



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

Regular Meeting
September 18, 2023
6:00 PM

1. **Roll Call**
2. **Pledge of Allegiance.**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
 - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Scottsbluff Youth Council**
 - a) (informational only):
8. **Public Comments: The purpose of this agenda item is to allow for public comment of items for potential discussion at a future Council Meeting. Comments brought to the Council are for information only.**
 - a) The Council will not take any action on the item except for referring it to staff to address for placement on a future Council Agenda. This comment period will be limited to three (3) minutes per person.
9. **Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
 - a) Council to approve the minutes of the September 5, 2023 Special Meeting.
 - b) Council to approve the minutes of the September 5, 2023 Regular Meeting.
 - c) Council to excuse the absence of Council Member Vidlak from the September 5, 2023 Regular Meeting.
 - d) Council to set a public hearing for September 25, 2023 at 5:00 p.m. for authorizing the final tax request for the 2023-2024 year at a different amount than the prior year request.
 - e) Council to set a public hearing for October 2, 2023 at 6:00 p.m. to consider the One-and Six-Year Street Improvement Plan.

- f) Council to acknowledge receipt of and take no action on a liability claim from Raul Picazo, 1220 Ave. H, Scottsbluff, NE 69361. The claim will be forwarded to the City's insurance carrier.
 - g) Council to acknowledge receipt of and take no action on a liability claim from Joe A. & Susan Salazar, 1022 12th Ave., Scottsbluff, NE. The claim will be forwarded to the City's insurance carrier.
 - h) Council to approve the bid specifications for the construction of Sanitary Sewer District No. 167 and authorize the city clerk to advertise for bids to be received by October 10, 2023 at 2:30 p.m.
 - i) Council to approve Change Order No. 1 with Eric Reichert Insulation & Construction, Inc. for concrete repairs to 20th Street Overlay Project.
 - j) Council to approve the appointments of Vitoria Quezada (unexpired term ending 9/30/25) and Justin McMillen (unexpired term ending 9/30/24) to the Library Board.
 - k) Council to review and approve Board and Commission reappointments.
 - l) Council to consider and take action on claims of the City.
10. **Financial Report**
- a) Council to receive the August 2023 Financial Report.
11. **Public Hearings:**
- a) Council to conduct a public hearing set for this date at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.
 - b) Council to conduct a public hearing set for this date at 6:00 p.m. to consider making a recommendation to the Nebraska Liquor Commission on the Class C Liquor License for A&C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE.
 - c) Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission naming Chad L. Leeling as the Liquor License Manager of A & C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE.
12. **Petitions, Communications, Public Input:**
- a) Council to discuss and consider action on a Special Designated Liquor License for Panhandle Cooperative Association to serve beer, wine & distilled spirits at a fundraising event for West Nebraska Arts Center, 106 East 18th St., Scottsbluff, NE on October 27th from 6-11 p.m.
13. **Resolution & Ordinances:**
- a) Council to consider action on the third 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 action on the second reading of the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2023-2024.
 - c) Council to consider action on the second reading of the Ordinance allowing for exceeding the allowable growth and basic allowable growth limits for the 2023-

2024 FY by one percent of budgeted restricted funds and correcting the adopted budget statement and accompanying forms.

- d) Council to consider action on the second reading of the Ordinance updating utility user fees, including water and sewer fees, solid waste collection, surcharge for stormwater and amending the sewer usage process.

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

- a) Council to discuss and consider action on the Economic Development Assistance Agreement with Papa Moon Vineyards & Winery LLC.
- b) Council to discuss and consider action on a request from the Scottsbluff-Gering Class B State Golf “Host Committee” for \$8,000 from the Community Programming Fund to help with four years of funding expenses for the Class B Girls State Golf Championship.

15. **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.

16. **Adjournment.**

City of Scottsbluff, Nebraska
Monday, September 18, 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, September 18, 2023
Regular Meeting

Item Youth Cou 1

(informational only):

Staff Contact:

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Public Com1

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

Staff Contact:

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Consent1

Council to approve the minutes of the September 5, 2023 Special Meeting.

Staff Contact: City Council

Special Meeting
September 5, 2023

The Scottsbluff City Council met in a Special Meeting on Tuesday, September 5, 2023 at 12:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. The meeting was requested by a written call therefor by City Manager Kevin Spencer to conduct a public hearing on the proposed budget statement. A notice of the meeting along with the proposed budget statement had been published on August 31, 2023 in the Star Herald, a newspaper published and of general circulation of the city. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodation to attend the council meeting should contact the city clerk's office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the city clerk in City Hall; provided, the city council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda and proposed budget statement, also had been delivered to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television station NBC Nebraska and the Star Herald. The notice and budget statement were also available on the City's website on August 29, 2023. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. Mayor McKerrigan welcomed everyone and informed those in attendance that a copy of the Nebraska Open Meetings Act was available for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon, Angela Scanlan, and Betsy Vidlak. Absent: None. Also present were City Manager Kevin Spencer, City Attorney Kent Hadenfeldt, and Finance Director, Liz Loutzenhiser. Mayor McKerrigan stated no other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency. She then asked if there was such an emergency. There was none.

Mayor McKerrigan opened the public hearing at 12:01 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2023-2024 budget and gave the following summary of the budget:

FY24 Budgeted Government Wide Total Revenues net of transfers \$35,895,241 (increased mostly due to \$4,250,000 debt issuance for the 20th Street Mill & Overlay project)

FY 23 Budgeted Government Wide Total Revenues net of transfers \$32,145,197

FY 24 Budgeted Revenues – General Fund only - \$11,056,829 (budgeted increase in sales tax revenues and NPPD lease revenues)

FY 23 Budgeted Revenues – General Fund only- \$10,099,901

FY 24 Budgeted Sales Tax Revenues \$7,234,598 (prior year budget included potential LB357 tax revenues if passed)

FY23 Budgeted Sales Tax Revenues \$7,537,233

FY24 Budgeted NPPD Lease Revenues \$3,435,000

FY23 Budgeted NPPD Lease Revenues \$3,039,635

FY24 Budgeted Government Wide Total Expenditures \$54,775,312 (includes capital expenditures \$14,217,991, debt service \$2,239,011, contingencies \$4,350,000).

FY23 Budgeted Government Wide Total Expenditures \$49,559,454 (includes capital expenditures \$11,432,720, debt service \$1,526,151, contingencies \$4,650,000)

FY24 Budgeted Total Operating Expenses (excludes debt service and capital expenditures) \$34,499,794 (largest increase was 5.0% COLA to General & Police personnel, 2.6% COLA to Fire personnel – government wide payroll and benefit increase \$1,204,639, 8% increase in health insurance anticipated claims and premium expense \$227,257 and 10% increase in property, vehicle and liability insurance expense \$81,550)

FY23 Budgeted Total Operating Expenses (excludes debt service and capital expenditures) \$28,610,949 (largest increase was 3.0% COLA to all personnel government wide \$896,705, 10% increase in health insurance anticipated claims and premium expense \$206,915 and 5-10% increase in property, vehicle and liability insurance expense \$120,513)

FY24 Budgeted Expenses – General Fund \$13,621,895 (includes \$250,000 contingency, \$500,000 for City Hall improvements, \$300,000 for 23 Club improvements, \$400,000 for library HVAC replacement, \$85,000 for two Development Services pickup trucks)

FY23 Budgeted Expenses – General Fund \$12,311,524 (includes \$250,000 contingency, 1.3M for various parks and general fund building HVAC improvements, \$20,000 for a new Police Department server, \$100,000 to CRA & Community Programming-carryover budget from prior year)

FY24 Budgeted operating expense General fund without capital improvements or contingency \$12,046,535

FY23 Budgeted operating expense General Fund without capital improvements or contingency \$10,741,524

FY24 Budgeted Full Time Employees authorized 139; FY23 Budgeted Full Time Employees authorized 136.

Mr. Steve Maul who resides at 102 W. 36th St., Scottsbluff, NE approached to ask questions regarding what he read in the paper concerning the budget. He asked why the City was budgeting to spend \$500,000 on renovations to City Hall. City Manager Spencer answered the lobby and council chambers need improvements; he does not anticipate spending that much, but this gives us the authority to do so. Mr. Maul also asked why there is a carryover of funds from last year. Mr. Spencer stated those are capital projects that were not completed in the last fiscal year. Some of those projects include general fund park improvements, Library HVAC, transfer station and vehicles. Mr. Maul then brought up Covid relief funds and what the City has planned for that funding. Mr. Spencer answered that discussion has been had for general fund projects such as improvements at Cleveland Field and an RFP for a Comprehensive Plan.

There were no more comments from the public. Mayor McKerrigan closed the public hearing at 12:23 p.m.

Council Member Colwell moved, seconded by Council Member Salomon to adjourn the meeting at 12:23 p.m., “YEAS,” Vidlak, Salomon, Colwell, Scanlan, and McKerrigan. “NAYS,” None. Absent: None.

Mayor

Attest:

City Clerk

“SEAL”

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Consent2

Council to approve the minutes of the September 5, 2023 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on September 5, 2023 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. Since the regular meeting would fall on a City recognized holiday the meeting was moved to the following day, according to 6-1-12. A notice of the meeting had been published on August 31, 2023 in the Star Herald, a newspaper published and of general circulation in the City. The notice stated the date, hour and place of the meeting, that the meeting would be open to the public, that anyone with a disability desiring reasonable accommodations to attend the Council meeting should contact the City Clerk's Office, and that an agenda of the meeting kept continuously current was available for public inspection at the office of the City Clerk in City Hall; provided, the City Council could modify the agenda at the meeting if it determined that an emergency so required. A similar notice, together with a copy of the agenda, also had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, television station NBC Nebraska, and the Star Herald. The notice was also available on the city's website on August 31, 2023. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. 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 Matt Salomon. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: Betsy Vidlak.

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

Under Public Comments Mr. Jerry Stricker, Scottsbluff resident, approached and commented that he was happy to see Public Comments back on the agenda. He feels there is a need for the public to be able to speak and by putting this back on makes it easier and more transparent.

Moved by Council Member Salomon, seconded by Council Member Colwell that,

- a) The minutes of the August 21, 2023 Regular Meeting be approved,
- b) A public hearing be set for September 18, 2023 at 6:00 p.m. to receive information about making a recommendation to the Nebraska Liquor Commission regarding a Class C Liquor License for A & C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE 69361,
- c) A public hearing be set for September 18, 2023 at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee,
- d) Council acknowledge receipt of and take no action on a liability claim from Ralph Paez for property located at 1605 Ave. A, Scottsbluff, NE. The claim has been forwarded to the City's insurance carrier.,
- e) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated September 5, 2023 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Scanlan, and McKerrigan, "NAYS," None. Absent: Vidlak.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGER ATTACHMENT,324.76;ALL STAR CUSTOMS,CIP-EOD TRUCK,1761.99; B & H INVESTMENTS, INC,DEP. SUP. -LIBRARY,723.26; BAIRD HOLM LLP,PROF.SERVICES - FIRE RETIREMENT PLAN,4742; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,2845.87; BLUFFS FACILITY SOLUTIONS,DEPT

SUP, 192.09; CAPITAL BUSINESS SYSTEMS INC., CONT. SRVCS., 455.65; CELLCOP PARTNERSHIP, CELL PHONES-PD,1743.65; CHRIS REYES,DEPT SUPPL-PD,240; CITIBANK, N.A.,DEPT SUP,70.6; CITY OF SCB,PETTY CASH,133; CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,93; CONTRACTORS MATERIALS INC.,SUPP - BRACKETS, WOOD STAKES,78.4; COX SUBSCRIPTIONS INC,SBCRP.,1702.18; CRESCENT ELECT. SUPPLY COMP INC,CONDUIT FOR 42ND STREET LIGHTS,780.32; CROELL INC,DEPT SUP,785.38; DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,66.87; ELKS CLUB,OVERPAYMENT,450;ENERGYLABORATORIES, INC DEPT 6250,SAMPLES,216; FEDERAL EXPRESS CORPORATION,POSTAGE,339.36; FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,125; FULK JERROD,LEGAL FEES-PD,33.1; GERING MULTIPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GI HOSPITALITY,SCHOOLS & CONF-PD,98; GREENING ENTERPRISES INC.,STRUCTURE HELMET,302.74; HAWKINS, INC.,CHEMICALS,1712.61; HD SUPPLY INC,EQUIPMENT,8593.12; HEARTLAND EXPRESSWAY ASSOCIATION,SCHOOL & CONF,60; HOA SOLUTIONS, INC, EQUIPMINT, 409.5; ICC CERTIFICATION SERVICES, MEMBERSHIP DS,272; INDEPENDENT PLUMBING AND HEATING, INC,GROUND MAINT PARK,669.44; INGRAM LIBRARY SERVICES INC,COLL.,1914.65; INLAND TRUCK PARTS & SERVICE,PREVENTATIVE MAINTENANCE AND TURBO REPLACE -E1,3282.84; INTERNAL REVENUE SERVICE,WITHHOLDINGS,72349.75; INTRALINKS, INC,DATTO ALTO - LIBR. 8/1/23 - 8/31/23,333; JEREMY L GREENMAN,VEHICLE MAINT,16528.85; JESSE LAURUHN,TUITION REIMBURSEMENT,350; JOHN DEERE FINANCIAL,DEWALT CORDLESS 6 TOOL COMBO KIT,993.4; JOHN DEERE FINANCIAL,GROUND MAINT PARK,194.49; JOHN DEERE FINANCIAL,EQUIP MAINT PARK,1057.85; LANDRETH RICHARD,BIS. TRVL.,30.13; LEAL NOHEMI,CONSULTINGPD,140;LINCOLNWINWATERWORKSCOMPANY,FACILITYREPAIR,2250 ; MACQUEEN EQUIPMENT INC,EQUIP MAINT,3204.97; MARSH FAMILY PAINTING,PAINTING AWNING - 18TH STREET PLAZA,580; MATHESON TRI-GAS INC,DEPT SUPP PARK,37.55; McCARTNEY ERIN CHAPER 13 TRUSTEE, WAGE ATTACHMENT, 58; MENARDS, INC, DEPARTMENT SUPPLIES-REC,1114.7; MICHAEL LEVICK,TUITION REIMBURSEMENT,350; MIDLANDS CONTRACTING, INC,FACILITY REPAIR,52650;NATIONAL ARBOR DAY FOUNDATION,MEMBERSHIP,10;NEBRASKAMACHINERYCO,EQUIPMINT,117.64;NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,23929.75; NELSON ETHAN,BIS. TRVL.,30.13; NEXT YOUNG PROFESSIONALS,MEMBERSHIP,75;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,865.9; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,357; PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5656.07; PARADISE PUMPERS LLC,FACADE GRANT,4968; PAUL REED CONSTRUCTION & SUPPLY, INC,GROUNDMAINTPARK,83.8;PLATTEVALLEYBANK,HEALTH SAVINGS ACCOUNT,10055.91; POWERPLAN,EQUIP MAINT,374.06; QUILL CORPORATION,DEPT/INVEST SUPPL-PD,275.13; RADA, ZACKARY,SCHOOLS & CONF-PD,127; REGION 22 EMERGENCY MGMT,REGION 22 EMERGENCY MANAGEMENT FEE,1889.59; REGIONAL CARE INC,HEALTH INS. PREM. - SEPT 2023,71418.25; RIGHT BRAIN UNLIMITED,GROUND MAINT PARK,689.65; ROSE DREW, INC,A/V SUP.,78.5; RUSCH'S GENERAL CONTRACTING, LLC,CDBG - DRAW 4, APPLICANT 3SB,2169.14; S M E C,EMPLOYEE DEDUCTION,96.15; SAYLER SCREENPRINTING,UNIFORMS-PD,252; SCOTT WALTON,EQUIP MAINT,109; SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,430;SCOTTSBLUFFBODY&PAINT,VEHMAINT-PD,269.38;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,RETIREMENT PLAQUE - MEIER,62; SIMON CONTRACTORS,CONCRETE FOR STREET REPAIR,7632.45; SOUCIE ANDREW,SCHOOLS & CONF-PD,127; STATE HEALTH LAB,SAMPLES,48; STATE OF NE.,CONTRACTUAL-PD,525; THE PEAVEY CORP,INVEST SUPPL-PD,633.85; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2334.24; UNION BANK

& TRUST,RETIREMENT,39880.45; US BANK,TURBO AND ACTUATOR - ENGINE 1,17872.06; WALMART,DEPT SUP,583.05; WESTERN NE COMMUNITY COLLEGE,EMT BASIC COURSE - MUNOZ,1175; WHITING SIGNS,CIP-EOD TRUCK,228.5; WILSON T RONALD,SCHOOLS & CONF-PD,127; WRIGHT MICHAEL,BIS. TRVL.,30.13; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,EQUIP MAINT PARK,40.99;REFUND; KIMBERLY KERSHAW, 5.35

Ms. Elizabeth Loutzenhiser, outgoing Finance Director, came forward to be recognized for her years of service to the City. Ms. Loutzenhiser has been employed with the City for eight years, prior to that she was a Council Member for two years. Council presented her with a clock and thanked her for her years of service.

Mr. Spencer presented the contract with Scottsbluff Firefighters Local #1454 to Council explaining this was a full contract with negotiations that went very well. Fire Captains will receive a 2% wage increase, Fire Lieutenants 4%, and Firefighters 6%. These wage increases will keep them in the 98-102% CIR range which is required. He went on to add other negotiations that were agreed upon include 60 hours of comp time, long term disability, and a reduction of waning period on the pay scale.

Council Member Scanlan moved, seconded by Council Member Salomon to approve the Contract with Scottsbluff Firefighters Local #1454 and authorize the Mayor to sign the Contract, "YEAS," Salomon, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: Vidlak.

Regarding the Article VIII wages with Scottsbluff Firefighters Local #1454 for fiscal year 2023-2024, Mr. Spencer added this is the wage portion of the contract and reflects the wage increase.

Council Member Scanlan moved to approve the Attachment Article VIII wages with Scottsbluff Firefighters #1454 for fiscal year 2023-2024 and authorized the Mayor to sign the Attachment. The motion was seconded by Council Member Colwell, "YEAS," Scanlan, McKerrigan, Salomon, and Colwell. "NAYS," None. Absent: Vidlak.

Mr. Spencer then presented the Contract Article XXI wages with the Scottsbluff Police Officer's Association for FY 2023-2024. Mr. Spencer explained this wage resolution reflects a 5% increase and keeps them in the 98-102% CIR range. Wages and insurance were the only items that could be negotiated this year and negotiations were accomplished with Legal Counsel Hadenfeldt.

Council Member Colwell made a motion, seconded by Council Member Salomon to approve the amended Contract Article XXI wages with the Scottsbluff Police Officer's Association for FY 2023-2024 and authorized the Mayor to sign the Contract, "YEAS," Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: Vidlak.

Concerning the Amendment to Local Union #1597 International Brotherhood of Electrical Workers Union Schedule A wages for FY 2023-2024, Mr. Spencer stated this amendment was negotiated by himself and Cami Kite, Human Resources Director and was for wages and insurance only. As with the others, an array of cities is looked at with wages compared on a scale of 98-102% range; the wage increase is 5%

Council Member Scanlan moved, seconded by Council Member Colwell to approve the Amendment to Local Union #1597 International Brotherhood of Electrical Workers Union (IBEW), Schedule A wages for fiscal year 2023-2024 and authorized the Mayor to sign the Amendment, "YEAS," McKerrigan, Scanlan, Colwell, and Salomon. "NAYS," None. Absent: Vidlak.

Council introduced the Ordinance amending 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 and was read by title on second reading: **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.

Council introduced the Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Pledge Bonds, Series 2023, for improvements to streets of the City and was read by title on second reading: **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.**

Council Member Scanlan moved, seconded by Council Member Salomon that the statutory rule regarding the Ordinance authorizing the issuance of General Obligation Highway Allocation Fund Pledge Bonds, Series 2023 to be read by title on three different days be suspended, “YEAS,” Colwell, Salomon, Scanlan, and McKerrigan. “NAYS,” None. Absent; Vidlak.

Council Member Colwell made a motion, seconded by Council Member Scanlan to adopt Ordinance No. 4306 authorizing the issuance of General Obligation Highway Allocation Fund Pledge Bonds, Series 2023 for improvements to streets of the City, “YEAS,” Salomon, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: Vidlak.

Council introduced the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2023-2024 and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

Mr. Spencer approached, explaining this is our budget Ordinance which will be read three times. In addition, he mentioned we did reduce the mill levy to .2046 from .216, commenting we are the second lowest mill levy in the State as we do not rely on property tax a great deal, but more on sales and use taxes.

Ms. Loutzenhiser approached to explain the Ordinance dealing with exceeding the allowable growth and basic allowable growth limits by one percent of budgeted restricted funds for FY 2023-2024. Ms. Loutzenhiser started by stating there are two things restricted by the State Auditor with budgets, the first being the levy limit. First class cities can levy up to .45 per \$100 of valuation; .50 is the maximum, but you need an interlocal agreement. Secondly, as a government the State gives us authority to tax. Every year revenues come in that are non-utility fees that are actual tax revenues, another name for this being restricted funds. Some types of restricted funds are sales tax, property tax, and highway allocation. Last year the tax amount was \$11,783,000 and with that the City gets an automatic 2.5% increase of taxing authority built into that figure.

Ms. Loutzenhiser went on to explain this percentage can be increased by 1% to 3.5%, but it would need to be voted on by Council to increase the taxing authority. Raising the percentage is recommended by the State Auditor and we are advised to do this because if we needed to raise the levy, we have the ability to do so and have the additional authority. Because we have done this cumulatively for twenty years, we have a very large amount of \$6,547,709.56, which is levy. Ms. Loutzenhiser further explained if we would forgo the extra 1% the city would lose approximately \$180,000 worth of taxing authority.

Council introduced the Ordinance allowing for exceeding the allowable growth limits by one percent of budgeted restricted funds for FY 2023-2024 and was read by title on first reading: **AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.**

Council introduced the Ordinance updating utility user fees, including water and sewer fees, solid waste collection, surcharge for stormwater and amending the sewer averaging process and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE, AMENDING CHAPTER 18, ARTICLE 4 SECTION 3 FOR SEWER AVERAGING PROCESS, REPEALING CHAPTER 18, ARTICLE 4 SECTION 4 AND AMENDING CHAPTER 23, ARTICLE 2, SECTION 2, ALL RELATING TO A MONTHLY BILLING CYCLE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Spencer presented the 2023-2024 Pay Resolution explaining this is the completed pay resolution and does include the unions. In reference to the general employees this reflects a 5% increase as well.

Council Member Colwell moved, seconded by Council Member Scanlan to approve the 2023-2024 Pay Resolution and authorize the Mayor to sign the Resolution, “YEAS,” Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: Vidlak.

RESOLUTION NO. 23-09-01

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 5, 2023 and effective September 25, 2023.

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

Grade	A	B	C	D	E	L1	L2
8	\$13.71	\$14.39	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38
9	\$14.39	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29
10	\$15.12	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26
11	\$15.87	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28
12	\$16.68	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34
13	\$17.50	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45
14	\$18.38	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62
15	\$19.29	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84
16	\$20.26	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15
17	\$21.28	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49
18	\$22.34	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92
19	\$23.45	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42
20	\$24.62	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42	\$32.99
21	\$25.84	\$27.15	\$28.49	\$29.92	\$31.42	\$32.99	\$34.64

BI-WEEKLY RATES - EXEMPT EMPLOYEES

<u>Grade</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>L1</u>	<u>L2</u>
18	\$1,783.22	\$1,872.38	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68
19	\$1,872.38	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16
20	\$1,965.99	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62
21	\$2,064.30	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35
22	\$2,167.50	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67
23	\$2,275.89	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90
24	\$2,389.68	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39
25	\$2,509.16	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52
26	\$2,634.62	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62
27	\$2,766.35	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17
28	\$2,904.67	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52
29	\$3,049.90	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15
30	\$3,202.39	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51
31	\$3,362.52	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51	\$4,506.09
32	\$3,530.62	\$3,707.17	\$3,892.52	\$4,087.15	\$4,291.51	\$4,506.09	\$4,731.39

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

HOURLY POSITIONS - GENERAL EMPLOYEES ONLY

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

EXEMPT POSITIONS

Professional, Administrative and Executive

<u>Grade</u>	<u>Class Titles</u>	<u>Grade</u>	<u>Class Titles</u>
19	Librarian	27	Director of Developmental Services
21	GIS Analyst	27	Director of Economic Development
22	Code Administrator II	27	Director of Parks and Recreation
23	Recreation Supervisor	28	Deputy Director of Finance
24	Water System Supervisor	29	Police Captain
24	Wastewater Plant Supervisor	29	Director of Human Resources
24	Environmental Services Supervisor	30	Director of Public Works
24	Transportation Supervisor	30	Fire Chief
24	Parks Supervisor	32	Police Chief
26	City Clerk/Risk Manager	32	Director of Finance
26	Library Director		

3. That the following pay schedule for officers and employees in Unclassified Positions of the City is approved September 5, 2023 and effective September 25, 2023.

Seasonal and Part-Time Hourly Rates

Class Title	Hourly Pay Schedule						
	1	2	3	4	5	6	7
School Crossing Guard	\$15.00						
Library Page	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00
Laborer	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00
Field Mt. Grdskpr	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50
Waterpark Aide	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00
Lifeguard*	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50

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

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

4. The Pay Schedule for the positions of Firefighters, Fire Lieutenants and Fire Captains working a 56 hour week shall be the schedule approved in a Resolution adopted by the Mayor and City Council on September 5, 2023 and effective September 25, 2023.

Class Title	Hourly Pay Schedule (56 Hour Week)							
	1	2	3	4	5	6	7	8
Firefighter	\$16.73	\$17.56	\$18.44	\$19.36	\$20.33	\$21.35	\$22.42	\$23.54
Fire Lieutenant	\$19.05	\$20.01	\$21.01	\$22.06	\$23.16	\$24.32	\$25.53	\$26.81
Fire Captain	\$21.27	\$22.33	\$23.45	\$24.62	\$25.85	\$27.14	\$28.50	\$29.92

5. That the Pay Schedule for the position of Patrol Officer, Corporal and Police Sergeant shall be the Schedule approved in a resolution approved by the Mayor and City Council on September 5, 2023 and effective September 25, 2023.

Class Title	Hourly Pay Schedule							
	1	2	3	4	5	6	7	8
Patrol Officer	\$24.78	\$26.02	\$27.32	\$28.69	\$30.12	\$31.63	\$33.21	\$34.87
Police Detective	\$26.33	\$27.65	\$29.03	\$30.48	\$32.01	\$33.61	\$35.29	\$37.05
Police Corporal	\$26.33	\$27.65	\$29.03	\$30.48	\$32.01	\$33.61	\$35.29	\$37.05
Police Sergeant	\$29.05	\$30.51	\$32.03	\$33.63	\$35.31	\$37.08	\$38.93	\$40.88

6. That the following Pay Schedule for the above listed IBEW eligible positions of the City of Scottsbluff, Nebraska employed in Classified Positions be approved September 5, 2023 and effective September 25, 2023.

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

Grade	A	B	C	D	E	L1	L2	L3
1	16.96	17.81	18.70	19.64	20.62	21.65	22.74	23.88
2	17.81	18.70	19.64	20.62	21.65	22.74	23.88	25.07
3	18.70	19.64	20.62	21.65	22.74	23.88	25.07	26.33
4	19.64	20.62	21.65	22.74	23.88	25.07	26.33	27.65
5	20.62	21.65	22.74	23.88	25.07	26.33	27.65	29.03
6	21.65	22.74	23.88	25.07	26.33	27.65	29.03	30.48
7	22.74	23.88	25.07	26.33	27.65	29.03	30.48	32.01
8	23.88	25.07	26.33	27.65	29.03	30.48	32.01	33.61
9	25.07	26.33	27.65	29.03	30.48	32.01	33.61	35.29
10	26.33	27.65	29.03	30.48	32.01	33.61	35.29	37.06

HOURLY POSITIONS - IBEW EMPLOYEES ONLY

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

8. Resolution No. 23-04-01 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 5th day of September, 2023.

Mayor

ATTEST:

City Clerk

There were no updates given for Council Reports.

Council Member Colwell made a motion to adjourn the meeting at 6:35 p.m. The motion was seconded by Council Member Scanlan, “YEAS,” McKerrigan, Scanlan, Colwell, and Salomon. “NAYS,” None. Absent: Vidlak.

Mayor

Attest:

City Clerk “SEAL”

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Consent3

Council to excuse the absence of Council Member Vidlak from the September 5, 2023 Regular Meeting.

Staff Contact: City Council

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Consent4

Council to set a public hearing for September 25, 2023 at 5:00 p.m. for authorizing the final tax request for the 2023-2024 year at a different amount than the prior year request.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Consent5

Council to set a public hearing for October 2, 2023 at 6:00 p.m. to consider the One-and Six-Year Street Improvement Plan.

Staff Contact: Mark Bohl, Public Works Director

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Consent6

Council to acknowledge receipt of and take no action on a liability claim from Raul Picazo, 1220 Ave. H, Scottsbluff, NE 69361. The claim will be forwarded to the City's insurance carrier.

Staff Contact: City Council

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: 8/30/23

Date and location of Incident: 12/14/22 1220 ave H

Claimant Name: Raul Picazo ^{German} Phone: 773-517-7737

Address: 1220 ave H City: Scottsbluff State and Zip: NE 69361

City Department Contact: _____

Narrative of what happened: the truck turn on Overland
to enter ave H street and lost control
of the truck and hit the van

Estimated amount of damages \$ 2,686.29 (attach estimates)

Attachments: Photos: _____ Estimates: _____ Medical Bills: _____

Witnesses: _____ Contact Information: _____

Citizen insurance information: _____

Reported by (city staff): Bobbi Kuhlman

Received Date: _____

Signature of Claimant(s): Raul Picazo

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

Terry Rose
Scottsbluff Police Department



1801 Avenue B • Scottsbluff, NE 69361

Phone (308) 630-6261 • Fax (308) 632-2916

Case SPD-P2204019

Printed on February 21, 2023

Status	Approved
Report Type	Patrol
Primary Officer	Bobbi Kuhlman
Investigator	None
Reported At	12/14/22 08:02
Incident Date	12/14/22 08:02
Incident Code	971 : ASSIST THE PUBLIC
Location	AVE H / W OVERLAND, SCOTTSBLUFF, NE 69361
Zone	
Beat	
Court	None
Ereferral County	None
Disposition	Closed - Resolved
Disposition Date/Time	12/20/22 13:43
Disposition Comments	COPY SENT CITY HALL-ATTENTION TO TERRI ROSE
Review for Gang Activity	None

Case Comments

On 12/14/22 I responded to Ave H and W Overland in reference to a City of Scottsbluff Snow Plow hitting a parked vehicle. No injuries were reported.

Unspecified

DOLBERG, NATHANIEL JARED

Male, DOB 4/22/73

2424 AVE F

SCOTTSBLUFF, NE 69361

(308) 652-0087 Cell

PICAZO, RAUL

Male, DOB 2/26/68

1220 AVE H

SCOTTSBLUFF, NE 69361

(708) 838-8174 Business

Case SPD-P2204019

Page 1 of 1

Owner RAUL PICAZO

18721 NV

Tan Ford F800

Owner CITY OF SCOTTSBLUFF

Primary Narrative By Bobbi Kuhlman, 12/14/22 13:30

On 12/14/22 I responded to Ave H and W Overland in reference to a City of Scottsbluff snow plow hitting a parked vehicle. Driver of the snow plow Nathan Dolberg stated that the plow had slid on the ice as he as plowing the residential streets. He had tried to stop, even putting the plow into reverse but it just kept sliding forward and into the van. The plow struck the back left bumper of a van which was parked and unoccupied on the street. The white Chevy Express van belonged to Raul Picazo and he was on scene as well. The damage to the van was very minor a scrape on the bumper and the back quarter panel. There was no damage to the snow plow.

No injuries were reported.

NFI

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Consent7

Council to acknowledge receipt of and take no action on a liability claim from Joe A. & Susan Salazar, 1022 12th Ave., Scottsbluff, NE. The claim will be forwarded to the City's insurance carrier.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff
CITIZEN INCIDENT REPORT

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

Date: 9-8-2023

Date and location of Incident: 9-2-23 1022 12th AVE Seb

Claimant Name: Joe A & Susan Salazar Phone: 308 672 9548

Address: 1022 12th AVE City: Scottsbluff State and Zip: NE 69361

City Department Contact: Police Dept

Narrative of what happened: Officer backed into car while trying to subdue the person Nathaniel Salazar

Estimated amount of damages \$ _____ (attach estimates)

Attachments: Photos: _____ Estimates: _____ Medical Bills: —

Witnesses: Joe A Contact Information: 308 641-0624

Citizen insurance information: _____

Reported by (city staff): Nathaniel Genoways

Received Date: _____

Signature of Claimant(s): Joe Salazar

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



Scottsbluff Police Department

1801 Avenue B • Scottsbluff, NE 69361

Phone (308) 630-6261 • Fax (308) 632-2916



Case SPD-P2303049

Admin Entry - 23-03050

Printed on September 6, 2023

Status	Approved
Report Type	Patrol
Primary Officer	Nathan Genoways
Investigator	None
Reported At	09/02/23 21:07
Incident Date	09/02/23 21:07
Incident Code	90C : DISORDERLY CONDUCT
Location	1022 12TH AVE, SCOTTSBLUFF
Zone	
Beat	
Court	None
Ereferral County	None
Summary Of Incident	
Disposition	Forwarded to City Prosecutor
Disposition Date/Time	09/05/23 07:25
Disposition Comments	
	CITY PROSECUTOR
Review for Gang Activity	None

Case Comments

On the above date and time I responded to the area of 1022 12th Avenue in reference to a disturbance. Upon arrival Nathan Salazar, 32, of Scottsbluff, was taken into custody for resisting arrest and disorderly conduct. See supplement.

Vehicles

21A330 NE - (Other)
2016 GRAY Ford Escape
Owner Joe Salazar

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Consent8

Council to approve the bid specifications for the construction of Sanitary Sewer District No. 167 and authorize the city clerk to advertise for bids to be received by October 10, 2023 at 2:30 p.m.

Staff Contact: Mark Bohl, Public Works Director

**Advertisement for Bids
City of Scottsbluff
Sanitary Sewer Improvement District No. 167**

Owner: City of Scottsbluff

Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the construction of the Sanitary Sewer Improvement District No. 167 will be received by the Kimberley Wright, City Clerk at the office of the City of Scottsbluff, Nebraska until 2:30 P.M., Mountain Time on October 10, 2023, and then at said office publicly opened and read aloud.

The project consists of the placement of approximately 450 lineal feet of 8-inch sanitary sewer main, 2 manholes, and related work.

The Contract Documents may be examined at the following locations:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

M.C. Schaff & Associates
818 South Beltline Highway East
Scottsbluff, NE 69361

Copies of the Contract Documents may be obtained at the office of M.C. Schaff & Associates located at 818 South Beltline Highway East, Scottsbluff, NE 69361 upon payment of \$25.00 for each set, none of which will be refunded.

/s/ Kimberley Wright
City Clerk

PUBLISH: September 21, 2023
 September 28, 2023
 October 5, 2023

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Consent9

**Council to approve Change Order No. 1 with Eric Reichert
Insulation & Construction, Inc. for concrete repairs to 20th Street
Overlay Project.**

Staff Contact: Mark Bohl, Public Works Director

Agenda Statement

Item No.

For Meeting of: September 18, 2023

AGENDA TITLE: Council approve Change Order No. 1 for concrete repairs to 20th Street Overlay Project.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Public Works

PRESENTATION BY: Mark Bohl, Director of Public Works

SUMMARY EXPLANATION: Additional funds are needed for the 20th Street Overlay Project to add four new concrete storm drain inlets at Avenue K and Avenue L for \$10,706.20. Contractor will remove existing paving and replace and adjust the inlets with grates and frame.

BOARD/COMMISSION/STAFF RECOMMENDATION: Approve Change Order No. 1 for 20th Street Overlay Project

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

If no, comments:

Estimated Amount	<u>\$10,706.20</u>
Amount Budgeted	<u>\$1,005,348.48 + \$10,760.20 = \$1,016,054.68</u>
Department	<u>Transportation</u>
Account Description	<u>Street Projects</u>

Approval of funds available _____
City Finance Director

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) X Change Order with accompanying documents

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

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev: 12/14/ City Clerk

Change Order

No. 1

Date of Issuance: 8/28/2023 Effective Date: 8/28/2023

Project: 20 th Street Concrete Repairs	Owner: City of Scottsbluff	Owner's Contract No.:
Contract:	Date of Contract: <u>7/17/2023</u>	
Contractor: Eric Reichert Insulation & Construction, Inc.	Engineer's Project No.: <u>RM220252-00</u>	

The Contract Documents are modified as follows upon execution of this Change Order:

Description:
Add 4 new Storm Drain Inlets and adjust unit from replacing of inlets to adjusting inlets

Attachments (list documents supporting change):
Change Order #1 – Quantity Breakdown & Change Order Request

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>1,005,348.48</u>	Original Contract Times: <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>150 days</u> Ready for final payment (days or date): <u>170 days</u>
Increase from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ <u>0.00</u>	Increase-from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial completion (days): <u>0 days</u> Ready for final payment (days): <u>0 days</u>
Contract Price prior to this Change Order: \$ <u>1,005,348.48</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>0 days</u> Ready for final payment (days or date): <u>0 days</u>
Increase of this Change Order: \$ <u>10,706.20</u>	Increase of this Change Order: Substantial completion (days or date): <u>0 days</u> Ready for final payment (days or date): <u>0 days</u>
Contract Price incorporating this change order: \$ <u>1,016,054.68</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>150 days</u> Ready for final payment (days or date): <u>170 days</u>

RECOMMENDED: By: <u><i>Donald J. G...</i></u> Engineer (Authorized Signature) Date: <u>8/28/2023</u> Approved by Funding Agency (if applicable): _____	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: <u><i>Eric Reichert</i></u> Contractor (Authorized Signature) Date: <u>8/29/2023</u> Date: _____
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M.C. SCHAFF & ASSOCIATES, INC.
 818 South Beltline Highway East
 Scottsbluff, Nebraska 69361

CHANGE ORDER NO.	1
DATE:	August 28, 2023
CONTRACT FOR: 20th Street Concrete Repairs	
OWNER: City of Scottsbluff	
TO: Eric Reichert Insulation & Construction, Inc.	

CHANGE ORDER BREAKDOWN

(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications

Description of Changes							
Item Nbr	Description	Unit	Unit Price	Bid. Qty.	This CO Qty	Total Qty	Amount of Change
7	Replace Inlet Frame & Grate	EA	\$939.75	17	-17	0	(\$15,975.75)
17	Standard Storm Drain Inlet	EA	\$5,196.80	0	4	4	\$20,787.20
18	Adjust Inlet Frame & Grate	EA	\$346.75	0	17	17	\$5,894.75
TOTAL VALUE FOR CHANGE ORDER NO. 1							\$10,706.20



Eric Reichert

Insulation S. Construction, Inc.
1502 19th Ave · Scottsbluff, NE 69361
Phone: 308.633.3595 · Fax: 308.633.3594

August 25, 2023

City of Scottsbluff, 20th Improvement
Cleveland Field to 17th Ave.
Concrete Repair

Change Order Request

Request for installing new inlets, Inlet will be installed with 4000 p.s.i. concrete, remove existing paving, dig and using slip form inlet form, and frame with grate and bonnets 24" x 37" grate and frame.

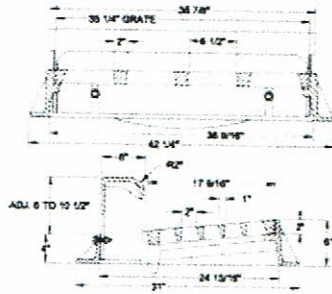
Total C.O.R. \$4,640.00/ each inlet + 12% overhead and profit = \$5,196.80/EA

Any concerns contact Michael

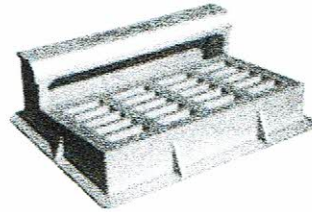


2045
CURB INLET FRAME, GRATE & CURB

Catalog No.	A	B	E	G	H	Curb H	Style	Open Area Sq. In.
2045	17 9/16 X 35 1/4	2	31 X 42 1/4	2	6	10 to 14 1/2	C	250



1. Abutting side flanges may be omitted to create multiple units.
2. Curb may also be furnished in 1 1/4" and 3" radius.



All dimensions are listed in inches unless otherwise noted.

To order Deeter Foundry products, please call **800.234.7466**.

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City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Consent10

Council to approve the appointments of Vitoria Quezada (unexpired term ending 9/30/25) and Justin McMillen (unexpired term ending 9/30/24) to the Library Board.

Staff Contact: Richard Landreth, Library Director

Hello my name is Vitoria Quezada I was born and raised here in Scottsbluff, Ne. I am the proud daughter of my two amazing parents who both came from Mexico and have made a wonderful life for us. I've lived here all my life and have no intentions on leaving this little town I call home. I attended school at Scottsbluff public Schools throughout my school years. Growing up I enjoying my summers attending many summer programs such as the GRASP program at the Guadalupe center; Summer State Patrol academy in Grand Island; WNCC robotics camp; Scottsbluff Public Library Program; and also assisted in Compliance checks with Gering PD. One of the many events I loved assisting in was community service with my mother as she worked at Capstone. I would assist with any booths they would have at many events they attended. Throughout high school I kept busy with sports and theater/choir. Shortly after graduating high school, I became a wife and mom. I soon realized I needed to get back on track with my schooling. Working full time at Westmoor as a paraprofessional I also started going to school full time. I soon finished my course work to become an EMT in which began my profession I now love. I continued on my schooling to become a paramedic graduating in 2021. I have since worked as a paramedic at Valley Ambulance. I love what I do, being able to give back to my community in the best way I know how to. Being bilingual is definitely something that I love because it I'm able to better assist our evolving Hispanic community. I'm currently still attending school to finish my pre-med. I hope to someday work my way up to becoming a doctor. I'm also a blessed momma of 5 kids ranging from the ages of 9 to 5, with a set of twins. I definitely have my hands full but I love being able to help my community in any way I can. I currently assist on the PTO board for Westmoor Elementary where my children attend school. I love the idea of being involved in my community try to give back and make it hopeful for the future generations to come.


Sincerely, Vitoria Quezada

Re: A little more info please

Justin McMillen <justinmcmillen@gmail.com>

Tue 9/5/2023 11:34 AM

To:Richard Landreth <rlandreth@scottsbluff.org>

 1 attachments (76 KB)

Outlook-pwq0ajsb.png;

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments or clicking links, especially from unknown senders.

Short Bio:

Born In Scottsbluff in 1982. Moved to Missouri after high school to broaden my horizons. Learned the carpentry trade for 12 years before returning to Scottsbluff in 2014 to start a family. Wife died of cancer in 2021. Currently raising 2 daughters. Self employed doing carpentry and working on opening a glassblowing and craft studio in Mitchell. Hobbies include studying music, soil biology, 19th century firearms, and glassblowing.

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Consent11

Council to review and approve Board and Commission reappointments.

Staff Contact: City Council

Agenda Statement

Item No.

For Meeting of: 9-18-23

AGENDA TITLE: Council to discuss and approve reappointment Michele Denton to Business Improvement District Board.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: Staff recommends the approval of the reappointment of Michele Denton and Priscilla Sandoz to the Business Improvement District Board for a three year term (October 1, 2023 to September 30, 2026).

BOARD/COMMISSION/STAFF RECOMMENDATION: Approval

Does this item require the expenditure of funds? _____yes _____no

Are funds budgeted? _____yes _____no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account Description _____

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk

Agenda Statement

Item No.

For Meeting of: 9-18-23

AGENDA TITLE: Council to discuss and approve reappointment Rick Wayman and Henry Huber to the Board of Adjustment.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: Staff recommends the approval of the reappointment of Rick Wayman and Henry Huber to the Board of Adjustment for a three year term (October 1, 2023 to September 30, 2026).

BOARD/COMMISSION/STAFF RECOMMENDATION: Approval

Does this item require the expenditure of funds? _____yes _____no

Are funds budgeted? _____yes _____no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account Description _____

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk

Agenda Statement

Item No.

For Meeting of: 9-18-2023

AGENDA TITLE: Council to discuss and approve reappointment of Jacque Neu to the Civil Service Commission.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Human Resources

PRESENTATION BY: Cami Kite, Human Resources Director

SUMMARY EXPLANATION: Staff recommends the approval of the reappointment of Jacque Neu to the Civil Service Commission for a six-year term. (October 1, 2023 – September 30, 2029).

BOARD/COMMISSION RECOMMENDATION: Approval

STAFF RECOMMENDATION: Approval

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: 11/15/12 City Clerk

Agenda Statement

Item No.

