



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

**Regular Meeting**  
**December 4, 2023**  
**6:00 PM**

1. **Roll Call**
2. **Pledge of Allegiance.**
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. **Notice of changes in the agenda by the city clerk** (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. **Citizens with business not scheduled on the agenda** (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. **Closed Session**
  - a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. **Scottsbluff Youth Council**
  - a) (informational only):
8. **Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)**
  - a) Council to approve the minutes of the November 20, 2023 Regular Meeting.
  - b) Council to approve the bid specifications for the 36th Water Main Replacement Project – Avenue ‘D’ to Avenue ‘B’ – Scottsbluff and authorize the city clerk to advertise for bids to be received by December 19th at 11:00 a.m.
  - c) Council to consider and take action on claims of the City.
9. **Financial Report**
  - a) Council to receive the October 2023 Financial Report.
10. **Public Hearings:**
  - a) Council to conduct a public hearing set for this date at 6:00 p.m. for the Rezone of Lot A, Block 8, Laucomer Addition, commonly identified as 2003 Char Avenue from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.
11. **Resolution & Ordinances:**
  - a) Council to consider action on the first reading of the Ordinance dealing with the

Rezone of Lot A, Block 8, Laucomer Addition from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.

- b) Council to consider action on the third reading of the Ordinance dealing with the Rezone of Lot 1A, Spengler Subdivision from Agricultural Residential (AR) to R-1 Single Family Residential.
  - c) Council to consider action on the first reading of the Ordinance regarding the vacation of alleys and easement in Block 2, Block 8, and Block 9A, Reganis Subdivision.
  - d) Council to discuss and consider action on the Preliminary Plat and Final Plat of Block 8 and Block 9A, Reganis Subdivision, commonly identified as 1117 and 1125 E. 27th Street and authorize the Mayor to sign the Resolution.
  - e) Council to discuss and consider action on the Final Plat of Lot 1, Block 1, Dollar General Plat 1, commonly identified as 1008 W. Overland Drive and authorize the Mayor to sign the Resolution and Contract for Public Improvements.
12. **Reports from Staff, Boards & Commissions:**
- a) Council to discuss and consider action on the Interlocal Cooperation Agreement for Stormwater Specialist with the City of Gering and authorize the Mayor to sign the Agreement.
  - b) Council to conduct evaluation of City Manager's job performance in first year of employment.
13. **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.
14. **Adjournment.**



# **City of Scottsbluff, Nebraska**

**Monday, December 4, 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, December 4, 2023**  
**Regular Meeting**

**Item Youth Cou 1**

**(informational only):**

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Consent1**

**Council to approve the minutes of the November 20, 2023 Regular Meeting.**

**Staff Contact: City Council**

The Scottsbluff City Council met in a regular meeting on November 20, 2023 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on November 16, 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 November 17, 2023. Mayor McKerrigan presided and City Clerk Wright recorded the proceedings. The meeting was called to order and The Pledge of Allegiance was recited. Mayor McKerrigan welcomed everyone in attendance and encouraged all citizens to participate in the Council meeting asking those wishing to speak to come to the microphone and state their name and who they are representing for the record. Mayor McKerrigan informed those in attendance that a copy of the Nebraska open meetings act is posted in the back of the room on the west wall for the public's review. The following Council Members were present: Jeanne McKerrigan, Jordan Colwell, Matt Salomon, Angela Scanlan, and Betsy Vidlak. Also present were City Manager Kevin Spencer and City Attorney Kent Hadenfeldt. Absent: None.

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

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

- a) The minutes of the November 6, 2023 Regular Meeting be approved,
- b) A public hearing be set for December 4, 2023 at 6:00 p.m. for the Rezone of Lot 1A, Block 8, Laucomer Addition, commonly identified as 2003 Char Avenue from C-2 Neighborhood and Retail Commercial to O-P Office and Professional,
- c) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated November 20, 2023 as on file with the City Clerk and submitted to the City Council "YEAS," Colwell, Salomon, Vidlak, Scanlan and McKerrigan, "NAYS," None. Absent: None.

#### CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS, WAGE ATTACHMENT, 350.69; ACTION COMMUNICATIONS INC.,VEHICLE CHARGER INSTALLATION - 5 UNITS,1000; ADVANCE AUTO PARTS,CARWASH SOAP, WINDSHIELD WIPERS - E2,275.11;AUTOZONE STORES, INC,VEH MAINT PARK,252.7;B&C STEEL CORPORATION,SQUARE TUBING FOR D. TRUCKS, 324.5; BEELINE SERVICE INC, TOW SERVICE PD, 1820; BLUFFS FACILITY SOLUTIONS, DEPT/JANIT SUPPL-PD,2031.4;CAPITAL BUSINESS SYSTEMS INC.,CONTRACTUAL-PD,16.61; CELLCO PARTNERSHIP,TABLETS, IPAD, CELL PHONES, GRIDSMART FOR TRANS.,1152.76; CITYOFGERING,DISPOSALFEESAN,43343.05;COMPUTERCONNECTIONINC,CONTRACTUAL

-PD,44;CONSOLIDATEDMANAGEMENTCOMPANY,SCHOOLS & CONF-PD,439; CONTRACTORS MATERIALS INC.,GROUND MAINT PARK,562.51;CRESCENT ELECT. SUPPLY COMP INC,ELECTRICAL MAINT,3404.32;CROELL INC,CONCRETE FOR STREET REPAIR,2196; EAKES INC,DEPT SUPP ADM,486.1;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,216;ESO SOLUTIONS INC,RECORDS MANAGMENT MAPPING,1145.4;ESSENTIAL FUEL LLC STORE #003,VEH MAINT-PD,277;FAT BOYS TIRE AND AUTO,VEHICLE MAINT,3016.79;FLOYD'S TRUCK CENTER SCOTTSBLUFF,OIL & FUEL FILTERS FOR D. TRUCKS,547.02; GALLS PARENT HOLDINGS, LLC,UNIFORMS/EQUIP MAINT-PD,1573.87;GENERAL TRAFFIC CONTROLS, INC,REPAIRED CONNECTOR BOX & CONTROL SIGNAL BOARD,1175;GRAINGER,AFF EQUIT-GUN SAFE-PD,1284.38;GREENING ENTERPRISES INC.,STRUCTURE FIRE BOOTS - LEVICK,358.75;HAWKINS, INC.,CHEMICALS,2816.05;HD SUPPLY INC,DEPT SUP,2882.23; HOWMEDICA OSTEONICS CORP,AED DATA RETRIEVAL SOFTWARE - 5 YEARS,2500; IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,877.66;INGRAM LIBRARY SERVICES INC,COLL.,876.19;INLAND TRUCK PARTS & SERVICE,COOLANT HOSE AND COOLANT - ENGINE 1,95.12;INTERNAL REVENUE SERVICE,WITHHOLDINGS,73533.51;INTRALINKS, INC,CONTRACTUAL,2655; INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,221.7; KEARNEY HOSPITALITY INC,SCHOOLS & CONF,269.9;KNOW HOW LLC,VEHICLE MAINT,3615.23;KRIZ DAVIS,EQUIP MAINT,867.67; LEAGUE ASSOCIATION OF RISK MANAGEMENT, VEH INSURANCE, 652.59; LEXISNEXIS RISK DATA MANAGEMENT, CONSULTING-PD,100;M.C. SCHAFF & ASSOCIATES, INC,ENGINEERING,27535.88; MADISON NATIONAL LIFE,INSURANCE,3365.06;MATHESON TRI-GAS INC,RENT - MACHINES,44.16; MCMASTER-CARR SUPPLY COMPANY,DEPT SUP,3108.18;MENARDS, INC,BUILDING MAINT, 1333.62; MIDWEST CONNECT, LLC, CONTRACTUAL, 5593.45; MOBIUS COMMUNICATIONS COMPANY,CIP-ACCESS CONTROL-PD,5032;MUNICIPAL SUPPLY INC. OF NEBRASKA,DEPT SUP,835.39;MUNIMETRIXSYSTEMSCORP,CONTRACTUAL,39.99;NECHILDSUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,1462.6;NE DEPT OF REVENUE,SALES TAX,21547.29; NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,150;NEBRASKA MACHINERY CO, EQUIP MAINT, 1084.7; NEBRASKA PUBLIC POWER DISTRICT, ELECTRIC, 39140.19;NEBRASKA SAFETY & FIRE EQUIPMENT INC.,EQUIP. MAIN.,504.25; NEDA,MEMBERSHIP,150;NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,374.29; ONE CALL CONCEPTS, INC,CONTRACTUAL,226.08;PANHANDLE CLERK'S ASSOC,MEMBERSHIP,40; PANHANDLE COOPERATIVE ASSOCIATION,FUEL,2949.82; PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,332;PLATTE RIVER GLASS RODNEY L FLOTH,EQUIP MAINT,855.6;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,9725.91;POMPS TIRE SERVICE INC,DEPARTMENT SUPPLIES-SAN,6447.34; POWER SCREENING LLC,EQUIPMENT,505000; POWERTECH LLC,EQUIP MAINT,2015; PRO OVERHEAD DOOR,BUILDING MAINTENANCE-SAN,6.11;QUADIENT LEASING USA INC,RENT-MACH-PD,470.85;REAMS SPRINKLER SUPPLY CO.,DEPT SUPP CEM,259.29;REGIONAL CARE INC,FLEX FUNDING,660; REVIZE LLC,CONTRACTUAL,2954; RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,2173.21;S M E C,EMPLOYEE DEDUCTION,78.15;SALES MIDWEST, INC,DEPT SUPP PARK,56.41;SANDBERG IMPLEMENT, INC,VEHICLE MAINTENANCE-SAN,550.75;SCB COUNTY TREASURER,EQUIPMENT,4293.04;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,280;SCB IBEW 1597 UNION DUES,SCB IBEW 1597 UNION DUES,429.57; SCOTTS BLUFF COUNTYCOURT,LEGALFEES-PD,259;SCOTTSBLUFFPOLICEOFFICERS ASSOCIATION,POLICE EE DUES,858; SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORMS & CLOTHING,2265.68;SHERWIN WILLIAMS,HOSE FOR PAINT SPRAYER,117.99;SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL,14120.79;SIMON CONTRACTORS,CONCRETE FOR STREET

REPAIR,4524.32;SIRSI CORPORATION,CONT. SRVCS.,1350.07;SNELL SERVICES INC.,BLDG. MAIN.,2184.9; SOUNDSLEEPER SECURITY INC.,EQUIP MAINT-PD,99.95;STAMPER SIDING & CONSTRUCTION,DEPARTMENT SUPPLIES-SAN,2610;STATE OF NEBRASKA DEPT OF HEALTH,LICENSE/PERMITS,1610;SUBIAS CONSTRUCTION,CDBG - REHAB REIMB.,24999; TERRY D SCOTT,VEHICLE MAINT,511.93;THE PEAVEY CORP,INVEST SUPPL-PD,65.96; TRANSWEST INC,KIT FOR PICKUP,145.71; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,2204;UNIONBANK&TRUST,RETIREMENT,49479.71;UNITED STATES WELDING,WELDING SUPP - ACET, OXYGEN,154.82; US BANK,GO HWY ALLOC. BOND SERIES 2023,1263681.29; VAN PELT FENCING CO, INC,GROUND MAINT PARK,2913.48;VERIZON COMMUNICATIONS INC,GPS SERVICE,95.7;W & R INC,ELECTRICAL MAINT,319.31;WESTERN COOPERATIVE COMPANY,GROUND MAINT PARK,107.4;WESTERN COOPERATIVE COMPANY,EQUIP MAINT,104.65;WESTERN PATHOLOGY CONSULTANTS, INC,CONTRATUAL,229;WEX BANK,DIESEL FUEL-SAN,30113.51;WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1892.16;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,769; REFUNDS; ELUISA DUQUE, 13.60; MARCELA QUEVEDO, 54.32; REGIONAL WEST MEDICAL CENTER, 5.05; LAURI MATISSE, 14.34; GRANT W WILSON, 16.62

City Manager Spencer presented the September 2023 Financial Report. He started by introducing new Finance Director Lane Kizzire to Council and commented how happy we are to have him on staff. He then explained the unaudited year-end report, stating items of acknowledgement on the report are the completion of the 18<sup>th</sup> Street Plaza, continued work on 23 Club lighting and Library HVAC system. In addition, with Public Safety, payoff of the new radios was completed, as well as additional radios in Transportation and the Parks Departments. He commended Department Heads for projecting and staying in budget, adding we took a conservative approach to our spending and it shows in the report.

Council Member Scanlan moved, seconded by Council Member Colwell to approve the September 2023 Financial Report, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Mr. Mark Bohl, Public Works Director, approached Council regarding the Year-End Certification of Street Superintendent. Mr. Bohl stated he served as the Steet Superintendent for 2023 and has met the licensing requirement for the position.

Council Member Scanlan made a motion, seconded by Council Member Salomon to approve Resolution No. 23-11-01 authorizing the Mayor to sign the Year-End Street Certification of Street Superintendent certifying Philip Mark Bohl as the City of Scottsbluff Street Superintendent for the year 2023, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

**RESOLUTION**  
**SIGNING OF THE**  
**YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT**  
**2023**

Resolution No. 23-11-01

**Whereas:** State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

**Whereas:** The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31<sup>st</sup> of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

**Whereas:** The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

**Whereas:** The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

**Be it resolved** that the Mayor  Village Board Chairperson  of City of Scottsbluff  
(Check one box) (Print Name of Municipality)  
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this 20th day of November, 2023 at Scottsbluff, Nebraska.  
(Date) (Month)

City Council/Village Board Members

|                          |                       |
|--------------------------|-----------------------|
| <u>Jeanne McKerrigan</u> | <u>Jordan Colwell</u> |
| <u>Angela Scanlan</u>    | <u>Matt Salomon</u>   |
| <u>Betsy Vidlak</u>      | _____                 |
| _____                    | _____                 |
| _____                    | _____                 |

City Council/Village Board Member Scanlan  
Moved the adoption of said resolution  
Member Salomon Seconded the Motion  
Roll Call 5 Yes 0 No 0 Abstained 0 Absent  
Resolution adopted, signed, and billed as adopted.

Attest:

\_\_\_\_\_  
*(Signature of Clerk)*

City Manager Spencer approached Council regarding the Resolution updating the bank signature authorization. He explained the update is to add new Finance Director Lane Kizzire to the accounts and move Deputy Finance Director Chris Burbach to her prior authority.

Council Member Colwell made a motion to approve Resolution No. 23-11-02 updating the bank signature authorization and authorize the Mayor to sign the Resolution. The motion was seconded by Council Member Vidlak. "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: None.

**RESOLUTION NO. 23- 11-02**

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

1. US Bank NA, First National Bank, Riverstone Bank, Platte Valley Bank and Pinnacle Bank, all with local branches in Scotts Bluff County, Nebraska and the Nebraska Public Agency Investment Trust (NPAIT) as well as Moreton Capital Markets, LLC are designated as depositories and/or financial investment institutions for funds of the City of Scottsbluff, Nebraska ("City").

- a. Depository funds of the City deposited in each bank shall be subject to withdrawal upon checks, notes, drafts, or other orders for the payment of money when signed on the City's behalf by any two of the following City officials:

Jeanne McKerrigan OR  
Jordan Colwell AND

Kimberley Wright OR Christine Burbach

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



5. This Resolution will revoke Resolution 23-08-03 and all prior banking resolutions and shall be delivered to all banks named in this Resolution. This Resolution will remain in effect until notice of revocation is delivered to any of these banks.

Passed, approved and effective this 20th day of November, 2023.

---

Mayor

ATTEST:

---

City Clerk

Regarding the Ordinance dealing with Chapter 6, Article 7 dealing with penalties including waiverable offenses, Legal Counsel Hadenfeldt explained we were contacted by the Clerk Magistrate of the Scotts Bluff County Court who was attempting to implement the new E-Citation format through the State Supreme Court system. He informed that we have for years allowed our Ordinance violations to go through the waiver schedule and not have to appear in court. However, with our E-Citation program they feel they do not have the authority to use the waiver schedule for City Ordinance violations. Because of this, he has amended our Ordinance to read, in paragraph C, where we consent to any Ordinance violations that are equivalent under the Supreme Court waiver fine schedule to carry the penalty the Supreme Court schedule sets forth. He also added this will not affect any of our citizens as we have already been doing this for years.

