



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

Regular Meeting
August 21, 2023
6:00 PM

1. **Roll Call**
2. **Pledge of Allegiance.**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes
7. **Scottsbluff Youth Council**
 - a) (informational only):
8. **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 August 7, 2023 Regular Meeting.
 - b) Council to excuse Council Member Salomon's absence from the August 7, 2023 Regular Meeting.
 - c) Council to set a public hearing for September 5, 2023 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2023-2024 budget.
 - d) Council to consider and take action on claims of the City.
9. **Financial Report**
 - a) Council to receive the July 2023 Financial Report.
10. **Resolution & Ordinances:**
 - a) Council to consider the first reading of the Ordinance that will amend Chapter 23, Articles 1 & 2 dealing with water service repairs and other billable charges in connection with the repair and maintenance of the water system.
 - b) Council to consider the first reading of the Ordinance authorizing the issuance

of General Obligation Highway Allocation Fund Pledge Bonds, Series 2023, for improvements to streets of the City.

- c) Council to discuss and consider action on a Resolution authorizing money in the Debt Service Fund to be used to finance improvements in Paving District #314 and Sanitary Improvement District #167 and authorize the Mayor to sign the Resolution.
 - d) Council to discuss and consider action to approve a Resolution updating the bank signature authorization and authorize the Mayor to sign the Resolution.
11. **Petitions, Communications, Public Input:**
- a) Council to receive an update from Riverside Discovery Center.
 - b) Council to discuss and consider action on a Business Promotion Event Permit for Flyover Brewing Company, 1824 Broadway, for a private party with beer garden for Rat Rods on September 3rd to include noise permit and the street closure of 19th St. from the alley to Broadway from 12 p.m. to 11 p.m.
 - c) Council to discuss and consider action on a Special Designated Liquor License for Flyover Brewing Company to serve beer, wine, and distilled spirits on Sept. 3rd from 3 p.m. to 11 p.m. for a private party with beer garden for Rat Rods at 1824 Broadway to include 19th St., from the alley to Broadway.
12. **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.
13. **Adjournment.**

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Closed1

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

Staff Contact:

City of Scottsbluff, Nebraska
Monday, August 21, 2023
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Consent1

Council to approve the minutes of the August 7, 2023 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on August 7, 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 August 3, 2023, in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, 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 station NBC Nebraska and the Star Herald. The notice was also available on the city's website on August 4, 2023. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone 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, Jordan Colwell, Angela Scanlan, and Betsy Vidlak. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Matt Salomon.

Mayor McKerrigan asked if there were any changes to the agenda. There was 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 was none.

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

- a) The minutes of the July 17, 2023 Regular Meeting be approved,
- b) The minutes of the July 25, 2023 Special Meeting be approved,
- c) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated August 7, 2023 as on file with the City Clerk and submitted to the City Council. "YEAS," Colwell, Vidlak, Scanlan and McKerrigan. "NAYS," None. Absent: S a l o m o n .

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS, WAGE ATTACHMENT, 649.52; ALLO COMMUNICATIONS,LLC,LOCAL TELEPHONE CHARGES,4073.38;AL'S TOWING, INC.,TOW SERVICE-PD,150; ASSOCIATED SUPPLY CO, INC,DEPARTMENT SUPPLIES-REC,1936.13; B & H INVESTMENTS, INC,DEP. SUP. -LIBRARY,742.26; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,3934.28; BLUFFS FACILITY SOLUTIONS,DEPT/JANIT SUPPL-PD,3134; BRETT BEWLEY,RE-IMBURSEMENT FOR CDL,60;BUDGET DRAIN SERVICES LLC,CONTRACTUAL PARK,4027.5; BULK TRANSPORT COMPANY WEST INC,GROUND MAINT PARK,888.25; CANO MAREBELLE,REFUND POOL PARTY,250; CAPITAL BUSINESS SYSTEMS INC., EQUIPMAINT, 333.31; CARLSON, DEBRA, BIS. TRVL., 80; CASHWA DISTRIBUTING, CONCESSIONS SUPPLIES-REC,1641.75;CELLCO PARTNERSHIP,CELL PHONES-PD,1743.65; CEM SALES & SERVICE,DEPARTMENT SUPPLIES-REC,4757.47;CITIBANK N.A.,DEPT SUPP ADM,232.99;CITIBANK, N.A.,DEPT SUPP CEM,125.48;CITY OF GERING,SCOTTSBLUFF SHARE

OF USGS STREAMGAGE OPERATION,1836.45;CITY OF SCB,CDL REIMB,113.3;COLONIAL LIFE & ACCIDENT INSURANCE COMPANY,LIFE INSURANCE,22.75;COLORADO ASPHALT SERVICES, INC,1 LOAD COLD ASPHALT,3025.74;COMMERCIAL RECREATION SPECIALISTS INC,GROUND MAINT PARK,643.2;CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,230.5;CONTRACTORS MATERIALS INC.,SUPP - GRINDING WHEELS (DISCS),585.99; CORE & MAIN LP,METERS,3371.78;CRESCENT ELECT. SUPPLY COMP INC,BLDG MAINT PARK,16.54;CROELL INC,CONCRETE FOR STREET REPAIR,1725.69;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,64.82;DAVID M GLENN JR.,SCHOOLS & CONF,295;DENNIS SUPPLY COMPANY,EQUIPMENT MAINTENANCE-REC,700.86; DIAMOND VOGEL,BLUE LATEX PAINT,96.85;EJS SUPPLY LLC,DEPARTMENT SUPPLIES-SAN,6645; ELLIOTT EQUIPMENT COMPANY INC.,DEPARTMENT SUPPLIES-SAN,1035.25; FAT BOYS TIRE AND AUTO,EQUIP MAINT PARK,411.83; FEDERAL EXPRESS CORPORATION,POSTAGE,132.31; FLOCK GROUP INC,CIP-LPR,16750;FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MAINTENANCE-SAN,159.16; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,1305; GALLS PARENT HOLDINGS, LLC,EQUIP MAINT-PD,2607.54;GARCIA & SON'S INTERIOR & EXTERIOR SERVICES, LLC,CDBG REHAB REIMB,49995;GERING MULTIPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GI HOSPITALITY,SCHOOLS & CONF-PD,294;GONZALEZ EDDY,CONSULTING-PD,35;HAWKINS, INC.,CHEMICALS,9134.59;HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,8114.66;HOA SOLUTIONS, INC,EQUIP MAINT,375.71; HONEY WAGON EXPRESS,CONTRACTUAL,450;HQ COMPOST HOLDINGS LLC,DEPT SUP,9200; HULLINGER GLASS & LOCKS INC.,DEPARTMENT SUPPLIES-REC,2.75;INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,363.14;INGRAM LIBRARY SERVICES INC,COLL.,3160.12;INLAND TRUCK PARTS & SERVICE,VEHICLE MAINTENANCE-SAN,5265.86; INTERNAL REVENUE SERVICE,WITHHOLDINGS,150983.43;INTRALINKS, INC,DATTO ALTO - JULY 2023 (ADM/WA),4096.97;INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,351.7;JOHN DEERE FINANCIAL,LOADER ATTACHMENT & SUPPLIES,2377.81;JOHN DEERE FINANCIAL,DEPT SUPP PARK,31.96;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,2139.32;LANDRETH RICHARD,BIS. TRVL.,160;LEAGUE ASSOCIATION OF RISK MANAGEMENT,ENDORS.#24 PARK PROPERTY,221.94;LEE BHM CORP,PUBLISHING,1120.49;LIFELOCK MEDICAL SUPPLY LLC,AED & CABINET (8),7488; LITTAU TYLER,SCHOOLS & CONF-PD,450;LOMBARD MATTHEW,UNIFORMS-PD,34.5; LORE BRIAN & LORI,CONTRACTUAL PARK,1400;M.C. SCHAFF & ASSOCIATES, INC,PROF.SERVICES - 20TH ST. OVERLAY 2023,17052.25;MACQUEEN EQUIPMENT INC,EQUIP MAINT,1871.59; MADISON NATIONAL LIFE,INSURANCE,3598.89;MATTHEW M. HUTT,PRE-EMPL.SCREENING - MUNOZ,450; MENARDS, INC,DEPT SUP,1012.27;MICHAEL B KEMBEL,BUILDING MAINT,290.2;MICHAEL BEEBE,CONTRACTUAL SVC,421;MIDTOWN ANIMAL HOSPITAL P.C.,K9 BOARDING-PD,35;MIDWEST CONNECT, LLC,DEPT SUPP ADM,223;MIDWEST MACHINERY & SUPPLY CO,GUARD RAIL PARTS - POSTS, BOLTS, WASHERS,1385.21; MILLAY ELIZABETH,BIS. TRVL.,80;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2925.2; NE DEPT OF REVENUE,TAXES,21992.98;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,75;NE LIBRARY COMMISSION,MISC.,5437.3;NE.DEPT. OF LABOR UNEMPLOYMENT,UNEMPLOYMENT - 2ND QTR 2023,397.9;NEBRASKA MACHINERY CO,EQUIP MAINT,67.83;NEBRASKA MUNICIPAL POWER POOL,CONTRACTUAL SVC,7895; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,20867.04;NEBRASKA RURAL RADIO ASSOCIATION,STORMWATER RADIO SPOTS,500;NEBRASKA SAFETY & FIRE EQUIPMENT INC.,CHARGE TWO FIRE EXTINGUISHERS - T1 AND E1,110;NELSON ETHAN,BIS. TRVL.,80; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,2902.94; PAIGE

MANNING,CONTR.SERVICES - JULY 2023 SW,5790;PANHANDLE AUTOMOTIVE GROUP LLC,EQUIP MAINT CEM,317.99;PANHANDLE CONCRETE PRODUCTS, INC,DEPT SUP,1418; PANHANDLECOOPERATIVEASSOCIATION,EVENT-REC,35.63;PANHANDLEENVIRONMENTAL SERVICES INC,SAMPLES,300; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5656.07; PARADISE PUMPERS LLC,CONTRACTUAL,665;PAUL REED CONSTRUCTION & SUPPLY, INC,DEPTSUPP CEM,277.2;PEPSI COLA OF WESTERN NEBRASKA, LLC,CONCESSIONS SUPPLIES-REC,444.81;PLATTE RIVER GLASS RODNEY L FLOTH,VEH MAINT-PD,1167; PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,20256.82;POMPS TIRE SERVICE INC,EQUIP MAINT,26.5; POWERPLAN,PARTS FOR GRADER - GASKETS, NUTS, TURBOCHARGER,2704.47; PT HOSE AND BEARING,SUCTION HOSE FOR PAINT GUN,94.72;QUADIENT LEASING USA INC,CONT. SRVCS.,390.35;QUILL CORPORATION,DEPT/BLDG SUPPL-PD,438.1;REAMS SPRINKLER SUPPLY CO.,DEPT SUPP CEM,1374.99; RECOLLECT SYSTEMS INC,CONTRACTUAL SERVICES-SAN,7381.56;RECREATION SUPPLY CO., INC.,DEPARTMENT SUPPLIES-REC,214.4;REGION 22 EMERGENCY MGMT,QUARTERLY EMERGENCY MANAGEMENT FEE,8070.3;REGIONAL CARE INC,CLAIMS,215030.68;REGIONAL WEST,LEAD #8371170,287;REGIONAL WEST MEDICAL CENTER,LITTAU #1805454-PD,280.7;REGIONAL WEST PHYSICIANS CLINIC,LITTAU #1805454-PD,279;RICHARD CELLI,EQUIP MAINT PARK,31.9; RIDGECREST PRODUCTS INC,UNIFORMS-PD,356.8;ROALKVAN DREW,SCHOOLS & CONF-PD,295;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,2266.48;ROSE DREW, INC,A/V SUP,469.26;RUSCH'S GENERAL CONTRACTING, LLC,CDBG REHAB REIMB,5649.82;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,964.83;S M E C,EMPLOYEE DEDUCTION,192.3;SCB COUNTY,SEPTIC PERMITS: S22-111; S22-106; S23-061,275;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,540;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,827.7;SCHAFF, MICHAEL,TREE REBATE,150;SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,328; SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,439.5; SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1716;SHERIFF'S OFFICE,LEGAL FEES-PD,25.92;SHERWIN WILLIAMS,GROUND MAINT PARK,92.04;SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,8354.62;SNELL SERVICES INC.,DEPT SUPP ADM,48;SOUNDSLEEPER SECURITY INC.,CONTRACTUAL SVC,400;STATE HEALTH LAB,SAMPLES,76;STATE OF NE.,CONTRACTUAL-PD,315;STERLING T HUFF, ATTORNEY AT LAW,FACADE GRANT,7845.93;SUPERIOR SIGNALS, INC,REPLACEMENT CONTROLLER FOR LED,91.95;SYMBOLARTS, LLC,NAME PLATE AND BADGES - FPO AND LT,412.5; TACTICAL ENERGETIC ENTRY SYSTEM LLC,SCHOOLS & CONF-PD,2360; TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,475.54;THOMPSON GLASS, INC,CONTRACTUAL SVC,859.38; TITAN MACHINERY, INC.,EQUIP MAINT,249.1; TRANS-WEST INC,VEHICLE MAINT,35.4;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102;UNION BANK & TRUST,RETIREMENT,81911.07;UNITED STATES WELDING,CONTRACTUAL SERVICES-SAN,62.48;US BANK,FEES - GO HWY ALLOC. BONDS 2018,880;US BANK,EQUIP MAINT,9055.72; VAN DIEST SUPPLY COMPANY,MOSQUITO SPRAY,3838;VORSE MARIC,SCHOOLS & CONF-PD,450;WALFORD REGAN,BIS. TRVL.,80;WALMART,DEPARTMENT SUPPLIES-REC,156.97; WASSON, BRIAN,GAS/SCHOOLS & CONF-PD,95;WEX BANK,DIESEL FUEL-SAN,23546.33; WINCHELL JILL,BIS. TRVL.,80;WRIGHT MICHAEL,BIS. TRVL.,80; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1476.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,749;REFUNDS; SAMANTHA LOPEZ, 9.49; JENNIFER LOOMIS, 4.17; BUYERS REALTY, 7.89; VALLEY AIRWAYS, 10.70

City Manager Spencer presented the Resolution extending the date for written notice of termination

in participation in the League Association of Risk Management (LARM) and for considering the contribution credits for multi-year commitments. He explained we will receive a 5% discount by approving a three-year commitment; staff is recommending approval.

Council Member Colwell moved, seconded by Council Member Scanlan to approve Resolution No. 23-08-01 extending the date for written notice of termination in participation in the League Association of Risk Management (LARM) and consider the contribution credits for multi-year commitments, "YEAS," Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: Salomon.

**League Association of Risk Management
2023-24 Renewal Resolution**

RESOLUTION NO. 23-08-01

WHEREAS, City of Scottsbluff is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of Scottsbluff, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 3 year commitment; 5% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day and 2 year commitment; 4% discount)**
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(180 day notice only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(90 day notice and 3 year commitment only; 2% discount)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(2 year commitment only; 1%)**
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. **(90 day Notice only)**

Adopted this 7th day of August, 2023.

Signature: _____
Title: Mayor
ATTEST: _____
Title: City Clerk

Mr. Spencer approached Council regarding the Police Tow Service contract. He explained this is a three-year contract; the prior contract expired July 31st of this year. He added we try to have a tow contract to keep the expenses consistent and reasonable, stating in 2021 there was a total of 127 tows, 2020-103 tows, and 2019- 90 tows. He further explained there was one bid received from BeeLine Services which was very competitive to the last contract; staff is recommending approval.

Council Member Scanlan made a motion to approve awarding the Police Tow Service three-year contract to Bee Line Services, Inc., 1608 Ave. A, Scottsbluff, NE from August 1, 2023 to July 31, 2026. The motion was seconded by Council Member Colwell, “YEAS,” Scanlan, McKerrigan, Colwell, and Vidlak. “NAYS,” None. Absent: Salomon.

Regarding the release of CDBG loan fund on the Lincoln House Project, Mr. Spencer came forward and reminded Council this was brought forth at a meeting in March and the instruction and guidance to staff at that time was to bring back when there was more information and a buyer identified. He then introduced Mr. Gary Stenson with MDI Limited Partnership #48 and Mr. David Pace with Chrisman Group.

Mr. Gary Stenson, via Zoom, started discussion by giving a little bit of history on how they acquire properties for housing projects, similar to the Lincoln House. He further explained they have tried to market the Lincoln House for several years, but there are very few buyers for rural development projects with all the restrictions with return to owner. In addition, the \$125,000 in CDBG debt does not work well for the buyer to make the necessary improvements or take through the cycle again, stating the program does not work for this type of housing as a grant cannot get low-income assistance or historic tax credits. They are essentially converted to soft second loans with the idea they could be forgiven in the future. He then commented, they have been successful, however, as they have found a buyer for the Lincoln House who is experienced with rural development properties.

Mr. David Pace, via Zoom, then approached and commented this particular property would be their first in Nebraska and they are very excited about the history of Lincoln House as it was originated in 1918 as a hotel. He went on to add their purpose is to preserve the property, while doing substantial rehabilitation to the inside. The apartments will be geared towards low to moderate income families, which is a need for the community. He also added it would be very helpful if the loan was released by the City, as their commitment is to keep the housing affordable for a long period of time. He informed they do have a management team and are very successful with tax credit awards with these types of properties.

Legal Counsel Hadenfeldt added, as a follow up, the City is looking for new investment and energy in this project. He explained the CDBG was given to us as a program through the State and we have a close out letter stating they are not expecting repayment. The net sum is zero essentially and the City would like to see some new investment and energy in this project. He further stated after the release of the loan and all other conditions are met, they will close, contact us, and we will prepare a Deed of Reconveyance for the Mayor to sign to be filed in the Register of Deeds Office showing we have released any liens on the property.

After discussion, Council Member Scanlan moved, seconded by Council Member Colwell to approve the release of CDBG loan fund on the Lincoln House Project, “YEAS,” Vidlak, Colwell, McKerrigan, and Scanlan. “NAYS,” None. Absent: Salomon.

Mr. Zach Glaubius, Development Services Director, presented the Interlocal Agreement with Scotts Bluff County for Pictometry with Pictometry International Corp. Mr. Glaubius stated this Agreement is for our satellite imagery with the County. The County hires the company and the cost is based on sections within our jurisdiction; we have eleven sections in Scottsbluff.

Council Member Colwell made a motion, seconded by Council Member Vidlak to approve the Interlocal Agreement with Scotts Bluff County for Pictometry with Pictometry International Corp and authorize the Mayor to sign the Agreement, “YEAS,” McKerrigan, Scanlan, Colwell, and Vidlak. “NAYS,” None. Absent: Salomon

Mr. Spencer approached Council with the Agreement with M.C. Schaff & Associates, Inc. for engineering services for Paving District No. 314. Mr. Spencer explained this Agreement lists the services that M.C. Schaff will do for us regarding Paving District No. 314. Those services include design, planning, drawings, and having an inspector on site. The projected costs are part of the project and assessed to the properties.

Council Member Scanlan moved to approve the Agreement with M.C. Schaff & Associates, Inc. for engineering services for Paving District No. 314 for portions of 28th Street and Avenue K and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Colwell. “YEAS,” Colwell, Vidlak, Scanlan, and McKerrigan. “NAYS,” None. Absent: Salomon

Regarding the Agreement with M.C. Schaff & Associates, Inc. for engineering services for Sewer District No 167, Mr. Spencer stated this is the same as the prior Agreement, but for the Sanitary Sewer District.

Council Member Scanlan made a motion, seconded by Council Member Colwell to approve the Agreement with M.C. Schaff & Associates, Inc. for engineering services for Sanitary Sewer District No. 167 located North of 27th Street and West of Avenue I and authorize the Mayor to sign the Agreement, “YEAS,” Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: Salomon

There were no updates given for Council Reports.

Council Member Colwell moved to adjourn the meeting at 6:25 p.m. The motion was seconded by Council Member Vidlak, “YEAS,” Vidlak, Colwell, McKerrigan, and Scanlan. “NAYS,” None. Absent: Salomon.

Mayor

Attest:

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Consent2

Council to excuse Council Member Salomon's absence from the August 7, 2023 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Consent3

Council to set a public hearing for September 5, 2023 at 12:00 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2023-2024 budget.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Consent4

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

Staff Contact: Liz Loutzenhiser, Finance Director



Expense Approval Report

By Vendor Name

Post Dates 8/8/2023 - 8/21/2023

Description (Payable)	Account Name	Amount
Vendor: 09634 - 4IMPRINT INC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	706.34
		706.34
		Fund 111 - GENERAL Total:
		Vendor 09634 - 4IMPRINT INC Total:
		706.34
Vendor: 02583 - ADVANCE AUTO PARTS		
Fund: 212 - STREETS		
SHOP SUPPLIES	DEPARTMENT SUPPLIES	9.34
		9.34
		Fund 212 - STREETS Total:
		9.34
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	139.99
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	59.77
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	100.28
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	29.74
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	-100.28
		229.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		229.50
		Vendor 02583 - ADVANCE AUTO PARTS Total:
		238.84
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,936.13
		1,936.13
		Fund 111 - GENERAL Total:
		1,936.13
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:
		1,936.13
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	4.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.88
		68.97
		Fund 111 - GENERAL Total:
		68.97
		Vendor 04575 - AUTOZONE STORES, INC Total:
		68.97
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	243.00
		243.00
		Fund 111 - GENERAL Total:
		243.00
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:
		243.00
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	113.85
		113.85
		Fund 111 - GENERAL Total:
		113.85
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:
		113.85
Vendor: 00612 - CARLSON, DEBRA		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	-80.00
		-80.00
		Fund 111 - GENERAL Total:
		-80.00
		Vendor 00612 - CARLSON, DEBRA Total:
		-80.00
Vendor: 00787 - CASH WA DISTRIBUTING		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	463.65

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Description (Payable)	Account Name	Amount
Concessions Supplies-REC	CONCESSION SUPPLIES	438.85
		Fund 111 - GENERAL Total: 902.50
		Vendor 00787 - CASH WA DISTRIBUTING Total: 902.50
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 111 - GENERAL		
IPADS, TABLETS, CELL PHONE,...	DEPARTMENT SUPPLIES	42.76
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	20.04
		Fund 111 - GENERAL Total: 62.80
Fund: 212 - STREETS		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	693.71
		Fund 212 - STREETS Total: 693.71
Fund: 621 - ENVIRONMENTAL SERVICES		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total: 80.16
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	30.06
		Fund 631 - WASTEWATER Total: 172.84
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	30.06
		Fund 641 - WATER Total: 132.84
Fund: 721 - GIS SERVICES		
IPADS, TABLETS, CELL PHONE,...	PHONE & INTERNET	10.02
		Fund 721 - GIS SERVICES Total: 10.02
		Vendor 07911 - CELLCO PARTNERSHIP Total: 1,152.37
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	44,641.38
		Fund 621 - ENVIRONMENTAL SERVICES Total: 44,641.38
		Vendor 00484 - CITY OF GERING Total: 44,641.38
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total: 44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total: 44.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	70.50
		Fund 111 - GENERAL Total: 152.75
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 152.75
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 212 - STREETS		
SUPP - HOSE	DEPARTMENT SUPPLIES	35.28
SUPP - WOOD STAKES, PAINT...	DEPARTMENT SUPPLIES	82.32
SUPP - SHUTOFF	DEPARTMENT SUPPLIES	41.16
		Fund 212 - STREETS Total: 158.76
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	49.98
		Fund 621 - ENVIRONMENTAL SERVICES Total: 49.98
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total: 208.74