For Meeting of: 9-18-23

AGENDA TITLE: Council to discuss and approve reappointment of Katie Camacho to the Community Redevelopment Authority.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Economic Development

PRESENTATION BY: Sharaya Toof, Economic Development Director

SUMMARY EXPLANATION: Staff recommends the approval of the reappointment of Katie Camacho to the Community Redevelopment Authority for a three-year term (October 1, 2023 to September 30, 2026).

BOARD/COMMISSION/STAFF RECOMMENDATION: Approval

Does this item require the expenditure of funds? _____yes _____no

Are funds budgeted? _____yes _____no

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account Description _____

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk

Agenda Statement

Item No.

For Meeting of: 9-18-23

AGENDA TITLE: Council to discuss and approve reappointment Becky Estrada, David Gompert, and Henry Huber to the Planning Commission

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: Staff recommends the approval of the reappointment of Becky Estrada, David Gompert, and Henry Huber to the Planning Commission for a three year term (October 1, 2023 to September 30, 2026).

BOARD/COMMISSION/STAFF RECOMMENDATION: Approval

Does this item require the expenditure of funds? _____yes _____no

Are funds budgeted? _____yes _____no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account Description _____

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk

Agenda Statement

Item No.

For Meeting of: 9-18-23

AGENDA TITLE: Council to discuss and approve reappointment Roger Rojas to Plumbers Examining Board.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services

PRESENTATION BY: Zachary Glaubius, Development Services Director

SUMMARY EXPLANATION: Staff recommends the approval of the reappointment of Roger Rojas to the Plumbers Examining Board for a four year term (October 1, 2023 to September 30, 2026).

BOARD/COMMISSION/STAFF RECOMMENDATION: Approval

Does this item require the expenditure of funds? _____yes _____no

Are funds budgeted? _____yes _____no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department _____

Account Description _____

Approval of funds available _____

City Finance Director

EXHIBITS

Resolution

Ordinance

Contract

Minutes

Plan/Map

Other (specify) _____

NOTIFICATION LIST: Yes No Further Instructions

Please list names and addresses required for notification.

APPROVAL FOR SUBMITTAL: _____

City Manager

Rev: 12/14/ City Clerk

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Consent12

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

Staff Contact: Chris Burbach, Deputy Finance Director



Expense Approval Report

By Vendor Name

Post Dates 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
Vendor: 08648 - 21ST CENTURY EQUIPMENT		
Fund: 213 - CEMETERY		
EQUIPMENT	EQUIPMENT	22,611.00
		<u>Fund 213 - CEMETERY Total: 22,611.00</u>
		Vendor 08648 - 21ST CENTURY EQUIPMENT Total: 22,611.00
Vendor: 08464 - 911 CUSTOM, LLC		
Fund: 218 - PUBLIC SAFETY		
CIP-BODY ARMOR-PD	DEPARTMENT SUPPLIES	830.00
		<u>Fund 218 - PUBLIC SAFETY Total: 830.00</u>
		Vendor 08464 - 911 CUSTOM, LLC Total: 830.00
Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS		
Fund: 713 - CASH & INVESTMENT POOL		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	324.76
		<u>Fund 713 - CASH & INVESTMENT POOL Total: 324.76</u>
		Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 324.76
Vendor: 08144 - AE SERVICES, LLC		
Fund: 111 - GENERAL		
ELECTRICAL	ELECTRICAL MAINTENANCE	189.00
		<u>Fund 111 - GENERAL Total: 189.00</u>
		Vendor 08144 - AE SERVICES, LLC Total: 189.00
Vendor: 05887 - ALLO COMMUNICATIONS,LLC		
Fund: 111 - GENERAL		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	247.15
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.70
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.21
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	143.40
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	330.87
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,207.79
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	428.29
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	200.40
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	29.96
		<u>Fund 111 - GENERAL Total: 2,892.98</u>
Fund: 212 - STREETS		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	458.25
		<u>Fund 212 - STREETS Total: 458.25</u>
Fund: 213 - CEMETERY		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	71.70
		<u>Fund 213 - CEMETERY Total: 71.70</u>
Fund: 224 - ECONOMIC DEVELOPMENT		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	104.55
		<u>Fund 224 - ECONOMIC DEVELOPMENT Total: 104.55</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	168.02
		<u>Fund 621 - ENVIRONMENTAL SERVICES Total: 168.02</u>
Fund: 631 - WASTEWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	159.66
		<u>Fund 631 - WASTEWATER Total: 159.66</u>

Expense Approval Report

Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
Fund: 641 - WATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	150.05
		Fund 641 - WATER Total:
		150.05
Fund: 661 - STORMWATER		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	32.24
		Fund 661 - STORMWATER Total:
		32.24
Fund: 721 - GIS SERVICES		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.21
		Fund 721 - GIS SERVICES Total:
		35.21
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:
		4,072.66
Vendor: 05044 - ASSOCIATED SUPPLY CO, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	1,417.91
		Fund 111 - GENERAL Total:
		1,417.91
		Vendor 05044 - ASSOCIATED SUPPLY CO, INC Total:
		1,417.91
Vendor: 04575 - AUTOZONE STORES, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	104.49
		Fund 111 - GENERAL Total:
		104.49
Fund: 212 - STREETS		
BALL JOINTS, BEARING, PULLE...	VEHICLE MAINTENANCE	329.09
SUSPENSION BALL FOR PICKUP	VEHICLE MAINTENANCE	-59.99
SUSPENSION BALL JOINT FOR ...	VEHICLE MAINTENANCE	47.69
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	5.18
		Fund 212 - STREETS Total:
		321.97
		Vendor 04575 - AUTOZONE STORES, INC Total:
		426.46
Vendor: 01176 - BEELINE SERVICE INC		
Fund: 111 - GENERAL		
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	260.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		Fund 111 - GENERAL Total:
		2,080.00
		Vendor 01176 - BEELINE SERVICE INC Total:
		2,080.00
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS		
Fund: 111 - GENERAL		
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	93.23
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	52.78
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	332.86
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	30.31
NITRILE GLOVES - LARGE AND ...	DEPARTMENT SUPPLIES	161.76
Jan. Sup.	JANITORIAL SUPPLIES	442.98
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	134.09
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	134.08
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	103.43
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	103.43

Expense Approval Report

Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	19.17
JANIT SUPPL/PD	JANITORIAL SUPPLIES	31.50
JANIT SUPPL/PD	JANITORIAL SUPPLIES	31.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES	-31.50
JANIT SUPPL-PD	JANITORIAL SUPPLIES	-31.50
Fund 111 - GENERAL Total:		1,608.12
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	12.00
Fund 213 - CEMETERY Total:		12.00
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	130.97
Fund 621 - ENVIRONMENTAL SERVICES Total:		130.97
Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:		1,751.09
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.		
Fund: 212 - STREETS		
COPIER SERVICE	CONTRACTUAL SERVICES	19.78
Fund 212 - STREETS Total:		19.78
Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:		19.78
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.		
Fund: 212 - STREETS		
SUPP - SMOOTH FRAMED SID...	DEPARTMENT SUPPLIES	23.16
Fund 212 - STREETS Total:		23.16
Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:		23.16
Vendor: 07911 - CELLCO PARTNERSHIP		
Fund: 631 - WASTEWATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	100.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
Fund 631 - WASTEWATER Total:		142.78
Fund: 641 - WATER		
CELL PHONES/CONTRACTUAL ...	CONTRACTUAL SERVICES	60.02
CELL PHONES/CONTRACTUAL ...	CELLULAR PHONE	42.76
Fund 641 - WATER Total:		102.78
Vendor 07911 - CELLCO PARTNERSHIP Total:		245.56
Vendor: 10245 - CEM SALES & SERVICE		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	2,493.65
Fund 111 - GENERAL Total:		2,493.65
Vendor 10245 - CEM SALES & SERVICE Total:		2,493.65
Vendor: 00484 - CITY OF GERING		
Fund: 621 - ENVIRONMENTAL SERVICES		
Disposal Fees-SAN	DISPOSAL FEES	45,959.10
Fund 621 - ENVIRONMENTAL SERVICES Total:		45,959.10
Vendor 00484 - CITY OF GERING Total:		45,959.10
Vendor: 00367 - CITY OF SCB		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	66.74
Fund 111 - GENERAL Total:		66.74
Vendor 00367 - CITY OF SCB Total:		66.74
Vendor: 01976 - CLARK PRINTING LLC		
Fund: 111 - GENERAL		
Building Code Certificates - ar...	DEPARTMENT SUPPLIES	113.55
Fund 111 - GENERAL Total:		113.55
Vendor 01976 - CLARK PRINTING LLC Total:		113.55

Expense Approval Report

Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
Vendor: 00706 - COMPUTER CONNECTION INC		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		Fund 111 - GENERAL Total:
		44.00
		Vendor 00706 - COMPUTER CONNECTION INC Total:
		44.00
Vendor: 10494 - CONCORDIA UNIVERSITY		
Fund: 111 - GENERAL		
Coll. -Lost ILL book	COLLECTIONS	47.00
		Fund 111 - GENERAL Total:
		47.00
		Vendor 10494 - CONCORDIA UNIVERSITY Total:
		47.00
Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	82.50
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	93.25
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	98.75
		Fund 111 - GENERAL Total:
		357.00
		Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:
		357.00
Vendor: 00267 - CONTRACTORS MATERIALS INC.		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	38.22
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	41.16
		Fund 111 - GENERAL Total:
		79.38
Fund: 212 - STREETS		
SUPP - LENS CLEANER	DEPARTMENT SUPPLIES	15.68
SUPP - 18" CONES	DEPARTMENT SUPPLIES	434.87
		Fund 212 - STREETS Total:
		450.55
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:
		529.93
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS		
Fund: 111 - GENERAL		
CONSULTING SERV	CONSULTING SERVICES	62.75
		Fund 111 - GENERAL Total:
		62.75
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:
		62.75
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC		
Fund: 212 - STREETS		
SUPP - LAMPS	DEPARTMENT SUPPLIES	76.66
		Fund 212 - STREETS Total:
		76.66
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:
		76.66
Vendor: 00573 - DEMCO, INC		
Fund: 111 - GENERAL		
Dep. Sup.	DEPARTMENT SUPPLIES	69.87
Dep. Sup.	DEPARTMENT SUPPLIES	76.89
		Fund 111 - GENERAL Total:
		146.76
		Vendor 00573 - DEMCO, INC Total:
		146.76
Vendor: 10279 - EAKES INC		
Fund: 111 - GENERAL		
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	8.82
DEPT SUPP ADM/DS	DEPARTMENT SUPPLIES	21.99
Dep. Sup.	DEPARTMENT SUPPLIES	126.85
DEPT SUPP ADM	DEPARTMENT SUPPLIES	34.04
Dep. Sup.	DEPARTMENT SUPPLIES	115.81
DEPT SUPP CC	DEPARTMENT SUPPLIES	70.99
		Fund 111 - GENERAL Total:
		378.50
		Vendor 10279 - EAKES INC Total:
		378.50

Expense Approval Report

Post Dates: 9/6/2023 - 9/18/2023

Description (Payable)	Account Name	Amount
Vendor: 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	181.25
		Fund 631 - WASTEWATER Total: 181.25
Vendor 04918 - ENVIRONMENTAL RESOURCE ASSOCIATES Total: 181.25		
Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	240.00
		Fund 111 - GENERAL Total: 240.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	31.00
		Fund 631 - WASTEWATER Total: 31.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
		Fund 641 - WATER Total: 13.00
Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total: 284.00		
Vendor: 07574 - FAT BOYS TIRE AND AUTO		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.00
		Fund 111 - GENERAL Total: 57.99
Fund: 621 - ENVIRONMENTAL SERVICES		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 9.00
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	9.00
		Fund 631 - WASTEWATER Total: 9.00
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	18.08
		Fund 641 - WATER Total: 18.08
Vendor 07574 - FAT BOYS TIRE AND AUTO Total: 94.07		
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF		
Fund: 621 - ENVIRONMENTAL SERVICES		
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	264.93
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	142.79
		Fund 621 - ENVIRONMENTAL SERVICES Total: 407.72
Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total: 407.72		
Vendor: 03133 - FUN EXPRESS, LLC		
Fund: 111 - GENERAL		
Prgmg.	PROGRAMMING	126.40
		Fund 111 - GENERAL Total: 126.40
Vendor 03133 - FUN EXPRESS, LLC Total: 126.40		
Vendor: 05600 - GALLS PARENT HOLDINGS, LLC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	196.97
UNIFORMS-PD	UNIFORMS & CLOTHING	110.95
UNIFORMS-PD	UNIFORMS & CLOTHING	267.86
UNIFORMS-PD	UNIFORMS & CLOTHING	83.90
UNIFORMS-PD	EQUIPMENT MAINTENANCE	165.94
UNIFORMS-PD	UNIFORMS & CLOTHING	32.60
UNIFORMS-PD	UNIFORMS & CLOTHING	230.99
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	-177.98
UNIFORMS-PD	UNIFORMS & CLOTHING	129.61

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Description (Payable)	Account Name	Amount
UNIFORMS-PD	UNIFORMS & CLOTHING	133.97
		Fund 111 - GENERAL Total: 1,174.81
		Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total: 1,174.81
Vendor: 09353 - GAMETIME		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4,284.39
		Fund 111 - GENERAL Total: 4,284.39
		Vendor 09353 - GAMETIME Total: 4,284.39
Vendor: 09610 - GRAY TELEVISION GROUP INC		
Fund: 661 - STORMWATER		
Tri City Storwmater OTT PSAs	CONTRACTUAL SERVICES	1,395.00
Tri City Storwmater OTT PSAs	CONTRACTUAL SERVICES	200.00
Tri City Storwmater OTT PSAs	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	3,834.89
CHEMICALS	CHEMICALS	2,033.26
CHEMICALS	CHEMICALS	3,353.87
		Fund 641 - WATER Total: 9,222.02
		Vendor 04371 - HAWKINS, INC. Total: 9,222.02
Vendor: 10439 - HD SUPPLY INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	957.47
		Fund 631 - WASTEWATER Total: 957.47
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	3,872.70
		Fund 641 - WATER Total: 3,872.70
		Vendor 10439 - HD SUPPLY INC Total: 4,830.17
Vendor: 05667 - HOA SOLUTIONS, INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	26,495.25
		Fund 631 - WASTEWATER Total: 26,495.25
		Vendor 05667 - HOA SOLUTIONS, INC Total: 26,495.25
Vendor: 09305 - HONEY WAGON EXPRESS		
Fund: 111 - GENERAL		
ONTRACTUAL	CONTRACTUAL SERVICES	225.00
		Fund 111 - GENERAL Total: 225.00
		Vendor 09305 - HONEY WAGON EXPRESS Total: 225.00
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	103.07
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	103.07
		Fund 111 - GENERAL Total: 435.49
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
SUPP - MATS TOWELS	DEPARTMENT SUPPLIES	56.82
		Fund 212 - STREETS Total: 284.10

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	29.94
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		322.65
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:
		1,132.69
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	14.90
GROUND MAINT PARK	GROUNDS MAINTENANCE	-104.90
GROUND MAIJNT PARK	GROUNDS MAINTENANCE	1.68
		Fund 111 - GENERAL Total:
		-88.32
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:
		-88.32
Vendor: 09291 - INGRAM LIBRARY SERVICES INC		
Fund: 111 - GENERAL		
Coll.	COLLECTIONS	25.97
Coll.	COLLECTIONS	99.59
Coll.	COLLECTIONS	171.39
Coll.	COLLECTIONS	52.55
Coll.	COLLECTIONS	135.43
Coll.	COLLECTIONS	79.18
		Fund 111 - GENERAL Total:
		564.11
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:
		564.11
Vendor: 00733 - INLAND TRUCK PARTS & SERVICE		
Fund: 111 - GENERAL		
PREVENTATIVE MAINTENANCE..VEHICLE MAINTENANCE		1,153.94
		Fund 111 - GENERAL Total:
		1,153.94
		Vendor 00733 - INLAND TRUCK PARTS & SERVICE Total:
		1,153.94
Vendor: 08154 - INTERNAL REVENUE SERVICE		
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,986.88
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,986.88
WITHHOLDINGS	FICA W/H EE PAYABLE	18,731.53
WITHHOLDINGS	FICA W/H EE PAYABLE	18,731.53
WITHHOLDINGS	FED W/H EE PAYABLE	38,314.47
		Fund 713 - CASH & INVESTMENT POOL Total:
		85,751.29
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:
		85,751.29
Vendor: 08525 - INTRALINKS, INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	300.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,175.00
CONTRACTUAL	CONTRACTUAL SERVICES	850.00
DEPT SUPP	DEPARTMENT SUPPLIES	60.23
DEPT SUPP ADM	DEPARTMENT SUPPLIES	1,970.16
DEPT SUPP	DEPARTMENT SUPPLIES	3,372.43
DEPT SUPP	DEPARTMENT SUPPLIES	1,482.86
CONTRACTUAL	CONTRACTUAL SERVICES	1,200.00
CONTRACTUAL	EQUIPMENT	650.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	550.00
CONTRACTUAL	CONTRACTUAL SERVICES	3,158.75
CONTRACTUAL	CONTRACTUAL SERVICES	2,298.00
CONTRACTUAL	CONTRACTUAL SERVICES	238.00
Fund 111 - GENERAL Total:		17,305.43
Fund: 213 - CEMETERY		
CONTRACTUAL	CONTRACTUAL SERVICES	25.00
Fund 213 - CEMETERY Total:		25.00
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	50.00
Fund 224 - ECONOMIC DEVELOPMENT Total:		50.00
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	100.00
Fund 631 - WASTEWATER Total:		100.00
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	119.00
Fund 641 - WATER Total:		119.00
Vendor 08525 - INTRALINKS, INC Total:		17,599.43
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC		
Fund: 111 - GENERAL		
INTERNET	PHONE & INTERNET	71.95
Internet-REC	PHONE & INTERNET	11.50
Fund 111 - GENERAL Total:		83.45
Fund: 213 - CEMETERY		
INTERNET CEM	PHONE & INTERNET	97.90
Fund 213 - CEMETERY Total:		97.90
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
Fund 621 - ENVIRONMENTAL SERVICES Total:		52.93
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
Fund 631 - WASTEWATER Total:		52.92
Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:		287.20
Vendor: 10496 - JODI MARIE PHOTOGRAPHY		
Fund: 111 - GENERAL		
COMMUNITY FUND	COMMUNITY PROGRAMMING	75.00
Fund 111 - GENERAL Total:		75.00
Vendor 10496 - JODI MARIE PHOTOGRAPHY Total:		75.00
Vendor: 09747 - KNOW HOW LLC		
Fund: 111 - GENERAL		
SOLENOID - ENGINE 2	DEPARTMENT SUPPLIES	31.32
Department Supplies-REC	DEPARTMENT SUPPLIES	34.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.97
Fund 111 - GENERAL Total:		99.04
Fund: 212 - STREETS		
FILTERS & TUBING FOR PICKUP	VEHICLE MAINTENANCE	18.64
SERPENTINE BELT FOR PICKUP	VEHICLE MAINTENANCE	29.96
BRAKE SHOES FOR PICKUP	VEHICLE MAINTENANCE	58.28
SUPP - ADAPTER, NUT SOCKET	DEPARTMENT SUPPLIES	50.95
SUPP - ADHESIVE	DEPARTMENT SUPPLIES	11.25
SUPP - FILTERS	DEPARTMENT SUPPLIES	8.00
SUPP - ADHESIVE, KWIK WELD,..	DEPARTMENT SUPPLIES	266.73
OIL FILTER FOR PICKUP	VEHICLE MAINTENANCE	3.08
Fund 212 - STREETS Total:		446.89

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Description (Payable)	Account Name	Amount
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	143.91
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	131.23
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	222.33
Department Supplies-SAN	DEPARTMENT SUPPLIES	252.50
Department Supplies-SAN	DEPARTMENT SUPPLIES	23.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.32
Department Supplies-SAN	DEPARTMENT SUPPLIES	48.82
EQUIP MAINT	EQUIPMENT MAINTENANCE	159.05
EQUIP MAINT	EQUIPMENT MAINTENANCE	-27.00
Fund 621 - ENVIRONMENTAL SERVICES Total:		978.31
Fund: 631 - WASTEWATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	126.40
EQUIP MAINT	EQUIPMENT MAINTENANCE	58.99
EQUIP MAINT	EQUIPMENT MAINTENANCE	8.86
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.28
EQUIP MAINT	EQUIPMENT MAINTENANCE	24.32
EQUIP MAINT	EQUIPMENT MAINTENANCE	159.05
EQUIP MAINT	EQUIPMENT MAINTENANCE	-27.00
Fund 631 - WASTEWATER Total:		355.90
Fund: 641 - WATER		
VEHICLE MAINT	VEHICLE MAINTENANCE	29.40
Fund 641 - WATER Total:		29.40
Vendor 09747 - KNOW HOW LLC Total:		1,909.54
Vendor: 10134 - LEE BHM CORP		
Fund: 111 - GENERAL		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	35.72
LEGAL PUBLISHING	LEGAL PUBLICATIONS	372.87
LEGAL PUBLISHING	LEGAL PUBLICATIONS	16.54
LEGAL PUBLISHING	LEGAL PUBLICATIONS	48.64
LEGAL PUBLISHING	LEGAL PUBLICATIONS	13.43
LEGAL PUBLISHING	LEGAL PUBLICATIONS	18.10
Fund 111 - GENERAL Total:		505.30
Fund: 224 - ECONOMIC DEVELOPMENT		
LEGAL PUBLISHING	PUBLICATIONS	18.10
Fund 224 - ECONOMIC DEVELOPMENT Total:		18.10
Vendor 10134 - LEE BHM CORP Total:		523.40
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: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 111 - GENERAL		
PROF. SERVICES - AUGUST 20...	CONTRACTUAL SERVICES	1,400.00
PROF. SERVICES - AUGUST 20...	STRUCTURES	400.00
Fund 111 - GENERAL Total:		1,800.00
Fund: 621 - ENVIRONMENTAL SERVICES		
PROF. SERVICES - AUGUST 20...	CONTRACTUAL SERVICES	586.50
Fund 621 - ENVIRONMENTAL SERVICES Total:		586.50
Fund: 631 - WASTEWATER		
PROF. SERVICES - AUGUST 20...	CONTRACTUAL SERVICES	586.50
Fund 631 - WASTEWATER Total:		586.50
Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:		2,973.00

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Description (Payable)	Account Name	Amount
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	516.31
		Fund 111 - GENERAL Total:
		516.31
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	785.54
INSURANCE	DIS INC INS EE PAYABLE	1,284.02
INSURANCE	LIFE INS ER PAYABLE	1,072.08
		Fund 713 - CASH & INVESTMENT POOL Total:
		3,141.64
		Vendor 08190 - MADISON NATIONAL LIFE Total:
		3,657.95
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 641 - WATER		
RENT - MACHINES	RENT-MACHINES	46.70
		Fund 641 - WATER Total:
		46.70
		Vendor 08317 - MATHESON TRI-GAS INC Total:
		46.70
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	22.75
Department Supplies-REC	DEPARTMENT SUPPLIES	7.47
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	129.39
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	24.94
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	49.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES	35.65
DEPT SUPP PARK	DEPARTMENT SUPPLIES	599.99
		Fund 111 - GENERAL Total:
		870.17
Fund: 212 - STREETS		
SUPP - ARMOR POLISH	DEPARTMENT SUPPLIES	26.52
SUPP - NOTEBOOK	DEPARTMENT SUPPLIES	1.11
SUPP - BULBS	DEPARTMENT SUPPLIES	19.96
SUPP - WINDSHIELD WASH, E...	DEPARTMENT SUPPLIES	45.65
SUPP - AIR FILTERS	DEPARTMENT SUPPLIES	79.92
SUPP - BATTERIES	DEPARTMENT SUPPLIES	35.82
SUPP - RACHET, ETC.	DEPARTMENT SUPPLIES	9.71
		Fund 212 - STREETS Total:
		218.69
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	19.98
DEPT SUP	DEPARTMENT SUPPLIES	7.18
DEPT SUP	DEPARTMENT SUPPLIES	15.99
Department Supplies-SAN	DEPARTMENT SUPPLIES	54.42
		Fund 621 - ENVIRONMENTAL SERVICES Total:
		97.57
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	7.18
DEPT SUP	DEPARTMENT SUPPLIES	15.98
		Fund 631 - WASTEWATER Total:
		23.16
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	5.34
		Fund 641 - WATER Total:
		5.34
		Vendor 07628 - MENARDS, INC Total:
		1,214.93
Vendor: 07253 - MICHAEL B KEMBEL		
Fund: 213 - CEMETERY		
BLDG MAINT CEM	BUILDING MAINTENANCE	150.00
		Fund 213 - CEMETERY Total:
		150.00
		Vendor 07253 - MICHAEL B KEMBEL Total:
		150.00

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Description (Payable)	Account Name	Amount
Vendor: 07938 - MIDWEST CONNECT, LLC		
Fund: 111 - GENERAL		
CONTRACTUAL	DEPARTMENT SUPPLIES	750.00
		Fund 111 - GENERAL Total: 750.00
Fund: 621 - ENVIRONMENTAL SERVICES		
CONTRACTUAL	CONTRACTUAL SERVICES	1,909.63
		Fund 621 - ENVIRONMENTAL SERVICES Total: 1,909.63
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	1,909.63
		Fund 631 - WASTEWATER Total: 1,909.63
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	1,909.62
		Fund 641 - WATER Total: 1,909.62
		Vendor 07938 - MIDWEST CONNECT, LLC Total: 6,478.88
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	39.99
		Fund 111 - GENERAL Total: 39.99
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total: 39.99
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,500.10
		Fund 713 - CASH & INVESTMENT POOL Total: 1,500.10
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,500.10
Vendor: 00797 - NE DEPT OF REVENUE		
Fund: 111 - GENERAL		
LODGING TAX	LEGAL FEES	306.57
		Fund 111 - GENERAL Total: 306.57
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	38,780.74
		Fund 713 - CASH & INVESTMENT POOL Total: 38,780.74
		Vendor 00797 - NE DEPT OF REVENUE Total: 39,087.31
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC		
Fund: 111 - GENERAL		
SUBSCRIPTION FEE	CONSULTING SERVICES	100.00
		Fund 111 - GENERAL Total: 100.00
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total: 100.00
Vendor: 00402 - NEBRASKA MACHINERY CO		
Fund: 212 - STREETS		
CUTTIN EDGES	EQUIPMENT MAINTENANCE	1,694.40
		Fund 212 - STREETS Total: 1,694.40
		Vendor 00402 - NEBRASKA MACHINERY CO Total: 1,694.40
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	682.71
Electric	ELECTRICITY	38.29
Electric	ELECTRICITY	935.99
Electric	ELECTRICITY	87.89
Electric	ELECTRICITY	935.98
Electric	ELECTRICITY	227.29
Electric	ELECTRICITY	2,028.16
Electric	ELECTRICITY	4,194.27
Electric	ELECTRICITY	629.14
Electric	ELECTRICITY	1,854.46

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Description (Payable)	Account Name	Amount
Electric	STREET LIGHTS	100.40
		Fund 111 - GENERAL Total: 11,714.58
Fund: 212 - STREETS		
Electric	ELECTRICITY	494.95
Electric	ELECTRIC POWER	1,707.28
Electric	STREET LIGHTS	26,870.73
		Fund 212 - STREETS Total: 29,072.96
Fund: 213 - CEMETERY		
Electric	ELECTRICITY	952.21
		Fund 213 - CEMETERY Total: 952.21
Fund: 216 - BUSINESS IMPROVEMENT		
Electric	STREET LIGHTS	85.42
		Fund 216 - BUSINESS IMPROVEMENT Total: 85.42
Fund: 621 - ENVIRONMENTAL SERVICES		
Electric	ELECTRICITY	584.92
		Fund 621 - ENVIRONMENTAL SERVICES Total: 584.92
Fund: 631 - WASTEWATER		
Electric	ELECTRICITY	453.69
Electric	ELECTRIC POWER	364.60
		Fund 631 - WASTEWATER Total: 818.29
Fund: 641 - WATER		
Electric	ELECTRICITY	188.53
Electric	ELECTRIC POWER	181.89
		Fund 641 - WATER Total: 370.42
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 43,598.80
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION		
Fund: 661 - STORMWATER		
Tri-City Stormwater KNEB We...	CONTRACTUAL SERVICES	500.00
		Fund 661 - STORMWATER Total: 500.00
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 500.00
Vendor: 10498 - NEBRASKA SECRETARY OF STATE		
Fund: 111 - GENERAL		
NOTARY-PD	BONDING	30.00
		Fund 111 - GENERAL Total: 30.00
		Vendor 10498 - NEBRASKA SECRETARY OF STATE Total: 30.00
Vendor: 04198 - NEBRASKALAND TIRE, INC		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	447.51
VEH MAINT-PD	VEHICLE MAINTENANCE	394.74
VEH MAINT-PD	VEHICLE MAINTENANCE	189.66
		Fund 111 - GENERAL Total: 1,031.91
		Vendor 04198 - NEBRASKALAND TIRE, INC Total: 1,031.91
Vendor: 09509 - NEMNICH AUTOMOTIVE		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	280.43
		Fund 111 - GENERAL Total: 280.43
		Vendor 09509 - NEMNICH AUTOMOTIVE Total: 280.43
Vendor: 04453 - NORTHERN SAFETY COMPANY, INC.		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	789.63
		Fund 641 - WATER Total: 789.63
		Vendor 04453 - NORTHERN SAFETY COMPANY, INC. Total: 789.63

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Description (Payable)	Account Name	Amount
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	115.55
GROUND MAINT PARK	GROUNDS MAINTENANCE	7.58
	Fund 111 - GENERAL Total:	<u>123.13</u>
	Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	<u>123.13</u>
Vendor: 08840 - ONE CALL CONCEPTS, INC		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	72.13
	Fund 212 - STREETS Total:	<u>72.13</u>
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	72.13
	Fund 631 - WASTEWATER Total:	<u>72.13</u>
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	72.14
	Fund 641 - WATER Total:	<u>72.14</u>
	Vendor 08840 - ONE CALL CONCEPTS, INC Total:	<u>216.40</u>
Vendor: 10173 - PAIGE MANNING		
Fund: 216 - BUSINESS IMPROVEMENT		
August Downtown Garden Par...	CONTRACTUAL SERVICES	3,090.00
	Fund 216 - BUSINESS IMPROVEMENT Total:	<u>3,090.00</u>
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	510.00
	Fund 641 - WATER Total:	<u>510.00</u>
Fund: 661 - STORMWATER		
August Downtown Raingarden...	CONTRACTUAL SERVICES	2,790.00
	Fund 661 - STORMWATER Total:	<u>2,790.00</u>
	Vendor 10173 - PAIGE MANNING Total:	<u>6,390.00</u>
Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	622.00
DEPT SUP	DEPARTMENT SUPPLIES	688.00
	Fund 631 - WASTEWATER Total:	<u>1,310.00</u>
	Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total:	<u>1,310.00</u>
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION		
Fund: 111 - GENERAL		
Special Events-REC	SPECIAL EVENTS	81.57
PATCH TIRE - UNIT 1	DEPARTMENT SUPPLIES	20.00
	Fund 111 - GENERAL Total:	<u>101.57</u>
Fund: 212 - STREETS		
PROPANE	OTHER FUEL	34.82
PROPANE FOR FORK LIFT	OTHER FUEL	31.59
	Fund 212 - STREETS Total:	<u>66.41</u>
Fund: 213 - CEMETERY		
FUEL	OTHER FUEL	254.60
FUEL	OTHER FUEL	1,028.39
	Fund 213 - CEMETERY Total:	<u>1,282.99</u>
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	47.75
Other Fuel-SAN	OTHER FUEL	70.72
Other Fuel-SAN	OTHER FUEL	50.98
FUEL	OTHER FUEL	2,392.38
	Fund 621 - ENVIRONMENTAL SERVICES Total:	<u>2,561.83</u>

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Description (Payable)	Account Name	Amount
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	2,392.37
		Fund 631 - WASTEWATER Total: 2,392.37
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 6,405.17
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	237.00
		Fund 641 - WATER Total: 237.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 237.00
Vendor: 10259 - PARADISE PUMPERS LLC		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	665.00
		Fund 111 - GENERAL Total: 665.00
		Vendor 10259 - PARADISE PUMPERS LLC Total: 665.00
Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	297.00
		Fund 111 - GENERAL Total: 297.00
Fund: 212 - STREETS		
GLASS REPLACEMENT FOR LO...	EQUIPMENT MAINTENANCE	90.00
		Fund 212 - STREETS Total: 90.00
		Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 387.00
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,005.91
		Fund 713 - CASH & INVESTMENT POOL Total: 10,005.91
		Vendor 01276 - PLATTE VALLEY BANK Total: 10,005.91
Vendor: 10341 - POMPS TIRE SERVICE INC		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	6,766.87
Department Supplies-SAN	DEPARTMENT SUPPLIES	888.00
		Fund 621 - ENVIRONMENTAL SERVICES Total: 7,654.87
		Vendor 10341 - POMPS TIRE SERVICE INC Total: 7,654.87
Vendor: 00796 - POWERPLAN		
Fund: 212 - STREETS		
FILTERS & ADAPTER FOR GRA...	EQUIPMENT MAINTENANCE	109.93
CLAMP FOR GRADER	EQUIPMENT MAINTENANCE	47.76
DIAGNOS & REPAIR FUEL SYST...	EQUIPMENT MAINTENANCE	867.61
		Fund 212 - STREETS Total: 1,025.30
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	213.19
EQUIP MAINT	EQUIPMENT MAINTENANCE	138.48
		Fund 621 - ENVIRONMENTAL SERVICES Total: 351.67
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	213.20
EQUIP MAINT	EQUIPMENT MAINTENANCE	138.48
		Fund 631 - WASTEWATER Total: 351.68
		Vendor 00796 - POWERPLAN Total: 1,728.65
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	350.00
		Fund 111 - GENERAL Total: 350.00
		Vendor 01920 - PRAISE WINDOWS INC Total: 350.00

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Description (Payable)	Account Name	Amount
Vendor: 00471 - PRO OVERHEAD DOOR		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	2,740.00
		Fund 111 - GENERAL Total: 2,740.00
		Vendor 00471 - PRO OVERHEAD DOOR Total: 2,740.00
Vendor: 00075 - PROTEX CENTRAL, INC.		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	150.00
		Fund 631 - WASTEWATER Total: 150.00
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	138.00
		Fund 641 - WATER Total: 138.00
		Vendor 00075 - PROTEX CENTRAL, INC. Total: 288.00
Vendor: 09744 - PT HOSE AND BEARING		
Fund: 212 - STREETS		
HOSES FOR SWEEPER	EQUIPMENT MAINTENANCE	64.25
		Fund 212 - STREETS Total: 64.25
		Vendor 09744 - PT HOSE AND BEARING Total: 64.25
Vendor: 00266 - QUILL CORPORATION		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	48.65
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	48.65
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	54.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	54.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	0.20
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	31.58
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.36
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	47.36
		Fund 111 - GENERAL Total: 333.78
		Vendor 00266 - QUILL CORPORATION Total: 333.78
Vendor: 01502 - REAMS SPRINKLER SUPPLY CO.		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	2,070.72
GROUND MAINT PARK	GROUNDS MAINTENANCE	408.37
		Fund 111 - GENERAL Total: 2,479.09
		Vendor 01502 - REAMS SPRINKLER SUPPLY CO. Total: 2,479.09
Vendor: 00202 - RECREATION SUPPLY CO., INC.		
Fund: 111 - GENERAL		
Department Supplies-REC	DEPARTMENT SUPPLIES	3,774.88
Department Supplies-REC	DEPARTMENT SUPPLIES	702.90
		Fund 111 - GENERAL Total: 4,477.78
		Vendor 00202 - RECREATION SUPPLY CO., INC. Total: 4,477.78
Vendor: 00364 - REGIONAL WEST MEDICAL CENTER		
Fund: 111 - GENERAL		
MEDICAL SUPPLIES	DEPARTMENT SUPPLIES	65.54
		Fund 111 - GENERAL Total: 65.54
		Vendor 00364 - REGIONAL WEST MEDICAL CENTER Total: 65.54
Vendor: 00798 - REGISTER OF DEEDS		
Fund: 111 - GENERAL		
LEGAL	LEGAL FEES	34.00
		Fund 111 - GENERAL Total: 34.00
Fund: 213 - CEMETERY		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00

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Description (Payable)	Account Name	Amount
LEGAL	LEGAL FEES	10.00
	Fund 213 - CEMETERY Total:	<u>30.00</u>
	Vendor 00798 - REGISTER OF DEEDS Total:	<u>64.00</u>
Vendor: 03067 - RICHARD CELLI		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	539.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,056.82
	Fund 111 - GENERAL Total:	<u>1,596.80</u>
	Vendor 03067 - RICHARD CELLI Total:	<u>1,596.80</u>
Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT		
Fund: 641 - WATER		
ELECTRIC POWER	ELECTRIC POWER	2,985.33
	Fund 641 - WATER Total:	<u>2,985.33</u>
	Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:	<u>2,985.33</u>
Vendor: 04311 - ROSE DREW, INC		
Fund: 111 - GENERAL		
A/V Sup.	AUDIOVISUAL SUPPLIES	213.84
A/V Sup.	AUDIOVISUAL SUPPLIES	692.28
	Fund 111 - GENERAL Total:	<u>906.12</u>
	Vendor 04311 - ROSE DREW, INC Total:	<u>906.12</u>
Vendor: 00026 - S M E C		
Fund: 713 - CASH & INVESTMENT POOL		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	96.15
	Fund 713 - CASH & INVESTMENT POOL Total:	<u>96.15</u>
	Vendor 00026 - S M E C Total:	<u>96.15</u>
Vendor: 00257 - SANDBERG IMPLEMENT, INC		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	776.62
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	20.00
	Fund 111 - GENERAL Total:	<u>796.62</u>
Fund: 212 - STREETS		
CLUTCH KIT FOR BILLYGOAT H...	EQUIPMENT MAINTENANCE	679.94
	Fund 212 - STREETS Total:	<u>679.94</u>
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	26.40
DEPT SUPP CEM	DEPARTMENT SUPPLIES	373.19
	Fund 213 - CEMETERY Total:	<u>399.59</u>
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,123.97
	Fund 631 - WASTEWATER Total:	<u>1,123.97</u>
	Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	<u>3,000.12</u>
Vendor: 10127 - SANDRY FIRE SUPPLY		
Fund: 225 - MUTUAL FIRE		
LARGE SCBA MASKS - PERALES...	EQUIPMENT	840.15
	Fund 225 - MUTUAL FIRE Total:	<u>840.15</u>
	Vendor 10127 - SANDRY FIRE SUPPLY Total:	<u>840.15</u>
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454		
Fund: 713 - CASH & INVESTMENT POOL		
FIRE EE DUES	FIRE UNION DUES EE PAY	280.00
	Fund 713 - CASH & INVESTMENT POOL Total:	<u>280.00</u>
	Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	<u>280.00</u>

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Description (Payable)	Account Name	Amount
Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC		
Fund: 218 - PUBLIC SAFETY		
HIDTA CAR LEASE-PD	DEPARTMENT SUPPLIES	375.00
		Fund 218 - PUBLIC SAFETY Total:
		375.00
Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:		
375.00		
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	858.00
		Fund 713 - CASH & INVESTMENT POOL Total:
		858.00
Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:		
858.00		
Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	8.00
		Fund 111 - GENERAL Total:
		8.00
Vendor 01271 - SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC Total:		
8.00		
Vendor: 10071 - SEILER INSTRUMENT MFG. CO., INC		
Fund: 721 - GIS SERVICES		
GIS Software Subscription	DEPARTMENT SUPPLIES	445.00
		Fund 721 - GIS SERVICES Total:
		445.00
Vendor 10071 - SEILER INSTRUMENT MFG. CO., INC Total:		
445.00		
Vendor: 00684 - SHERIFF'S OFFICE		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	20.64
LEGAL FEES-PD	LEGAL FEES	9.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	21.96
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	25.92
		Fund 111 - GENERAL Total:
		96.48
Vendor 00684 - SHERIFF'S OFFICE Total:		
96.48		
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
		Fund 111 - GENERAL Total:
		10,431.79
Fund: 224 - ECONOMIC DEVELOPMENT		
CONTRACTUAL	CONTRACTUAL SERVICES	1,279.50
CONTRACTUAL	CONTRACTUAL SERVICES	210.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		1,489.50
Fund: 411 - CDBG		
CONTRACTUAL	CONTRACTUAL SERVICES	202.50
		Fund 411 - CDBG Total:
		202.50
Fund: 661 - STORMWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	310.50
		Fund 661 - STORMWATER Total:
		310.50
Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:		
12,434.29		
Vendor: 01031 - SIMON CONTRACTORS		
Fund: 212 - STREETS		
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	403.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	986.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,391.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	1,417.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,188.00
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,022.00

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Description (Payable)	Account Name	Amount
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE	2,440.00
		Fund 212 - STREETS Total: 10,847.00
		Vendor 01031 - SIMON CONTRACTORS Total: 10,847.00
Vendor: 10486 - SIOUXLAND TURF PRODUCTS INC		
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	5,390.00
		Fund 213 - CEMETERY Total: 5,390.00
		Vendor 10486 - SIOUXLAND TURF PRODUCTS INC Total: 5,390.00
Vendor: 00513 - SNELL SERVICES INC.		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	563.25
		Fund 111 - GENERAL Total: 563.25
		Vendor 00513 - SNELL SERVICES INC. Total: 563.25
Vendor: 09663 - SOUNDSLEEPER SECURITY INC.		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		Fund 111 - GENERAL Total: 14.95
Fund: 215 - SPECIAL PROJECTS		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	1,669.00
		Fund 215 - SPECIAL PROJECTS Total: 1,669.00
		Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 1,683.95
Vendor: 06602 - TAMARA REICHERT		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	125.00
		Fund 111 - GENERAL Total: 125.00
		Vendor 06602 - TAMARA REICHERT Total: 125.00
Vendor: 01325 - THE PEAVEY CORP		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	63.00
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	145.02
		Fund 111 - GENERAL Total: 208.02
		Vendor 01325 - THE PEAVEY CORP Total: 208.02
Vendor: 09865 - UNION BANK & TRUST		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,020.40
RETIREMENT	REGULAR RETIRE EE PAY	9,234.62
RETIREMENT	DEFERRED COMP EE PAY	2,408.62
RETIREMENT	DEFERRED COMP EE PAY	1,527.62
RETIREMENT	DEFERRED COMP EE PAY	108.30
RETIREMENT	RETIRE FIRE EE PAYABLE	2,923.26
RETIREMENT	RETIRE POLICE EE PAY	9,109.27
RETIREMENT	RETIRE POLICE EE PAY	10,030.57
		Fund 713 - CASH & INVESTMENT POOL Total: 45,362.66
		Vendor 09865 - UNION BANK & TRUST Total: 45,362.66
Vendor: 09840 - UNITED STATES WELDING		
Fund: 212 - STREETS		
SUPP - ACET	DEPARTMENT SUPPLIES	116.32
		Fund 212 - STREETS Total: 116.32
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	57.85
		Fund 621 - ENVIRONMENTAL SERVICES Total: 57.85
		Vendor 09840 - UNITED STATES WELDING Total: 174.17

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Description (Payable)	Account Name	Amount
Vendor: 10399 - VERIZON CONNECT FLEET USA LLC		
Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		Fund 631 - WASTEWATER Total:
		32.38
Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	32.38
		Fund 641 - WATER Total:
		32.38
		Vendor 10399 - VERIZON CONNECT FLEET USA LLC Total:
		64.76
Vendor: 10497 - VERSATILE ROOFING		
Fund: 111 - GENERAL		
DUPLICATE PERMIT	PERMITS	125.00
		Fund 111 - GENERAL Total:
		125.00
		Vendor 10497 - VERSATILE ROOFING Total:
		125.00
Vendor: 04529 - W & R INC		
Fund: 111 - GENERAL		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	184.40
		Fund 111 - GENERAL Total:
		184.40
		Vendor 04529 - W & R INC Total:
		184.40
Vendor: 00268 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	174.00
GROUND MAINT PARK	GROUNDS MAINTENANCE	143.20
		Fund 111 - GENERAL Total:
		317.20
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:
		317.20
Vendor: 06089 - WESTERN COOPERATIVE COMPANY		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	113.76
GROUND MAINT PARK	GROUNDS MAINTENANCE	232.50
		Fund 111 - GENERAL Total:
		346.26
		Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:
		346.26
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC		
Fund: 111 - GENERAL		
CONTRACTUAL	CONTRACTUAL SERVICES	291.00
		Fund 111 - GENERAL Total:
		291.00
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:
		291.00
Vendor: 10221 - WEX BANK		
Fund: 111 - GENERAL		
SCHOOL & CONF LIBRARY	SCHOOL & CONFERENCE	32.94
SCHOOL & CONF LIBRARY	SCHOOL & CONFERENCE	21.39
AUGUST DIESEL AND DEF	OTHER FUEL	1,332.20
AUGUST GASOLINE	GASOLINE	311.18
GASOLINE-PD	GASOLINE	5,508.67
FUEL	DEPARTMENT SUPPLIES	3,011.03
FUEL	OTHER FUEL	3,438.16
		Fund 111 - GENERAL Total:
		13,655.57
Fund: 212 - STREETS		
UNLEADED GASOLINE	GASOLINE	1,869.97
UNLEADED GASOLINE	OTHER FUEL	2,551.61
		Fund 212 - STREETS Total:
		4,421.58
Fund: 224 - ECONOMIC DEVELOPMENT		
SCHOOL & CONF ED	SCHOOL & CONFERENCE	15.22
		Fund 224 - ECONOMIC DEVELOPMENT Total:
		15.22
Fund: 621 - ENVIRONMENTAL SERVICES		
FUEL	GASOLINE	81.24
Diesel Fuel-SAN	GASOLINE	269.13