Council introduced the Ordinance regarding Chapter 6, Article 7 dealing with penalties, including waiverable offenses and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING CHAPTER 6, ARTICLE 7, SECTION 1 OF THE SCOTTSBLUFF MUNICIPAL CODE DEALING WITH PENALTIES, INCLUDING WAIVERABLE OFFENSES AND AUTHORIZING THE USE OF THE SUPREME COURT WAIVER/FINE SCHEDULE FOR ORDINANCE VIOLATIONS, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Council Member Colwell moved, seconded by Council Member Scanlan that the statutory rule regarding the Ordinance dealing with penalties, including waiverable offenses and authorizing the use of the Supreme Court waiver/fine schedule for Ordinance violations to be read by title on three different days be suspended, "YEAS," McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. "NAYS," None. Absent: None.

Council Member Colwell moved to adopt Ordinance No. 4316 dealing with penalties, including waiverable offenses and authorizing the use of the Supreme Court waiver/fine schedule for Ordinance violations. The motion was seconded by Mayor McKerrigan. "YEAS," Colwell, Salomon, Vidlak, Scanlan, and McKerrigan. "NAYS," None. Absent: None.

Council introduced the Ordinance dealing with the Rezone of Lot 1A, Spengler Subdivision from Agricultural Residential (AR) to R-1 Single Family Residential and was read by title on second reading: **AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 1A, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, HESSLER SUBDIVISION AND UNPLATTED LANDS SITUATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL RESIDENTIAL (AR), WILL NOW BE INCLUDED IN SINGLE-FAMILY RESIDENTIAL (R-1), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Spencer presented the bids for the ½ Ton 4X4 truck for the Cemetery, explaining we received two bids, however the bid that came in at the lowest amount and under budget did not meet bid specifications. The other bid came in over budget by \$2,300, but did meet all specifications. Staff is recommending approval of the bid from Transwest Ford in the amount of \$47,324.36.

Council Member Colwell moved, seconded by Council Member Vidlak to award the bid for One, New, ½ Ton 4X4 pickup for the Cemetery to Transwest Ford in the amount of \$47,324.36, “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Mr. Mark Bohl, Public Works Director, approached Council regarding the 6<sup>th</sup> Avenue Emergency Water Main Replacement. Mr. Bohl explained this item was on the last agenda as an emergency item and because of that M.C. Schaff went out for bids immediately to get the project started. There were three bids received with Infinity Construction submitting the lowest bid at \$179,065. He added they will start on Monday, November 27<sup>th</sup> after the State approves the project.

Council Member Scanlan made a motion, seconded by Council Member Salomon to award the 6<sup>th</sup> Avenue Emergency Water Main Replacement to Infinity Construction in the amount of \$179,065 and authorize the use of contingency funds to cover the project costs, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Mr. Tom Schingle, Fire Chief came forward to explain an Offer Agreement with Wadding River Fire District to purchase a 2002 Pierce Dash 2000/750/40/20 Pumper for \$125,000. Mr. Schingle stated they started the pursuit about a year ago to find backup for their current fleet. This engine is in good shape, considering its age, has low mileage, low hours and is being used on the front line with its current department. It also has a compressed air foam system which is used heavily in structure protection for the wild land arena.

Mr. Schingle added, if given approval, a mechanic will look at it; if they find anything suspect we would just have to pay the cost of the mechanic, which is approximately \$270. If, however, the pumper checks out, they have worked with a broker to have a transport company bring it out at approximately \$5,000, adding they have \$250,000 in contingency budgeted for this equipment.

Council Member Colwell moved, seconded by Council Member Scanlan to approve the offer Agreement with Wadding River Fire District to purchase a 2002 Pierce Dash 2000/750/40/20 Pumper in the amount of \$125,000 and authorize the Mayor to sign the Agreement, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

Council Member Scanlan moved, seconded by Council Member Salomon to appoint Philip Mark Bohl, License S-1103, Class B as the City of Scottsbluff Street Superintendent for January 1 through December 31, 2024 for the purpose of the 2024 calendar year Highway Incentive Payment to be issued to the City by the Nebraska Department of Transportation in February 2025 and authorize the Mayor to sign

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

Under Council Reports, Council Member Salomon gave an update on the zoo. He stated they received Keno funding from the City of Gering and will use it for a cat’s cage, hoping to start construction on December 1<sup>st</sup>.

City Manager Spencer attended a Heartland Express Meeting, stating they are gearing up for their trip to Washington D.C. to promote the Heartland Express.

Council also commended Economic Development Director Sharaya Toof and Development Services Director, Zach Glaubius for work on the promotion video and website.

Council Member Colwell moved, seconded by Council Member Vidlak to adjourn the meeting at 6:27 p.m., “YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

---

Mayor

Attest:

---

City Clerk

“SEAL”

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Consent2**

**Council to approve the bid specifications for the 36th Water Main Replacement Project – Avenue ‘D’ to Avenue ‘B’ – Scottsbluff and authorize the city clerk to advertise for bids to be received by December 19th at 11:00 a.m.**

**Staff Contact: Mark Bohl, Public Works Director**

**Advertisement for Bids**  
**36<sup>th</sup> Water Main Replacement Project – Avenue ‘D’ to Avenue ‘B’ – Scottsbluff**

Owner: City of Scottsbluff  
Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the 36th Water Main Replacement Project – Avenue ‘D’ to Avenue ‘B’, for the City of Scottsbluff, will be received by Kimberley Wright, City Clerk at City Hall, 2525 Circle Drive, Scottsbluff, Nebraska until 11:00 A.M., (Local Time) December 19th, 2023, and then, at said office, publicly opened and read aloud.

The project consists of the construction of approximately 640 feet of 8-inch water main. Work shall also include installation of a hydrant, pavement removal & replacement, 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

The Contract Documents may be obtained online at [www.mcschaff.com](http://www.mcschaff.com) upon payment of \$25.00 for each set, none of which will be refunded.

/s/ Kimberley Wright  
City Clerk

Publish three times:  
12/05/2023  
12/12/2023  
12/16/2023

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Consent3**

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

**Staff Contact: Lane Kizzire, Finance Director**



# Expense Approval Report

By Vendor Name

Post Dates 11/21/2023 - 12/4/2023

| Description (Payable)                                   | Account Name         | Amount  |
|---|----------------------|---|
| <b>Vendor: 08144 - AE SERVICES, LLC</b>                 |                      |   |
| <b>Fund: 111 - GENERAL</b>                              |                      |   |
| 23 CLUB MUSCO LIGHTING IN...                            | STRUCTURES           | 74,205.98   |
|   |                      | 74,205.98   |
|   |                      | <b>Fund 111 - GENERAL Total:</b>                        |
|   |                      | <b>74,205.98</b>  |
|   |                      | <b>Vendor 08144 - AE SERVICES, LLC Total:</b>           |
|   |                      | <b>74,205.98</b>  |
| <br>  |                      |   |
| <b>Vendor: 06068 - AHLERS BAKING INC</b>                |                      |   |
| <b>Fund: 111 - GENERAL</b>                              |                      |   |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES  | 107.96  |
|   |                      | 107.96  |
|   |                      | <b>Fund 111 - GENERAL Total:</b>                        |
|   |                      | <b>107.96</b>   |
|   |                      | <b>Vendor 06068 - AHLERS BAKING INC Total:</b>          |
|   |                      | <b>107.96</b>   |
| <br>  |                      |   |
| <b>Vendor: 00295 - B &amp; H INVESTMENTS, INC</b>       |                      |   |
| <b>Fund: 111 - GENERAL</b>                              |                      |   |
| BLDG MAINT-PD   | BUILDING MAINTENANCE | 16.00   |
| BLDG MAINT-PD   | BUILDING MAINTENANCE | 16.00   |
| BLDG MAINT-PD   | BUILDING MAINTENANCE | 16.00   |
| BLDG MAINT-PD   | BUILDING MAINTENANCE | 16.00   |
|   |                      | 64.00   |
|   |                      | <b>Fund 111 - GENERAL Total:</b>                        |
|   |                      | <b>64.00</b>  |
| <br>  |                      |   |
| <b>Fund: 212 - STREETS</b>                              |                      |   |
| SUPP - WATER  | DEPARTMENT SUPPLIES  | 24.00   |
| SUPP - WATER  | DEPARTMENT SUPPLIES  | 33.50   |
|   |                      | 57.50   |
|   |                      | <b>Fund 212 - STREETS Total:</b>                        |
|   |                      | <b>57.50</b>  |
| <br>  |                      |   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                      |   |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 7.25  |
| Department Supplies-SAN                                 | DEPARTMENT SUPPLIES  | 33.50   |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 7.25  |
| Department Supplies-SAN                                 | DEPARTMENT SUPPLIES  | 33.50   |
| Contractual Services-SAN                                | CONTRACTUAL SERVICES | 25.26   |
|   |                      | 106.76  |
|   |                      | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |
|   |                      | <b>106.76</b>   |
| <br>  |                      |   |
| <b>Fund: 631 - WASTEWATER</b>                           |                      |   |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 7.25  |
| DEPT SUP  | DEPARTMENT SUPPLIES  | 7.25  |
|   |                      | 14.50   |
|   |                      | <b>Fund 631 - WASTEWATER Total:</b>                     |
|   |                      | <b>14.50</b>  |
|   |                      | <b>Vendor 00295 - B &amp; H INVESTMENTS, INC Total:</b> |
|   |                      | <b>242.76</b>   |
| <br>  |                      |   |
| <b>Vendor: 09716 - BLACK HILLS GAS DISTRIBUTION LLC</b> |                      |   |
| <b>Fund: 111 - GENERAL</b>                              |                      |   |
| Monthly Energy Bill                                     | HEATING FUEL         | 291.00  |
| Monthly Energy Bill                                     | HEATING FUEL         | 144.73  |
| Monthly Energy Bill                                     | HEATING FUEL         | 55.61   |
| Monthly Energy Bill                                     | HEATING FUEL         | 144.74  |
| Monthly Energy Bill                                     | HEATING FUEL         | 301.71  |
| Monthly Energy Bill                                     | HEATING FUEL         | 366.74  |
| Monthly Energy Bill                                     | HEATING FUEL         | 97.73   |
| Monthly Energy Bill                                     | HEATING FUEL         | 38.75   |
|   |                      | 1,441.01  |
|   |                      | <b>Fund 111 - GENERAL Total:</b>                        |
|   |                      | <b>1,441.01</b>   |
| <br>  |                      |   |
| <b>Fund: 212 - STREETS</b>                              |                      |   |
| Monthly Energy Bill                                     | HEATING FUEL         | 1,031.21  |
|   |                      | 1,031.21  |
|   |                      | <b>Fund 212 - STREETS Total:</b>                        |
|   |                      | <b>1,031.21</b>   |
| <br>  |                      |   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>               |                      |   |
| Monthly Energy Bill                                     | HEATING FUEL         | 332.31  |
|   |                      | 332.31  |
|   |                      | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>         |
|   |                      | <b>332.31</b>   |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                                       | Account Name          | Amount   |
|---|-----------------------|--|
| <b>Fund: 641 - WATER</b>                                    |                       |  |
| Monthly Energy Bill   | HEATING FUEL          | 155.00   |
|   |                       | <b>Fund 641 - WATER Total: 155.00</b>                                  |
|   |                       | <b>Vendor 09716 - BLACK HILLS GAS DISTRIBUTION LLC Total: 2,959.53</b> |
| <b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>        |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| Cont. Svcs.   | CONTRACTUAL SERVICES  | 129.63   |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE | 116.85   |
|   |                       | <b>Fund 111 - GENERAL Total: 246.48</b>                                |
| <b>Fund: 212 - STREETS</b>                                  |                       |  |
| COPIER SERVICE  | CONTRACTUAL SERVICES  | 35.02  |
|   |                       | <b>Fund 212 - STREETS Total: 35.02</b>                                 |
|   |                       | <b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 281.50</b>      |
| <b>Vendor: 07911 - CELLCO PARTNERSHIP</b>                   |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| NOVEMBER CELLULAR DATA                                      | CELLULAR PHONE        | 276.84   |
| CELL PHONES-PD  | PHONE & INTERNET      | 1,526.10   |
|   |                       | <b>Fund 111 - GENERAL Total: 1,802.94</b>                              |
|   |                       | <b>Vendor 07911 - CELLCO PARTNERSHIP Total: 1,802.94</b>               |
| <b>Vendor: 01976 - CLARK PRINTING LLC</b>                   |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| Late Charge on Invoices 80376                               | DEPARTMENT SUPPLIES   | 2.62   |
| Late Charge on Invoice 80815                                | DEPARTMENT SUPPLIES   | 1.89   |
| Business Cards - DS Staff                                   | DEPARTMENT SUPPLIES   | 167.78   |
|   |                       | <b>Fund 111 - GENERAL Total: 172.29</b>                                |
| <b>Fund: 661 - STORMWATER</b>                               |                       |  |
| Business Cards - DS Staff                                   | DEPARTMENT SUPPLIES   | 55.96  |
|   |                       | <b>Fund 661 - STORMWATER Total: 55.96</b>                              |
| <b>Fund: 721 - GIS SERVICES</b>                             |                       |  |
| Business Cards - DS Staff                                   | DEPARTMENT SUPPLIES   | 55.96  |
|   |                       | <b>Fund 721 - GIS SERVICES Total: 55.96</b>                            |
|   |                       | <b>Vendor 01976 - CLARK PRINTING LLC Total: 284.21</b>                 |
| <b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>      |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 104.50   |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 88.00  |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 115.00   |
| SCHOOLS & CONF-PD   | SCHOOL & CONFERENCE   | 87.50  |
|   |                       | <b>Fund 111 - GENERAL Total: 395.00</b>                                |
|   |                       | <b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total: 395.00</b>    |
| <b>Vendor: 09824 - CORE &amp; MAIN LP</b>                   |                       |  |
| <b>Fund: 641 - WATER</b>                                    |                       |  |
| METERS  | METERS                | 21,420.72  |
|   |                       | <b>Fund 641 - WATER Total: 21,420.72</b>                               |
|   |                       | <b>Vendor 09824 - CORE &amp; MAIN LP Total: 21,420.72</b>              |
| <b>Vendor: 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE</b> |                       |  |
| <b>Fund: 111 - GENERAL</b>                                  |                       |  |
| Monthly Long Distance                                       | PHONE & INTERNET      | 3.29   |
| Monthly Long Distance                                       | PHONE & INTERNET      | 0.94   |
| Monthly Long Distance                                       | PHONE & INTERNET      | 0.47   |
| Monthly Long Distance                                       | PHONE & INTERNET      | 0.47   |
| Monthly Long Distance                                       | PHONE & INTERNET      | 2.35   |
| Monthly Long Distance                                       | PHONE & INTERNET      | 3.65   |
| Monthly Long Distance                                       | PHONE & INTERNET      | 24.54  |
| Monthly Long Distance                                       | PHONE & INTERNET      | 6.31   |



