrator
2525 Circle Drive
Scottsbluff, NE 69361

RE: Facade Improvement Grant Extension

Dear Mr. Glaubius:

I am requesting to be placed on the agenda for August 10, 2022 beginning at noon for an Extension of my Facade Improvement Grant. I had some significant delays in getting supplies including the front door.

I have decided to make a design change, if I can get approval from the City of Scottsbluff. I am not requesting a modification of the facade improvement money, only an extension. I still plan to replace the facade, front door, window, and sidewalk with the original facade improvement grant. The use of the original grant money will not change.

With my own additional money I am making a design change. Renderings of the design change are attached. As you are aware, many of the downtown buildings have awnings. I want to create an old western looking front, but use patinaed metal finish. I want to give the front of my building a 'boardwalk look' similar to the mountain towns in Colorado or Deadwood, South Dakota.

I want to create a deck with an antique railing that will serve a double purpose as an awning above the sidewalk. Above that I want to build a metal awning for shade. I have a loft inside the building. I will be adding another glass door in the loft to get onto the deck. That door will allow access and significantly more light into the front of the building. Above the deck, I will construct a sturdy steel awning for shade and water runoff. The only significant issue for the City is I want to place two posts at the outside edge of my building near the curb. Those posts will support my deck and also be antique light posts to provide ambience to my building and the street. I will provide the posts, lights and power them from my building so there will be no maintenance for the City. The posts line up with the one parking stall that I have in front of the building. Those posts will also line up East to West with the City light posts on the side walk as well as the stop sign. (There was previously a no parking sign in front of my building that has

been removed). Therefore the posts should not be any kind of obstruction and will exceed American's with Disability Act requirements for wheelchair access on the sidewalk as I will have approximately 6' 4" of clearance.

My contractor will be starting removing the old facade soon along with the sidewalk so that we can start preparations for the new design and determine what kind original front the building has to build from. Again, I plan to heat the sidewalk area to prevent ice and snow buildup in the winter.

I will be using 4 ½" oil field casing for the posts. There will be three (3) joints of pipe against the building and two in the sidewalk near the curb. I will also be using 4 ½" casing for the perimeter of the deck. The joists of the deck will be 2 7/8" O.D. tubing on 12" centers and the decking itself will be Ultradeck composite decking. I have a number of Exhibits to this packet. Exhibit G is a business card of a tractor that my brother and I built as a sign in 1992 in Kimball. That tractor is 7,000 pounds, stands 35' feet in the air, and is on three (3) joints of the same 4 ½" casing. That sign also has an 1,100 pound concrete Case Eagle. That tractor has withstood thirty (30) years of significant Kimball County wind and has had no issues whatsoever. It is free standing with no support wires.

My deck will be built from not three joints, but five joints of the same casing all saddled and welded together. I can guarantee it will be strong enough to park a semi-truck on top of and not fall down when I am done. And yes, I am an attorney but I grew up on a farm, I have and use a Commercial Driver's License (CDL) and I can fabricate from any media, but I prefer to weld steel. I will be coordinating with John Keller from Blue Ox Construction. He will be doing the demolition, installation of construction lumber, doors, windows, sidewalk and patina metal finish. I will be doing everything that is steel that requires plasma cutting and/or welding (posts, deck, awning etc).

ADA REQUIREMENTS: SIDEWALK WIDTH

Sidewalk width requirements are especially important for wheelchair-bound individuals. For ADA compliance, the minimum sidewalk width is 36 inches (3 feet), though sidewalks can be wider.

If sidewalks are less than 60 inches (5 feet) wide, passing spaces must be constructed every 200 feet. These passing spaces (which could be a driveway or wider section of concrete) need to be at least 60 inches on all sides.

- * Exhibit A: Renderings of what my building will look like and the sidewalk clearances of 6' 4". That more than meets the ADA requirements.
- * Exhibit B: Shows the City light post West of my building by the curb, the old sign post in front, and the Stop sign to the East. My light posts will be no more of an obstruction than the posts already present;
- * Exhibit C: The Elk's Lodge #1367. My understanding the Lodge was granted

- permission from the City many years ago for four posts in the sidewalk for their vestibule. Again the outside posts line up with the other City signs by the curb North and South;
- * Exhibit D: Diamond Vogel Paint awning. Their awning nearly touches the City light post. Views are East and West;
 - * Exhibit E: Broadway awnings. The Zone has an awning with a chain link fence around it. My deck will be steel framed and an antique looking steel railing;
 - * Exhibit F: Flyover Brewing Co. has recently been allowed to put in an elevated concrete pad in the sidewalk, fence, and light posts in the city right-of-way. There is 5" 6" of clearance between their patio and the curb. My clearance will exceed that at 6' 4".
 - * Exhibit G: Is again the 35' tall tractor sign. 4 ½" casing is extremely strong and durable weighing on average 15 pounds per linear foot. The posts and deck will all be saddled and welded with a portable AC/DC welder and low hydrogen 7018 high tensile strength welding rod. I do not believe further engineering should be necessary.