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Description (Payable)	Account Name	Amount
Diesel Fuel-SAN	OTHER FUEL	8,935.30
FUEL CREDIT	OTHER FUEL	-279.46
Fund 621 - ENVIRONMENTAL SERVICES Total:		9,006.21
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	690.12
FUEL	GASOLINE	81.23
FUEL	OTHER FUEL	1,364.98
Fund 631 - WASTEWATER Total:		2,136.33
Fund: 641 - WATER		
FUEL	GASOLINE	1,526.67
FUEL	OTHER FUEL	83.61
Fund 641 - WATER Total:		1,610.28
Vendor 10221 - WEX BANK Total:		30,845.19
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT		
Fund: 713 - CASH & INVESTMENT POOL		
CHILD SUPPORT	CHILD SUPPORT EE PAY	738.08
Fund 713 - CASH & INVESTMENT POOL Total:		738.08
Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:		738.08
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE		
Fund: 713 - CASH & INVESTMENT POOL		
YMCA	YMCA PAY EE	804.00
Fund 713 - CASH & INVESTMENT POOL Total:		804.00
Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:		804.00
Grand Total:		513,846.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	97,197.17	516.31
212 - STREETS	50,450.34	0.00
213 - CEMETERY	31,022.39	0.00
215 - SPECIAL PROJECTS	1,669.00	0.00
216 - BUSINESS IMPROVEMENT	3,175.42	0.00
218 - PUBLIC SAFETY	1,205.00	0.00
224 - ECONOMIC DEVELOPMENT	1,677.37	0.00
225 - MUTUAL FIRE	840.15	0.00
411 - CDBG	202.50	0.00
621 - ENVIRONMENTAL SERVICES	70,839.75	0.00
631 - WASTEWATER	39,451.86	0.00
641 - WATER	22,264.13	0.00
661 - STORMWATER	5,727.74	0.00
713 - CASH & INVESTMENT POOL	187,643.33	187,643.33
721 - GIS SERVICES	480.21	0.00
Grand Total:	513,846.36	188,159.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-42302-121	PERMITS	125.00	0.00
111-51281-142	DISABILITY INSURANCE	516.31	516.31
111-52111-111	DEPARTMENT SUPPLIES	1,052.14	0.00
111-52111-115	DEPARTMENT SUPPLIES	70.99	0.00
111-52111-116	DEPARTMENT SUPPLIES	6,885.68	0.00
111-52111-121	DEPARTMENT SUPPLIES	135.54	0.00
111-52111-141	DEPARTMENT SUPPLIES	563.71	0.00
111-52111-142	DEPARTMENT SUPPLIES	285.28	0.00
111-52111-151	DEPARTMENT SUPPLIES	389.42	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,684.89	0.00
111-52111-172	DEPARTMENT SUPPLIES	8,454.06	0.00
111-52121-141	JANITORIAL SUPPLIES	103.43	0.00
111-52121-142	JANITORIAL SUPPLIES	103.43	0.00
111-52121-151	JANITORIAL SUPPLIES	752.19	0.00
111-52121-171	JANITORIAL SUPPLIES	528.35	0.00
111-52134-172	SPECIAL EVENTS	81.57	0.00
111-52163-142	INVESTIGATIVE EXPENSES	239.60	0.00
111-52181-142	UNIFORMS & CLOTHING	989.88	0.00
111-52221-151	AUDIOVISUAL SUPPLIES	906.12	0.00
111-52222-151	COLLECTIONS	611.11	0.00
111-52223-151	PROGRAMMING	126.40	0.00
111-52411-142	POSTAGE	66.74	0.00
111-52511-141	GASOLINE	311.18	0.00
111-52511-142	GASOLINE	5,508.67	0.00
111-52521-141	OTHER FUEL	1,332.20	0.00
111-52521-171	OTHER FUEL	3,438.16	0.00
111-53111-112	CONTRACTUAL SERVICES	291.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	9,769.75	0.00
111-53111-121	CONTRACTUAL SERVICES	1,400.00	0.00
111-53111-142	CONTRACTUAL SERVICES	6,306.13	0.00
111-53111-171	CONTRACTUAL SERVICES	890.00	0.00
111-53121-112	CONSULTING SERVICES	162.75	0.00
111-53121-142	CONSULTING SERVICES	100.00	0.00
111-53161-112	LEGAL PUBLICATIONS	35.72	0.00
111-53161-115	LEGAL PUBLICATIONS	372.87	0.00
111-53161-121	LEGAL PUBLICATIONS	16.54	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53161-142	LEGAL PUBLICATIONS	48.64	0.00
111-53161-151	LEGAL PUBLICATIONS	13.43	0.00
111-53161-171	LEGAL PUBLICATIONS	18.10	0.00
111-53211-121	LEGAL FEES	34.00	0.00
111-53211-142	LEGAL FEES	96.48	0.00
111-53211-171	LEGAL FEES	306.57	0.00
111-53421-151	BUILDING MAINTENANCE	913.25	0.00
111-53421-171	BUILDING MAINTENANCE	2,740.00	0.00
111-53431-171	ELECTRICAL MAINTENA...	189.00	0.00
111-53441-142	EQUIPMENT MAINTENA...	369.33	0.00
111-53441-171	EQUIPMENT MAINTENA...	7,014.49	0.00
111-53451-141	VEHICLE MAINTENANCE	1,153.94	0.00
111-53451-142	VEHICLE MAINTENANCE	1,953.83	0.00
111-53471-171	GROUNDS MAINTENAN...	3,177.36	0.00
111-53511-111	ELECTRICITY	682.71	0.00
111-53511-141	ELECTRICITY	974.28	0.00
111-53511-142	ELECTRICITY	1,023.87	0.00
111-53511-143	ELECTRICITY	227.29	0.00
111-53511-151	ELECTRICITY	2,028.16	0.00
111-53511-171	ELECTRICITY	4,823.41	0.00
111-53511-172	ELECTRICITY	1,854.46	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	247.15	0.00
111-53561-112	PHONE & INTERNET	71.70	0.00
111-53561-114	PHONE & INTERNET	35.21	0.00
111-53561-115	PHONE & INTERNET	38.21	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	143.40	0.00
111-53561-141	PHONE & INTERNET	330.87	0.00
111-53561-142	PHONE & INTERNET	1,207.79	0.00
111-53561-151	PHONE & INTERNET	428.29	0.00
111-53561-171	PHONE & INTERNET	272.35	0.00
111-53561-172	PHONE & INTERNET	41.46	0.00
111-53711-142	SCHOOL & CONFERENCE	357.00	0.00
111-53711-151	SCHOOL & CONFERENCE	54.33	0.00
111-53752-114	COMMUNITY PROGRA...	75.00	0.00
111-53811-142	BONDING	30.00	0.00
111-54311-151	STRUCTURES	400.00	0.00
111-54411-116	EQUIPMENT	650.00	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,506.41	0.00
212-52511-212	GASOLINE	1,869.97	0.00
212-52521-212	OTHER FUEL	2,618.02	0.00
212-53111-212	CONTRACTUAL SERVICES	91.91	0.00
212-53441-212	EQUIPMENT MAINTENA...	3,553.89	0.00
212-53451-212	VEHICLE MAINTENANCE	431.93	0.00
212-53491-212	STREET MAINTENANCE	10,847.00	0.00
212-53511-212	ELECTRICITY	494.95	0.00
212-53531-212	ELECTRIC POWER	1,707.28	0.00
212-53551-212	STREET LIGHTS	26,870.73	0.00
212-53561-212	PHONE & INTERNET	458.25	0.00
213-52111-213	DEPARTMENT SUPPLIES	5,801.59	0.00
213-52521-213	OTHER FUEL	1,282.99	0.00
213-53111-213	CONTRACTUAL SERVICES	25.00	0.00
213-53211-213	LEGAL FEES	30.00	0.00
213-53421-213	BUILDING MAINTENANCE	150.00	0.00
213-53511-213	ELECTRICITY	952.21	0.00
213-53561-213	PHONE & INTERNET	169.60	0.00
213-54411-213	EQUIPMENT	22,611.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
215-52111-142	DEPARTMENT SUPPLIES	1,669.00	0.00
216-53111-121	CONTRACTUAL SERVICES	3,090.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	1,205.00	0.00
224-52211-114	PUBLICATIONS	18.10	0.00
224-53111-114	CONTRACTUAL SERVICES	1,539.50	0.00
224-53561-113	PHONE & INTERNET	104.55	0.00
224-53711-113	SCHOOL & CONFERENCE	15.22	0.00
225-54411-141	EQUIPMENT	840.15	0.00
411-53111-411	CONTRACTUAL SERVICES	202.50	0.00
621-52111-621	DEPARTMENT SUPPLIES	8,644.50	0.00
621-52511-621	GASOLINE	350.37	0.00
621-52521-621	OTHER FUEL	11,217.67	0.00
621-53111-621	CONTRACTUAL SERVICES	2,636.85	0.00
621-53193-621	DISPOSAL FEES	45,959.10	0.00
621-53441-621	EQUIPMENT MAINTENA...	508.04	0.00
621-53451-621	VEHICLE MAINTENANCE	770.28	0.00
621-53511-621	ELECTRICITY	584.92	0.00
621-53561-621	PHONE & INTERNET	168.02	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,290.63	0.00
631-52511-631	GASOLINE	771.35	0.00
631-52521-631	OTHER FUEL	3,757.35	0.00
631-53111-631	CONTRACTUAL SERVICES	3,245.02	0.00
631-53441-631	EQUIPMENT MAINTENA...	1,705.15	0.00
631-53451-631	VEHICLE MAINTENANCE	166.40	0.00
631-53511-631	ELECTRICITY	453.69	0.00
631-53531-631	ELECTRIC POWER	364.60	0.00
631-53561-631	PHONE & INTERNET	159.66	0.00
631-53571-631	CELLULAR PHONE	42.76	0.00
631-54411-631	EQUIPMENT	26,495.25	0.00
641-52111-641	DEPARTMENT SUPPLIES	4,667.67	0.00
641-52117-641	SAMPLES	237.00	0.00
641-52511-641	GASOLINE	1,526.67	0.00
641-52521-641	OTHER FUEL	83.61	0.00
641-52611-641	CHEMICALS	9,222.02	0.00
641-53111-641	CONTRACTUAL SERVICES	2,871.42	0.00
641-53451-641	VEHICLE MAINTENANCE	60.48	0.00
641-53511-641	ELECTRICITY	188.53	0.00
641-53531-641	ELECTRIC POWER	3,167.22	0.00
641-53561-641	PHONE & INTERNET	150.05	0.00
641-53571-641	CELLULAR PHONE	42.76	0.00
641-53631-641	RENT-MACHINES	46.70	0.00
661-53111-661	CONTRACTUAL SERVICES	5,695.50	0.00
661-53561-661	PHONE & INTERNET	32.24	0.00
713-21512	MEDICARE W/H EE PAY...	9,973.76	9,973.76
713-21513	FICA W/H EE PAYABLE	37,463.06	37,463.06
713-21514	FED W/H EE PAYABLE	38,314.47	38,314.47
713-21515	STATE W/H EE PAYABLE	38,780.74	38,780.74
713-21517	POL UNION DUES EE PAY	858.00	858.00
713-21518	FIRE UNION DUES EE PAY	280.00	280.00
713-21523	LIFE INS EE PAYABLE	785.54	785.54
713-21524	SMEC EE PAYABLE	96.15	96.15
713-21527	WAGE ATTACHMENT EE ...	324.76	324.76
713-21528	REGULAR RETIRE EE PAY	19,255.02	19,255.02
713-21529	DEFERRED COMP EE PAY	4,044.54	4,044.54
713-21531	RETIRE FIRE EE PAYABLE	2,923.26	2,923.26
713-21533	RETIRE POLICE EE PAY	19,139.84	19,139.84
713-21534	DIS INC INS EE PAYABLE	1,284.02	1,284.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21539	CHILD SUPPORT EE PAY	2,238.18	2,238.18
713-21540	YMCA PAY EE	804.00	804.00
713-21541	HSA EE PAYABLE	10,005.91	10,005.91
713-21723	LIFE INS ER PAYABLE	1,072.08	1,072.08
721-52111-721	DEPARTMENT SUPPLIES	445.00	0.00
721-53561-721	PHONE & INTERNET	35.21	0.00
Grand Total:		513,846.36	188,159.64

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	511,770.12	188,159.64
2122052111	1,669.00	0.00
21852111142	375.00	0.00
6002053561	32.24	0.00
Grand Total:	513,846.36	188,159.64

UTILITY REFUNDS 9-18-23

Account #	Contact	Service Address	Refund Amount
075-5792-01	MARIA M LARA	606 E 12TH SCOTTSBLUFF NE 69361	50.39
015-6187-09	GEMMALYHN S TACTACAN	537 W 40TH ST SCOTTSBLUFF NE 69361	9.49
020-5322-18	ALYSSA DOREN	814 W 25TH ST SCOTTSBLUFF NE 69361	18.58
035-3082-06	ALEXI M WELSCH	223 W 14TH ST SCOTTSBLUFF NE 69361	32.23
080-5496-02	MARK WESTPHAL	1625 1ST AVE SCOTTSBLUFF NE 69361	6.69
5			\$117.38

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Fin Rep1

Council to receive the August 2023 Financial Report.

Staff Contact: Chris Burbach, Deputy Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Fund	Fund #	OCTOBER 1, 2021		OCTOBER 1, 2022		
		AUGUST 31, 2022		AUGUST 31, 2023		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	835,920.02	\$	(90,023.60)	PLAZA, 23 CLUB LIGHTING
Regional Library	211		(44,589.41)	\$	(559.66)	
Transportation	212		(1,460,827.79)	\$	30,559.76	
Cemetery	213		(41,255.40)	\$	(148,458.03)	OPERATIONS/CAPITAL PURCHASES
Cemetery Perp Care	214		(19,447.63)	\$	(58,472.17)	TRANSFER TO CEMETERY OPERATING
Special Projects	215		833,671.53	\$	23,663.13	
Business Improvement	216		11,954.64	\$	(4,062.79)	
Public Safety	218		68,848.66	\$	(425,675.78)	PAYOFF OF SCOTTS BLUFF CO. RADIOS
Scb Industrial Sites	219		(112.36)	\$	(39,706.53)	PURCHASE LOT 27TH & I
Keno	223		50,241.30	\$	12,576.07	
Economic Development	224		(311,360.03)	\$	(207,494.46)	LB840 GRANTS/LOANS
Mutual Fire Organization	225		81,167.20	\$	(119,633.23)	Purchase of self contained breathing apparatus equip.
Debt Service	311		933,070.98	\$	(34,215.10)	
TIF	321		50,249.03	\$	(266,410.43)	TIF BONDHOLDER PAYMENTS
CDBG	411		(50.45)	\$	(42,955.43)	WAITING ON REIMBURSEMENT FROM STATE
Leasing Corporation	412		(10.98)	\$	(275.06)	
Capital Projects	511		76,756.59	\$	628,134.47	
Environmental Services	621		76,906.18	\$	(89,858.73)	COMPOST FACILITY EQUIPMENT (50% SHARE)
Wastewater	631		210,720.10	\$	131,902.29	
Water	641		691,330.57	\$	278,727.13	
Electric	651		(2,321.84)	\$	(52,618.31)	LEASE ACCRUALS
Stormwater	661		(28,080.96)	\$	(152,001.54)	DEBT PAYMENT - 42ND STREET
GIS	721		(44,943.69)	\$	(57,099.75)	ANNUAL GIS SOFTWARE SUPPORT PAYMENT
Central Garage	725		476,452.81	\$	(0.01)	
Unemployment Comp	811		(107.28)	\$	(3,096.81)	PAYMENTS TO STATE
Health Insurance	812		224,124.90	\$	546,947.07	
TOTAL		\$	2,668,306.69	\$	(140,107.50)	

City of Scottsbluff

Fund Equity in Cash August 31, 2023

Fund	Fund #	2 YRS PRIOR August 31, 2021	PRIOR YEAR August 31, 2022	PRIOR MONTH July 31, 2023	CURRENT MONTH August 31, 2022	MONTHLY CHANGE IN CASH	
General	111	\$ 7,790,477.28	\$ 8,781,129.14	\$ 8,642,179.11	\$ 8,657,233.81	\$ 15,054.70	
Regional Library	211	59,299.46	14,775.05	14,201.92	14,243.11	\$ 41.19	
Transportation	212	3,786,475.32	2,326,891.94	2,293,466.16	2,319,247.73	\$ 25,781.57	
Cemetery	213	81,903.64	203,573.87	117,450.85	93,055.90	\$ (24,394.95)	operations
Cemetery Perp Care	214	759,112.33	606,869.03	483,754.59	487,988.77	\$ 4,234.18	
Special Projects	215	1,992,080.79	2,831,729.33	2,889,131.77	2,909,424.44	\$ 20,292.67	
Business Improvement	216	285,376.65	309,608.76	318,250.04	316,649.52	\$ (1,600.52)	
Public Safety	218	304,721.98	422,486.63	62,297.39	46,646.19	\$ (15,651.20)	
Scb Industrial Sites	219	71,672.07	71,638.28	31,973.39	32,066.13	\$ 92.74	
Keno	223	182,647.70	241,275.77	242,450.02	248,842.20	\$ 6,392.18	
Economic Development	224	1,933,861.26	1,808,209.93	1,601,367.02	1,762,755.55	\$ 161,388.53	LB840 loans/grants
Mutual Fire Organization	225	489,765.87	571,469.94	610,364.85	440,947.67	\$ (169,417.18)	Purchase of self contained breathing apparatus equip.
Debt Service	311	3,406,205.35	4,597,027.71	4,832,921.12	4,842,275.49	\$ 9,354.37	
TIF	321	213,997.89	257,894.24	225,133.04	225,294.61	\$ 161.57	
CDBG	411	32,537.17	32,522.39	26,728.78	(26,402.04)	\$ (53,130.82)	Waiting on reimbursement from State
Leasing Corporation	412	7,079.71	7,076.49	6,784.00	6,803.68	\$ 19.68	
Capital Projects	511	70,627.07	162,187.78	801,963.68	832,540.17	\$ 30,576.49	
Environmental Services	621	3,441,563.43	3,353,988.49	2,983,501.49	3,053,949.98	\$ 70,448.49	
Wastewater	631	2,812,457.39	2,836,631.74	2,862,307.66	2,938,572.92	\$ 76,265.26	
Water	641	4,027,494.65	4,938,604.53	5,357,412.72	5,466,110.46	\$ 108,697.74	
Electric	651	1,520,346.83	1,519,691.57	1,465,672.85	1,469,923.99	\$ 4,251.14	
Stormwater	661	632,378.02	635,764.54	536,960.17	524,559.67	\$ (12,400.50)	
GIS	721	75,870.52	49,635.58	17,641.14	10,702.50	\$ (6,938.64)	internal service fund
Central Garage	725	(562,372.49)	0.01	-	-	\$ -	
Unemployment Comp	811	70,232.36	70,202.07	67,440.40	67,236.95	\$ (203.45)	
Health Insurance	812	3,359,369.33	3,535,010.76	3,863,260.59	3,979,177.55	\$ 115,916.96	
TOTAL		\$ 36,845,181.58	\$ 40,185,895.57	\$ 40,354,614.75	\$ 40,719,846.95	\$ 365,232.20	



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 111 - GENERAL						
Department: 000 - NULL						
Category: 400 - Taxes						
111-41111-000	PROPERTY TAX-GENERAL	175,000.00	175,000.00	2,830.13	109,512.68	-65,487.32 37.42 %
111-41112-000	CITY SALES TAX	5,300,460.00	5,300,460.00	520,691.19	5,231,060.17	-69,399.83 1.31 %
111-41115-000	FRANCHISE TAX	410,118.00	410,118.00	25,792.57	352,374.35	-57,743.65 14.08 %
111-41116-000	OTHER OCCUPATION TAX	20,000.00	20,000.00	3,045.00	24,720.00	4,720.00 123.60 %
111-41117-000	HOTEL OCCUPATION TAX	250,000.00	250,000.00	57,035.26	312,105.31	62,105.31 124.84 %
111-41118-000	HOMESTEAD EXEMPTION	45,000.00	45,000.00	18,998.35	102,789.97	57,789.97 228.42 %
111-41119-000	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	7,857.33	3,657.33 187.08 %
111-41130-000	STATE PROP. TAX CREDIT	6,000.00	6,000.00	0.00	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	2,120.45	21,326.90	1,326.90 106.63 %
	Category: 400 - Taxes Total:	6,295,778.00	6,295,778.00	630,512.95	6,275,125.94	-20,652.06 0.33 %
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	24,961.03	186,016.32	156,016.32 620.05 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	24,961.03	186,016.32	156,016.32 520.05 %
Category: 470 - Miscellaneous Revenues						
111-49111-000	MISCELLANEOUS	0.00	0.00	25.97	226.17	226.17 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	25.97	226.17	226.17 0.00 %
Category: 480 - Other Financing Uses						
111-45909-000	TRANSFER FROM ELECTRIC	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	38,863.62 101.28 %
	Category: 480 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	38,863.62 1.28 %
	Department: 000 - NULL Total:	9,482,901.00	9,482,901.00	953,031.22	9,637,429.55	154,528.55 1.63 %
Department: 111 - FINANCE						
Category: 470 - Miscellaneous Revenues						
111-49111-111	MISCELLANEOUS	100,000.00	100,000.00	896.71	110,536.37	10,536.37 110.54 %
	Category: 470 - Miscellaneous Revenues Total:	100,000.00	100,000.00	896.71	110,536.37	10,536.37 10.54 %
Category: 500 - Personnel						
111-51111-111	REGULAR SALARIES	94,316.57	94,316.57	7,940.57	63,028.15	31,288.42 33.17 %
111-51131-111	PART-TIME SALARIES	38,220.00	38,220.00	2,969.04	22,928.76	15,291.24 40.01 %
111-51211-111	SOCIAL SECURITY	10,139.00	10,139.00	797.59	6,253.34	3,885.66 38.32 %
111-51221-111	RETIREMENT	3,981.84	3,981.84	357.91	2,542.03	1,439.81 36.16 %
111-51231-111	HEALTH INSURANCE	33,537.98	33,537.98	1,278.54	14,062.38	19,475.60 58.07 %
111-51241-111	LIFE INSURANCE	203.50	203.50	6.96	78.02	125.48 61.66 %
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	13,350.61	109,414.73	71,574.16 39.55 %
Category: 503 - Supplies						
111-52111-111	DEPARTMENT SUPPLIES	10,000.00	10,000.00	2,198.64	10,472.03	-472.03 -4.72 %
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	340.00	1,160.00	-160.00 -16.00 %
111-52411-111	POSTAGE	3,000.00	3,000.00	1,000.00	3,000.00	0.00 0.00 %
111-52511-111	GASOLINE	150.00	150.00	0.00	0.00	150.00 100.00 %
111-52521-111	OTHER FUEL	750.00	750.00	0.00	0.00	750.00 100.00 %
	Category: 503 - Supplies Total:	15,250.00	15,250.00	3,538.64	14,708.03	541.97 3.55 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 504 - Contract Services						
111-53111-111	CONTRACTUAL SERVICES	2,000.00	2,000.00	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	235.00	1,543.33	8,456.67 84.57 %
111-53441-111	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	329.84	2,552.75	-1,052.75 -70.18 %
111-53451-111	VEHICLE MAINTENANCE	750.00	750.00	393.99	1,208.23	-458.23 -61.10 %
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	460.24	4,532.84	2,967.16 39.56 %
111-53521-111	HEATING FUEL	2,000.00	2,000.00	44.22	2,338.82	-338.82 -16.94 %
111-53561-111	PHONE & INTERNET	3,000.00	3,000.00	242.38	2,441.87	558.13 18.60 %
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	0.00	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	0.00	877.16	-377.16 -75.43 %
Category: 504 - Contract Services Total:		74,694.00	74,694.00	1,705.67	68,098.30	6,595.70 8.83 %
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	-17,698.21	-155,542.69	115,390.20 42.59 %
Department: 112 - PERSONNEL						
Category: 500 - Personnel						
111-51111-112	REGULAR SALARIES	14,515.00	14,515.00	1,441.08	11,591.64	2,923.36 20.14 %
111-51211-112	SOCIAL SECURITY	1,110.00	1,110.00	109.36	877.12	232.88 20.98 %
111-51221-112	RETIREMENT	871.00	871.00	86.46	609.00	262.00 30.08 %
111-51231-112	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,491.50	227.50 8.37 %
111-51241-112	LIFE INSURANCE	17.00	17.00	1.23	13.53	3.47 20.41 %
Category: 500 - Personnel Total:		19,232.00	19,232.00	1,864.63	15,582.79	3,649.21 18.97 %
Category: 503 - Supplies						
111-52111-112	DEPARTMENT SUPPLIES	800.00	800.00	0.00	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	30.00	679.00	121.00 15.13 %
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	30.00	3,904.15	-1,054.15 -36.99 %
Category: 504 - Contract Services						
111-53111-112	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,210.01	10,657.00	-657.00 -6.57 %
111-53121-112	CONSULTING SERVICES	1,000.00	1,000.00	95.75	1,320.74	-320.74 -32.07 %
111-53161-112	LEGAL PUBLICATIONS	300.00	300.00	18.10	326.58	-26.58 -8.86 %
111-53561-112	PHONE & INTERNET	800.00	800.00	72.64	737.25	62.75 7.84 %
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	2,396.50	24,808.99	12,291.01 33.13 %
Department: 112 - PERSONNEL Total:		59,182.00	59,182.00	4,291.13	44,295.93	14,886.07 25.15 %
Department: 113 - COUNCIL						
Category: 500 - Personnel						
111-51131-113	PART-TIME SALARIES	19,600.00	19,600.00	2,261.52	18,092.16	1,507.84 7.69 %
111-51211-113	SOCIAL SECURITY	1,500.00	1,500.00	172.98	1,383.84	116.16 7.74 %
Category: 500 - Personnel Total:		21,100.00	21,100.00	2,434.50	19,476.00	1,624.00 7.70 %
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	139.00	776.00	2,224.00	74.13 %
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	139.00	1,556.00	3,944.00	71.71 %
	Category: 570 - Other Financing Uses						
111-58111-113	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Category: 570 - Other Financing Uses Total:	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	Department: 113 - COUNCIL Total:	279,100.00	279,100.00	2,573.50	23,379.62	255,720.38	91.62 %
	Department: 114 - CITY MANAGER						
	Category: 500 - Personnel						
111-51111-114	REGULAR SALARIES	16,764.00	16,764.00	971.07	6,483.40	10,280.60	61.33 %
111-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	71.12	490.68	791.32	61.73 %
111-51221-114	RETIREMENT	2,179.00	2,179.00	87.41	541.76	1,637.24	75.14 %
111-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	811.80	1,001.20	55.22 %
111-51241-114	LIFE INSURANCE	11.00	11.00	0.49	2.94	8.06	73.27 %
	Category: 500 - Personnel Total:	22,049.00	22,049.00	1,220.69	8,330.58	13,718.42	62.22 %
	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	45,282.00	74,845.64	-4,845.64	-6.92 %
	Category: 503 - Supplies Total:	71,000.00	71,000.00	45,282.00	74,920.58	-3,920.58	-5.52 %
	Category: 504 - Contract Services						
111-53111-114	CONTRACTUAL SERVICES	120,000.00	120,000.00	6,372.61	69,081.85	50,918.15	42.43 %
111-53561-114	PHONE & INTERNET	750.00	750.00	35.68	365.43	384.57	51.28 %
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	7,845.93	48,141.86	51,858.14	51.86 %
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	0.00	875.00	0.00	0.00 %
	Category: 504 - Contract Services Total:	326,625.00	326,625.00	14,254.22	156,909.14	169,715.86	51.96 %
	Department: 114 - CITY MANAGER Total:	419,674.00	419,674.00	60,756.91	240,160.30	179,513.70	42.77 %
	Department: 115 - CITY CLERK						
	Category: 400 - Taxes						
111-41116-115	OTHER OCCUPATION TAX	0.00	0.00	75.00	75.00	75.00	0.00 %
	Category: 400 - Taxes Total:	0.00	0.00	75.00	75.00	75.00	0.00 %
	Category: 470 - Miscellaneous Revenues						
111-49121-115	REFUND MISCELLANEOUS	0.00	0.00	25.00	387.09	387.09	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	25.00	387.09	387.09	0.00 %
	Category: 500 - Personnel						
111-51111-115	REGULAR SALARIES	11,364.00	11,364.00	1,307.10	10,499.05	864.95	7.61 %
111-51211-115	SOCIAL SECURITY	869.00	869.00	96.56	770.55	98.45	11.33 %
111-51221-115	RETIREMENT	682.00	682.00	78.42	551.48	130.52	19.14 %
111-51231-115	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,491.50	227.50	8.37 %
111-51241-115	LIFE INSURANCE	17.00	17.00	1.23	13.52	3.48	20.47 %
	Category: 500 - Personnel Total:	15,651.00	15,651.00	1,709.81	14,326.10	1,324.90	8.47 %
	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	1,839.89	-1,339.89	-267.98 %
111-53161-115	LEGAL PUBLICATIONS	5,500.00	5,500.00	950.08	5,488.91	11.09	0.20 %
111-53561-115	PHONE & INTERNET	500.00	500.00	38.68	390.72	109.28	21.86 %

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111-53711-115	SCHOOL & CONFERENCE	500.00	500.00	0.00	874.22	-374.22	-74.84 %
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	1,028.75	9,922.49	-2,047.49	-26.00 %
Department: 115 - CITY CLERK Surplus (Deficit):		-24,026.00	-24,026.00	-2,638.56	-24,526.47	-500.47	-2.08 %
Department: 116 - IT							
Category: 503 - Supplies							
111-52111-116	DEPARTMENT SUPPLIES	42,000.00	42,000.00	16.97	21,749.61	20,250.39	48.22 %
Category: 503 - Supplies Total:		42,000.00	42,000.00	16.97	21,749.61	20,250.39	48.22 %
Category: 504 - Contract Services							
111-53111-116	CONTRACTUAL SERVICES	80,000.00	80,000.00	8,709.00	80,504.31	-504.31	-0.63 %
111-53561-116	PHONE & INTERNET	2,000.00	2,000.00	160.00	1,600.00	400.00	20.00 %
Category: 504 - Contract Services Total:		82,000.00	82,000.00	8,869.00	82,104.31	-104.31	-0.13 %
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	8,885.97	113,739.65	30,260.35	21.01 %
Department: 121 - DEVELOPMENT SERVICES							
Category: 420 - Charges for Services							
111-42301-121	FILING FEES	2,500.00	2,500.00	100.00	1,290.00	-1,210.00	48.40 %
111-42302-121	PERMITS	75,000.00	75,000.00	33,619.50	137,651.65	62,651.65	183.54 %
111-42303-121	COMMERCIAL ELEC PERMITS	0.00	0.00	35.00	35.00	35.00	0.00 %
Category: 420 - Charges for Services Total:		77,500.00	77,500.00	33,754.50	138,976.65	61,476.65	79.32 %
Category: 470 - Miscellaneous Revenues							
111-49111-121	MISCELLANEOUS	0.00	0.00	0.00	707.00	707.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	0.00	707.00	707.00	0.00 %
Category: 500 - Personnel							
111-51111-121	REGULAR SALARIES	186,227.00	186,227.00	18,772.32	153,163.15	33,063.85	17.75 %
111-51211-121	SOCIAL SECURITY	14,246.00	14,246.00	1,335.21	11,038.89	3,207.11	22.51 %
111-51221-121	RETIREMENT	9,331.00	9,331.00	949.05	6,621.26	2,709.74	29.04 %
111-51231-121	HEALTH INSURANCE	48,947.00	48,947.00	3,850.50	43,327.17	5,619.83	11.48 %
111-51241-121	LIFE INSURANCE	297.00	297.00	16.38	199.98	97.02	32.67 %
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	24,923.46	218,768.58	42,117.42	16.14 %
Category: 503 - Supplies							
111-52111-121	DEPARTMENT SUPPLIES	5,000.00	5,000.00	1.00	1,078.30	3,921.70	78.43 %
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	80.99	762.20	237.80	23.78 %
Category: 503 - Supplies Total:		8,000.00	8,000.00	81.99	2,000.50	5,999.50	74.99 %
Category: 504 - Contract Services							
111-53111-121	CONTRACTUAL SERVICES	46,000.00	46,000.00	1,275.00	17,215.46	28,784.54	62.58 %
111-53161-121	LEGAL PUBLICATIONS	1,500.00	1,500.00	18.10	308.58	1,191.42	79.43 %
111-53211-121	LEGAL FEES	100.00	100.00	0.00	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	165.79	1,700.59	799.41	31.98 %
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	1,458.89	45,449.68	34,800.32	43.36 %
Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):		-271,636.00	-271,636.00	7,290.16	-126,535.11	145,100.89	53.42 %

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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 %
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	136,724.60	1,064,506.28	151,970.00 12.49 %
111-51121-141	OVERTIME SALARIES	59,110.62	59,110.62	13,333.90	70,843.72	-11,733.10 -19.85 %
111-51211-141	SOCIAL SECURITY	22,170.05	22,170.05	2,444.58	18,454.76	3,715.29 16.76 %
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	24,815.00	273,005.00	35,181.88 11.42 %
111-51241-141	LIFE INSURANCE	1,870.00	1,870.00	139.23	1,490.58	379.42 20.29 %
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	177,457.31	1,539,715.50	266,287.37 14.74 %
Category: 503 - Supplies						
111-52111-141	DEPARTMENT SUPPLIES	26,000.00	26,000.00	935.56	16,578.67	9,421.33 36.24 %
111-52121-141	JANITORIAL SUPPLIES	500.00	500.00	57.01	532.93	-32.93 -6.59 %
111-52181-141	UNIFORMS & CLOTHING	8,000.00	8,000.00	412.50	8,270.07	-270.07 -3.38 %
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	110.30	1,794.19	2,405.81 57.28 %
111-52521-141	OTHER FUEL	18,000.00	18,000.00	861.72	13,521.02	4,478.98 24.88 %
Category: 503 - Supplies Total:		58,900.00	58,900.00	2,377.09	41,966.99	16,933.01 28.75 %
Category: 504 - Contract Services						
111-53111-141	CONTRACTUAL SERVICES	5,000.00	5,000.00	614.01	9,385.35	-4,385.35 -87.71 %
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	41.26	5,929.91	-929.91 -18.60 %
111-53441-141	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	784.48	2,202.03	2,797.97 55.96 %
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	975.68	8,254.84	2,495.16 23.21 %
111-53521-141	HEATING FUEL	2,200.00	2,200.00	27.72	1,868.22	331.78 15.08 %
111-53561-141	PHONE & INTERNET	4,000.00	4,000.00	336.13	3,404.81	595.19 14.88 %
111-53571-141	CELLULAR PHONE	4,000.00	4,000.00	272.94	3,010.98	989.02 24.73 %
111-53711-141	SCHOOL & CONFERENCE	17,000.00	17,000.00	295.00	10,492.74	6,507.26 38.28 %
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	3,347.22	127,679.37	-18,879.37 -17.35 %
Department: 141 - FIRE Surplus (Deficit):		-1,971,202.87	-1,971,202.87	-183,181.62	-1,702,220.03	268,982.84 13.65 %
Department: 142 - POLICE						
Category: 420 - Charges for Services						
111-42111-142	PHOTOCOPIES	2,500.00	2,500.00	727.00	4,336.75	1,836.75 173.47 %
111-42401-142	VEHICLE IMPOUNDING FEES	10,000.00	10,000.00	4,815.00	23,250.40	13,250.40 232.50 %
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	112.50	925.00	425.00 185.00 %
111-42404-142	HANDGUN PERMITS	1,000.00	1,000.00	137.50	1,167.50	167.50 116.75 %
111-42405-142	ALCOHOL TESTS	4,000.00	4,000.00	1,117.00	4,045.00	45.00 101.13 %
111-42406-142	ALARMS	2,000.00	2,000.00	100.00	850.00	-1,150.00 57.50 %
111-42407-142	WITNESS FEES	300.00	300.00	20.00	127.50	-172.50 57.50 %
111-42410-142	POLICE SERV-TERRYTOWN	130,000.00	130,000.00	21,666.66	119,166.63	-10,833.37 8.33 %
111-42412-142	ATV PERMITS	200.00	200.00	225.00	950.00	750.00 475.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	28,920.66	240,295.62	-40,704.38	14.49 %
Category: 470 - Miscellaneous Revenues						
111-46131-142 SALE OF ASSETS	0.00	0.00	1,855.75	29,582.69	29,582.69	0.00 %
111-49111-142 MISCELLANEOUS	0.00	0.00	0.00	32,281.49	32,281.49	0.00 %
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	1,855.75	75,233.71	75,233.71	0.00 %
Category: 500 - Personnel						
111-51111-142 REGULAR SALARIES	2,694,063.00	2,694,063.00	265,582.24	2,121,646.45	572,416.55	21.25 %
111-51121-142 OVERTIME SALARIES	200,000.00	200,000.00	34,144.35	268,050.83	-68,050.83	-34.03 %
111-51131-142 PART-TIME SALARIES	28,428.00	28,428.00	1,110.00	25,001.25	3,426.75	12.05 %
111-51211-142 SOCIAL SECURITY	223,571.00	223,571.00	21,509.66	171,950.44	51,620.56	23.09 %
111-51221-142 RETIREMENT	195,995.00	195,995.00	20,450.01	143,016.24	52,978.76	27.03 %
111-51231-142 HEALTH INSURANCE	688,888.00	688,888.00	52,469.00	556,642.78	132,245.22	19.20 %
111-51241-142 LIFE INSURANCE	4,180.00	4,180.00	289.93	3,035.81	1,144.19	27.37 %
111-51261-142 WORKERS COMPENSATION	81,024.00	81,024.00	0.00	98,745.24	-17,721.24	-21.87 %
111-51281-142 DISABILITY INSURANCE	5,907.00	5,907.00	516.31	5,527.00	380.00	6.43 %
Category: 500 - Personnel Total:	4,122,056.00	4,122,056.00	396,071.50	3,393,616.04	728,439.96	17.67 %
Category: 503 - Supplies						
111-52111-142 DEPARTMENT SUPPLIES	16,275.00	16,275.00	1,603.26	13,886.51	2,388.49	14.68 %
111-52121-142 JANITORIAL SUPPLIES	600.00	600.00	57.01	532.94	67.06	11.18 %
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	0.00	8,100.01	-0.01	0.00 %
111-52163-142 INVESTIGATIVE EXPENSES	13,000.00	13,000.00	555.28	4,606.10	8,393.90	64.57 %
111-52181-142 UNIFORMS & CLOTHING	16,000.00	16,000.00	1,465.83	11,450.68	4,549.32	28.43 %
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	80.00	1,388.00	-388.00	-38.80 %
111-52411-142 POSTAGE	4,900.00	4,900.00	49.30	5,326.15	-426.15	-8.70 %
111-52511-142 GASOLINE	70,000.00	70,000.00	4,970.07	46,718.90	23,281.10	33.26 %
Category: 503 - Supplies Total:	131,525.00	131,525.00	8,780.75	93,792.94	37,732.06	28.69 %
Category: 504 - Contract Services						
111-53111-142 CONTRACTUAL SERVICES	155,000.00	155,000.00	13,020.40	144,712.41	10,287.59	6.64 %
111-53121-142 CONSULTING SERVICES	2,000.00	2,000.00	1,006.70	2,634.94	-634.94	-31.75 %
111-53161-142 LEGAL PUBLICATIONS	1,000.00	1,000.00	32.29	342.13	657.87	65.79 %
111-53211-142 LEGAL FEES	7,000.00	7,000.00	500.44	4,649.82	2,350.18	33.57 %
111-53421-142 BUILDING MAINTENANCE	5,000.00	5,000.00	91.54	6,189.55	-1,189.55	-23.79 %
111-53441-142 EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,453.25	6,729.91	5,270.09	43.92 %
111-53451-142 VEHICLE MAINTENANCE	40,000.00	40,000.00	3,631.04	60,544.29	-20,544.29	-51.36 %
111-53511-142 ELECTRICITY	12,000.00	12,000.00	1,028.03	8,839.30	3,160.70	26.34 %
111-53521-142 HEATING FUEL	3,000.00	3,000.00	66.33	2,630.95	369.05	12.30 %
111-53561-142 PHONE & INTERNET	25,000.00	25,000.00	2,699.45	26,872.95	-1,872.95	-7.49 %
111-53631-142 RENT-MACHINES	1,000.00	1,000.00	219.56	878.24	121.76	12.18 %
111-53711-142 SCHOOL & CONFERENCE	28,000.00	28,000.00	5,552.85	21,319.57	6,680.43	23.86 %
111-53811-142 BONDING	850.00	850.00	0.00	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	29,301.88	363,474.78	16,530.22	4.35 %
Department: 142 - POLICE Surplus (Deficit):	-4,352,586.00	-4,352,586.00	-403,377.72	-3,535,354.43	817,231.57	18.78 %
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	8,070.30	29,964.64	3,149.07	9.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-53511-143	ELECTRICITY	3,000.00	3,000.00	227.66	2,496.43	503.57	16.79 %
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	8,297.96	32,508.57	3,655.14	10.11 %
Department: 143 - EMERGENCY MANAGEMENT Total:		36,163.71	36,163.71	8,297.96	33,943.29	2,220.42	6.14 %
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	893.21	6,274.72	1,274.72	125.49 %
111-42112-151	LOST BOOKS & FINES	1,000.00	1,000.00	335.91	2,159.14	1,159.14	215.91 %
Category: 420 - Charges for Services Total:		6,000.00	6,000.00	1,229.12	8,433.86	2,433.86	40.56 %
Category: 470 - Miscellaneous Revenues							
111-49111-151	MISCELLANEOUS	0.00	0.00	25.68	5,133.93	5,133.93	0.00 %
111-49121-151	REFUND MISCELLANEOUS	0.00	0.00	0.00	20.43	20.43	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	25.68	5,154.36	5,154.36	0.00 %
Category: 500 - Personnel							
111-51111-151	REGULAR SALARIES	349,644.00	349,644.00	39,685.39	279,614.48	70,029.52	20.03 %
111-51131-151	PART-TIME SALARIES	83,332.00	83,332.00	13,961.50	91,475.80	-8,143.80	-9.77 %
111-51211-151	SOCIAL SECURITY	33,123.00	33,123.00	3,977.75	27,568.63	5,554.37	16.77 %
111-51221-151	RETIREMENT	17,385.00	17,385.00	1,630.35	12,332.39	5,052.61	29.06 %
111-51231-151	HEALTH INSURANCE	130,526.00	130,526.00	10,550.00	109,940.00	20,586.00	15.77 %
111-51241-151	LIFE INSURANCE	770.00	770.00	52.83	588.87	181.13	23.52 %
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	69,857.82	521,948.41	93,225.59	15.15 %
Category: 503 - Supplies							
111-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	2,213.41	11,315.34	2,684.66	19.18 %
111-52121-151	JANITORIAL SUPPLIES	6,000.00	6,000.00	441.22	5,206.58	793.42	13.22 %
111-52221-151	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	469.26	546.66	1,953.34	78.13 %
111-52222-151	COLLECTIONS	37,000.00	37,000.00	8,273.72	27,986.78	9,013.22	24.36 %
111-52223-151	PROGRAMMING	7,000.00	7,000.00	2,091.76	10,647.25	-3,647.25	-52.10 %
111-52225-151	SUBSCRIPTIONS	13,000.00	13,000.00	2,061.30	8,444.62	4,555.38	35.04 %
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	3,500.00	-500.00	-16.67 %
Category: 503 - Supplies Total:		83,000.00	83,000.00	16,050.67	67,647.23	15,352.77	18.50 %
Category: 504 - Contract Services							
111-53111-151	CONTRACTUAL SERVICES	27,000.00	27,000.00	486.40	32,924.20	-5,924.20	-21.94 %
111-53161-151	LEGAL PUBLICATIONS	300.00	300.00	13.43	94.36	205.64	68.55 %
111-53421-151	BUILDING MAINTENANCE	20,000.00	20,000.00	2,280.00	15,867.93	4,132.07	20.66 %
111-53441-151	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	1,631.39	4,243.38	15,756.62	78.78 %
111-53511-151	ELECTRICITY	30,000.00	30,000.00	1,924.97	28,975.63	1,024.37	3.41 %
111-53521-151	HEATING FUEL	3,000.00	3,000.00	88.13	2,889.63	110.37	3.68 %
111-53561-151	PHONE & INTERNET	6,000.00	6,000.00	437.63	4,380.10	1,619.90	27.00 %
111-53711-151	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	463.90	1,536.10	76.81 %
111-53721-151	BUSINESS TRAVEL	1,500.00	1,500.00	640.00	640.00	860.00	57.33 %
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	7,501.95	116,488.83	22,426.17	16.14 %
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	-92,155.64	-701,930.25	329,158.75	31.92 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	7,087.00	53,569.00	-6,431.00 10.72 %
111-42206-171	PARK RENTAL FEES	2,500.00	2,500.00	400.00	3,250.00	750.00 130.00 %
111-49231-171	BALLFIELD LEASE REVENUE	23,000.00	23,000.00	0.00	23,000.00	0.00 0.00 %
Category: 420 - Charges for Services Total:		85,500.00	85,500.00	7,487.00	79,819.00	-5,681.00 6.64 %
Category: 470 - Miscellaneous Revenues						
111-46112-171	LEASE PAYMENTS	11,000.00	11,000.00	1,013.72	11,052.12	52.12 100.47 %
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	1,013.72	35,437.18	24,437.18 222.16 %
Category: 500 - Personnel						
111-51111-171	REGULAR SALARIES	522,931.00	522,931.00	58,075.47	452,545.74	70,385.26 13.46 %
111-51121-171	OVERTIME SALARIES	2,000.00	2,000.00	388.22	1,288.73	711.27 35.56 %
111-51131-171	PART-TIME SALARIES	93,600.00	93,600.00	8,112.25	29,816.25	63,783.75 68.15 %
111-51211-171	SOCIAL SECURITY	47,317.00	47,317.00	4,799.52	34,944.24	12,372.76 26.15 %
111-51221-171	RETIREMENT	22,265.00	22,265.00	2,582.66	16,594.29	5,670.71 25.47 %
111-51231-171	HEALTH INSURANCE	190,351.00	190,351.00	15,825.04	171,860.43	18,490.57 9.71 %
111-51241-171	LIFE INSURANCE	1,155.00	1,155.00	86.01	937.90	217.10 18.80 %
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	89,869.17	718,089.62	171,525.38 19.28 %
Category: 503 - Supplies						
111-52111-171	DEPARTMENT SUPPLIES	55,000.00	55,000.00	1,206.93	16,869.62	38,130.38 69.33 %
111-52121-171	JANITORIAL SUPPLIES	6,000.00	6,000.00	684.23	2,844.85	3,155.15 52.59 %
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	1,286.65	18,094.69	-94.69 -0.53 %
111-52521-171	OTHER FUEL	30,000.00	30,000.00	2,153.20	13,678.00	16,322.00 54.41 %
111-52999-171	MISCELLANEOUS	0.00	0.00	25.37	25.37	-25.37 0.00 %
Category: 503 - Supplies Total:		114,350.00	114,350.00	5,356.38	54,037.09	60,312.91 52.74 %
Category: 504 - Contract Services						
111-53111-171	CONTRACTUAL SERVICES	30,000.00	30,000.00	7,969.09	31,109.62	-1,109.62 -3.70 %
111-53161-171	LEGAL PUBLICATIONS	2,000.00	2,000.00	0.00	498.48	1,501.52 75.08 %
111-53211-171	LEGAL FEES	2,000.00	2,000.00	486.79	2,011.97	-11.97 -0.60 %
111-53421-171	BUILDING MAINTENANCE	26,000.00	26,000.00	1,106.31	16,011.53	9,988.47 38.42 %
111-53431-171	ELECTRICAL MAINTENANCE	33,000.00	33,000.00	0.00	9,199.29	23,800.71 72.12 %
111-53441-171	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	3,439.70	46,659.38	-6,659.38 -16.65 %
111-53451-171	VEHICLE MAINTENANCE	42,000.00	42,000.00	1,722.89	21,979.13	20,020.87 47.67 %
111-53471-171	GROUNDS MAINTENANCE	98,000.00	98,000.00	6,563.32	70,538.15	27,461.85 28.02 %
111-53511-171	ELECTRICITY	50,000.00	50,000.00	4,791.97	41,825.08	8,174.92 16.35 %
111-53521-171	HEATING FUEL	5,000.00	5,000.00	38.60	3,672.49	1,327.51 26.55 %
111-53551-171	STREET LIGHTS	2,000.00	2,000.00	100.40	1,104.40	895.60 44.78 %
111-53561-171	PHONE & INTERNET	3,500.00	3,500.00	274.70	2,638.36	861.64 24.62 %
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	156.21	40,666.18	56.82 0.14 %
111-53831-171	LIABILITY INSURANCE	6,267.00	6,267.00	0.00	6,634.74	-367.74 -5.87 %
111-53841-171	VEHICLE INSURANCE	8,643.00	8,643.00	0.00	6,217.59	2,425.41 28.06 %
Category: 504 - Contract Services Total:		393,133.00	393,133.00	26,649.98	301,857.26	91,275.74 23.22 %
Category: 550 - Capital Outlay						
111-54311-171	STRUCTURES	1,000,000.00	1,000,000.00	1,753.25	992,756.97	7,243.03 0.72 %