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Description (Payable)	Account Name	Amount
Vendor: 09824 - CORE & MAIN LP		
Fund: 641 - WATER		
METERS	METERS	5,386.74
		Fund 641 - WATER Total: 5,386.74
		Vendor 09824 - CORE & MAIN LP Total: 5,386.74
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
FEE & EMPL.SCREEN - JULY 20...	CONSULTING SERVICES	88.25
		Fund 111 - GENERAL Total: 88.25
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total: 88.25
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	943.87
		Fund 111 - GENERAL Total: 943.87
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total: 943.87
Vendor: 09767 - CROELL INC		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	568.25
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	747.00
		Fund 212 - STREETS Total: 1,315.25
		Vendor 09767 - CROELL INC Total: 1,315.25
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	431.99
Dep. Sup.	DEPARTMENT SUPPLIES	409.83
DEPT SUPP ADM	DEPARTMENT SUPPLIES	203.04
Dep. Sup.	DEPARTMENT SUPPLIES	179.48
		Fund 111 - GENERAL Total: 1,224.34
		Vendor 10279 - EAKES INC Total: 1,224.34
Vendor: 10473 - EJS SUPPLY LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	4,800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 4,800.00
		Vendor 10473 - EJS SUPPLY LLC Total: 4,800.00
Vendor: 03950 - ENERGY LABORATORIES, INC DEPT 6250		
Fund: 641 - WATER		
SAMPLES	SAMPLES	216.00
SAMPLES	SAMPLES	216.00
		Fund 641 - WATER Total: 432.00
		Vendor 03950 - ENERGY LABORATORIES, INC DEPT 6250 Total: 432.00
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	336.00
		Fund 111 - GENERAL Total: 336.00
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	36.00
		Fund 631 - WASTEWATER Total: 36.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	26.00
		Fund 641 - WATER Total: 26.00
		Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 398.00

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Description (Payable)	Account Name	Amount
Vendor: 02460 - FASTENAL COMPANY		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	24.86
		Fund 621 - ENVIRONMENTAL SERVICES Total: 24.86
		Vendor 02460 - FASTENAL COMPANY Total: 24.86
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.08
		Fund 641 - WATER Total: 18.08
		Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 18.08
Vendor: 00548 - FEDERAL EXPRESS CORPORATION		
Fund: 641 - WATER		
POSTAGE	POSTAGE	76.53
		Fund 641 - WATER Total: 76.53
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 76.53
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
		Fund 111 - GENERAL Total: 440.00
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total: 440.00
Vendor: 00887 - FYR-TEK INC		
Fund: 111 - GENERAL		
BREATHING AIR COMPRESSOR...EQUIPMENT MAINTENANCE		784.48
		Fund 111 - GENERAL Total: 784.48
		Vendor 00887 - FYR-TEK INC Total: 784.48
Vendor: 00602 - GENERAL TRAFFIC CONTROLS, INC		
Fund: 212 - STREETS		
TRAFFIC SIGNAL SERVICE - AVE.. ELECTRICAL MAINTENANCE		175.00
PED PUSHBUTTON ASSY & FL... ELECTRICAL MAINTENANCE		970.00
		Fund 212 - STREETS Total: 1,145.00
		Vendor 00602 - GENERAL TRAFFIC CONTROLS, INC Total: 1,145.00
Vendor: 10405 - GONZALEZ EDDY		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	25.00
		Fund 111 - GENERAL Total: 25.00
		Vendor 10405 - GONZALEZ EDDY Total: 25.00
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
STORMWATER PSA - TELEVISI...	CONTRACTUAL SERVICES	1,395.00
STORMWATER PSA - WEBSITE	CONTRACTUAL SERVICES	200.00
STORMWATER - MONTHLY OTT	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total: 2,095.00
		Vendor 09610 - GRAY TELEVISION GROUP INC Total: 2,095.00
Vendor: 04371 - HAWKINS, INC.		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,712.61
CHEMICALS	CHEMICALS	2,317.07
		Fund 641 - WATER Total: 4,029.68
		Vendor 04371 - HAWKINS, INC. Total: 4,029.68
Vendor: 10439 - HD SUPPLY INC		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	277.14
DEPT SUP	DEPARTMENT SUPPLIES	297.42

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	125.03
	Fund 641 - WATER Total:	699.59
	Vendor 10439 - HD SUPPLY INC Total:	699.59
 Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
CONTRACTUAL	CONTRACTUAL SERVICES	225.00
	Fund 111 - GENERAL Total:	450.00
	Vendor 09305 - HONEY WAGON EXPRESS Total:	450.00
 Vendor: 08793 - HYDRONIC WATER MANAGEMENT		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	450.00
	Fund 111 - GENERAL Total:	450.00
	Vendor 08793 - HYDRONIC WATER MANAGEMENT Total:	450.00
 Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	99.11
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
	Fund 111 - GENERAL Total:	324.50
 Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	56.82
	Fund 212 - STREETS Total:	227.28
 Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
	Fund 621 - ENVIRONMENTAL SERVICES Total:	225.08
 Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.93
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 631 - WASTEWATER Total:	60.19
 Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	30.26
	Fund 641 - WATER Total:	30.26
	Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	867.31
 Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	166.33
Coll.	COLLECTIONS	55.23
Coll.	COLLECTIONS	716.98
Coll.	COLLECTIONS	-178.30
	Fund 111 - GENERAL Total:	760.24
	Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	760.24
 Vendor: 08950 - INTERSTATE INDUSTRIAL SERVICE		
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	142.72
	Fund 641 - WATER Total:	142.72
	Vendor 08950 - INTERSTATE INDUSTRIAL SERVICE Total:	142.72

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Description (Payable)	Account Name	Amount
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	2,450.00
DATTO ALTO - AUG. 2023 AD...	CONTRACTUAL SERVICES	2,298.00
		4,748.00
		Fund 111 - GENERAL Total:
		4,748.00
Fund: 213 - CEMETERY		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	525.00
		525.00
		Fund 213 - CEMETERY Total:
		525.00
Fund: 631 - WASTEWATER		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	325.00
		325.00
		Fund 631 - WASTEWATER Total:
		325.00
Fund: 641 - WATER		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	325.00
DATTO ALTO - AUG. 2023 AD...	CONTRACTUAL SERVICES	119.00
		444.00
		Fund 641 - WATER Total:
		444.00
Fund: 721 - GIS SERVICES		
CONTR.SERVICES - JULY 2023	CONTRACTUAL SERVICES	275.00
		275.00
		Fund 721 - GIS SERVICES Total:
		275.00
		Vendor 08525 - INTRALINKS, INC Total:
		6,317.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	224.51
OIL DRY	DEPARTMENT SUPPLIES	368.10
EQUIP MAIN TPARK	EQUIPMENT MAINTENANCE	128.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	128.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-128.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	3.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	28.40
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-128.66
		635.53
		Fund 111 - GENERAL Total:
		635.53
Fund: 212 - STREETS		
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	12.00
AIR FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	23.62
STARTER ROPE FOR BILLY GO...	EQUIPMENT MAINTENANCE	4.56
FILTERS FOR PICKUPS	VEHICLE MAINTENANCE	14.20
OIL FILTER FOR PAINT MACHI...	EQUIPMENT MAINTENANCE	7.25
STARTER BUTTON FOR PAINT...	EQUIPMENT MAINTENANCE	10.99
		72.62
		Fund 212 - STREETS Total:
		72.62
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	65.49
EQUIP MAINT	DEPARTMENT SUPPLIES	78.75
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.66
Department Supplies-SAN	DEPARTMENT SUPPLIES	32.47
Department Supplies-SAN	DEPARTMENT SUPPLIES	7.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	144.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	44.80
DEPT SUP	DEPARTMENT SUPPLIES	1.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	92.24
		519.25
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		519.25
Fund: 631 - WASTEWATER		
EQUIP MAINT	DEPARTMENT SUPPLIES	78.75
EQUIP MAINT	EQUIPMENT MAINTENANCE	9.67
EQUIP MAINT	EQUIPMENT MAINTENANCE	41.91
EQUIP MAINT	EQUIPMENT MAINTENANCE	144.50
EQUIP MAINT	EQUIPMENT MAINTENANCE	44.79

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Description (Payable)	Account Name	Amount
DEPT SUP	DEPARTMENT SUPPLIES	1.99
		Fund 631 - WASTEWATER Total: 321.61
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	66.21
		Fund 641 - WATER Total: 66.21
Vendor 09747 - KNOW HOW LLC Total: 1,615.22		
Vendor: 09872 - KRIZ DAVIS		
Fund: 212 - STREETS		
CONDUIT & PVC PIPE FOR 42...	DEPARTMENT SUPPLIES	1,652.92
		Fund 212 - STREETS Total: 1,652.92
Vendor 09872 - KRIZ DAVIS Total: 1,652.92		
Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES		
Fund: 111 - GENERAL		
MEMBERSHIP DUES (9/1/23 - ...	MEMBERSHIPS	45,282.00
		Fund 111 - GENERAL Total: 45,282.00
Fund: 621 - ENVIRONMENTAL SERVICES		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 110.00
Fund: 631 - WASTEWATER		
SCHOOLS & CONF	SCHOOL & CONFERENCE	110.00
MEMBERSHIPS	MEMBERSHIPS	1,695.50
		Fund 631 - WASTEWATER Total: 1,805.50
Fund: 641 - WATER		
MEMBERSHIPS	MEMBERSHIPS	1,695.50
		Fund 641 - WATER Total: 1,695.50
Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total: 48,893.00		
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: 10480 - LIFELOCK MEDICAL SUPPLY LLC		
Fund: 213 - CEMETERY		
PHYSIO CONTROL LIFEPAK CR ...	DEPARTMENT SUPPLIES	795.00
		Fund 213 - CEMETERY Total: 795.00
Vendor 10480 - LIFELOCK MEDICAL SUPPLY LLC Total: 795.00		
Vendor: 10488 - LONGORIA SAMANTHA		
Fund: 111 - GENERAL		
Bis. Trvl.	BUSINESS TRAVEL	80.00
		Fund 111 - GENERAL Total: 80.00
Vendor 10488 - LONGORIA SAMANTHA Total: 80.00		
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - JULY 2023	CONTRACTUAL SERVICES	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	1,500.00
ENGINEERING	ENGINEERING/DESIGN	10,300.00
		Fund 641 - WATER Total: 11,800.00
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total: 12,800.00		
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 212 - STREETS		
SUPP - CUTTING TIPS	DEPARTMENT SUPPLIES	50.69
		Fund 212 - STREETS Total: 50.69

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Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	70.48
		Fund 641 - WATER Total:
		70.48
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		121.17
 Vendor: 07588 - MATTHEW M. HUTT		
Fund: 111 - GENERAL		
PRE.EMPLOY.EVAL - RYLIE MA...	CONTRACTUAL SERVICES	450.00
		Fund 111 - GENERAL Total:
		450.00
		Vendor 07588 - MATTHEW M. HUTT Total:
		450.00
 Vendor: 09358 - MAXWELL PRODUCTS, INC		
Fund: 212 - STREETS		
I LOAD JOINT FILLER - 45,538 ...	STREET REPAIR SUPPLIES	29,422.80
		Fund 212 - STREETS Total:
		29,422.80
		Vendor 09358 - MAXWELL PRODUCTS, INC Total:
		29,422.80
 Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	15.69
Department Supplies-REC	DEPARTMENT SUPPLIES	44.88
BLDG MAINT PARK	BUILDING MAINTENANCE	30.90
Department Supplies-REC	DEPARTMENT SUPPLIES	222.91
DEPT SUPP ADM	DEPARTMENT SUPPLIES	2.75
		Fund 111 - GENERAL Total:
		317.13
 Fund: 212 - STREETS		
SUPP - SPRAYER & CHISEL	DEPARTMENT SUPPLIES	24.18
SUPP - CABLE	DEPARTMENT SUPPLIES	7.99
SUPP - LAG SCREWS	DEPARTMENT SUPPLIES	3.69
		Fund 212 - STREETS Total:
		35.86
 Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	37.29
		Fund 213 - CEMETERY Total:
		37.29
 Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	7.80
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		7.80
 Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	16.98
		Fund 631 - WASTEWATER Total:
		16.98
		Vendor 07628 - MENARDS, INC Total:
		415.06
 Vendor: 10057 - MICHAEL BEEBE		
Fund: 111 - GENERAL		
SERVICE CALL - CITY HALL AC	BUILDING MAINTENANCE	95.00
		Fund 111 - GENERAL Total:
		95.00
		Vendor 10057 - MICHAEL BEEBE Total:
		95.00
 Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 621 - ENVIRONMENTAL SERVICES		
UTIL BILLING PROCESSING	CONTRACTUAL SERVICES	1,541.65
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		1,541.65
 Fund: 631 - WASTEWATER		
UTIL BILLING PROCESSING	CONTRACTUAL SERVICES	1,541.65
		Fund 631 - WASTEWATER Total:
		1,541.65
 Fund: 641 - WATER		
UTIL BILLING PROCESSING	CONTRACTUAL SERVICES	1,541.65
		Fund 641 - WATER Total:
		1,541.65
		Vendor 07938 - MIDWEST CONNECT, LLC Total:
		4,624.95

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Description (Payable)	Account Name	Amount
Vendor: 00748 - MOTOROLA SOLUTIONS, INC		
Fund: 218 - PUBLIC SAFETY		
CIP-PATROL CARS	DEPARTMENT SUPPLIES	140.00
		Fund 218 - PUBLIC SAFETY Total:
		140.00
Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:		
140.00		
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
IMAGESILO - JULY 2023	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total:
		39.99
Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:		
39.99		
Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	142.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	142.00
		Fund 111 - GENERAL Total:
		284.00
Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:		
284.00		
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
DRIVERS LIC. REQ. - JULY 2023	CONSULTING SERVICES	7.50
		Fund 111 - GENERAL Total:
		7.50
Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:		
7.50		
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	460.24
Electric	ELECTRICITY	936.32
Electric	ELECTRICITY	39.36
Electric	ELECTRICITY	936.32
Electric	ELECTRICITY	91.71
Electric	ELECTRICITY	227.66
Electric	ELECTRICITY	1,924.97
Electric	ELECTRICITY	4,460.37
Electric	ELECTRICITY	331.60
Electric	ELECTRICITY	2,192.45
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total:
		11,701.40
Fund: 212 - STREETS		
Electric	ELECTRICITY	482.98
Electric	ELECTRIC POWER	1,679.69
Electric	STREET LIGHTS	26,870.73
		Fund 212 - STREETS Total:
		29,033.40
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	345.46
		Fund 213 - CEMETERY Total:
		345.46
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:
		85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	485.35
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		485.35
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	400.06
Electric	ELECTRIC POWER	362.98
		Fund 631 - WASTEWATER Total:
		763.04
Fund: 641 - WATER		
Electric	ELECTRICITY	171.55

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Description (Payable)	Account Name	Amount
Electric	ELECTRIC POWER	175.93
	Fund 641 - WATER Total:	347.48
	Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	42,761.55
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
STORMWATER RADIO SPOTS - ... CONTRACTUAL SERVICES		500.00
	Fund 661 - STORMWATER Total:	500.00
	Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	500.00
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	644.75
VEH MAINT-PD	VEHICLE MAINTENANCE	440.37
	Fund 111 - GENERAL Total:	1,085.12
	Vendor 09509 - NEMNICH AUTOMOTIVE Total:	1,085.12
Vendor: 00862 - NEW YORK TIMES		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	624.00
	Fund 111 - GENERAL Total:	624.00
	Vendor 00862 - NEW YORK TIMES Total:	624.00
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	40.42
	Fund 641 - WATER Total:	40.42
	Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total:	40.42
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	63.64
GROUND MAINT PARK	GROUNDS MAINTENANCE	93.99
GROUND MAINT PARK	GROUNDS MAINTENANCE	20.86
GROUND MAINT PARK	GROUNDS MAINTENANCE	103.98
GRUND MAINT PARK	GROUNDS MAINTENANCE	137.80
GROUND MAINT PARK	GROUNDS MAINTENANCE	8.56
GROUND MAINT PARK	GROUNDS MAINTENANCE	2.79
GROUND MAINT PARK	GROUNDS MAINTENANCE	36.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.34
GROUND MAINT PARK	GROUNDS MAINTENANCE	9.09
GROUND MAINT PARK	GROUNDS MAINTENANCE	18.66
GRUND MAINT PARK	GROUNDS MAINTENANCE	59.74
GROUND MAINT PARK	GROUNDS MAINTENANCE	38.30
	Fund 111 - GENERAL Total:	611.84
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	611.84
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	34.42
	Fund 212 - STREETS Total:	34.42
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	34.43
	Fund 631 - WASTEWATER Total:	34.43
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	34.43
	Fund 641 - WATER Total:	34.43
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	103.28
Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC		
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	45.02

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Description (Payable)	Account Name	Amount
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	45.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	90.04
	Fund 213 - CEMETERY Total:	180.08
	Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:	180.08
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 212 - STREETS		
PROPANE FOR FORKLIFT	OTHER FUEL	37.70
PROPANE	OTHER FUEL	26.57
	Fund 212 - STREETS Total:	64.27
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	969.30
	Fund 213 - CEMETERY Total:	969.30
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	58.16
Other Fuel-SAN	OTHER FUEL	38.05
FUEL	OTHER FUEL	1,125.53
	Fund 621 - ENVIRONMENTAL SERVICES Total:	1,221.74
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	513.12
FUEL	OTHER FUEL	1,125.52
FUEL	OTHER FUEL	1,050.01
FUEL	VEHICLE MAINTENANCE	20.00
FUEL	HEATING FUEL	163.14
	Fund 631 - WASTEWATER Total:	2,871.79
Fund: 641 - WATER		
FUEL	HEATING FUEL	163.14
	Fund 641 - WATER Total:	163.14
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	5,290.24
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	157.00
	Fund 631 - WASTEWATER Total:	157.00
Fund: 641 - WATER		
SAMPLES	SAMPLES	75.00
SAMPLES	SAMPLES	100.00
	Fund 641 - WATER Total:	175.00
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	332.00
Vendor: 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC		
Fund: 111 - GENERAL		
Concessions Supplies-REC	CONCESSION SUPPLIES	52.48
	Fund 111 - GENERAL Total:	52.48
	Vendor 01060 - PEPSI COLA OF WESTERN NEBRASKA, LLC Total:	52.48
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 321 - CRA		
TIF - MTL COMMODITY LAUN...	TIF PASS THRU - INTEREST	3,804.96
	Fund 321 - CRA Total:	3,804.96
	Vendor 01276 - PLATTE VALLEY BANK Total:	3,804.96
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	5,848.50
	Fund 621 - ENVIRONMENTAL SERVICES Total:	5,848.50
	Vendor 10341 - POMPS TIRE SERVICE INC Total:	5,848.50

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Description (Payable)	Account Name	Amount
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	115.00
		Fund 111 - GENERAL Total: 115.00
		Vendor 00471 - PRO OVERHEAD DOOR Total: 115.00
Vendor: 09120 - QUADIENT INC		
Fund: 111 - GENERAL		
POSTAGE	POSTAGE	1,000.00
		Fund 111 - GENERAL Total: 1,000.00
		Vendor 09120 - QUADIENT INC Total: 1,000.00
Vendor: 07838 - QUADIENT LEASING USA INC		
Fund: 111 - GENERAL		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	203.82
RENT-MACH-PD	RENT-MACHINES	219.56
		Fund 111 - GENERAL Total: 423.38
		Vendor 07838 - QUADIENT LEASING USA INC Total: 423.38
Vendor: 01356 - QUICK CARE MEDICAL SERVICES		
Fund: 111 - GENERAL		
NEW HIRE PHYSICAL - MUNOZ	DEPARTMENT SUPPLIES	125.00
		Fund 111 - GENERAL Total: 125.00
		Vendor 01356 - QUICK CARE MEDICAL SERVICES Total: 125.00
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	97.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	44.01
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.49
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	30.50
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	212.94
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	105.47
		Fund 111 - GENERAL Total: 521.40
		Vendor 00266 - QUILL CORPORATION Total: 521.40
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	110.28
		Fund 213 - CEMETERY Total: 110.28
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 110.28
Vendor: 00202 - RECREATION SUPPLY CO., INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	826.69
		Fund 111 - GENERAL Total: 826.69
		Vendor 00202 - RECREATION SUPPLY CO., INC. Total: 826.69
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		Fund 213 - CEMETERY Total: 90.00
		Vendor 00798 - REGISTER OF DEEDS Total: 90.00

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Description (Payable)	Account Name	Amount
Vendor: 10233 - REZPLOT SYSTEM LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	583.00
		Fund 111 - GENERAL Total: 583.00
		Vendor 10233 - REZPLOT SYSTEM LLC Total: 583.00
Vendor: 10484 - ROBERT E FORD JR		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	11,456.08
		Fund 631 - WASTEWATER Total: 11,456.08
		Vendor 10484 - ROBERT E FORD JR Total: 11,456.08
Vendor: 07347 - ROBERTA J BOYD		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	19.99
		Fund 111 - GENERAL Total: 19.99
		Vendor 07347 - ROBERTA J BOYD Total: 19.99
Vendor: 10235 - RUSSEL'S AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	40.85
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
		Fund 111 - GENERAL Total: 58.85
		Vendor 10235 - RUSSEL'S AUTOMOTIVE Total: 58.85
Vendor: 01555 - SAFELITE FULFILLMENT, INC		
Fund: 111 - GENERAL		
VEH MAINT ADM	VEHICLE MAINTENANCE	329.49
		Fund 111 - GENERAL Total: 329.49
		Vendor 01555 - SAFELITE FULFILLMENT, INC Total: 329.49
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	63.01
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	21.02
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-5.54
		Fund 111 - GENERAL Total: 110.56
Fund: 212 - STREETS		
STARTER ASSY FOR CONCRETE...	EQUIPMENT MAINTENANCE	18.54
AIR FILTERS FOR SMALL EQUI...	EQUIPMENT MAINTENANCE	35.37
		Fund 212 - STREETS Total: 53.91
Fund: 213 - CEMETERY		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	29.72
		Fund 213 - CEMETERY Total: 29.72
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	79.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES	27.00
		Fund 631 - WASTEWATER Total: 106.00
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total: 300.19
Vendor: 10127 - SANDRY FIRE SUPPLY		
Fund: 225 - MUTUAL FIRE		
SELF-CONTAINED BREATHING...	EQUIPMENT	160,128.00
		Fund 225 - MUTUAL FIRE Total: 160,128.00
		Vendor 10127 - SANDRY FIRE SUPPLY Total: 160,128.00
Vendor: 08615 - SCOTTS BLUFF COUNTY		
Fund: 218 - PUBLIC SAFETY		
2022 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22

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Description (Payable)	Account Name	Amount
2023 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
		<u>5,282.22</u>
	Fund 218 - PUBLIC SAFETY Total:	10,564.44
	Fund: 225 - MUTUAL FIRE	
2022 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
2023 VALLEY AMBULANCE IN...	CONTRACTUAL SERVICES	5,282.22
		<u>5,282.22</u>
	Fund 225 - MUTUAL FIRE Total:	10,564.44
	Vendor 08615 - SCOTTS BLUFF COUNTY Total:	21,128.88
	Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC	
	Fund: 641 - WATER	
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		<u>20.00</u>
	Fund 641 - WATER Total:	20.00
	Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:	20.00
	Vendor: 00684 - SHERIFF'S OFFICE	
	Fund: 111 - GENERAL	
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	23.28
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	51.00
LEGAL FEES-PD	LEGAL FEES	20.64
		<u>146.52</u>
	Fund 111 - GENERAL Total:	146.52
	Vendor 00684 - SHERIFF'S OFFICE Total:	146.52
	Vendor: 00786 - SHERWIN WILLIAMS	
	Fund: 212 - STREETS	
3' X 24" THERMOPLASTIC	STREET REPAIR SUPPLIES	3,180.00
REPAIR KIT FOR PAINT GUN	EQUIPMENT MAINTENANCE	244.48
		<u>3,424.48</u>
	Fund 212 - STREETS Total:	3,424.48
	Vendor 00786 - SHERWIN WILLIAMS Total:	3,424.48
	Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.	
	Fund: 111 - GENERAL	
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
		<u>10,539.79</u>
	Fund 111 - GENERAL Total:	10,539.79
	Fund: 212 - STREETS	
CONTRACTUAL	CONTRACTUAL SERVICES	67.50
		<u>67.50</u>
	Fund 212 - STREETS Total:	67.50
	Fund: 224 - ECONOMIC DEVELOPMENT	
CONTRACTUAL	CONTRACTUAL SERVICES	150.00
CONTRACTUAL	CONTRACTUAL SERVICES	105.00
CONTRACTUAL	CONTRACTUAL SERVICES	435.00
		<u>690.00</u>
	Fund 224 - ECONOMIC DEVELOPMENT Total:	690.00
	Fund: 321 - CRA	
CONTRACTUAL	CONTRACTUAL SERVICES	227.50
CONTRACTUAL	CONTRACTUAL SERVICES	262.50
		<u>490.00</u>
	Fund 321 - CRA Total:	490.00
	Fund: 411 - CDBG	
CONTRACTUAL	CONTRACTUAL SERVICES	486.00
		<u>486.00</u>
	Fund 411 - CDBG Total:	486.00
	Fund: 661 - STORMWATER	
CONTRACTUAL	CONTRACTUAL SERVICES	135.00
		<u>135.00</u>
	Fund 661 - STORMWATER Total:	135.00
	Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	12,408.29