I appreciate the Board's consideration to my extension and modified facade plan.

Best Regards,


Sterling T. Huff

STH/mdf
enclosures

Exhibit

B

page 1 of 3

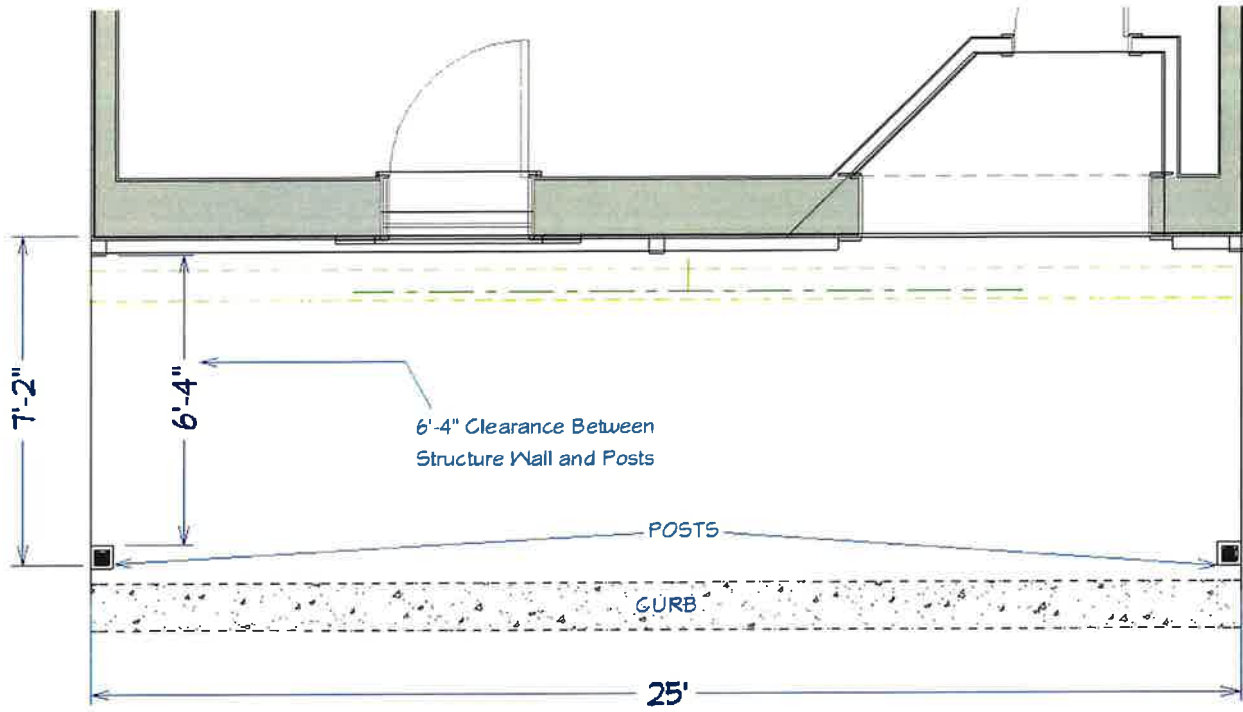


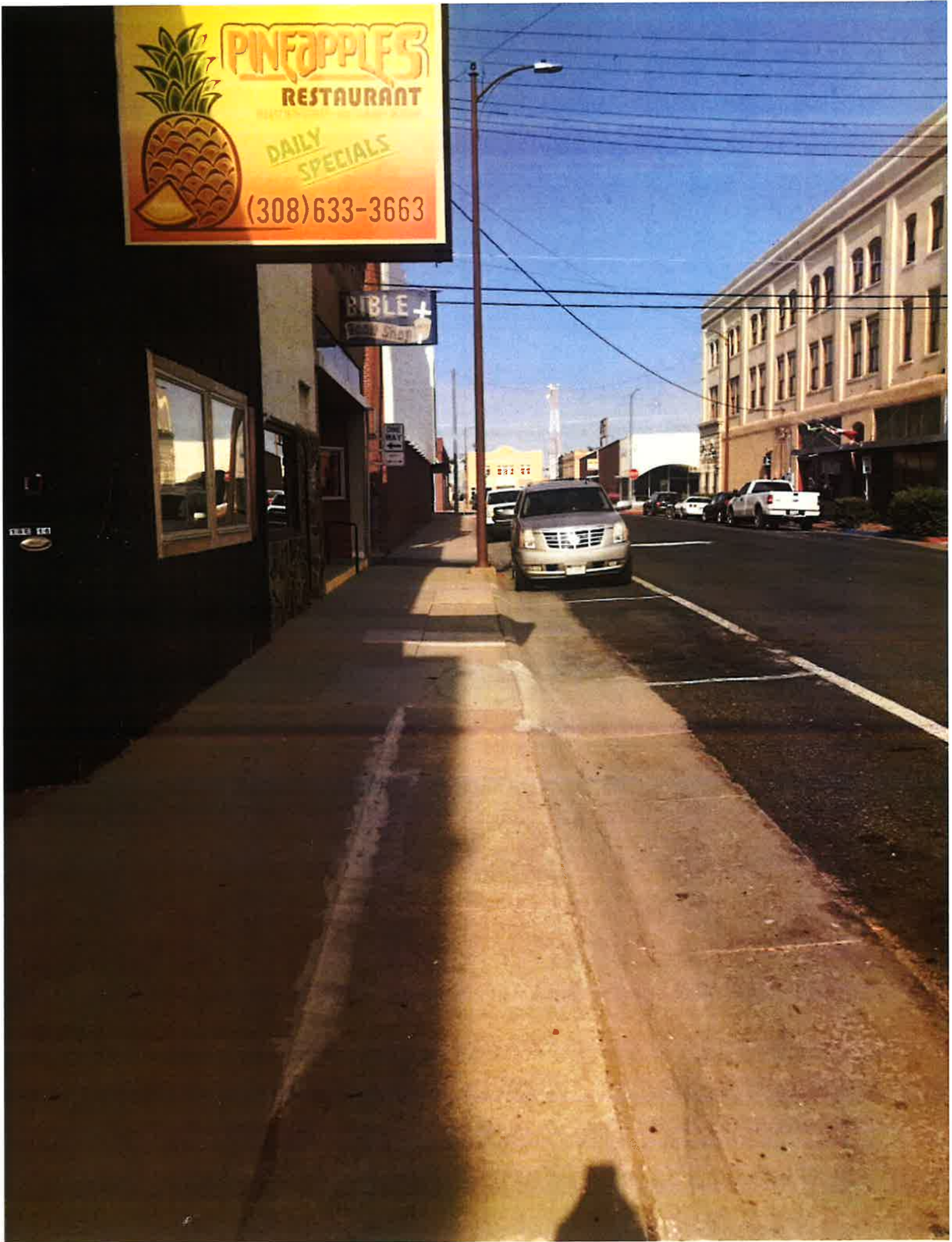
Exhibit
C

page 1 of 5



Exhibit
 A
page 1 of 3







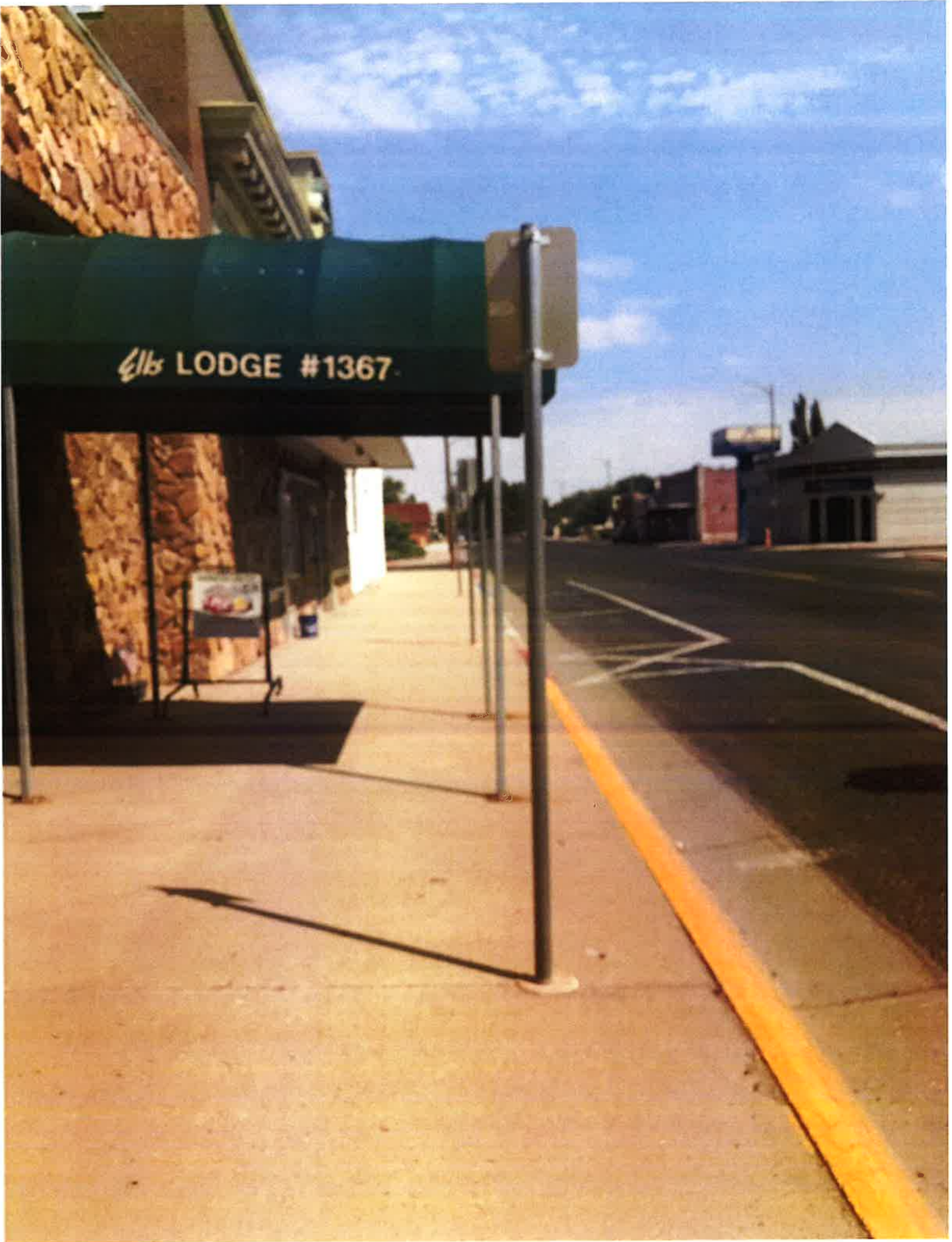














Exhibit

0
page 1 of 2





Exhibit

5

page 1 of 2





Exhibit

F

page 1 of J











Exhibit
6
page 1 of 1

The History of the Tractor Sign

Erected in 1992, it is a 1940 Oliver Model 90 Wheatland tractor which was found disassembled and laying in a pasture. It is complete, 35 feet off the ground and weighs 7,000 pounds. The tower was made of 3 joints of 4-1/2" oilfield drill pipe, self-standing with no wires and 24,000 pounds of concrete for a base. "Old Abe" Case Eagle on Globe is halfway up the tower and is concrete that weighs 1100 pounds.