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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	1,753.25	996,362.18	3,637.82	0.36 %
	Department: 171 - PARKS Surplus (Deficit):	-2,300,598.00	-2,300,598.00	-115,128.06	-1,947,589.97	353,008.03	15.34 %
	Department: 172 - RECREATION						
	Category: 420 - Charges for Services						
111-42203-172	POOL REVENUES	45,000.00	45,000.00	8,030.35	43,093.11	-1,906.89	4.24 %
111-42205-172	POOL PASSES	3,500.00	3,500.00	0.00	5,115.00	1,615.00	146.14 %
111-42207-172	CONCESSION STAND SALES	5,000.00	5,000.00	3,191.01	11,527.01	6,527.01	230.54 %
	Category: 420 - Charges for Services Total:	53,500.00	53,500.00	11,221.36	59,735.12	6,235.12	11.65 %
	Category: 470 - Miscellaneous Revenues						
111-49111-172	MISCELLANEOUS	0.00	0.00	81.46	605.31	605.31	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	81.46	605.31	605.31	0.00 %
	Category: 500 - Personnel						
111-51121-172	OVERTIME SALARIES	0.00	0.00	164.35	164.35	-164.35	0.00 %
111-51131-172	PART-TIME SALARIES	97,605.00	97,605.00	36,336.90	87,941.45	9,663.55	9.90 %
111-51211-172	SOCIAL SECURITY	7,467.00	7,467.00	2,792.36	6,740.09	726.91	9.73 %
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	39,293.61	97,087.06	9,190.94	8.65 %
	Category: 503 - Supplies						
111-52111-172	DEPARTMENT SUPPLIES	23,000.00	23,000.00	12,459.47	33,885.94	-10,885.94	-47.33 %
111-52114-172	CONCESSION SUPPLIES	10,000.00	10,000.00	3,041.54	8,438.39	1,561.61	15.62 %
111-52134-172	SPECIAL EVENTS	5,000.00	5,000.00	143.13	4,370.39	629.61	12.59 %
111-52181-172	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	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	15,644.14	49,691.84	-7,891.84	-18.88 %
	Category: 504 - Contract Services						
111-53111-172	CONTRACTUAL SERVICES	350,000.00	350,000.00	1,000.00	319,400.00	30,600.00	8.74 %
111-53421-172	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	8,935.27	41,064.73	82.13 %
111-53441-172	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	700.86	3,562.54	11,437.46	76.25 %
111-53511-172	ELECTRICITY	8,000.00	8,000.00	2,192.45	4,447.60	3,552.40	44.41 %
111-53521-172	HEATING FUEL	11,000.00	11,000.00	3,203.10	7,203.47	3,796.53	34.51 %
111-53561-172	PHONE & INTERNET	750.00	750.00	119.04	723.78	26.22	3.50 %
111-53711-172	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
111-53831-172	LIABILITY INSURANCE	2,756.00	2,756.00	0.00	2,791.60	-35.60	-1.29 %
111-59211-172	LICENSE/PERMITS	750.00	750.00	0.00	975.00	-225.00	-30.00 %
	Category: 504 - Contract Services Total:	439,756.00	439,756.00	7,215.45	348,039.26	91,716.74	20.86 %
	Department: 172 - RECREATION Surplus (Deficit):	-534,334.00	-534,334.00	-50,850.38	-434,477.73	99,856.27	18.69 %
	Fund: 111 - GENERAL Surplus (Deficit):	-2,211,623.47	-2,211,623.47	10,485.72	553,734.08	2,765,357.55	125.04 %
	Report Surplus (Deficit):	-2,211,623.47	-2,211,623.47	10,485.72	553,734.08	2,765,357.55	125.04 %



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 211 - REGIONAL LIBRARY						
Revenue						
Category: 460 - Investment Income						
211-47111-000	INTEREST EARNINGS	20.00	20.00	41.19	308.56	288.56 1,542.80 %
Category: 460 - Investment Income Total:		20.00	20.00	41.19	308.56	288.56 1,442.80 %
Revenue Total:		20.00	20.00	41.19	308.56	288.56 1,442.80 %
Expense						
Category: 503 - Supplies						
211-52111-151	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
Category: 503 - Supplies Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
Expense Total:		14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
Fund: 211 - REGIONAL LIBRARY Surplus (Deficit):		-13,980.00	-13,980.00	41.19	308.56	14,288.56 102.21 %
Fund: 212 - STREETS						
Revenue						
Category: 400 - Taxes						
212-41111-000	PROPERTY TAX-GENERAL	550,493.00	550,493.00	8,902.62	344,491.06	-206,001.94 37.42 %
212-41112-000	CITY SALES TAX	450,000.00	450,000.00	49,489.27	440,115.16	-9,884.84 2.20 %
212-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	25,017.96	25,017.96 0.00 %
212-41141-000	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,670.24	67,087.47	2,087.47 103.21 %
212-41142-212	MOTOR VEHICLE FEES	110,000.00	110,000.00	0.00	136,871.60	26,871.60 124.43 %
Category: 400 - Taxes Total:		1,175,493.00	1,175,493.00	65,062.13	1,013,583.25	-161,909.75 13.77 %
Category: 412 - Intergovernmental						
212-41122-212	HIGHWAY USER TAX	1,945,404.00	1,945,404.00	183,222.04	1,835,007.18	-110,396.82 5.67 %
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	183,222.04	2,194,782.99	-71,505.01 3.16 %
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	1,640.00	4,510.00	4,510.00 0.00 %
Category: 420 - Charges for Services Total:		36,792.00	36,792.00	1,640.00	41,302.00	4,510.00 12.26 %
Category: 460 - Investment Income						
212-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	6,707.45	42,640.34	37,640.34 852.81 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	6,707.45	42,640.34	37,640.34 752.81 %
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	2,485.21	2,708.71	2,708.71 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	2,485.21	3,578.41	3,578.41 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	259,116.83	3,295,887.00	-187,686.00 5.39 %
Expense						
Category: 500 - Personnel						
212-51111-111	REGULAR SALARIES	20,852.00	20,852.00	3,123.24	24,972.72	-4,120.72 -19.76 %
212-51111-112	REGULAR SALARIES	9,677.00	9,677.00	960.72	7,727.76	1,949.24 20.14 %
212-51111-114	REGULAR SALARIES	16,764.00	16,764.00	971.07	1,942.14	14,821.86 88.41 %
212-51111-115	REGULAR SALARIES	7,577.00	7,577.00	871.41	6,999.45	577.55 7.62 %
212-51111-121	REGULAR SALARIES	10,650.00	10,650.00	1,244.85	9,780.96	869.04 8.16 %
212-51111-212	REGULAR SALARIES	733,618.00	733,618.00	81,816.16	644,670.41	88,947.59 12.12 %

		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	118.40	21,775.38	-2,844.38	-15.02 %
212-51211-111	SOCIAL SECURITY	1,595.00	1,595.00	223.72	1,692.83	-97.83	-6.13 %
212-51211-112	SOCIAL SECURITY	740.00	740.00	72.92	584.84	155.16	20.97 %
212-51211-114	SOCIAL SECURITY	1,282.00	1,282.00	71.12	141.51	1,140.49	88.96 %
212-51211-115	SOCIAL SECURITY	580.00	580.00	64.36	513.57	66.43	11.45 %
212-51211-121	SOCIAL SECURITY	815.00	815.00	78.18	665.42	149.58	18.35 %
212-51211-212	SOCIAL SECURITY	57,570.00	57,570.00	5,764.23	46,661.60	10,908.40	18.95 %
212-51221-111	RETIREMENT	1,251.00	1,251.00	187.44	1,311.34	-60.34	-4.82 %
212-51221-112	RETIREMENT	581.00	581.00	57.66	406.14	174.86	30.10 %
212-51221-114	RETIREMENT	2,179.00	2,179.00	87.41	174.82	2,004.18	91.98 %
212-51221-115	RETIREMENT	455.00	455.00	52.26	367.52	87.48	19.23 %
212-51221-121	RETIREMENT	639.00	639.00	74.70	512.28	126.72	19.83 %
212-51221-212	RETIREMENT	35,406.00	35,406.00	4,167.34	26,980.24	8,425.76	23.80 %
212-51231-111	HEALTH INSURANCE	3,626.00	3,626.00	302.00	3,322.01	303.99	8.38 %
212-51231-112	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,661.00	152.00	8.38 %
212-51231-114	HEALTH INSURANCE	1,813.00	1,813.00	90.60	226.50	1,586.50	87.51 %
212-51231-115	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,661.00	152.00	8.38 %
212-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,470.69	248.31	9.13 %
212-51231-212	HEALTH INSURANCE	240,204.00	240,204.00	19,967.50	217,116.21	23,087.79	9.61 %
212-51241-111	LIFE INSURANCE	22.00	22.00	1.64	18.06	3.94	17.91 %
212-51241-112	LIFE INSURANCE	11.00	11.00	0.82	9.02	1.98	18.00 %
212-51241-114	LIFE INSURANCE	11.00	11.00	0.49	0.98	10.02	91.09 %
212-51241-115	LIFE INSURANCE	11.00	11.00	0.82	9.02	1.98	18.00 %
212-51241-121	LIFE INSURANCE	17.00	17.00	1.23	13.48	3.52	20.71 %
212-51241-212	LIFE INSURANCE	1,458.00	1,458.00	108.52	1,172.52	285.48	19.58 %
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	121,009.31	1,036,344.97	160,093.89	13.38 %
Category: 503 - Supplies							
212-52111-212	DEPARTMENT SUPPLIES	120,000.00	120,000.00	9,960.46	37,846.39	82,153.61	68.46 %
212-52171-212	STREET REPAIR SUPPLIES	150,000.00	150,000.00	36,105.51	138,049.83	11,950.17	7.97 %
212-52181-212	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	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	21.55	79.74	20.26	20.26 %
212-52511-212	GASOLINE	18,000.00	18,000.00	1,646.18	14,696.83	3,303.17	18.35 %
212-52521-212	OTHER FUEL	36,000.00	36,000.00	2,020.06	52,867.20	-16,867.20	-46.85 %
212-52531-212	OIL & ANTIFREEZE	4,000.00	4,000.00	0.00	2,461.42	1,538.58	38.46 %
212-52999-212	MISCELLANEOUS	300.00	300.00	60.00	180.00	120.00	40.00 %
Category: 503 - Supplies Total:		335,200.00	335,200.00	49,813.76	251,015.30	84,184.70	25.11 %
Category: 504 - Contract Services							
212-53111-212	CONTRACTUAL SERVICES	48,000.00	48,000.00	132.82	13,349.27	34,650.73	72.19 %
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	70.39	98.60	801.40	89.04 %
212-53195-212	ADMIN COSTS & FEES	1,000.00	1,000.00	880.00	880.00	120.00	12.00 %
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	30.20	3,113.94	1,886.06	37.72 %
212-53431-212	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	-4,115.00	16,066.00	58,934.00	78.58 %
212-53441-212	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	2,459.42	27,932.65	12,067.35	30.17 %
212-53451-212	VEHICLE MAINTENANCE	65,000.00	65,000.00	118.15	15,017.78	49,982.22	76.90 %
212-53491-212	STREET MAINTENANCE	200,000.00	200,000.00	16,681.75	75,559.35	124,440.65	62.22 %
212-53511-212	ELECTRICITY	9,400.00	9,400.00	482.98	8,348.56	1,051.44	11.19 %
212-53521-212	HEATING FUEL	16,000.00	16,000.00	246.21	10,097.46	5,902.54	36.89 %
212-53531-212	ELECTRIC POWER	28,000.00	28,000.00	1,679.69	16,934.15	11,065.85	39.52 %
212-53551-212	STREET LIGHTS	355,000.00	355,000.00	26,870.73	296,813.72	58,186.28	16.39 %
212-53561-212	PHONE & INTERNET	13,000.00	13,000.00	1,158.54	12,280.50	719.50	5.53 %
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: 08/31/2023

		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	0.00	390.00	3,610.00	90.25 %
Category: 504 - Contract Services Total:		932,660.00	932,660.00	46,695.88	554,599.45	378,060.55	40.54 %
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	10,556.31	27,509.05	-27,509.05	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	5,260.00	354,290.39	90,709.61	20.38 %
Category: 550 - Capital Outlay Total:		445,000.00	445,000.00	15,816.31	416,865.56	28,134.44	6.32 %
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	233,335.26	3,093,757.02	856,723.58	21.69 %
Fund: 212 - STREETS Surplus (Deficit):		-466,907.60	-466,907.60	25,781.57	202,129.98	669,037.58	143.29 %
Fund: 213 - CEMETERY							
Revenue							
Category: 420 - Charges for Services							
213-42302-213	PERMITS	4,000.00	4,000.00	1,200.00	5,700.00	1,700.00	142.50 %
213-42601-213	RECORDINGS	2,000.00	2,000.00	100.00	2,000.00	0.00	0.00 %
213-42602-213	OPENINGS	45,000.00	45,000.00	2,300.00	40,650.00	-4,350.00	9.67 %
Category: 420 - Charges for Services Total:		51,000.00	51,000.00	3,600.00	48,350.00	-2,650.00	5.20 %
Category: 460 - Investment Income							
213-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	269.13	4,102.97	3,102.97	410.30 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	269.13	4,102.97	3,102.97	310.30 %
Category: 470 - Miscellaneous Revenues							
213-42603-213	FOUNDATION FEE	7,000.00	7,000.00	1,350.00	6,750.00	-250.00	3.57 %
213-46131-213	SALE OF PLOTS	50,000.00	50,000.00	7,200.00	48,250.00	-1,750.00	3.50 %
213-49111-213	MISCELLANEOUS	1,000.00	1,000.00	44.25	189.15	-810.85	81.09 %
Category: 470 - Miscellaneous Revenues Total:		58,000.00	58,000.00	8,594.25	55,189.15	-2,810.85	4.85 %
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	12,463.38	207,642.12	-102,357.88	33.02 %
Expense							
Category: 500 - Personnel							
213-51111-213	REGULAR SALARIES	153,891.83	153,891.83	17,828.76	142,895.05	10,996.78	7.15 %
213-51121-213	OVERTIME SALARIES	1,500.00	1,500.00	70.35	1,625.53	-125.53	-8.37 %
213-51131-213	PART-TIME SALARIES	25,000.00	25,000.00	3,970.00	18,099.00	6,901.00	27.60 %
213-51211-213	SOCIAL SECURITY	13,799.98	13,799.98	1,568.88	11,523.31	2,276.67	16.50 %
213-51221-213	RETIREMENT	6,551.13	6,551.13	902.99	6,403.96	147.17	2.25 %
213-51231-213	HEALTH INSURANCE	54,385.92	54,385.92	4,510.00	49,610.00	4,775.92	8.78 %
213-51241-213	LIFE INSURANCE	330.00	330.00	24.57	270.27	59.73	18.10 %
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	28,875.55	235,122.21	24,239.90	9.35 %
Category: 503 - Supplies							
213-52111-213	DEPARTMENT SUPPLIES	33,000.00	33,000.00	3,561.74	15,750.03	17,249.97	52.27 %
213-52181-213	UNIFORMS & CLOTHING	600.00	600.00	0.00	409.32	190.68	31.78 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	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	969.30	4,911.00	2,089.00	29.84 %
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	4,531.04	22,223.42	22,526.58	50.34 %
Category: 504 - Contract Services							
213-53111-213	CONTRACTUAL SERVICES	1,500.00	1,500.00	525.00	1,988.00	-488.00	-32.53 %
213-53211-213	LEGAL FEES	600.00	600.00	90.00	416.00	184.00	30.67 %
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	1,225.02	6,611.38	-1,611.38	-32.23 %
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	345.46	6,823.78	1,176.22	14.70 %
213-53561-213	PHONE & INTERNET	1,000.00	1,000.00	170.54	1,205.28	-205.28	-20.53 %
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	65.73	2,893.47	-40.47	-1.42 %
213-53831-213	LIABILITY INSURANCE	1,414.00	1,414.00	0.00	1,571.42	-157.42	-11.13 %
213-53841-213	VEHICLE INSURANCE	1,590.00	1,590.00	0.00	816.00	774.00	48.68 %
Category: 504 - Contract Services Total:		30,657.00	30,657.00	2,421.75	24,406.01	6,250.99	20.39 %
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	1,129.99	50,083.10	-20,083.10	-66.94 %
Category: 550 - Capital Outlay Total:		120,000.00	120,000.00	1,129.99	51,283.10	68,716.90	57.26 %
Expense Total:		454,769.11	454,769.11	36,958.33	333,034.74	121,734.37	26.77 %
Fund: 213 - CEMETERY Surplus (Deficit):		-144,769.11	-144,769.11	-24,494.95	-125,392.62	19,376.49	13.38 %
Fund: 214 - CEMETARY PERPETUAL CARE							
Revenue							
Category: 400 - Taxes							
214-41111-000	PROPERTY TAX-GENERAL	50,000.00	50,000.00	817.04	34,127.72	-15,872.28	31.74 %
214-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	2,272.32	2,272.32	0.00 %
214-41141-000	MOTOR VEHICLE TAX	5,680.00	5,680.00	605.84	6,093.39	413.39	107.28 %
Category: 400 - Taxes Total:		55,680.00	55,680.00	1,422.88	42,493.43	-13,186.57	23.68 %
Category: 420 - Charges for Services							
214-42604-213	PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,400.00	19,200.00	-800.00	4.00 %
Category: 420 - Charges for Services Total:		20,000.00	20,000.00	1,400.00	19,200.00	-800.00	4.00 %
Category: 460 - Investment Income							
214-47111-000	INTEREST EARNINGS	1,500.00	1,500.00	1,411.30	10,231.61	8,731.61	682.11 %
Category: 460 - Investment Income Total:		1,500.00	1,500.00	1,411.30	10,231.61	8,731.61	582.11 %
Revenue Total:		77,180.00	77,180.00	4,234.18	71,925.04	-5,254.96	6.81 %
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	4,234.18	-28,074.96	94,745.04	77.14 %
Fund: 215 - SPECIAL PROJECTS							
Revenue							
Category: 400 - Taxes							
215-41500-000	RETAIL BUSINESS OCC TAX	90,000.00	90,000.00	8,557.60	96,820.32	6,820.32	107.58 %
Category: 400 - Taxes Total:		90,000.00	90,000.00	8,557.60	96,820.32	6,820.32	7.58 %

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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	0.00	52,372.96	52,372.96	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	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	8,414.29	60,355.34	55,355.34	1,207.11 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	8,414.29	60,355.34	55,355.34	1,107.11 %
Category: 470 - Miscellaneous Revenues						
215-49111-000 MISCELLANEOUS	500,000.00	500,000.00	3,355.78	14,845.39	-485,154.61	97.03 %
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	3,355.78	248,374.48	-251,625.52	50.33 %
Revenue Total:	595,000.00	595,000.00	20,327.67	462,423.10	-132,576.90	22.28 %
Expense						
Category: 500 - Personnel						
215-51121-142 OVERTIME SALARIES	0.00	0.00	0.00	45,471.40	-45,471.40	0.00 %
215-51211-142 SOCIAL SECURITY	0.00	0.00	0.00	3,478.56	-3,478.56	0.00 %
215-51221-142 RETIREMENT	0.00	0.00	0.00	3,182.99	-3,182.99	0.00 %
Category: 500 - Personnel Total:	0.00	0.00	0.00	52,132.95	-52,132.95	0.00 %
Category: 503 - Supplies						
215-52111-142 DEPARTMENT SUPPLIES	0.00	0.00	35.00	1,340.09	-1,340.09	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	35.00	127,077.26	472,922.74	78.82 %
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	35.00	223,230.20	3,283,003.80	93.63 %
Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):	-2,911,234.00	-2,911,234.00	20,292.67	239,192.90	3,150,426.90	108.22 %
Fund: 216 - BUSINESS IMPROVEMENT						
Revenue						
Category: 400 - Taxes						
216-41111-000 PROPERTY TAX-GENERAL	54,100.00	54,100.00	89.12	42,614.54	-11,485.46	21.23 %
216-41119-000 PRORATE MTR VEH TAX	70.00	70.00	0.00	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	89.12	44,453.55	-9,716.45	17.94 %
Category: 460 - Investment Income						
216-47111-000 INTEREST EARNINGS	500.00	500.00	915.78	6,787.91	6,287.91	1,357.58 %
Category: 460 - Investment Income Total:	500.00	500.00	915.78	6,787.91	6,287.91	1,257.58 %
Revenue Total:	54,670.00	54,670.00	1,004.90	51,241.46	-3,428.54	6.27 %
Expense						
Category: 500 - Personnel						
216-51111-171 REGULAR SALARIES	5,000.00	5,000.00	0.00	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	0.00	8,504.89	1,495.11	14.95 %
	Category: 503 - Supplies						
216-52111-171	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	2,189.25	7,810.75	78.11 %
	Category: 503 - Supplies Total:	10,000.00	10,000.00	0.00	2,189.25	7,810.75	78.11 %
	Category: 504 - Contract Services						
216-53111-171	CONTRACTUAL SERVICES	54,000.00	54,000.00	2,520.00	17,009.75	36,990.25	68.50 %
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	939.62	560.38	37.36 %
	Category: 504 - Contract Services Total:	64,500.00	64,500.00	2,605.42	23,769.20	40,730.80	63.15 %
	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	2,605.42	34,463.34	200,036.66	85.30 %
	Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):	-179,830.00	-179,830.00	-1,600.52	16,778.12	196,608.12	109.33 %
Fund: 218 - PUBLIC SAFETY							
	Revenue						
	Category: 400 - Taxes						
218-41111-000	PROPERTY TAX-GENERAL	400,000.00	400,000.00	6,446.60	242,834.59	-157,165.41	39.29 %
218-41130-000	STATE PROP. TAX CREDIT	0.00	0.00	0.00	18,178.59	18,178.59	0.00 %
218-41141-000	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,846.74	48,747.21	3,347.21	107.37 %
	Category: 400 - Taxes Total:	445,400.00	445,400.00	11,293.34	309,760.39	-135,639.61	30.45 %
	Category: 412 - Intergovernmental						
218-43105-142	GRANT	0.00	0.00	750.00	10,275.00	10,275.00	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	750.00	10,275.00	10,275.00	0.00 %
	Category: 460 - Investment Income						
218-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	134.90	8,038.15	7,038.15	803.82 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	134.90	8,038.15	7,038.15	703.82 %
	Revenue Total:	446,400.00	446,400.00	12,178.24	328,073.54	-118,326.46	26.51 %
	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	17,265.00	51,325.73	44,063.34	46.19 %
	Category: 503 - Supplies Total:	129,604.84	129,604.84	17,265.00	51,325.73	78,279.11	60.40 %
	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	10,564.44	38,984.44	-5,279.44	-15.66 %
	Category: 504 - Contract Services Total:	52,462.20	52,462.20	10,564.44	57,741.64	-5,279.44	-10.06 %
	Category: 550 - Capital Outlay						
218-54411-141	EQUIPMENT	50,000.00	50,000.00	0.00	218,908.02	-168,908.02	-337.82 %
218-54411-142	EQUIPMENT	125,000.00	125,000.00	0.00	378,868.45	-253,868.45	-203.09 %
	Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	0.00	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	27,829.44	706,843.84	-199,776.80	-39.40 %
	Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-60,667.04	-60,667.04	-15,651.20	-378,770.30	-318,103.26	-524.34 %

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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	92.74	698.89	498.89 349.45 %
Category: 460 - Investment Income Total:		200.00	200.00	92.74	698.89	498.89 249.45 %
Revenue Total:		200.00	200.00	92.74	698.89	498.89 249.45 %
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	92.74	-35,725.24	34,574.76 49.18 %
Fund: 223 - KENO						
Revenue						
Category: 460 - Investment Income						
223-47111-000	INTEREST EARNINGS	500.00	500.00	719.67	4,926.21	4,426.21 985.24 %
Category: 460 - Investment Income Total:		500.00	500.00	719.67	4,926.21	4,426.21 885.24 %
Category: 470 - Miscellaneous Revenues						
223-48217-000	LOAN REPAYMENT	1,200.00	1,200.00	100.00	1,100.00	-100.00 8.33 %
223-49115-000	KENO PROCEEDS	65,000.00	65,000.00	5,722.51	71,444.57	6,444.57 109.91 %
Category: 470 - Miscellaneous Revenues Total:		66,200.00	66,200.00	5,822.51	72,544.57	6,344.57 9.58 %
Revenue Total:		66,700.00	66,700.00	6,542.18	77,470.78	10,770.78 16.15 %
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	150.00	599.73	30,900.27 98.10 %
Category: 504 - Contract Services Total:		31,500.00	31,500.00	150.00	599.73	30,900.27 98.10 %
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	150.00	31,439.57	48,560.43 60.70 %
Fund: 223 - KENO Surplus (Deficit):		-13,300.00	-13,300.00	6,392.18	46,031.21	59,331.21 446.10 %
Fund: 224 - ECONOMIC DEVELOPMENT						
Revenue						
Category: 400 - Taxes						
224-41112-000	CITY SALES TAX	1,149,540.00	1,149,540.00	113,941.76	1,133,651.07	-15,888.93 1.38 %
Category: 400 - Taxes Total:		1,149,540.00	1,149,540.00	113,941.76	1,133,651.07	-15,888.93 1.38 %
Category: 460 - Investment Income						
224-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	5,098.03	37,948.43	32,948.43 758.97 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	5,098.03	37,948.43	32,948.43 658.97 %
Category: 470 - Miscellaneous Revenues						
224-48217-000	LOAN REPAYMENT-LB840	605,143.00	605,143.00	62,734.55	615,196.39	10,053.39 101.66 %
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	62,734.55	616,131.39	10,988.39 1.82 %
Revenue Total:		1,759,683.00	1,759,683.00	181,774.34	1,787,730.89	28,047.89 1.59 %
Expense						
Category: 500 - Personnel						
224-51111-113	REGULAR SALARIES	172,965.00	172,965.00	10,591.13	108,379.31	64,585.69 37.34 %

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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	778.09	7,760.55	5,472.45	41.35 %
224-51221-113	RETIREMENT	9,292.00	9,292.00	650.04	4,395.79	4,896.21	52.69 %
224-51231-113	HEALTH INSURANCE	37,164.00	37,164.00	1,781.80	23,772.32	13,391.68	36.03 %
224-51241-113	LIFE INSURANCE	226.00	226.00	9.66	132.38	93.62	41.42 %
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	13,810.72	144,673.97	88,316.03	37.91 %
	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	18.10	159.21	340.79	68.16 %
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	18.10	1,539.42	5,210.58	77.19 %
	Category: 504 - Contract Services						
224-53111-113	CONTRACTUAL SERVICES	0.00	0.00	0.00	2,654.50	-2,654.50	0.00 %
224-53111-114	CONTRACTUAL SERVICES	150,000.00	150,000.00	690.00	19,110.68	130,889.32	87.26 %
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	105.02	1,062.40	937.60	46.88 %
224-53711-113	SCHOOL & CONFERENCE	8,000.00	8,000.00	0.00	4,509.39	3,490.61	43.63 %
224-59111-114	ECONOMIC DEVELOPMENT	2,431,302.00	2,431,302.00	5,761.97	1,207,000.00	1,224,302.00	50.36 %
	Category: 504 - Contract Services Total:	2,596,802.00	2,596,802.00	6,556.99	1,239,436.97	1,357,365.03	52.27 %
	Expense Total:	2,836,542.00	2,836,542.00	20,385.81	1,385,650.36	1,450,891.64	51.15 %
	Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,076,859.00	-1,076,859.00	161,388.53	402,080.53	1,478,939.53	137.34 %
	Fund: 225 - MUTUAL FIRE						
	Revenue						
	Category: 460 - Investment Income						
225-47111-000	INTEREST EARNINGS	1,000.00	1,000.00	1,275.26	11,835.51	10,835.51	1,183.55 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,275.26	11,835.51	10,835.51	1,083.55 %
	Category: 470 - Miscellaneous Revenues						
225-49111-141	MISCELLANEOUS	105,540.00	105,540.00	0.00	105,062.00	-478.00	0.45 %
	Category: 470 - Miscellaneous Revenues Total:	105,540.00	105,540.00	0.00	105,062.00	-478.00	0.45 %
	Revenue Total:	106,540.00	106,540.00	1,275.26	116,897.51	10,357.51	9.72 %
	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	10,564.44	10,564.44	-5,064.44	-92.08 %
	Category: 504 - Contract Services Total:	5,500.00	5,500.00	10,564.44	10,564.44	-5,064.44	-92.08 %
	Category: 550 - Capital Outlay						
225-54411-141	EQUIPMENT	71,500.00	71,500.00	160,128.00	160,128.00	-88,628.00	-123.96 %
	Category: 550 - Capital Outlay Total:	71,500.00	71,500.00	160,128.00	160,128.00	-88,628.00	-123.96 %
	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	170,692.44	205,508.95	29,991.05	12.74 %
	Fund: 225 - MUTUAL FIRE Surplus (Deficit):	-128,960.00	-128,960.00	-169,417.18	-88,611.44	40,348.56	31.29 %
	Fund: 311 - DEBT SERVICE						
	Revenue						
	Category: 400 - Taxes						
311-41111-111	PROPERTY TAX-GENERAL	0.00	0.00	92.81	94,237.88	94,237.88	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	92.81	94,875.29	94,875.29	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	14,004.25	104,697.95	89,697.95	697.99 %
Category: 460 - Investment Income Total:	15,000.00	15,000.00	14,004.25	104,697.95	89,697.95	597.99 %
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	14,097.06	259,139.80	-831,480.20	76.24 %
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	4,742.69	24,131.95	-24,131.95	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	4,742.69	24,131.95	-24,131.95	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	4,742.69	24,131.95	3,480,868.05	99.31 %
Fund: 311 - DEBT SERVICE Surplus (Deficit):	-2,414,380.00	-2,414,380.00	9,354.37	235,007.85	2,649,387.85	109.73 %
Fund: 321 - CRA						
Revenue						
Category: 400 - Taxes						
321-41111-111 TIF PROPERTY TAX	560,809.00	560,809.00	3,804.96	298,639.92	-262,169.08	46.75 %
Category: 400 - Taxes Total:	560,809.00	560,809.00	3,804.96	298,639.92	-262,169.08	46.75 %
Category: 460 - Investment Income						
321-47111-111 INTEREST EARNINGS	500.00	500.00	651.57	5,573.08	5,073.08	1,114.62 %
Category: 460 - Investment Income Total:	500.00	500.00	651.57	5,573.08	5,073.08	1,014.62 %
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	4,456.53	304,263.00	-407,046.00	57.22 %
Expense						
Category: 504 - Contract Services						
321-53111-111 CONTRACTUAL SERVICES	0.00	0.00	490.00	3,832.50	-3,832.50	0.00 %
Category: 504 - Contract Services Total:	0.00	0.00	490.00	3,832.50	-3,832.50	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	3,804.96	181,546.83	193,415.17	51.58 %
Category: 560 - Debt Service Total:	560,809.00	560,809.00	3,804.96	298,639.92	262,169.08	46.75 %
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	4,294.96	302,472.42	408,336.58	57.45 %
Fund: 321 - CRA Surplus (Deficit):	500.00	500.00	161.57	1,790.58	1,290.58	-258.12 %

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	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	3,000.00	17,000.00	-715,500.00	97.68 %
Category: 412 - Intergovernmental Total:	732,500.00	732,500.00	3,000.00	17,000.00	-715,500.00	97.68 %
Category: 460 - Investment Income						
411-47111-000 INTEREST EARNINGS	100.00	100.00	0.00	527.06	427.06	527.06 %
Category: 460 - Investment Income Total:	100.00	100.00	0.00	527.06	427.06	427.06 %
Revenue Total:	732,600.00	732,600.00	3,000.00	17,527.06	-715,072.94	97.61 %
Expense						
Category: 504 - Contract Services						
411-53111-411 CONTRACTUAL SERVICES	0.00	0.00	486.00	2,902.50	-2,902.50	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	55,644.82	42,644.82	689,855.18	94.18 %
Category: 504 - Contract Services Total:	742,500.00	742,500.00	56,130.82	45,547.32	696,952.68	93.87 %
Expense Total:	742,500.00	742,500.00	56,130.82	45,547.32	696,952.68	93.87 %
Fund: 411 - CDBG Surplus (Deficit):	-9,900.00	-9,900.00	-53,130.82	-28,020.26	-18,120.26	-183.03 %
Fund: 412 - LEASE CORPORATION						
Revenue						
Category: 460 - Investment Income						
412-47111-000 INTEREST EARNINGS	30.00	30.00	19.68	147.61	117.61	492.03 %
Category: 460 - Investment Income Total:	30.00	30.00	19.68	147.61	117.61	392.03 %
Revenue Total:	30.00	30.00	19.68	147.61	117.61	392.03 %
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	19.68	117.61	87.61	-292.03 %
Fund: 511 - CAPITAL PROJECTS FUND						
Revenue						
Category: 400 - Taxes						
511-41111-111 PROPERTY TAX-GENERAL	999,081.00	999,081.00	16,063.01	593,518.82	-405,562.18	40.59 %
511-41112-000 LB357 SALES TAX	637,233.00	637,233.00	0.00	0.00	-637,233.00	100.00 %
511-41118-111 HOMESTEAD EXEMPTION	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
511-41119-111 PRORATE MTR VEH TAX	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
511-41130-111 STATE PROP. TAX CREDIT	0.00	0.00	0.00	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	12,105.71	121,755.97	11,755.97	110.69 %
Category: 400 - Taxes Total:	1,809,414.00	1,809,414.00	28,168.72	760,679.48	-1,048,734.52	57.96 %
Category: 460 - Investment Income						
511-47111-111 INTEREST EARNINGS	300.00	300.00	2,407.77	11,336.65	11,036.65	3,778.88 %
Category: 460 - Investment Income Total:	300.00	300.00	2,407.77	11,336.65	11,036.65	3,678.88 %
Revenue Total:	1,809,714.00	1,809,714.00	30,576.49	772,016.13	-1,037,697.87	57.34 %
Expense						
Category: 550 - Capital Outlay						
511-54311-111 STRUCTURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
511-54411-121 EQUIPMENT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
511-54411-151 EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
511-54411-171 EQUIPMENT	115,000.00	115,000.00	0.00	132,668.79	-17,668.79	-15.36 %
Category: 550 - Capital Outlay Total:	250,000.00	250,000.00	0.00	132,668.79	117,331.21	46.93 %
Expense Total:	250,000.00	250,000.00	0.00	132,668.79	117,331.21	46.93 %
Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):	1,559,714.00	1,559,714.00	30,576.49	639,347.34	-920,366.66	59.01 %

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		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	274,616.34	2,843,622.49	-373,921.46	11.62 %
621-46118-000	UTILITY PENALTIES	30,000.00	30,000.00	2,904.24	29,563.81	-436.19	1.45 %
621-46211-621	COMPACTR/DUMSPTR LEASE	5,000.00	5,000.00	1,583.40	14,395.42	9,395.42	287.91 %
621-46321-621	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,081.75	53,872.51	3,872.51	107.75 %
621-46322-621	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,111.60	10,048.98	48.98	100.49 %
	Category: 420 - Charges for Services Total:	3,312,543.95	3,312,543.95	285,297.33	2,951,503.21	-361,040.74	10.90 %
Category: 460 - Investment Income							
621-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	8,832.27	66,865.41	61,865.41	1,337.31 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	8,832.27	66,865.41	61,865.41	1,237.31 %
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	294,129.60	3,018,637.26	-298,906.69	9.01 %
Expense							
Category: 500 - Personnel							
621-51111-111	REGULAR SALARIES	80,046.94	80,046.94	10,572.87	84,093.72	-4,046.78	-5.06 %
621-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.80	19,319.40	4,873.24	20.14 %
621-51111-114	REGULAR SALARIES	41,908.85	41,908.85	2,427.66	4,855.32	37,053.53	88.41 %
621-51111-115	REGULAR SALARIES	18,941.29	18,941.29	2,178.51	17,498.50	1,442.79	7.62 %
621-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	24,597.96	2,057.80	7.72 %
621-51111-621	REGULAR SALARIES	728,377.35	728,377.35	86,422.61	678,251.72	50,125.63	6.88 %
621-51121-621	OVERTIME SALARIES	0.00	0.00	187.88	1,852.03	-1,852.03	0.00 %
621-51131-621	PART-TIME SALARIES	17,631.95	17,631.95	1,130.50	3,613.75	14,018.20	79.50 %
621-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	759.80	5,802.64	320.95	5.24 %
621-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.29	1,462.02	388.72	21.00 %
621-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	177.79	353.77	2,852.26	88.97 %
621-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	160.94	1,284.33	164.68	11.37 %
621-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.58	1,755.04	284.13	13.93 %
621-51211-621	SOCIAL SECURITY	57,069.71	57,069.71	6,391.02	49,059.81	8,009.90	14.04 %
621-51221-111	RETIREMENT	4,076.54	4,076.54	494.37	3,449.12	627.42	15.39 %
621-51221-112	RETIREMENT	1,451.56	1,451.56	144.12	1,015.14	436.42	30.07 %
621-51221-114	RETIREMENT	5,448.15	5,448.15	218.51	437.02	5,011.13	91.98 %
621-51221-115	RETIREMENT	1,136.48	1,136.48	130.74	919.40	217.08	19.10 %
621-51221-212	RETIREMENT	1,599.35	1,599.35	184.36	1,299.44	299.91	18.75 %
621-51221-621	RETIREMENT	30,980.22	30,980.22	4,664.55	30,503.69	476.53	1.54 %
621-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.02	18,216.39	1,725.61	8.65 %
621-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
621-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	566.25	3,965.75	87.51 %
621-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
621-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.50	379.50	8.37 %
621-51231-621	HEALTH INSURANCE	253,800.96	253,800.96	20,325.06	222,612.06	31,188.90	12.29 %
621-51241-111	LIFE INSURANCE	121.00	121.00	9.01	99.10	21.90	18.10 %
621-51241-112	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
621-51241-114	LIFE INSURANCE	28.00	28.00	1.23	2.46	25.54	91.21 %
621-51241-115	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
621-51241-212	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
621-51241-621	LIFE INSURANCE	1,540.00	1,540.00	110.58	1,215.85	324.15	21.05 %
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	145,589.82	1,212,940.00	158,140.67	11.53 %
Category: 503 - Supplies							
621-52111-621	DEPARTMENT SUPPLIES	142,000.00	142,000.00	25,438.82	104,861.25	37,138.75	26.15 %
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	9.65	19.30	-19.30	0.00 %
621-52511-621	GASOLINE	3,000.00	3,000.00	156.43	1,993.90	1,006.10	33.54 %