**Expense Approval Report**

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)   | Account Name                 | Amount        |
|---|------------------------------|---------------|
| Monthly Long Distance   | PHONE & INTERNET             | 2.35          |
| Monthly Long Distance   | PHONE & INTERNET             | 2.35          |
| <b>Fund 111 - GENERAL Total:</b>                                  |                              | <b>46.72</b>  |
| <br>  |                              |               |
| <b>Fund: 212 - STREETS</b>  |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 6.58          |
| <b>Fund 212 - STREETS Total:</b>                                  |                              | <b>6.58</b>   |
| <br>  |                              |               |
| <b>Fund: 213 - CEMETERY</b>                                       |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 0.94          |
| <b>Fund 213 - CEMETERY Total:</b>                                 |                              | <b>0.94</b>   |
| <br>  |                              |               |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>                           |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 0.47          |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>                     |                              | <b>0.47</b>   |
| <br>  |                              |               |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 4.02          |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>                   |                              | <b>4.02</b>   |
| <br>  |                              |               |
| <b>Fund: 631 - WASTEWATER</b>                                     |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 2.69          |
| <b>Fund 631 - WASTEWATER Total:</b>                               |                              | <b>2.69</b>   |
| <br>  |                              |               |
| <b>Fund: 641 - WATER</b>  |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 1.89          |
| <b>Fund 641 - WATER Total:</b>                                    |                              | <b>1.89</b>   |
| <br>  |                              |               |
| <b>Fund: 661 - STORMWATER</b>                                     |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 1.02          |
| <b>Fund 661 - STORMWATER Total:</b>                               |                              | <b>1.02</b>   |
| <br>  |                              |               |
| <b>Fund: 721 - GIS SERVICES</b>                                   |                              |               |
| Monthly Long Distance   | PHONE & INTERNET             | 0.47          |
| <b>Fund 721 - GIS SERVICES Total:</b>                             |                              | <b>0.47</b>   |
| <b>Vendor 00404 - DAS STATE ACCOUNTING-CENTRAL FINANCE Total:</b> |                              | <b>64.80</b>  |
| <br>  |                              |               |
| <b>Vendor: 08687 - DELGADO LUPE</b>                               |                              |               |
| <b>Fund: 111 - GENERAL</b>  |                              |               |
| CONSULTING-PD   | CONSULTING SERVICES          | 35.00         |
| CONSULTING-PD   | CONSULTING SERVICES          | 35.00         |
| CONSULTING-PD   | CONSULTING SERVICES          | 35.00         |
| <b>Fund 111 - GENERAL Total:</b>                                  |                              | <b>105.00</b> |
| <b>Vendor 08687 - DELGADO LUPE Total:</b>                         |                              | <b>105.00</b> |
| <br>  |                              |               |
| <b>Vendor: 10521 - DHHS - ACCOUNTING</b>                          |                              |               |
| <b>Fund: 641 - WATER</b>  |                              |               |
| RETURN UNUSED LIHWAP FU...  | UTILITY ASSISTANCE PAYMEN... | 965.47        |
| <b>Fund 641 - WATER Total:</b>                                    |                              | <b>965.47</b> |
| <b>Vendor 10521 - DHHS - ACCOUNTING Total:</b>                    |                              | <b>965.47</b> |
| <br>  |                              |               |
| <b>Vendor: 09703 - DOCU-SHRED LLC</b>                             |                              |               |
| <b>Fund: 111 - GENERAL</b>  |                              |               |
| CONTRACTUAL-PD  | CONTRACTUAL SERVICES         | 40.00         |
| <b>Fund 111 - GENERAL Total:</b>                                  |                              | <b>40.00</b>  |
| <b>Vendor 09703 - DOCU-SHRED LLC Total:</b>                       |                              | <b>40.00</b>  |
| <br>  |                              |               |
| <b>Vendor: 10279 - EAKES INC</b>                                  |                              |               |
| <b>Fund: 111 - GENERAL</b>  |                              |               |
| Dep. Sup.   | DEPARTMENT SUPPLIES          | 345.72        |
| Dep. Sup.   | DEPARTMENT SUPPLIES          | 9.82          |
| <b>Fund 111 - GENERAL Total:</b>                                  |                              | <b>355.54</b> |
| <b>Vendor 10279 - EAKES INC Total:</b>                            |                              | <b>355.54</b> |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                                    | Account Name         | Amount  |
|--|----------------------|---|
| <b>Vendor: 02460 - FASTENAL COMPANY</b>                  |                      |   |
| Fund: 621 - ENVIRONMENTAL SERVICES                       |                      |   |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES  | 76.44   |
|  |                      | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 76.44</b>                   |
|  |                      | <b>Vendor 02460 - FASTENAL COMPANY Total: 76.44</b>                     |
| <br>   |                      |   |
| <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>       |                      |   |
| Fund: 631 - WASTEWATER                                   |                      |   |
| POSTAGE  | POSTAGE              | 275.15  |
|  |                      | <b>Fund 631 - WASTEWATER Total: 275.15</b>                              |
| Fund: 641 - WATER  |                      |   |
| POSTAGE  | POSTAGE              | 61.47   |
|  |                      | <b>Fund 641 - WATER Total: 61.47</b>                                    |
|  |                      | <b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total: 336.62</b>         |
| <br>   |                      |   |
| <b>Vendor: 10519 - GABLE KIMBERLE</b>                    |                      |   |
| Fund: 213 - CEMETERY                                     |                      |   |
| QUITCLAIM DEED   | MISCELLANEOUS        | 70.00   |
|  |                      | <b>Fund 213 - CEMETERY Total: 70.00</b>                                 |
|  |                      | <b>Vendor 10519 - GABLE KIMBERLE Total: 70.00</b>                       |
| <br>   |                      |   |
| <b>Vendor: 10330 - GERING MULITPURPOSE SENIOR CENTER</b> |                      |   |
| Fund: 111 - GENERAL                                      |                      |   |
| CONTRACTUAL  | CONTRACTUAL SERVICES | 1,000.00  |
|  |                      | <b>Fund 111 - GENERAL Total: 1,000.00</b>                               |
|  |                      | <b>Vendor 10330 - GERING MULITPURPOSE SENIOR CENTER Total: 1,000.00</b> |
| <br>   |                      |   |
| <b>Vendor: 05725 - GILMORE &amp; BELL, P.C.</b>          |                      |   |
| Fund: 212 - STREETS                                      |                      |   |
| BOND COUNSEL FEE   | BOND ISSUANCE COSTS  | 5,865.00  |
|  |                      | <b>Fund 212 - STREETS Total: 5,865.00</b>                               |
| Fund: 311 - DEBT SERVICE                                 |                      |   |
| BOND COUNSEL FEE   | BOND ISSUANCE COSTS  | 2,635.00  |
|  |                      | <b>Fund 311 - DEBT SERVICE Total: 2,635.00</b>                          |
|  |                      | <b>Vendor 05725 - GILMORE &amp; BELL, P.C. Total: 8,500.00</b>          |
| <br>   |                      |   |
| <b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>         |                      |   |
| Fund: 661 - STORMWATER                                   |                      |   |
| Tri-City Stormwater TV PSAs                              | CONTRACTUAL SERVICES | 1,395.00  |
| Tri-City Stormwater OTT PSAs                             | CONTRACTUAL SERVICES | 500.00  |
|  |                      | <b>Fund 661 - STORMWATER Total: 1,895.00</b>                            |
|  |                      | <b>Vendor 09610 - GRAY TELEVISION GROUP INC Total: 1,895.00</b>         |
| <br>   |                      |   |
| <b>Vendor: 10520 - GREIF BERNICE</b>                     |                      |   |
| Fund: 213 - CEMETERY                                     |                      |   |
| QUIT CLAIM DEED  | MISCELLANEOUS        | 225.00  |
|  |                      | <b>Fund 213 - CEMETERY Total: 225.00</b>                                |
|  |                      | <b>Vendor 10520 - GREIF BERNICE Total: 225.00</b>                       |
| <br>   |                      |   |
| <b>Vendor: 00180 - HERSTEAD MONUMENT COMP. INC</b>       |                      |   |
| Fund: 213 - CEMETERY                                     |                      |   |
| DEPT SUPP CEM  | DEPARTMENT SUPPLIES  | 110.00  |
|  |                      | <b>Fund 213 - CEMETERY Total: 110.00</b>                                |
|  |                      | <b>Vendor 00180 - HERSTEAD MONUMENT COMP. INC Total: 110.00</b>         |
| <br>   |                      |   |
| <b>Vendor: 05667 - HOA SOLUTIONS, INC</b>                |                      |   |
| Fund: 631 - WASTEWATER                                   |                      |   |
| EQUIPMENT  | EQUIPMENT            | 5,840.00  |
|  |                      | <b>Fund 631 - WASTEWATER Total: 5,840.00</b>                            |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                                   | Account Name            | Amount  |
|---|-------------------------|---|
| <b>Fund: 641 - WATER</b>                                |                         |   |
| EQUIPMENT   | EQUIPMENT               | 5,840.00  |
|   |                         | <b>Fund 641 - WATER Total:</b>                                |
|   |                         | <b>5,840.00</b>   |
|   |                         | <b>Vendor 05667 - HOA SOLUTIONS, INC Total:</b>               |
|   |                         | <b>11,680.00</b>  |
| <b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b> |                         |   |
| <b>Fund: 111 - GENERAL</b>                              |                         |   |
| BLDG MAINT PARK   | BUILDING MAINTENANCE    | 390.00  |
|   |                         | <b>Fund 111 - GENERAL Total:</b>                              |
|   |                         | <b>390.00</b>   |
|   |                         | <b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b> |
|   |                         | <b>390.00</b>   |
| <b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>      |                         |   |
| <b>Fund: 111 - GENERAL</b>                              |                         |   |
| Coll.   | COLLECTIONS             | 61.60   |
| Coll.   | COLLECTIONS             | 1,026.27  |
| Coll.   | COLLECTIONS             | 139.86  |
| Coll.   | COLLECTIONS             | 107.73  |
| Coll.   | COLLECTIONS             | 116.16  |
| Coll.   | COLLECTIONS             | 38.82   |
| Coll.   | COLLECTIONS             | 898.46  |
| Coll.   | COLLECTIONS             | 40.60   |
| Coll.   | COLLECTIONS             | 162.77  |
|   |                         | <b>Fund 111 - GENERAL Total:</b>                              |
|   |                         | <b>2,592.27</b>   |
|   |                         | <b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>      |
|   |                         | <b>2,592.27</b>   |
| <b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b> |                         |   |
| <b>Fund: 212 - STREETS</b>                              |                         |   |
| FLEX TUBING FOR D. TRUCKS                               | VEHICLE MAINTENANCE     | 76.46   |
|   |                         | <b>Fund 212 - STREETS Total:</b>                              |
|   |                         | <b>76.46</b>  |
|   |                         | <b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b> |
|   |                         | <b>76.46</b>  |
| <b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>         |                         |   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>           |                         |   |
| WITHHOLDINGS  | MEDICARE W/H EE PAYABLE | 4,849.94  |
| WITHHOLDINGS  | MEDICARE W/H EE PAYABLE | 4,849.94  |
| WITHHOLDINGS  | FICA W/H EE PAYABLE     | 17,853.32   |
| WITHHOLDINGS  | FICA W/H EE PAYABLE     | 17,853.32   |
| WITHHOLDINGS  | FED W/H EE PAYABLE      | 32,034.22   |
|   |                         | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>           |
|   |                         | <b>77,440.74</b>  |
|   |                         | <b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>         |
|   |                         | <b>77,440.74</b>  |
| <b>Vendor: 08525 - INTRALINKS, INC</b>                  |                         |   |
| <b>Fund: 111 - GENERAL</b>                              |                         |   |
| CONTRACTUAL   | CONTRACTUAL SERVICES    | 56.80   |
|   |                         | <b>Fund 111 - GENERAL Total:</b>                              |
|   |                         | <b>56.80</b>  |
| <b>Fund: 212 - STREETS</b>                              |                         |   |
| SONIC WALL - TRANSPORTATI...                            | DEPARTMENT SUPPLIES     | 858.13  |
|   |                         | <b>Fund 212 - STREETS Total:</b>                              |
|   |                         | <b>858.13</b>   |
| <b>Fund: 631 - WASTEWATER</b>                           |                         |   |
| BATTERY BACKUP  | DEPARTMENT SUPPLIES     | 41.97   |
|   |                         | <b>Fund 631 - WASTEWATER Total:</b>                           |
|   |                         | <b>41.97</b>  |
| <b>Fund: 641 - WATER</b>                                |                         |   |
| BATTERY BACKUP  | DEPARTMENT SUPPLIES     | 41.97   |
|   |                         | <b>Fund 641 - WATER Total:</b>                                |
|   |                         | <b>41.97</b>  |
|   |                         | <b>Vendor 08525 - INTRALINKS, INC Total:</b>                  |
|   |                         | <b>998.87</b>   |
| <b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>    |                         |   |
| <b>Fund: 111 - GENERAL</b>                              |                         |   |
| Internet-REC  | PHONE & INTERNET        | 25.90   |
|   |                         | <b>Fund 111 - GENERAL Total:</b>                              |
|   |                         | <b>25.90</b>  |
|   |                         | <b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>    |
|   |                         | <b>25.90</b>  |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                       | Account Name          | Amount  |
|---|-----------------------|---|
| <b>Vendor: 06131 - JOHN DEERE FINANCIAL</b> |                       |   |
| <b>Fund: 111 - GENERAL</b>                  |                       |   |
| DEPT SUPP PARK                              | DEPARTMENT SUPPLIES   | 159.96  |
|   |                       | <b>Fund 111 - GENERAL Total:</b>                  |
|   |                       | <b>159.96</b>                                     |
| <b>Fund: 212 - STREETS</b>                  |                       |   |
| WORK BOOTS - M. MURPHY, B..                 | UNIFORMS & CLOTHING   | 476.22  |
| RETURN WORK BOOTS - K. BU...                | UNIFORMS & CLOTHING   | -123.74   |
| SUPP - T POSTS (100)                        | DEPARTMENT SUPPLIES   | 559.00  |
|   |                       | <b>Fund 212 - STREETS Total:</b>                  |
|   |                       | <b>911.48</b>                                     |
| <b>Fund: 213 - CEMETERY</b>                 |                       |   |
| UNIFORMS & CLOTHING                         | UNIFORMS & CLOTHING   | 174.99  |
|   |                       | <b>Fund 213 - CEMETERY Total:</b>                 |
|   |                       | <b>174.99</b>                                     |
| <b>Fund: 215 - SPECIAL PROJECTS</b>         |                       |   |
| K9 SUPPL-PD                                 | DEPARTMENT SUPPLIES   | 8.99  |
|   |                       | <b>Fund 215 - SPECIAL PROJECTS Total:</b>         |
|   |                       | <b>8.99</b>                                       |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>   |                       |   |
| DEPT SUP                                    | DEPARTMENT SUPPLIES   | 149.99  |
| Department Supplies-SAN                     | DEPARTMENT SUPPLIES   | 44.99   |
|   |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>   |
|   |                       | <b>194.98</b>                                     |
| <b>Fund: 631 - WASTEWATER</b>               |                       |   |
| UNIFORM & CLOTHING                          | DEPARTMENT SUPPLIES   | 16.99   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 111.99  |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 145.51  |
| DEPT SUP                                    | DEPARTMENT SUPPLIES   | 85.98   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 111.99  |
| UNIFORMS & CLOTHING WW                      | UNIFORMS & CLOTHING   | 150.00  |
| DEPT SUP                                    | DEPARTMENT SUPPLIES   | 150.00  |
| UNIFORMS & CLOTHING WW                      | UNIFORMS & CLOTHING   | -150.00   |
|   |                       | <b>Fund 631 - WASTEWATER Total:</b>               |
|   |                       | <b>622.46</b>                                     |
|   |                       | <b>Vendor 06131 - JOHN DEERE FINANCIAL Total:</b> |
|   |                       | <b>2,072.86</b>                                   |
| <b>Vendor: 08067 - JOHN DEERE FINANCIAL</b> |                       |   |
| <b>Fund: 111 - GENERAL</b>                  |                       |   |
| DEPT SUPP PARK                              | DEPARTMENT SUPPLIES   | 29.99   |
|   |                       | <b>Fund 111 - GENERAL Total:</b>                  |
|   |                       | <b>29.99</b>                                      |
| <b>Fund: 212 - STREETS</b>                  |                       |   |
| GLOVES                                      | UNIFORMS & CLOTHING   | 14.99   |
|   |                       | <b>Fund 212 - STREETS Total:</b>                  |
|   |                       | <b>14.99</b>                                      |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>   |                       |   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | -4.40   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 84.39   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 72.49   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 100.22  |
|   |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>   |
|   |                       | <b>252.70</b>                                     |
| <b>Fund: 631 - WASTEWATER</b>               |                       |   |
| DEPT SUP                                    | DEPARTMENT SUPPLIES   | 285.88  |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | -4.40   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 84.40   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 72.50   |
| UNIFORM & CLOTHING                          | UNIFORMS & CLOTHING   | 100.22  |
|   |                       | <b>Fund 631 - WASTEWATER Total:</b>               |
|   |                       | <b>538.60</b>                                     |