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Description (Payable)	Account Name	Amount
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,089.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,025.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	788.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	798.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	798.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	461.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,098.50
Fund 212 - STREETS Total:		6,059.00
Vendor 01031 - SIMON CONTRACTORS Total:		6,059.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Fund 111 - GENERAL Total:		1,830.00
Vendor 00513 - SNELL SERVICES INC. Total:		1,830.00
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: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	483.20
Fund 111 - GENERAL Total:		483.20
Vendor 01325 - THE PEAVEY CORP Total:		483.20
Vendor: 09865 - UNION BANK & TRUST		
Fund: 111 - GENERAL		
FEES - DEF COMP 6/30/23	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 6/30/23	CONTRACTUAL SERVICES	614.01
FEES - GENERAL PENSION 6/3...	CONTRACTUAL SERVICES	1,016.01
FEES - POLICE PENSION 6/30/...	CONTRACTUAL SERVICES	734.01
Fund 111 - GENERAL Total:		2,544.03
Vendor 09865 - UNION BANK & TRUST Total:		2,544.03
Vendor: 01544 - VAN PELT FENCING CO, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	40.00
Fund 111 - GENERAL Total:		40.00
Vendor 01544 - VAN PELT FENCING CO, INC Total:		40.00
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 212 - STREETS		
GPS SERVICE FOR TRANS.	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
Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:		179.90
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	703.10
Fund 213 - CEMETERY Total:		703.10
Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:		703.10
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	389.50

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Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	2.27
GROUND MAINT PARK	GROUNDS MAINTENANCE	389.50
GROUND MAINT PARK	GROUNDS MAINTENANCE	389.50
Fund 111 - GENERAL Total:		1,170.77
Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:		1,170.77
Vendor: 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT		
Fund: 111 - GENERAL		
2023 MEMBERSHIP - CAMI KI...	MEMBERSHIPS	30.00
Fund 111 - GENERAL Total:		30.00
Vendor 00335 - WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT Total:		30.00
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
DOT TESTING - JULY 2023	CONTRACTUAL SERVICES	114.00
Fund 111 - GENERAL Total:		114.00
Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:		114.00
Vendor: 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	14.50
Fund 111 - GENERAL Total:		14.50
Vendor 07239 - WYOMING FIRST AID & SAFETY SUPPLY, LLC Total:		14.50
Grand Total:		472,412.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	98,132.13	0.00
212 - STREETS	73,624.35	0.00
213 - CEMETERY	3,785.23	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	10,704.44	0.00
224 - ECONOMIC DEVELOPMENT	690.00	0.00
225 - MUTUAL FIRE	170,692.44	0.00
321 - CRA	4,294.96	0.00
411 - CDBG	486.00	0.00
621 - ENVIRONMENTAL SERVICES	59,862.01	0.00
631 - WASTEWATER	19,668.11	0.00
641 - WATER	27,372.75	0.00
661 - STORMWATER	2,730.00	0.00
721 - GIS SERVICES	285.02	0.00
Grand Total:	472,412.86	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-52111-111	DEPARTMENT SUPPLIES	764.06	0.00
111-52111-141	DEPARTMENT SUPPLIES	523.59	0.00
111-52111-142	DEPARTMENT SUPPLIES	490.91	0.00
111-52111-151	DEPARTMENT SUPPLIES	609.30	0.00
111-52111-171	DEPARTMENT SUPPLIES	57.26	0.00
111-52111-172	DEPARTMENT SUPPLIES	3,030.61	0.00
111-52114-172	CONCESSION SUPPLIES	954.98	0.00
111-52121-151	JANITORIAL SUPPLIES	441.22	0.00
111-52163-142	INVESTIGATIVE EXPENSES	483.20	0.00
111-52222-151	COLLECTIONS	760.24	0.00
111-52223-151	PROGRAMMING	706.34	0.00
111-52225-151	SUBSCRIPTIONS	624.00	0.00
111-52311-112	MEMBERSHIPS	30.00	0.00
111-52311-114	MEMBERSHIPS	45,282.00	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-53111-112	CONTRACTUAL SERVICES	1,760.01	0.00
111-53111-114	CONTRACTUAL SERVICES	6,372.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	4,748.00	0.00
111-53111-121	CONTRACTUAL SERVICES	1,000.00	0.00
111-53111-141	CONTRACTUAL SERVICES	614.01	0.00
111-53111-142	CONTRACTUAL SERVICES	5,513.99	0.00
111-53111-171	CONTRACTUAL SERVICES	1,033.00	0.00
111-53121-112	CONSULTING SERVICES	95.75	0.00
111-53121-142	CONSULTING SERVICES	125.00	0.00
111-53211-142	LEGAL FEES	146.52	0.00
111-53421-111	BUILDING MAINTENANCE	95.00	0.00
111-53421-151	BUILDING MAINTENANCE	2,280.00	0.00
111-53421-171	BUILDING MAINTENANCE	1,089.77	0.00
111-53441-111	EQUIPMENT MAINTENA...	203.82	0.00
111-53441-141	EQUIPMENT MAINTENA...	784.48	0.00
111-53441-171	EQUIPMENT MAINTENA...	444.98	0.00
111-53451-111	VEHICLE MAINTENANCE	329.49	0.00
111-53451-142	VEHICLE MAINTENANCE	1,484.22	0.00
111-53471-171	GROUNDS MAINTENAN...	1,836.03	0.00
111-53511-111	ELECTRICITY	460.24	0.00
111-53511-141	ELECTRICITY	975.68	0.00
111-53511-142	ELECTRICITY	1,028.03	0.00
111-53511-143	ELECTRICITY	227.66	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53511-151	ELECTRICITY	1,924.97	0.00
111-53511-171	ELECTRICITY	4,791.97	0.00
111-53511-172	ELECTRICITY	2,192.45	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-121	PHONE & INTERNET	20.04	0.00
111-53631-142	RENT-MACHINES	219.56	0.00
111-53711-142	SCHOOL & CONFERENCE	436.75	0.00
111-53721-151	BUSINESS TRAVEL	0.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	2,237.99	0.00
212-52171-212	STREET REPAIR SUPPLIES	32,602.80	0.00
212-52521-212	OTHER FUEL	64.27	0.00
212-53111-212	CONTRACTUAL SERVICES	101.92	0.00
212-53431-212	ELECTRICAL MAINTENA...	1,145.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	344.81	0.00
212-53451-212	VEHICLE MAINTENANCE	26.20	0.00
212-53491-212	STREET MAINTENANCE	7,374.25	0.00
212-53511-212	ELECTRICITY	482.98	0.00
212-53531-212	ELECTRIC POWER	1,679.69	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	693.71	0.00
213-52111-213	DEPARTMENT SUPPLIES	1,645.67	0.00
213-52521-213	OTHER FUEL	969.30	0.00
213-53111-213	CONTRACTUAL SERVICES	525.00	0.00
213-53211-213	LEGAL FEES	90.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	209.80	0.00
213-53511-213	ELECTRICITY	345.46	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	140.00	0.00
218-53111-142	CONTRACTUAL SERVICES	10,564.44	0.00
224-53111-114	CONTRACTUAL SERVICES	690.00	0.00
225-53111-000	CONTRACTUAL SERVICES	10,564.44	0.00
225-54411-141	EQUIPMENT	160,128.00	0.00
321-53111-111	CONTRACTUAL SERVICES	490.00	0.00
321-57222-111	TIF PASS THRU - INTERE...	3,804.96	0.00
411-53111-411	CONTRACTUAL SERVICES	486.00	0.00
621-52111-621	DEPARTMENT SUPPLIES	11,204.66	0.00
621-52521-621	OTHER FUEL	1,221.74	0.00
621-53111-621	CONTRACTUAL SERVICES	1,648.35	0.00
621-53193-621	DISPOSAL FEES	44,641.38	0.00
621-53441-621	EQUIPMENT MAINTENA...	240.87	0.00
621-53451-621	VEHICLE MAINTENANCE	229.50	0.00
621-53511-621	ELECTRICITY	485.35	0.00
621-53561-621	PHONE & INTERNET	80.16	0.00
621-53711-621	SCHOOL & CONFERENCE	110.00	0.00
631-52111-631	DEPARTMENT SUPPLIES	176.72	0.00
631-52311-631	MEMBERSHIPS	1,695.50	0.00
631-52511-631	GASOLINE	513.12	0.00
631-52521-631	OTHER FUEL	2,175.53	0.00
631-53111-631	CONTRACTUAL SERVICES	2,245.29	0.00
631-53441-631	EQUIPMENT MAINTENA...	276.87	0.00
631-53451-631	VEHICLE MAINTENANCE	20.00	0.00
631-53511-631	ELECTRICITY	400.06	0.00
631-53521-631	HEATING FUEL	163.14	0.00
631-53531-631	ELECTRIC POWER	362.98	0.00
631-53561-631	PHONE & INTERNET	30.06	0.00
631-53571-631	CELLULAR PHONE	42.76	0.00
631-53711-631	SCHOOL & CONFERENCE	110.00	0.00
631-54411-631	EQUIPMENT	11,456.08	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
641-52111-641	DEPARTMENT SUPPLIES	740.01	0.00
641-52116-641	METERS	5,386.74	0.00
641-52117-641	SAMPLES	607.00	0.00
641-52311-641	MEMBERSHIPS	1,695.50	0.00
641-52411-641	POSTAGE	76.53	0.00
641-52611-641	CHEMICALS	4,029.68	0.00
641-53111-641	CONTRACTUAL SERVICES	3,753.08	0.00
641-53451-641	VEHICLE MAINTENANCE	130.29	0.00
641-53511-641	ELECTRICITY	171.55	0.00
641-53521-641	HEATING FUEL	163.14	0.00
641-53531-641	ELECTRIC POWER	175.93	0.00
641-53561-641	PHONE & INTERNET	30.06	0.00
641-53571-641	CELLULAR PHONE	42.76	0.00
641-53631-641	RENT-MACHINES	70.48	0.00
641-54212-641	ENGINEERING/DESIGN	10,300.00	0.00
661-53111-661	CONTRACTUAL SERVICES	2,730.00	0.00
721-53111-721	CONTRACTUAL SERVICES	275.00	0.00
721-53561-721	PHONE & INTERNET	10.02	0.00
	Grand Total:	472,412.86	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	468,607.90	0.00
3122857222	3,804.96	0.00
	Grand Total:	472,412.86

8-21-23 UTILITY REFUNDS

Account #	Contact	Service Address	Refund Amount
035-6343-05	MICHAEL BRAVO	1202 AVE C SCOTTSBLUFF NE 693	13.03
035-5125-10	HARRISON BOATENG	1101 AVE F SCOTTSBLUFF NE 693	33.73
020-6815-04	JOHN BLOMSTEDT	812 CANAL ST SCOTTSBLUFF NE 6	3.43
3			\$50.19

City of Scottsbluff, Nebraska
Monday, August 21, 2023
Regular Meeting

Item Fin Rep1

Council to receive the July 2023 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

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

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022	
		JULY 31, 2022		JULY 31, 2023	
		NET CHANGE IN CASH		NET CHANGE IN CASH	
General	111	\$ 576,092.83	\$	(105,078.30)	PLAZA, 23 CLUB LIGHTING
Regional Library	211	(44,605.86)	\$	(600.85)	
Transportation	212	(1,530,321.11)	\$	4,778.19	
Cemetery	213	(27,670.69)	\$	(124,063.08)	OPERATIONS/CAPITAL PURCHASES
Cemetery Perp Care	214	(22,950.77)	\$	(62,706.35)	TRANSFER TO CEMETERY OPERATING
Special Projects	215	(267,892.10)	\$	3,370.46	
Business Improvement	216	13,246.17	\$	(2,462.27)	
Public Safety	218	64,627.22	\$	(410,024.58)	PAYOFF OF SCOTTS BLUFF CO. RADIOS
Scb Industrial Sites	219	(192.12)	\$	(39,799.27)	PURCHASE LOT 27TH & I
Keno	223	44,344.41	\$	6,183.89	
Economic Development	224	168,291.89	\$	(368,882.99)	LB840 GRANTS/LOANS
Mutual Fire Organization	225	80,530.96	\$	49,783.95	
Debt Service	311	911,439.23	\$	(43,569.47)	
TIF	321	41,923.78	\$	(266,572.00)	TIF BONDHOLDER PAYMENTS
CDBG	411	(86.66)	\$	10,175.39	
Leasing Corporation	412	(18.86)	\$	(294.74)	
Capital Projects	511	76,392.18	\$	597,557.98	
Environmental Services	621	10,702.06	\$	(160,307.22)	COMPOST FACILITY EQUIPMENT (50% SHARE)
Wastewater	631	163,297.44	\$	55,637.03	
Water	641	531,626.81	\$	170,029.39	
Electric	651	(4,013.77)	\$	(56,869.45)	LEASE ACCRUALS
Stormwater	661	(32,110.94)	\$	(139,601.04)	DEBT PAYMENT - 42ND STREET
GIS	721	(38,144.84)	\$	(50,161.11)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725	476,452.81	\$	(0.01)	
Unemployment Comp	811	(185.44)	\$	(2,893.36)	PAYMENTS TO STATE
Health Insurance	812	151,049.16	\$	431,030.11	
TOTAL		\$ 1,341,823.79	\$	(505,339.70)	

City of Scottsbluff

Fund Equity in Cash
July 31, 2023

Fund	Fund #	2 YRS PRIOR July 31, 2021	PRIOR YEAR July 31, 2022	PRIOR MONTH June 30, 2023	CURRENT MONTH July 31, 2023	MONTHLY CHANGE IN CASH	
General	111	\$ 7,606,363.27	\$ 8,521,301.95	\$ 8,520,614.55	\$ 8,642,179.11	\$ 121,564.56	
Regional Library	211	59,264.81	14,758.60	14,172.84	14,201.92	\$ 29.08	
Transportation	212	4,034,797.04	2,257,398.62	2,216,343.52	2,293,466.16	\$ 77,122.64	
Cemetery	213	87,231.11	217,158.58	160,408.14	117,450.85	\$ (42,957.29)	OPERATIONS
Cemetery Perp Care	214	751,399.51	603,365.89	479,266.40	483,754.59	\$ 4,488.19	
Special Projects	215	1,991,821.05	1,730,165.70	2,862,376.82	2,889,131.77	\$ 26,754.95	
Business Improvement	216	288,545.18	310,900.29	325,269.31	318,250.04	\$ (7,019.27)	CHARGEBACK FROM PARKS
Public Safety	218	328,922.16	418,265.19	501,365.56	62,297.39	\$ (439,068.17)	PAYOFF OF SCOTTS BLUFF CO. RADIOS
Scb Industrial Sites	219	71,630.19	71,558.52	31,907.93	31,973.39	\$ 65.46	
Keno	223	176,734.72	235,378.88	236,198.30	242,450.02	\$ 6,251.72	
Economic Development	224	1,819,877.33	2,287,861.85	1,698,414.52	1,601,367.02	\$ (97,047.50)	PRIME METALS LB 840 AGREEMENT
Mutual Fire Organization	225	500,592.70	570,833.70	556,584.15	610,364.85	\$ 53,780.70	
Debt Service	311	3,365,357.99	4,575,395.96	4,841,102.92	4,832,921.12	\$ (8,181.80)	
TIF	321	207,292.79	249,568.99	224,672.09	225,133.04	\$ 460.95	
CDBG	411	32,518.16	32,486.18	26,674.05	26,728.78	\$ 54.73	
Leasing Corporation	412	7,075.57	7,068.61	6,770.11	6,784.00	\$ 13.89	
Capital Projects	511	68,782.38	161,823.37	814,660.50	801,963.68	\$ (12,696.82)	PAYOFF OF SCOTTS BLUFF CO. RADIOS - PARKS
Environmental Services	621	3,770,513.85	3,287,784.37	3,157,100.54	2,983,501.49	\$ (173,599.05)	COMPOST FACILITY EQUIPMENT (50% SHARE)
Wastewater	631	3,195,733.26	2,789,209.08	2,981,028.85	2,862,307.66	\$ (118,721.19)	COMPOST FACILITY EQUIPMENT (50% SHARE)
Water	641	3,905,044.77	4,778,900.77	5,282,187.39	5,357,412.72	\$ 75,225.33	
Electric	651	1,519,458.39	1,517,999.64	1,462,671.94	1,465,672.85	\$ 3,000.91	
Stormwater	661	629,432.32	631,734.56	530,436.76	536,960.17	\$ 6,523.41	
GIS	721	79,948.57	56,434.43	22,516.40	17,641.14	\$ (4,875.26)	ANNUAL SOFTWARE RENEWAL
Central Garage	725	(555,494.94)	0.01	-	-	\$ -	
Unemployment Comp	811	70,191.32	70,123.91	67,302.32	67,440.40	\$ 138.08	
Health Insurance	812	3,283,858.37	3,461,935.02	3,952,362.01	3,863,260.59	\$ (89,101.42)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
TOTAL		\$ 37,296,891.87	\$ 38,859,412.67	\$ 40,972,407.92	\$ 40,354,614.75	\$ (617,793.17)	



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	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	2,374.76	106,682.55	-68,317.45 39.04 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	504,583.43	4,710,368.98	-590,091.02 11.13 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	11,349.73	326,581.78	-83,536.22 20.37 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	445.00	21,675.00	1,675.00 108.38 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	40,525.44	255,070.05	5,070.05 102.03 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	16,617.85	83,791.62	38,791.62 186.20 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	1,903.61	7,857.33	3,657.33 187.08 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	-7.56	7,953.14	1,953.14 132.55 %
111-41131-000	IN LIEU OF TAXES	65,000.00	65,000.00	0.00	105,426.09	40,426.09 162.19 %
111-41141-000	MOTOR VEHICLE TAX	20,000.00	20,000.00	1,828.29	19,206.45	-793.55 3.97 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	579,620.55	5,644,612.99	-651,165.01 10.34 %
Category: 412 - Intergovernmental						
111-41120-000	MUNI EQUALIZATION PMT	117,488.00	117,488.00	0.00	97,562.50	-19,925.50 16.96 %
	Category: 412 - Intergovernmental Total:	117,488.00	117,488.00	0.00	97,562.50	-19,925.50 16.96 %
Category: 460 - Investment Income						
111-47111-000	INTEREST EARNINGS	30,000.00	30,000.00	17,694.50	161,055.29	131,055.29 536.85 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	17,694.50	161,055.29	131,055.29 436.85 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	8.61	200.20	200.20 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	8.61	200.20	200.20 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	249,660.27	2,780,967.35	-258,667.65 8.51 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	249,660.27	2,780,967.35	-258,667.65 8.51 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	846,983.93	8,684,398.33	-798,502.67 8.42 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	-10,825.04	109,639.66	9,639.66 109.64 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	-10,825.04	109,639.66	9,639.66 9.64 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	5,293.71	55,087.58	39,228.99 41.59 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	1,968.24	19,959.72	18,260.28 47.78 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	526.54	5,455.75	4,683.25 46.19 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	238.62	2,184.12	1,797.72 45.15 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.55	12,783.84	20,754.14 61.88 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.96	71.06	132.44 65.08 %
111-51261-111	WORKERS COMPENSATION	590.00	590.00	0.00	522.05	67.95 11.52 %
	Category: 500 - Personnel Total:	180,988.89	180,988.89	9,312.62	96,064.12	84,924.77 46.92 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	574.12	8,273.39	1,726.61 17.27 %
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	820.00	180.00 18.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	0.00	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	574.12	11,169.39	4,080.61 26.76 %

		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	4,691.16	-2,691.16	-134.56 %
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	4,140.00	360.00	8.00 %
111-53421-111	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	1,308.33	8,691.67	86.92 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	152.07	2,222.91	-722.91	-48.19 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	0.00	814.24	-64.24	-8.57 %
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	425.75	4,072.60	3,427.40	45.70 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	44.22	2,294.60	-294.60	-14.73 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	242.37	2,199.49	800.51	26.68 %
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	1,517.75	10,097.88	-4,097.88	-68.30 %
111-53811-111	BONDING	1,500.00	1,500.00	0.00	1,328.75	171.25	11.42 %
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	25,368.30	606.70	2.34 %
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	167.28	877.16	-377.16	-75.43 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	2,549.44	66,392.63	8,301.37	11.11 %
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	-23,261.22	-137,844.48	133,088.41	49.12 %
Department: 112 - PERSONNEL							
Category: 500 - Personnel							
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	960.72	10,150.56	4,364.44	30.07 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	72.62	767.76	342.24	30.83 %
111-51221-112	RETIREMENT	871.00	871.00	57.64	522.54	348.46	40.01 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,265.00	454.00	16.70 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	12.30	4.70	27.65 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,318.71	13,718.16	5,513.84	28.67 %
Category: 503 - Supplies							
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	128.28	1,156.47	-356.47	-44.56 %
111-52211-112	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52225-112	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-52311-112	MEMBERSHIPS	800.00	800.00	0.00	649.00	151.00	18.88 %
111-52411-112	POSTAGE	50.00	50.00	0.00	107.28	-57.28	-114.56 %
111-52999-112	MISCELLANEOUS	0.00	0.00	0.00	1,961.40	-1,961.40	0.00 %
Category: 503 - Supplies Total:		2,850.00	2,850.00	128.28	3,874.15	-1,024.15	-35.94 %
Category: 504 - Contract Services							
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	63.00	8,446.99	1,553.01	15.53 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	62.75	1,224.99	-224.99	-22.50 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	42.41	308.48	-8.48	-2.83 %
111-53561-112	PHONE & INTERNET	800.00	800.00	72.61	664.61	135.39	16.92 %
111-53711-112	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	100.00	5,900.00	98.33 %
111-53741-112	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
111-53913-112	RECRUITMENT	15,000.00	15,000.00	0.00	11,667.42	3,332.58	22.22 %
Category: 504 - Contract Services Total:		37,100.00	37,100.00	240.77	22,412.49	14,687.51	39.59 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	1,687.76	40,004.80	19,177.20	32.40 %
Department: 113 - COUNCIL							
Category: 500 - Personnel							
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	15,830.64	3,769.36	19.23 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	115.32	1,210.86	289.14	19.28 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	1,623.00	17,041.50	4,058.50	19.23 %
Category: 503 - Supplies							
111-52111-113	DEPARTMENT SUPPLIES	500.00	500.00	0.00	695.62	-195.62	-39.12 %

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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	50.00	637.00	2,363.00	78.77 %
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	50.00	1,417.00	4,083.00	74.24 %
	Category: 570 - Other Financing Uses						
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Department: 113 - COUNCIL Total:	279,100.00	279,100.00	1,673.00	20,806.12	258,293.88	92.55 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	647.98	5,512.33	11,251.67	67.12 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	46.97	419.56	862.44	67.27 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	58.33	454.35	1,724.65	79.15 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	721.20	1,091.80	60.22 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.49	2.45	8.55	77.73 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	844.37	7,109.89	14,939.11	67.75 %
	Category: 503 - Supplies						
111-52111-114	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	74.94	925.06	92.51 %
111-52311-114	MEMBERSHIPS	70,000.00	70,000.00	0.00	29,563.64	40,436.36	57.77 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	0.00	29,638.58	41,361.42	58.26 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	7,047.61	62,709.24	57,290.76	47.74 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.66	329.75	420.25	56.03 %
111-53711-114	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	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	37,758.00	62,242.00	62.24 %
111-53811-114	BONDING	875.00	875.00	875.00	875.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	326,625.00	326,625.00	7,958.27	142,654.92	183,970.08	56.32 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	8,802.64	179,403.39	240,270.61	57.25 %
	Department: 115 - CITY CLERK						
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	0.00	362.09	362.09	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	362.09	362.09	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	871.40	9,191.95	2,172.05	19.11 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	63.80	673.99	195.01	22.44 %
111-51221-115	RETIREMENT	682.00	682.00	52.28	473.06	208.94	30.64 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,265.00	454.00	16.70 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	12.29	4.71	27.71 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,215.21	12,616.29	3,034.71	19.39 %
	Category: 503 - Supplies						
111-52111-115	DEPARTMENT SUPPLIES	325.00	325.00	0.00	189.97	135.03	41.55 %
111-52311-115	MEMBERSHIPS	175.00	175.00	0.00	550.00	-375.00	-214.29 %
	Category: 503 - Supplies Total:	500.00	500.00	0.00	739.97	-239.97	-47.99 %
	Category: 504 - Contract Services						
111-53111-115	CONTRACTUAL SERVICES	500.00	500.00	39.99	1,799.90	-1,299.90	-259.98 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	434.35	4,538.83	961.17	17.48 %
111-53561-115	PHONE & INTERNET	500.00	500.00	38.66	352.04	147.96	29.59 %
111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	874.22	-374.22	-74.84 %