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		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	9,357.63	100,216.30	63,783.70	38.89 %
	Category: 503 - Supplies Total:	314,500.00	314,500.00	34,962.53	209,532.29	104,967.71	33.38 %
	Category: 504 - Contract Services						
621-53111-621	CONTRACTUAL SERVICES	60,000.00	60,000.00	10,299.46	71,302.01	-11,302.01	-18.84 %
621-53151-621	BANK FEES	20,000.00	20,000.00	2,192.20	22,548.54	-2,548.54	-12.74 %
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	44,641.38	424,042.29	155,957.71	26.89 %
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	399.34	16,528.48	23,471.52	58.68 %
621-53451-621	VEHICLE MAINTENANCE	95,000.00	95,000.00	4,407.17	55,160.34	39,839.66	41.94 %
621-53511-621	ELECTRICITY	10,000.00	10,000.00	485.35	7,513.70	2,486.30	24.86 %
621-53521-621	HEATING FUEL	6,500.00	6,500.00	65.57	5,129.01	1,370.99	21.09 %
621-53561-621	PHONE & INTERNET	4,000.00	4,000.00	251.77	2,583.04	1,416.96	35.42 %
621-53711-621	SCHOOL & CONFERENCE	1,000.00	1,000.00	110.00	110.00	890.00	89.00 %
621-53821-621	PROP & EQUIP INSURANCE	25,464.00	25,464.00	0.00	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 %
621-59211-621	LICENSES/PERMITS	0.00	0.00	64.00	64.00	-64.00	0.00 %
621-59611-621	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	9,466.74	5,533.26	36.89 %
	Category: 504 - Contract Services Total:	944,890.00	944,890.00	62,916.24	689,070.65	255,819.35	27.07 %
	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	0.00	611,691.04	319,308.96	34.30 %
	Category: 550 - Capital Outlay Total:	3,131,000.00	3,131,000.00	0.00	662,732.04	2,468,267.96	78.83 %
	Expense Total:	5,761,470.67	5,761,470.67	243,468.59	2,774,274.98	2,987,195.69	51.85 %
	Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):	-2,443,926.72	-2,443,926.72	50,661.01	244,362.28	2,688,289.00	110.00 %
	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	0.00	2,390.00	2,290.00	2,390.00 %
631-46111-631	SALES & SERVICE	2,733,444.00	2,733,444.00	245,977.97	2,480,479.83	-252,964.17	9.25 %
631-46118-000	UTILITY PENALTIES	35,000.00	35,000.00	2,671.78	27,438.86	-7,561.14	21.60 %
	Category: 420 - Charges for Services Total:	2,769,544.00	2,769,544.00	248,649.75	2,512,308.69	-257,235.31	9.29 %
	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	8,498.59	64,019.20	49,019.20	426.79 %
	Category: 460 - Investment Income Total:	15,000.00	15,000.00	8,498.59	64,019.20	49,019.20	326.79 %
	Category: 470 - Miscellaneous Revenues						
631-49111-631	MISCELLANEOUS	0.00	0.00	1,104.95	6,280.33	6,280.33	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	1,104.95	6,280.33	6,280.33	0.00 %
	Revenue Total:	2,784,544.00	2,784,544.00	258,253.29	2,586,090.22	-198,453.78	7.13 %
	Expense						
	Category: 500 - Personnel						
631-51111-111	REGULAR SALARIES	80,035.20	80,035.20	10,572.87	84,093.72	-4,058.52	-5.07 %
631-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.80	19,319.40	4,873.24	20.14 %
631-51111-114	REGULAR SALARIES	41,908.85	41,908.85	2,427.66	4,855.32	37,053.53	88.41 %
631-51111-115	REGULAR SALARIES	18,941.29	18,941.29	2,178.51	17,498.50	1,442.79	7.62 %
631-51111-116	REGULAR SALARIES	8,558.31	8,558.31	975.39	7,803.12	755.19	8.82 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-51111-121	REGULAR SALARIES	10,649.62	10,649.62	1,244.85	9,780.96	868.66	8.16 %
631-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.87	24,597.96	2,057.80	7.72 %
631-51111-631	REGULAR SALARIES	608,491.37	608,491.37	68,914.03	542,144.79	66,346.58	10.90 %
631-51121-631	OVERTIME SALARIES	24,613.00	24,613.00	1,701.91	13,942.45	10,670.55	43.35 %
631-51131-631	PART-TIME SALARIES	17,631.95	17,631.95	1,130.50	3,613.75	14,018.20	79.50 %
631-51211-111	SOCIAL SECURITY	6,122.69	6,122.69	759.80	5,802.64	320.05	5.23 %
631-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.29	1,462.02	388.72	21.00 %
631-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	177.79	353.77	2,852.26	88.97 %
631-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	160.94	1,284.33	164.68	11.37 %
631-51211-116	SOCIAL SECURITY	654.71	654.71	63.74	498.42	156.29	23.87 %
631-51211-121	SOCIAL SECURITY	814.70	814.70	78.18	665.42	149.28	18.32 %
631-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.58	1,755.04	284.13	13.93 %
631-51211-631	SOCIAL SECURITY	49,781.32	49,781.32	5,098.93	39,492.19	10,289.13	20.67 %
631-51221-111	RETIREMENT	4,075.83	4,075.83	494.37	3,449.12	626.71	15.38 %
631-51221-112	RETIREMENT	1,451.56	1,451.56	144.12	1,015.14	436.42	30.07 %
631-51221-114	RETIREMENT	5,448.15	5,448.15	218.51	437.02	5,011.13	91.98 %
631-51221-115	RETIREMENT	1,136.48	1,136.48	130.74	919.40	217.08	19.10 %
631-51221-116	RETIREMENT	513.50	513.50	58.50	409.50	104.00	20.25 %
631-51221-121	RETIREMENT	319.49	319.49	74.70	512.28	-192.79	-60.34 %
631-51221-212	RETIREMENT	1,599.35	1,599.35	184.36	1,299.44	299.91	18.75 %
631-51221-631	RETIREMENT	30,756.28	30,756.28	3,650.38	27,101.27	3,655.01	11.88 %
631-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,656.02	18,216.39	1,725.61	8.65 %
631-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
631-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	566.25	3,965.75	87.51 %
631-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.51	379.49	8.37 %
631-51231-116	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,473.12	245.88	9.04 %
631-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,470.69	248.31	9.13 %
631-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.50	379.50	8.37 %
631-51231-631	HEALTH INSURANCE	208,479.36	208,479.36	16,569.98	169,502.64	38,976.72	18.70 %
631-51241-111	LIFE INSURANCE	121.00	121.00	9.01	99.10	21.90	18.10 %
631-51241-112	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
631-51241-114	LIFE INSURANCE	28.00	28.00	1.23	2.46	25.54	91.21 %
631-51241-115	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
631-51241-116	LIFE INSURANCE	17.00	17.00	1.23	13.33	3.67	21.59 %
631-51241-121	LIFE INSURANCE	17.00	17.00	1.23	13.48	3.52	20.71 %
631-51241-212	LIFE INSURANCE	28.00	28.00	2.05	22.55	5.45	19.46 %
631-51241-631	LIFE INSURANCE	1,265.00	1,265.00	90.10	917.86	347.14	27.44 %
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	126,464.27	1,033,042.43	200,688.93	16.27 %
Category: 503 - Supplies							
631-52111-631	DEPARTMENT SUPPLIES	65,060.00	65,060.00	10,665.52	71,360.22	-6,300.22	-9.68 %
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	1,695.50	2,785.16	474.84	14.57 %
631-52411-631	POSTAGE	4,200.00	4,200.00	0.00	344.02	3,855.98	91.81 %
631-52511-631	GASOLINE	21,750.00	21,750.00	1,073.58	7,461.41	14,288.59	65.69 %
631-52521-631	OTHER FUEL	56,448.00	56,448.00	2,511.79	26,831.21	29,616.79	52.47 %
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	15,946.39	127,900.93	70,217.07	35.44 %
Category: 504 - Contract Services							
631-53111-631	CONTRACTUAL SERVICES	101,785.00	101,785.00	6,899.57	80,928.12	20,856.88	20.49 %
631-53151-631	BANK FEES	20,000.00	20,000.00	2,192.20	22,548.55	-2,548.55	-12.74 %
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	260.00	1,049.74	3,950.26	79.01 %
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	3,232.46	40,331.80	102,218.20	71.71 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
631-53451-631	VEHICLE MAINTENANCE	10,050.00	10,050.00	55.40	6,285.33	3,764.67	37.46 %
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	400.06	13,919.46	4,880.54	25.96 %
631-53521-631	HEATING FUEL	6,000.00	6,000.00	163.14	2,708.24	3,291.76	54.86 %
631-53531-631	ELECTRIC POWER	220,500.00	220,500.00	12,029.13	129,545.95	90,954.05	41.25 %
631-53561-631	PHONE & INTERNET	3,600.00	3,600.00	192.36	1,923.06	1,676.94	46.58 %
631-53571-631	CELLULAR PHONE	1,620.00	1,620.00	42.76	755.65	864.35	53.35 %
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	110.00	1,024.90	3,975.10	79.50 %
631-53821-631	PROP & EQUIP INSURANCE	78,430.00	78,430.00	0.00	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	0.00	10,129.66	4,870.34	32.47 %
Category: 504 - Contract Services Total:		751,624.00	751,624.00	25,577.08	439,693.76	311,930.24	41.50 %
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	11,456.08	333,648.61	836,351.39	71.48 %
Category: 550 - Capital Outlay Total:		1,768,000.00	1,768,000.00	11,456.08	593,248.13	1,174,751.87	66.45 %
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	179,443.82	2,286,129.24	2,391,963.12	51.13 %
Fund: 631 - WASTEWATER Surplus (Deficit):		-1,893,548.36	-1,893,548.36	78,809.47	299,960.98	2,193,509.34	115.84 %
Fund: 641 - WATER							
Revenue							
Category: 420 - Charges for Services							
641-42302-121	PERMITS	100.00	100.00	0.00	3,644.00	3,544.00	3,644.00 %
641-46111-641	SALES & SERVICE	1,880,448.00	1,880,448.00	228,585.46	1,932,602.57	52,154.57	102.77 %
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	320.00	8,150.00	7,150.00	815.00 %
641-46118-000	UTILITY PENALTIES	25,000.00	25,000.00	2,634.14	23,376.34	-1,623.66	6.49 %
Category: 420 - Charges for Services Total:		1,907,548.00	1,907,548.00	231,539.60	1,968,358.91	60,810.91	3.19 %
Category: 440 - Rents							
641-46117-641	RENT	42,461.00	42,461.00	3,451.63	40,058.41	-2,402.59	5.66 %
Category: 440 - Rents Total:		42,461.00	42,461.00	3,451.63	40,058.41	-2,402.59	5.66 %
Category: 460 - Investment Income							
641-47111-000	INTEREST EARNINGS	15,000.00	15,000.00	15,808.43	112,792.23	97,792.23	751.95 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	15,808.43	112,792.23	97,792.23	651.95 %
Category: 470 - Miscellaneous Revenues							
641-46314-641	BAD DEBT COLLECTIONS	5,000.00	5,000.00	328.30	8,190.32	3,190.32	163.81 %
641-49111-641	MISCELLANEOUS	0.00	0.00	3,900.95	27,041.81	27,041.81	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	4,229.25	37,147.19	32,147.19	642.94 %
Revenue Total:		1,970,009.00	1,970,009.00	255,028.91	2,158,356.74	188,347.74	9.56 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
Category: 500 - Personnel							
641-51111-111	REGULAR SALARIES	80,046.94	80,046.94	10,572.82	84,092.96	-4,046.02	-5.05 %
641-51111-112	REGULAR SALARIES	24,192.64	24,192.64	2,401.77	19,319.16	4,873.48	20.14 %
641-51111-114	REGULAR SALARIES	41,908.85	41,908.85	2,427.66	4,855.32	37,053.53	88.41 %
641-51111-115	REGULAR SALARIES	18,941.29	18,941.29	2,178.48	17,498.26	1,443.03	7.62 %
641-51111-116	REGULAR SALARIES	5,705.54	5,705.54	650.25	5,202.00	503.54	8.83 %
641-51111-121	REGULAR SALARIES	10,649.62	10,649.62	1,244.88	9,781.20	868.42	8.15 %
641-51111-212	REGULAR SALARIES	26,655.76	26,655.76	3,072.84	24,597.72	2,058.04	7.72 %
641-51111-641	REGULAR SALARIES	445,421.83	445,421.83	42,023.82	382,100.48	63,321.35	14.22 %
641-51121-641	OVERTIME SALARIES	12,113.00	12,113.00	938.60	11,819.13	293.87	2.43 %
641-51211-111	SOCIAL SECURITY	6,123.59	6,123.59	759.57	5,800.80	322.79	5.27 %
641-51211-112	SOCIAL SECURITY	1,850.74	1,850.74	182.30	1,462.19	388.55	20.99 %
641-51211-114	SOCIAL SECURITY	3,206.03	3,206.03	177.80	353.79	2,852.24	88.96 %
641-51211-115	SOCIAL SECURITY	1,449.01	1,449.01	160.88	1,283.82	165.19	11.40 %
641-51211-116	SOCIAL SECURITY	436.47	436.47	42.49	332.21	104.26	23.89 %
641-51211-121	SOCIAL SECURITY	814.70	814.70	78.20	665.45	149.25	18.32 %
641-51211-212	SOCIAL SECURITY	2,039.17	2,039.17	219.57	1,754.80	284.37	13.95 %
641-51211-641	SOCIAL SECURITY	35,001.41	35,001.41	3,092.42	28,502.84	6,498.57	18.57 %
641-51221-111	RETIREMENT	4,076.54	4,076.54	494.24	3,448.25	628.29	15.41 %
641-51221-112	RETIREMENT	1,451.56	1,451.56	144.06	1,014.72	436.84	30.09 %
641-51221-114	RETIREMENT	5,448.15	5,448.15	218.42	436.84	5,011.31	91.98 %
641-51221-115	RETIREMENT	1,136.48	1,136.48	130.68	918.98	217.50	19.14 %
641-51221-116	RETIREMENT	342.33	342.33	39.00	273.00	69.33	20.25 %
641-51221-121	RETIREMENT	319.49	319.49	74.70	512.09	-192.60	-60.28 %
641-51221-212	RETIREMENT	1,599.35	1,599.35	184.38	1,299.40	299.95	18.75 %
641-51221-641	RETIREMENT	21,855.68	21,855.68	2,185.37	17,950.47	3,905.21	17.87 %
641-51231-111	HEALTH INSURANCE	19,942.00	19,942.00	1,655.88	18,214.35	1,727.65	8.66 %
641-51231-112	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.48	379.52	8.37 %
641-51231-114	HEALTH INSURANCE	4,532.00	4,532.00	226.50	566.25	3,965.75	87.51 %
641-51231-115	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.48	379.52	8.37 %
641-51231-116	HEALTH INSURANCE	1,813.00	1,813.00	151.00	1,648.75	164.25	9.06 %
641-51231-121	HEALTH INSURANCE	2,719.00	2,719.00	226.50	2,470.70	248.30	9.13 %
641-51231-212	HEALTH INSURANCE	4,532.00	4,532.00	377.50	4,152.50	379.50	8.37 %
641-51231-641	HEALTH INSURANCE	135,965.00	135,965.00	10,529.96	121,083.87	14,881.13	10.94 %
641-51241-111	LIFE INSURANCE	121.00	121.00	8.99	98.86	22.14	18.30 %
641-51241-112	LIFE INSURANCE	28.00	28.00	2.04	22.44	5.56	19.86 %
641-51241-114	LIFE INSURANCE	28.00	28.00	1.23	2.46	25.54	91.21 %
641-51241-115	LIFE INSURANCE	28.00	28.00	2.04	22.45	5.55	19.82 %
641-51241-116	LIFE INSURANCE	11.00	11.00	0.82	8.89	2.11	19.18 %
641-51241-121	LIFE INSURANCE	17.00	17.00	1.23	13.48	3.52	20.71 %
641-51241-212	LIFE INSURANCE	28.00	28.00	2.04	22.44	5.56	19.86 %
641-51241-641	LIFE INSURANCE	825.00	825.00	61.40	660.24	164.76	19.97 %
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	87,697.33	794,349.61	146,341.56	15.56 %
Category: 503 - Supplies							
641-52111-641	DEPARTMENT SUPPLIES	140,000.00	140,000.00	7,371.36	109,811.21	30,188.79	21.56 %
641-52116-641	METERS	60,000.00	60,000.00	8,758.52	72,378.64	-12,378.64	-20.63 %
641-52117-641	SAMPLES	57,342.00	57,342.00	983.00	11,030.00	46,312.00	80.76 %
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	1,695.50	2,447.17	52.83	2.11 %
641-52411-641	POSTAGE	13,500.00	13,500.00	208.84	2,767.91	10,732.09	79.50 %
641-52511-641	GASOLINE	28,000.00	28,000.00	1,335.39	13,278.27	14,721.73	52.58 %
641-52521-641	OTHER FUEL	3,500.00	3,500.00	0.00	1,136.26	2,363.74	67.54 %
641-52611-641	CHEMICALS	86,000.00	86,000.00	13,164.27	66,773.27	19,226.73	22.36 %
Category: 503 - Supplies Total:		396,342.00	396,342.00	33,516.88	282,029.03	114,312.97	28.84 %
Category: 504 - Contract Services							
641-53111-641	CONTRACTUAL SERVICES	112,753.00	112,753.00	9,278.96	88,495.11	24,257.89	21.51 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
641-53151-641	BANK FEES	20,000.00	20,000.00	2,192.20	22,548.49	-2,548.49	-12.74 %
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	0.00	1,998.55	1.45	0.07 %
641-53441-641	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	402.21	4,581.53	13,918.47	75.23 %
641-53451-641	VEHICLE MAINTENANCE	9,500.00	9,500.00	130.29	4,347.57	5,152.43	54.24 %
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	171.55	2,587.72	52.28	1.98 %
641-53521-641	HEATING FUEL	5,000.00	5,000.00	317.54	2,768.11	2,231.89	44.64 %
641-53531-641	ELECTRIC POWER	170,000.00	170,000.00	11,643.30	94,282.80	75,717.20	44.54 %
641-53561-641	PHONE & INTERNET	2,760.00	2,760.00	182.00	1,863.09	896.91	32.50 %
641-53571-641	CELLULAR PHONE	1,612.00	1,612.00	42.76	427.69	1,184.31	73.47 %
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	70.48	686.47	463.53	40.31 %
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	0.00	7,494.21	6,505.79	46.47 %
	Category: 504 - Contract Services Total:	465,997.00	465,997.00	24,431.29	299,478.25	166,518.75	35.73 %
	Category: 550 - Capital Outlay						
641-54212-641	ENGINEERING/DESIGN	75,000.00	75,000.00	10,300.00	27,339.33	47,660.67	63.55 %
641-54311-641	STRUCTURES	675,000.00	675,000.00	0.00	0.00	675,000.00	100.00 %
641-54411-641	EQUIPMENT	145,986.00	145,986.00	0.00	13,860.78	132,125.22	90.51 %
	Category: 550 - Capital Outlay Total:	895,986.00	895,986.00	10,300.00	41,200.11	854,785.89	95.40 %
	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	155,945.50	1,426,432.00	1,891,334.17	57.01 %
	Fund: 641 - WATER Surplus (Deficit):	-1,347,757.17	-1,347,757.17	99,083.41	731,924.74	2,079,681.91	154.31 %
	Fund: 651 - ELECTRIC						
	Revenue						
	Category: 460 - Investment Income						
651-47111-000	INTEREST EARNINGS	5,000.00	5,000.00	4,251.14	31,838.28	26,838.28	636.77 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,251.14	31,838.28	26,838.28	536.77 %
	Category: 470 - Miscellaneous Revenues						
651-46112-000	LEASE PAYMENTS	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	38,863.62	101.28 %
	Category: 470 - Miscellaneous Revenues Total:	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	38,863.62	1.28 %
	Revenue Total:	3,044,635.00	3,044,635.00	301,782.41	3,110,336.90	65,701.90	2.16 %
	Expense						
	Category: 570 - Other Financing Uses						
651-55100-111	TRANSFER TO GENERAL	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	-38,863.62	-1.28 %
	Category: 570 - Other Financing Uses Total:	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	-38,863.62	-1.28 %
	Expense Total:	3,039,635.00	3,039,635.00	297,531.27	3,078,498.62	-38,863.62	-1.28 %
	Fund: 651 - ELECTRIC Surplus (Deficit):	5,000.00	5,000.00	4,251.14	31,838.28	26,838.28	-536.77 %
	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: 08/31/2023

	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	13,136.01	133,726.64	-24,007.36	15.22 %
Category: 420 - Charges for Services Total:	158,234.00	158,234.00	13,136.01	135,626.64	-22,607.36	14.29 %
Category: 460 - Investment Income						
661-47111-000 INTEREST EARNINGS	1,000.00	1,000.00	1,517.07	12,802.97	11,802.97	1,280.30 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,517.07	12,802.97	11,802.97	1,180.30 %
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	14,653.08	179,587.59	-41,646.41	18.82 %
Expense						
Category: 503 - Supplies						
661-52111-661 DEPARTMENT SUPPLIES	13,300.00	13,300.00	365.00	1,046.26	12,253.74	92.13 %
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	365.00	1,539.53	13,155.47	89.52 %
Category: 504 - Contract Services						
661-53111-661 CONTRACTUAL SERVICES	89,747.50	89,747.50	7,796.45	49,920.59	39,826.91	44.38 %
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	32.71	366.20	133.80	26.76 %
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	0.00	645.68	-45.68	-7.61 %
Category: 504 - Contract Services Total:	116,780.50	116,780.50	7,829.16	53,477.47	63,303.03	54.21 %
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	18,548.15	124,688.15	50,311.85	28.75 %
Category: 550 - Capital Outlay Total:	175,000.00	175,000.00	18,548.15	141,704.15	33,295.85	19.03 %
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	26,742.31	275,511.91	359,754.35	56.63 %
Fund: 661 - STORMWATER Surplus (Deficit):	-414,032.26	-414,032.26	-12,089.23	-95,924.32	318,107.94	76.83 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	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	-0.95	1.05	1.05 0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	-0.95	1.05	1.05 0.00 %
Revenue Total:		0.00	0.00	-0.95	1.05	1.05 0.00 %
Fund: 713 - CASH & INVESTMENT POOL Total:		0.00	0.00	-0.95	1.05	1.05 0.00 %
Fund: 721 - GIS SERVICES						
Revenue						
Category: 460 - Investment Income						
721-47111-000	INTEREST EARNINGS	100.00	100.00	30.95	746.94	646.94 746.94 %
Category: 460 - Investment Income Total:		100.00	100.00	30.95	746.94	646.94 746.94 %
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	30.95	25,746.94	-24,353.06 48.61 %
Expense						
Category: 500 - Personnel						
721-51111-721	REGULAR SALARIES	42,792.00	42,792.00	4,893.18	39,346.20	3,445.80 8.05 %
721-51211-721	SOCIAL SECURITY	3,274.00	3,274.00	319.83	2,513.81	760.19 23.22 %
721-51221-721	RETIREMENT	2,567.00	2,567.00	293.64	2,068.62	498.38 19.41 %
721-51231-721	HEALTH INSURANCE	13,596.00	13,596.00	1,132.50	12,457.50	1,138.50 8.37 %
721-51241-721	LIFE INSURANCE	83.00	83.00	6.14	67.54	15.46 18.63 %
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	6,645.29	56,505.11	5,847.34 9.38 %
Category: 503 - Supplies						
721-52111-721	DEPARTMENT SUPPLIES	7,000.00	7,000.00	3.60	3,416.51	3,583.49 51.19 %
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	3.60	3,503.19	3,496.81 49.95 %
Category: 504 - Contract Services						
721-53111-721	CONTRACTUAL SERVICES	7,500.00	7,500.00	275.00	1,535.75	5,964.25 79.52 %
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	45.70	468.02	-43.02 -10.12 %
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	320.70	17,883.33	9,041.67 33.58 %
Expense Total:		96,277.45	96,277.45	6,969.59	77,891.63	18,385.82 19.10 %
Fund: 721 - GIS SERVICES Surplus (Deficit):		-46,177.45	-46,177.45	-6,938.64	-52,144.69	-5,967.24 -12.92 %
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	194.45	1,464.19	1,214.19 585.68 %
Category: 460 - Investment Income Total:		250.00	250.00	194.45	1,464.19	1,214.19 485.68 %
Revenue Total:		250.00	250.00	194.45	1,464.19	1,214.19 485.68 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	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	397.90	659.53	59,340.47	98.90 %
Category: 504 - Contract Services Total:	60,000.00	60,000.00	397.90	659.53	59,340.47	98.90 %
Expense Total:	60,000.00	60,000.00	397.90	659.53	59,340.47	98.90 %
Fund: 811 - UNEMPLOYMENT COMP Surplus (Deficit):	-59,750.00	-59,750.00	-203.45	804.66	60,554.66	101.35 %
Fund: 812 - HEALTH INSURANCE						
Revenue						
Category: 460 - Investment Income						
812-47111-000 INTEREST EARNINGS	5,000.00	5,000.00	11,508.10	80,744.22	75,744.22	1,614.88 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	11,508.10	80,744.22	75,744.22	1,514.88 %
Category: 470 - Miscellaneous Revenues						
812-45001-000 REVENUE FROM EMPLOYEES	321,000.00	321,000.00	24,300.00	263,125.00	-57,875.00	18.03 %
812-45002-000 REVENUE FROM EMPLOYER	2,405,376.00	2,405,376.00	194,945.00	2,101,110.00	-304,266.00	12.65 %
812-45003-000 FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	2,108.55	12,347.41	-7,652.59	38.26 %
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	3,245.00	22,705.64	22,705.64	0.00 %
Category: 470 - Miscellaneous Revenues Total:	2,747,376.00	2,747,376.00	224,598.55	2,408,904.25	-338,471.75	12.32 %
Revenue Total:	2,752,376.00	2,752,376.00	236,106.65	2,489,648.47	-262,727.53	9.55 %
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	42,791.07	452,573.30	122,426.70	21.29 %
812-53862-112 CLAIMS EXPENSE	1,750,000.00	1,750,000.00	75,708.62	1,271,340.58	478,659.42	27.35 %
812-53863-112 FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,690.00	12,723.80	7,276.20	36.38 %
812-59913-112 TAX EXPENSE	720.00	720.00	0.00	696.00	24.00	3.33 %
Category: 504 - Contract Services Total:	2,361,520.00	2,361,520.00	120,189.69	1,752,439.93	609,080.07	25.79 %
Expense Total:	2,361,520.00	2,361,520.00	120,189.69	1,752,439.93	609,080.07	25.79 %
Fund: 812 - HEALTH INSURANCE Surplus (Deficit):	390,856.00	390,856.00	115,916.96	737,208.54	346,352.54	-88.61 %
Report Surplus (Deficit):	-11,862,998.71	-11,862,998.71	323,530.22	2,996,221.37	14,859,220.08	125.26 %

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing set for this date at 6:00 p.m. to receive a report from the LB840 Citizen Review Committee.

Staff Contact: Sharaya Toof, Economic Development Director

City of Scottsbluff, Nebraska
Monday, September 18, 2023
Regular Meeting

Item Pub. Hear.2

Council to conduct a public hearing set for this date at 6:00 p.m. to consider making a recommendation to the Nebraska Liquor Commission on the Class C Liquor License for A&C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

Agenda Statement

Item No.

For meeting of: September 18, 2023

AGENDA TITLE: Council to hold a public hearing as advertised for this date at 6:00 p.m. for a Class C Liquor License application from A & C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Administration

PRESENTATION BY: Applicant

SUMMARY EXPLANATION:

BOARD/COMMISSION RECOMMENDATION:

STAFF RECOMMENDATION: Conduct the public hearing and consider a recommendation to the Nebraska Liquor Commission either approving or denying said application.

EXHIBITS

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) Application, Memorandums, Exhibits

- Exhibit #1 – Application of A & C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE.
- Exhibit #2 – City Council Check List for Neb. Rev. Stat. §53-132 Cum Supp 2022
- Exhibit #3 – Written Statement of Police Chief
- Exhibit #4 – Written Statement of City Clerk
- Exhibit #5 – Written Statement of Development Services

NOTIFICATION LIST: Yes No Further Instructions

Anne DeMaranville
100037 Sugar Factory Road
Scottsbluff, NE 69361

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL **EXHIBIT #1**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License Class: C

License Number:
125906



Office Use Only

NEW / REPLACING _____ TOP Yes / No

Hot List Yes / No _____ Initial: mw

PLEASE READ CAREFULLY

See directions on the next page. Provide all the items requested. Failure to provide any item will cause this application to be returned or placed on hold. All documents must be legible. Any false statement or omission may result in the denial, suspension, cancellation or revocation of your license. If your operation depends on receiving a liquor license, the Nebraska Liquor Control Commission cautions you that if you purchase, remodel, start construction, spend or commit money that you do so at your own risk. Prior to submitting your application review the application carefully to ensure that all sections are complete, and that any omissions or errors have not been made. You may want to check with the city/village or county clerk, where you are making application, to see if any additional requirements must be met before submitting application to the Nebraska Liquor Control Commission.

APPLICANT NAME Anne Demarville

TRADE (DBA) NAME Wild Horse Saloon

PREVIOUS TRADE (DBA) NAME N/A

CONTACT NAME AND PHONE NUMBER Anne Demarville 308-672-8204

CONTACT EMAIL ADDRESS wildhorseneb@gmail.com

Office use only	
PAYMENT TYPE _____	
AMOUNT _____ RCPT _____	
RECEIVED: _____	
DATE DEPOSITED _____	

FORM 100
REV 12/7/2022
PAGE 1

DIRECTIONS

Each item must be included with your application

1. Application fee of \$400 (nonrefundable), please pay online thru our PAYPORT system or enclose payment made payable to the Nebraska Liquor Control Commission
2. Enclose the appropriate application forms
 - Individual License (Form 104)
 - Partnership License (Form 105)
 - Corporate License (Form 101 & Form 103)
 - Limited Liability Company (LLC) (Form 102 & Form 103)Corporation or Limited Liability Company (LLC) must be active with the Nebraska Secretary of State
3. For citizenship enclose U.S. birth certificate; U.S. passport or naturalization paper
 - a. For residency enclose proof of registered voter in Nebraska
 - b. If permanent resident include Employment Authorization Card or Permanent Resident Card
 - c. See Applicant Guidelines for further assistance
4. Form 147 - Fingerprints are required for each person as defined in new application guide, found on our website under "Licensing Tab" in "Guidelines/Brochures".
5. If purchasing an already licensed business; include Form 125—Temporary Operating Permit (TOP)
 - a. Form 125 must be signed by the seller (current licensee) and the buyer (applicant)
 - b. Provide a copy of the business purchase agreement from the seller (current licensee sells "the business currently licensed" to applicant)
 - c. Provide a copy of alcohol inventory being purchased (must include quantity, brand name and container size)
 - d. Enclose a list of the assets being purchased (furniture, fixtures and equipment)
6. If building is owned or being purchased send a copy of the deed or purchase agreement in the name of the applicant.
7. If building is being leased, send a copy of signed lease in the name of the applicant. Lease term must run through the license year being applied for.
8. Submit a copy of your business plan.

**CLASS OF LICENSE FOR WHICH APPLICATION IS MADE AND FEES
CHECK DESIRED CLASS**

RETAIL LICENSE(S) Application Fee \$400 (nonrefundable)
CLASS C LICENSE TERM IS FROM NOVEMBER 1 – OCTOBER 31
ALL OTHER CLASSES TERM IS MAY 1 – APRIL 30

- A BEER, ON SALE ONLY
- B BEER, OFF SALE ONLY**
- C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES NO
- D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
- F BOTTLE CLUB,
- I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES NO
- J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120
- AB BEER, ON AND OFF SALE
- AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
- IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
- Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
- Class G Growler endorsement (Submit Form 165) – Class C licenses only

**Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES NO

ADDITIONAL FEES WILL BE ASSESSED AT THE CITY/VILLAGE OR COUNTY LEVEL WHEN THE LICENSE IS ISSUED

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

- Individual License (requires insert FORM 104)
- Partnership License (requires insert FORM 105)
- Corporate License (requires FORM 101 & FORM 103)
- Limited Liability Company (LLC) (requires FORM 102 & FORM 103)

NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)

Name _____ Phone Number _____

Firm Name _____

Email address _____

Should we contact you with any questions on the application? YES _____ NO _____

PREMISES INFORMATION

Trade Name (doing business as) Wild Horse Saloon

Street Address 1702 17th Ave

City Scottsbluff County Scotts Bluff -21 Zip Code 69361-2795

Premises Telephone number 308-225-3433

Business e-mail address wildhorseneb@gmail.com

Is this location inside the city/village corporate limits YES NO

MAILING ADDRESS (where you want to receive mail from the Commission)

Check if same as premises

Name Anne Demaranville

Street Address 100031 Sugar Factory Road

City Scottsbluff State NE Zip Code 69361

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

IN THE SPACE PROVIDED BELOW DRAW OR ATTACH A DIAGRAM OF THE AREA TO BE LICENSED
DO NOT SEND BLUEPRINTS, ARCHITECT OR CONSTRUCTION DRAWINGS
PROVIDE LENGTH X WIDTH IN FEET (NOT SQUARE FOOTAGE)
INDICATE THE DIRECTION OF NORTH

Building length 90 x width 98 in feet

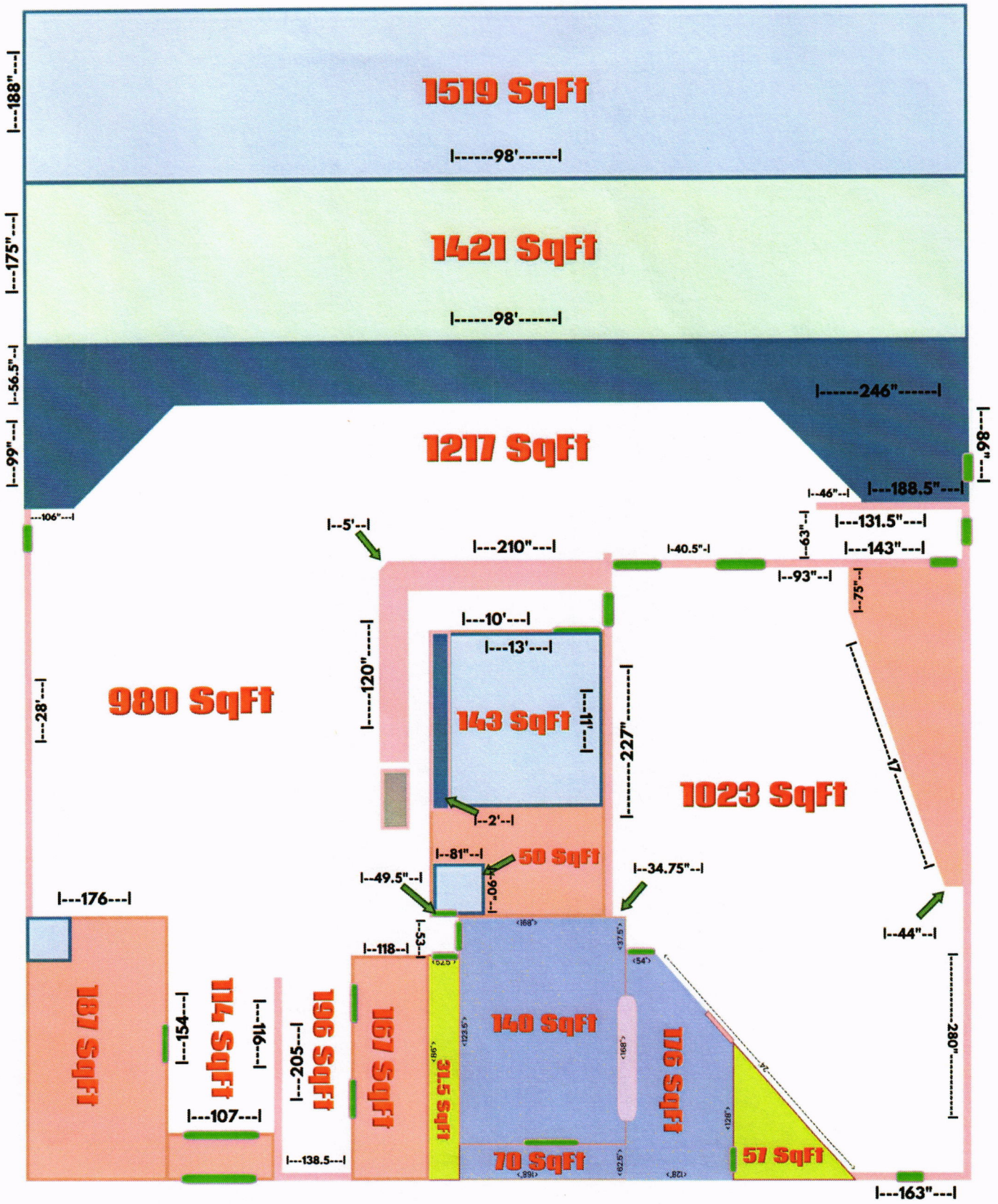
Is there a basement? Yes No If yes, length _____ x width _____ in feet

Is there an outdoor area? Yes No If yes, length 26 x width 38 in feet+

*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

Number of floors of the building 1

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET



**7491.5 SqFt
TOTAL**

APPLICANT INFORMATION

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition

2. Was this premise licensed as liquor licensed business within the last two (2) years?

YES NO

If yes, provide business name and license number _____

3. Are you buying the business of a current retail liquor license?

YES NO

If yes, give name of business and liquor license number _____

4. Are you filing a temporary operating permit (TOP) to operate during the application process?

YES NO

If yes

a) Attach temporary operating permit (TOP) (Form 125)

a) Submit a copy of the business purchase agreement _____

b) Include a list of alcohol being purchased, list the name brand, container size and how many _____

c) Submit a list of the furniture, fixtures and equipment _____

5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

_____ YES NO

If yes, list the lender(s) _____

6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

_____ YES NO

If yes, explain. (all involved persons must be disclosed on application)

No silent partners 019.01E Silent Partners; Profit Sharing: No licensee or partner, principal, agent or employee of any Retail Liquor License shall permit any other person not licensed or included as a partner, principal, or stockholder of any Retail Liquor License to participate in the sharing of profits or liabilities arising from any Retail Liquor License. (53-1,100)

7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

YES _____ NO

If yes, list such item(s) and the owner. Pool Tables - Paradise Amusement

8. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children; or within 300 feet of a college or university campus?

_____ YES NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Nebraska Revised Statute 53-177(1) **AND PROVIDE FORM 134 – CHURCH OR FORM 135 – CAMPUS AND LETTER OF SUPPORT FROM CHURCH OR CAMPUS**

9. Is anyone listed on this application a law enforcement officer? If yes, list the person, the law enforcement agency involved and the person's exact duties. (Nebraska Revised Statute 53-125(15))

_____ YES NO

10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

U.S Bank - Anne DeMaranville -

11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

The Stomping Ground 115404 - Closed, Oregon Trail Roadhouse
122548, - Sold Business, Brother's 27th Street Wings - Burger's
124511 - Closed

12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Chad Leeling	11/2/2016	Responsible Beverage Alcohol Server

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Manager/owner	9/2015	The Stamping Ground.
Manager/owner	01/2019	Oregon Trail Road House
Manager/owner	09/2021	Brother's 27th Street Wings & Burgers

13. If the property is owned, submit a copy of the deed or proof of ownership. If leased, submit a copy of the lease covering the entire license year.

Documents must be in the name of applicant as owner or lessee

- Lease expiration date November 1st 2025
- Deed
- Purchase Agreement

14. When do you intend to open for business? September 15th 2023
15. What will be the main nature of business? Bar/Restaurant
16. What are the anticipated hours of operation? 4pm - 1am Monday - Sunday
17. List the principal residence(s) for the past 10 years for **ALL** persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Scottsbluff, NE	2019	Current	-		

If necessary, attach a separate sheet

PERSONAL OATH AND CONSENT OF INVESTIGATION

SIGNATURE PAGE – PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

**Must be signed by all applicant(s) and spouse(s) owning more than 25%
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)**

Signature of APPLICANT
Chad Lepling

Printed Name of APPLICANT

Signature of SPOUSE

Printed Name of SPOUSE

Signature of APPLICANT

Printed Name of APPLICANT

Signature of SPOUSE

Printed Name of SPOUSE

PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE – PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

Must be signed by all applicant(s) and spouse(s) owning more than 25%
(YOU MAY NEED TO PRINT MULTIPLE SIGNATURE PAGES)



Signature of APPLICANT

Signature of SPOUSE

Anne DeMareville

Printed Name of APPLICANT

Printed Name of SPOUSE

Signature of APPLICANT

Signature of SPOUSE

Printed Name of APPLICANT

Printed Name of SPOUSE

Brother's 27th Street Wings and Burgers Alcohol Inventory

Aristocrat Tequilla- 9 Bottles
Bacardi – 2 Bottles
Kahlua – 3 Bottles
Canadian Club- 4 Bottles
Dewars- 2 bottles
Screwball- 1 Bottle
McCormick Gin -8 Bottles
Bentleys Gin- 6 Bottles
Hypnotic 375- 2 Bottles
Buchanans- 2 Bottles
Delcuyper Tripple Sec.- 4 Bottles
Tequilla Rose- 1 Bottle
Branson- 1 Bottle
De Amore- 1 Bottle
Burnetts Whipped- 3 Bottles
Orange Patron- 5 Bottles
Sour Apple- 1 Bottle
Dekuyper Triple Sec.- 4 Bottles
Rebuyper Grape- 3 Bottles
Hot Damn- 5 Bottles
Watermelon- 4 Bottles
Jim Bean Apple- 6 Bottles
Smokey Peach- 1 Bottle
Smokey Caramel- 1 Bottle
Jack Apple- 2 Bottles
Crown Peach- 7 Bottles
Ciroc Red- 4 Bottles
Ciroc- 2 bottles
Ciroc Mango- 1 Bottle
Stella Rose- 30 ind. bottles
Mcgill Cherry- 6 Bottles
Johnny Walker- 1 Bottle
Tangorag- 1 Bottle
Absolute Vanilla- 1 Bottle
Carolans- 1 Bottle
Cocaa- 4 Bottles
Blue Ciroc- 4 Bottles
Bealeys Triple sec.- 12 Bottles
Castillo Tequilla – 3 Bottles
Peach-7 Bottles
Ameretto- 2 Bottles
Rekoper- 3 Bottles
Butter Schotch- 2 Bottles
Shanks- 2 Bottles
UV Blue 1 Bottle
Grand Canadian – 10 Bottles

Maibu Mango-1 Bottle
Kettle One- 1 Bottle
Effen Apple- 5 Bottles
Effen Cucumber- 1 Bottle
Effin Orange- 1 Bottle
Effin- 4 Bottles
McCormick Rum – 8 Bottles
Beantley Whiskey- 6 Bottles
Well Made Whiskey- 3 Bottles
Cherry Pucker- 6 Bottles
Apple Pucker- 6 Bottles
Hypnotic- 1 Bottle
Stella Mascato- 40 ind. Bottles
Chardonay- 28 indiv. bottles
Mascato- 4 indiv bottles.
Pinot- 2 inv bottles

Nebraska Secretary of State

A&C WILD HORSE LLC

Fri Aug 11 12:33:28 2023

SOS Account Number

2307294898

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

ANNE DEMARANVILLE
100037 SUGAR FACTORY RD
SCOTTSBLUFF, NE 69361

Designated Office Address

100037 SUGAR FACTORY RD
SCOTTSBLUFF, NE 69361

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Jul 24 2023

Next Report Due Date

Jan 01 2025

Filed Documents

Filed documents for A&C WILD HORSE LLC may be available for purchase and downloading by selecting the Purchase Now button. Your Nebraska.gov account will be charged the indicated amount for each item you view. If no Purchase Now button appears, please contact Secretary of State's office to request document(s).

Document	Date Filed	Price	
Certificate of Organization	Jul 24 2023	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

- If you need your Certificate of Good Standing Apostilled or Authenticated for use in another country, you must contact the Nebraska Secretary of State's office directly for information and instructions. Documents obtained from this site cannot be Apostilled or Authenticated.

Online Certificate of Good Standing with Electronic Validation

\$6.50

This certificate is available for immediate viewing/printing from your desktop. A Verification ID is provided on the certificate to validate authenticity online at the Secretary of State's website.

[Purchase Now](#)

LIMITED LIABILITY COMPANY (LLC)

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____

RECEIVED

AUG 04 2023
Office Use Only

NEBRASKA LIQUOR
CONTROL COMMISSION

INSTRUCTIONS

1. All members and spouses must be listed
2. Managing/Contact member and all members holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the application
3. Managing/Contact member and all members holding over 25% interest and their spouses must submit fingerprints. See Form 147 for further information
4. Attach copy of Articles of Organization

Name of Limited Liability Company that will hold license as listed on the Articles of Organization

A : C Wildhorse, LLC

Name of Registered Agent: Anne Demaranville

LLC Address: 100037 Sugar Factory Road

City: Scottsbluff State: NE Zip Code: 69361

LLC Phone Number: 308-672-8204 LLC Fax Number N/A

Name of Managing/Contact Member

Name and information of contact member must be listed on following page

Last Name: Demaranville First Name: Anne MI: N

Home Address: 100037 Sugar Factory Rd. City: Scottsbluff

State: NE Zip Code: 69361 Home Phone Number: 308-672-8204

Anne Demaranville

Signature of Managing/Contact Member

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: DeMaranville First Name: Anne MI: N.



Spouse Full Name (indicate N/A if single): —

Spouse Social Security Number: — Date of Birth: —

Percentage of member ownership 100%

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

List names of all members and their spouses (even if a spousal affidavit has been submitted)

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

Spouse Full Name (indicate N/A if single): _____

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Is the applying Limited Liability Company owned 100% by another corporation/LLC?