For more information call
308-235-4177 or
cell phone 308-235-5532



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Cell: 308-235-5532

4301 Rd 32 S

Kimball, Nebraska 69145

Exhibit

page _____ of _____

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Resolut.1

Council to consider a Resolution authorizing the purchase and acquisition of real estate and approving City Manager Spencer to sign closing documents for the purchase of property from Scotts Bluff County.

Staff Contact: Kevin Spencer, City Manager

RESOLUTION 23- _____

WHEREAS, The City of Scottsbluff, Nebraska (“City”) has conducted a Public Hearing, following proper notice, to discuss and consider acquiring real property, by purchase, from Scotts Bluff County.

WHEREAS, public input was received and the City Council of the City now, by majority vote, resolves as follows:

NOW, THEREFORE BE IT RESOLVED:

1. The City Council approves the Real Estate Purchase Agreement dated March 6, 2023 and ratified on April 3, 2023.

2. Pursuant to the Real Estate Purchase Agreement, the City is authorized to acquire by Warranty Deed the following described real property:

Tracts situated in part of the S½ of Section 30 and the NE¼ of Section 31, all in Township 22 North, Range 54 West of the 6th P.M., Scotts Bluff County, Nebraska formerly owned by Scotts Bluff County.

3. Kevin Spencer, as City Manager of the City, is authorized to execute and accept any and all documents deemed necessary or required in connection with the acquisition which are in the best interests of the City, to complete the acquisition.

Dated: April ___, 2023.