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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	1,328.75	-453.75	-51.86 %
	Category: 504 - Contract Services Total:	7,875.00	7,875.00	513.00	8,893.74	-1,018.74	-12.94 %
	Department: 115 - CITY CLERK Surplus (Deficit):	-24,026.00	-24,026.00	-1,728.21	-21,887.91	2,138.09	8.90 %
	Department: 116 - IT						
	Category: 503 - Supplies						
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	1,546.34	21,732.64	20,267.36	48.26 %
	Category: 503 - Supplies Total:	42,000.00	42,000.00	1,546.34	21,732.64	20,267.36	48.26 %
	Category: 504 - Contract Services						
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	13,629.50	71,795.31	8,204.69	10.26 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	1,440.00	560.00	28.00 %
	Category: 504 - Contract Services Total:	82,000.00	82,000.00	13,789.50	73,235.31	8,764.69	10.69 %
	Category: 550 - Capital Outlay						
111-54411-116	EQUIPMENT	20,000.00	20,000.00	0.00	9,885.73	10,114.27	50.57 %
	Category: 550 - Capital Outlay Total:	20,000.00	20,000.00	0.00	9,885.73	10,114.27	50.57 %
	Department: 116 - IT Total:	144,000.00	144,000.00	15,335.84	104,853.68	39,146.32	27.18 %
	Department: 121 - DEVELOPMENT SERVICES						
	Category: 420 - Charges for Services						
111-42301-121	FILING FEES	2,500.00	2,500.00	0.00	1,190.00	-1,310.00	52.40 %
111-42302-121	PERMITS	75,000.00	75,000.00	8,259.00	104,032.15	29,032.15	138.71 %
	Category: 420 - Charges for Services Total:	77,500.00	77,500.00	8,259.00	105,222.15	27,722.15	35.77 %
	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	12,514.88	134,390.83	51,836.17	27.83 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	879.74	9,703.68	4,542.32	31.88 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	632.70	5,672.21	3,658.79	39.21 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	39,476.67	9,470.33	19.35 %
111-51241-121	LIFE INSURANCE	297.00	297.00	16.38	183.60	113.40	38.18 %
111-51261-121	WORKERS COMPENSATION	1,838.00	1,838.00	0.00	4,418.13	-2,580.13	-140.38 %
	Category: 500 - Personnel Total:	260,886.00	260,886.00	17,894.20	193,845.12	67,040.88	25.70 %
	Category: 503 - Supplies						
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	211.40	1,077.30	3,922.70	78.45 %
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	160.00	840.00	84.00 %
111-52511-121	GASOLINE	1,000.00	1,000.00	86.60	681.21	318.79	31.88 %
	Category: 503 - Supplies Total:	8,000.00	8,000.00	298.00	1,918.51	6,081.49	76.02 %
	Category: 504 - Contract Services						
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	2,000.00	15,940.46	30,059.54	65.35 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	20.10	290.48	1,209.52	80.63 %
111-53211-121	LEGAL FEES	100.00	100.00	84.00	144.00	-44.00	-44.00 %
111-53421-121	BUILDING MAINTENANCE	0.00	0.00	0.00	415.37	-415.37	0.00 %
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	93.00	907.00	90.70 %
111-53561-121	PHONE & INTERNET	2,500.00	2,500.00	165.73	1,534.80	965.20	38.61 %
111-53711-121	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	1,831.40	3,168.60	63.37 %
111-53831-121	LIABILITY INSURANCE	22,758.00	22,758.00	0.00	23,356.04	-598.04	-2.63 %
111-53841-121	VEHICLE INSURANCE	392.00	392.00	0.00	385.24	6.76	1.72 %
	Category: 504 - Contract Services Total:	80,250.00	80,250.00	2,269.83	43,990.79	36,259.21	45.18 %
	Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):	-271,636.00	-271,636.00	-12,203.03	-133,825.27	137,810.73	50.73 %
	Department: 141 - FIRE						
	Category: 412 - Intergovernmental						
111-43105-141	GRANT	0.00	0.00	0.00	5,559.83	5,559.83	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	5,559.83	5,559.83	0.00 %

	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	0.00	1,582.00	-918.00 36.72 %
Category: 420 - Charges for Services Total:		2,500.00	2,500.00	0.00	1,582.00	-918.00 36.72 %
Category: 500 - Personnel						
111-51111-141	REGULAR SALARIES	1,216,476.28	1,216,476.28	85,306.14	927,781.68	288,694.60 23.73 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	4,721.65	57,509.82	1,600.80 2.71 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	1,226.69	16,010.18	6,159.87 27.78 %
111-51221-141	RETIREMENT	152,216.04	152,216.04	0.00	60,779.14	91,436.90 60.07 %
111-51231-141	HEALTH INSURANCE	308,186.88	308,186.88	24,060.00	248,190.00	59,996.88 19.47 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	131.04	1,351.35	518.65 27.74 %
111-51261-141	WORKERS COMPENSATION	45,973.00	45,973.00	0.00	50,636.02	-4,663.02 -10.14 %
Category: 500 - Personnel Total:		1,806,002.87	1,806,002.87	115,445.52	1,362,258.19	443,744.68 24.57 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	1,481.64	15,643.11	10,356.89 39.83 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	0.00	475.92	24.08 4.82 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	308.75	7,857.57	142.43 1.78 %
111-52211-141	PUBLICATIONS	200.00	200.00	0.00	179.29	20.71 10.36 %
111-52311-141	MEMBERSHIPS	1,800.00	1,800.00	0.00	1,037.00	763.00 42.39 %
111-52411-141	POSTAGE	200.00	200.00	0.00	53.82	146.18 73.09 %
111-52511-141	GASOLINE	4,200.00	4,200.00	184.90	1,683.89	2,516.11 59.91 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	1,358.22	12,659.30	5,340.70 29.67 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	3,333.51	39,589.90	19,310.10 32.78 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	8,771.34	-3,771.34 -75.43 %
111-53161-141	LEGAL PUBLICATIONS	100.00	100.00	0.00	26.86	73.14 73.14 %
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	497.68	5,888.65	-888.65 -17.77 %
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	0.00	53,476.29	-28,476.29 -113.91 %
111-53511-141	ELECTRICITY	10,750.00	10,750.00	825.32	7,279.16	3,470.84 32.29 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	55.54	1,840.50	359.50 16.34 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	335.49	3,068.68	931.32 23.28 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	272.40	2,738.04	1,261.96 31.55 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	93.13	10,197.74	6,802.26 40.01 %
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	2,079.56	124,332.15	-15,532.15 -14.28 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-120,858.59	-1,519,038.41	452,164.46 22.94 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	483.00	3,609.75	1,109.75 144.39 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	785.00	18,435.40	8,435.40 184.35 %
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	97.50	812.50	312.50 162.50 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	85.00	1,030.00	30.00 103.00 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	0.00	2,928.00	-1,072.00 26.80 %
111-42406-142	ALARMS	2,000.00	2,000.00	0.00	750.00	-1,250.00 62.50 %
111-42407-142	WITNESS FEES	300.00	300.00	0.00	107.50	-192.50 64.17 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	10,833.33	97,499.97	-32,500.03 25.00 %
111-42412-142	ATV PERMITS	200.00	200.00	50.00	725.00	525.00 362.50 %
111-43153-142	SCHOOL SRO MATCH	130,000.00	130,000.00	0.00	85,476.84	-44,523.16 34.25 %
Category: 420 - Charges for Services Total:		281,000.00	281,000.00	12,333.83	211,374.96	-69,625.04 24.78 %
Category: 470 - Miscellaneous Revenues						
111-46131-142	SALE OF ASSETS	0.00	0.00	0.00	27,726.94	27,726.94 0.00 %
111-49111-142	MISCELLANEOUS	0.00	0.00	3,702.98	32,281.49	32,281.49 0.00 %

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		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	13,369.53	13,369.53	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	3,702.98	73,377.96	73,377.96	0.00 %
	Category: 500 - Personnel						
111-51111-142	REGULAR SALARIES	2,694,063.00	2,694,063.00	182,076.60	1,856,064.21	837,998.79	31.11 %
111-51121-142	OVERTIME SALARIES	200,000.00	200,000.00	10,471.46	233,906.48	-33,906.48	-16.95 %
111-51131-142	PART-TIME SALARIES	28,428.00	28,428.00	0.00	23,891.25	4,536.75	15.96 %
111-51211-142	SOCIAL SECURITY	223,571.00	223,571.00	13,574.84	150,440.78	73,130.22	32.71 %
111-51221-142	RETIREMENT	195,995.00	195,995.00	13,081.94	122,566.23	73,428.77	37.46 %
111-51231-142	HEALTH INSURANCE	688,888.00	688,888.00	51,724.00	504,173.78	184,714.22	26.81 %
111-51241-142	LIFE INSURANCE	4,180.00	4,180.00	281.74	2,745.88	1,434.12	34.31 %
111-51261-142	WORKERS COMPENSATION	81,024.00	81,024.00	1,320.35	98,745.24	-17,721.24	-21.87 %
111-51281-142	DISABILITY INSURANCE	5,907.00	5,907.00	516.31	5,010.69	896.31	15.17 %
	Category: 500 - Personnel Total:	4,122,056.00	4,122,056.00	273,047.24	2,997,544.54	1,124,511.46	27.28 %
	Category: 503 - Supplies						
111-52111-142	DEPARTMENT SUPPLIES	16,275.00	16,275.00	315.98	12,283.25	3,991.75	24.53 %
111-52121-142	JANITORIAL SUPPLIES	600.00	600.00	0.00	475.93	124.07	20.68 %
111-52161-142	FIREARMS RANGE SUPPLIES	1,000.00	1,000.00	0.00	1,151.30	-151.30	-15.13 %
111-52162-142	FIREARMS SUPPLIES	8,100.00	8,100.00	4,969.01	8,100.01	-0.01	0.00 %
111-52163-142	INVESTIGATIVE EXPENSES	13,000.00	13,000.00	636.79	4,050.82	8,949.18	68.84 %
111-52181-142	UNIFORMS & CLOTHING	16,000.00	16,000.00	431.97	9,984.85	6,015.15	37.59 %
111-52211-142	PUBLICATIONS	650.00	650.00	0.00	632.35	17.65	2.72 %
111-52311-142	MEMBERSHIPS	1,000.00	1,000.00	190.00	1,308.00	-308.00	-30.80 %
111-52411-142	POSTAGE	4,900.00	4,900.00	3.00	5,276.85	-376.85	-7.69 %
111-52511-142	GASOLINE	70,000.00	70,000.00	4,131.06	41,748.83	28,251.17	40.36 %
	Category: 503 - Supplies Total:	131,525.00	131,525.00	10,677.81	85,012.19	46,512.81	35.36 %
	Category: 504 - Contract Services						
111-53111-142	CONTRACTUAL SERVICES	155,000.00	155,000.00	12,402.54	131,692.01	23,307.99	15.04 %
111-53121-142	CONSULTING SERVICES	2,000.00	2,000.00	135.00	1,628.24	371.76	18.59 %
111-53161-142	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	309.84	690.16	69.02 %
111-53211-142	LEGAL FEES	7,000.00	7,000.00	608.64	4,149.38	2,850.62	40.72 %
111-53421-142	BUILDING MAINTENANCE	5,000.00	5,000.00	609.07	6,098.01	-1,098.01	-21.96 %
111-53441-142	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,061.84	5,276.66	6,723.34	56.03 %
111-53451-142	VEHICLE MAINTENANCE	40,000.00	40,000.00	7,482.88	56,913.25	-16,913.25	-42.28 %
111-53511-142	ELECTRICITY	12,000.00	12,000.00	870.77	7,811.27	4,188.73	34.91 %
111-53521-142	HEATING FUEL	3,000.00	3,000.00	94.14	2,564.62	435.38	14.51 %
111-53561-142	PHONE & INTERNET	25,000.00	25,000.00	2,698.13	24,173.50	826.50	3.31 %
111-53631-142	RENT-MACHINES	1,000.00	1,000.00	0.00	658.68	341.32	34.13 %
111-53711-142	SCHOOL & CONFERENCE	28,000.00	28,000.00	3,565.20	15,766.72	12,233.28	43.69 %
111-53811-142	BONDING	850.00	850.00	70.00	698.75	151.25	17.79 %
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	0.00	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	29,598.21	334,172.90	45,832.10	12.06 %
	Department: 142 - POLICE Surplus (Deficit):	-4,352,586.00	-4,352,586.00	-297,286.45	-3,131,976.71	1,220,609.29	28.04 %
	Department: 143 - EMERGENCY MANAGEMENT						
	Category: 503 - Supplies						
111-52111-143	DEPARTMENT SUPPLIES	0.00	0.00	0.00	1,434.72	-1,434.72	0.00 %
	Category: 503 - Supplies Total:	0.00	0.00	0.00	1,434.72	-1,434.72	0.00 %
	Category: 504 - Contract Services						
111-53111-143	CONTRACTUAL SERVICES	33,113.71	33,113.71	427.57	21,894.34	11,219.37	33.88 %
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.03	2,268.77	731.23	24.37 %
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	654.60	24,210.61	11,953.10	33.05 %
	Department: 143 - EMERGENCY MANAGEMENT Total:	36,163.71	36,163.71	654.60	25,645.33	10,518.38	29.09 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 151 - LIBRARY						
Category: 412 - Intergovernmental						
111-43105-151	GRANT	0.00	0.00	0.00	2,326.00	2,326.00 0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	2,326.00	2,326.00 0.00 %
Category: 420 - Charges for Services						
111-42111-151	PHOTOCOPIES	5,000.00	5,000.00	694.08	5,381.51	381.51 107.63 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	130.81	1,823.23	823.23 182.32 %
Category: 420 - Charges for Services Total:		6,000.00	6,000.00	824.89	7,204.74	1,204.74 20.08 %
Category: 470 - Miscellaneous Revenues						
111-49111-151	MISCELLANEOUS	0.00	0.00	29.75	5,108.25	5,108.25 0.00 %
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	17.58	20.43	20.43 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	47.33	5,128.68	5,128.68 0.00 %
Category: 500 - Personnel						
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	27,170.04	239,929.09	109,714.91 31.38 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	10,528.82	77,514.30	5,817.70 6.98 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	2,781.63	23,590.88	9,532.12 28.78 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,121.88	10,702.04	6,682.96 38.44 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,550.00	99,390.00	31,136.00 23.85 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	536.04	233.96 30.38 %
111-51261-151	WORKERS COMPENSATION	394.00	394.00	0.00	428.24	-34.24 -8.69 %
Category: 500 - Personnel Total:		615,174.00	615,174.00	52,205.20	452,090.59	163,083.41 26.51 %
Category: 503 - Supplies						
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,304.85	9,101.93	4,898.07 34.99 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	554.44	4,765.36	1,234.64 20.58 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	77.40	77.40	2,422.60 96.90 %
111-52222-151	COLLECTIONS	37,000.00	37,000.00	1,454.47	19,713.06	17,286.94 46.72 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	356.33	8,555.49	-1,555.49 -22.22 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	149.90	6,383.32	6,616.68 50.90 %
111-52311-151	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00 100.00 %
111-52411-151	POSTAGE	3,000.00	3,000.00	500.00	3,000.00	0.00 0.00 %
Category: 503 - Supplies Total:		83,000.00	83,000.00	4,397.39	51,596.56	31,403.44 37.84 %
Category: 504 - Contract Services						
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	6,021.57	32,437.80	-5,437.80 -20.14 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	0.00	80.93	219.07 73.02 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	615.40	13,587.93	6,412.07 32.06 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,008.99	2,611.99	17,388.01 86.94 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	2,041.55	27,050.66	2,949.34 9.83 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	91.96	2,801.50	198.50 6.62 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	435.38	3,942.47	2,057.53 34.29 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	100.00	463.90	1,536.10 76.81 %
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	10,314.85	108,986.88	29,928.12 21.54 %
Category: 550 - Capital Outlay						
111-54311-151	STRUCTURES	200,000.00	200,000.00	0.00	11,760.00	188,240.00 94.12 %
Category: 550 - Capital Outlay Total:		200,000.00	200,000.00	0.00	11,760.00	188,240.00 94.12 %
Department: 151 - LIBRARY Surplus (Deficit):		-1,031,089.00	-1,031,089.00	-66,045.22	-609,774.61	421,314.39 40.86 %
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	11,255.00	46,482.00	-13,518.00 22.53 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	383.40	2,850.00	350.00 114.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-49231-171 BALLFIELD LEASE REVENUE	23,000.00	23,000.00	20,000.00	23,000.00	0.00	0.00 %
Category: 420 - Charges for Services Total:	85,500.00	85,500.00	31,638.40	72,332.00	-13,168.00	15.40 %
Category: 470 - Miscellaneous Revenues						
111-46112-171 LEASE PAYMENTS	11,000.00	11,000.00	993.84	10,038.40	-961.60	8.74 %
111-49111-171 MISCELLANEOUS	0.00	0.00	0.00	24,385.06	24,385.06	0.00 %
Category: 470 - Miscellaneous Revenues Total:	11,000.00	11,000.00	993.84	34,423.46	23,423.46	212.94 %
Category: 500 - Personnel						
111-51111-171 REGULAR SALARIES	522,931.00	522,931.00	36,482.72	394,470.27	128,460.73	24.57 %
111-51121-171 OVERTIME SALARIES	2,000.00	2,000.00	33.00	900.51	1,099.49	54.97 %
111-51131-171 PART-TIME SALARIES	93,600.00	93,600.00	6,503.50	21,704.00	71,896.00	76.81 %
111-51211-171 SOCIAL SECURITY	47,317.00	47,317.00	3,272.91	30,144.72	17,172.28	36.29 %
111-51221-171 RETIREMENT	22,265.00	22,265.00	1,615.35	14,011.63	8,253.37	37.07 %
111-51231-171 HEALTH INSURANCE	190,351.00	190,351.00	15,815.03	156,035.39	34,315.61	18.03 %
111-51241-171 LIFE INSURANCE	1,155.00	1,155.00	86.00	851.89	303.11	26.24 %
111-51261-171 WORKERS COMPENSATION	9,996.00	9,996.00	0.00	10,102.04	-106.04	-1.06 %
Category: 500 - Personnel Total:	889,615.00	889,615.00	63,808.51	628,220.45	261,394.55	29.38 %
Category: 503 - Supplies						
111-52111-171 DEPARTMENT SUPPLIES	55,000.00	55,000.00	-1,088.80	15,662.69	39,337.31	71.52 %
111-52121-171 JANITORIAL SUPPLIES	6,000.00	6,000.00	773.11	2,160.62	3,839.38	63.99 %
111-52181-171 UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,524.56	2,475.44	49.51 %
111-52311-171 MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
111-52411-171 POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
111-52511-171 GASOLINE	18,000.00	18,000.00	1,995.38	16,808.04	1,191.96	6.62 %
111-52521-171 OTHER FUEL	30,000.00	30,000.00	2,929.19	11,524.80	18,475.20	61.58 %
Category: 503 - Supplies Total:	114,350.00	114,350.00	4,608.88	48,680.71	65,669.29	57.43 %
Category: 504 - Contract Services						
111-53111-171 CONTRACTUAL SERVICES	30,000.00	30,000.00	3,637.73	23,140.53	6,859.47	22.86 %
111-53161-171 LEGAL PUBLICATIONS	2,000.00	2,000.00	18.10	498.48	1,501.52	75.08 %
111-53211-171 LEGAL FEES	2,000.00	2,000.00	657.37	1,525.18	474.82	23.74 %
111-53421-171 BUILDING MAINTENANCE	26,000.00	26,000.00	1,787.26	14,905.22	11,094.78	42.67 %
111-53431-171 ELECTRICAL MAINTENANCE	33,000.00	33,000.00	90.00	9,199.29	23,800.71	72.12 %
111-53441-171 EQUIPMENT MAINTENANCE	40,000.00	40,000.00	1,259.04	43,219.68	-3,219.68	-8.05 %
111-53451-171 VEHICLE MAINTENANCE	42,000.00	42,000.00	235.90	20,256.24	21,743.76	51.77 %
111-53471-171 GROUNDS MAINTENANCE	98,000.00	98,000.00	3,023.95	63,974.83	34,025.17	34.72 %
111-53511-171 ELECTRICITY	50,000.00	50,000.00	3,745.80	37,033.11	12,966.89	25.93 %
111-53521-171 HEATING FUEL	5,000.00	5,000.00	147.80	3,633.89	1,366.11	27.32 %
111-53551-171 STREET LIGHTS	2,000.00	2,000.00	100.40	1,004.00	996.00	49.80 %
111-53561-171 PHONE & INTERNET	3,500.00	3,500.00	274.64	2,363.66	1,136.34	32.47 %
111-53631-171 RENT-MACHINES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
111-53711-171 SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	1,090.87	909.13	45.46 %
111-53821-171 PROP & EQUIP INSURANCE	40,723.00	40,723.00	0.00	40,509.97	213.03	0.52 %
111-53831-171 LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74	-5.87 %
111-53841-171 VEHICLE INSURANCE	8,643.00	8,643.00	63.67	6,217.59	2,425.41	28.06 %
Category: 504 - Contract Services Total:	393,133.00	393,133.00	15,041.66	275,207.28	117,925.72	30.00 %
Category: 550 - Capital Outlay						
111-54311-171 STRUCTURES	1,000,000.00	1,000,000.00	0.00	991,003.72	8,996.28	0.90 %
111-54411-171 EQUIPMENT	0.00	0.00	0.00	3,605.21	-3,605.21	0.00 %
Category: 550 - Capital Outlay Total:	1,000,000.00	1,000,000.00	0.00	994,608.93	5,391.07	0.54 %
Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-50,826.81	-1,832,461.91	468,136.09	20.35 %
Department: 172 - RECREATION						
Category: 420 - Charges for Services						
111-42203-172 POOL REVENUES	45,000.00	45,000.00	16,712.26	35,062.76	-9,937.24	22.08 %
111-42204-172 POOL REVENUE-NONTAXABLE	0.00	0.00	-250.00	0.00	0.00	0.00 %
111-42205-172 POOL PASSES	3,500.00	3,500.00	375.00	5,115.00	1,615.00	146.14 %
111-42207-172 CONCESSION STAND SALES	5,000.00	5,000.00	2,426.00	8,336.00	3,336.00	166.72 %
Category: 420 - Charges for Services Total:	53,500.00	53,500.00	19,263.26	48,513.76	-4,986.24	9.32 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
111-49111-172	MISCELLANEOUS	0.00	0.00	126.10	523.85	523.85	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	126.10	523.85	523.85	0.00 %
Category: 500 - Personnel							
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	28,291.59	51,604.55	46,000.45	47.13 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	2,164.27	3,947.73	3,519.27	47.13 %
111-51261-172	WORKERS COMPENSATION	1,206.00	1,206.00	0.00	2,241.17	-1,035.17	-85.83 %
Category: 500 - Personnel Total:		106,278.00	106,278.00	30,455.86	57,793.45	48,484.55	45.62 %
Category: 503 - Supplies							
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	12,028.57	21,426.47	1,573.53	6.84 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	4,778.55	5,396.85	4,603.15	46.03 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	131.98	4,227.26	772.74	15.45 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	1,090.00	2,997.12	502.88	14.37 %
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	18,029.10	34,047.70	7,752.30	18.55 %
Category: 504 - Contract Services							
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	76,400.00	318,400.00	31,600.00	9.03 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	1,480.67	8,935.27	41,064.73	82.13 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	2,861.68	2,861.68	12,138.32	80.92 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	1,426.80	2,255.15	5,744.85	71.81 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	2,709.89	4,000.37	6,999.63	63.63 %
111-53561-172	PHONE & INTERNET	750.00	750.00	119.02	604.74	145.26	19.37 %
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	895.00	975.00	-225.00	-30.00 %
Category: 504 - Contract Services Total:		439,756.00	439,756.00	85,893.06	340,823.81	98,932.19	22.50 %
Department: 172 - RECREATION Surplus (Deficit):		-534,334.00	-534,334.00	-114,988.66	-383,627.35	150,706.65	28.20 %
Fund: 111 - GENERAL Surplus (Deficit):		-2,211,623.47	-2,211,623.47	131,631.90	543,248.36	2,754,871.83	124.56 %
Report Surplus (Deficit):		-2,211,623.47	-2,211,623.47	131,631.90	543,248.36	2,754,871.83	124.56 %