YES

NO

If yes, Form 185 is required

Indicate the company's tax year with the IRS (Example January through December)

Starting Date: 07/01/2023 Ending Date: 12/31/2023

Is this a Non Profit Corporation?

YES

NO

If yes, provide the Federal ID #. _____

MANAGER APPLICATION FORM 103

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

License
Class: _____

License Number: _____



MANAGER MUST:

- Be at least 21-years of age
- Complete all sections of the application.
- Form must be signed by a **member or corporate officer**
- Include Form 147 –Fingerprints are required
- Provide a copy of one of the following: US birth certificate, US Passport, naturalization papers OR legal resident documentation
- Be a resident of the state of Nebraska and if an US citizen be a registered voter in the State of Nebraska
- Spouse who **will** participate in the business, the spouse must meet the same requirements as the manager applicant:

Spouse who **will not** participate in the business

- Complete the Spousal Affidavit of Non Participation (Form 116). **Be sure to complete both halves of this form.**

CORPORATION/LLC INFORMATION

Name of Corporation/LLC: A & C Wild Horse LLC

PREMISES INFORMATION

Premises Trade Name/DBA: Wild Horse Saloon

Premises Street Address: 1702 17th Ave

City: Scottsbluff County: Scotts Bluff Zip Code: 68301

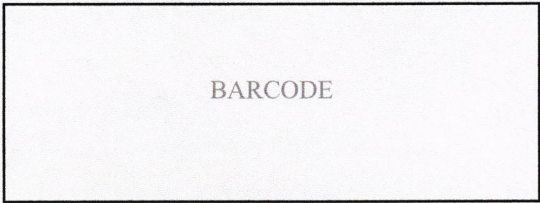
Premises Phone Number: 308-225-3433

Premises Email address: wildhorseneb@gmail.com

Ann O'Malley

SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER

The individual whose name is listed as a corporate officer or managing member as reported or listed with the Commission.



FORM 103
REV 12/8/2022
PAGE 1

MANAGER INFORMATION

Last Name: Leeling First Name: Chad MI: L
Home Address: 914 W. Overland
City: Scottsbluff County: Scotts Bluff Zip Code: 69361
Home Phone Number: 308 225-3433



Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES

NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____
Social Security Number: _____
Driver's License Number: _____
Date of Birth: _____ Place of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Scottsbluff, NE	2009	Current			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM	YEAR TO	NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
09/2015	11/2021	Shot's Bar & Grill		
09/2021	05/2023	Brother's 27 th Street Wings: Burgers		

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Chad Leeling	11/2018	Bridgport NE	Speeding	80 in 65
	2014	NE	prob of Insuance	
	2005	CO	Child Abuse	dismissed

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Chad Lecling	01/2014 2015-2023	Responsible Beverage Alcohol Server: Held liquor license #'s 122548, 124511

*For list of NLCC Certified Training Programs see [training](#)

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:

5. Have you enclosed Form 147 regarding fingerprints?


YES NO

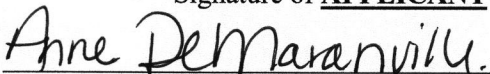
PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE – PLEASE READ CAREFULLY

The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

***Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.*

Must be signed by applicant and spouse.



Signature of **APPLICANT**


Printed Name of **APPLICANT**

Signature of **SPOUSE**

Printed Name of **SPOUSE**

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the **NSP PayPort** online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: *Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.*

****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name A:C Wild Horse, LLC

Name of Person Being Fingerprinted: Anne Demarville

Date fingerprints were taken: 07/28/2023

Location where fingerprints were taken: State Patrol Office - Scottsbluff, NE 68961
troop 2

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Anne Demarville
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

FORM 147
REV JUNE 2021

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
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****Please Submit this form with your completed application to the Liquor Control Commission****

Trade Name A&C Wild Horse, LLC

Name of Person Being Fingerprinted: Chad Leeper

Date fingerprints were taken: 2021

Location where fingerprints were taken: State Patrol Troop E

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

FORM 147
REV JUNE 2021

Operating Agreement
A&C Wild Horse LLC,
a Nebraska Limited Liability Company

THIS OPERATING AGREEMENT of A&C Wild Horse LLC (the "Company") is entered into as of the date set forth on the signature page of this Agreement by each of the Members listed on Exhibit A of this Agreement.

A. The Members have formed the Company as a Nebraska limited liability company under the Nebraska Uniform Limited Liability Company Act. The purpose of the Company is to conduct any lawful business for which limited liability companies may be organized under the laws of the state of Nebraska. The Members hereby adopt and approve the Certificate of Organization of the Company filed with the Nebraska Secretary of State.

B. The Members enter into this Agreement to provide for the governance of the Company and the conduct of its business, and to specify their relative rights and obligations.

ARTICLE 1: DEFINITIONS

Capitalized terms used in this Agreement have the meanings specified in this Article 1 or elsewhere in this Agreement and if not so specified, have the meanings set forth in the Nebraska Uniform Limited Liability Company Act.

"Agreement" means this Operating Agreement of the Company, as may be amended from time to time.

"Capital Account" means, with respect to any Member, an account consisting of such Member's Capital Contribution, (1) increased by such Member's allocated share of income and gain, (2) decreased by such Member's share of losses and deductions, (3) decreased by any distributions made by the Company to such Member, and (4) otherwise adjusted as required in accordance with applicable tax laws.

"Capital Contribution" means, with respect to any Member, the total value of (1) cash and the fair market value of property other than cash and (2) services that are contributed and/or agreed to be contributed to the Company by such Member, as listed on Exhibit A, as may be updated from time to time according to the terms of this Agreement.

"Exhibit" means a document attached to this Agreement labeled as "Exhibit A," "Exhibit B," and so forth, as such document may be amended, updated, or replaced from time to time according to the terms of this Agreement.

“Member” means each Person who acquires Membership Interest pursuant to this Agreement. The Members are listed on Exhibit A, as may be updated from time to time according to the terms of this Agreement. Each Member has the rights and obligations specified in this Agreement.

“Membership Interest” means the entire ownership interest of a Member in the Company at any particular time, including the right to any and all benefits to which a Member may be entitled as provided in this Agreement and under the Nebraska Uniform Limited Liability Company Act, together with the obligations of the Member to comply with all of the terms and provisions of this Agreement.

“Ownership Interest” means the Percentage Interest or Units, as applicable, based on the manner in which relative ownership of the Company is divided.

“Percentage Interest” means the percentage of ownership in the Company that, with respect to each Member, entitles the Member to a Membership Interest and is expressed as either:

- A. If ownership in the Company is expressed in terms of percentage, the percentage set forth opposite the name of each Member on Exhibit A, as may be adjusted from time to time pursuant to this Agreement; or
- B. If ownership in the Company is expressed in Units, the ratio, expressed as a percentage, of:
 - (1) the number of Units owned by the Member (expressed as “MU” in the equation below) divided by
 - (2) the total number of Units owned by all of the Members of the Company (expressed as “TU” in the equation below).

$$\text{Percentage Interest} = \frac{MU}{TU}$$

“Person” means an individual (natural person), partnership, limited partnership, trust, estate, association, corporation, limited liability company, or other entity, whether domestic or foreign.

“Units” mean, if ownership in the Company is expressed in Units, units of ownership in the Company, that, with respect to each Member, entitles the Member to a Membership Interest which, if applicable, is expressed as the number of Units set forth opposite the name of each Member on Exhibit A, as may be adjusted from time to time pursuant to this Agreement.

ARTICLE 2: CAPITAL CONTRIBUTIONS, ADDITIONAL MEMBERS,
CAPITAL ACCOUNTS AND LIMITED LIABILITY

2.1 **Initial Capital Contributions.** The names of all Members and each of their respective addresses, initial Capital Contributions, and Ownership Interests must be set forth on Exhibit A. Each Member has made or agrees to make the initial Capital Contribution set forth next to such Member's name on Exhibit A to become a Member of the Company.

2.2 **Subsequent Capital Contributions.** Members are not obligated to make additional Capital Contributions unless unanimously agreed by all the Members. If subsequent Capital Contributions are unanimously agreed by all the Members in a consent in writing, the Members may make such additional Capital Contributions on a pro rata basis in accordance with each Member's respective Percentage Interest or as otherwise unanimously agreed by the Members.

2.3 **Additional Members.**

A. With the exception of a transfer of interest (1) governed by Article 7 of this Agreement or (2) otherwise expressly authorized by this Agreement, additional Persons may become Members of the Company and be issued additional Ownership Interests only if approved by and on terms determined by a unanimous written agreement signed by all of the existing Members.

B. Before a Person may be admitted as a Member of the Company, that Person must sign and deliver to the Company the documents and instruments, in the form and containing the information required by the Company, that the Members deem necessary or desirable. Membership Interests of new Members will be allocated according to the terms of this Agreement.

2.4 **Capital Accounts.** Individual Capital Accounts must be maintained for each Member, unless (a) there is only one Member of the Company and (b) the Company is exempt according to applicable tax laws. Capital Accounts must be maintained in accordance with all applicable tax laws.

2.5 **Interest.** No interest will be paid by the Company or otherwise on Capital Contributions or on the balance of a Member's Capital Account.

2.6 **Limited Liability; No Authority.** A Member will not be bound by, or be personally liable for, the expenses, liabilities, debts, contracts, or obligations of the Company, except as otherwise provided in this Agreement or as required by the Nebraska Uniform Limited Liability Company Act. Unless expressly provided in this Agreement, no Member, acting alone, has any authority to undertake or assume any obligation, debt, or responsibility, or otherwise act on behalf of, the Company or any other Member.

ARTICLE 3: ALLOCATIONS AND DISTRIBUTIONS

3.1 **Allocations.** Unless otherwise agreed to by the unanimous consent of the Members any income, gain, loss, deduction, or credit of the Company will be allocated for accounting and tax purposes on a pro rata basis in proportion to the respective Percentage Interest held by each Member and in compliance with applicable tax laws.

3.2 **Distributions.** The Company will have the right to make distributions of cash and property to the Members on a pro rata basis in proportion to the respective Percentage Interest held by each Member. The timing and amount of distributions will be determined by the Members in accordance with the Nebraska Uniform Limited Liability Company Act.

3.3 **Limitations on Distributions.** The Company must not make a distribution to a Member if, after giving effect to the distribution:

A. The Company would be unable to pay its debts as they become due in the usual course of business; or

B. The fair value of the Company's total assets would be less than the sum of its total liabilities plus the amount that would be needed, if the Company were to be dissolved at the time of the distribution, to satisfy the preferential rights upon dissolution of Members, if any, whose preferential rights are superior to those of the Members receiving the distribution.

ARTICLE 4: MANAGEMENT

4.1 **Management.**

A. **Generally.** Subject to the terms of this Agreement and the Nebraska Uniform Limited Liability Company Act, the business and affairs of the Company will be managed by the Members.

B. **Approval and Action.** Unless greater or other authorization is required pursuant to this Agreement or under the Nebraska Uniform Limited Liability Company Act for the Company to engage in an activity or transaction, all activities or transactions must be approved by the Members, to constitute the act of the Company or serve to bind the Company. With such approval, the signature of any Members authorized to sign on behalf of the Company is sufficient to bind the Company with respect to the matter or matters so approved. Without such approval, no Members acting alone may bind the Company to any agreement with or obligation to any third party or represent or claim to have the ability to so bind the Company.

C. **Certain Decisions Requiring Greater Authorization.** Notwithstanding clause B above, the following matters require unanimous approval of the Members in a consent in writing to constitute an act of the Company:

- (i) A material change in the purposes or the nature of the Company's business;
- (ii) With the exception of a transfer of interest governed by Article 7 of this Agreement, the admission of a new Member or a change in any Member's Membership Interest, Ownership Interest, Percentage Interest, or Voting Interest in any manner other than in accordance with this Agreement;
- (iii) The merger of the Company with any other entity or the sale of all or substantially all of the Company's assets; and
- (iv) The amendment of this Agreement.

4.2 **Officers.** The Members are authorized to appoint one or more officers from time to time. The officers will have the titles, the authority, exercise the powers, and perform the duties that the Members determine from time to time. Each officer will continue to perform and hold office until such time as (a) the officer's successor is chosen and appointed by the Members; or (b) the officer is dismissed or terminated by the Members, which termination will be subject to applicable law and, if an effective employment agreement exists between the officer and the Company, the employment agreement. Subject to applicable law and the employment agreement (if any), each officer will serve at the direction of Members, and may be terminated, at any time and for any reason, by the Members.

ARTICLE 5: ACCOUNTS AND ACCOUNTING

5.1 **Accounts.** The Company must maintain complete accounting records of the Company's business, including a full and accurate record of each Company transaction. The records must be kept at the Company's principal executive office and must be open to inspection and copying by Members during normal business hours upon reasonable notice by the Members wishing to inspect or copy the records or their authorized representatives, for purposes reasonably related to the Membership Interest of such Members. The costs of inspection and copying will be borne by the respective Member.

5.2 **Records.** The Members will keep or cause the Company to keep the following business records.

- (i) An up to date list of the Members, each of their respective full legal names, last known business or residence address, Capital Contributions, the amount and terms of any agreed upon future Capital Contributions, and Ownership Interests, and Voting Interests;
- (ii) A copy of the Company's federal, state, and local tax information and income tax returns and reports, if any, for the six most recent taxable years;
- (iii) A copy of the Certificate of Organization of the Company, as may be amended from time to time ("Certificate of Organization"); and
- (iv) An original signed copy, which may include counterpart signatures, of this Agreement, and any amendments to this Agreement, signed by all then-current Members.

5.3 **Income Tax Returns.** Within 45 days after the end of each taxable year, the Company will use its best efforts to send each of the Members all information necessary for the Members to complete their federal and state tax information, returns, and reports and a copy of the Company's federal, state, and local tax information or income tax returns and reports for such year.

5.4 **Subchapter S Election.** The Company may, upon unanimous consent of the Members, elect to be treated for income tax purposes as an S Corporation. This designation may be changed as permitted under the Internal Revenue Code Section 1362(d) and applicable Regulations.

5.5 **Tax Matters Member.** Anytime the Company is required to designate or select a tax matters partner or partnership representative, pursuant to Section 6223 of the Internal Revenue Code and any regulations issued by the Internal Revenue Service, the Members must designate one of the Members as the tax matters partner or partnership representative of the Company and keep such designation in effect at all times.

5.6 **Banking.** All funds of the Company must be deposited in one or more bank accounts in the name of the Company with one or more recognized financial institutions. The Members are authorized to establish such accounts and complete, sign, and deliver any banking resolutions reasonably required by the respective financial institutions in order to establish an account.

ARTICLE 6: MEMBERSHIP VOTING AND MEETINGS

6.1 **Members and Voting Rights.** The Members have the right and power to vote on all matters with respect to which the Certificate of Organization, this Agreement, or the Nebraska Uniform Limited Liability Company Act requires or permits. Unless otherwise stated in this Agreement (for example, in Section 4.1(c)) or required under the Nebraska Uniform Limited Liability Company Act, the vote of the Members holding at least a majority of the Voting Interest of the Company is required to approve or carry out an action.

6.2 **Meetings of Members.** Annual, regular, or special meetings of the Members are not required but may be held at such time and place as the Members deem necessary or desirable for the reasonable management of the Company. A written notice setting forth the date, time, and location of a meeting must be sent before the date of the meeting to each Member entitled to vote at the meeting. A Member may waive notice of a meeting by sending a signed waiver to the Company's principal executive office or as otherwise provided in the Nebraska Uniform Limited Liability Company Act. In any instance in which the approval of the Members is required under this Agreement, such approval may be obtained in any manner permitted by the Nebraska Uniform Limited Liability Company Act, including by conference call or similar communications equipment. Any action that could be taken at a meeting may be approved by a consent in writing that describes the action to be taken and is signed by Members holding the minimum Voting Interest required to approve the action. If any action is taken without a meeting and without unanimous written consent of the Members, notice of such action must be sent to each Member that did not consent to the action.

ARTICLE 7: WITHDRAWAL AND TRANSFERS OF MEMBERSHIP INTERESTS

7.1 **Withdrawal.** Members may withdraw from the Company prior to the dissolution and winding up of the Company (a) by transferring or assigning all of their respective Membership Interests pursuant to Section 7.2 below, or (b) if all of the Members unanimously agree in a written consent. Subject to the provisions of Article 3, a Member that withdraws pursuant to this Section 7.1 will be entitled to a distribution from the Company in an amount equal to such Member's Capital Account.

7.2 **Restrictions on Transfer; Admission of Transferee.** A Member may transfer Membership Interests to any other Person without the consent of any other Member. A person may acquire Membership Interests directly from the Company upon the written consent of all Members. A Person that acquires Membership Interests in accordance with this Section 7.2 will be admitted as a Member of the Company only after the requirements of Section 2.3(b) are complied with in full.

ARTICLE 8: DISSOLUTION

8.1 **Dissolution.** The Company will be dissolved upon the first to occur of the following events:

- (i) The unanimous agreement of all Members in a consent in writing to dissolve the Company;
- (ii) Entry of a decree of judicial dissolution under Nebraska Uniform Limited Liability Company Act;
- (iii) At any time that there are no Members, unless and provided that the Company is not otherwise required to be dissolved and wound up, within 90 days after the occurrence of the event that terminated the continued membership of the last remaining Member, the legal representative of the last remaining Member agrees in writing to continue the Company and (i) to become a Member; or (ii) to the extent that the last remaining Member assigned its interest in the Company, to cause the Member's assignee to become a Member of the Company, effective as of the occurrence of the event that terminated the continued membership of the last remaining Member;
- (iv) The sale or transfer of all or substantially all of the Company's assets;
- (v) A merger or consolidation of the Company with one or more entities in which the Company is not the surviving entity.

8.2 **No Automatic Dissolution Upon Certain Events.** Unless otherwise set forth in this Agreement or required by applicable law, the death, incapacity, disassociation, bankruptcy, or withdrawal of a Member will not automatically cause a dissolution of the Company.

ARTICLE 9: INDEMNIFICATION

9.1 **Indemnification.** The Company has the power to defend, indemnify, and hold harmless any Person who was or is a party, or who is threatened to be made a party, to any Proceeding (as that term is defined below) by reason of the fact that such Person was or is a Member, officer, employee, representative, or other agent of the Company, or was or is serving at the request of the Company as a director, Governor, officer, employee, representative or other agent of another limited liability company, corporation, partnership, joint venture, trust, or other enterprise (each such Person is referred to as a "Company Agent"), against Expenses (as that term is defined below), judgments, fines, settlements, and other amounts (collectively, "Damages") to the maximum extent now or hereafter permitted under Nebraska law. "Proceeding," as used in this Article 9, means any

threatened, pending, or completed action, proceeding, individual claim or matter within a proceeding, whether civil, criminal, administrative, or investigative. "Expenses," as used in this Article 9, includes, without limitation, court costs, reasonable attorney and expert fees, and any expenses incurred relating to establishing a right to indemnification, if any, under this Article 9.

9.2 **Mandatory.** The Company must defend, indemnify and hold harmless a Company Agent in connection with a Proceeding in which such Company Agent is involved if, and to the extent, Nebraska law requires that a limited liability company indemnify a Company Agent in connection with a Proceeding.

9.3 **Expenses Paid by the Company Prior to Final Disposition.** Expenses of each Company Agent indemnified or held harmless under this Agreement that are actually and reasonably incurred in connection with the defense or settlement of a Proceeding may be paid by the Company in advance of the final disposition of a Proceeding if authorized by a vote of the Members that are not seeking indemnification holding a majority of the Voting Interests (excluding the Voting Interest of the Company Agent seeking indemnification). Before the Company makes any such payment of Expenses, the Company Agent seeking indemnification must deliver a written undertaking to the Company stating that such Company Agent will repay the applicable Expenses to the Company unless it is ultimately determined that the Company Agent is entitled or required to be indemnified and held harmless by the Company (as set forth in Sections 9.1 or 9.2 above or as otherwise required by applicable law).

ARTICLE 10: GENERAL PROVISIONS

10.1 **Notice.** (a) Any notices (including requests, demands, or other communications) to be sent by one party to another party in connection with this Agreement must be in writing and delivered personally, by reputable overnight courier, or by certified mail (or equivalent service offered by the postal service from time to time) to the following addresses or as otherwise notified in accordance with this Section: (i) if to the Company, notices must be sent to the Company's principal executive office; and (ii) if to a Member, notices must be sent to the Member's last known address for notice on record. (b) Any party to this Agreement may change its notice address by sending written notice of such change to the Company in the manner specified above. Notice will be deemed to have been duly given as follows: (i) upon delivery, if delivered personally or by reputable overnight carrier or (ii) five days after the date of posting if sent by certified mail.

10.2 **Entire Agreement; Amendment.** This Agreement along with the Certificate of Organization (together, the "Organizational Documents"), constitute the entire agreement among the Members and replace and supersede all prior written and oral understandings and agreements with respect to the subject matter of this Agreement, except as otherwise required by the Nebraska Uniform Limited Liability Company Act. There are no representations, agreements, arrangements, or undertakings, oral or written, between or among the Members relating to the subject matter of this Agreement that are

not fully expressed in the Organizational Documents. This Agreement may not be modified or amended in any respect, except in a writing signed by all of the Members, except as otherwise required or permitted by the Nebraska Uniform Limited Liability Company Act.

10.3 **Governing Law; Severability.** This Agreement will be construed and enforced in accordance with the laws of the state of Nebraska. If any provision of this Agreement is held to be unenforceable by a court of competent jurisdiction for any reason whatsoever, (i) the validity, legality, and enforceability of the remaining provisions of this Agreement (including without limitation, all portions of any provisions containing any such unenforceable provision that are not themselves unenforceable) will not in any way be affected or impaired thereby, and (ii) to the fullest extent possible, the unenforceable provision will be deemed modified and replaced by a provision that approximates the intent and economic effect of the unenforceable provision and the Agreement will be deemed amended accordingly.

10.4 **Further Action.** Each Member agrees to perform all further acts and execute, acknowledge, and deliver any documents which may be reasonably necessary, appropriate, or desirable to carry out the provisions of this Agreement.

10.5 **No Third Party Beneficiary.** This Agreement is made solely for the benefit of the parties to this Agreement and their respective permitted successors and assigns, and no other Person or entity will have or acquire any right by virtue of this Agreement. This Agreement will be binding on and inure to the benefit of the parties and their heirs, personal representatives, and permitted successors and assigns.

10.6 **Incorporation by Reference.** The recitals and each appendix, exhibit, schedule, and other document attached to or referred to in this Agreement are hereby incorporated into this Agreement by reference.

10.7 **Counterparts.** This Agreement may be executed in any number of counterparts with the same effect as if all of the Members signed the same copy. All counterparts will be construed together and will constitute one agreement.

[Remainder Intentionally Left Blank.]

IN WITNESS WHEREOF, the parties have executed or caused to be executed this Operating Agreement and do each hereby represent and warrant that their respective signatory, whose signature appears below, has been and is, on the date of this Agreement, duly authorized to execute this Agreement.

Dated: 8/02/2023



Signature of Anne DeMaranville

EXHIBIT A
MEMBERS

The Members of the Company and their respective addresses, Capital Contributions, and Ownership Interests are set forth below. The Members agree to keep this Exhibit A current and updated in accordance with the terms of this Agreement, including, but not limited to, Sections 2.1, 2.3, 2.4, 7.1, 7.2, and 10.1.

Members	Capital Contribution	Percentage Interest
Anne DeMaranville 100037 Sugar Factory Rd Scottsbluff, Nebraska 69361	_____	100%

July 24, 2023

Re: A&C Wild Horse LLC

To Whom It May Concern:

Based on the information provided to the organizer, LegalZoom.com, Inc. ("LegalZoom"), the member of A&C Wild Horse LLC (the "Company"), are as follows:

Anne DeMaranville

LegalZoom resigns as organizer for the Company effective upon the date of this letter.

Yours sincerely,

LegalZoom.com, Inc.



By: _____

Cheyenne Moseley

Authorized Representative

Agreed to on: 07/24/2023

By: Anne DeMaranville

Name: Anne DeMaranville

"Representative"

COMMERCIAL LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered into this 1 day of May 2023, by and between CHEEMA INVESTMENTS, LLC, a Nebraska Limited Liability company, referred to hereafter as "LANDLORD", and A&C Wild Horse, LLC, Anne DeMaranville, Chad Leeling, collectively and jointly and severally. TENANT herein.

WITNESSETH:

PREMISES

Landlord leases to Tenant and Tenant leases from Landlord the premises located at 1702 17th Avenue, Scottsbluff, Nebraska, legally described as:

Block 4, EAST PORTAL ADDITION to the City of Scottsbluff, Scotts Bluff County, Nebraska, and, Lot 2, Subdivision of Block 9, EAST PORTAL ADDITION to the City of Scottsbluff, Scotts Bluff County, Nebraska

The premises has been operated as a bowling alley, and included in the lease is all bowling equipment, pins, pin setting infrastructure, and all shoes, bowling balls, and miscellaneous equipment currently located on or in the premises. Also included is all restaurant equipment and appliances, office equipment, and all other miscellaneous personal property currently located in the premises. Parties shall complete an inventory of personal property located on or in the premises at the time possession under this lease is given to Tenant.

USE OF PREMISES

The Premises shall be used by Tenant for the purpose of operating a bowling alley, restaurant, and family entertainment center, and for such purposes as Tenant shall elect, provided Tenant shall not use or occupy, or permit the use or occupancy of the leased Premises, or any part thereof, in any unlawful manner or for any illegal purpose or

in such manner as to constitute a nuisance or in violation of any provision of this lease, the terms and conditions of any certificate of occupancy applicable to the Premises, or for any purpose or in a manner which may cause structural injury, and shall not use or occupy, or permit the use or occupancy of the Premises, for any purpose not permitted by the laws, rules, regulations, and ordinances of the applicable governmental authorities. The premises, and all equipment and personal property included in this lease shall be maintained by Tenant in a good and serviceable condition, and shall, at the expiration of this lease or any extension or renewal term thereof, be restored to Landlord in its present condition, reasonable wear and tear associated with normal use excepted.

TERM OF LEASE

The Term of this lease shall commence on the date possession of the premises is given to Tenant, and shall continue for a period of TWO (2) years, commencing on the 1st day of MAY 2023 and continuing for 24 months thereafter. Landlord and Tenant agree that they will discuss renewal or extension of the lease, and or purchase of the premises by Tenant, sixty days before the expiration of the term of this lease, and if a renewal, extension or purchase is agreed to, the parties shall execute a new lease or agreement for the same.

RENT

Tenant shall pay to Landlord as rent for the leased premises, the sum of \$48000, which sum shall be paid in monthly installments of \$2000.00 each, commencing on MAY 1, 2023, and a like amount of \$2000.00 on the first day of each month thereafter for the full 24 month period.

PAYMENT OF RENT

Tenant shall pay all Rental payments when due and payable, without any setoff, deduction or prior demand therefor whatsoever. Any Rental, or other sum due Landlord under the terms of this Lease, not paid when due shall bear interest from the original due date at the rate of not less than 14% per annum until paid.

TENANTS MAINTENANCE AND REPAIR OF BUILDING

Tenant shall maintain the interior and exterior of the building in a neat and orderly fashion, and shall not allow waste or neglect to diminish the value of the building or detract from its appearance. Tenant shall be responsible for making all necessary repairs to the plumbing, electrical and lighting, and maintenance of the heating system in the building, and to the pin setting equipment, bowling lanes, fire protection system and all other improvements, fixtures, appliances, equipment, and personal property located in the premises. Tenant shall have the responsibility of replacing light bulbs and florescent lighting as the same shall be required during the term of the lease, and keeping and maintaining the parking lot, sidewalks and exterior of the building, including the roof, in good condition. Tenant shall keep the parking lot and walkways free of snow and ice, and in a safe condition for customer and patron use. This lease is to be a "Tripple Net" lease, with the Tenant responsible for all necessary repairs and maintenance of the premises, and the parties specifically acknowledge that the amount of rent to be paid to Landlord for the premises for a building of the size and included improvements as the current premises, has been set and agreed to with recognition of the obligations of Tenant in mind.

ALTERATIONS TO THE PREMISES

Tenant shall not, without the written consent of Landlord, be permitted to make any structural modification to or remodeling of the premises, including by way of example but not limitation, removal or relocating of interior walls, doorways, windows or hallways, removal of wall or floor coverings, lighting fixtures or plumbing fixtures, removal of any bowling alley infrastructure, including lanes and pin setting equipment. Landlord will consider any request of Tenant for permission to remodel or make structural modifications to the premises, and will not unreasonably withhold such consent provided the same shall not diminish the value or utility of the premises, and provided further that Tenant shall provide Landlord with a detailed description of the proposed work and Tenant's plan for restoring the premises at the expiration of the term of this lease. All improvement to the building and premises shall remain with the premises at the expiration of this lease, and shall be the property of Landlord.

UTILITIES

Tenant shall pay all utility charges for water, gas, electricity, sewer, trash removal and other city services and utility charge, accruing during the term of the lease or any extension or renewal thereof, promptly when the same shall be due. In the event any deposits for utilities shall be required, Tenant shall pay the same, and shall cause the utility accounts to be established in Tenant's name.

ASSIGNMENT AND SUBLEASE

Tenant shall not be permitted, without the consent of Landlord, to assign or sublet the premises or any portion thereof, except to a subsidiary or other division of Tenant. Any assignment or sublease shall not relieve Tenant of its obligations to Landlord provided for herein.

TAXES

Landlord shall be responsible for and agrees to pay all real estate taxes and assessments accruing before or during the term of the lease.

INSURANCE

Tenant shall, during the term of this lease agreement, keep in effect casualty and hazard insurance, insuring the premises against loss from fire, flood and other occurrence. Tenant shall additionally purchase and maintain public premises liability insurance in an amount not less than \$1,000,000.00. Tenant shall be responsible for any renters insurance, insuring Tenant's contents and personal property located within the premises. The premium cost for premises liability insurance and casualty and hazard insurance shall be split between the parties. Tenant shall, at the commencement of this lease, provide Landlord with a certificate of insurance demonstration that tenant has in full force and effect the required insurance, and the casualty and hazard insurance shall identify Landlord as having the insurable interest. Tenant shall at the time of renewal of such insurance provide Landlord with additional certificates of insurance.

LANDLORD'S RIGHT TO ENTER THE PREMISES

During the term of this lease, Landlord shall have the right to enter the premises at reasonable times to view and inspect the premises, make repairs and alterations which are the responsibility of Landlord, and take such other action as shall be necessary to protect and preserve the integrity and value of the premises.

PURCHASE OF REPLACEMENT PROPERTY

Tenant may, during the term of this lease, purchase additional bowling balls, shoes or other equipment, or purchase additional appliances or other items of personal property to be used in the operation of the bowling alley and restaurant. Personal property, equipment or appliances purchased to replace damaged or destroyed personal property currently in the premises, shall remain in the premises at the expiration of the lease, and be the property of Landlord. Any additional personal property, equipment, appliances, games, arcade property, or other personal property, not affixed to the real estate, shall remain the property of Tenant at the expiration of this lease, and Tenant shall be entitled to remove the same (as long as removal does not cause damage to the premises). Personal property affixed to the real estate, e.g. water softener, water heater, air conditioner units, ceiling lighting, signage, wall and floor coverings, shall remain with the premises at the expiration of the lease, and shall be the property of Landlord. Tenant shall purchase and replace any such personal property and equipment, damaged or destroyed during the term of this lease.

DEFAULT AND TERMINATION

At the expiration of the term of this lease, unless extended or renewed, Tenant shall restore possession of the premise to Landlord in a clean, neat and orderly fashion, and in the same condition as the same are presently in, reasonable wear and tear associated with normal use excepted, and excepting further any change in condition of the premises caused by remodeling if agreed to by Landlord as provided for herein

LIMITATION OF LANDLORD'S PERSONAL LIABILITY

Tenant specifically agrees to, and by the presents does indemnify and hold Landlord harmless for any claim, cause of action or damage sustained by Landlord arising out of the possession of or use of the premises by Tenant.

ENTIRE AGREEMENT-BINDING EFFECT

This Lease contains the entire agreement between the parties hereto and shall not be modified in any manner except by an instrument in writing executed by the parties or their respective successors in interest. This agreement shall bind the parties, their heirs, assigns except as provided for herein, personal representatives and successors in interest.

Dated this 2 day of May, 2023 *KS*

Cheema Investments, LLC, Landlord

By: *Kuldeep Singh*
Kuldeep Singh, Member/Manager

Anne DeMarville

A&C Wild Horse, LLC /Anne DeMarville

Chad Leeling
Chad Leeling

STATE OF NEBRASKA)
) ss

Wild Horse Saloon

Business Plan

Prepared By:

Anne DeMaranville

1702 17th Ave
Scottsbluff, Nebraska 69361
308-672-8204
Wildhorse.meb@gmail.com

I. Executive Summary

Wild Horse Saloon (referred to from hereon in as the "Company") is intended as a Limited Liability Company at 1702 17th Ave, Scottsbluff, Nebraska 69361 with the expectation of rapid expansion in the hospitality industry industry.

Business Description

The Company shall be formed as Limited Company under Nebraska state laws and headed by Anne Demaranville.

Management Team

The Company has assembled an experienced management team:

Manager- Chad Leeling, *Chad has over 16 years of experience in the bar and alcohol management. Chad has received may certifications, one being the safe serve certification. Chad's role will be to oversee day to day operations as well as train on boarding employees.*

Business Mission

The Wild Horse Saloon's mission is to create a fun and safe environment for adults to come together and enjoy live music, from local artists and national acts as well as offer a pool hall in a country style bar.

New Service

The Company is prepared to introduce the following services:

Alcohol and Food Service: The Wild Horse Saloon will offer services such as providing alcohol and non-alcohol drinks and cocktails as well as appetizer foods.

II. Business Summary

Industry Overview

In the Unites States, the hospitality industry presently makes an average of \$33,00 dollars in a 12-month period.

Research shows that consumers in the industry primarily focus on the following factors when making purchasing decisions: The environment and atmosphere, as well as the service from your staff. With Alcohol being one of main sellers at this location, we hope to draw a responsible crowd that will make this a fun atmosphere and give the community a different option when waiting to get together for a social event. We will be hiring staff that know the liquor laws and are trained in such.

Business Goals and Objectives.

Short Term:

Wild Horse Saloon's short-term goal is to create and introduce the community to a safe and fun, country style bar. At this location we will offer live music, a social environment, and a pool hall for all to enjoy.

Long Term:

Wild Horse Saloon's long-term goal is to have a well-known country bar where the community enjoys the environment. This bar will offer local band artists a place to display their talents to the community and for the community to come in and enjoy national artists. The goal is to create a successful, safe country bar that will offer a variety of things for peers to get together. There will be a pool hall for all to enjoy while listening to live bands.

Legal Issues

The company affirms that its promoters have acquired all legally required trademarks, patents, and licenses.

III. Marketing Summary

Target Markers

The Company's major target markets are as follows:

Adult atmosphere for anyone over the age of 21

The established number of potential clients withing the Company's geographic scope is 400 +

Pricing Strategy

The Company has completed a thorough analysis of its competitor's pricing. Keeping in mind our competition's pricing and the cost of customer acquisition, we have decided on the following pricing strategy.

The Wild Horse Saloon will offer a variety of different fun specials throughout the week and weekend as well as a Happy Hour on designated days and times.

Promotional Strategy

The company will promote sales using the following methods:

The Wild Horse Saloon plans on promoting the business via online platforms, advertisement, and radio advertisement.

One of the best promoting strategy and advertisements will be “word of mouth” it is our goal to provide and maintain a clean, safe and fun environment for this community.

Services

First-rate service is intended to be the focus of the Company and a cornerstone of the brand’s success. All clients will receive conscientious, one-on-one, timely service in all capacities, be they transactions, conflicts, or complaints. This is expected to create a loyal brand following and return business.

IV. Financial Plan

12-Month Profit Projection

Monthly expense for salaries and overhead (projected)	\$6,500
Revenue and sales for first year of business (projected)	\$ 233,000.00

The Wild Horse Saloon

Anne DeMaranville



PAYPORT

NEBRASKA.GOV

PURCHASE RECEIPT

Nebraska Liquor Control Commission

P.O. Box 95046
Lincoln NE 68509-5046
(402)471-4881
brenda.hiland@nebraska.gov
OTC Local Ref ID: 85577050
8/4/2023 03:08 PM

Status: **APPROVED**
Customer Name: Anne DeMaranville
Type: Visa
Credit Card Number: **** * 9489

Items	Quantity	TPE Order ID	Total Amount
Retail Liquor License (Class A, B, C, D, I, J, AB, AD, IB)	1	79920332	\$400.00

Applicant Name:: **A&C Wild horse LLC**
Trade Name (DBA):: **Wild horse saloon**
Address:: **1702 17th Ave**
City:: **Scottsbluff**
State:: **NE**
Zip Code:: **69361**
Phone Number:: **3086728204**
Email Address:: **Wildhorse.neb@gmail.com**

Total remitted to the Nebraska Liquor Control Commission	\$400.00
Total Amount Charged	\$409.96

Hiland, Brenda

From: Hiland, Brenda
Sent: Friday, August 4, 2023 1:08 PM
To: wildhorseneb@gmail.com
Cc: Wessel, Misty
Subject: LIQUOR LICENSE APPLICATION - Wild Horse Saloon, C-125906

Anne, please pay the \$400 application fee online here - [PAYPORT](#)

Brenda Hiland

Administrative Program Officer I – Licensing Division
Nebraska Liquor Control Commission
(402) 471-4881
(402) 471-2814 fax
web: <http://www.lcc.nebraska.gov>

Wessel, Misty

From: Chad Leeling <wildhorseneb@gmail.com>
Sent: Tuesday, August 15, 2023 11:22 AM
To: Wessel, Misty
Cc: Anne DeMaranville; Hiland, Brenda
Subject: Re: Wild Horse Saloon

Good morning Misty,
I made a few adjustments to it, let me know if this is easier to understand if not I will work on redoing it.



On Tue, Aug 15, 2023 at 7:22 AM Wessel, Misty <Misty.Wessel@nebraska.gov> wrote:

Good Morning Anne & Chad,

I received your business plan in the previous email. However, I have attached your original diagram for your application. I am needing a new one as this one is just really hard to make out. It can be hand drawl with the dimensions on the drawing. Please indicate with direction is north. This goes to the fire marshal for their inspection. Once I receive this I can get your application entered and the reviews sent.

Please let me know if you have any questions.

Thank you,

Misty Wessel

Licensing Division/Special Designated Licenses

Nebraska Liquor Control Commission

Direct Line: 402-471-4893

Email: Misty.wessel@nebraska.gov

SDL Website Link: <https://lcc.nebraska.gov/special-designated-licenses>

From: Anne DeMaranville <annedee1031@gmail.com>

Sent: Monday, August 14, 2023 11:14 AM

To: Wessel, Misty <Misty.Wessel@nebraska.gov>

Subject: Wild Horse Saloon Business Plan

CHECK LIST

Neb. Rev. Stat. §53-132 (Reissue 2022)

Council should determine the propensity of whether or not to grant the liquor license that has been requested. In that regard, suitability and fitness and the following four criteria are most important:

- (2)(a) Applicant is fit, willing and able to provide the service proposed.
- (2)(b) Applicant can conform to all laws.
- (2)(c) Applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure conformance with law.
- (2)(d) Issuance of the license is or will be required by the present or future public convenience and necessity.

In making its determination Council may also consider as the Nebraska Liquor Control Commission will consider, the following. The Council should not base its recommendation on any of the following criteria, but may chose to comment to the Commission about one or more of the criteria:

- (3)(b) Citizen's protest.
- (3)(c) Existing population/growth.
- (3)(d) The nature of the neighborhood around the location.
- (3)(e) Existence of other licenses.
- (3)(f) Existing motor vehicle and pedestrian traffic in the vicinity.
- (3)(g) Adequacy of existing law enforcement.
- (3)(h) Zoning restrictions.
- (3)(i) Sanitary conditions.
- (3)(j) Whether the type of business or activity proposed will be consistent with the public interest.

*OTHER COUNCIL CONCERNS

Memorandum

To: THE HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL
From: Kevin Spencer, City Manager/Chief of Police
Date: 09/14/2023
Re: Application for a Class C Liquor License Number C - 125906, A & C Wild Horse Saloon, LLC, dba: Wild Horse Saloon, 1702 17th Avenue, Scottsbluff, Nebraska 69361

AUTHORITY: The Scottsbluff Police Department reports specific information to the City Council whenever a liquor license application is presented. The information furnished by the Police Department conforms to Chapter 53, Reissue Revised Statutes of Nebraska 1943, and Section 53-132, which outlines the factors the Commission may consider in granting a liquor license.

COMMENTARY

53-132: Section 2

(A) The applicant is fit, willing, and able to adequately provide the service proposed within the city where the premises described in the application are located:

A background was conducted on Anne DeMaranville, owner of the Wild Horse Saloon, and Chad Leeling, the establishment's manager. The purpose of the background investigation is partly to determine their fitness to hold a liquor license. Anne reported no criminal convictions, and none were found. Chad Leeling reported the following convictions: Speeding in "Bridgeport, NE, in 2018 " and "No Proof of Insurance" in Nebraska in 2014. The background investigation revealed that Chad failed to report a speeding conviction in Kimball County on 3/10/2021. And two Driving Under Suspension convictions, both in Scotts Bluff County, one on 10/15/1999 and the other 12/20/2000.

The investigation further revealed that Chad has had several judgments against him.

12/27/2022	Accelerated Receivables Solutions	\$16,158.00
7/14/2022	Sales Tax Lien State of Nebraska	\$6,962.00
5/31.2022	Credit Management Service Inc.	\$241.00
6/16/2017	Credit Management Service Inc.	\$585.00
9/22/2016	Arlene Gydesen	\$4,000.00
7/20/2016	Credit Management Service Inc.	\$556.00
8/8/2012	Credit Management Service Inc.	\$172.00
9/15/2010	Accelerated Receivable Solutions	\$1,406.00
7/15/1998	Continental Collection Agency Denver, CO Court	\$1,536.00

On 7/14/2023, the Scotts Bluff County Sheriff's Office served a Scotts Bluff District Court Execution for \$66,338.00 on Chad and his business, Stomping Grounds LLC.

On 4/15/2022, the Scotts Bluff County Sheriff's Office served an Execution for the Nebraska Attorney General's Office for \$1,371.54 on 27th Street Wings & Burgers, Chad's previous business.

Chad hired the Scottsbluff Police Department to provide security at two events and failed to pay as agreed. The Buckcherry event on 7/10/2021 was \$481.50, and MMA Fights on 9/10/2021 was \$909.50. Both outstanding debts have been sent to collections.

There also appears to be several pending Civil Cases.

After asking about a few judgments, Chad explained that much of his financial difficulties were due to COVID-19. Chad also stated that another bar owner used his number to purchase food items from Sysco and ran a bill on his account.

Anne also assured the board that Chad would not handle any money. Explaining that she is good with money, Chad is not. Anne supported this by saying that Chad is good at managing a bar, not money, and she needs him for his experience.

After consideration, I have concluded that the applicant, Anne DeMaranville, has no disqualifying events or information in her background. However, in considering Neb Rev Stat § 53-125, "Classes of Persons to whom no license issued. No License of any kind shall be issued to (2) a person who is not of good character and reputation in the community in which he or she resides." Chad has a history of not fulfilling his agreements. I cannot conclude or say that Chad is fit, willing, and able to be a manager on this liquor license. Additionally, one cannot consider the liquor license applicant separate or apart from the manager application.

(B) The applicant can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:

Any operator must adhere to the existing laws while doing business in the community and adhere to acceptable business practices.

On Wednesday, September 13, 2023, Anne DeMaranville and Chad Leeling appeared before the Liquor License Holders Investigatory Board to discuss the application. Anne initially explained the application and the processes the business would have in place to comply with the rules and regulations. Anne reported that she does not have any retail alcohol experience but does have plans to attend training. Anne further explained that no one under 21 would be allowed in the business, and all customers would be required to possess and show valid identification. Anne stated they will have calendars to help employees determine customers' ages. Anne said that there are security cameras that are recording inside and outside of the business. Anne stated that any employee caught selling to a minor would be terminated immediately.

(C) The applicant has demonstrated that the type of management and control exercised over the licensed premises will be sufficient to ensure that the licensed business can conform to all provisions, requirements, rules, and regulations provided for in the Nebraska Liquor Control Act:

Anne told the board that the alcohol would be stored in a locked room. Anne said Chad would be responsible for the inventory and ordering of the alcohol. Anne told us there would be six to eight employees, and all would be required to complete training. After hearing that Chad would order the alcohol, the board asked Anne how it would be paid for. Anne said she would pay for the order but did state that she had a full-time job and could not always be at the business. The alcohol must be paid for at the time of delivery. Also, the delivery trucks can arrive at unpredictable times.