|   |                       | <b>Vendor 08067 - JOHN DEERE FINANCIAL Total:</b> |
|   |                       | <b>836.28</b>                                     |
| <b>Vendor: 09474 - JOHN DEERE FINANCIAL</b> |                       |   |
| <b>Fund: 111 - GENERAL</b>                  |                       |   |
| EQUIP MAINT PARK                            | EQUIPMENT MAINTENANCE | 1,919.22  |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                                    | Account Name          | Amount   |
|--|-----------------------|--|
| EQUIP MAINT PARK   | EQUIPMENT MAINTENANCE | 251.61   |
|  |                       | <b>Fund 111 - GENERAL Total: 2,170.83</b>                                |
|  |                       | <b>Vendor 09474 - JOHN DEERE FINANCIAL Total: 2,170.83</b>               |
| <b>Vendor: 10134 - LEE BHM CORP</b>                      |                       |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |  |
| PUBLISHING   | LEGAL PUBLICATIONS    | 18.10  |
| PUBLISHING   | LEGAL PUBLICATIONS    | 360.45   |
| PUBLISHING   | LEGAL PUBLICATIONS    | 53.29  |
| PUBLISHING   | LEGAL PUBLICATIONS    | 13.43  |
|  |                       | <b>Fund 111 - GENERAL Total: 445.27</b>                                  |
| <b>Fund: 213 - CEMETERY</b>                              |                       |  |
| PUBLISHING   | LEGAL PUBLICATIONS    | 25.48  |
|  |                       | <b>Fund 213 - CEMETERY Total: 25.48</b>                                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                       |  |
| PUBLISHING   | LEGAL PUBLICATIONS    | 56.40  |
|  |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 56.40</b>                    |
|  |                       | <b>Vendor 10134 - LEE BHM CORP Total: 527.15</b>                         |
| <b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b> |                       |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |  |
| PROF. SERV. - 23 CLUB LIGHTI...                          | STRUCTURES            | 18,950.00  |
|  |                       | <b>Fund 111 - GENERAL Total: 18,950.00</b>                               |
|  |                       | <b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 18,950.00</b> |
| <b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>            |                       |  |
| <b>Fund: 212 - STREETS</b>                               |                       |  |
| BROOMS FOR SWEEPERS                                      | EQUIPMENT MAINTENANCE | 1,217.52   |
|  |                       | <b>Fund 212 - STREETS Total: 1,217.52</b>                                |
|  |                       | <b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total: 1,217.52</b>             |
| <b>Vendor: 08630 - MCCASLIN CONSULTING, INC</b>          |                       |  |
| <b>Fund: 212 - STREETS</b>                               |                       |  |
| INSPECT BRIDGE ON S. BELTLI...                           | CONTRACTUAL SERVICES  | 200.00   |
|  |                       | <b>Fund 212 - STREETS Total: 200.00</b>                                  |
|  |                       | <b>Vendor 08630 - MCCASLIN CONSULTING, INC Total: 200.00</b>             |
| <b>Vendor: 07628 - MENARDS, INC</b>                      |                       |  |
| <b>Fund: 111 - GENERAL</b>                               |                       |  |
| Remote Control Garage Open...                            | DEPARTMENT SUPPLIES   | 19.99  |
| BLDG MAINT PARK  | BUILDING MAINTENANCE  | 11.67  |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 15.98  |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 19.99  |
| DEPT SUPP PARK   | DEPARTMENT SUPPLIES   | 7.99   |
|  |                       | <b>Fund 111 - GENERAL Total: 75.62</b>                                   |
| <b>Fund: 212 - STREETS</b>                               |                       |  |
| SUPP - LAG SCREWS  | DEPARTMENT SUPPLIES   | 7.38   |
|  |                       | <b>Fund 212 - STREETS Total: 7.38</b>                                    |
| <b>Fund: 213 - CEMETERY</b>                              |                       |  |
| DEPT SUPP CEM  | DEPARTMENT SUPPLIES   | 27.89  |
|  |                       | <b>Fund 213 - CEMETERY Total: 27.89</b>                                  |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                |                       |  |
| Department Supplies-SAN                                  | DEPARTMENT SUPPLIES   | 11.91  |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE | 42.32  |
|  |                       | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 54.23</b>                    |
| <b>Fund: 631 - WASTEWATER</b>                            |                       |  |
| EQUIP MAINT  | EQUIPMENT MAINTENANCE | 42.32  |
| DEPT SUP   | DEPARTMENT SUPPLIES   | 80.66  |
|  |                       | <b>Fund 631 - WASTEWATER Total: 122.98</b>                               |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                                   | Account Name          | Amount  |
|---|-----------------------|---|
| <b>Fund: 641 - WATER</b>                                |                       |   |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 47.93   |
| DEPT SUP  | DEPARTMENT SUPPLIES   | 110.35  |
| EQUIP MAINT   | EQUIPMENT MAINTENANCE | 7.48  |
|   |                       | <b>Fund 641 - WATER Total: 165.76</b>                                 |
|   |                       | <b>Vendor 07628 - MENARDS, INC Total: 453.86</b>                      |
| <br>  |                       |   |
| <b>Vendor: 07253 - MICHAEL B KEMBEL</b>                 |                       |   |
| <b>Fund: 212 - STREETS</b>                              |                       |   |
| REPLACE CABLE ON OVERHEA...                             | BUILDING MAINTENANCE  | 396.68  |
|   |                       | <b>Fund 212 - STREETS Total: 396.68</b>                               |
|   |                       | <b>Vendor 07253 - MICHAEL B KEMBEL Total: 396.68</b>                  |
| <br>  |                       |   |
| <b>Vendor: 00705 - MIDLANDS NEWSPAPERS, INC</b>         |                       |   |
| <b>Fund: 111 - GENERAL</b>                              |                       |   |
| PUBLICATION-PD  | PUBLICATIONS          | 89.96   |
| PUBLICATION-PD  | PUBLICATIONS          | 89.96   |
|   |                       | <b>Fund 111 - GENERAL Total: 179.92</b>                               |
|   |                       | <b>Vendor 00705 - MIDLANDS NEWSPAPERS, INC Total: 179.92</b>          |
| <br>  |                       |   |
| <b>Vendor: 00748 - MOTOROLA SOLUTIONS, INC</b>          |                       |   |
| <b>Fund: 218 - PUBLIC SAFETY</b>                        |                       |   |
| CIP-TECH BODY CAMS-PD                                   | DEPARTMENT SUPPLIES   | 1,550.00  |
|   |                       | <b>Fund 218 - PUBLIC SAFETY Total: 1,550.00</b>                       |
|   |                       | <b>Vendor 00748 - MOTOROLA SOLUTIONS, INC Total: 1,550.00</b>         |
| <br>  |                       |   |
| <b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>  |                       |   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>           |                       |   |
| NE CHILD SUPPORT PYBLE                                  | CHILD SUPPORT EE PAY  | 1,462.60  |
|   |                       | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 1,462.60</b>          |
|   |                       | <b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total: 1,462.60</b> |
| <br>  |                       |   |
| <b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>   |                       |   |
| <b>Fund: 631 - WASTEWATER</b>                           |                       |   |
| ELECTRICITY   | ELECTRIC POWER        | 12,938.20   |
| ELECTRICITY   | ELECTRIC POWER        | 159.41  |
|   |                       | <b>Fund 631 - WASTEWATER Total: 13,097.61</b>                         |
| <br>  |                       |   |
| <b>Fund: 641 - WATER</b>                                |                       |   |
| ELECTRICITY   | ELECTRIC POWER        | 2,069.94  |
| ELECTRICITY   | ELECTRIC POWER        | 3,777.15  |
|   |                       | <b>Fund 641 - WATER Total: 5,847.09</b>                               |
|   |                       | <b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total: 18,944.70</b> |
| <br>  |                       |   |
| <b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b> |                       |   |
| <b>Fund: 661 - STORMWATER</b>                           |                       |   |
| KNEB Internet and TV PSAs                               | CONTRACTUAL SERVICES  | 500.00  |
|   |                       | <b>Fund 661 - STORMWATER Total: 500.00</b>                            |
|   |                       | <b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total: 500.00</b>  |
| <br>  |                       |   |
| <b>Vendor: 10173 - PAIGE MANNING</b>                    |                       |   |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                 |                       |   |
| BID Parking Lot Garden Maint...                         | CONTRACTUAL SERVICES  | 3,480.00  |
|   |                       | <b>Fund 216 - BUSINESS IMPROVEMENT Total: 3,480.00</b>                |
| <br>  |                       |   |
| <b>Fund: 641 - WATER</b>                                |                       |   |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES  | 594.00  |
|   |                       | <b>Fund 641 - WATER Total: 594.00</b>                                 |
| <br>  |                       |   |
| <b>Fund: 661 - STORMWATER</b>                           |                       |   |
| Downtown Bulbouts and Rain...                           | CONTRACTUAL SERVICES  | 3,510.00  |
|   |                       | <b>Fund 661 - STORMWATER Total: 3,510.00</b>                          |
|   |                       | <b>Vendor 10173 - PAIGE MANNING Total: 7,584.00</b>                   |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                                       | Account Name            | Amount   |
|---|-------------------------|--|
| <b>Vendor: 00187 - PANHANDLE CONCRETE PRODUCTS, INC</b>     |                         |  |
| <b>Fund: 631 - WASTEWATER</b>                               |                         |  |
| DEPT SUP  | DEPARTMENT SUPPLIES     | 80.00  |
|   |                         | <b>Fund 631 - WASTEWATER Total: 80.00</b>                                |
|   |                         | <b>Vendor 00187 - PANHANDLE CONCRETE PRODUCTS, INC Total: 80.00</b>      |
| <br>  |                         |  |
| <b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b> |                         |  |
| <b>Fund: 631 - WASTEWATER</b>                               |                         |  |
| CONTRACTUAL SVC   | CONTRACTUAL SERVICES    | 157.00   |
|   |                         | <b>Fund 631 - WASTEWATER Total: 157.00</b>                               |
| <b>Fund: 641 - WATER</b>                                    |                         |  |
| SAMPLES   | SAMPLES                 | 154.00   |
| SAMPLES   | SAMPLES                 | 100.00   |
|   |                         | <b>Fund 641 - WATER Total: 254.00</b>                                    |
|   |                         | <b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 411.00</b> |
| <br>  |                         |  |
| <b>Vendor: 00017 - PANHANDLE HUMANE SOCIETY</b>             |                         |  |
| <b>Fund: 111 - GENERAL</b>                                  |                         |  |
| CONTRACTUAL   | CONTRACTUAL SERVICES    | 5,938.88   |
|   |                         | <b>Fund 111 - GENERAL Total: 5,938.88</b>                                |
|   |                         | <b>Vendor 00017 - PANHANDLE HUMANE SOCIETY Total: 5,938.88</b>           |
| <br>  |                         |  |
| <b>Vendor: 01276 - PLATTE VALLEY BANK</b>                   |                         |  |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>               |                         |  |
| HEALTH SAVINGS ACCOUNT                                      | HSA EE PAYABLE          | 9,725.91   |
|   |                         | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 9,725.91</b>             |
|   |                         | <b>Vendor 01276 - PLATTE VALLEY BANK Total: 9,725.91</b>                 |
| <br>  |                         |  |
| <b>Vendor: 09120 - QUADIEN INC</b>                          |                         |  |
| <b>Fund: 111 - GENERAL</b>                                  |                         |  |
| POSTAGE   | POSTAGE                 | 1,000.00   |
|   |                         | <b>Fund 111 - GENERAL Total: 1,000.00</b>                                |
|   |                         | <b>Vendor 09120 - QUADIEN INC Total: 1,000.00</b>                        |
| <br>  |                         |  |
| <b>Vendor: 00266 - QUILL CORPORATION</b>                    |                         |  |
| <b>Fund: 111 - GENERAL</b>                                  |                         |  |
| DEPT SUPPL-PD   | DEPARTMENT SUPPLIES     | 107.93   |
|   |                         | <b>Fund 111 - GENERAL Total: 107.93</b>                                  |
|   |                         | <b>Vendor 00266 - QUILL CORPORATION Total: 107.93</b>                    |
| <br>  |                         |  |
| <b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>      |                         |  |
| <b>Fund: 661 - STORMWATER</b>                               |                         |  |
| Rent - Scotts Bluff Drain Cross...                          | RENT-LAND               | 787.71   |
|   |                         | <b>Fund 661 - STORMWATER Total: 787.71</b>                               |
|   |                         | <b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total: 787.71</b>      |
| <br>  |                         |  |
| <b>Vendor: 04089 - REGIONAL CARE INC</b>                    |                         |  |
| <b>Fund: 812 - HEALTH INSURANCE</b>                         |                         |  |
| FLEX FUNDING  | FLEXIBLE BENFT EXPENSES | 330.00   |
| FLEX FUNDING  | FLEXIBLE BENFT EXPENSES | 330.00   |
| HEALTH INS. PREMIUM - DEC....                               | PREMIUM EXPENSE         | 43,916.61  |
|   |                         | <b>Fund 812 - HEALTH INSURANCE Total: 44,576.61</b>                      |
|   |                         | <b>Vendor 04089 - REGIONAL CARE INC Total: 44,576.61</b>                 |
| <br>  |                         |  |
| <b>Vendor: 00798 - REGISTER OF DEEDS</b>                    |                         |  |
| <b>Fund: 111 - GENERAL</b>                                  |                         |  |
| Plat Lot 13, Block 10, Northw...                            | LEGAL FEES              | 28.00  |
| Plat Lot1A, Block 4, Hilltop Est...                         | LEGAL FEES              | 16.00  |
|   |                         | <b>Fund 111 - GENERAL Total: 44.00</b>                                   |
|   |                         | <b>Vendor 00798 - REGISTER OF DEEDS Total: 44.00</b>                     |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)   | Account Name           | Amount  |
|---|------------------------|---|
| <b>Vendor: 10484 - ROBERT E FORD JR</b>                                 |                        |   |
| Fund: 631 - WASTEWATER  |                        |   |
| VEHICLE MAINT   | VEHICLE MAINTENANCE    | 84.30   |
|   |                        | <b>Fund 631 - WASTEWATER Total: 84.30</b>   |
|   |                        | <b>Vendor 10484 - ROBERT E FORD JR Total: 84.30</b>                                 |
| <br>  |                        |   |
| <b>Vendor: 09564 - ROCKSTEP SCOTTSBLUFF LLC</b>                         |                        |   |
| Fund: 215 - SPECIAL PROJECTS  |                        |   |
| OCC TAX (MAR-SEP FY23)  | CONTRACTUAL SERVICES   | 56,510.74   |
|   |                        | <b>Fund 215 - SPECIAL PROJECTS Total: 56,510.74</b>                                 |
|   |                        | <b>Vendor 09564 - ROCKSTEP SCOTTSBLUFF LLC Total: 56,510.74</b>                     |
| <br>  |                        |   |
| <b>Vendor: 00026 - S M E C</b>  |                        |   |
| Fund: 713 - CASH & INVESTMENT POOL                                      |                        |   |
| EMPLOYEE DEDUCTION  | SMEC EE PAYABLE        | 78.15   |
|   |                        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 78.15</b>                           |
|   |                        | <b>Vendor 00026 - S M E C Total: 78.15</b>  |
| <br>  |                        |   |
| <b>Vendor: 09408 - SATO, LEANN</b>                                      |                        |   |
| Fund: 661 - STORMWATER  |                        |   |
| Reimbursement for NeFSMA  | SCHOOL & CONFERENCE    | 102.00  |
|   |                        | <b>Fund 661 - STORMWATER Total: 102.00</b>  |
|   |                        | <b>Vendor 09408 - SATO, LEANN Total: 102.00</b>                                     |
| <br>  |                        |   |
| <b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>                |                        |   |
| Fund: 713 - CASH & INVESTMENT POOL                                      |                        |   |
| FIRE EE DUES  | FIRE UNION DUES EE PAY | 260.00  |
|   |                        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 260.00</b>                          |
|   |                        | <b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total: 260.00</b>               |
| <br>  |                        |   |
| <b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>          |                        |   |
| Fund: 713 - CASH & INVESTMENT POOL                                      |                        |   |
| POLICE EE DUES  | POL UNION DUES EE PAY  | 858.00  |
|   |                        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 858.00</b>                          |
|   |                        | <b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total: 858.00</b>         |
| <br>  |                        |   |
| <b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b> |                        |   |
| Fund: 111 - GENERAL   |                        |   |
| UNIFORMS-PD   | UNIFORMS & CLOTHING    | 48.00   |
| RETIREMENT PLAQUE - CHAD ...  | DEPARTMENT SUPPLIES    | 40.00   |
|   |                        | <b>Fund 111 - GENERAL Total: 88.00</b>  |
|   |                        | <b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total: 88.00</b> |
| <br>  |                        |   |
| <b>Vendor: 10396 - SHARAYA TOOF</b>                                     |                        |   |
| Fund: 224 - ECONOMIC DEVELOPMENT  |                        |   |
| SCHOOL & CONF ED  | SCHOOL & CONFERENCE    | 312.66  |
|   |                        | <b>Fund 224 - ECONOMIC DEVELOPMENT Total: 312.66</b>                                |
|   |                        | <b>Vendor 10396 - SHARAYA TOOF Total: 312.66</b>                                    |
| <br>  |                        |   |
| <b>Vendor: 02918 - SIRSI CORPORATION</b>                                |                        |   |
| Fund: 111 - GENERAL   |                        |   |
| Cont. Srvcs.  | CONTRACTUAL SERVICES   | 15,451.79   |
|   |                        | <b>Fund 111 - GENERAL Total: 15,451.79</b>  |
|   |                        | <b>Vendor 02918 - SIRSI CORPORATION Total: 15,451.79</b>                            |
| <br>  |                        |   |
| <b>Vendor: 00428 - STATE FIRE MARSHALL</b>                              |                        |   |
| Fund: 111 - GENERAL   |                        |   |
| FIRE OFFICER I CERTIFICATION ..   | SCHOOL & CONFERENCE    | 300.00  |
|   |                        | <b>Fund 111 - GENERAL Total: 300.00</b>   |
|   |                        | <b>Vendor 00428 - STATE FIRE MARSHALL Total: 300.00</b>                             |



Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                         | Account Name           | Amount  |
|---|------------------------|---|
| <b>Vendor: 00054 - STATE HEALTH LAB</b>       |                        |   |
| Fund: 641 - WATER                             |                        |   |
| SAMPLES                                       | SAMPLES                | 343.00  |
|   |                        | <b>Fund 641 - WATER Total: 343.00</b>                         |
|   |                        | <b>Vendor 00054 - STATE HEALTH LAB Total: 343.00</b>          |
| <br>  |                        |   |
| <b>Vendor: 10518 - THE CLEANING PEOPLE</b>    |                        |   |
| Fund: 621 - ENVIRONMENTAL SERVICES            |                        |   |
| Contractual Services-SAN                      | GRANT                  | 800.00  |
|   |                        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 800.00</b>        |
|   |                        | <b>Vendor 10518 - THE CLEANING PEOPLE Total: 800.00</b>       |
| <br>  |                        |   |
| <b>Vendor: 10383 - U AND U TRUCKING LLC</b>   |                        |   |
| Fund: 621 - ENVIRONMENTAL SERVICES            |                        |   |
| Contractual Services-SAN                      | CONTRACTUAL SERVICES   | 1,102.00  |
| Contractual Services-SAN                      | CONTRACTUAL SERVICES   | 1,102.00  |
|   |                        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,204.00</b>      |
|   |                        | <b>Vendor 10383 - U AND U TRUCKING LLC Total: 2,204.00</b>    |
| <br>  |                        |   |
| <b>Vendor: 09865 - UNION BANK &amp; TRUST</b> |                        |   |
| Fund: 713 - CASH & INVESTMENT POOL            |                        |   |
| RETIREMENT                                    | REGULAR RETIRE EE PAY  | 9,936.65  |
| RETIREMENT                                    | REGULAR RETIRE EE PAY  | 9,096.41  |
| RETIREMENT                                    | DEFERRED COMP EE PAY   | 113.08  |
| RETIREMENT                                    | DEFERRED COMP EE PAY   | 2,408.62  |
| RETIREMENT                                    | DEFERRED COMP EE PAY   | 1,387.62  |
| RETIREMENT                                    | RETIRE FIRE EE PAYABLE | 2,856.49  |
| RETIREMENT                                    | RETIRE FIRE EE PAYABLE | 5,414.98  |
| RETIREMENT                                    | RETIRE POLICE EE PAY   | 9,310.93  |
| RETIREMENT                                    | RETIRE POLICE EE PAY   | 8,118.58  |
|   |                        | <b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 48,643.36</b> |
|   |                        | <b>Vendor 09865 - UNION BANK &amp; TRUST Total: 48,643.36</b> |
| <br>  |                        |   |
| <b>Vendor: 09840 - UNITED STATES WELDING</b>  |                        |   |
| Fund: 621 - ENVIRONMENTAL SERVICES            |                        |   |
| Contractual Services-SAN                      | CONTRACTUAL SERVICES   | 57.85   |
|   |                        | <b>Fund 621 - ENVIRONMENTAL SERVICES Total: 57.85</b>         |
|   |                        | <b>Vendor 09840 - UNITED STATES WELDING Total: 57.85</b>      |
| <br>  |                        |   |
| <b>Vendor: 08828 - US BANK</b>                |                        |   |
| Fund: 111 - GENERAL                           |                        |   |
| Prgmg.  | PROGRAMMING            | 413.90  |
| DEPT SUPPL-PD                                 | DEPARTMENT SUPPLIES    | 13.42   |
| DEPT SUPPL-PD                                 | DEPARTMENT SUPPLIES    | 23.52   |
| FUSE BLOCK, 60 AMP BREAKER..                  | DEPARTMENT SUPPLIES    | 91.82   |
| UPS REPLACEMENT BATTERY ...                   | DEPARTMENT SUPPLIES    | 28.30   |
| BATTERY CABLE SPOOL 25 FT -...                | DEPARTMENT SUPPLIES    | 39.37   |
| DEPT SUPP ADM                                 | DEPARTMENT SUPPLIES    | 13.69   |
| DEPT SUPPL-PD                                 | DEPARTMENT SUPPLIES    | 48.85   |
| EQUIP MAINT-PD                                | EQUIPMENT MAINTENANCE  | 50.79   |
| Dep. Sup.                                     | PROGRAMMING            | 46.99   |
| DEPT SUPPL-PD                                 | DEPARTMENT SUPPLIES    | 21.98   |
| POSTAGE-PD                                    | POSTAGE                | 42.59   |
| Equip. Main.                                  | EQUIPMENT MAINTENANCE  | 9.00  |
| SCHOOLS & CONF-PD                             | SCHOOL & CONFERENCE    | 272.53  |
| INVEST SUPPL-PD                               | INVESTIGATIVE EXPENSES | 37.38   |
| Prgmg.  | PROGRAMMING            | 29.99   |
| Prgmg.  | PROGRAMMING            | 18.21   |
| Coll.   | COLLECTIONS            | 20.06   |
| COUNTY VEHICLE REGISTRATI...                  | DEPARTMENT SUPPLIES    | 12.00   |
| REGISTRATION FIRE INSTRUC...                  | SCHOOL & CONFERENCE    | 280.00  |
| 2024 SHIFT CALENDARS                          | DEPARTMENT SUPPLIES    | 131.28  |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)                           | Account Name          | Amount          |
|---|-----------------------|-----------------|
| DEPT SUPP PARK                                  | DEPARTMENT SUPPLIES   | 141.98          |
| MEDICAL SUPPLIES - IGELS AN...                  | DEPARTMENT SUPPLIES   | 173.91          |
| Coll.   | COLLECTIONS           | 300.11          |
| Dep. Sup.                                       | DEPARTMENT SUPPLIES   | 12.99           |
| Coll.   | COLLECTIONS           | 39.92           |
| DEPT SUPPL-PD                                   | DEPARTMENT SUPPLIES   | 29.53           |
| FUEL FOR TRAVEL TO OK ROP...                    | GASOLINE              | 41.00           |
| FUEL FOR TRAVEL TO OK ROP...                    | GASOLINE              | 41.06           |
| DEPT SUPPL-PD                                   | DEPARTMENT SUPPLIES   | 21.88           |
| DEPT SUPPL-PD                                   | DEPARTMENT SUPPLIES   | 272.02          |
| HELMET SHIELD - GABIS                           | DEPARTMENT SUPPLIES   | 76.50           |
| Prgmg.  | PROGRAMMING           | 27.99           |
| FUEL FOR TRAVEL TO OK ROP...                    | GASOLINE              | 54.12           |
| HOTEL FOR OK ROPES CLASS -...                   | SCHOOL & CONFERENCE   | 237.64          |
| FUEL FOR TRAVEL TO OK ROP...                    | GASOLINE              | 33.00           |
| POSTAGE-PD                                      | POSTAGE               | 18.10           |
| Prgmg.  | PROGRAMMING           | 24.68           |
| UNIFORMS-PD                                     | UNIFORMS & CLOTHING   | 179.80          |
| POSTAGE-PD                                      | POSTAGE               | 23.70           |
| Dep. Sup.                                       | DEPARTMENT SUPPLIES   | 25.27           |
| Dep. Sup.                                       | DEPARTMENT SUPPLIES   | 61.62           |
| Prgmg.  | PROGRAMMING           | 8.95            |
| MEMBERSHIPS-PD                                  | MEMBERSHIPS           | 348.00          |
| POSTAGE-PD                                      | POSTAGE               | 18.10           |
| Dep. Sup.                                       | DEPARTMENT SUPPLIES   | 37.63           |
| DEPT SUPP ADM                                   | DEPARTMENT SUPPLIES   | 9.29            |
| POSTAGE-PD                                      | POSTAGE               | 38.55           |
| VEHICLE INSPECTION FEE - N...                   | DEPARTMENT SUPPLIES   | 269.00          |
| DS- Vehicle Registration (Loga...               | VEHICLE MAINTENANCE   | 17.00           |
| DS - Notices                                    | DEPARTMENT SUPPLIES   | 201.98          |
| DS - Vehicle Registration (Gary)                | VEHICLE MAINTENANCE   | 17.00           |
| DEPT SUPPL-PD                                   | DEPARTMENT SUPPLIES   | -23.52          |
| DEPT SUPP ADM                                   | DEPARTMENT SUPPLIES   | -23.69          |
| CANCEL HELMET SHIELD ORD...                     | DEPARTMENT SUPPLIES   | -76.50          |
| <b>Fund 111 - GENERAL Total:</b>                |                       | <b>4,324.28</b> |
| <b>Fund: 212 - STREETS</b>                      |                       |                 |
| FILM FOR PED. BRIDGE LIGHTS                     | DEPARTMENT SUPPLIES   | 6.99            |
| SUPP - T. PAPER                                 | DEPARTMENT SUPPLIES   | 21.99           |
| SUPP - DESK CALENDAR REFILL                     | DEPARTMENT SUPPLIES   | 8.99            |
| <b>Fund 212 - STREETS Total:</b>                |                       | <b>37.97</b>    |
| <b>Fund: 215 - SPECIAL PROJECTS</b>             |                       |                 |
| K9 DUKE-PD                                      | DEPARTMENT SUPPLIES   | 106.96          |
| <b>Fund 215 - SPECIAL PROJECTS Total:</b>       |                       | <b>106.96</b>   |
| <b>Fund: 224 - ECONOMIC DEVELOPMENT</b>         |                       |                 |
| SCHOOL & CONF ED                                | SCHOOL & CONFERENCE   | 450.00          |
| SCHOOL & CONF ED                                | SCHOOL & CONFERENCE   | 158.72          |
| <b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>   |                       | <b>608.72</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>       |                       |                 |
| Department Supplies-SAN                         | DEPARTMENT SUPPLIES   | 79.98           |
| <b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b> |                       | <b>79.98</b>    |
| <b>Fund: 641 - WATER</b>                        |                       |                 |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 87.69           |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 11.59           |
| UNIFORM & CLOTHING                              | UNIFORMS & CLOTHING   | 171.25          |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 151.12          |
| EQUIP MAINT                                     | EQUIPMENT MAINTENANCE | 118.68          |
| <b>Fund 641 - WATER Total:</b>                  |                       | <b>540.33</b>   |

Expense Approval Report

Post Dates: 11/21/2023 - 12/4/2023

| Description (Payable)  | Account Name         | Amount            |
|--|----------------------|-------------------|
| <b>Fund: 661 - STORMWATER</b>                                      |                      |                   |
| Visa - Stormwater IECA webin...                                    | SCHOOL & CONFERENCE  | 80.00             |
| Stormwater - Gas NeFSMA  | SCHOOL & CONFERENCE  | 51.61             |
| Stormwater - Gas NeFSMA  | SCHOOL & CONFERENCE  | 33.07             |
| Stormwater -Hotel NeFSMA   | SCHOOL & CONFERENCE  | 254.00            |
| <b>Fund 661 - STORMWATER Total:</b>                                |                      | <b>418.68</b>     |
| <b>Vendor 08828 - US BANK Total:</b>                               |                      | <b>6,116.92</b>   |
| <b>Vendor: 00022 - WALMART</b>                                     |                      |                   |
| <b>Fund: 111 - GENERAL</b>   |                      |                   |
| Prgmg.   | PROGRAMMING          | 32.40             |
| DISH AND LAUNDRY DETERGE...  | DEPARTMENT SUPPLIES  | 144.62            |
| Prgmg.   | PROGRAMMING          | 70.26             |
| Special Events-REC   | SPECIAL EVENTS       | 131.82            |
| DRINKING WATER AND AA BA...  | DEPARTMENT SUPPLIES  | 52.88             |
| Prgmg.   | PROGRAMMING          | 95.90             |
| <b>Fund 111 - GENERAL Total:</b>                                   |                      | <b>527.88</b>     |
| <b>Fund: 213 - CEMETERY</b>  |                      |                   |
| DEPT SUPP CEM  | DEPARTMENT SUPPLIES  | 98.47             |
| <b>Fund 213 - CEMETERY Total:</b>                                  |                      | <b>98.47</b>      |
| <b>Fund: 641 - WATER</b>   |                      |                   |
| DEPT SUP   | DEPARTMENT SUPPLIES  | 530.91            |
| <b>Fund 641 - WATER Total:</b>                                     |                      | <b>530.91</b>     |
| <b>Vendor 00022 - WALMART Total:</b>                               |                      | <b>1,157.26</b>   |
| <b>Vendor: 10104 - WEBER TYLER</b>                                 |                      |                   |
| <b>Fund: 111 - GENERAL</b>   |                      |                   |
| SCHOOLS & CONF-PD  | SCHOOL & CONFERENCE  | 76.00             |
| SCHOOLS & CONF-PD  | SCHOOL & CONFERENCE  | 61.00             |
| <b>Fund 111 - GENERAL Total:</b>                                   |                      | <b>137.00</b>     |
| <b>Vendor 10104 - WEBER TYLER Total:</b>                           |                      | <b>137.00</b>     |
| <b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>           |                      |                   |
| <b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>                      |                      |                   |
| CHILD SUPPORT  | CHILD SUPPORT EE PAY | 946.08            |
| <b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>                |                      | <b>946.08</b>     |
| <b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:</b>     |                      | <b>946.08</b>     |
| <b>Vendor: 10160 - WYOMING HEALTH FAIRS</b>                        |                      |                   |
| <b>Fund: 812 - HEALTH INSURANCE</b>                                |                      |                   |
| HEALTH FAIR - POLICE   | CLAIMS EXPENSE       | 320.00            |
| <b>Fund 812 - HEALTH INSURANCE Total:</b>                          |                      | <b>320.00</b>     |
| <b>Vendor 10160 - WYOMING HEALTH FAIRS Total:</b>                  |                      | <b>320.00</b>     |
| <b>Vendor: 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT</b>       |                      |                   |
| <b>Fund: 111 - GENERAL</b>   |                      |                   |
| VEH MAINT PARK   | VEHICLE MAINTENANCE  | 88.25             |
| VEH MAINT PARK   | VEHICLE MAINTENANCE  | 462.88            |
| VEH MAINT PARK   | VEHICLE MAINTENANCE  | 104.71            |
| GROUND MAINT PARK  | GROUNDS MAINTENANCE  | 20.78             |
| <b>Fund 111 - GENERAL Total:</b>                                   |                      | <b>676.62</b>     |
| <b>Vendor 03379 - ZM LUMBER CO CAPITAL ONE TRADE CREDIT Total:</b> |                      | <b>676.62</b>     |
| <b>Grand Total:</b>  |                      | <b>463,814.88</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 111 - GENERAL                | 133,655.86        | 0.00              |
| 212 - STREETS                | 10,715.92         | 0.00              |
| 213 - CEMETERY               | 732.77            | 0.00              |
| 215 - SPECIAL PROJECTS       | 56,626.69         | 0.00              |
| 216 - BUSINESS IMPROVEMENT   | 3,480.00          | 0.00              |
| 218 - PUBLIC SAFETY          | 1,550.00          | 0.00              |
| 224 - ECONOMIC DEVELOPMENT   | 921.85            | 0.00              |
| 311 - DEBT SERVICE           | 2,635.00          | 0.00              |
| 621 - ENVIRONMENTAL SERVICES | 4,219.67          | 0.00              |
| 631 - WASTEWATER             | 20,877.26         | 0.00              |
| 641 - WATER                  | 36,761.61         | 0.00              |
| 661 - STORMWATER             | 7,270.37          | 0.00              |
| 713 - CASH & INVESTMENT POOL | 139,414.84        | 139,414.84        |
| 721 - GIS SERVICES           | 56.43             | 0.00              |
| 812 - HEALTH INSURANCE       | 44,896.61         | 660.00            |
| <b>Grand Total:</b>          | <b>463,814.88</b> | <b>140,074.84</b> |