Budget Report Account Summary

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY						
Revenue						
Category: 460 - Investment Income						
211-47111-000	INTEREST EARNINGS	20.00	20.00	29.08	267.37	247.37 1,336.85 %
Category: 460 - Investment Income Total:		20.00	20.00	29.08	267.37	247.37 1,236.85 %
Revenue Total:		20.00	20.00	29.08	267.37	247.37 1,236.85 %
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	29.08	267.37	14,247.37 101.91 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	7,470.22	335,588.44	-214,904.56 39.04 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	46,650.24	390,625.89	-59,374.11 13.19 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	-23.80	25,017.96	25,017.96 0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	5,751.21	60,417.23	-4,582.77 7.05 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	35,426.26	136,871.60	26,871.60 124.43 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	95,274.13	948,521.12	-226,971.88 19.31 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	171,789.48	1,651,785.14	-293,618.86 15.09 %
212-43105-000	GRANT	320,884.00	320,884.00	0.00	359,775.81	38,891.81 112.12 %
Category: 412 - Intergovernmental Total:		2,266,288.00	2,266,288.00	171,789.48	2,011,560.95	-254,727.05 11.24 %
Category: 420 - Charges for Services						
212-43149-212	REIMBURSEMENT-STATE	36,792.00	36,792.00	0.00	36,792.00	0.00 0.00 %
212-46111-000	SALES & SERVICE	0.00	0.00	0.00	2,870.00	2,870.00 0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	0.00	39,662.00	2,870.00 7.80 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,695.78	35,932.89	30,932.89 718.66 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	4,695.78	35,932.89	30,932.89 618.66 %
Category: 470 - Miscellaneous Revenues						
212-49111-212	MISCELLANEOUS	0.00	0.00	0.00	869.70	869.70 0.00 %
212-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	223.50	223.50 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	1,093.20	1,093.20 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	271,759.39	3,036,770.17	-446,802.83 12.83 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	2,082.16	21,849.48	-997.48 -4.78 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	640.48	6,767.04	2,909.96 30.07 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	647.98	971.07	15,792.93 94.21 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	580.94	6,128.04	1,448.96 19.12 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	829.90	8,536.11	2,113.89 19.85 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	52,295.13	562,854.25	170,763.75 23.28 %

		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	953.62	21,656.98	-2,725.98	-14.40 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	147.76	1,469.11	125.89	7.89 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	48.42	511.92	228.08	30.82 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	46.97	70.39	1,211.61	94.51 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	42.52	449.21	130.79	22.55 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	50.68	587.24	227.76	27.95 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	3,703.10	40,897.37	16,672.63	28.96 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	124.96	1,123.90	127.10	10.16 %
212-51221-112	RETIREMENT	581.00	581.00	38.44	348.48	232.52	40.02 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	58.33	87.41	2,091.59	95.99 %
212-51221-115	RETIREMENT	455.00	455.00	34.84	315.26	139.74	30.71 %
212-51221-121	RETIREMENT	639.00	639.00	49.80	437.58	201.42	31.52 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	2,732.38	22,812.90	12,593.10	35.57 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	3,020.01	605.99	16.71 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,510.00	303.00	16.71 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	135.90	1,677.10	92.50 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,510.00	303.00	16.71 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,244.19	474.81	17.46 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,212.50	197,148.71	43,055.29	17.92 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	16.42	5.58	25.36 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	8.20	2.80	25.45 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.49	0.49	10.51	95.55 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	8.20	2.80	25.45 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.25	4.75	27.94 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	100.33	1,064.00	394.00	27.02 %
212-51261-212	WORKERS COMPENSATION	21,758.86	21,758.86	0.00	10,783.55	10,975.31	50.44 %
Category: 500 - Personnel Total:		1,196,438.86	1,196,438.86	85,347.34	915,335.66	281,103.20	23.49 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,770.26	27,885.93	92,114.07	76.76 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	7,791.49	101,944.32	48,055.68	32.04 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	285.57	4,197.23	1,802.77	30.05 %
212-52211-212	PUBLICATIONS	350.00	350.00	0.00	381.99	-31.99	-9.14 %
212-52311-212	MEMBERSHIPS	450.00	450.00	0.00	254.67	195.33	43.41 %
212-52411-212	POSTAGE	100.00	100.00	21.97	58.19	41.81	41.81 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,467.61	13,050.65	4,949.35	27.50 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	2,529.07	50,847.14	-14,847.14	-41.24 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	1,205.60	2,461.42	1,538.58	38.46 %
212-52999-212	MISCELLANEOUS	300.00	300.00	0.00	120.00	180.00	60.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	16,071.57	201,201.54	133,998.46	39.98 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	682.14	13,216.45	34,783.55	72.47 %
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	5,100.00	400.00	7.27 %
212-53421-212	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	3,083.74	1,916.26	38.33 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	20,181.00	54,819.00	73.09 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	5,576.94	25,473.23	14,526.77	36.32 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	93.58	14,899.63	50,100.37	77.08 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	12,027.75	58,877.60	141,122.40	70.56 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	429.30	7,865.58	1,534.42	16.32 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	184.74	9,851.25	6,148.75	38.43 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,659.36	15,254.46	12,745.54	45.52 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,870.73	269,942.99	85,057.01	23.96 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,158.98	11,121.96	1,878.04	14.45 %
212-53611-212	RENT-LAND	0.00	0.00	0.00	344.67	-344.67	0.00 %
212-53711-212	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	843.63	1,156.37	57.82 %
212-53721-212	BUSINESS TRAVEL	0.00	0.00	0.00	480.00	-480.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
212-53821-212	PROP & EQUIP INSURANCE	19,857.00	19,857.00	0.00	21,485.39	-1,628.39	-8.20 %
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	223.50	390.00	3,610.00	90.25 %
Category: 504 - Contract Services Total:		932,660.00	932,660.00	48,907.02	507,903.57	424,756.43	45.54 %
Category: 550 - Capital Outlay							
212-54211-212	BUILDINGS	0.00	0.00	0.00	8,862.12	-8,862.12	0.00 %
212-54212-212	ENGINEERING/DESIGN	0.00	0.00	-19,389.26	16,952.74	-16,952.74	0.00 %
212-54322-212	STREET PROJECTS	0.00	0.00	0.00	26,204.00	-26,204.00	0.00 %
212-54411-212	EQUIPMENT	445,000.00	445,000.00	63,923.58	349,030.39	95,969.61	21.57 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	44,534.32	401,049.25	43,950.75	9.88 %
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	37,764.70	0.00	0.00 %
Category: 560 - Debt Service Total:		828,681.74	828,681.74	0.00	828,681.74	0.00	0.00 %
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	194,860.25	2,860,421.76	1,090,058.84	27.59 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	76,899.14	176,348.41	643,256.01	137.77 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	0.00	4,500.00	500.00	112.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	150.00	1,900.00	-100.00	5.00 %
213-42602-213	OPENINGS	45,000.00	45,000.00	3,000.00	38,350.00	-6,650.00	14.78 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	3,150.00	44,750.00	-6,250.00	12.25 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	240.48	3,833.84	2,833.84	383.38 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	240.48	3,833.84	2,833.84	283.38 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	600.00	5,400.00	-1,600.00	22.86 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	4,050.00	41,050.00	-8,950.00	17.90 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	0.00	144.90	-855.10	85.51 %
Category: 470 - Miscellaneous Revenues Total:		58,000.00	58,000.00	4,650.00	46,594.90	-11,405.10	19.66 %
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	8,040.48	195,178.74	-114,821.26	37.04 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	12,051.96	125,066.29	28,825.54	18.73 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	365.10	1,555.18	-55.18	-3.68 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	3,460.25	14,129.00	10,871.00	43.48 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	1,126.33	9,954.43	3,845.55	27.87 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	628.24	5,500.97	1,050.16	16.03 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	45,100.00	9,285.92	17.07 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	245.70	84.30	25.55 %
213-51261-213	WORKERS COMPENSATION	3,903.25	3,903.25	0.00	4,695.09	-791.84	-20.29 %
Category: 500 - Personnel Total:		259,362.11	259,362.11	22,166.45	206,246.66	53,115.45	20.48 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	124.55	12,188.29	20,811.71	63.07 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	409.32	190.68	31.78 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-52225-213	SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
213-52311-213	MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
213-52411-213	POSTAGE	50.00	50.00	0.00	43.07	6.93	13.86 %
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	965.71	3,941.70	3,058.30	43.69 %
213-52999-213	MISCELLANEOUS	2,000.00	2,000.00	0.00	1,110.00	890.00	44.50 %
Category: 503 - Supplies Total:		44,750.00	44,750.00	1,090.26	17,692.38	27,057.62	60.46 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	875.00	1,463.00	37.00	2.47 %
213-53211-213	LEGAL FEES	600.00	600.00	20.00	326.00	274.00	45.67 %
213-53421-213	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	230.00	4,770.00	95.40 %
213-53431-213	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	1,206.44	793.56	39.68 %
213-53441-213	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	734.63	5,386.36	-386.36	-7.73 %
213-53451-213	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	339.99	660.01	66.00 %
213-53511-213	ELECTRICITY	8,000.00	8,000.00	120.81	6,478.32	1,521.68	19.02 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	145.51	1,034.74	-34.74	-3.47 %
213-53711-213	SCHOOL & CONFERENCE	600.00	600.00	0.00	288.00	312.00	52.00 %
213-53811-213	BONDING	100.00	100.00	0.00	16.25	83.75	83.75 %
213-53821-213	PROP & EQUIP INSURANCE	2,853.00	2,853.00	0.00	2,827.74	25.26	0.89 %
213-53831-213	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
213-53841-213	VEHICLE INSURANCE	1,590.00	1,590.00	0.00	816.00	774.00	48.68 %
Category: 504 - Contract Services Total:		30,657.00	30,657.00	1,895.95	21,984.26	8,672.74	28.29 %
Category: 550 - Capital Outlay							
213-54311-213	STRUCTURES	90,000.00	90,000.00	0.00	1,200.00	88,800.00	98.67 %
213-54411-213	EQUIPMENT	30,000.00	30,000.00	25,945.11	48,953.11	-18,953.11	-63.18 %
Category: 550 - Capital Outlay Total:		120,000.00	120,000.00	25,945.11	50,153.11	69,846.89	58.21 %
Expense Total:		454,769.11	454,769.11	51,097.77	296,076.41	158,692.70	34.90 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	-43,057.29	-100,897.67	43,871.44	30.30 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	777.51	33,310.68	-16,689.32	33.38 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	-2.16	2,272.32	2,272.32	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	522.37	5,487.55	-192.45	3.39 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	1,297.72	41,070.55	-14,609.45	26.24 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	2,200.00	17,800.00	-2,200.00	11.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	2,200.00	17,800.00	-2,200.00	11.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	990.47	8,820.31	7,320.31	588.02 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	990.47	8,820.31	7,320.31	488.02 %
Revenue Total:		77,180.00	77,180.00	4,488.19	67,690.86	-9,489.14	12.29 %
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	4,488.19	-32,309.14	90,510.86	73.69 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	9,536.16	88,262.72	-1,737.28	1.93 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	9,536.16	88,262.72	-1,737.28	1.93 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 412 - Intergovernmental						
215-43105-142 GRANT	0.00	0.00	13,877.64	52,372.96	52,372.96	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	13,877.64	52,372.96	52,372.96	0.00 %
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	5,915.38	51,941.05	46,941.05	1,038.82 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	5,915.38	51,941.05	46,941.05	938.82 %
Category: 470 - Miscellaneous Revenues						
215-49111-000 MISCELLANEOUS	500,000.00	500,000.00	11,489.61	11,489.61	-488,510.39	97.70 %
215-49111-171 MISCELLANEOUS	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
215-49119-111 INSURANCE CLAIMS	0.00	0.00	0.00	133,529.09	133,529.09	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500,000.00	500,000.00	11,489.61	245,018.70	-254,981.30	51.00 %
Revenue Total:	595,000.00	595,000.00	40,818.79	442,095.43	-152,904.57	25.70 %
Expense						
Category: 500 - Personnel						
215-51121-142 OVERTIME SALARIES	0.00	0.00	12,104.36	45,471.40	-45,471.40	0.00 %
215-51211-142 SOCIAL SECURITY	0.00	0.00	925.98	3,478.56	-3,478.56	0.00 %
215-51221-142 RETIREMENT	0.00	0.00	847.30	3,182.99	-3,182.99	0.00 %
Category: 500 - Personnel Total:	0.00	0.00	13,877.64	52,132.95	-52,132.95	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	0.00	0.00	186.20	1,305.09	-1,305.09	0.00 %
215-52931-111 INSURED REPAIRS/REPLACE	100,000.00	100,000.00	0.00	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	186.20	127,042.26	472,957.74	78.83 %
Category: 504 - Contract Services						
215-53111-111 CONTRACTUAL SERVICES	80,000.00	80,000.00	0.00	43,807.99	36,192.01	45.24 %
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	44,019.99	2,612,214.01	98.34 %
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	14,063.84	223,195.20	3,283,038.80	93.63 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,911,234.00	-2,911,234.00	26,754.95	218,900.23	3,130,134.23	107.52 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	1,666.33	42,525.42	-11,574.58	21.39 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	47.37	191.51	121.51	273.59 %
216-41130-000 STATE PROP. TAX CREDIT	0.00	0.00	0.00	1,647.50	1,647.50	0.00 %
Category: 400 - Taxes Total:	54,170.00	54,170.00	1,713.70	44,364.43	-9,805.57	18.10 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	500.00	500.00	651.60	5,872.13	5,372.13	1,174.43 %
Category: 460 - Investment Income Total:	500.00	500.00	651.60	5,872.13	5,372.13	1,074.43 %
Revenue Total:	54,670.00	54,670.00	2,365.30	50,236.56	-4,433.44	8.11 %
Expense						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	5,000.00	5,000.00	2,719.72	7,259.19	-2,259.19	-45.18 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
216-51111-212	REGULAR SALARIES	5,000.00	5,000.00	0.00	1,245.70	3,754.30	75.09 %
	Category: 500 - Personnel Total:	10,000.00	10,000.00	2,719.72	8,504.89	1,495.11	14.95 %
	Category: 503 - Supplies						
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,189.25	2,189.25	7,810.75	78.11 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	2,189.25	2,189.25	7,810.75	78.11 %
	Category: 504 - Contract Services						
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	4,390.18	14,489.75	39,510.25	73.17 %
216-53111-212	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	5,819.83	3,180.17	35.34 %
216-53551-000	STREET LIGHTS	1,500.00	1,500.00	85.42	854.20	645.80	43.05 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	4,475.60	21,163.78	43,336.22	67.19 %
	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	9,384.57	31,857.92	202,642.08	86.41 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,830.00	-179,830.00	-7,019.27	18,378.64	198,208.64	110.22 %
Fund: 218 - PUBLIC SAFETY							
	Revenue						
	Category: 400 - Taxes						
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	5,167.11	236,387.99	-163,612.01	40.90 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	-17.29	18,178.59	18,178.59	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,178.96	43,900.47	-1,499.53	3.30 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	9,328.78	298,467.05	-146,932.95	32.99 %
	Category: 412 - Intergovernmental						
218-43105-142	GRANT	0.00	0.00	0.00	9,525.00	9,525.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	9,525.00	9,525.00	0.00 %
	Category: 460 - Investment Income						
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	127.55	7,903.25	6,903.25	790.33 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	127.55	7,903.25	6,903.25	690.33 %
	Revenue Total:	446,400.00	446,400.00	9,456.33	315,895.30	-130,504.70	29.23 %
	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	457.79	34,060.73	61,328.34	64.29 %
	Category: 503 - Supplies Total:	129,604.84	129,604.84	457.79	34,060.73	95,544.11	73.72 %
	Category: 504 - Contract Services						
218-53111-141	CONTRACTUAL SERVICES	18,757.20	18,757.20	0.00	18,757.20	0.00	0.00 %
218-53111-142	CONTRACTUAL SERVICES	33,705.00	33,705.00	0.00	28,420.00	5,285.00	15.68 %
	Category: 504 - Contract Services Total:	52,462.20	52,462.20	0.00	47,177.20	5,285.00	10.07 %
	Category: 550 - Capital Outlay						
218-54411-141	EQUIPMENT	50,000.00	50,000.00	191,631.81	218,908.02	-168,908.02	-337.82 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	256,434.90	378,868.45	-253,868.45	-203.09 %
	Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	448,066.71	597,776.47	-422,776.47	-241.59 %
	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	448,524.50	679,014.40	-171,947.36	-33.91 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	-439,068.17	-363,119.10	-302,452.06	-498.54 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 219 - INDUSTRIAL SITES						
Revenue						
Category: 460 - Investment Income						
219-47111-000	INTEREST EARNINGS	200.00	200.00	65.46	606.15	406.15 303.08 %
Category: 460 - Investment Income Total:		200.00	200.00	65.46	606.15	406.15 203.08 %
Revenue Total:		200.00	200.00	65.46	606.15	406.15 203.08 %
Expense						
Category: 504 - Contract Services						
219-53111-111	CONTRACTUAL SERVICES	500.00	500.00	0.00	525.72	-25.72 -5.14 %
219-59112-116	DEVELOPMENT	70,000.00	70,000.00	0.00	35,898.41	34,101.59 48.72 %
Category: 504 - Contract Services Total:		70,500.00	70,500.00	0.00	36,424.13	34,075.87 48.33 %
Expense Total:		70,500.00	70,500.00	0.00	36,424.13	34,075.87 48.33 %
Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):		-70,300.00	-70,300.00	65.46	-35,817.98	34,482.02 49.05 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000	INTEREST EARNINGS	500.00	500.00	496.41	4,206.54	3,706.54 841.31 %
Category: 460 - Investment Income Total:		500.00	500.00	496.41	4,206.54	3,706.54 741.31 %
Category: 470 - Miscellaneous Revenues						
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,000.00	-200.00 16.67 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,655.31	65,722.06	722.06 101.11 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	5,755.31	66,722.06	522.06 0.79 %
Revenue Total:		66,700.00	66,700.00	6,251.72	70,928.60	4,228.60 6.34 %
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	4,459.02	5,540.98 55.41 %
Category: 503 - Supplies Total:		13,500.00	13,500.00	0.00	6,911.07	6,588.93 48.81 %
Category: 504 - Contract Services						
223-53111-113	CONTRACTUAL SERVICES	31,500.00	31,500.00	0.00	449.73	31,050.27 98.57 %
Category: 504 - Contract Services Total:		31,500.00	31,500.00	0.00	449.73	31,050.27 98.57 %
Category: 550 - Capital Outlay						
223-54411-113	EQUIPMENT	35,000.00	35,000.00	0.00	23,928.77	11,071.23 31.63 %
Category: 550 - Capital Outlay Total:		35,000.00	35,000.00	0.00	23,928.77	11,071.23 31.63 %
Expense Total:		80,000.00	80,000.00	0.00	31,289.57	48,710.43 60.89 %
Fund: 223 - KENO Surplus (Deficit):		-13,300.00	-13,300.00	6,251.72	39,639.03	52,939.03 398.04 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	110,193.82	1,019,709.31	-129,830.69 11.29 %
Category: 400 - Taxes Total:		1,149,540.00	1,149,540.00	110,193.82	1,019,709.31	-129,830.69 11.29 %
Category: 460 - Investment Income						
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	3,278.73	32,850.40	27,850.40 657.01 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,278.73	32,850.40	27,850.40 557.01 %
Category: 470 - Miscellaneous Revenues						
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	28,468.67	552,461.84	-52,681.16 8.71 %
224-49111-000	MISCELLANEOUS	0.00	0.00	0.00	935.00	935.00 0.00 %
Category: 470 - Miscellaneous Revenues Total:		605,143.00	605,143.00	28,468.67	553,396.84	-51,746.16 8.55 %
Revenue Total:		1,759,683.00	1,759,683.00	141,941.22	1,605,956.55	-153,726.45 8.74 %
Expense						
Category: 500 - Personnel						
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	7,548.68	97,788.18	75,176.82 43.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
224-51211-113	SOCIAL SECURITY	13,233.00	13,233.00	550.92	6,982.46	6,250.54	47.23 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	462.64	3,745.75	5,546.25	59.69 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	21,990.52	15,173.48	40.83 %
224-51241-113	LIFE INSURANCE	226.00	226.00	9.66	122.72	103.28	45.70 %
224-51261-113	WORKERS COMPENSATION	110.00	110.00	0.00	233.62	-123.62	-112.38 %
	Category: 500 - Personnel Total:	232,990.00	232,990.00	10,353.70	130,863.25	102,126.75	43.83 %
	Category: 503 - Supplies						
224-52111-113	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	705.05	4,294.95	85.90 %
224-52211-114	PUBLICATIONS	500.00	500.00	17.58	141.11	358.89	71.78 %
224-52311-114	MEMBERSHIPS	1,000.00	1,000.00	0.00	535.00	465.00	46.50 %
224-52511-113	GASOLINE	250.00	250.00	0.00	140.16	109.84	43.94 %
	Category: 503 - Supplies Total:	6,750.00	6,750.00	17.58	1,521.32	5,228.68	77.46 %
	Category: 504 - Contract Services						
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	385.00	2,654.50	-2,654.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	3,381.50	18,420.68	131,579.32	87.72 %
224-53311-111	AUDIT	5,500.00	5,500.00	0.00	5,100.00	400.00	7.27 %
224-53561-113	PHONE & INTERNET	2,000.00	2,000.00	104.97	957.38	1,042.62	52.13 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	315.60	4,509.39	3,490.61	43.63 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	225,612.75	1,201,238.03	1,230,063.97	50.59 %
	Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	229,799.82	1,232,879.98	1,363,922.02	52.52 %
	Expense Total:	2,836,542.00	2,836,542.00	240,171.10	1,365,264.55	1,471,277.45	51.87 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	-98,229.88	240,692.00	1,317,551.00	122.35 %
	Fund: 225 - MUTUAL FIRE						
	Revenue						
	Category: 460 - Investment Income						
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,249.70	10,560.25	9,560.25	1,056.03 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,249.70	10,560.25	9,560.25	956.03 %
	Category: 470 - Miscellaneous Revenues						
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	52,531.00	105,062.00	-478.00	0.45 %
	Category: 470 - Miscellaneous Revenues Total:	105,540.00	105,540.00	52,531.00	105,062.00	-478.00	0.45 %
	Revenue Total:	106,540.00	106,540.00	53,780.70	115,622.25	9,082.25	8.52 %
	Expense						
	Category: 503 - Supplies						
225-52111-141	DEPARTMENT SUPPLIES	58,500.00	58,500.00	0.00	34,816.51	23,683.49	40.48 %
	Category: 503 - Supplies Total:	58,500.00	58,500.00	0.00	34,816.51	23,683.49	40.48 %
	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	34,816.51	200,683.49	85.22 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-128,960.00	-128,960.00	53,780.70	80,805.74	209,765.74	162.66 %
	Fund: 311 - DEBT SERVICE						
	Revenue						
	Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	1,312.25	94,145.07	94,145.07	0.00 %
311-41131-111	IN LIEU OF TAXES	0.00	0.00	0.00	637.41	637.41	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	1,312.25	94,782.48	94,782.48	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
311-47111-000 INTEREST EARNINGS	15,000.00	15,000.00	9,895.21	90,693.70	75,693.70	604.62 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	9,895.21	90,693.70	75,693.70	504.62 %
Category: 470 - Miscellaneous Revenues						
311-48311-000 SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	33,555.18	-19,906.82	37.24 %
311-48313-000 SPEC ASSESS-INTEREST	22,158.00	22,158.00	0.00	26,011.38	3,853.38	117.39 %
Category: 470 - Miscellaneous Revenues Total:	75,620.00	75,620.00	0.00	59,566.56	-16,053.44	21.23 %
Category: 480 - Other Financing Uses						
311-49302-000 BOND 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	11,207.46	245,042.74	-845,577.26	77.53 %
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: 550 - Capital Outlay						
311-54311-111 STRUCTURES	0.00	0.00	19,389.26	19,389.26	-19,389.26	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	19,389.26	19,389.26	-19,389.26	0.00 %
Category: 570 - Other Financing Uses						
311-57310-111 LOAN 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	19,389.26	19,389.26	3,485,610.74	99.45 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,414,380.00	-2,414,380.00	-8,181.80	225,653.48	2,640,033.48	109.35 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	0.00	294,834.96	-265,974.04	47.43 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	0.00	294,834.96	-265,974.04	47.43 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	460.95	4,921.51	4,421.51	984.30 %
Category: 460 - Investment Income Total:	500.00	500.00	460.95	4,921.51	4,421.51	884.30 %
Category: 470 - Miscellaneous Revenues						
321-48215-111 PROGRAM INCOME	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	50.00	50.00	0.00 %
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	460.95	299,806.47	-411,502.53	57.85 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	0.00	3,342.50	-3,342.50	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	0.00	3,342.50	-3,342.50	0.00 %
Category: 560 - Debt Service						
321-57221-111 TIF PASS THRU - PRINCIPAL	185,847.00	185,847.00	0.00	117,093.09	68,753.91	36.99 %
321-57222-111 TIF PASS THRU - INTEREST	374,962.00	374,962.00	0.00	177,741.87	197,220.13	52.60 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	0.00	294,834.96	265,974.04	47.43 %
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	0.00	298,177.46	412,631.54	58.05 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	460.95	1,629.01	1,129.01	-225.80 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	54.73	527.06	427.06 527.06 %
Category: 460 - Investment Income Total:		100.00	100.00	54.73	527.06	427.06 427.06 %
Revenue Total:		732,600.00	732,600.00	54.73	14,527.06	-718,072.94 98.02 %
Expense						
Category: 504 - Contract Services						
411-53111-411	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,416.50	-2,416.50 0.00 %
411-53311-411	AUDIT	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
411-54991-411	GRANT EXPENSE	732,500.00	732,500.00	0.00	-13,000.00	745,500.00 101.77 %
Category: 504 - Contract Services Total:		742,500.00	742,500.00	0.00	-10,583.50	753,083.50 101.43 %
Expense Total:		742,500.00	742,500.00	0.00	-10,583.50	753,083.50 101.43 %
Fund: 411 - CDBG Surplus (Deficit):		-9,900.00	-9,900.00	54.73	25,110.56	35,010.56 353.64 %
Fund: 412 - LEASE CORPORATION						
Revenue						
Category: 460 - Investment Income						
412-47111-000	INTEREST EARNINGS	30.00	30.00	13.89	127.93	97.93 426.43 %
Category: 460 - Investment Income Total:		30.00	30.00	13.89	127.93	97.93 326.43 %
Revenue Total:		30.00	30.00	13.89	127.93	97.93 326.43 %
Expense						
Category: 504 - Contract Services						
412-53111-111	CONTRACTUAL SERVICES	0.00	0.00	0.00	30.00	-30.00 0.00 %
Category: 504 - Contract Services Total:		0.00	0.00	0.00	30.00	-30.00 0.00 %
Expense Total:		0.00	0.00	0.00	30.00	-30.00 0.00 %
Fund: 412 - LEASE CORPORATION Surplus (Deficit):		30.00	30.00	13.89	97.93	67.93 -226.43 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111	PROPERTY TAX-GENERAL	999,081.00	999,081.00	12,452.10	577,455.81	-421,625.19 42.20 %
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	-43.19	45,404.69	45,404.69 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	10,437.79	109,650.26	-349.74 0.32 %
Category: 400 - Taxes Total:		1,809,414.00	1,809,414.00	22,846.70	732,510.76	-1,076,903.24 59.52 %
Category: 460 - Investment Income						
511-47111-111	INTEREST EARNINGS	300.00	300.00	1,641.99	8,928.88	8,628.88 2,976.29 %
Category: 460 - Investment Income Total:		300.00	300.00	1,641.99	8,928.88	8,628.88 2,876.29 %
Revenue Total:		1,809,714.00	1,809,714.00	24,488.69	741,439.64	-1,068,274.36 59.03 %
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	37,185.51	132,668.79	-17,668.79 -15.36 %
Category: 550 - Capital Outlay Total:		250,000.00	250,000.00	37,185.51	132,668.79	117,331.21 46.93 %
Expense Total:		250,000.00	250,000.00	37,185.51	132,668.79	117,331.21 46.93 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):		1,559,714.00	1,559,714.00	-12,696.82	608,770.85	-950,943.15 60.97 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - ENVIRONMENTAL SERVICES						
Revenue						
Category: 420 - Charges for Services						
621-46111-621	SALES & SERVICE	3,217,543.95	3,217,543.95	276,126.25	2,569,006.15	-648,537.80 20.16 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	1,623.62	26,659.57	-3,340.43 11.13 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,226.00	12,812.02	7,812.02 256.24 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,201.20	48,790.76	-1,209.24 2.42 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	851.58	8,937.38	-1,062.62 10.63 %
	Category: 420 - Charges for Services Total:	3,312,543.95	3,312,543.95	285,028.65	2,666,205.88	-646,338.07 19.51 %
Category: 460 - Investment Income						
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,108.60	58,033.14	53,033.14 1,160.66 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	6,108.60	58,033.14	53,033.14 1,060.66 %
Category: 470 - Miscellaneous Revenues						
621-49111-621	MISCELLANEOUS	0.00	0.00	0.00	268.64	268.64 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	268.64	268.64 0.00 %
	Revenue Total:	3,317,543.95	3,317,543.95	291,137.25	2,724,507.66	-593,036.29 17.88 %
Expense						
Category: 500 - Personnel						
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.57	73,520.85	6,526.09 8.15 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	16,917.60	7,275.04 30.07 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	1,619.94	2,427.66	39,481.19 94.21 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	15,319.99	3,621.30 19.12 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	21,525.09	5,130.67 19.25 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	57,708.97	591,829.11	136,548.24 18.75 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	0.00	1,664.15	-1,664.15 0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	1,109.50	2,483.25	15,148.70 85.92 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.75	5,042.84	1,080.75 17.65 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,279.73	571.01 30.85 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	117.43	175.98	3,030.05 94.51 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,123.39	325.62 22.47 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.41	1,535.46	503.71 24.70 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	4,220.52	42,668.79	14,400.92 25.23 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	329.59	2,954.75	1,121.79 27.52 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	871.02	580.54 39.99 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	145.81	218.51	5,229.64 95.99 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	788.66	347.82 30.61 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	125.94	1,115.08	484.27 30.28 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	3,005.68	25,839.14	5,141.08 16.59 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	16,560.37	3,381.63 16.96 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,775.01	756.99 16.70 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	339.75	4,192.25 92.50 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,775.01	756.99 16.70 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,775.00	757.00 16.70 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,325.00	202,287.00	51,513.96 20.30 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.01	90.09	30.91 25.55 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50 26.79 %
621-51241-114	LIFE INSURANCE	28.00	28.00	1.23	1.23	26.77 95.61 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50 26.79 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50 26.79 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	110.58	1,105.27	434.73 28.23 %
621-51261-621	WORKERS COMPENSATION	23,251.38	23,251.38	0.00	26,278.90	-3,027.52 -13.02 %
	Category: 500 - Personnel Total:	1,371,080.67	1,371,080.67	105,063.35	1,067,350.18	303,730.49 22.15 %
Category: 503 - Supplies						
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	16,603.39	79,422.43	62,577.57 44.07 %
621-52181-621	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,441.54	3,058.46 55.61 %
621-52411-621	POSTAGE	0.00	0.00	0.00	9.65	-9.65 0.00 %
621-52511-621	GASOLINE	3,000.00	3,000.00	175.24	1,837.47	1,162.53 38.75 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
621-52521-621	OTHER FUEL	164,000.00	164,000.00	10,579.42	90,858.67	73,141.33	44.60 %
	Category: 503 - Supplies Total:	314,500.00	314,500.00	27,358.05	174,569.76	139,930.24	44.49 %
	Category: 504 - Contract Services						
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	6,142.32	61,002.55	-1,002.55	-1.67 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,469.48	20,356.34	-356.34	-1.78 %
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	47,533.79	379,400.91	200,599.09	34.59 %
621-53194-621	POST CLOSURE CARE	5,000.00	5,000.00	0.00	3,075.00	1,925.00	38.50 %
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	6,020.00	480.00	7.38 %
621-53421-621	BUILDING MAINTENANCE	4,000.00	4,000.00	0.00	1,486.35	2,513.65	62.84 %
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	1,238.52	16,129.14	23,870.86	59.68 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	2,796.65	50,753.17	44,246.83	46.58 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	499.42	7,028.35	2,971.65	29.72 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	68.94	5,063.44	1,436.56	22.10 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	250.02	2,331.27	1,668.73	41.72 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	25,464.00	554.47	26,024.98	-560.98	-2.20 %
621-53831-621	LIABILITY INSURANCE	12,045.00	12,045.00	0.00	12,673.19	-628.19	-5.22 %
621-53841-621	VEHICLE INSURANCE	50,681.00	50,681.00	0.00	25,073.88	25,607.12	50.53 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	1,788.69	9,466.74	5,533.26	36.89 %
	Category: 504 - Contract Services Total:	944,890.00	944,890.00	63,342.30	626,154.41	318,735.59	33.73 %
	Category: 550 - Capital Outlay						
621-54311-621	STRUCTURES	2,200,000.00	2,200,000.00	0.00	51,041.00	2,148,959.00	97.68 %
621-54411-621	EQUIPMENT	931,000.00	931,000.00	243,933.64	611,691.04	319,308.96	34.30 %
	Category: 550 - Capital Outlay Total:	3,131,000.00	3,131,000.00	243,933.64	662,732.04	2,468,267.96	78.83 %
	Expense Total:	5,761,470.67	5,761,470.67	439,697.34	2,530,806.39	3,230,664.28	56.07 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,443,926.72	-2,443,926.72	-148,560.09	193,701.27	2,637,627.99	107.93 %
	Fund: 631 - WASTEWATER						
	Revenue						
	Category: 420 - Charges for Services						
631-42122-631	CONNECTION CHARGES	1,000.00	1,000.00	0.00	2,000.00	1,000.00	200.00 %
631-42302-631	PERMITS	100.00	100.00	420.00	2,390.00	2,290.00	2,390.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	236,337.98	2,234,627.51	-498,816.49	18.25 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	1,587.98	24,767.08	-10,232.92	29.24 %
	Category: 420 - Charges for Services Total:	2,769,544.00	2,769,544.00	238,345.96	2,263,784.59	-505,759.41	18.26 %
	Category: 440 - Rents						
631-46117-631	RENT	0.00	0.00	0.00	3,482.00	3,482.00	0.00 %
	Category: 440 - Rents Total:	0.00	0.00	0.00	3,482.00	3,482.00	0.00 %
	Category: 460 - Investment Income						
631-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	5,860.46	55,520.61	40,520.61	370.14 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	5,860.46	55,520.61	40,520.61	270.14 %
	Category: 470 - Miscellaneous Revenues						
631-49111-631	MISCELLANEOUS	0.00	0.00	3,700.00	5,175.38	5,175.38	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	3,700.00	5,175.38	5,175.38	0.00 %
	Revenue Total:	2,784,544.00	2,784,544.00	247,906.42	2,327,962.58	-456,581.42	16.40 %
	Expense						
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	7,048.57	73,520.85	6,514.35	8.14 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.20	16,917.60	7,275.04	30.07 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	1,619.94	2,427.66	39,481.19	94.21 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.34	15,319.99	3,621.30	19.12 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	650.26	6,827.73	1,730.58	20.22 %
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.90	8,536.11	2,113.51	19.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.08	21,525.09	5,130.67	19.25 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	46,164.58	473,230.76	135,260.61	22.23 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	1,336.18	12,240.54	12,372.46	50.27 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	1,109.50	2,483.25	15,148.70	85.92 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	500.75	5,042.84	1,079.85	17.64 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.04	1,279.73	571.01	30.85 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	117.43	175.98	3,030.05	94.51 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.34	1,123.39	325.62	22.47 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	41.14	434.68	220.03	33.61 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	50.68	587.24	227.46	27.92 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.41	1,535.46	503.71	24.70 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	3,448.19	34,393.26	15,388.06	30.91 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	329.59	2,954.75	1,121.08	27.51 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	96.08	871.02	580.54	39.99 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	145.81	218.51	5,229.64	95.99 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	87.16	788.66	347.82	30.61 %
631-51221-116	RETIREMENT	513.50	513.50	39.00	351.00	162.50	31.65 %
631-51221-121	RETIREMENT	319.49	319.49	49.80	437.58	-118.09	-36.96 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	125.94	1,115.08	484.27	30.28 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	2,482.36	23,450.89	7,305.39	23.75 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.03	16,560.37	3,381.63	16.96 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,775.01	756.99	16.70 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	339.75	4,192.25	92.50 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,775.01	756.99	16.70 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,246.62	472.38	17.37 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,244.19	474.81	17.46 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,775.00	757.00	16.70 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	16,570.06	152,932.66	55,546.70	26.64 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.01	90.09	30.91	25.55 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50	26.79 %
631-51241-114	LIFE INSURANCE	28.00	28.00	1.23	1.23	26.77	95.61 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50	26.79 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	12.10	4.90	28.82 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.25	4.75	27.94 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	20.50	7.50	26.79 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	90.10	827.76	437.24	34.56 %
631-51261-631	WORKERS COMPENSATION	7,315.00	7,315.00	0.00	12,134.97	-4,819.97	-65.89 %
Category: 500 - Personnel Total:		1,233,731.36	1,233,731.36	91,900.31	906,578.16	327,153.20	26.52 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	3,140.45	60,694.70	4,365.30	6.71 %
631-52181-631	UNIFORMS & CLOTHING	7,400.00	7,400.00	0.00	2,979.12	4,420.88	59.74 %
631-52311-631	MEMBERSHIPS	3,260.00	3,260.00	0.00	1,089.66	2,170.34	66.57 %
631-52411-631	POSTAGE	4,200.00	4,200.00	98.35	344.02	3,855.98	91.81 %
631-52511-631	GASOLINE	21,750.00	21,750.00	659.00	6,387.83	15,362.17	70.63 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	2,459.96	24,319.42	32,128.58	56.92 %
631-52611-631	CHEMICALS	40,000.00	40,000.00	0.00	16,139.79	23,860.21	59.65 %
Category: 503 - Supplies Total:		198,118.00	198,118.00	6,357.76	111,954.54	86,163.46	43.49 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	4,122.60	74,028.55	27,756.45	27.27 %
631-53151-631	BANK FEES	20,000.00	20,000.00	2,469.48	20,356.35	-356.35	-1.78 %
631-53161-631	LEGAL PUBLICATIONS	100.00	100.00	0.00	10.84	89.16	89.16 %
631-53195-631	ADMIN COSTS & FEES	403.00	403.00	0.00	402.99	0.01	0.00 %
631-53211-631	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
631-53311-631	AUDIT	6,500.00	6,500.00	0.00	6,020.00	480.00	7.38 %
631-53421-631	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	789.74	4,210.26	84.21 %
631-53431-631	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	3,843.42	7,156.58	65.06 %
631-53441-631	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	2,623.66	37,099.34	105,450.66	73.97 %
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	190.93	6,229.93	3,820.07	38.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53461-631	FACILITY REPAIRS	52,500.00	52,500.00	0.00	11,126.00	41,374.00	78.81 %
631-53466-631	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	270.00	9,730.00	97.30 %
631-53511-631	ELECTRICITY	18,800.00	18,800.00	429.86	13,519.40	5,280.60	28.09 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	451.66	2,545.10	3,454.90	57.58 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	11,274.86	117,516.82	102,983.18	46.70 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	189.11	1,730.70	1,869.30	51.93 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.75	712.89	907.11	55.99 %
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	150.00	914.90	4,085.10	81.70 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	554.47	78,470.33	-40.33	-0.05 %
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	1,570.96	10,129.66	4,870.34	32.47 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	24,070.34	414,116.68	337,507.32	44.90 %
Category: 550 - Capital Outlay							
631-54212-631	ENGINEERING/DESIGN	82,000.00	82,000.00	0.00	44,070.00	37,930.00	46.26 %
631-54311-631	STRUCTURES	516,000.00	516,000.00	0.00	215,529.52	300,470.48	58.23 %
631-54411-631	EQUIPMENT	1,170,000.00	1,170,000.00	219,282.38	322,192.53	847,807.47	72.46 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	219,282.38	581,792.05	1,186,207.95	67.09 %
Category: 560 - Debt Service							
631-57110-631	DEBT SERVICE-PRINCIPAL	56,660.00	56,660.00	0.00	56,660.02	-0.02	0.00 %
631-57115-631	DEBT SERVICE-INTEREST	1,209.00	1,209.00	0.00	1,208.97	0.03	0.00 %
Category: 560 - Debt Service Total:		57,869.00	57,869.00	0.00	57,868.99	0.01	0.00 %
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	341,610.79	2,106,685.42	2,571,406.94	54.97 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	-93,704.37	221,277.16	2,114,825.52	111.69 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	586.00	3,644.00	3,544.00	3,644.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	200,653.28	1,704,017.11	-176,430.89	9.38 %
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	684.00	7,830.00	6,830.00	783.00 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	1,305.11	20,742.20	-4,257.80	17.03 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	203,228.39	1,736,819.31	-170,728.69	8.95 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,537.63	36,606.78	-5,854.22	13.79 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,537.63	36,606.78	-5,854.22	13.79 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	10,969.08	96,983.80	81,983.80	646.56 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	10,969.08	96,983.80	81,983.80	546.56 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	914.31	7,862.02	2,862.02	157.24 %
641-49111-641	MISCELLANEOUS	0.00	0.00	3,887.00	23,140.86	23,140.86	0.00 %
641-49227-000	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	1,915.06	1,915.06	0.00 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	4,801.31	32,917.94	27,917.94	558.36 %
Revenue Total:		1,970,009.00	1,970,009.00	222,536.41	1,903,327.83	-66,681.17	3.38 %