After hearing Anne and Chad's plan and answering several questions, the board voted unanimously to send a "**Negative**" recommendation to the City Council.

(D) The issuance of the license is or will be required by the present or future public convenience and necessity:

The business will be open six days a week, Monday through Thursday, 4:00 p.m. to 8:00 p.m., and Friday through Saturday, 4:00 p.m. to 1:00 a.m. The Wild Horse Saloon is at a location that was previously a bowling alley and did have a Liquor License.

Oversight and accountability will be a priority for the applicant regarding the sale of alcoholic beverages.

SPECIFIC ISSUES COMMISSION MAY CONSIDER

(E) The existence of a citizen's protest made in accordance with Section 53-133:

At the Liquor License Holders Investigatory Board meeting, Lynette Richards protested the issuance of this liquor license, stating that Chad was claiming to be the CEO of the Wild Horse on his Facebook page and that Chad "was full of excuses." Lynette additionally provided a two-page document titled "Petition Opposing Liquor License for Wild Horse Saloon," with 35 signatures. Lynette said she plans to attend the city council meeting to further her protest and will likely have more signatures by then.

(F) The nature of the neighborhood or community of the location of the proposed licensed premises:

The business is located at 1702 17th Ave, Scottsbluff, NE. It will be a Bar that will attract customers when opened. Its location is easily accessible and convenient for customers. I would not anticipate any issues with its location.

(G) The existence or absence of other retail licenses or bottle club licenses with similar privileges within the neighborhood or community of the location or the proposed licensed premises.

Other similar businesses in the area with liquor licenses allow for on and offsite sales.

(H) The existing motor vehicle and pedestrian traffic flow in the vicinity of the proposed licensed premises:

Although no recent traffic studies have been completed regarding motor vehicle traffic in the general area, the traffic flow and pedestrian traffic are not of concern now.

(I) The adequacy of existing law enforcement:

The Scottsbluff Police Department is allowed 33 full-time officers in the department and handled approximately 18,559 calls for service, not including traffic citations, during 2022. The number of liquor licenses within the jurisdictional boundaries of the Police Department, regardless of the class, continues to be a priority to the Police Department, and even routine monitoring of their business practices is complex. Compliance checks remain a concern to those businesses that sell alcohol to minors. The Nebraska State Patrol has assumed liquor law enforcement duties, and their broad jurisdiction generally precludes any particular focus in the city.

(J) Whether the type of business or activity proposed to be operated in conjunction with the proposed license is and will be consistent with the public interest:

Adequate staffing, training, and close supervision of patrons are essential. Cooperation with the Police Department by management will help to eliminate or diminish potential problems with violations.

EXHIBIT IV

Memo

Date: September 18, 2023
To: Honorable Mayor McKerrigan and Members of the City Council
From: Kimberley Wright, City Clerk
CC: Kevin Spencer, City Manager
Re: A & C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE

The city clerk is required by ordinance to report specific information to the city council whenever a liquor license application hearing is held.

Following are the existing licenses, their class, address and proximity to other licensed premises:

Class of License

- Class A Beer only, for consumption on premises
- Class B Beer only, for consumption off premises
- Class C Alcoholic liquors, for consumption on and off premises
- Class D Alcoholic liquors, including beer, for consumption off premises
- Class I Alcoholic liquors, for consumption on the premises
- Class IB Alcoholic liquors, for consumption on the premises and beer only for consumption off premises.
- Class L Craft Brewery (Brew Pub)
- Class W Wholesale beer
- Class Z Microdistillery
- Catering Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Class A Licenses

Restaurants

Mast Enterprises, Inc. dba Arthur's Pizza 2203-07 Broadway

Total Class A Licenses 1

Class B Licenses

Retail

Family Dollar Store #27573 1412 East Overland

Total Class B Licenses 1

Class C Licenses

Restaurants

El Charrito Restaurant & Lounge, Inc .
Tangled Tumbleweed
Las VII Americas Tortilleria
Flyover Brewing Company (Catering)

802 21st Avenue
1823 Ave. A
1619 East Overland
1824 Broadway

Power House on Broadway, LLC d/b/a Power House Social
(Catering)
Frank Eats, LLC d/b/a Taco De Oro

1721 Broadway

2601 Avenue I

Hotel/Motel

Holiday Inn Express

1821 Frontage Rd.

Taverns/Lounges

Hight's Tavern
Bob's Garage & Bar
RSK Frontside, LLC dba Frontside
Racks Sports Bar, LLC (Catering)

20 West 18th Street
1907 Broadway
1001 Avenue I
1402 East 20th St.- Suite B

Retail

Panhandle Cooperative Assn. (Catering)
Kelley's Liquor (Catering)

401 S. Beltline Hwy West
817 West 27th Street

Clubs

Elks BPO Lodge 1367 (Catering)

1614 1st Avenue

Bowling Alleys

TOTAL CLASS C LICENSES 14

Class D Licenses

Grocery Stores

Safeway of Western Nebraska
Panhandle Coop Assn.

601 Broadway
3302 Ave. B

Convenience Stores

East "O" Watering Hole
Scottsbluff Watering Hole
Big Bats
Git N Split
Grass Retail, LLC d/b/a Shortstop
Route 26 Mart (AS 22, LLC)
Maverik Stores Inc.,
Walgreens
Essential Fuel
Essential Fuel
Essential Fuel

503 East Overland
121 W 27th Street
902 West Overland
506 West 27th Street
2002 Avenue I
1722 E 20th Street
920 West 36th St.,
205 West 27th Street
822 South Beltline Hwy W
2319 East Overland
837 27th Street

Liquor Stores

Montez Liquor
Cigarette Chain
Discount/Grocery Stores
Target (Catering)
Wal-Mart Supercenter #867
TOTAL CLASS D LICENSES

17

1311 E Overland Dr.
323 East Overland

1401 Frontage Rd.
3322 Avenue I

CLASS I LICENSES

Restaurants

Rosita's (Catering)
Applebees
Chili's Grill & Bar
Wonderful House Restaurant
Ole, LLC
El Rancho Viejo Mexican Restaurant
Sam & Louie's Pizzeria (Catering)
Taco Town
Prime Cut
Goonies Sports Bar & Grill

1205 East Overland
2302 Frontage Rd.
826 West 36th St.
829 Ferdinand Plaza
1901 East 20th Street
23 West 27th St.
1522 Broadway
1007 West 27th St.
305 West 27th St.
1818 1st Ave.

Hotel/Motel

Hampton Inn & Suites
2627 Lodging dba Fairfield Inn & Suites

301 W Hwy 26
902 Wintercreek Dr.

TOTAL CLASS I LICENSES 12

CLASS IB LICENSES

Nightclub

Marez, LLC d/b/a Oasis
TOTAL CLASS IB LICENSES

1

1722 Broadway

Class L Licenses

Flyover Brewing Company

1824 Broadway

TOTAL CLASS L LICENSES 1

Class W Licenses

Wholesale

High Plains Budweiser
TOTAL CLASS W LICENSES

1

2810 Ave M

Class Z Licenses

Great Plains Distillery (Catering)
TOTAL CLASS Z LICENSES

1

213 West Railway St.

TOTAL LICENSES	
Class A	1
Class B	1
Class C	15
Class D	17
Class I	12
Class IB	1
Class L	1
Class W	1
Class Z	1
TOTAL LICENSES	49

Memo

Exhibit V

Date: August 18th, 2023
To: Honorable Mayor and City Council
From: Staff, Development Services
CC: Kevin Spencer
Re: Class "C" Liquor License Application
Wild Horse Saloon
1702 17th Ave
Scottsbluff, NE 69361

Action:

The Development Services Department is required by Article 1, Chapter 11 of the Scottsbluff Municipal Code to report specific information to the Mayor and City Council whenever a liquor license application hearing is held. In accordance with that directive the following information is offered:

- (1) The property at 1702 17th Ave is situated in a C-2 (Neighborhood Commercial) zoning district where restaurant/bar/taverns are allowed by right pursuant to the City's Zoning Ordinance, Chapter 25, of the City's Municipal Code of Ordinances.
- (2) In a C-2 Zone (Neighborhood Commercial), there is one parking space required per 250 square feet of retail space, so for the applicant, 30 parking spaces are required. There is adequate parking available on site to meet this requirement.
- (3) The properties to the North and West of 1702 17th Ave. are zoned R-4 (Heavy Density Multiple-Family). There are two properties to the East. One is C-3 (Heavy Commercial) and the other is zoned R-4 (Heavy Density Multiple-Family). The properties situated directly South is zoned R-1a (Single-Family Residential).
- (4) There are no churches, schools, or other similar institutions within 300 feet of the subject property.
- (5) The existing population of Scottsbluff is approximately 14,283.

Petition Opposing Liquor License for Wild Horse Saloon

All signature need to be City of Scottsbluff residents.

Name	Address
Mary Sheffield	1823 6 th Avenue, Scottsbluff, NE
Auna Huns	1913 Ave P, Scottsbluff, NE
John Ayers Andrew Donzick	2810 19 th Ave, Scottsbluff NE
Ruby Ellis	1614 4 th Ave, Scottsbluff, NE
Jasmin Santos Ramirez	1505 6 th Ave, Scottsbluff NE
Mark West	2030 11th St Geering
Kathleen Andrews	1601 Ave J, Scottsbluff NE
Vicky Anderson	1001 Ave J, Scottsbluff, NE
Debi Stromberg	3802 E 38 th St. Scottsbluff
Ray Richards	3009 Primrose Dr. Scottsbluff, NE
Marc A. Smith	1418 Bryant Ave. Scottsbluff
Marianne Smith	1501 Ave L Scottsbluff
Galeette Hewett	1101 Ave N Scottsbluff
John Hewett	1101 Ave L Scottsbluff
Shirley Rummel	617 W 33 rd ST APT#216 SB
Lara-Holm	1520 9th Ave Scottsbluff
Spina Jensen	2309 Ave A, Scottsbluff, NE
John J. Jensen	1520 9 th AVE, SCOTTSBLUFF, NE
Eva R. Burton	1620 2nd Ave Scottsbluff NE
James L. Burton	1620 2nd Ave Scottsbluff NE
Chris Davis	1506 Park St Scottsbluff NE
Arthur Lundberg	65 Woodley PARK RD BR 129
Xink Rusch	2509 Ave. G Scottsbluff, NE 6936
Peter Cappetta	3016 Ave C Scottsbluff NE
Reed Hill	1205 Ave K Scottsbluff NE
Sherry Becht	1918 Ave L. SCOTTSBLUFF NE 69361
Sherry Alvarado	1715 Broadway, Scottsbluff, NE 69361
Paul G. Rice	1404 11 th Ave Scottsbluff, NE
Carol J. Rice	1404 11 th Ave Scottsbluff, NE
Mark Jones	1813 3 rd Ave Scottsbluff, NE
Joann Jones	1813 2nd Ave. Scottsbluff
Wade Splattstresser	3010 Ave C SB
Arlene Cowden	Village @ RW



City of Scottsbluff
Liquor License Holders Investigatory Board
Regular Meeting
September 13, 2023 – 2:00 p.m.

The City of Scottsbluff Liquor License Holders Investigatory Board met in a regular meeting on Wednesday, September 13, 2023 at 2:00 p.m. in the Meeting Room of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on September 7, 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 accommodation to attend the 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 committee 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 delivered to each committee member.

1. Roll Call - The following Board Members were present: Russ Knight, Chairman, Andrea Margheim, Vice-Chairman, Kevin Spencer, Police Chief/City Manager; Kim Wright, City Clerk; Libby Stobel, City Attorney, Emily Norman, WNCC., Matt Huck, Scottsbluff Public Schools. Absent: Kelli Larson, Panhandle Prevention Coalition.
2. Open Meeting Act – Chairman Knight welcomed everyone in attendance and informed those in attendance that a copy of the Nebraska Open Meetings Act is posted on the west wall for the public's review.
3. Call Meeting to Order - The meeting was called to order and Wright recorded the proceedings.
4. Changes or additions to the agenda – None.
5. Approve the June 14, 2023 Regular Meeting Minutes – Motion by Margheim, second by Spencer to approve the June 14, 2023 Regular Meeting Minutes, motion passed unanimously.
6. New Application.
 - a. Ms. Anne DeMaranville, owner of A&C Wild Horse, LLC d/b/a Wild Horse Saloon and Mr. Chad Leeling liquor license manager applicant were present to answer questions regarding the Class C Liquor License Application for A & C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE.

Police Chief Spencer started by asking what experience Ms. DeMaranville has in the liquor industry. Ms. DeMaranville answered she has no experience other than watching and observing those who do. She has not taken any training as of yet, but plans on taking the ServSafe training. She added all of her staff will have experience and will be required to take the training as well. Mr. Spencer asked how they plan to stop under age drinking in the establishment. Ms. DeMaranville stated no one under 21 will be allowed in the business and they will card at the door. They also will have electronic calendars located throughout the establishment, as well as security cameras located outside and

inside. Inside security cameras will be located behind the counter, at every exit, on the dance floor, in the pool room, and in the locked stock room. Ms. DeMaranville was asked who would do the ordering and take care of inventory. She answered that would be Chad Leeling's job as the liquor license manager, since she has a full-time job.

Ms. DeMaranville explained they will have 6-8 employees and 2 security officers employed and all will be required to keep their training up to date. When asked what would happen if an employee sold to a minor, Ms. DeMaranville stated they would be terminated.

Legal Counsel Stobel then asked Ms. DeMaranville what her role is in the business. She stated she is the owner, will foresee everything and do all the bookkeeping. Chairman Knight asked about the inventory that was listed in the application, stating it was listed without a cash value, questioning what Ms. DeMaranville would pay for it. Ms. DeMaranville stated she was not sure, hoping to get information at the meeting. Mr. Knight then asked if the State Patrol had counted the inventory. Mr. Bryan Woods with the State Patrol approached and stated it has not been counted. Mr. Leeling was then asked about the inventory. He stated it is from his old business, Brothers 27th Street Wings & Burgers, and is located in his basement right now, as that is what he was told to do with his inventory when the same thing happened to him during Covid. Mr. Knight then informed Ms. DeMaranville that the inventory will not be able to be used and is a major red flag, since the prior license Mr. Leeling obtained cannot transfer or sale alcohol because of the business closing and having no liquor license. In addition, Mr. Knight informed Ms. DeMaranville that he has concerns with the lease, as well as her not having any experience in the alcohol industry and relying on Mr. Leeling for guidance.

Police Chief Spencer came forward and asked about the map, included in the application, of the area the license would cover, stating it was very hard to read. He then informed Ms. DeMaranville of steps she would have to complete to receive a Certificate of Occupancy in order for anyone to be allowed in the building. Those steps include: 1) Obtaining a building permit for the wall that was built, 2) Fire Suppression System needs to be working, 3) North exit needs to allow patrons to evacuate into an open area, 4) West exit door needs to be functioning and have a stoop and walkway, and 5) a fire alarm system.

Mr. Spencer then asked liquor license manager applicant Chad Leeling about unpaid bills that are showing up on his background report. Mr. Leeling stated Covid had a lot to do with the situation he is in now and he is trying to make it right.

During discussion, Mr. Knight recommended to Ms. DeMaranville that she go to a lawyer and get the lease fixed, adding she should never have applied for the liquor license without a solid financial foundation. Legal Counsel Stobel recommended to Ms. DeMaranville that she become informed, that she knows what is going on and not rely on other people to inform her.

Ms. Lanette Richards with Project Extra Mile approached to comment. She stated she has quite a few concerns with Chad's involvement with the business and liquor license, citing a post on Facebook listing Chad as the CEO and founder of Wild Horse Saloon. She also will be submitting a petition to City Council, at their meeting on September 18th, of citizens who oppose this liquor license.

Fire Chief, Tom Schingle then approached wanting to address concerns regarding the fire codes. Mr. Schingle stated Katie Quintana, former Fire Marshal for the City, in May sent Mr. Leeling an email of all the fire codes for a night club bar establishment. On May 23rd sent a follow-up email discussing a phase 1 and phase 2 plan, which has not been submitted to the City as of yet. Mr. Schingle also added Mr. Leeling will still need to obtain a fire panel.

Mr. Chris Perales, Fire Marshal, came forward stating it was observed on August 28th and September 1st there were people occupying the building and that is a concern since they do not have a Certificate of Occupancy or the proper permits.

After discussion, Police Chief Spencer moved, seconded by Committee Member Huck to send a negative recommendation to Council regarding the Class C Liquor License for A&C Wild Horse, LLC d/b/a Wild Horse Saloon. Motion passed unanimously.

There was no other business presented. The meeting adjourned at 2:43 p.m.

Russ Knight, Chairman

Kim Wright, Secretary

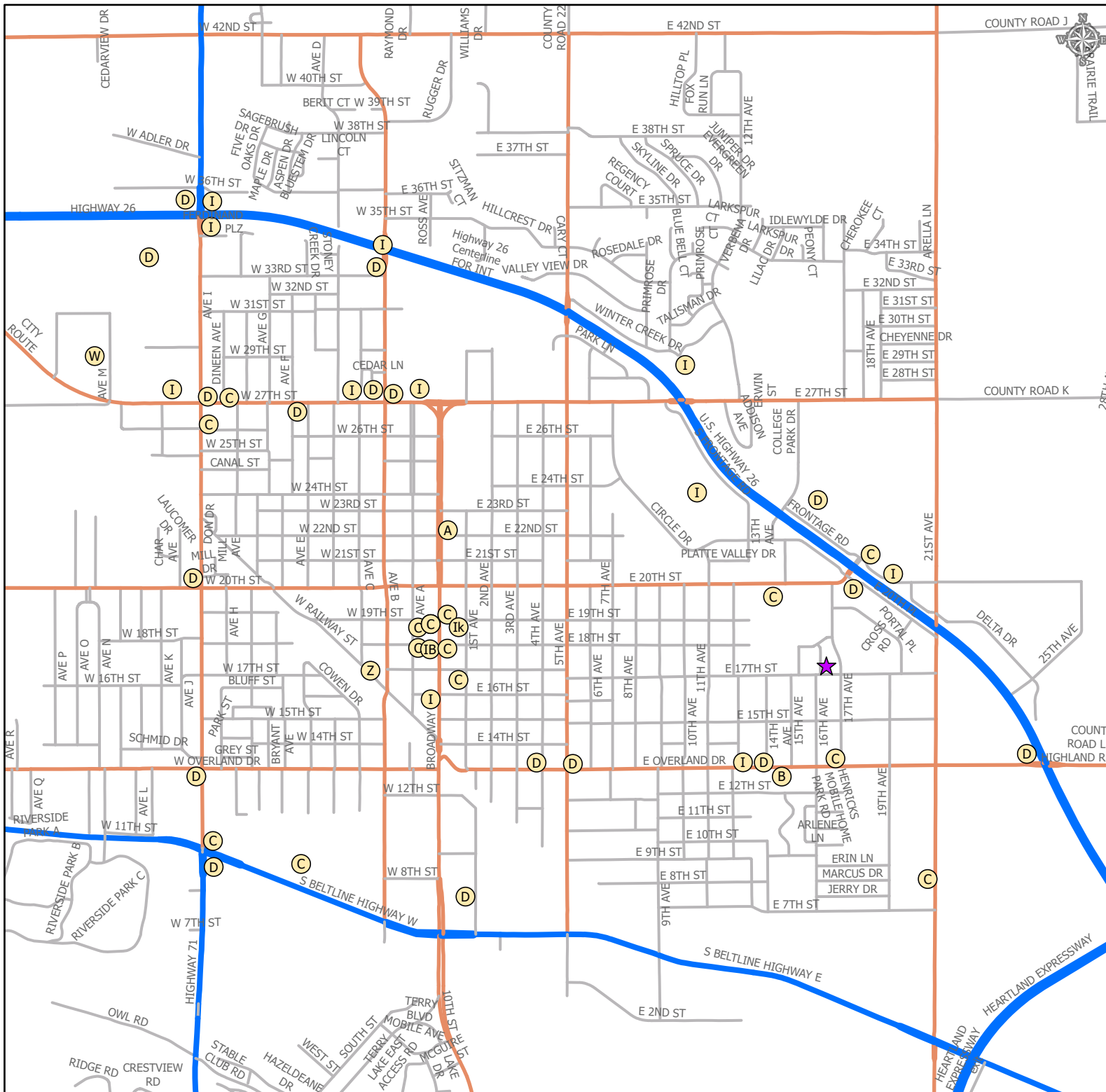
★ Applicant
A&C Wild Horse, LLC
dba Wild Horse Saloon
1702 17th Ave

- Current Licensed Properties
- Highway
- Main Road
- Residential/Rural

- Class A Beer only, for consumption on premises
- Class B Beer only, for consumption off premises
- Class C Alcoholic liquors, for consumption on and off premises
- Class D Alcoholic liquors, including beer, for consumption off premises
- Class I Alcoholic liquors, for consumption on the premises
- Class IB Beer, Wine, Distilled Spirits on Sale, Beer off sale only
- Class W Wholesale beer
- Catering (K) Alcohol permitted by licensee's retail license, sold or served at events covered by special designated licenses

Taylor Stephens
City of Scottsbluff GIS
Created on 9/7/2023
Coordinate System:
NAD 1983 StatePlane Nebraska FIPS 2600 Feet
Lambert Conformal Conic

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



City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Pub. Hear.3

Council to discuss and consider action on making a recommendation to the Nebraska Liquor Control Commission naming Chad L. Leeling as the Liquor License Manager of A & C Wild Horse, LLC d/b/a Wild Horse Saloon, 1702 17th Ave., Scottsbluff, NE.

Staff Contact: Kim Wright, City Clerk

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Public Inp1

Council to discuss and consider action on a Special Designated Liquor License for Panhandle Cooperative Association to serve beer, wine & distilled spirits at a fundraising event for West Nebraska Arts Center, 106 East 18th St., Scottsbluff, NE on October 27th from 6-11 p.m.

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

Panhandle Cooperative Association

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

401 S. Beltline Hiway W, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

ck094240

Retail License Number or Non-Profit Federal ID #

Event Date(s): 10/27/2023

Event Start Time(s): 6:00pm

Event End Time(s): 11:00pm

Alternate Date: 10/28/2023

Alternate Location Building & Address: _____

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 East 18th St. Scottsbluff, NE

Indoor area to be licensed in length & width: 73.5' X 33.6' X 2 Floors

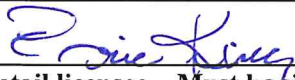
Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Fundraiser Estimate # of attendees: 150

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

Event Contact Name: Colton Johns Event Contact Phone Number: 3086335300

Event Contact Email: cjohns@panhandlecoop.com

*Signature Authorized Representative: 
*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 of Scottsbluff **OR** County of _____ approves the
iss _____

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Resolut.1

Council to consider action on the third 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

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, September 18, 2023

Regular Meeting

Item Resolut.2

Council to consider action on the second reading of the Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2023-2024.

Staff Contact: Chris Burbach, Deputy Finance Director

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

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

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

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at public hearings, the property valuations provided by Scotts Bluff County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2023.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Scottsbluff, Nebraska for the fiscal year 2023-2024. The fund descriptions and amounts are as follows:

Fund	Budgeted Expenditures
General	13,621,895
Regional Library	14,000
Transportation	6,933,400
Cemetery	458,637
Cemetery Perpetual Care	350,000
Special Projects	3,301,234
Business Improvement	237,500
Public Safety	541,814
Industrial Sites	31,817
Keno	100,000
Economic Development	3,140,943
Mutual Fire	417,500
Debt Service	5,367,877
CRA	760,814
CDBG	402,500
Leasing Corp	6,766
Capital Projects	686,000
Environmental Services	4,152,770
Wastewater	4,052,574
Water	3,443,721
Electric	3,435,000
Stormwater	565,272
GIS	102,499
Central Garage	-
Unemployment	60,000
Health Insurance	2,590,780

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

Section 5. This Ordinance shall become effective upon its passage on October 1, 2023.

Passed and approved this _____ day of September, 2023.

Jeanne McKerrigan, Mayor

(Seal)

Attest: _____
Kimberley Wright, City Clerk

Approved as to Form and Legality:

City Attorney

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Resolut.3

Council to consider action on the second reading of the Ordinance allowing for exceeding the allowable growth and basic allowable growth limits for the 2023-2024 FY by one percent of budgeted restricted funds and correcting the adopted budget statement and accompanying forms.

Staff Contact: Chris Burbach, Deputy Finance Director

ORDINANCE NO.

AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.

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

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement.

SECTION 5. The allowable increase in "restricted funds authority" with the additional 1% of \$176,403.17 and included in the resulting "total restricted funds authority" in the adopted budget ordinance is hereby amended to the amount of \$18,257,728.66.

SECTION 6. Those portions of the existing budget ordinance for 2023-2024 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2023-2024, and transmit those changes to the State Auditor's office.

SECTION 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED AND APPROVED this ____ day of _____, 2023.

Jeanne McKerrigan, Mayor

(SEAL)

Attest:

Kimberley Wright, City Clerk

Approved as to Form and Legality:

City Attorney

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Resolut.4

Council to consider action on the second reading of the Ordinance updating utility user fees, including water and sewer fees, solid waste collection, surcharge for stormwater and amending the sewer usage process.

Staff Contact: Chris Burbach, Deputy Finance Director

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING CHAPTER 6, ARTICLE 6, FOR SOLID WASTE COLLECTION FEES AT SECTIONS 6-6-23, 6-6-24; AMENDING AND CHANGING SEWER USER FEES INCLUDING SURCHARGE FOR STORMWATER REGULATORY REQUIREMENTS AT SECTIONS 6-6-19; 6-6-20; AND 6-6-22, AMENDING AND CHANGING THE WATER SERVICE FEES AT SECTION 6-6-28 ALL IN CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE, AMENDING CHAPTER 18, ARTICLE 4, SECTION 3 FOR SEWER AVERAGING PROCESS, REPEALING CHAPTER 18, ARTICLE 4 SECTION 4 AND AMENDING CHAPTER 23, ARTICLE 2, SECTION 2, ALL RELATING TO A MONTHLY BILLING CYCLE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE; PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

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

Each user shall pay a monthly sewer service charge of \$20.51. Each user shall pay an additional charge of \$2.79 per each 1,000 gallons for all gallons of water consumed by the user during the applicable monthly billing period as determined in Chapter 18. Provided, however, wholesale users shall pay 92.5% of the charges provided in this paragraph.

The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2023.”

Section 2. Section 6-6-20 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-20. PRIVATE WATER SUPPLY.

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

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

(2) Single-family residential users within the city limits shall pay \$31.38 per monthly period.

(3) Single-family residential users outside the city limits shall pay \$52.54 per monthly period.

(4) Multi-family residential users shall pay \$45.18 per dwelling unit per monthly period. The rates and fees provided for in this section shall be effective with respect to all connections, installations and billings after October 1, 2023.”

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

“6-6-22. SURCHARGE.

- (1) There will be a \$2.50 per billing cycle surcharge fee to all residents of the city for stormwater regulatory requirements and the use, upkeep and maintenance of the city’s stormwater collection system.
- (2) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.63 per pound for the first ten thousand (10,000) pounds of excess B.O.D. per billing cycle (or up to the limit of their contract with the City), and a surcharge of \$1.17 for all additional excess B.O.D. per billing cycle. A contribution of more than twelve thousand (12,000) pounds of excess B.O.D. per billing cycle, in the absence of a contract, shall subject the user to the sanctions and penalties provided in this Chapter. Users with a contract who exceed the limits of their contract may also be subject to the sanctions and penalties provided in this Chapter.
- (3) Users who contribute wastewater the strength of which is greater than normal domestic sewage shall, in addition to the basic sewer charge, pay a surcharge equal to \$0.063 per pound of excess suspended solids per billing cycle.
- (4) The expression “per billing cycle” as used in this section means the period for which the sewer service charge is payable.
- (5) The rates and fees provided in this section shall be effective with respect to connections, installations and billings after October 1, 2023.”

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

“6-6-23. RESIDENTIAL.

The minimum monthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after October 1, 2023:

One-family unit (including mobile homes with an individual water or sewer connection).	\$25.38
One-family two container unit (including mobile homes with an individual water or sewer connection).	\$58.05

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

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

Monthly Rate Per Unit	
2 to 4 units	\$25.38
5 to 6 units	\$22.80
7 to 10 units	\$21.55
11 to 16 units	\$20.28
17 to 39 units	\$18.98
40 to 59 units	\$17.71
60 or more units.....	\$16.49

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

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2023.”

Section 5. Section 6-6-24 of the Scottsbluff Municipal Code is amended to provide as follows:

“6-6-24. INSTITUTIONAL; BUSINESS; COMMERCIAL INDUSTRIAL.

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

	Each time container minimum is emptied	Monthly
90 gallon	\$ 6.56	\$52.49
1.5 cubic yard	\$ 8.76	\$70.01
3.0 cubic yard	\$17.15	\$133.22

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after October 1, 2023.”

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

“6-6-28. WATER SERVICE.

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

<u>Consumption Charge</u>	<u>Rate per Thousand Gallons</u>
All gallons	\$1.71

Consumption of any part of 1,000 gallons shall be considered as consumption of an entire 1,000 gallons for purposes of calculating billed consumption and total consumption charge.

(2) Each user of the City water system located within the City limits shall pay a monthly charge based on meter size as follows:

<u>Water Meter Size</u>	<u>Minimum Charge</u>
5/8" or 3/4"	\$10.99
1"	\$19.88
1 1/2"	\$37.66
2"	\$50.98
3"	\$81.76
4"	\$125.34
6"	\$177.54
8"	\$264.48

In the case of premises as to which the final date for connection of the plumbing has been deferred under section 22-1-8, there shall be a monthly charge for standby fire protection service of \$3.00.

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

The rates and fees provided for in this section shall be effective with respect to all connections, installations, and billings after October 1, 2023."

Section 7. Section 18-4-3 of the Scottsbluff Municipal Code is amended to provide as follows:

“18-4-3. BASIS FOR COMPUTATION; BILLING; PAYMENT.

(A) Sewer service charges shall be computed, and paid on a monthly basis, and shall be billed and paid at the same time as monthly charges for water service.

(B) The amount to be charged shall be calculated as follows:

(1) Except as provided in division (B)(2) below, the charge to each residential user shall be based in the quantity of water consumed by the residential user during the month of February. Once the charge for the quantity for this time period is computed, the charge shall be payable for a period of one year beginning the following October.

(2) Commercial, industrial, and wholesale users will be billed on a monthly basis. The Charge to each commercial, industrial, and wholesale user shall be based on the amount of water consumed on the premises during the period for which the sewer service charge is payable.”

Section 8. Section 18-4-4 of the Scottsbluff Municipal Code is repealed.

Section 9. Section 23-2-2 of the Scottsbluff Municipal Code is amended to provide as follows:

“23-2-2 WATER SERVICE RATES.

Each user of the city water system located within the city limits shall pay charges based on monthly consumption as provided in Chapter 6, Article 6 of this code.”

Section 10. Existing Sections 6-6-19, 6-6-20, 6-6-22, 6-6-23, 6-6-24, 6-6-28, 18-4-3, 18-4-4 and 23-2-2 of the Scottsbluff Municipal Code are hereby repealed. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 11. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on _____, 2023.

Jeanne McKerrigan, Mayor

ATTEST:

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Reports1

Council to discuss and consider action on the Economic Development Assistance Agreement with Papa Moon Vineyards & Winery LLC.

Staff Contact: Sharaya Toof, Economic Development Director

ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Economic Development Assistance Agreement is made on September __, 2023, between the City of Scottsbluff, Nebraska, a municipal corporation (the "City") and Papa Moon Vineyards & Winery LLC, a Nebraska limited liability company (the "Applicant").

Recitals:

a. The City has adopted an Economic Development Plan pursuant to the Nebraska Local Option Municipal Economic Development Act (the "Plan"). Pursuant to the Plan, the City has implemented an Economic Development Program (the "Program").

b. The Applicant has made application for assistance from the Program (the "Application");

c. The Administrator of the Program (the "Administrator") and the City Economic Development Application Review Committee (the "Committee") have reviewed the Application and recommended to the City Council (the "Council") that a loan (the "Loan") be made to the Applicant from the City of Scottsbluff Economic Development Fund (the "Fund") as provided for in this Agreement. The City Council has approved the Committee's recommendation.

d. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Loan.

Agreement:

1. Purpose of Loan:

The Applicant is expanding its cultivation, production and manufacturing of high quality craft beverages at its original location and also bring in a dining room with full kitchen for event space located at 3109 Avenue B, Scottsbluff, Nebraska (the "Business"). The proceeds of the Loan will be used primarily for the purchase of equipment, fixtures, furniture and renovation as well as additional staff to be used in the Business.

2. Amount of Loan:

The Loan shall be in the amount of \$734,624.00 and shall be disbursed from the City's Economic Development Fund (the "Fund") to the Applicant as provided for below. The Loan shall be represented by a promissory note (the "Note") to be signed at the Loan Closing in the form of the attached "Exhibit A". The Note shall carry interest from September 30, 2023 (the "Note Interest Date"), at the Applicable Federal Mid-Term rate for the month of the Loan Closing and shall be repaid over 120 equal monthly payments of principal and interest with the first payment due on September 1, 2024, with each additional payment due on the first day of each subsequent month until the Note is paid in full. An amortization schedule shall be attached

to the Note setting forth the initial monthly payment obligation of the Applicant without the Annual Credit, if any, set forth in paragraph 4. of this Agreement.

3. Loan Disbursement and Loan Closing:

As soon as the Applicant has satisfied the conditions to the Loan Closing, the amount of the Loan shall be scheduled as a claim at the next Council meeting for which the matter may be reasonably scheduled. Disbursement of the Loan proceeds shall be made within 10 business after the Council has approved a claim for the Loan. The disbursement of the Loan proceeds shall constitute the “Loan Closing”.

4. Job Credits:

As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into pursuant to this Agreement, the Applicant shall be eligible for credit against the balance due under the Note for Job Credits earned during a Year. The Applicant shall advise the City in writing as to the date (which shall correspond with the first day of a calendar quarter) that it desires for the effective date for Job Credit calculation purposes (the “Job Credit Effective Date”); provided, however, the Job Credit Effective Date shall be no later than September 1, 2024. A “Year” shall mean the 12-month beginning on the Job Credit Effective Date, and each annual anniversary of that date. “Annual Job Credits” shall be calculated as follows:

a. The Applicant is eligible to receive a “Base Annual Job Credit” during a Year equal to the Eligible FTE’s for a Year multiplied by \$2,000.00.

b. If at the end of a Year, (1) the Annual Report (as provided for below) indicates that the Applicant has any Eligible FTE’s that have average earnings for the Year of at least (i) \$14 per hour in the case of hourly employees, or (ii) \$29,120 in the case of salaried employees, and (2) such employees are eligible for the Applicant’s fringe benefit plan, then the Applicant may earn additional job credits (the “Additional Annual Credits”) as calculated on a per employee basis based on the following table:

<u>Additional Credit</u>	<u>Hourly Rate (Based on 2080 hours)</u>	<u>Annual Salary</u>
\$200	\$14.00 to \$17.99	\$29,120 to \$37,439
\$400	\$18.00 to \$21.99	\$37,440 to \$45,759
\$600	\$22.00 to \$25.99	\$45,760 to \$54,079
\$800	\$26.00 to \$29.99	\$54,080 to \$62,399
\$1,000	\$30.00 and above	\$62,400 and above

In calculating the hourly rate or salary rate for purposes of the above table, the Applicant is entitled to add the hourly equivalent or annual cost of the following fringe benefits provided to the applicable employee by the Applicant: 401k Plan, profit sharing or equivalent retirement benefits, health insurance, and life and disability insurance.

c. For purposes of this Agreement, Annual Job Credit shall mean the total of the Base Annual Job Credits and the Additional Annual Credits.

d. The amount of the Annual Job Credit may not exceed \$27,000 per Year (the "Maximum Annual Credit"). If the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward.

In order to receive Annual Job Credits, the Applicant must file an Annual Report as provided for below. Annual Job Credits shall be applied against the principal balance of the Note as prepayments, which prepayments shall not alter the amount of the monthly payment due under the Note. If at any time, the Annual Job Credits exceed the balance of the Note, then the City shall refund the excess to the Applicant.

5. Employee Definitions:

a. "Full Time Employee" shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; (2) subject to normal and reasonable waiting periods, is eligible for the employer's normal fringe benefit package; and (3) is primarily employed to work in the Applicant's cultivation, production, and manufacturing of beverages and/or in the wholesale distribution of beverages produced by the Applicant at the Business.

b. "Eligible Full Time Employee" shall mean a Full Time Employee who: (1) primarily works within the City, and (2) resides within 60 miles of the corporate limits of the City; provided, however any Full Time Employee who does not reside within 60 miles of the corporate limits of the City at the time that the Full Time Employee is hired, shall nevertheless be considered an Eligible Full Time Employee if the Full Time Employee moves to a residence within the required geographic area within 6 months of the hiring of the Eligible Full Time Employee.

c. "Full Time Equivalent" Employees (the "FTE's") shall be the number arrived at by dividing the total hours paid by the Applicant to their Eligible Full Time Employees during a Year divided by 2080 hours, and then rounded down to the nearest tenth; provided, however, the maximum hours paid that can be counted for any one Eligible Full Time Employee shall not exceed 40 hours per week. Salaried employees shall be presumed to have been paid on the basis of 40 hours per week.

d. "Eligible FTE's" shall mean the FTE's calculated for a year less 5 (which represents the Applicants' current level of employment).

6. Representations and Warranties of the Applicant:

The Applicant represents and warrants the following, all of which shall survive the Closing:

a. The Applicant is a limited liability company organized, existing, and in good standing under the laws of Nebraska. The Applicant has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The Applicant's execution, delivery and performance of this Agreement have been authorized by all necessary action on the part of the Applicant. This Agreement, and each agreement and instrument delivered by the Applicant pursuant to it, is the legal and binding obligation of the Applicant, enforceable against the Applicant in accordance with its terms.

b. No representation or warranty made by the Applicant in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the Applicant that are required to make the statements not misleading.

c. The execution and performance of this Agreement will not violate any provision of law, or conflict with or result in any breach of any of the terms or conditions of, or constitute a default under any indenture, mortgage, agreement or other instrument to which the Applicant is a party or by which they are bound.

All representations and warranties made by the Applicant shall survive the Loan Closing.

7. Representations and Warranties of the City:

The City represents and warrants the following, all of which shall survive the Loan Closing:

a. The City is a municipal corporation organized and existing under the laws of Nebraska, and has full power and authority to enter into this Agreement and carry out the transactions contemplated by this Agreement. The City's execution, delivery and performance of this Agreement has been authorized by all necessary action on the part of the City. This Agreement, and each agreement and instrument delivered by the City pursuant to it, is the legal and binding obligation of the City, enforceable against the City in accordance with its terms.

b. No representation or warranty made by the City in this Agreement contains or will contain any untrue statement of any material fact, or omits or will fail to state any material fact known to the City that is required to make the statements not misleading.

8. Certification of the Applicant:

The Applicant certifies to the City that it has not filed nor does it intend to file an application with the Department of Revenue to receive tax incentives under the Nebraska Advantage Act for the Business.

9. Conditions to Loan Closing:

The City's obligation to proceed with the Loan Closing is subject to the Applicant's fulfillment of each of the following conditions at or prior to the Loan Closing:

- a. All representations and warranties of the Applicant shall be true as of the Loan Closing.
- b. The Applicant shall have delivered to the City:
 - (1) Evidence of Good Standing of the Applicant from the Nebraska Secretary of State.
 - (2) A copy of the current and correct Certificate of Organization and Operating Agreement of the Applicant certified by the members (the "Members") to be correct;
 - (3) Certified resolutions of the Members authorizing this Agreement and providing for signature authority.
- c. In order to secure the Loan and the Repayment, the Applicant shall have delivered to the City the following:
 - (1) a security agreement (the "Security Agreement") covering the Applicant's assets which shall have priority from any other lender. The Security Agreement shall be in the form of the attached "Exhibit B".
 - (2) a deed of trust (the "Deed of Trust") covering the Applicant's real estate which shall be second in priority to an existing lien. The Deed of Trust shall be in the form of the attached "Exhibit C".
 - (3) a guaranty (the "Guaranty") of the Members. The Guaranty shall be in the form of the attached "Exhibit D".

d. The Applicant shall in all material respects have performed its obligations, agreements, and covenants contained in this Agreement to be performed by them, on, or before the Loan Closing.

e. There shall have been no material adverse change in the operation or financial status of the Applicant and the Loan Closing shall constitute the Applicant's representations that there has been no such material adverse change.

f. In requesting the disbursement of the Loan, the Applicant is considered to have represented that the above conditions have been satisfied and are continuing to be satisfied.

10. **Annual Reports:**

If the Applicant desires to claim Job Credits, the Applicant shall annually, within 60 days of the end of each Year, provide to the Administrator a report in form and substance acceptable to the Administrator which calculates the Annual Job Credit for the Year (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other Business or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

11. **Default:**

The Applicant shall be in default in this Agreement and the Note if any of the following happen:

a. Failure to comply with any of the terms of this Agreement, the Note, the Security Agreement or the Guaranty to include an assignment not permitted under this Agreement.

b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.

c. Dissolution or liquidation of any of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.

d. The Applicant ceases to conduct its Business or moves its Business outside of the City.

12. Assignability:

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. The Applicant may not assign or transfer its interest in this Agreement without the written consent of the Administrator. Assignment shall include a transfer of ownership of the Applicant which results in the Members owning less than 51% of the ownership interests of the Applicant.

13. Confidentiality:

It is agreed that this Agreement and its terms are public record and are not confidential. However, the City agrees to take reasonable steps to insure that any financial and proprietary information provided in connection with this Agreement by the Applicant shall remain confidential and shall not be revealed or disclosed to outside sources unless the information is public knowledge, is independently developed, or is required to be disclosed by law or legal process.

14. Notices:

Any notices or other communications between the parties shall be personally delivered, sent by certified or registered mail, return receipt requested, by Federal Express or similar service that records delivery, to the addresses set out below, or to such other address as a party may designate, from time to time, by written notice to the other. A notice shall be deemed effective upon receipt.

a. If to the City:

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
Attention: City Manager

b. If to the Applicant:

Papa Moon Vineyards & Winery, LLC
230975 County Road J
Scottsbluff, NE 69361
Attention: Ryan E. Massey

15. Miscellaneous:

a. This Agreement constitutes the entire agreement of the parties with respect to its subject matter, and may only be modified by a writing signed by both of the parties.

b. The City's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, the City's failure to exercise any right given to it by this Agreement shall not be a waiver of any later exercise of that right.

c. The provisions of this Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.

d. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

e. This Agreement shall be governed by the laws of Nebraska.

f. This Agreement shall be binding on the successors and assigns of the parties.

City of Scottsbluff, Nebraska,
Municipal corporation

Papa Moon Vineyards & Winery, LLC, a Nebraska
limited liability company

By: _____
Economic Development
Program Administrator

By: _____
Ryan E. Massey
Title: Authorized Member

PROMISSORY NOTE

\$734,624.00

Date: September ___, 2023

Papa Moon Vineyards & Winery, LLC, a Nebraska limited liability company (the "Borrower") promises to pay to the order of the City of Scottsbluff, Nebraska (the "Lender") the sum of Seven Hundred Thirty Four Thousand Six Hundred Twenty Four Dollars (\$734,634.00). Interest shall accrue at the rate of 4.02% per annum from September 30, 2023, and shall be payable according to the terms of an Economic Development Assistance Agreement between the Lender and the Borrower dated September ___, 2023 (the "EDA Agreement"). Attached to this Promissory Note, marked as Exhibit 1 and incorporated by this reference, is an amortization schedule setting forth the monthly payment obligation without the Annual Credit, if any. The Borrower shall have the right to prepay all or any part of the principal at any time.

This Note is being made pursuant to the EDA Agreement, the terms of which are incorporated in this Note by reference. This Note is secured by a Security Agreement and Deed of Trust given by the Borrower to the Lender covering the Borrower's equipment and real estate, as well as personal Guaranties from the Members of the Borrower.

The Borrower waives presentment, demand for payment, notice of dishonor, notice of protest, and all other notices or demands in connection with the delivery, acceptance, performance, default or endorsement of this Note.

If default is made in any payment when due, then, at the option of the Lender, the entire balance due shall become due and payable. In the event that a default is declared, the entire remaining balance at that time shall bear interest at the rate of 7% per annum until paid. In the event that legal action is necessary to enforce payment of this Note, the Borrower shall be liable for reasonable attorney fees and costs of suit. This Note shall be governed by the laws of Nebraska.