## Account Summary

| Account Number | Account Name           | Expense Amount | Payment Amount |
|----------------|------------------------|----------------|----------------|
| 111-52111-111  | DEPARTMENT SUPPLIES    | 167.07         | 0.00           |
| 111-52111-121  | DEPARTMENT SUPPLIES    | 226.48         | 0.00           |
| 111-52111-141  | DEPARTMENT SUPPLIES    | 983.18         | 0.00           |
| 111-52111-142  | DEPARTMENT SUPPLIES    | 623.57         | 0.00           |
| 111-52111-151  | DEPARTMENT SUPPLIES    | 493.05         | 0.00           |
| 111-52111-171  | DEPARTMENT SUPPLIES    | 375.89         | 0.00           |
| 111-52134-172  | SPECIAL EVENTS         | 131.82         | 0.00           |
| 111-52163-142  | INVESTIGATIVE EXPENSES | 37.38          | 0.00           |
| 111-52181-142  | UNIFORMS & CLOTHING    | 227.80         | 0.00           |
| 111-52211-141  | PUBLICATIONS           | 89.96          | 0.00           |
| 111-52211-142  | PUBLICATIONS           | 89.96          | 0.00           |
| 111-52222-151  | COLLECTIONS            | 2,952.36       | 0.00           |
| 111-52223-151  | PROGRAMMING            | 769.27         | 0.00           |
| 111-52311-142  | MEMBERSHIPS            | 348.00         | 0.00           |
| 111-52411-111  | POSTAGE                | 1,000.00       | 0.00           |
| 111-52411-142  | POSTAGE                | 141.04         | 0.00           |
| 111-52511-141  | GASOLINE               | 169.18         | 0.00           |
| 111-53111-116  | CONTRACTUAL SERVICES   | 56.80          | 0.00           |
| 111-53111-142  | CONTRACTUAL SERVICES   | 5,978.88       | 0.00           |
| 111-53111-151  | CONTRACTUAL SERVICES   | 15,581.42      | 0.00           |
| 111-53111-172  | CONTRACTUAL SERVICES   | 1,000.00       | 0.00           |
| 111-53121-142  | CONSULTING SERVICES    | 105.00         | 0.00           |
| 111-53161-112  | LEGAL PUBLICATIONS     | 18.10          | 0.00           |
| 111-53161-115  | LEGAL PUBLICATIONS     | 360.45         | 0.00           |
| 111-53161-121  | LEGAL PUBLICATIONS     | 53.29          | 0.00           |
| 111-53161-151  | LEGAL PUBLICATIONS     | 13.43          | 0.00           |
| 111-53211-121  | LEGAL FEES             | 44.00          | 0.00           |
| 111-53421-141  | BUILDING MAINTENANCE   | 32.00          | 0.00           |
| 111-53421-142  | BUILDING MAINTENANCE   | 32.00          | 0.00           |
| 111-53421-171  | BUILDING MAINTENANCE   | 401.67         | 0.00           |
| 111-53441-111  | EQUIPMENT MAINTENA...  | 116.85         | 0.00           |
| 111-53441-142  | EQUIPMENT MAINTENA...  | 50.79          | 0.00           |
| 111-53441-151  | EQUIPMENT MAINTENA...  | 9.00           | 0.00           |
| 111-53441-171  | EQUIPMENT MAINTENA...  | 2,170.83       | 0.00           |
| 111-53451-121  | VEHICLE MAINTENANCE    | 34.00          | 0.00           |
| 111-53451-171  | VEHICLE MAINTENANCE    | 655.84         | 0.00           |
| 111-53471-171  | GROUNDS MAINTENAN...   | 20.78          | 0.00           |
| 111-53521-111  | HEATING FUEL           | 291.00         | 0.00           |

## Account Summary

| Account Number | Account Name             | Expense Amount | Payment Amount |
|----------------|--------------------------|----------------|----------------|
| 111-53521-141  | HEATING FUEL             | 144.73         | 0.00           |
| 111-53521-142  | HEATING FUEL             | 200.35         | 0.00           |
| 111-53521-151  | HEATING FUEL             | 301.71         | 0.00           |
| 111-53521-171  | HEATING FUEL             | 366.74         | 0.00           |
| 111-53521-172  | HEATING FUEL             | 136.48         | 0.00           |
| 111-53561-111  | PHONE & INTERNET         | 3.29           | 0.00           |
| 111-53561-112  | PHONE & INTERNET         | 0.94           | 0.00           |
| 111-53561-114  | PHONE & INTERNET         | 0.47           | 0.00           |
| 111-53561-115  | PHONE & INTERNET         | 0.47           | 0.00           |
| 111-53561-121  | PHONE & INTERNET         | 2.35           | 0.00           |
| 111-53561-141  | PHONE & INTERNET         | 3.65           | 0.00           |
| 111-53561-142  | PHONE & INTERNET         | 1,550.64       | 0.00           |
| 111-53561-151  | PHONE & INTERNET         | 6.31           | 0.00           |
| 111-53561-171  | PHONE & INTERNET         | 2.35           | 0.00           |
| 111-53561-172  | PHONE & INTERNET         | 28.25          | 0.00           |
| 111-53571-141  | CELLULAR PHONE           | 276.84         | 0.00           |
| 111-53711-141  | SCHOOL & CONFERENCE      | 817.64         | 0.00           |
| 111-53711-142  | SCHOOL & CONFERENCE      | 804.53         | 0.00           |
| 111-54311-171  | STRUCTURES               | 93,155.98      | 0.00           |
| 212-52111-212  | DEPARTMENT SUPPLIES      | 1,519.98       | 0.00           |
| 212-52181-212  | UNIFORMS & CLOTHING      | 367.47         | 0.00           |
| 212-53111-212  | CONTRACTUAL SERVICES     | 235.02         | 0.00           |
| 212-53152-212  | BOND ISSUANCE COSTS      | 5,865.00       | 0.00           |
| 212-53421-212  | BUILDING MAINTENANCE     | 396.68         | 0.00           |
| 212-53441-212  | EQUIPMENT MAINTENA...    | 1,217.52       | 0.00           |
| 212-53451-212  | VEHICLE MAINTENANCE      | 76.46          | 0.00           |
| 212-53521-212  | HEATING FUEL             | 1,031.21       | 0.00           |
| 212-53561-212  | PHONE & INTERNET         | 6.58           | 0.00           |
| 213-52111-213  | DEPARTMENT SUPPLIES      | 236.36         | 0.00           |
| 213-52181-213  | UNIFORMS & CLOTHING      | 174.99         | 0.00           |
| 213-52999-213  | MISCELLANEOUS            | 295.00         | 0.00           |
| 213-53161-213  | LEGAL PUBLICATIONS       | 25.48          | 0.00           |
| 213-53561-213  | PHONE & INTERNET         | 0.94           | 0.00           |
| 215-52111-142  | DEPARTMENT SUPPLIES      | 115.95         | 0.00           |
| 215-53111-111  | CONTRACTUAL SERVICES     | 56,510.74      | 0.00           |
| 216-53111-171  | CONTRACTUAL SERVICES     | 3,480.00       | 0.00           |
| 218-52111-142  | DEPARTMENT SUPPLIES      | 1,550.00       | 0.00           |
| 224-53561-113  | PHONE & INTERNET         | 0.47           | 0.00           |
| 224-53711-113  | SCHOOL & CONFERENCE      | 921.38         | 0.00           |
| 311-53152-111  | BOND ISSUANCE COSTS      | 2,635.00       | 0.00           |
| 621-43105-000  | GRANT                    | 800.00         | 0.00           |
| 621-52111-621  | DEPARTMENT SUPPLIES      | 444.81         | 0.00           |
| 621-52181-621  | UNIFORMS & CLOTHING      | 252.70         | 0.00           |
| 621-53111-621  | CONTRACTUAL SERVICES     | 2,287.11       | 0.00           |
| 621-53161-621  | LEGAL PUBLICATIONS       | 56.40          | 0.00           |
| 621-53441-621  | EQUIPMENT MAINTENA...    | 42.32          | 0.00           |
| 621-53521-621  | HEATING FUEL             | 332.31         | 0.00           |
| 621-53561-621  | PHONE & INTERNET         | 4.02           | 0.00           |
| 631-52111-631  | DEPARTMENT SUPPLIES      | 755.98         | 0.00           |
| 631-52181-631  | UNIFORMS & CLOTHING      | 622.21         | 0.00           |
| 631-52411-631  | POSTAGE                  | 275.15         | 0.00           |
| 631-53111-631  | CONTRACTUAL SERVICES     | 157.00         | 0.00           |
| 631-53441-631  | EQUIPMENT MAINTENA...    | 42.32          | 0.00           |
| 631-53451-631  | VEHICLE MAINTENANCE      | 84.30          | 0.00           |
| 631-53531-631  | ELECTRIC POWER           | 13,097.61      | 0.00           |
| 631-53561-631  | PHONE & INTERNET         | 2.69           | 0.00           |
| 631-54411-631  | EQUIPMENT                | 5,840.00       | 0.00           |
| 641-21417      | UTILITY ASSISTANCE PA... | 965.47         | 0.00           |

**Account Summary**

| Account Number | Account Name             | Expense Amount    | Payment Amount    |
|----------------|--------------------------|-------------------|-------------------|
| 641-52111-641  | DEPARTMENT SUPPLIES      | 731.16            | 0.00              |
| 641-52116-641  | METERS                   | 21,420.72         | 0.00              |
| 641-52117-641  | SAMPLES                  | 597.00            | 0.00              |
| 641-52181-641  | UNIFORMS & CLOTHING      | 171.25            | 0.00              |
| 641-52411-641  | POSTAGE                  | 61.47             | 0.00              |
| 641-53111-641  | CONTRACTUAL SERVICES     | 594.00            | 0.00              |
| 641-53441-641  | EQUIPMENT MAINTENA...    | 376.56            | 0.00              |
| 641-53521-641  | HEATING FUEL             | 155.00            | 0.00              |
| 641-53531-641  | ELECTRIC POWER           | 5,847.09          | 0.00              |
| 641-53561-641  | PHONE & INTERNET         | 1.89              | 0.00              |
| 641-54411-641  | EQUIPMENT                | 5,840.00          | 0.00              |
| 661-52111-661  | DEPARTMENT SUPPLIES      | 55.96             | 0.00              |
| 661-53111-661  | CONTRACTUAL SERVICES     | 5,905.00          | 0.00              |
| 661-53561-661  | PHONE & INTERNET         | 1.02              | 0.00              |
| 661-53611-661  | RENT-LAND                | 787.71            | 0.00              |
| 661-53711-661  | SCHOOL & CONFERENCE      | 520.68            | 0.00              |
| 713-21512      | MEDICARE W/H EE PAY...   | 9,699.88          | 9,699.88          |
| 713-21513      | FICA W/H EE PAYABLE      | 35,706.64         | 35,706.64         |
| 713-21514      | FED W/H EE PAYABLE       | 32,034.22         | 32,034.22         |
| 713-21517      | POL UNION DUES EE PAY    | 858.00            | 858.00            |
| 713-21518      | FIRE UNION DUES EE PAY   | 260.00            | 260.00            |
| 713-21524      | SMEC EE PAYABLE          | 78.15             | 78.15             |
| 713-21528      | REGULAR RETIRE EE PAY    | 19,033.06         | 19,033.06         |
| 713-21529      | DEFERRED COMP EE PAY     | 3,909.32          | 3,909.32          |
| 713-21531      | RETIRE FIRE EE PAYABLE   | 8,271.47          | 8,271.47          |
| 713-21533      | RETIRE POLICE EE PAY     | 17,429.51         | 17,429.51         |
| 713-21539      | CHILD SUPPORT EE PAY     | 2,408.68          | 2,408.68          |
| 713-21541      | HSA EE PAYABLE           | 9,725.91          | 9,725.91          |
| 721-52111-721  | DEPARTMENT SUPPLIES      | 55.96             | 0.00              |
| 721-53561-721  | PHONE & INTERNET         | 0.47              | 0.00              |
| 812-53861-112  | PREMIUM EXPENSE          | 43,916.61         | 0.00              |
| 812-53862-112  | CLAIMS EXPENSE           | 320.00            | 0.00              |
| 812-53863-112  | FLEXIBLE BENFT EXPENS... | 660.00            | 660.00            |
|                | <b>Grand Total:</b>      | <b>463,814.88</b> | <b>140,074.84</b> |

**Project Account Summary**

| Project Account Key | Expense Amount      | Payment Amount    |
|---------------------|---------------------|-------------------|
| **None**            | 407,187.17          | 140,074.84        |
| 2122152111          | 115.95              | 0.00              |
| 40001-53111         | 56,510.74           | 0.00              |
| 6002053561          | 1.02                | 0.00              |
|                     | <b>Grand Total:</b> | <b>463,814.88</b> |

12-4-23 UB REFUNDS

| Account #   | Contact                    | Service Address                         | Refund Amount |
|-------------|----------------------------|---|---------------|
| 050-3727-03 | FRANCES L TREJO            | 1112 11TH AVE SCOTTSBLUFF NE 69361      | 33.34         |
| 015-6708-03 | RUBY KOCH                  | 22 STONEY CREEK DR SCOTTSBLUFF NE 69361 | 11.55         |
| 065-6714-01 | NORTHERN HEIGHTS PRO PLAZA | 416 VALLEY VIEW DR SCOTTSBLUFF NE 69361 | 173.86        |
| 3           |                            |   | \$218.75      |