Expense		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	7,048.58	73,520.14	6,526.80	8.15 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	1,601.18	16,917.39	7,275.25	30.07 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	1,619.94	2,427.66	39,481.19	94.21 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	1,452.32	15,319.78	3,621.51	19.12 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	433.50	4,551.75	1,153.79	20.22 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	829.92	8,536.32	2,113.30	19.84 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	2,051.06	21,524.88	5,130.88	19.25 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	30,848.32	340,076.66	105,345.17	23.65 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	983.18	10,880.53	1,232.47	10.17 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	500.60	5,041.23	1,082.36	17.68 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	121.06	1,279.89	570.85	30.84 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	117.46	175.99	3,030.04	94.51 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	106.30	1,122.94	326.07	22.50 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	27.42	289.72	146.75	33.62 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	50.70	587.25	227.45	27.92 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	148.43	1,535.23	503.94	24.71 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	2,304.24	25,410.42	9,590.99	27.40 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	329.46	2,954.01	1,122.53	27.54 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	96.04	870.66	580.90	40.02 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	145.74	218.42	5,229.73	95.99 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	87.12	788.30	348.18	30.64 %
641-51221-116	RETIREMENT	342.33	342.33	26.00	234.00	108.33	31.64 %
641-51221-121	RETIREMENT	319.49	319.49	49.80	437.39	-117.90	-36.90 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	125.90	1,115.02	484.33	30.28 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	1,531.06	15,765.10	6,090.58	27.87 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.86	16,558.47	3,383.53	16.97 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,774.98	757.02	16.70 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	339.75	4,192.25	92.50 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,774.98	757.02	16.70 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,497.75	315.25	17.39 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,244.20	474.80	17.46 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	3,775.00	757.00	16.70 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	11,284.94	110,553.91	25,411.09	18.69 %
641-51241-111	LIFE INSURANCE	121.00	121.00	9.00	89.87	31.13	25.73 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	20.40	7.60	27.14 %
641-51241-114	LIFE INSURANCE	28.00	28.00	1.23	1.23	26.77	95.61 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	20.41	7.59	27.11 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	8.07	2.93	26.64 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	12.25	4.75	27.94 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	20.40	7.60	27.14 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.40	598.84	226.16	27.41 %
641-51261-641	WORKERS COMPENSATION	8,252.00	8,252.00	0.00	11,781.09	-3,529.09	-42.77 %
Category: 500 - Personnel Total:		940,691.17	940,691.17	67,392.43	706,652.28	234,038.89	24.88 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	12,166.03	102,439.85	37,560.15	26.83 %
641-52116-641	METERS	60,000.00	60,000.00	15,519.39	63,620.12	-3,620.12	-6.03 %
641-52117-641	SAMPLES	57,342.00	57,342.00	593.00	10,047.00	47,295.00	82.48 %
641-52181-641	UNIFORMS & CLOTHING	5,500.00	5,500.00	0.00	2,406.30	3,093.70	56.25 %
641-52311-641	MEMBERSHIPS	2,500.00	2,500.00	0.00	751.67	1,748.33	69.93 %
641-52411-641	POSTAGE	13,500.00	13,500.00	114.95	2,559.07	10,940.93	81.04 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,583.29	11,942.88	16,057.12	57.35 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	223.46	1,136.26	2,363.74	67.54 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	4,349.19	53,609.00	32,391.00	37.66 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	34,549.31	248,512.15	147,829.85	37.30 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	4,497.70	79,216.15	33,536.85	29.74 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
641-53151-641 BANK FEES	20,000.00	20,000.00	2,469.48	20,356.29	-356.29	-1.78 %
641-53161-641 LEGAL PUBLICATIONS	100.00	100.00	0.00	101.14	-1.14	-1.14 %
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	6,020.00	480.00	7.38 %
641-53421-641 BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	399.29	1,600.71	80.04 %
641-53431-641 ELECTRICAL MAINTENANCE	2,000.00	2,000.00	1,998.55	1,998.55	1.45	0.07 %
641-53441-641 EQUIPMENT MAINTENANCE	18,500.00	18,500.00	303.80	4,179.32	14,320.68	77.41 %
641-53451-641 VEHICLE MAINTENANCE	9,500.00	9,500.00	137.33	4,217.28	5,282.72	55.61 %
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	169.95	2,416.17	223.83	8.48 %
641-53521-641 HEATING FUEL	5,000.00	5,000.00	608.25	2,450.57	2,549.43	50.99 %
641-53531-641 ELECTRIC POWER	170,000.00	170,000.00	9,855.74	82,639.50	87,360.50	51.39 %
641-53561-641 PHONE & INTERNET	2,760.00	2,760.00	181.95	1,681.09	1,078.91	39.09 %
641-53571-641 CELLULAR PHONE	1,612.00	1,612.00	42.75	384.93	1,227.07	76.12 %
641-53611-641 RENT-LAND	950.00	950.00	0.00	1,002.68	-52.68	-5.55 %
641-53631-641 RENT-MACHINES	1,150.00	1,150.00	68.79	615.99	534.01	46.44 %
641-53711-641 SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	2,400.00	1,100.00	31.43 %
641-53821-641 PROP & EQUIP INSURANCE	41,016.00	41,016.00	0.00	37,421.95	3,594.05	8.76 %
641-53831-641 LIABILITY INSURANCE	11,441.00	11,441.00	0.00	11,867.49	-426.49	-3.73 %
641-53841-641 VEHICLE INSURANCE	8,375.00	8,375.00	0.00	4,596.95	3,778.05	45.11 %
641-59211-641 LICENSE/PERMITS	200.00	200.00	0.00	77.41	122.59	61.30 %
641-59611-641 BAD DEBT EXPENSE	14,000.00	14,000.00	1,327.26	7,494.21	6,505.79	46.47 %
Category: 504 - Contract Services Total:	465,997.00	465,997.00	21,661.55	275,046.96	190,950.04	40.98 %
Category: 550 - Capital Outlay						
641-54212-641 ENGINEERING/DESIGN	75,000.00	75,000.00	7,500.00	17,039.33	57,960.67	77.28 %
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	12,232.32	13,860.78	132,125.22	90.51 %
Category: 550 - Capital Outlay Total:	895,986.00	895,986.00	19,732.32	30,900.11	865,085.89	96.55 %
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	143,335.61	1,270,486.50	2,047,279.67	61.71 %
Fund: 641 - WATER Surplus (Deficit):	-1,347,757.17	-1,347,757.17	79,200.80	632,841.33	1,980,598.50	146.96 %
Fund: 651 - ELECTRIC						
Revenue						
Category: 460 - Investment Income						
651-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	3,000.91	27,587.14	22,587.14	551.74 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	3,000.91	27,587.14	22,587.14	451.74 %
Category: 470 - Miscellaneous Revenues						
651-46112-000 LEASE PAYMENTS	3,039,635.00	3,039,635.00	249,660.27	2,780,967.35	-258,667.65	8.51 %
Category: 470 - Miscellaneous Revenues Total:	3,039,635.00	3,039,635.00	249,660.27	2,780,967.35	-258,667.65	8.51 %
Revenue Total:	3,044,635.00	3,044,635.00	252,661.18	2,808,554.49	-236,080.51	7.75 %
Expense						
Category: 570 - Other Financing Uses						
651-55100-111 TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	249,660.27	2,780,967.35	258,667.65	8.51 %
Category: 570 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	249,660.27	2,780,967.35	258,667.65	8.51 %
Expense Total:	3,039,635.00	3,039,635.00	249,660.27	2,780,967.35	258,667.65	8.51 %
Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	3,000.91	27,587.14	22,587.14	-451.74 %
Fund: 661 - STORMWATER						
Revenue						
Category: 420 - Charges for Services						
661-42302-121 PERMITS	500.00	500.00	0.00	1,900.00	1,400.00	380.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
661-46120-000 STORMWATER SURCHARGE	157,734.00	157,734.00	13,181.32	120,590.63	-37,143.37	23.55 %
Category: 420 - Charges for Services Total:	158,234.00	158,234.00	13,181.32	122,490.63	-35,743.37	22.59 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	1,099.40	11,285.90	10,285.90	1,128.59 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,099.40	11,285.90	10,285.90	1,028.59 %
Category: 470 - Miscellaneous Revenues						
661-49111-000 MISCELLANEOUS	12,000.00	12,000.00	0.00	6,000.00	-6,000.00	50.00 %
661-49111-661 MISCELLANEOUS	0.00	0.00	0.00	157.98	157.98	0.00 %
Category: 470 - Miscellaneous Revenues Total:	12,000.00	12,000.00	0.00	6,157.98	-5,842.02	48.68 %
Category: 480 - Other Financing Uses						
661-45907-000 TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Category: 480 - Other Financing Uses Total:	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
Revenue Total:	221,234.00	221,234.00	14,280.72	164,934.51	-56,299.49	25.45 %
Expense						
Category: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	13,300.00	13,300.00	0.00	681.26	12,618.74	94.88 %
661-52117-661 SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
661-52181-661 UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52311-661 MEMBERSHIPS	370.00	370.00	0.00	360.00	10.00	2.70 %
661-52411-661 POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
661-52511-661 GASOLINE	225.00	225.00	0.00	133.27	91.73	40.77 %
Category: 503 - Supplies Total:	14,695.00	14,695.00	0.00	1,174.53	13,520.47	92.01 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	89,747.50	89,747.50	5,930.43	42,124.14	47,623.36	53.06 %
661-53121-661 CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53211-661 LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
661-53441-661 EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
661-53451-661 VEHICLE MAINTENANCE	300.00	300.00	0.00	393.08	-93.08	-31.03 %
661-53461-661 FACILITY REPAIRS	15,000.00	15,000.00	0.00	688.00	14,312.00	95.41 %
661-53561-661 PHONE & INTERNET	500.00	500.00	36.61	333.49	166.51	33.30 %
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	407.57	2,092.43	83.70 %
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	134.89	645.68	-45.68	-7.61 %
Category: 504 - Contract Services Total:	116,780.50	116,780.50	6,101.93	45,648.31	71,132.19	60.91 %
Category: 550 - Capital Outlay						
661-54212-661 ENGINEERING/DESIGN	0.00	0.00	0.00	17,016.00	-17,016.00	0.00 %
661-54311-661 STRUCTURES	175,000.00	175,000.00	0.00	106,140.00	68,860.00	39.35 %
Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	0.00	123,156.00	51,844.00	29.63 %
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	4,707.80	0.00	0.00 %
Category: 560 - Debt Service Total:	78,790.76	78,790.76	0.00	78,790.76	0.00	0.00 %
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	6,101.93	248,769.60	386,496.66	60.84 %
Fund: 661 - STORMWATER Surplus (Deficit):	-414,032.26	-414,032.26	8,178.79	-83,835.09	330,197.17	79.75 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 713 - CASH & INVESTMENT POOL						
Revenue						
Category: 470 - Miscellaneous Revenues						
713-46132-000 OVER & SHORT	0.00	0.00	0.00	2.00	2.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:	0.00	0.00	0.00	2.00	2.00	0.00 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000 INTEREST EARNINGS	100.00	100.00	36.12	715.99	615.99	715.99 %
Category: 460 - Investment Income Total:	100.00	100.00	36.12	715.99	615.99	615.99 %
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	36.12	25,715.99	-24,384.01	48.67 %
Expense						
Category: 500 - Personnel						
721-51111-721 REGULAR SALARIES	42,792.00	42,792.00	3,251.24	34,453.02	8,338.98	19.49 %
721-51211-721 SOCIAL SECURITY	3,274.00	3,274.00	205.70	2,193.98	1,080.02	32.99 %
721-51221-721 RETIREMENT	2,567.00	2,567.00	195.12	1,774.98	792.02	30.85 %
721-51231-721 HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	11,325.00	2,271.00	16.70 %
721-51241-721 LIFE INSURANCE	83.00	83.00	6.14	61.40	21.60	26.02 %
721-51261-721 WORKERS COMPENSATION	40.45	40.45	0.00	51.44	-10.99	-27.17 %
Category: 500 - Personnel Total:	62,352.45	62,352.45	4,790.70	49,859.82	12,492.63	20.04 %
Category: 503 - Supplies						
721-52111-721 DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	3,412.91	3,587.09	51.24 %
721-52511-721 GASOLINE	0.00	0.00	0.00	86.68	-86.68	0.00 %
Category: 503 - Supplies Total:	7,000.00	7,000.00	0.00	3,499.59	3,500.41	50.01 %
Category: 504 - Contract Services						
721-53111-721 CONTRACTUAL SERVICES	7,500.00	7,500.00	75.00	1,260.75	6,239.25	83.19 %
721-53441-721 EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
721-53561-721 PHONE & INTERNET	425.00	425.00	45.68	422.32	2.68	0.63 %
721-53711-721 SCHOOL & CONFERENCE	4,000.00	4,000.00	0.00	879.56	3,120.44	78.01 %
Category: 504 - Contract Services Total:	26,925.00	26,925.00	120.68	17,562.63	9,362.37	34.77 %
Expense Total:	96,277.45	96,277.45	4,911.38	70,922.04	25,355.41	26.34 %
Fund: 721 - GIS SERVICES Surplus (Deficit):	-46,177.45	-46,177.45	-4,875.26	-45,206.05	971.40	2.10 %
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	138.08	1,269.74	1,019.74	507.90 %
Category: 460 - Investment Income Total:	250.00	250.00	138.08	1,269.74	1,019.74	407.90 %
Revenue Total:	250.00	250.00	138.08	1,269.74	1,019.74	407.90 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Category: 504 - Contract Services						
811-53851-112 PAYMENT TO STATE	60,000.00	60,000.00	0.00	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	138.08	1,008.11	60,758.11	101.69 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	7,909.87	69,236.12	64,236.12	1,384.72 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	7,909.87	69,236.12	64,236.12	1,284.72 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,125.00	238,825.00	-82,175.00	25.60 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	193,435.00	1,906,165.00	-499,211.00	20.75 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	996.60	10,238.86	-9,761.14	48.81 %
812-45004-000 COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	9,616.20	8,616.20	961.62 %
812-49114-000 REVENUE-RE-INS CARRIER	0.00	0.00	0.00	19,460.64	19,460.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	218,556.60	2,184,305.70	-563,070.30	20.49 %
Revenue Total:	2,752,376.00	2,752,376.00	226,466.47	2,253,541.82	-498,834.18	18.12 %
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	42,038.93	409,782.23	165,217.77	28.73 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	244,739.32	1,195,631.96	554,368.04	31.68 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	970.00	11,033.80	8,966.20	44.83 %
812-59913-112 TAX EXPENSE	720.00	720.00	696.00	696.00	24.00	3.33 %
Category: 504 - Contract Services Total:	2,361,520.00	2,361,520.00	288,444.25	1,632,250.24	729,269.76	30.88 %
Expense Total:	2,361,520.00	2,361,520.00	288,444.25	1,632,250.24	729,269.76	30.88 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	-61,977.78	621,291.58	230,435.58	-58.96 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	-658,053.34	2,672,816.80	14,535,815.51	122.53 %