Papa Moon Vineyards & Winery, LLC, a
Nebraska limited liability company

By: _____
Ryan E. Massey

Title: Authorized Member



Papa Moon

Rate Period : Monthly

Nominal Annual Rate : 4.020 %



CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	09/30/2023	723,624.00	1		
2 Payment	09/01/2024	7,577.33	120	Monthly	08/01/2034

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
					Interest	Principal	Total
Loan 09/30/2023		0.00	0.00	0.00	0.00	723,624.00	723,624.00
2023 Totals	0.00	0.00	0.00	0.00			
1 09/01/2024	7,577.33	26,745.24	7,577.33	0.00	19,167.91	723,624.00	742,791.91
2 10/01/2024	7,577.33	2,424.14	7,577.33	0.00	14,014.72	723,624.00	737,638.72
3 11/01/2024	7,577.33	2,424.14	7,577.33	0.00	8,861.53	723,624.00	732,485.53
4 12/01/2024	7,577.33	2,424.14	7,577.33	0.00	3,708.34	723,624.00	727,332.34
2024 Totals	30,309.32	34,017.66	30,309.32	0.00			
5 01/01/2025	7,577.33	2,424.14	6,132.48	1,444.85	0.00	722,179.15	722,179.15
6 02/01/2025	7,577.33	2,419.30	2,419.30	5,158.03	0.00	717,021.12	717,021.12
7 03/01/2025	7,577.33	2,402.02	2,402.02	5,175.31	0.00	711,845.81	711,845.81
8 04/01/2025	7,577.33	2,384.68	2,384.68	5,192.65	0.00	706,653.16	706,653.16
9 05/01/2025	7,577.33	2,367.29	2,367.29	5,210.04	0.00	701,443.12	701,443.12
10 06/01/2025	7,577.33	2,349.83	2,349.83	5,227.50	0.00	696,215.62	696,215.62
11 07/01/2025	7,577.33	2,332.32	2,332.32	5,245.01	0.00	690,970.61	690,970.61
12 08/01/2025	7,577.33	2,314.75	2,314.75	5,262.58	0.00	685,708.03	685,708.03
13 09/01/2025	7,577.33	2,297.12	2,297.12	5,280.21	0.00	680,427.82	680,427.82
14 10/01/2025	7,577.33	2,279.43	2,279.43	5,297.90	0.00	675,129.92	675,129.92
15 11/01/2025	7,577.33	2,261.69	2,261.69	5,315.64	0.00	669,814.28	669,814.28
16 12/01/2025	7,577.33	2,243.88	2,243.88	5,333.45	0.00	664,480.83	664,480.83
2025 Totals	90,927.96	28,076.45	31,784.79	59,143.17			
17 01/01/2026	7,577.33	2,226.01	2,226.01	5,351.32	0.00	659,129.51	659,129.51
18 02/01/2026	7,577.33	2,208.08	2,208.08	5,369.25	0.00	653,760.26	653,760.26
19 03/01/2026	7,577.33	2,190.10	2,190.10	5,387.23	0.00	648,373.03	648,373.03
20 04/01/2026	7,577.33	2,172.05	2,172.05	5,405.28	0.00	642,967.75	642,967.75
21 05/01/2026	7,577.33	2,153.94	2,153.94	5,423.39	0.00	637,544.36	637,544.36
22 06/01/2026	7,577.33	2,135.77	2,135.77	5,441.56	0.00	632,102.80	632,102.80
23 07/01/2026	7,577.33	2,117.54	2,117.54	5,459.79	0.00	626,643.01	626,643.01
24 08/01/2026	7,577.33	2,099.25	2,099.25	5,478.08	0.00	621,164.93	621,164.93
25 09/01/2026	7,577.33	2,080.90	2,080.90	5,496.43	0.00	615,668.50	615,668.50
26 10/01/2026	7,577.33	2,062.49	2,062.49	5,514.84	0.00	610,153.66	610,153.66
27 11/01/2026	7,577.33	2,044.01	2,044.01	5,533.32	0.00	604,620.34	604,620.34
28 12/01/2026	7,577.33	2,025.48	2,025.48	5,551.85	0.00	599,068.49	599,068.49
2026 Totals	90,927.96	25,515.62	25,515.62	65,412.34			
29 01/01/2027	7,577.33	2,006.88	2,006.88	5,570.45	0.00	593,498.04	593,498.04
30 02/01/2027	7,577.33	1,988.22	1,988.22	5,589.11	0.00	587,908.93	587,908.93
31 03/01/2027	7,577.33	1,969.49	1,969.49	5,607.84	0.00	582,301.09	582,301.09
32 04/01/2027	7,577.33	1,950.71	1,950.71	5,626.62	0.00	576,674.47	576,674.47
33 05/01/2027	7,577.33	1,931.86	1,931.86	5,645.47	0.00	571,029.00	571,029.00
34 06/01/2027	7,577.33	1,912.95	1,912.95	5,664.38	0.00	565,364.62	565,364.62

Papa Moon

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
					Interest	Principal	Total
35 07/01/2027	7,577.33	1,893.97	1,893.97	5,683.36	0.00	559,681.26	559,681.26
36 08/01/2027	7,577.33	1,874.93	1,874.93	5,702.40	0.00	553,978.86	553,978.86
37 09/01/2027	7,577.33	1,855.83	1,855.83	5,721.50	0.00	548,257.36	548,257.36
38 10/01/2027	7,577.33	1,836.66	1,836.66	5,740.67	0.00	542,516.69	542,516.69
39 11/01/2027	7,577.33	1,817.43	1,817.43	5,759.90	0.00	536,756.79	536,756.79
40 12/01/2027	7,577.33	1,798.14	1,798.14	5,779.19	0.00	530,977.60	530,977.60
2027 Totals	90,927.96	22,837.07	22,837.07	68,090.89			
41 01/01/2028	7,577.33	1,778.77	1,778.77	5,798.56	0.00	525,179.04	525,179.04
42 02/01/2028	7,577.33	1,759.35	1,759.35	5,817.98	0.00	519,361.06	519,361.06
43 03/01/2028	7,577.33	1,739.86	1,739.86	5,837.47	0.00	513,523.59	513,523.59
44 04/01/2028	7,577.33	1,720.30	1,720.30	5,857.03	0.00	507,666.56	507,666.56
45 05/01/2028	7,577.33	1,700.68	1,700.68	5,876.65	0.00	501,789.91	501,789.91
46 06/01/2028	7,577.33	1,681.00	1,681.00	5,896.33	0.00	495,893.58	495,893.58
47 07/01/2028	7,577.33	1,661.24	1,661.24	5,916.09	0.00	489,977.49	489,977.49
48 08/01/2028	7,577.33	1,641.42	1,641.42	5,935.91	0.00	484,041.58	484,041.58
49 09/01/2028	7,577.33	1,621.54	1,621.54	5,955.79	0.00	478,085.79	478,085.79
50 10/01/2028	7,577.33	1,601.59	1,601.59	5,975.74	0.00	472,110.05	472,110.05
51 11/01/2028	7,577.33	1,581.57	1,581.57	5,995.76	0.00	466,114.29	466,114.29
52 12/01/2028	7,577.33	1,561.48	1,561.48	6,015.85	0.00	460,098.44	460,098.44
2028 Totals	90,927.96	20,048.80	20,048.80	70,879.16			
53 01/01/2029	7,577.33	1,541.33	1,541.33	6,036.00	0.00	454,062.44	454,062.44
54 02/01/2029	7,577.33	1,521.11	1,521.11	6,056.22	0.00	448,006.22	448,006.22
55 03/01/2029	7,577.33	1,500.82	1,500.82	6,076.51	0.00	441,929.71	441,929.71
56 04/01/2029	7,577.33	1,480.46	1,480.46	6,096.87	0.00	435,832.84	435,832.84
57 05/01/2029	7,577.33	1,460.04	1,460.04	6,117.29	0.00	429,715.55	429,715.55
58 06/01/2029	7,577.33	1,439.55	1,439.55	6,137.78	0.00	423,577.77	423,577.77
59 07/01/2029	7,577.33	1,418.99	1,418.99	6,158.34	0.00	417,419.43	417,419.43
60 08/01/2029	7,577.33	1,398.36	1,398.36	6,178.97	0.00	411,240.46	411,240.46
61 09/01/2029	7,577.33	1,377.66	1,377.66	6,199.67	0.00	405,040.79	405,040.79
62 10/01/2029	7,577.33	1,356.89	1,356.89	6,220.44	0.00	398,820.35	398,820.35
63 11/01/2029	7,577.33	1,336.05	1,336.05	6,241.28	0.00	392,579.07	392,579.07
64 12/01/2029	7,577.33	1,315.14	1,315.14	6,262.19	0.00	386,316.88	386,316.88
2029 Totals	90,927.96	17,146.40	17,146.40	73,781.56			
65 01/01/2030	7,577.33	1,294.16	1,294.16	6,283.17	0.00	380,033.71	380,033.71
66 02/01/2030	7,577.33	1,273.11	1,273.11	6,304.22	0.00	373,729.49	373,729.49
67 03/01/2030	7,577.33	1,251.99	1,251.99	6,325.34	0.00	367,404.15	367,404.15
68 04/01/2030	7,577.33	1,230.80	1,230.80	6,346.53	0.00	361,057.62	361,057.62
69 05/01/2030	7,577.33	1,209.54	1,209.54	6,367.79	0.00	354,689.83	354,689.83
70 06/01/2030	7,577.33	1,188.21	1,188.21	6,389.12	0.00	348,300.71	348,300.71
71 07/01/2030	7,577.33	1,166.81	1,166.81	6,410.52	0.00	341,890.19	341,890.19
72 08/01/2030	7,577.33	1,145.33	1,145.33	6,432.00	0.00	335,458.19	335,458.19
73 09/01/2030	7,577.33	1,123.78	1,123.78	6,453.55	0.00	329,004.64	329,004.64
74 10/01/2030	7,577.33	1,102.17	1,102.17	6,475.16	0.00	322,529.48	322,529.48
75 11/01/2030	7,577.33	1,080.47	1,080.47	6,496.86	0.00	316,032.62	316,032.62
76 12/01/2030	7,577.33	1,058.71	1,058.71	6,518.62	0.00	309,514.00	309,514.00
2030 Totals	90,927.96	14,125.08	14,125.08	76,802.88			
77 01/01/2031	7,577.33	1,036.87	1,036.87	6,540.46	0.00	302,973.54	302,973.54
78 02/01/2031	7,577.33	1,014.96	1,014.96	6,562.37	0.00	296,411.17	296,411.17
79 03/01/2031	7,577.33	992.98	992.98	6,584.35	0.00	289,826.82	289,826.82
80 04/01/2031	7,577.33	970.92	970.92	6,606.41	0.00	283,220.41	283,220.41
81 05/01/2031	7,577.33	948.79	948.79	6,628.54	0.00	276,591.87	276,591.87
82 06/01/2031	7,577.33	926.58	926.58	6,650.75	0.00	269,941.12	269,941.12

Papa Moon

Date	Payment	Interest Accrued	Interest Paid	Principal Paid	Balance Due		
					Interest	Principal	Total
83 07/01/2031	7,577.33	904.30	904.30	6,673.03	0.00	263,268.09	263,268.09
84 08/01/2031	7,577.33	881.95	881.95	6,695.38	0.00	256,572.71	256,572.71
85 09/01/2031	7,577.33	859.52	859.52	6,717.81	0.00	249,854.90	249,854.90
86 10/01/2031	7,577.33	837.01	837.01	6,740.32	0.00	243,114.58	243,114.58
87 11/01/2031	7,577.33	814.43	814.43	6,762.90	0.00	236,351.68	236,351.68
88 12/01/2031	7,577.33	791.78	791.78	6,785.55	0.00	229,566.13	229,566.13
2031 Totals	90,927.96	10,980.09	10,980.09	79,947.87			
89 01/01/2032	7,577.33	769.05	769.05	6,808.28	0.00	222,757.85	222,757.85
90 02/01/2032	7,577.33	746.24	746.24	6,831.09	0.00	215,926.76	215,926.76
91 03/01/2032	7,577.33	723.35	723.35	6,853.98	0.00	209,072.78	209,072.78
92 04/01/2032	7,577.33	700.39	700.39	6,876.94	0.00	202,195.84	202,195.84
93 05/01/2032	7,577.33	677.36	677.36	6,899.97	0.00	195,295.87	195,295.87
94 06/01/2032	7,577.33	654.24	654.24	6,923.09	0.00	188,372.78	188,372.78
95 07/01/2032	7,577.33	631.05	631.05	6,946.28	0.00	181,426.50	181,426.50
96 08/01/2032	7,577.33	607.78	607.78	6,969.55	0.00	174,456.95	174,456.95
97 09/01/2032	7,577.33	584.43	584.43	6,992.90	0.00	167,464.05	167,464.05
98 10/01/2032	7,577.33	561.00	561.00	7,016.33	0.00	160,447.72	160,447.72
99 11/01/2032	7,577.33	537.50	537.50	7,039.83	0.00	153,407.89	153,407.89
100 12/01/2032	7,577.33	513.92	513.92	7,063.41	0.00	146,344.48	146,344.48
2032 Totals	90,927.96	7,706.31	7,706.31	83,221.65			
101 01/01/2033	7,577.33	490.25	490.25	7,087.08	0.00	139,257.40	139,257.40
102 02/01/2033	7,577.33	466.51	466.51	7,110.82	0.00	132,146.58	132,146.58
103 03/01/2033	7,577.33	442.69	442.69	7,134.64	0.00	125,011.94	125,011.94
104 04/01/2033	7,577.33	418.79	418.79	7,158.54	0.00	117,853.40	117,853.40
105 05/01/2033	7,577.33	394.81	394.81	7,182.52	0.00	110,670.88	110,670.88
106 06/01/2033	7,577.33	370.75	370.75	7,206.58	0.00	103,464.30	103,464.30
107 07/01/2033	7,577.33	346.61	346.61	7,230.72	0.00	96,233.58	96,233.58
108 08/01/2033	7,577.33	322.38	322.38	7,254.95	0.00	88,978.63	88,978.63
109 09/01/2033	7,577.33	298.08	298.08	7,279.25	0.00	81,699.38	81,699.38
110 10/01/2033	7,577.33	273.69	273.69	7,303.64	0.00	74,395.74	74,395.74
111 11/01/2033	7,577.33	249.23	249.23	7,328.10	0.00	67,067.64	67,067.64
112 12/01/2033	7,577.33	224.68	224.68	7,352.65	0.00	59,714.99	59,714.99
2033 Totals	90,927.96	4,298.47	4,298.47	86,629.49			
113 01/01/2034	7,577.33	200.05	200.05	7,377.28	0.00	52,337.71	52,337.71
114 02/01/2034	7,577.33	175.33	175.33	7,402.00	0.00	44,935.71	44,935.71
115 03/01/2034	7,577.33	150.53	150.53	7,426.80	0.00	37,508.91	37,508.91
116 04/01/2034	7,577.33	125.65	125.65	7,451.68	0.00	30,057.23	30,057.23
117 05/01/2034	7,577.33	100.69	100.69	7,476.64	0.00	22,580.59	22,580.59
118 06/01/2034	7,577.33	75.64	75.64	7,501.69	0.00	15,078.90	15,078.90
119 07/01/2034	7,577.33	50.51	50.51	7,526.82	0.00	7,552.08	7,552.08
120 08/01/2034	7,577.33	25.25	25.25	7,552.08	0.00	0.00	0.00
2034 Totals	60,618.64	903.65	903.65	59,714.99			
Grand Totals	909,279.60	185,655.60	185,655.60	723,624.00			

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Last interest amount decreased by 0.05 due to rounding.

SECURITY AGREEMENT

This Security Agreement is made on September ____, 2023, between the following parties:

The "Secured Party":

City of Scottsbluff, Nebraska, a municipal corporation
2525 Circle Drive
Scottsbluff, NE 69361

The "Debtor":

Papa Moon Vineyards & Winery LLC, a Nebraska limited liability company
230975 County Road J
Scottsbluff, NE 69361

1. Security Interest and Collateral:

a. The Debtor grants a security interest to the Secured Party in the following assets (collectively referred to as the "Collateral") of the Debtor's business located at both 230975 County Road J and 3109 Avenue B, Scottsbluff, Nebraska (the "Business"), now owned or that the Debtor may own in the future, together with all parts, accessories, repairs, improvements, and accessions to the Collateral, wherever it is located, and all proceeds and products from the Collateral:

Equipment: All equipment, furniture, fixtures, leasehold improvements, office and recordkeeping equipment.

b. This Security Agreement is given to secure the following obligations (collectively the "Obligations"):

(1) The "Note" as provided for in an Economic Development Assistance Agreement between the Secured Party and the Debtor dated September __, 2023 (the "EDA Agreement").

(2) Any extensions or renewals of the Note and the payment of any amounts which may be advanced later to the Debtor or any amounts paid by the Secured Party on the Debtor's behalf pursuant to the terms of this Security Agreement. The making of advances or payments shall be at the Secured Party's option and shall carry interest at the default rate as set out in the Note.



2. The Debtor's Status and Use of the Collateral:

a. The Debtor is a limited liability company properly organized and currently existing under the laws of Nebraska. The signing of this Agreement and the granting of this security interest are within the Debtor's powers, have been properly authorized, and do not violate any of its organizational documents or any other agreement binding on it. The person(s) signing this Agreement have the authority to act for the Debtor.

b. The Collateral will be used primarily for business purposes.

3. The Debtor Represents, Warrants and Agrees that:

a. The Debtor is the owner of the Collateral and that there are no other liens, security interests or encumbrances against the Collateral prior to this Security Agreement. The Debtor will defend the Collateral against all claims and demands of any other person claiming any interest in it.

b. No financing statement covering the Collateral or proceeds of the Collateral is on file in any public office which has priority over the lien created by this Security Agreement. The Secured Party is authorized to file any and all financing statements that it determines necessary in order to perfect its security interest.

c. The Debtor's principal place of business is at the address shown on the first page of this Agreement, but will be expanding to a second location at 3109 Avenue B, Scottsbluff, Nebraska. The Debtor shall immediately notify the Secured Party in writing if the principal place of business changes, or if the Debtor changes its name.

d. The Collateral is located in Nebraska. The Debtor will not remove the Collateral to any other state where a financing statement is required, but has not been filed, in order to perfect the Secured Party's security interest.

e. The Debtor will not allow any other lien, security interest or encumbrance against the Collateral which is prior to the liens created by this Security Agreement. The Debtor will not let the Collateral be attached or replevied.

f. The Debtor will not allow any Collateral to become part of or attached to real estate without making sure to the Secured Party's satisfaction that the Secured Party's security interest will be prior to any interest in or lien against the real estate.

g. The Debtor shall immediately notify the Secured Party of any loss of or material damage to any Collateral or of any adverse change in the condition of the Collateral.

h. The Debtor will keep the Collateral in good repair and condition and shall make all necessary and proper repairs, renewals, replacements, additions and improvements.

i. Except as otherwise permitted under this Agreement, the Debtor will not sell, offer to sell or in any way transfer the Collateral or any interest in the Collateral without first receiving the Secured Party's written consent.

j. The Secured Party shall have the right through any of its officers, employees, attorneys, accountants or agents to inspect the Collateral at any reasonable time, to include the right to make copies of the Debtor's books and records and to arrange for verification of accounts receivable. Upon default, the Debtor will furnish to the Secured Party when requested all notes or other documents evidencing receivables, guarantees, security interests held, securities or other related documents and information.

k. In order to evidence the Secured Party's rights under this Agreement, the Debtor agrees to assign or endorse the Collateral or proceeds to the Secured Party when requested. The Secured Party shall have the power to collect, compromise, endorse, sell, or deal with the Collateral or proceeds in any other way in either the Secured Party's or the Debtor's name. The Debtor shall pay to the Secured Party on demand any amounts spent by the Secured Party in the collection or attempted collection of the Collateral and in protecting and enforcing the Obligations and any other of the Secured Party's rights.

l. The Debtor shall not use or transfer any part of the Collateral or proceeds for personal purposes except with the Secured Party's written consent. The Debtor shall not commingle funds or other business assets with personal assets and shall keep separate accountings for business and personal needs.

m. The Debtor shall pay all taxes and assessments that may be levied against the Collateral before they become delinquent.

n. The Debtor shall at the Debtor's expense provide fire, theft, and extended coverage insurance in an amount equal to the value of the tangible Collateral. This insurance shall remain in effect until all amounts secured are paid and shall provide for loss payable to the Secured Party as its interest may appear. The Debtor will on demand furnish proof of insurance to the Secured Party. In case of an insured loss where the Debtor is in default, the Secured Party shall be entitled to use the insurance proceeds to pay all or any portion of the amount secured whether or not the Obligations are due at that time.

o. At the Secured Party's option, and after 15 days written demand is made on the Debtor to do so which demand is not complied with by the Debtor, the Secured Party may pay taxes and assessments, discharge liens, security interests or other encumbrances placed against the Collateral which threaten the continued use of the Collateral by the Debtor, and may pay for any necessary repairs, maintenance or other expenses to maintain and preserve the Collateral.

The Debtor agrees to reimburse the Secured Party on demand for any advances made for these items by the Secured Party. Until paid by the Debtor, the advances shall be added to the indebtedness secured, shall carry interest at the default rate as provided for in the EDA Agreement, and shall be secured by this Security Agreement.

p. The Debtor agrees not to use the Collateral in violation of any appropriate statutes, regulations or ordinances.

4. Default:

a. Until default, the Debtor may have possession of the Collateral and use it in any way that does not violate the terms of this Agreement.

b. The Debtor shall be in default if any of the following happen:

(1) Failure to pay the Obligations.

(2) Failure to comply with any of the terms of this Agreement or the terms of the Obligations (to include a default under the EDA Agreement).

(3) Any warranty, representation or statement made or given to the Secured Party by the Debtor or on its behalf proves to have been false in any material respect when made or given.

(4) Default by the Debtor in the payment of any other obligation, note, security agreement or other agreement between the Debtor and the Secured Party.

(5) Any event resulting in the acceleration of the maturity of any debts of the Debtor to others.

(6) Loss, theft, damage or destruction to any of the Collateral needed to operate the Business which is not repaired or replaced within a reasonable time.

(7) Encumbrance, levy, seizure, garnishment or attachment of any of the Collateral.

(8) Sale or disposition of the Collateral without the Secured Party's prior written consent unless the Collateral is (a) obsolete and of minimal value, or (b) replaced by items of comparable or greater value.

(9) The Debtor's insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy.

(10) The Debtor suspends or stops the transaction of its usual business.

(11) The Secured Party in good faith believes that repayment, or performance of any of the Obligations or realization on the Collateral is impaired.

c. Upon default or if the Secured Party deems itself insecure, the Secured Party may declare the Obligations immediately due and payable. The Secured Party shall have the remedies of a Secured Party under the Nebraska Uniform Commercial Code. In addition, the Secured Party shall have the following rights:

(1) To require the Debtor to assemble the Collateral and deliver or make it available to the Secured Party at a place to be designated by the Secured Party which is reasonably convenient to both parties.

(2) To enter the Debtor's premises without liability for damages, take possession of the Collateral without judicial process, and use and occupy the premises.

(3) Have access to the Debtor's books and records concerning the Collateral.

(4) If reasonable notice of any public sale, private sale, or other disposition of the Collateral is required by law, this requirement shall be met if the notice is mailed to the Debtor at the addresses shown in this Agreement at least 5 calendar days before the time of the sale or disposition.

(5) The Secured Party may hold, use, operate, manage and control the Collateral (or any part of it) and may collect all earnings, proceeds or amounts owed to the Debtor. The Secured Party shall have to account only for the net earnings from the use deducting all expenses incurred during the use.

(6) The Secured Party may sell all or any part of the Collateral at public or private sale, for cash or on credit, and at a price or prices as the Secured Party may deem satisfactory. The sale may be a sale of the Collateral in its entirety or in separate parts, as determined by the Secured Party. The Secured Party may be the purchaser of any or all of the Collateral sold by public sale, and thereafter hold the Collateral free from any right or claim of any kind.

(7) The Secured Party shall have the right to apply all amounts realized on the sale or disposition of the Collateral on the Obligations in the order determined by the Secured Party and regardless of the existence of any other security held by the Secured Party.

d. All expenses of recovering possession of the Collateral and enforcement of this Security Agreement to include the Secured Party's reasonable attorney fees and legal expenses

shall be additional obligations of the Debtor. These expenses shall be included in the Obligations, shall be immediately payable by the Debtor and may be recovered by the Secured Party out of the proceeds of any sale or disposition.

5. Miscellaneous:

a. The Secured Party's waiver of any one default shall not be a waiver of the same or any other default in the future. In addition, the Secured Party's failure to exercise any right given to it by this Agreement shall not be a waiver of any later exercise of that right.

b. The Secured Party's taking of this Security Agreement shall not waive or impair any other security that the Secured Party may have or later acquire for the payment of the indebtedness secured by this agreement.

c. Upon the full discharge and satisfaction of the Obligations, all rights assigned to the Secured Party shall terminate, and all right, title and interest of the Secured Party in the Collateral shall revert to the Debtor. The Secured Party shall file all requisite termination statements and do all other acts as are reasonably required of it to evidence the termination of the security interests granted by this Security Agreement.

d. All notices required under this Security Agreement shall be in writing and shall be delivered in person or sent by registered or certified mail, postage prepaid, at the addresses shown on the first page of this Security Agreement. Any party may change its address for receiving notice by written notice to the other party.

e. This Security Agreement shall be governed by the laws of Nebraska.

f. The provisions of this Security Agreement are severable and if any provision is held to be invalid, the remainder of the Agreement shall remain in effect.

g. This Security Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

h. This Security Agreement shall be binding on the successors and assigns of the parties.

City of Scottsbluff, Nebraska, a
municipal corporation

Papa Moon Vineyards & Winery, LLC, a
Nebraska limited liability company

By: _____
Economic Development
Program Administer

By: _____
Ryan E. Massey
Title: Authorized Member

Return to:
Kent A. Hadenfeldt
Simmons Olsen Law Firm, P.C.
1502 Second Avenue
Scottsbluff, NE 69361

DEED OF TRUST

This Deed of Trust is made on September ____, 2023, between the following parties:

Trustor: Papa Moon Vineyards & Winery, LLC, a Nebraska limited liability company
230975 County Road J
Scottsbluff, NE 69361

Trustee: Kent A. Hadenfeldt, Attorney at Law NSBA #19818
1502 2nd Avenue
Scottsbluff, NE 69361

Beneficiary: City of Scottsbluff, Nebraska, a municipal corporation
2525 Circle Drive
Scottsbluff, Nebraska 69361

Trustor irrevocably conveys to Trustee, in Trust, with power of sale, all of the Trustor's interest in the real estate described on the following described real estate (the "Real Estate").

Block Three (3), Weber Manor Subdivision, a Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska

Together with all the rents and profits from the Real Estate and subject to easements and restrictions of record, if any.

Recitals:

a. The Trustor and Beneficiary have entered into an Economic Development Assistance Agreement dated September ____, 2023 (the "EDA Agreement") which provides for a loan to Trustor in the amount of \$734,624.00 (the "Loan").

b. This Deed of Trust secures to Beneficiary the Loan, any future advances with interest which may be later made by agreement of the parties, the payment of all other sums, with interest, advanced to protect the security and the performance of Trustor's covenants and agreements.

c. The total principal indebtedness outstanding and secured by this Deed of Trust, not including advances to protect the Real Estate, shall not exceed \$734,624.00 at any one time.



d. Trustor covenants that Trustor is lawfully seized of the Real Estate and has the legal power and lawful authority to convey the same and warrants and will defend title to the Real Estate against the lawful claims of all persons; provided, however, the real estate is subject to a prior Deed of Trust given to Platte Valley Bank, Scottsbluff, Nebraska (the "Permitted Lien").

It is Agreed as Follows:

1. Trustor shall pay when due, the Loan and all other amounts which Trustor is required to pay under the EDA Agreement.
2. Trustor shall pay all general real estate taxes and special assessments against the Real Estate before the same become delinquent.
3. Other than the Permitted Lien, Trustor shall grant no other liens against the Real Estate which have priority over this Deed of Trust If Beneficiary determines that any part of the Real Estate is subject to a lien (other than the Permitted Lien), which is or may attain priority over this security instrument, Beneficiary may give Trustor a notice identifying the lien and Trustor shall satisfy the lien within 10 days.
4. Trustor shall keep the improvements on the Real Estate insured against loss by fire and hazards included within the term "extended coverage" for their insurable value and policies for the same shall include a standard mortgage clause showing Beneficiary's interest. In event of loss, Beneficiary may make proof of loss if not promptly made by Trustor. Insurance proceeds shall be applied to restoration or repair of the Real Estate damaged, unless both parties otherwise agree, except if restoration or repair is not economically feasible or Beneficiary's security is not lessened, otherwise said proceeds shall be paid on the debt herein, whether or not then due.
5. If Trustor fails to perform the covenants and agreements of this Deed of Trust, Beneficiary may do and pay for whatever is necessary to protect the value of the Real Estate and Beneficiary's rights in the Real Estate, including the paying of any sum secured by a lien which has priority over this Deed of Trust, appearing in Court, paying reasonable attorney fees and entering the Real Estate to make repairs. Any amount disbursed by Beneficiary under this paragraph shall become an additional debt secured by this Deed of Trust, to bear interest from the date of disbursement and said amount, together with the then unpaid principal amount, shall bear interest at 7% per annum until refunded.
6. Subject to the rights of the holders of the Permitted Lien, the proceeds of any condemnation award are hereby assigned and shall be paid to Beneficiary and shall be applied to the sums secured by this security instrument, whether or not then due, with any excess paid to Trustor.
7. Any extensions or modifications of the Loan or the EDA Agreement granted by Beneficiary to any successor in interest of Trustor shall not operate to release the liability of Trustor or their successors in interest. Any forbearance by Beneficiary in exercising any right or remedy shall not be a waiver of or preclude the exercise of any right or remedy.
8. Any notice to Trustor provided for in this security instrument shall be given by delivering it or by mailing it by first class mail unless Nebraska law requires use of another method, at the Trustor's last known address.
9. This Deed of Trust shall be governed by the laws of Nebraska.
10. Trustor requests that a copy of any notice of default and a copy of any notice of sale shall be mailed to each person who is a party to this Deed of Trust at the addresses set out above. The notice shall specify (a) the default, (b) the action required to cure the default, (c) a date not less than 30 days from the date the notice is given to Trustor by which the default must be cured, and (d) that failure to cure the default on or before the date specified in the notice may result in acceleration of the sum secured by this Deed of Trust and sale of the Real Estate. The notice shall further inform Trustor of the right to reinstate, after acceleration, and the right to bring a court action to assert the nonexistence of a default or any other defense of Trustor to acceleration and sale. If default is not cured, on or before the date specified in the notice, Beneficiary, at its option, may require immediate payment in full of all sums secured

by this Deed of Trust without further demand and may invoke the power of sale and any other remedies permitted by Nebraska law. Beneficiary shall be entitled to collect all expenses incurred in pursuing the remedies provided in this paragraph, including but not limited to reasonable attorney fees and costs of title evidence.

11. If the power of sale is invoked, Trustee shall record a notice of default in each county in which any part of the Real Estate is located and shall mail copies of such notice in the manner prescribed by Nebraska law. Trustee shall give public notice of sale to the persons and in the manner prescribed by Nebraska law. Trustee, without demand on Trustor, shall sell Trustor's interest in the Real Estate at public auction to the highest bidder at the time and place and under the terms designated in the notice of sale in one or more parcels and in any order Trustee determines. Trustee may postpone sale of all or any portion of the Real Estate by public announcement at the time and place of any previously scheduled sale. Beneficiary or its designee may purchase the Real Estate at any sale.

Upon receipt of payment of the price bid, Trustee shall deliver to the purchaser a Trustee's Deed conveying the Real Estate. The recitals in the Trustee's Deed shall be prima facie evidence of the truth of the statements made therein. Trustee shall apply the proceeds of sale in the following order: (a) to all expenses of the sale including, but not limited to, Trustee's fees as permitted by Nebraska law and reasonable attorney fees; (b) to all sums secured by this Deed of Trust; and (c) any excess to the person or persons legally entitled to it.

12. Upon acceleration under Paragraph 10 or abandonment of the Real Estate, Beneficiary (in person, by agent or by judicially appointed receiver) shall be entitled to enter upon, take possession of and manage the Real Estate and to collect the rents of the Real Estate, including those past due. Any rents collected by Beneficiary or the receiver shall be applied first to payment of the costs of management of the Real Estate and collection of rents including, but not limited to, receiver's fees, premiums on receiver's bonds and reasonable attorney fees, and then to the sums secured by this Deed of Trust.

13. Upon payment of all sums secured by this Deed of Trust, Beneficiary shall direct Trustee to reconvey the Real Estate and shall surrender this Deed of Trust. Trustee shall reconvey the Real Estate without warranty and without charge to the persons legally entitled to it.

14. Beneficiary, at its option, may from time to time remove Trustee and appoint a successor Trustee by an instrument recorded in the county in which this Deed of Trust is recorded. Without conveyance of the Real Estate, the successor Trustee shall succeed to all the title, power and duties conferred upon Trustee under this Deed of Trust and Nebraska law.

15. The parties request that a copy of any notice of default and a copy of any notice of sale, be mailed to each party at the addresses provided for above.

16. In the event that the Real Estate is sold, leased, assigned, or otherwise conveyed (except for the Deed of Trust which secures the Permitted Lien) in any manner without Beneficiary's consent, Beneficiary may declare the Loan immediately due and payable.

Papa Moon Vineyards & Winery, LLC, a
Nebraska limited liability company

By: _____
Ryan E. Massey
Title: Authorized Member

State of Nebraska, County of Scotts Bluff:

This Deed of Trust was acknowledged before me on September ____, 2023, by Ryan E. Massey, as Authorized Member of Papa Moon Vineyards & Winery, LLC, a Nebraska limited liability company, for and on behalf of the company.

Notary Public

GUARANTY

This Guaranty is given by Ryan E. Massey, Trevor Massey, and James Massey (the “Guarantors”) to guarantee certain obligations of Papa Moon Vineyards & Winery, LLC, a Nebraska limited liability company (the “Applicant”) to the City of Scottsbluff, Nebraska (the “City”).

Recitals:

a. The Applicant has entered into an Economic Development Assistance Agreement with the City dated September ___, 2023 (the “EDA Agreement”). Capitalized terms not otherwise defined in this Guaranty shall have the same meaning as provided for in the EDA Agreement.

b. One of the conditions to the EDA Agreement is that the Guarantors enter into this Guaranty.

Guaranty:

1. Obligations Guaranteed:

The obligations of the Applicant being guaranteed (the “Obligations”) are:

- a. The “Note” as defined in the EDA Agreement;
- b. Any and all other obligations of the Applicant under the EDA Agreement and any other documents entered into pursuant to the EDA Agreement;
- c. All costs, expenses and attorney fees paid or incurred by the City in collecting the Repayment, and in enforcing this Guaranty.

2. Guarantee of Payment:

This Guaranty is a guarantee of payment and the City shall not be required to resort first for payment from the Applicant or from any other person liable in any way for the Obligations.

3. Exercise of Rights/Waiver:

The City may at any time without consent of or notice to the Guarantors, and without incurring responsibility to or impairing or releasing the Obligations, in whole or in part:

- a. Where agreed to by the Applicant, change the manner, place or terms of payment and/or change or extend the time or payment of, renew or alter, any of the Obligations, any security, or any debt, liability or obligation incurred directly or indirectly with respect to the



Obligations and this Guaranty shall continue to apply to the Obligations as changed, extended, renewed or altered;

b. Exercise or refrain from exercising any rights against the Applicant or others (including the Guarantors);

c. Settle or compromise any of the Obligations or any security for the Obligations, and may subordinate the payment of all or any part of the Obligations to the payment of any debt, liability or obligation (whether due or not) of the Applicant to creditors of the Applicant other than the City and the Guarantors; and

d. Apply any sums paid or realized from any source to the Obligations and regardless of the application or use of the consideration, if any, received in connection with the Obligations.

4. Primary Obligation:

a. This Guaranty is a primary obligation of the Guarantors. The Guarantors' obligations under this Guaranty shall be joint and several. The Guarantors' obligation shall not be affected by the illegality, invalidity, irregularity or unenforceability of all or any part of the Obligations or of any security for the Obligations, or by the violation of any applicable usury laws, forgery, or any other circumstances which make the Obligations unenforceable against the Applicant which actions are the responsibility of the Applicant.

b. The fact that the financial condition of the Applicant or any other obligor or guarantor may not have been correctly estimated or may change at any time shall have no effect on the rights of the City under this Guaranty. The City shall have no duty to disclose to the Guarantors any facts it may now or in the future have concerning the Applicant's financial condition.

c. The Guarantors shall remain obligated under this Guaranty even if the Applicant, or any other person who is obligated to pay the Obligations, has the Obligations discharged in bankruptcy or in any other manner. In the event of a discharge, the Guarantors' obligation shall include attorney's fees and any other amounts which the Applicant is discharged from paying.

d. If claim is ever made against the City for repayment or recovery of any amount or amounts received by the City in payment or on account of any of the Obligations and the City repays all or part of the amount claimed by reason of (1) any judgment, decree or order of any court (including a bankruptcy court) or administrative body having jurisdiction over the City or (2) any settlement or compromise of any claim effected by the City with any claimant (including the Applicant), then the Guarantors agree that the judgment, decree, order, settlement or compromise shall be binding upon the Guarantors even though this Guaranty may have been revoked or released or the Obligations were canceled or released. In that event, the Guarantors shall remain liable to the City for the amount repaid by the City as if that amount had never been

received by the City, along with any costs, interest, attorneys' fees and all other expenses incurred by the City in connection with the repayment.

5. Miscellaneous:

a. This Guaranty shall continue until the Obligations are paid in full or unless released by the City. All Obligations shall be conclusively presumed to have been made all or in part in reliance on this Guaranty.

b. The Guarantors waive notice of acceptance of this Guaranty and notice of the Obligations, and waive presentment, demand of payment, protest, notice of dishonor or nonpayment, notice of default, or notice of right to cure any default with respect to any of the Obligations, or notice of any suit or other action by the City against any party liable for the Obligations.

c. Unless and until the Obligations are satisfied in full, the Guarantors waive all present and future claims, rights, and remedies against the Applicant or any other party obligated for the Obligations. This waiver includes, but is not limited to, the rights of contribution, reimbursement, indemnification, subrogation, exoneration, and any right to participate in any claim or remedy that the City may have.

d. No delay or failure on the part of the City to exercise its rights under this Guaranty shall be considered as a waiver of the City's rights under this Guaranty. No waiver, modification or amendment of this Guaranty by the City shall be effective unless in writing, and then shall only apply to the specific instance involved.

e. Any acknowledgment or new promise, whether or not a payment of any Obligation has occurred, by the Applicant or anyone else (including the Guarantors) shall toll any statute of limitations that may otherwise be running with respect to the Guarantors.

f. This Guaranty shall be construed according to the laws of Nebraska.

g. This Guaranty shall be binding upon the successors and assigns of the Guarantors.

Dated: September ____, 2023.

Ryan E. Massey

Trevor Massey

James Massey

City of Scottsbluff, Nebraska

Monday, September 18, 2023

Regular Meeting

Item Reports2

Council to discuss and consider action on a request from the Scottsbluff-Gering Class B State Golf “Host Committee” for \$8,000 from the Community Programming Fund to help with four years of funding expenses for the Class B Girls State Golf Championship.

Staff Contact: Kevin Spencer, City Manager



REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Scottsbluff-Gering Class B State Golf “Host Committee”

Address: General Operations/Communications – C/o Gering Visitors Bureau –
1050 M Street – Gering, NE 69341

**Financial Operations – C/o Oregon Trail Community Foundation-State Golf
Fund Account – P.O. Box 1344 – Scottsbluff, NE 69363**

Telephone #: 308-641-2763 – Dave Hoxworth (cell) – 308-436-6886 – Karla
Niedan-Streeks @ Gering Visitors Bureau

Date of Request: August 23, 2023

Description of Requested Topic: _____

Scottsbluff-Gering Class B State Golf Host Committee is a collaboration of representatives from the City of Scottsbluff, City of Gering, Scottsbluff High School, Gering High School, Scotts Bluff Area Visitors Bureau and Gering Visitors Bureau who comprise the local host committee. In 2019, the committee won the bid awarded by NSAA (Nebraska School Activities Association) to host Class B Girls State Golf Championships in Scottsbluff-Gering in 2020-2022. Following the successful bid to host Girls State Golf; our host committee bid and was also awarded a 3-year contract to host Class B Boys State Golf Championships in 2021-2023. The City of Scottsbluff was a primary partner in the bid process and in providing financial assistance to host both Girls and Boys State Golf in 2020-2023. The Scottsbluff-Gering State Golf Host Committee rebid for another contract to host Class B Girls State Golf Championships; this year, NSAA awarded the bid for a new 4-year contract to host Girls State Golf in October 2023 thru October 2026. The Committee is requesting an opportunity to come before Scotts Bluff City Council to talk about the 2023-2026 contract and the many benefits to the City of Scottsbluff; and to make a request for financial assistance to help off-set the hosting costs that include lodging for the NSAA and NGA officials and staffs, as well as mileage reimbursement costs for all officials traveling from Lincoln/Omaha area to officiate the State Golf Championships.



Mr. Kevin Spencer, City Manager
City of Scottsbluff
2525 Circle Drive
Scottsbluff, Nebraska 69361

Dear Mr. Spencer and Members of Council:

On behalf of the Scottsbluff-Gering State Golf Championships Host Committee, we thank the City of Scottsbluff for your past support in helping our cities successfully host the Class B Girls and Boys NSAA State Golf Championships. With your support, we have been able to bring West a contingent of the best student athletes-golfers from across the state to showcase our championship golf courses as well as all the amenities, services and hospitality that can only be experienced in Scottsbluff and Gering.

With two terms of hosting both Class B Girls and Boys State Golf almost complete; this October we'll embark on a new contract with NSAA to host Class B Girls State Golf Championships in Scottsbluff-Gering October 2023 through October 2026. We thank you for the opportunity to share the results of our successful partnership to date; and to request financial assistance from the City of Scottsbluff for the next four years of hosting Girls State Golf Championships.

Over the next four years; the City of Scottsbluff will see the immediate return on investments of hosting State Golf with incoming revenues at your golf course as well as valuable direct and indirect revenues for Scottsbluff's lodging, dining, retail and attractions partners.

Attached for your review is our annual operating budget for hosting Class B Girls State Golf Championships. **We respectfully ask for your consideration of funding from the City of Scottsbluff in the amount of \$2,000.00 per year for the next (4) years of the Girls State Golf contract; a total of \$8,000.00 is requested.** Funds requested are to assist our Host Committee in off setting costs for lodging of the NSAA/NGA officials (average \$2,800.00 each year) and for the mileage reimbursement costs for officials/staffs traveling from Lincoln/Omaha for the Championships (average \$2,600.00 each year).

Thank you, in advance, for your consideration of the funding request to the City of Scottsbluff. If you would like to discuss the request in greater detail or if we can provide any additional information, please don't hesitate to contact us.

Sincerely,

Dave Hoxworth

DAVE HOXWORTH
State Golf Championship Host Committee
308-641-2763

Max Hadenfeldt

MAX HADENFELDT
State Golf Championship Host Committee
308-631-1128

DH/MH/kns
Attachment: 2023 Girls State Golf Budget

Class B State Golf Host Committee
 Annual Budget to Host Class B Girls State Golf Championships in Scottsbluff-Gering

2023 Class B Girls State Golf Championship	Annual Budget	Explanation
<i>INCOME:</i>		
City of Scottsbluff	\$ 2,000.00 Requested	Off-Set NSAA/NGA Lodging & Mileage Costs
Gering Keno Committee	\$ 2,000.00 Requested	
Scotts Bluff Area Visitors Bureau	\$ 2,000.00 Requested	
City of Gering/Gering Visitors Bureau	\$ 2,000.00 Committed	
Corporate Sponsorships	\$ 4,000.00 Requested	
TOTAL PROJECTED 2023 INCOME:	\$12,000.00	
<i>EXPENSES:</i>		
Golf Carts/Equipment Rental	\$ 700.00	
Signage; team signs, course signs	\$ 800.00	
Lodging for NSAA and NGA Staffs/Officials	\$2,800.00	(15) Officials Rooms x 2 nights
Meals for NSAA staffs, officials and volunteers	\$3,900.00	Breakfast and lunch for 70 volunteers/officials x 2 days
NSAA/NGA Mileage Reimbursements	\$2,600.00	(13-15) officials x 852 RT miles at 2023 IRS mileage reimbursement rates
Player Welcome Bags	\$ 700.00	
OTCF Annual Fund Account Operating Fees	\$ 400.00	
TOTAL PROJECTED 2023 EXPENSES:	\$11,900.00	

2023 Class B Girls State Golf In-Kind Donations:

- Course Water for players and officials - Pepsi
- Cloth bags for players, gifts from Visitors Bureaus – Scotts Bluff Area Visitors Bureau and Gering Visitors Bureau
- E-Communications and Welcome Programs for Player Welcome Bags – Gering High School
- State Golf courtesy services provided by Scottsbluff High School and Gering High School Booster Clubs