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Fin Rep1**

**Council to receive the October 2023 Financial Report.**

**Staff Contact: Lane Kizzire, Finance Director**



## City of Scottsbluff

Fund Equity in Cash  
October 31, 2023

| Fund                     | Fund # | 2 YRS PRIOR<br>October 31, 2021 | PRIOR YEAR<br>October 31, 2022 | PRIOR MONTH<br>September 30, 2023 | CURRENT MONTH<br>OCTOBER 31, 2023 | MONTHLY CHANGE<br>OCTOBER 31, 2023 |  |
|--------------------------|--------|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|------------------------------------|--|
| General                  | 111    | \$ 7,466,588.45                 | \$ 8,118,826.23                | \$ 8,962,129.96                   | \$ 9,184,022.74                   | \$ 221,892.78                      |  |
| Regional Library         | 211    | 58,890.44                       | 13,954.42                      | 14,272.17                         | 14,312.26                         | 40.09                              |  |
| Transportation           | 212    | 2,880,417.18                    | 2,193,020.74                   | 2,554,743.79                      | 5,131,857.01                      | 2,577,113.22                       | TRANSFER IN FOR BOND PAYMENTS DUE 12/1 |
| Cemetery                 | 213    | 226,591.16                      | 204,748.87                     | 153,479.77                        | (62,010.76)                       | 134,509.47                         | 1st HALF FY TRANS                      |
| Cemetery Perp Care       | 214    | 624,906.70                      | 520,409.49                     | 403,965.52                        | 584,937.77                        | (169,027.75)                       | 1st HALF FY TRANS                      |
| Special Projects         | 215    | 1,998,174.35                    | 2,745,371.65                   | 2,922,477.85                      | 2,909,930.01                      | (12,547.84)                        |  |
| Business Improvement     | 216    | 293,197.58                      | 307,871.98                     | 320,221.92                        | 321,403.31                        | 1,181.39                           |  |
| Public Safety            | 218    | 341,298.22                      | 440,469.72                     | 152,558.17                        | 113,728.72                        | (38,829.45)                        |  |
| Scb Industrial Sites     | 219    | 71,144.89                       | 31,941.12                      | 32,131.56                         | 32,221.81                         | 90.25                              |  |
| Keno                     | 223    | 185,268.84                      | 225,367.32                     | 255,286.78                        | 254,464.12                        | (822.66)                           |  |
| Economic Development     | 224    | 1,997,980.15                    | 1,476,596.29                   | 1,882,351.12                      | 1,286,290.88                      | (596,060.24)                       | LB840 LOAN/GRANTS                      |
| Mutual Fire Organization | 225    | 486,689.49                      | 530,311.65                     | 441,005.49                        | 428,481.58                        | (12,523.91)                        |  |
| Debt Service             | 311    | 3,668,505.32                    | 4,661,779.29                   | 4,612,834.28                      | 5,857,882.85                      | 1,245,048.57                       | TRANSER IN OF BOND PROCEEDS            |
| TIF                      | 321    | 317,586.04                      | 225,087.05                     | 439,231.96                        | 233,501.55                        | (205,730.41)                       | TIF BONDHOLDER PAYMENTS                |
| CDBG                     | 411    | 32,298.40                       | 17,643.13                      | (28,773.68)                       | (85,081.60)                       | (56,307.92)                        | WAITING ON STATE REIM                  |
| Leasing Corporation      | 412    | 7,027.75                        | 6,695.57                       | 6,817.56                          | 51.70                             | (6,765.86)                         |  |
| Capital Projects         | 511    | 93,047.49                       | 229,538.56                     | 1,105,591.73                      | 1,160,233.56                      | 54,641.83                          |  |
| Environmental Services   | 621    | 3,227,032.73                    | 2,916,831.94                   | 3,164,366.87                      | 3,301,819.75                      | 137,452.88                         |  |
| Wastewater               | 631    | 2,764,924.02                    | 2,770,892.51                   | 2,940,971.97                      | 2,942,736.21                      | 1,764.24                           |  |
| Water                    | 641    | 4,089,915.67                    | 4,722,827.00                   | 5,646,808.93                      | 5,806,198.16                      | 159,389.23                         |  |
| Electric                 | 651    | 1,509,225.25                    | 1,440,129.61                   | 1,472,923.14                      | 1,477,060.09                      | 4,136.95                           |  |
| Stormwater               | 661    | 586,035.31                      | 656,237.73                     | 555,010.58                        | 564,754.72                        | 9,744.14                           |  |
| GIS                      | 721    | 74,024.58                       | 43,343.56                      | 30,308.09                         | 58,964.28                         | 28,656.19                          |  |
| Central Garage           | 725    | (476,518.75)                    | 0.01                           | -                                 | -                                 | -                                  |  |
| Unemployment Comp        | 811    | 69,718.57                       | 66,526.71                      | 67,374.14                         | 67,563.37                         | 189.23                             |  |
| Health Insurance         | 812    | 3,413,167.07                    | 3,293,778.24                   | 3,888,713.01                      | 4,007,319.12                      | 118,606.11                         |  |
| <b>TOTAL</b>             |        | <b>\$ 36,007,136.90</b>         | <b>\$ 37,860,200.39</b>        | <b>\$ 41,996,802.68</b>           | <b>\$ 45,592,643.21</b>           | <b>\$ 3,595,840.53</b>             |  |

## City of Scottsbluff

### FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2023 AND 2022

| Fund                     | Fund # | OCTOBER 1, 2022  |                    | OCTOBER 1, 2023  |                    |
|--------------------------|--------|------------------|--------------------|------------------|--------------------|
|                          |        | OCTOBER 31, 2022 | NET CHANGE IN CASH | OCTOBER 31, 2023 | NET CHANGE IN CASH |
| General                  | 111    | \$               | (628,493.58)       | \$               | 221,892.78         |
| Regional Library         | 211    |                  | (848.35)           | \$               | 40.09              |
| Transportation           | 212    |                  | (95,667.23)        | \$               | 2,577,113.22       |
| Cemetery                 | 213    |                  | (36,765.06)        | \$               | 134,509.47         |
| Cemetery Perp Care       | 214    |                  | (26,051.45)        | \$               | (169,027.75)       |
| Special Projects         | 215    |                  | (140,389.66)       | \$               | (12,547.84)        |
| Business Improvement     | 216    |                  | (12,840.33)        | \$               | 1,181.39           |
| Public Safety            | 218    |                  | (31,852.25)        | \$               | (38,829.45)        |
| Scb Industrial Sites     | 219    |                  | (39,831.54)        | \$               | 90.25              |
| Keno                     | 223    |                  | (10,898.81)        | \$               | (822.66)           |
| Economic Development     | 224    |                  | (493,653.72)       | \$               | (596,060.24)       |
| Mutual Fire Organization | 225    |                  | (30,269.25)        | \$               | (12,523.91)        |
| Debt Service             | 311    |                  | (214,711.30)       | \$               | 1,245,048.57       |
| TIF                      | 321    |                  | (266,617.99)       | \$               | (205,730.41)       |
| CDBG                     | 411    |                  | 1,089.74           | \$               | (56,307.92)        |
| Leasing Corporation      | 412    |                  | (383.17)           | \$               | (6,765.86)         |
| Capital Projects         | 511    |                  | 25,132.86          | \$               | 54,641.83          |
| Environmental Services   | 621    |                  | (226,976.77)       | \$               | 137,452.88         |
| Wastewater               | 631    |                  | (35,778.12)        | \$               | 1,764.24           |
| Water                    | 641    |                  | (464,556.33)       | \$               | 159,389.23         |
| Electric                 | 651    |                  | (82,412.69)        | \$               | 4,136.95           |
| Stormwater               | 661    |                  | (20,323.48)        | \$               | 9,744.14           |
| GIS                      | 721    |                  | (24,458.69)        | \$               | 28,656.19          |
| Central Garage           | 725    |                  | -                  | \$               | -                  |
| Unemployment Comp        | 811    |                  | (3,807.05)         | \$               | 189.23             |
| Health Insurance         | 812    |                  | (138,452.24)       | \$               | 118,606.11         |
| <b>TOTAL</b>             |        | \$               | (2,999,816.46)     | \$               | 3,595,840.53       |

TRANSFER IN FOR BOND PAYMENTS DUE 12/1  
1st HALF FY TRANS

1st HALF FY TRANS

LB840 GRANTS/LOANS

TRANSFER IN BOND PROCEEDS FOR 20th STREET PROJECT

TIF BONDHOLDER PAYMENTS

WAITING ON STATE REIM



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 111 - GENERAL</b>                    |  |                          |                         |                    |                    |  |                      |
| <b>Department: 000 - NULL</b>                 |  |                          |                         |                    |                    |  |                      |
| <b>Category: 400 - Taxes</b>                  |  |                          |                         |                    |                    |  |                      |
| <u>111-41111-000</u>                          | PROPERTY TAX-GENERAL                                 | 175,000.00               | 175,000.00              | 6,497.27           | 6,497.27           | -168,502.73                            | 96.29 %              |
| <u>111-41112-000</u>                          | CITY SALES TAX                                       | 5,595,238.00             | 5,595,238.00            | 563,757.01         | 563,757.01         | -5,031,480.99                          | 89.92 %              |
| <u>111-41115-000</u>                          | FRANCHISE TAX  | 434,618.00               | 434,618.00              | 11,270.41          | 11,270.41          | -423,347.59                            | 97.41 %              |
| <u>111-41116-000</u>                          | OTHER OCCUPATION TAX                                 | 25,000.00                | 25,000.00               | 2,425.00           | 2,425.00           | -22,575.00                             | 90.30 %              |
| <u>111-41117-000</u>                          | HOTEL OCCUPATION TAX                                 | 300,000.00               | 300,000.00              | 39,373.76          | 39,373.76          | -260,626.24                            | 86.88 %              |
| <u>111-41118-000</u>                          | HOMESTEAD EXEMPTION                                  | 45,000.00                | 45,000.00               | 0.00               | 0.00               | -45,000.00                             | 100.00 %             |
| <u>111-41119-000</u>                          | PRORATE MTR VEH TAX                                  | 4,200.00                 | 4,200.00                | 1,001.14           | 1,001.14           | -3,198.86                              | 76.16 %              |
| <u>111-41130-000</u>                          | STATE PROP. TAX CREDIT                               | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | -7,000.00                              | 100.00 %             |
| <u>111-41131-000</u>                          | IN LIEU OF TAXES                                     | 105,600.00               | 105,600.00              | 0.00               | 0.00               | -105,600.00                            | 100.00 %             |
| <u>111-41141-000</u>                          | MOTOR VEHICLE TAX                                    | 45,000.00                | 45,000.00               | 2,371.55           | 2,371.55           | -42,628.45                             | 94.73 %              |
|   | <b>Category: 400 - Taxes Total:</b>                  | <b>6,736,656.00</b>      | <b>6,736,656.00</b>     | <b>626,696.14</b>  | <b>626,696.14</b>  | <b>-6,109,959.86</b>                   | <b>90.70 %</b>       |
| <b>Category: 412 - Intergovernmental</b>      |  |                          |                         |                    |                    |  |                      |
| <u>111-41120-000</u>                          | MUNI EQUALIZATION PMT                                | 139,985.60               | 139,985.60              | 0.00               | 0.00               | -139,985.60                            | 100.00 %             |
|   | <b>Category: 412 - Intergovernmental Total:</b>      | <b>139,985.60</b>        | <b>139,985.60</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-139,985.60</b>                     | <b>100.00 %</b>      |
| <b>Category: 460 - Investment Income</b>      |  |                          |                         |                    |                    |  |                      |
| <u>111-47111-000</u>                          | INTEREST EARNINGS                                    | 50,000.00                | 50,000.00               | 25,310.66          | 25,310.66          | -24,689.34                             | 49.38 %              |
|   | <b>Category: 460 - Investment Income Total:</b>      | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>25,310.66</b>   | <b>25,310.66</b>   | <b>-24,689.34</b>                      | <b>49.38 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b> |  |                          |                         |                    |                    |  |                      |
| <u>111-49111-000</u>                          | MISCELLANEOUS  | 0.00                     | 0.00                    | 445.10             | 445.10             | 445.10                                 | 0.00 %               |
|   | <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>445.10</b>      | <b>445.10</b>      | <b>445.10</b>                          | <b>0.00 %</b>        |
|   | <b>Department: 000 - NULL Total:</b>                 | <b>6,926,641.60</b>      | <b>6,926,641.60</b>     | <b>652,451.90</b>  | <b>652,451.90</b>  | <b>-6,274,189.70</b>                   | <b>90.58 %</b>       |
| <b>Department: 111 - FINANCE</b>              |  |                          |                         |                    |                    |  |                      |
| <b>Category: 470 - Miscellaneous Revenues</b> |  |                          |                         |                    |                    |  |                      |
| <u>111-49111-111</u>                          | MISCELLANEOUS  | 120,000.00               | 120,000.00              | 761.76             | 761.76             | -119,238.24                            | 99.37 %              |
|   | <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>120,000.00</b>        | <b>120,000.00</b>       | <b>761.76</b>      | <b>761.76</b>      | <b>-119,238.24</b>                     | <b>99.37 %</b>       |
| <b>Category: 500 - Personnel</b>              |  |                          |                         |                    |                    |  |                      |
| <u>111-51111-111</u>                          | REGULAR SALARIES                                     | 72,530.32                | 72,530.32               | 4,021.85           | 4,021.85           | 68,508.47                              | 94.45 %              |
| <u>111-51131-111</u>                          | PART-TIME SALARIES                                   | 19,615.68                | 19,615.68               | 2,100.00           | 2,100.00           | 17,515.68                              | 89.29 %              |
| <u>111-51211-111</u>                          | SOCIAL SECURITY                                      | 7,049.00                 | 7,049.00                | 449.59             | 449.59             | 6,599.41                               | 93.62 %              |
| <u>111-51221-111</u>                          | RETIREMENT   | 3,461.07                 | 3,461.07                | 160.03             | 160.03             | 3,301.04                               | 95.38 %              |
| <u>111-51231-111</u>                          | HEALTH INSURANCE                                     | 19,559.73                | 19,559.73               | 1,380.53           | 1,380.53           | 18,179.20                              | 92.94 %              |
| <u>111-51241-111</u>                          | LIFE INSURANCE                                       | 110.00                   | 110.00                  | 6.98               | 6.98               | 103.02                                 | 93.65 %              |
| <u>111-51261-111</u>                          | WORKERS COMPENSATION                                 | 548.15                   | 548.15                  | 0.00               | 0.00               | 548.15                                 | 100.00 %             |
|   | <b>Category: 500 - Personnel Total:</b>              | <b>122,873.95</b>        | <b>122,873.95</b>       | <b>8,118.98</b>    | <b>8,118.98</b>    | <b>114,754.97</b>                      | <b>93.39 %</b>       |
| <b>Category: 503 - Supplies</b>               |  |                          |                         |                    |                    |  |                      |
| <u>111-52111-111</u>                          | DEPARTMENT SUPPLIES                                  | 10,000.00                | 10,000.00               | 341.94             | 341.94             | 9,658.06                               | 96.58 %              |
| <u>111-52211-111</u>                          | PUBLICATIONS   | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <u>111-52311-111</u>                          | MEMBERSHIPS  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-52411-111</u>                          | POSTAGE  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <u>111-52521-111</u>                          | OTHER FUEL   | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
|   | <b>Category: 503 - Supplies Total:</b>               | <b>15,150.00</b>         | <b>15,150.00</b>        | <b>341.94</b>      | <b>341.94</b>      | <b>14,808.06</b>                       | <b>97.74 %</b>       |
| <b>Category: 504 - Contract Services</b>      |  |                          |                         |                    |                    |  |                      |
| <u>111-53111-111</u>                          | CONTRACTUAL SERVICES                                 | 5,000.00                 | 5,000.00                | 10.00              | 10.00              | 4,990.00                               | 99.80 %              |
| <u>111-53161-111</u>                          | LEGAL PUBLICATIONS                                   | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
| <u>111-53311-111</u>                          | AUDIT  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-53421-111</u>                          | BUILDING MAINTENANCE                                 | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <u>111-53441-111</u>                          | EQUIPMENT MAINTENANCE                                | 3,000.00                 | 3,000.00                | 0.04               | 0.04               | 2,999.96                               | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>111-53451-111</u>                                | VEHICLE MAINTENANCE    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-53471-111</u>                                | GROUNDS MAINTENANCE    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <u>111-53511-111</u>                                | ELECTRICITY            | 7,500.00                 | 7,500.00                | 539.56             | 539.56             | 6,960.44                               | 92.81 %              |
| <u>111-53521-111</u>                                | HEATING FUEL           | 2,300.00                 | 2,300.00                | 0.00               | 0.00               | 2,300.00                               | 100.00 %             |
| <u>111-53561-111</u>                                | PHONE & INTERNET       | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <u>111-53711-111</u>                                | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>111-53811-111</u>                                | BONDING                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <u>111-53821-111</u>                                | PROP & EQUIP INSURANCE | 8,431.55                 | 8,431.55                | 0.00               | 0.00               | 8,431.55                               | 100.00 %             |
| <u>111-53831-111</u>                                | LIABILITY INSURANCE    | 27,270.92                | 27,270.92               | 0.00               | 0.00               | 27,270.92                              | 100.00 %             |
| <u>111-53841-111</u>                                | VEHICLE INSURANCE      | 602.04                   | 602.04                  | 0.00               | 0.00               | 602.04                                 | 100.00 %             |
| <u>111-59611-111</u>                                | BAD DEBT EXPENSE       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>     |                        | <b>91,854.51</b>         | <b>91,854.51</b>        | <b>549.60</b>      | <b>549.60</b>      | <b>91,304.91</b>                       | <b>99.40 %</b>       |
| <b>Category: 550 - Capital Outlay</b>               |                        |                          |                         |                    |                    |  |                      |
| <u>111-54311-111</u>                                | STRUCTURES             | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>        |                        | <b>500,000.00</b>        | <b>500,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>500,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 111 - FINANCE Surplus (Deficit):</b> |                        | <b>-609,878.46</b>       | <b>-609,878.46</b>      | <b>-8,248.76</b>   | <b>-8,248.76</b>   | <b>601,629.70</b>                      | <b>98.65 %</b>       |
| <b>Department: 112 - PERSONNEL</b>                  |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 500 - Personnel</b>                    |                        |                          |                         |                    |                    |  |                      |
| <u>111-51111-112</u>                                | REGULAR SALARIES       | 13,932.47                | 13,932.47               | 1,143.18           | 1,143.18           | 12,789.29                              | 91.79 %              |
| <u>111-51211-112</u>                                | SOCIAL SECURITY        | 1,065.83                 | 1,065.83                | 86.59              | 86.59              | 979.24                                 | 91.88 %              |
| <u>111-51221-112</u>                                | RETIREMENT             | 835.95                   | 835.95                  | 68.60              | 68.60              | 767.35                                 | 91.79 %              |
| <u>111-51231-112</u>                                | HEALTH INSURANCE       | 2,933.96                 | 2,933.96                | 244.50             | 244.50             | 2,689.46                               | 91.67 %              |
| <u>111-51241-112</u>                                | LIFE INSURANCE         | 17.00                    | 17.00                   | 1.23               | 1.23               | 15.77                                  | 92.76 %              |
| <b>Category: 500 - Personnel Total:</b>             |                        | <b>18,785.21</b>         | <b>18,785.21</b>        | <b>1,544.10</b>    | <b>1,544.10</b>    | <b>17,241.11</b>                       | <b>91.78 %</b>       |
| <b>Category: 503 - Supplies</b>                     |                        |                          |                         |                    |                    |  |                      |
| <u>111-52111-112</u>                                | DEPARTMENT SUPPLIES    | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <u>111-52211-112</u>                                | PUBLICATIONS           | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <u>111-52225-112</u>                                | SUBSCRIPTIONS          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-52311-112</u>                                | MEMBERSHIPS            | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <u>111-52411-112</u>                                | POSTAGE                | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>              |                        | <b>2,900.00</b>          | <b>2,900.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,900.00</b>                        | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>            |                        |                          |                         |                    |                    |  |                      |
| <u>111-53111-112</u>                                | CONTRACTUAL SERVICES   | 10,000.00                | 10,000.00               | 9,000.00           | 9,000.00           | 1,000.00                               | 10.00 %              |
| <u>111-53121-112</u>                                | CONSULTING SERVICES    | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <u>111-53161-112</u>                                | LEGAL PUBLICATIONS     | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <u>111-53561-112</u>                                | PHONE & INTERNET       | 800.00                   | 800.00                  | 0.00               | 0.00               | 800.00                                 | 100.00 %             |
| <u>111-53711-112</u>                                | SCHOOL & CONFERENCE    | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>111-53741-112</u>                                | TUITION SUPPORT        | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <u>111-53913-112</u>                                | RECRUITMENT            | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>     |                        | <b>37,700.00</b>         | <b>37,700.00</b>        | <b>9,000.00</b>    | <b>9,000.00</b>    | <b>28,700.00</b>                       | <b>76.13 %</b>       |
| <b>Department: 112 - PERSONNEL Total:</b>           |                        | <b>59,385.21</b>         | <b>59,385.21</b>        | <b>10,544.10</b>   | <b>10,544.10</b>   | <b>48,841.11</b>                       | <b>82.24 %</b>       |
| <b>Department: 113 - COUNCIL</b>                    |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 500 - Personnel</b>                    |                        |                          |                         |                    |                    |  |                      |
| <u>111-51131-113</u>                                | PART-TIME SALARIES     | 19,600.00                | 19,600.00               | 1,507.68           | 1,507.68           | 18,092.32                              | 92.31 %              |
| <u>111-51211-113</u>                                | SOCIAL SECURITY        | 1,500.00                 | 1,500.00                | 115.32             | 115.32             | 1,384.68                               | 92.31 %              |
| <b>Category: 500 - Personnel Total:</b>             |                        | <b>21,100.00</b>         | <b>21,100.00</b>        | <b>1,623.00</b>    | <b>1,623.00</b>    | <b>19,477.00</b>                       | <b>92.31 %</b>       |
| <b>Category: 503 - Supplies</b>                     |                        |                          |                         |                    |                    |  |                      |
| <u>111-52111-113</u>                                | DEPARTMENT SUPPLIES    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-52311-113</u>                                | MEMBERSHIPS            | 2,000.00                 | 2,000.00                | 1,701.00           | 1,701.00           | 299.00                                 | 14.95 %              |
| <b>Category: 503 - Supplies Total:</b>              |                        | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>1,701.00</b>    | <b>1,701.00</b>    | <b>1,299.00</b>                        | <b>43.30 %</b>       |
| <b>Category: 504 - Contract Services</b>            |                        |                          |                         |                    |                    |  |                      |
| <u>111-53711-113</u>                                | SCHOOL & CONFERENCE    | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <u>111-53811-113</u>                                | BONDING                | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>     |                        | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>4,500.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 113 - COUNCIL Total:</b>             |                        | <b>28,600.00</b>         | <b>28,600.00</b>        | <b>3,324.00</b>    | <b>3,324.00</b>    | <b>25,276.00</b>                       | <b>88.38 %</b>       |