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Resolut.1

Council to consider the first reading of the Ordinance that will amend Chapter 23, Articles 1 & 2 dealing with water service repairs and other billable charges in connection with the repair and maintenance of the water system.

Staff Contact: Kevin Spencer, City Manager

Agenda Statement

Item No.

For Meeting of: August 21, 2023

AGENDA TITLE: Council to consider approving an Ordinance that will amend Chapter 23, Articles 1 and 2 dealing with water service charges and other billable charges in connection with the repair and maintenance of the water system.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Kevin Spencer, City Manager

SUMMARY EXPLANATION: This amendment focuses on billable charges for water system repairs that are outside of the normal utility bill. Billable charges include the repair or replacement of frozen water meters, damaged radio reads, damaged service lines, damaged fire hydrants, after hour calls and the like.

Currently, when these charges go unpaid, they are sent to collections. After collection fees are subtracted from the amount recovered, the City takes a loss. As an example – a frozen meter replacement with late payment penalties was \$234.96. When collection fees were subtracted, the City received \$140.98 which doesn't cover the cost of the new meter.

This amendment will allow the City to discontinue water service for non-payment in these circumstances rather than send them to collections. They would be handled in the same fashion that is used when monthly utility bills go unpaid.

BOARD/COMMISSION/STAFF RECOMMENDATION: Staff recommends that Council approve the amendment to Chapter 23, Articles 1 and 2 dealing with billable water service repair and maintenance charges.

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 12/14/ City Clerk

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 23, ARTICLES 1 AND 2 DEALING WITH WATER SERVICE CHARGES AND OTHER BILLABLE CHARGES IN CONNECTION WITH THE REPAIR AND MAINTENANCE OF THE WATER SYSTEM, SERVICE LINE AND METERS, AMENDING ARTICLE 1, SECTION 27 RELATING TO SERVICE LINE, LEAKS AND REPAIR, AMENDING ARTICLE 1, SECTION 30 RELATING TO FREEZING OF METERS AND DAMAGE, AMENDING ARTICLE 2, SECTION 10 DEALING WITH DELINQUENT BILLS AND OTHER BILLABLE CHARGES FOR REPAIR AND AMENDING ARTICLE 2, SECTION 11 ALLOWING FOR DISCONTINUANCE OF SERVICE FOR FAILING TO PAY WATER CHARGES OR OTHER BILLABLE CHARGES, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. §23-1-27 is amended to provide as follows:

“23-1-27 SERVICE LINES; LEAKS; SHUT-OFF; REPAIR.

If any leak or break in any service line occurs between the curb stop box and the meter on the premises of the consumer or owner, the City Manager, or the designee of the City Manager, shall forthwith shut off the water supply to such premises until such leak or break has been repaired by the consumer or owner. In the event the City makes such repair, the cost of the repair will be billed to the consumer or owner and shall be considered part of the charges owed by the consumer or owner and upon failure to pay shall be subject to discontinuance under §23-2-11 of this code.”

Section 2. §23-1-30 of the Scottsbluff Municipal Code is amended to provide as follows:

“23-1-30 SAME; FREEZING; WRONGFUL DAMAGE.

Every consumer or owner shall protect the meter against damage by freezing. If a meter shall be damaged by freezing, or by the negligence or willful act or conduct of the consumer or owner, the expense of repairing such damage shall not be paid by the City and shall be charged to and paid by the consumer or owner and shall be considered part of the water charges owed for water and paid before they become delinquent according to §23-2-11 of this code.”

Section 3. §23-2-10 of the Scottsbluff Municipal Code is amended to provide as follows:

“23-2-10 DELINQUENT BILLS; COLLECTIONS; SUIT.

In the event a bill for water service or other billable charges for repair of the water system is not paid before the same becomes delinquent, the City Clerk shall collect the entire bill. Any payment that does not include the full amount of such bill shall not bar recovery by the City of the unpaid balance, but such unpaid balance shall remain a liability of the delinquent consumer or owner, and suit may be brought in the name of the City for collection thereof.”

Section 4. §23-2-11 of the Scottsbluff Municipal Code is amended to provide as follows:

“23-2-11 DISCONTINUANCE AND RESUMPTION OF SERVICE; FEE.

(A) The City Manager, or designee of the City Manager, is hereby authorized to shut off or disconnect the water service of any consumer or owner after the bill for water charges or other billable charges of the consumer or owner shall have become delinquent. A fee in an amount determined as provided by §23-2-12 of this Article shall be paid upon the turning on or reconnection of water service under the following circumstances:

- (1) When any water service has been shut off or disconnected by reason of delinquency and payment of a bill for water charges; or

(2) When water service has been shut off or disconnected at the request of the consumer and that same consumer requests that service be reconnected within 30 days after the request to shut off or disconnect water service.

(B) The fee provided in this section shall not be charged if the disconnection was for the purpose of making repairs. When water has been shut off or disconnected for non-payment of a bill, it shall not be turned on without an order of the City Manager, or a designee of the City Manager, and payment of the fee described in this section. Any person turning on water without an order of the City Manager, or the designee of the City Manager, shall be liable for unpaid water charges, other billable charges and resumption of service fee.”

Section 5. Existing sections 23-1-27, 23-1-30, 23-2-10, and 23-2-11 of the Scottsbluff Municipal Code are hereby repealed. This Ordinance shall not be construed to affect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 6. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED AND APPROVED on _____, 2023.

Attest:

Mayor

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Resolut.2

Council to consider the first reading of the Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Pledge Bonds, Series 2023, for improvements to streets of the City.

Staff Contact: Liz Loutzenhiser, Finance Director

ORDINANCE NO. ____

CITY OF SCOTTSBLUFF, NEBRASKA

PASSED AND APPROVED

_____, 2023

Authorizing

**Not to Exceed
\$4,250,000**

**GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS
SERIES 2023**

Ordinance

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ORDINANCE NO. ____

AN ORDINANCE AUTHORIZING THE ISSUANCE, SALE, AND DELIVERY OF GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BONDS, SERIES 2023, OF THE CITY OF SCOTTSBLUFF, NEBRASKA IN A PRINCIPAL AMOUNT NOT TO EXCEED \$4,250,000 TO PAY THE COSTS OF CONSTRUCTING IMPROVEMENTS TO CERTAIN STREETS OF THE CITY; PRESCRIBING THE FORM AND CERTAIN DETAILS OF THE BONDS AND PROVIDING FOR THE FIXING AND ESTABLISHING OF OTHER DETAILS OF THE BONDS; PLEDGING FUNDS RECEIVED FROM THE NEBRASKA HIGHWAY ALLOCATION FUND AND PROVIDING FOR THE LEVY AND COLLECTION OF AN ANNUAL TAX FOR THE PURPOSE OF PAYING THE PRINCIPAL OF AND INTEREST ON THE BONDS AS THEY BECOME DUE; AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS IN CONNECTION THEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND RELATED MATTERS

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

FINDINGS AND DETERMINATIONS

The Mayor and Council of the City of Scottsbluff, Nebraska (the “City”) hereby find and determine as follows:

1. It is necessary, desirable and advisable that the City construct improvements to certain streets of the City, together with related improvements (collectively, the “Project”) pursuant to plans, specifications and estimates of costs prepared by the City’s special engineers.

2. The estimated costs for such improvements are not less than \$4,000,000.

3. Pursuant to the provisions of Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended (the “Act”), the City is authorized to (a) issue its general obligation highway allocation fund pledge bonds to pay the costs of the Project, (b) pledge funds received from the State of Nebraska Highway Allocation Fund (the “Highway Allocation Fund”) to the payment of the principal thereof and the interest thereon, and (c) levy and collect a tax upon all the taxable property in the City at such rate or rates within any applicable statutory and constitutional limitations as will provide funds which, together with receipts from the Highway Allocation Fund pledged to the payment of such bonds, will be sufficient in amount to pay the principal of such bonds and the interest thereon when and as the same become due.

4. Taking into consideration available funds of the City for such purposes, it will be necessary for the City to issue its general obligation highway allocation fund pledge bonds in a principal amount not to exceed \$4,250,000 (the “Bonds”) to pay the costs of the Project and the costs of issuing the Bonds.

5. In addition to the Bonds herein authorized, the City has outstanding under the Act the following: (a) General Obligation Highway Allocation Fund Pledge Bonds, Series 2018, date of original issue – June 1, 2018, issued in the original principal amount of \$2,920,000 and currently outstanding in the principal amount of \$870,000; and (b) General Obligation Highway Allocation Fund Pledge Bonds,

Series 2020, date of original issue – June 18, 2020, issued in the original principal amount of \$2,240,000 and currently outstanding in the principal amount of \$1,355,000 (together, the “**Outstanding Bonds**”).

6. The maximum annual debt service on the Bonds and the Outstanding Bonds is not expected to exceed the City’s anticipated receipts from the Highway Allocation Fund, and other available funds, from year to year.

7. All conditions, acts and things required to exist or to be done precedent to the issuance of the Bonds, the pledging of funds and the levying of taxes as provided in this Ordinance do exist and have been done as required by law.

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms used in this Ordinance have the following meanings:

“**Act**” means Sections 66-4,101 and 66-4,102, Reissue Revised Statutes of Nebraska, as amended.

“**Authorized Officer**” means the Mayor and City Manager of the City, or each individually.

“**Beneficial Owner**” means any Person that (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“**Bond Counsel**” means Gilmore & Bell, P.C., or other attorney or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

“**Bond Register**” means the books for the registration, transfer and exchange of the Bonds kept at the office of the Paying Agent.

“**Bonds**” means the not to exceed \$4,250,000 principal amount of General Obligation Highway Allocation Fund Pledge Bonds, Series 2023, authorized and issued by the City pursuant to this Ordinance.

“**Business Day**” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“**Cede & Co.**” means Cede & Co., as nominee of The Depository Trust Company, New York, New York.

“**City**” means the City of Scottsbluff, Nebraska.

“**Code**” means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the Treasury Department proposed or promulgated thereunder.

“**Construction Fund**” means the fund by that name referred to in **Section 501**.

“Continuing Disclosure Undertaking” means the Continuing Disclosure Undertaking executed by the City, dated the date of delivery of the Bonds, as originally executed and as amended from time to time in accordance with its terms.

“Debt Service Fund” means the fund by that name referred to in **Section 501**.

“Defaulted Interest” means interest on the Bonds which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) Government Obligations that are not subject to redemption in advance of their maturity dates; or

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (A) not subject to redemption prior to maturity or (B) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust;

(5) such cash and Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; and

(6) the obligations are rated in the highest rating category by Moody’s Investors Service, Inc. (presently “Aaa”) or Standard & Poor’s Ratings Group (presently “AAA”).

“Designated Office” means the corporate trust administration office maintained by the Paying Agent at which the Paying Agent discharges its obligations under this Ordinance and which may be changed by the Paying Agent upon written notice to the City and to each Registered Owner.

“Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States (including the interest component of obligations of the Ordinance Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are rated in the highest rating category by a nationally recognized rating service and such obligations are held in a custodial account for the benefit of the City.

“Interest Payment Date” means the dates established by the Authorized Officer pursuant to **Section 212** for the payment of interest on the Bonds.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Ordinance” means this Ordinance passed by the Council and approved by the Mayor, authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to the Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means U.S. Bank, National Association, or such other bank, trust company or City Treasurer as may be designated pursuant to **Section 212** hereof.

“Permitted Investments” means any of the following securities, if and to the extent the same are at the time legal for investment of the City’s funds:

- (a) Government Obligations;
- (b) bonds, notes or other obligations of the State, or any political subdivision of the State, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;
- (c) repurchase agreements with any bank, bank holding company, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a) or (b) above and that have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;
- (d) obligations of the Federal National Mortgage Association, the Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, Federal Banks for Cooperatives, Federal Land Banks, Federal Home Loan Banks, Farmers Home Administration and Federal Home Loan Mortgage Corporation; and

(e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (c), inclusive, which shall have a market value, exclusive of accrued interest, at all times at least equal to the principal amount of such certificates of deposit or time deposits.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Project” means constructing improvements to certain of the City’s streets and roads.

“Purchaser” means Piper Sandler & Co., Lincoln, Nebraska, as the original purchaser of the Bonds.

“Record Date” for the interest payable on any Interest Payment Date means the fifteenth day preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance.

“Registered Owner” when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Replacement Bond” means Bonds issued to Beneficial Owners in accordance with **Section 207**.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“State” means the State of Nebraska.

“Tax Certificate” means the Federal Tax Certificate executed and delivered by the City in connection with the issuance of the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

“United States” means the United States of America.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. The City is hereby authorized and directed to issue the Bonds in a principal amount not to exceed \$4,250,000 to pay the costs of the Project and issuing the Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds, numbered from R-1 upward in order of issuance, in denominations of \$5,000 or any integral multiple thereof, and bearing a series designation of the calendar year in which the Bonds are issued. The Bonds shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated the date of delivery thereof, shall become due and payable in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** hereof, and shall bear interest at the rates determined by an Authorized Officer in accordance with the provisions of **Section 212** hereof. The Bonds shall bear interest computed on the basis of a 360 day year of twelve 30 day months from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

Section 203. Designation of Paying Agent. The City hereby designates the Paying Agent as its paying agent for the payment of the principal or Redemption Price of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of the Bonds. The Paying Agent shall serve in such capacities under the terms of an agreement entitled "Bond Registrar and Paying Agent Agreement" between the City and the Paying Agent (the "**Registrar Agreement**"), in substantially the form presented herewith, which is hereby ratified and approved. One or more Authorized Officers are hereby authorized to execute the Registrar Agreement in substantially the form presented but with such changes as such Authorized Officer shall deem appropriate or necessary.

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (a) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (b) causing notice of the appointment of the successor Paying Agent to be given by first-class mail to each Registered Owner. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company organized and doing business under the laws of the United States or of a state of the United States, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price of and interest on the Bonds shall be payable in any coin or currency of the United States that on the respective dates of payment thereof is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the Designated Office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register.

Notwithstanding the foregoing provisions of this **Section 204**, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first-class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

The Paying Agent shall keep a record of the payment of the principal or Redemption Price of and interest on all Bonds and at least annually shall forward a copy or summary of such records to the City.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the Designated Office. Each Bond when issued shall be registered in the name of the Registered Owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this **Section 205**. Upon surrender of any Bond at the Designated Office, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate stated principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required (a) to register the transfer or exchange of any Bond that has been called for redemption after notice of such redemption has been mailed by the Paying Agent pursuant to **Section 303** hereof and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) to register the transfer or exchange of any Bond during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, the principal or Redemption Price of and interest on said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in aggregate stated principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to the Purchaser upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and, upon the City's request, the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated,

destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the City, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this **Section 207**, the City may require the payment by the Registered Owner of an amount sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this **Section 207** shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Bonds and Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent.

Section 209. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., as nominee for the Securities Depository, and no Beneficial Owner will receive any certificate representing its respective interest(s) in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in **Section 209(b)** hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of the principal or Redemption Price of and interest on the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the Beneficial Owners as described in **Section 209(b)** hereof.