Jeanne McKerrigan, Mayor

ATTEST:

Kimberley Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, April 17, 2023

Regular Meeting

Item Reports1

Council to discuss and consider action on the amended Agreement with Twin Cities Baseball, Inc. and authorize the Mayor to sign the Agreement.

Staff Contact: Kevin Spencer, City Manager

AMENDED AGREEMENT

THIS AMENDED AGREEMENT (“Agreement”) dated _____, 2023 by and between the City of Scottsbluff, Nebraska, a Municipal Corporation, (“City”) and Twin Cities Baseball, Inc., a Nebraska non-profit corporation, (“Twin Cities”).

RECITALS:

- a. The City owns a park named Cleveland Field located at 1615 West 20th Street, Scottsbluff, NE which is used by organizations in the City as a baseball field.
- b. Twin Cities operates the legion baseball program in the City and has requested the City allow it to make improvements to the infield of Cleveland Field by paying for the installation of a synthetic turf system (“turf”),
- c. In the fall of 2022 the City and Twin Cities entered into an Agreement (“original agreement”) to complete improvements and allow the installation of turf, however the weather did not allow the improvements or installation of turf to begin.
- d. The parties have determined to amend the original agreement as it would be mutually beneficial and in each of the parties best interests to allow Twin Cities to install turf on the infield of Cleveland Field and to extend the Term of the original agreement as set forth in paragraph 3.

AGREEMENT:

1. **Obligations of Twin Cities:**
 - a. Twin Cities agrees to bid, contract for, supervise and pay for the installation of turf at Cleveland Field according to plans approved by the City.
 - b. Twin Cities agrees to notify the City when installation begins and to provide information when access is necessary to enter and exit Cleveland Field to install the turf.
 - c. Twin Cities agrees to require its contractor to provide a performance bond and payment bond pursuant to Neb. Rev. Stat. §52-118. Twin Cities agrees the installation of turf is completed in a timely and workmanlike manner. Twin Cities also agrees to keep the City and its staff informed of the installation process as well as notify the City of any issues that arise during installation.
 - d. Twin Cities agrees to coordinate the installation with all other users of Cleveland Field and the installation will be completed prior to the Term set

forth in paragraph 3. of this Agreement.

- e. When installation is complete, Twin Cities agrees to notify the City and agrees to clean and maintain the remainder of Cleveland Field in accordance with instruction from the City for seeding and leveling and leave Cleveland Field in good condition and order for use as a park and playing field.

2. **Obligations of City:**

- a. City agrees to provide Twin Cities and its contractor access to Cleveland Field to install the turf during normal working hours for the City.
- b. City agrees to work with and assist Twin Cities with any permits required for the installation of turf.
- c. City agrees, upon request by Twin Cities, to provide information known by the City regarding Cleveland Filed to assist in the installation of turf.

3. **Term:** The parties agree all obligations and conditions in this Agreement will be met by December 31, 2023. If the obligations or conditions have not been met by that date either party may, in its sole discretion, send written notice to the other party of their intent to terminate this Agreement. Upon written notification this Agreement will become null and void. The address to send written notification to each party is as follows:

City of Scottsbluff
c/o City Manager
2525 Circle Drive
Scottsbluff, NE 69361

Twin Cities Baseball, Inc.
c/o Steve Dunkel
1620 West 20th
P.O. Box 262
Scottsbluff, NE 69361-0262

4. **Indemnification and Insurance:** Twin Cities agrees to indemnify, protect and hold the City harmless from and against any and all liability, claims, losses, costs of investigation and defense, damaged property or bodily injury or death to any person, which may arise out of or be caused by the installation of turf at Cleveland Field. Twin Cities agrees to provide proof of payment and performance bonds, as well as proof of liability insurance, sufficient in an amount solely within the discretion of the City, prior to beginning any installation of turf.

5. **Independent Contractor:** Twin Cities will act as an independent contractor and not as an employee of the City. The City shall have no right to control the manner in which Twin Cities accomplishes the obligations of installing the turf. Twin Cities will provide all equipment, tools and machinery necessary to accomplish installing the turf and agrees to carry out the obligations in a reasonable and timely fashion.

6. **General Provisions:**

- a. This Agreement and all rights hereunder may not be assigned by either party at any time.
- b. This Agreement may only be amended by a signed document from both parties.
- c. This Agreement will be interpreted according to the laws of the State of Nebraska.

CITY OF SCOTTSBLUFF, NEBRASKA,

By _____
Jeanne McKerrigan, Mayor

ATTEST:

City Clerk

Twin Cities Baseball, Inc.,
A Nebraska non-profit corporation,

BY 
Steve Dunkel, President