(b) (1) If the Agency determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% in aggregate stated principal amount of the Bonds outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Registered Owner other than Cede & Co. is no longer in the best interests of the Beneficial Owners of the Bonds, then the Paying Agent shall notify the Registered Owners of such determination or such notice and of the availability of certificates to Registered Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the Beneficial Owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under **Section 209(b)(1)(A)** or **(1)(B)** hereof, the Agency, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 209(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository has possession of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the

Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the Agency, the Paying Agent or Registered Owners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 209(c)** hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Registered Owners as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of the Beneficial Owners of the Bonds. The cost of printing Replacement Bonds shall be paid for by the Agency.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities Exchange Act of 1934, as amended, the Agency may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 210. Preliminary and Final Official Statement. The Authorized Officers are hereby authorized to approve and deem final a Preliminary Official Statement and a final Official Statement on behalf of the City all in accordance with the requirements of Rule 15c2-12 of the Securities and Exchange Commission. The use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The Authorized Officers are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The City agrees to provide to the Purchaser within seven Business Days of the date of the sale of Bonds sufficient copies of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

Section 211. Sale of Bonds. The Authorized Officers are hereby authorized to enter into the Bond Purchase Agreement between the City and the Purchaser in substantially the form presented herewith, under which the City agrees to sell the Bonds to the Purchaser at a purchase price of not less than 95.0% of the principal amount thereof (1.0% of which may be underwriter's discount), plus accrued interest to the date of delivery, upon the terms and conditions set forth therein and with such changes therein as shall be approved by the Authorized Officer, which officer is hereby authorized to execute the Bond Purchase Agreement for and on behalf of the City, such officer's signature thereon being conclusive evidence of his or her approval thereof.

Section 212. Authorization of Officers. In connection with the sale of the Bonds to the Purchaser, the Mayor or City Manager (each, an "Authorized Officer") are hereby authorized to specify, determine, designate, establish and appoint, as the case may be, in one or more written designations which may be included in a bond purchase agreement (each, a "Designation"), (i) the aggregate purchase price of the Bonds and the underwriting discount which shall not exceed 1.00% of the aggregate stated principal amount thereof, (ii) the form and contents of any bond purchase agreement in connection with such sale, (iii) the title, dated date, aggregate principal amount (including the aggregate principal amounts of serial Bonds and term Bonds, if any), which aggregate stated principal amount shall not exceed \$4,250,000, and the final maturity date, which shall not be later than December 31, 2031, (iv) the principal amounts maturing

in each year, (v) the rate or rates of interest to be borne by each principal maturity, provided that the true interest cost of the Bonds shall not exceed 5.50%, (vi) the principal payment dates and interest payment dates, (vii) whether the Bonds will be subject to redemption prior to their stated maturity, and if subject to such optional redemption, the provisions governing such redemption, including a redemption price not to exceed 104% of the principal amount then being redeemed plus accrued interest to the date of redemption, (viii) the amount and due date of each sinking fund installment for any of the Bonds issued as term Bonds, (ix) the designation of the Paying Agent and the form and content of any agreement between the City and such entity, and (x) all other terms and provisions of the Bonds not otherwise specified or fixed by this Ordinance.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Optional and Mandatory Redemption of Bonds.

(a) **Optional Redemption by City.** At the option of the City, Bonds or portions thereof may be called for redemption and payment prior to their Stated Maturity at any time or after the fifth anniversary of the date of issuance thereof (or such other date as may be determined in the Designation) at the Redemption Prices determined by an Authorized Officer in accordance with the provisions of **Section 212** hereof.

(b) **Mandatory Redemption.** Any Bonds issued as “term bonds” shall be subject to mandatory redemption and payment prior to Stated Maturity pursuant to the mandatory redemption requirements of this Section at a Redemption Price equal to 100% of the principal amount thereof plus accrued interest to the Redemption Date. The taxes levied in **Article IV** hereof which are to be deposited into the Debt Service Fund shall be sufficient to redeem, and the City shall redeem on the dates specified by an Authorized Officer pursuant to **Section 212** hereof the principal amounts determined by an Authorized Officer pursuant to **Section 212** hereof.

At its option, to be exercised on or before the 45th day next preceding any mandatory Redemption Date, the City may: (1) deliver to the Paying Agent for cancellation term bonds subject to mandatory redemption on said mandatory Redemption Date, in any aggregate stated principal amount desired; or (2) furnish the Paying Agent funds, together with appropriate instructions, for the purpose of purchasing any term bonds subject to mandatory redemption on said mandatory Redemption Date from any Registered Owner thereof whereupon the Paying Agent shall expend such funds for such purpose to such extent as may be practical; or (3) receive a credit with respect to the mandatory redemption obligation of the City under this Section for any term bonds subject to mandatory redemption on such mandatory Redemption Date which, prior to such date, have been redeemed (other than through the operation of the mandatory redemption requirements of this **Section 301(b)**) and cancelled by the Paying Agent and not theretofore applied as a credit against any redemption obligation under this **Section 301(b)**. Each term bond so delivered or previously purchased or redeemed shall be credited at 100% of the principal amount thereof on the obligation of the City to redeem term bonds of the same Stated Maturity on such mandatory Redemption Date, and any excess of such amount shall be credited on future mandatory redemption obligations for term bonds of the same Stated Maturity in chronological order, and the principal amount of term bonds of the same Stated Maturity to be redeemed by operation of the requirements of this Section shall be accordingly reduced. If the City intends to exercise any option granted by the provisions of clauses (1), (2) or (3) above, the City will, on or before the 45th day next preceding each mandatory Redemption Date, furnish the Paying Agent a written certificate indicating to

what extent the provisions of said clauses (1), (2) and (3) are to be complied with respect to such mandatory redemption payment.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 45 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to such mandatory redemption requirements without the necessity of any action by the City and whether or not the Paying Agent shall hold in the Debt Service Fund moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Bonds are to be redeemed, such Bonds shall be redeemed in such principal amounts and from such maturity or maturities as the City, in its sole and absolute discretion shall determine, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount in such equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds by lot when Bonds of denominations greater than \$5,000 are then outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate stated principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as provided, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 30 days prior to the Redemption Date to the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Bonds are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and

(e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the Designated Office.

The failure of any Registered Owner to receive notice given as heretofore provided or an immaterial defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that date.

Official notice of redemption having been given as provided, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled and destroyed by the Paying Agent as provided herein and shall not be reissued.

The Paying Agent is also directed to comply with any mandatory or voluntary standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. For the prompt payment of the Bonds and the Outstanding Bonds, both principal and interest as the same fall due, the City hereby pledges all receipts now or hereafter received by the City from the State of Nebraska Highway Allocation Fund, as described and referred to in Section 66-4,101, Reissue Revised Statutes of Nebraska 2018. The pledge provided for in this Article IV for the Bonds and the Outstanding Bonds provides, however, that such pledge shall not prevent the City from applying receipts from said fund in any year so long as sufficient receipts from such fund have been set aside for the payment of principal and interest falling due in such year on the Bonds or the Outstanding Bonds. In addition, the City further reserves the right to issue additional highway allocation fund pledge bonds payable on par with the Bonds and the Outstanding Bonds and equally and ratably secured by a pledge of receipts from the Highway Allocation Fund. The City hereby further agrees that it shall levy ad valorem taxes upon all the taxable property in the City at such rate or rates within any applicable statutory and constitutional limitations as will provide funds which, together with receipts from the Highway Allocation Fund, as pledged to the payment of the Bonds and the Outstanding Bonds, and any other monies made available and used for such purpose, will be sufficient to pay the principal of and interest on the Bonds and the Outstanding Bonds as the same fall due (including mandatory sinking fund redemptions).

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEY

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the Treasurer of the City the following separate funds:

- (a) Construction Fund; and
- (b) Debt Service Fund.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) All accrued interest received from the sale of the Bonds shall be deposited in the Debt Service Fund and applied in accordance with **Section 504** hereof.

(b) The remaining balance of the proceeds derived from the sale of the Bonds shall be deposited in the Construction Fund and shall be applied in accordance with **Section 503** hereof.

Section 503. Application of Money in the Construction Fund. Money in the Construction Fund shall be used by the City solely for the purpose of (a) paying the costs of the Project in accordance with the plans and specifications therefor prepared by the City's engineers approved by the Council and on file in the office of the Clerk, including any alterations in or amendments to such plans and specifications deemed advisable by the City's engineers and approved by the Council, and (b) paying the costs and expenses of issuing the Bonds.

The Treasurer shall make a withdrawal from the Construction Fund only upon a duly authorized and executed order of the Council accompanied by a certificate executed by the City's engineers stating that such payment is being made for a purpose within the scope of this Ordinance and that the amount of such payment represents only the contract price of the property, equipment, labor, materials or service being paid for or, if such payment is not being made pursuant to an express contract, that such payment is not in excess of the reasonable value thereof. Nothing hereinbefore contained shall prevent the payment out of the Construction Fund of all costs and expenses incident to the issuance of the Bonds without a certificate from the City's engineers.

Upon completion of the Project, any surplus remaining in the Construction Fund shall be transferred to and deposited in the Debt Service Fund.

Section 504. Application of Money in the Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the sole purpose of paying the principal or Redemption Price of and interest on the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Treasurer is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay both principal or Redemption Price of and interest on the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owner of any Bond is no longer entitled to enforce payment of such Bond or the interest thereon, the Paying Agent shall return such funds to the City. All

money deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such money.

Any money or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the Road Fund of the City.

Section 505. Deposits and Investment of Money. Money in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State. All money held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Money held in any fund referred to in this Ordinance may be invested by the Treasurer at the direction of the Council, in accordance with this Ordinance and the Tax Certificate, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than the date when the money invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 506. Payments Due on Saturdays, Sundays and Holidays. If any payment on any Bond is due on a date which is not a Business Day, then such payment need not be made on such date but may be made on the next succeeding Business Day with the same force and effect as if made on such payment date, and no interest shall accrue for the period after such payment date.

Section 507. Nonpresentment of the Bonds. If any Bond is not presented for payment when the principal thereof becomes due at Maturity, if funds sufficient to pay such Bond have been made available to the Paying Agent all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, such Bond. If any Bond is not presented for payment within four years following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the City the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Nebraska;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Owners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the principal of and the interest on the Bonds, or otherwise, except as to rate of interest, or date of Maturity or right of prior redemption as provided in this Ordinance. No one or more Owners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Owners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Registered Owner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Registered Owner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Registered Owner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Owners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company located in the State of Nebraska and having full trust powers, at or prior to the Stated Maturity or Redemption Date of such Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, money

and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the principal of such Bonds and/or interest accrued to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with **Section 302(a)** of this Ordinance. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants. The City hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended (the "Code"), and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds. The City hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not reasonably expect to issue tax-exempt bonds or other tax-exempt interest bearing obligations aggregating in principal amount more than \$10,000,000 during the calendar year in which the Bonds are issued (taking into consideration the exception for current refunding issues). The City agrees to take all further actions, if any, necessary to qualify the Bonds herein authorized as such "qualified tax-exempt obligations" (including as "deemed designated") as and to the extent permitted by law.

Section 802. Continuing Disclosure. The City hereby (a) authorizes and directs that an Authorized Officer execute and deliver, on the date of issue of the Bonds, the Continuing Disclosure Undertaking in such form as shall be satisfactory to the City, and (b) covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Undertaking. Notwithstanding any other provision of this Ordinance, failure of the City to comply with the Continuing Disclosure Undertaking shall not be considered an event of default hereunder; however, any Participating Underwriter (as such term is defined in the Continuing Disclosure Undertaking) or any Beneficial Owner or any Registered Owner of a Bond may take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the City to comply with its obligations under this **Section 802**.

Section 803. Amendments. The rights and duties of the City and the Registered Owners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by an ordinance of the City with the written consent of the Registered Owners of not less than

a majority in aggregate principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment of principal or interest due upon any Bond;
- (b) effect a reduction in the amount which the City is required to pay as principal of or interest on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time outstanding.

Without notice to or the consent of any Registered Owners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the interests of the Registered Owners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Registered Owners is given, as above provided, shall be expressed in an ordinance adopted by the Mayor and Council amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the Secretary, shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance of this Ordinance will be sent by the Clerk to any such Registered Owner or prospective purchaser.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the Clerk a copy of such amendatory or supplemental ordinance of the City, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then outstanding. It shall not be necessary to note on any of the Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Registered Owners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by any Registered Owner may be in any number of concurrent writings of similar tenor and may be signed or executed by such Registered Owner in person or by an agent with written authorization. Proof of the execution of any such instrument or writing appointing any such agent and of the ownership of Bonds, if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite aggregate principal amount of Bonds outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be outstanding under this Ordinance, except that, in determining whether the Registered Owners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Registered Owners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as provided if the pledgee establishes to the satisfaction of the Registered Owners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Further Authority. The officers of the City, including the Mayor and Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State.

Section 808. Effective Date. This Ordinance shall take effect and be in full force from and after its passage and publication in pamphlet form as provided by law.

[The remainder of this page intentionally left blank.]

DATED: _____, 2023.

CITY OF SCOTTSBLUFF, NEBRASKA

ATTEST:

By: _____
Mayor

By: _____
Clerk

[S E A L]

S-1

Bond Ordinance
City of Scottsbluff, Nebraska

EXHIBIT A

(FORM OF BOND)

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION (REFERRED TO HEREIN), THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY (AS DEFINED HEREIN) OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

**Registered
No. R-___**

**Registered
\$_____**

**UNITED STATES OF AMERICA
STATE OF NEBRASKA
CITY OF SCOTTSBLUFF, NEBRASKA**

**GENERAL OBLIGATION HIGHWAY ALLOCATION FUND PLEDGE BOND
SERIES 2023**

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>	<u>CUSIP Number</u>
_____ %	_____, 20__	_____, 2023	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

DOLLARS

The **CITY OF SCOTTSBLUFF, NEBRASKA**, a City of the first class, duly organized and validly existing under the laws of the State of Nebraska (the “City”), for value received, hereby acknowledges itself to be indebted and promises to pay to the Registered Owner specified above, or registered assigns, the Principal Amount stated above on the Maturity Date shown above unless called for redemption prior to such Maturity Date, and to pay interest thereon at the Interest Rate per annum shown above (computed on the basis of a 360 day year of twelve 30 day months) from the Dated Date shown above or from the most recent interest payment date to which interest has been paid or duly provided for, payable semiannually on _____ and _____ in each year, beginning _____, 20__, until the Principal Amount has been paid.

The principal or redemption price of this Bond shall be paid at maturity or upon earlier redemption by check or draft mailed to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the office of _____, _____, Nebraska (the “Paying Agent”). The interest payable on this Bond on any interest payment date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Paying Agent at the close of business on the Record Date for such interest, which shall be the fifteenth day next preceding such interest payment date.

Such interest shall be payable by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register. The principal or redemption price of and interest on this Bond shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

THE TERMS AND PROVISIONS OF THIS BOND ARE CONTINUED ON THE REVERSE SIDE HEREOF AND SUCH CONTINUED TERMS AND PROVISIONS SHALL FOR ALL PURPOSES HAVE THE SAME EFFECT AS THOUGH FULLY SET FORTH AT THIS PLACE.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bond have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Nebraska; that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the principal of and interest on this Bond when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, THE CITY OF SCOTTSBLUFF, NEBRASKA, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its Clerk.

CERTIFICATE OF AUTHENTICATION

CITY OF SCOTTSBLUFF, NEBRASKA

This Bond is the Bond of the issue described in the within-mentioned Ordinance.

Registration Date: _____

_____, Paying Agent

By: _____
Treasurer

By: _____
(facsimile signature)
Mayor

ATTEST:

By: _____
(facsimile signature)
Clerk

ADDITIONAL PROVISIONS

This bond is one of an issue of fully registered bonds (the “**Bonds**”) in the aggregate stated principal amount of _____ Dollars (\$ _____), of even date and like tenor except as to number, denomination, maturity date, interest rate and redemption provisions, authorized by Ordinance No. _____ (the “**Ordinance**”), passed by the Council and approved by the Mayor of the City on _____, 2023, pursuant to Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended, for the purpose of paying (a) the costs of improvements to certain streets of the City (the “**Project**”) and (b) the costs of issuing the Bonds in strict compliance with the provisions of Section 66-4,101, Reissue Revised Statutes of Nebraska, as amended.

This bond is issued on a parity with and is payable from the same sources as additional highway allocation fund bond issuance in accordance with the provisions of the Ordinance (the “**Additional Bonds**”). In the Ordinance, the City has pledged funds received and to be received from the Highway Allocation Fund of the State of Nebraska and allocates such receipts to payment of the principal hereof and the interest hereon when and as the same becomes due on a parity with the Outstanding Bonds any Additional Bonds. In addition, the City has covenanted and agreed that to the extent other legally available money of the City appropriated for such purposes is insufficient to pay the principal of and interest on the Bonds and the Outstanding Bonds when and as the same shall become due, it shall levy ad valorem taxes upon all the taxable property in the City at such rate or rates, within applicable statutory and constitutional limitations, which, together with receipts from the Highway Allocation Fund and any other money made available and used for such purpose, will be sufficient to make payment of the principal of and interest on the Bonds and the Outstanding Bonds as the same shall become due.

Reference is hereby made to the Ordinance, a copy of which is on file in the office of the Clerk, and to all the provisions of which any owner of this bond by its acceptance hereof hereby assents, for a description of and the nature and extent of the security for the Bonds; the Highway Allocation Fund and tax revenues pledged to the payment of the principal of and interest on the Bonds; the terms and provisions upon which the covenants made therein may be discharged at or prior to the maturity or redemption of the Bonds and the Bonds thereafter no longer be secured by the Ordinance or be deemed to be outstanding thereunder, if money or certain specified securities shall have been deposited with the Registrar or the Treasurer sufficient and held in trust solely for the payment thereof; and for the other terms and provisions thereof.

At the option of the City, Bonds or portions thereof maturing on or after _____, 20__ may be redeemed and paid prior to maturity at any time on or after _____, 20__, as a whole or in part in such principal amounts and from such maturity or maturities as the City may determine (Bonds of less than a full maturity to be selected in multiples of \$5,000 principal amount in such equitable manner as the Paying Agent shall designate) at a redemption price equal to 100% of the principal amount of the Bonds called for redemption plus accrued interest thereon to the redemption date.

Bonds maturing on _____, 20__, are subject to mandatory redemption and payment prior to maturity pursuant to the mandatory redemption requirements of the Ordinance on _____, 20__, and on each _____, thereafter prior to maturity, at a redemption price equal to 100% of the Principal Amount thereof plus accrued interest to the redemption date.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first-class mail at least 15 days prior to the redemption date to the original purchaser of the Bond and the Registered Owner hereof at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as provided, the Bond or portions thereof to be redeemed shall, on the redemption date, become due and payable at the redemption price therein

specified, and from and after such date (unless the City defaults in the payment of the redemption price) the Bond or portions thereof shall cease to bear interest.

The Bond is issuable in the form of a fully registered Bond in the denominations of \$0.01 or any integral multiple thereof.

This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the designated corporate trust administration office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond in any authorized denomination of the same maturity and in the same aggregate stated principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of The Depository Trust Company (the "**Securities Depository**"), is being issued and required to be deposited with the Securities Depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The Agency and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (a) payments of principal or redemption price of and interest on this Bond, (b) notices and (c) voting. Transfer of principal or redemption price and interest payments to participants of the Securities Depository, and transfer of principal or redemption price and interest payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The Agency and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments of principal or redemption price of and interest on this Bond shall be made in accordance with existing arrangements among the Agency, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE RESOLUTION, THIS GLOBAL BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
_____ agent to transfer the within Bond on the Bond Register kept by
the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Resolut.3

Council to discuss and consider action on a Resolution authorizing money in the Debt Service Fund to be used to finance improvements in Paving District #314 and Sanitary Improvement District #167 and authorize the Mayor to sign the Resolution.

Staff Contact: Liz Loutzenhiser, Finance Director

RESOLUTION NO. 23-___

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

WHEREAS, the City of Scottsbluff (“City”) has maintained a Debt Service Fund (“Fund”) that is committed to pay bond and warrant related indebtedness for municipal projects;

WHEREAS, the City Council has now determined it is in the City’s best interest to use money in the Fund to finance improvements in Paving District #314 and Sanitary Sewer Improvement District #167 which were passed and approved by Ordinance of the City Council through Ordinance numbers 4304 and 4305.

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

The City Council now grants authority to the City’s Finance Director to transfer and maintain sufficient money in the Fund, in an amount not to exceed \$1,000,000.00, for payment of indebtedness from the Fund through Warrants issued for the construction of the improvements in the Paving District #314 and in the Sanitary Sewer District #167 (“Districts”). Any payments shall only be issued based upon certificates of the City Engineer showing the amount of work completed and materials necessarily purchased and delivered for the orderly and proper continuance of the Districts not exceeding any holdback requirements.

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

The City Finance Director is authorized to issue and pay Warrants from the Fund to pay orders and claims certified by the City Engineer and warranted to the Contractor awarded the bid as they are incurred, certified and approved. Once certification is received the City Finance Director is authorized and may notify the City Clerk to list the payment of the Warrants as a claim at the next City Council meeting.

Passed and approved this ___ day of August, 2023.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Resolut.4

Council to discuss and consider action to approve a Resolution updating the bank signature authorization and authorize the Mayor to sign the Resolution.

Staff Contact: Liz Loutzenhiser, Finance Director

RESOLUTION NO. 23-___ - ___

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

1. US Bank NA, First National Bank, First State Bank, Platte Valley Bank, Western States Bank and Pinnacle Bank, all with local branches in Scotts Bluff County, Nebraska and the Nebraska Public Agency Investment Trust (NPAIT) as well as Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City of Scottsbluff, Nebraska (“City”).
 - a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City’s behalf by any two of the following City officials:

Jeanne McKerrigan OR
Jordan Colwell AND

Kimberley Wright
 - b. All investment funds of the City held as Government Money Market Funds, Certificates of Deposit, Treasury Notes, and other authorized securities purchased by the City shall be signed by the Deputy Finance Director for the City, Christine Burbach and one of the following City officials per the City’s Investment Policy:

Kevin Spencer OR Kimberley Wright
2. Provided, the Deputy Finance Director for the City, Christine Burbach, is authorized to make ACH drafts and withdrawals for payroll, electronic claims, utility payment drafts and debt payments on behalf of the City from any of the financial institutions named in paragraph 1. of this Resolution.
3. The banks are authorized to pay all orders and receive them for the credit of or in payment from the payee or any other holder without inquiring into the circumstances of the issue or the disposition of the proceeds.
4. US Bank is authorized to issue Visa credit cards to City personnel. The personnel to receive the cards and the credit limit on said cards shall be as approved by the City Manager or his/her designee.

5. This Resolution will revoke Resolution 22-03-03 and all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this ____ day of August, 2023.

Mayor

ATTEST:

City Clerk

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Public Inp1

Council to receive an update from Riverside Discovery Center.

Staff Contact: Kevin Spencer, City Manager

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Public Inp2

Council to discuss and consider action on a Business Promotion Event Permit for Flyover Brewing Company, 1824 Broadway, for a private party with beer garden for Rat Rods on September 3rd to include noise permit and the street closure of 19th St. from the alley to Broadway from 12 p.m. to 11 p.m.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, August 21, 2023

Regular Meeting

Item Public Inp3

Council to discuss and consider action on a Special Designated Liquor License for Flyover Brewing Company to serve beer, wine, and distilled spirits on Sept. 3rd from 3 p.m. to 11 p.m. for a private party with beer garden for Rat Rods at 1824 Broadway to include 19th St., from the alley to Broadway.

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

BDS3C, LLC (dba Flyover Brewing Company)

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

1824 Broadway Scottsbluff NE 69361

Retail Liquor License Address or Non-Profit Business Address

122206

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 09/03/23

Event Date(s):

Event Start Time(s):

3 pm

Event End Time(s):

11 pm

Alternate Date:

Alternate Location Building & Address:

Event Building Name: Flyover Brewing Company

Event Street Address/City: 1824 Broadway Scottsbluff NE

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

Outdoor area to be licensed in length & width: 140 X 60 (Diagram Form #109 must be attached)

Type of Event: Private Event/Beer Garden **Estimate # of attendees:** 350

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

Event Contact Name: Nicole Egan **Event Contact Phone Number:** 308-672-1992

Event Contact Email: niki@flyoverbrewingco.com

***Signature Authorized Representative:** Joseph Margheim **Printed Name** Joseph Margheim

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