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Department: 114 - CITY MANAGER</b>         |  |                          |                         |                    |                    |  |                      |
| <b>Category: 500 - Personnel</b>              |  |                          |                         |                    |                    |  |                      |
| <u>111-51111-114</u>                          | REGULAR SALARIES                                       | 9,347.90                 | 9,347.90                | 680.26             | 680.26             | 8,667.64                               | 92.72 %              |
| <u>111-51211-114</u>                          | SOCIAL SECURITY  | 715.11                   | 715.11                  | 49.43              | 49.43              | 665.68                                 | 93.09 %              |
| <u>111-51221-114</u>                          | RETIREMENT   | 1,121.75                 | 1,121.75                | 61.23              | 61.23              | 1,060.52                               | 94.54 %              |
| <u>111-51231-114</u>                          | HEALTH INSURANCE                                       | 1,173.58                 | 1,173.58                | 97.81              | 97.81              | 1,075.77                               | 91.67 %              |
| <u>111-51241-114</u>                          | LIFE INSURANCE   | 7.00                     | 7.00                    | 0.49               | 0.49               | 6.51                                   | 93.00 %              |
|   | <b>Category: 500 - Personnel Total:</b>                | <b>12,365.34</b>         | <b>12,365.34</b>        | <b>889.22</b>      | <b>889.22</b>      | <b>11,476.12</b>                       | <b>92.81 %</b>       |
| <b>Category: 503 - Supplies</b>               |  |                          |                         |                    |                    |  |                      |
| <u>111-52111-114</u>                          | DEPARTMENT SUPPLIES                                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-52311-114</u>                          | MEMBERSHIPS  | 70,000.00                | 70,000.00               | 12,703.68          | 12,703.68          | 57,296.32                              | 81.85 %              |
|   | <b>Category: 503 - Supplies Total:</b>                 | <b>71,000.00</b>         | <b>71,000.00</b>        | <b>12,703.68</b>   | <b>12,703.68</b>   | <b>58,296.32</b>                       | <b>82.11 %</b>       |
| <b>Category: 504 - Contract Services</b>      |  |                          |                         |                    |                    |  |                      |
| <u>111-53111-114</u>                          | CONTRACTUAL SERVICES                                   | 110,000.00               | 110,000.00              | 0.00               | 0.00               | 110,000.00                             | 100.00 %             |
| <u>111-53561-114</u>                          | PHONE & INTERNET                                       | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| <u>111-53711-114</u>                          | SCHOOL & CONFERENCE                                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-53752-114</u>                          | COMMUNITY PROGRAMMING                                  | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <u>111-53811-114</u>                          | BONDING  | 875.00                   | 875.00                  | 0.00               | 0.00               | 875.00                                 | 100.00 %             |
|   | <b>Category: 504 - Contract Services Total:</b>        | <b>216,625.00</b>        | <b>216,625.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>216,625.00</b>                      | <b>100.00 %</b>      |
|   | <b>Department: 114 - CITY MANAGER Total:</b>           | <b>299,990.34</b>        | <b>299,990.34</b>       | <b>13,592.90</b>   | <b>13,592.90</b>   | <b>286,397.44</b>                      | <b>95.47 %</b>       |
| <b>Department: 115 - CITY CLERK</b>           |  |                          |                         |                    |                    |  |                      |
| <b>Category: 470 - Miscellaneous Revenues</b> |  |                          |                         |                    |                    |  |                      |
| <u>111-49121-115</u>                          | REFUND MISCELLANEOUS                                   | 0.00                     | 0.00                    | 12.85              | 12.85              | 12.85                                  | 0.00 %               |
|   | <b>Category: 470 - Miscellaneous Revenues Total:</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>12.85</b>       | <b>12.85</b>       | <b>12.85</b>                           | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>              |  |                          |                         |                    |                    |  |                      |
| <u>111-51111-115</u>                          | REGULAR SALARIES                                       | 12,545.71                | 12,545.71               | 937.85             | 937.85             | 11,607.86                              | 92.52 %              |
| <u>111-51211-115</u>                          | SOCIAL SECURITY  | 959.75                   | 959.75                  | 68.87              | 68.87              | 890.88                                 | 92.82 %              |
| <u>111-51221-115</u>                          | RETIREMENT   | 752.74                   | 752.74                  | 56.28              | 56.28              | 696.46                                 | 92.52 %              |
| <u>111-51231-115</u>                          | HEALTH INSURANCE                                       | 2,933.96                 | 2,933.96                | 244.50             | 244.50             | 2,689.46                               | 91.67 %              |
| <u>111-51241-115</u>                          | LIFE INSURANCE   | 17.00                    | 17.00                   | 1.23               | 1.23               | 15.77                                  | 92.76 %              |
|   | <b>Category: 500 - Personnel Total:</b>                | <b>17,209.16</b>         | <b>17,209.16</b>        | <b>1,308.73</b>    | <b>1,308.73</b>    | <b>15,900.43</b>                       | <b>92.40 %</b>       |
| <b>Category: 503 - Supplies</b>               |  |                          |                         |                    |                    |  |                      |
| <u>111-52111-115</u>                          | DEPARTMENT SUPPLIES                                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <u>111-52311-115</u>                          | MEMBERSHIPS  | 550.00                   | 550.00                  | 200.00             | 200.00             | 350.00                                 | 63.64 %              |
|   | <b>Category: 503 - Supplies Total:</b>                 | <b>1,050.00</b>          | <b>1,050.00</b>         | <b>200.00</b>      | <b>200.00</b>      | <b>850.00</b>                          | <b>80.95 %</b>       |
| <b>Category: 504 - Contract Services</b>      |  |                          |                         |                    |                    |  |                      |
| <u>111-53111-115</u>                          | CONTRACTUAL SERVICES                                   | 14,000.00                | 14,000.00               | 1,852.49           | 1,852.49           | 12,147.51                              | 86.77 %              |
| <u>111-53161-115</u>                          | LEGAL PUBLICATIONS                                     | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>111-53561-115</u>                          | PHONE & INTERNET                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <u>111-53711-115</u>                          | SCHOOL & CONFERENCE                                    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>111-53811-115</u>                          | BONDING  | 1,350.00                 | 1,350.00                | 0.00               | 0.00               | 1,350.00                               | 100.00 %             |
|   | <b>Category: 504 - Contract Services Total:</b>        | <b>23,850.00</b>         | <b>23,850.00</b>        | <b>1,852.49</b>    | <b>1,852.49</b>    | <b>21,997.51</b>                       | <b>92.23 %</b>       |
|   | <b>Department: 115 - CITY CLERK Surplus (Deficit):</b> | <b>-42,109.16</b>        | <b>-42,109.16</b>       | <b>-3,348.37</b>   | <b>-3,348.37</b>   | <b>38,760.79</b>                       | <b>92.05 %</b>       |
| <b>Department: 116 - IT</b>                   |  |                          |                         |                    |                    |  |                      |
| <b>Category: 503 - Supplies</b>               |  |                          |                         |                    |                    |  |                      |
| <u>111-52111-116</u>                          | DEPARTMENT SUPPLIES                                    | 44,000.00                | 44,000.00               | 0.00               | 0.00               | 44,000.00                              | 100.00 %             |
|   | <b>Category: 503 - Supplies Total:</b>                 | <b>44,000.00</b>         | <b>44,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>44,000.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>      |  |                          |                         |                    |                    |  |                      |
| <u>111-53111-116</u>                          | CONTRACTUAL SERVICES                                   | 120,000.00               | 120,000.00              | 2,536.00           | 2,536.00           | 117,464.00                             | 97.89 %              |
| <u>111-53561-116</u>                          | PHONE & INTERNET                                       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
|   | <b>Category: 504 - Contract Services Total:</b>        | <b>122,000.00</b>        | <b>122,000.00</b>       | <b>2,536.00</b>    | <b>2,536.00</b>    | <b>119,464.00</b>                      | <b>97.92 %</b>       |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|  |                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-----------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 550 - Capital Outlay</b>                            |                       |                          |                         |                    |                    |  |                      |
| <u>111-54411-116</u>   | EQUIPMENT             | 22,000.00                | 22,000.00               | 0.00               | 0.00               | 22,000.00                              | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>                     |                       | <b>22,000.00</b>         | <b>22,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>22,000.00</b>                       | <b>100.00 %</b>      |
| <b>Department: 116 - IT Total:</b>                               |                       | <b>188,000.00</b>        | <b>188,000.00</b>       | <b>2,536.00</b>    | <b>2,536.00</b>    | <b>185,464.00</b>                      | <b>98.65 %</b>       |
| <b>Department: 121 - DEVELOPMENT SERVICES</b>                    |                       |                          |                         |                    |                    |  |                      |
| <b>Category: 420 - Charges for Services</b>                      |                       |                          |                         |                    |                    |  |                      |
| <u>111-42301-121</u>   | FILING FEES           | 2,500.00                 | 2,500.00                | 800.00             | 800.00             | -1,700.00                              | 68.00 %              |
| <u>111-42302-121</u>   | PERMITS               | 90,000.00                | 90,000.00               | 14,890.00          | 14,890.00          | -75,110.00                             | 83.46 %              |
| <b>Category: 420 - Charges for Services Total:</b>               |                       | <b>92,500.00</b>         | <b>92,500.00</b>        | <b>15,690.00</b>   | <b>15,690.00</b>   | <b>-76,810.00</b>                      | <b>83.04 %</b>       |
| <b>Category: 500 - Personnel</b>                                 |                       |                          |                         |                    |                    |  |                      |
| <u>111-51111-121</u>   | REGULAR SALARIES      | 190,077.05               | 190,077.05              | 13,348.49          | 13,348.49          | 176,728.56                             | 92.98 %              |
| <u>111-51211-121</u>   | SOCIAL SECURITY       | 14,540.89                | 14,540.89               | 943.52             | 943.52             | 13,597.37                              | 93.51 %              |
| <u>111-51221-121</u>   | RETIREMENT            | 9,700.07                 | 9,700.07                | 800.92             | 800.92             | 8,899.15                               | 91.74 %              |
| <u>111-51231-121</u>   | HEALTH INSURANCE      | 49,877.31                | 49,877.31               | 4,156.50           | 4,156.50           | 45,720.81                              | 91.67 %              |
| <u>111-51241-121</u>   | LIFE INSURANCE        | 280.50                   | 280.50                  | 16.38              | 16.38              | 264.12                                 | 94.16 %              |
| <u>111-51261-121</u>   | WORKERS COMPENSATION  | 4,639.04                 | 4,639.04                | 0.00               | 0.00               | 4,639.04                               | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>                          |                       | <b>269,114.86</b>        | <b>269,114.86</b>       | <b>19,265.81</b>   | <b>19,265.81</b>   | <b>249,849.05</b>                      | <b>92.84 %</b>       |
| <b>Category: 503 - Supplies</b>                                  |                       |                          |                         |                    |                    |  |                      |
| <u>111-52111-121</u>   | DEPARTMENT SUPPLIES   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-52222-121</u>   | BOOKS                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-52311-121</u>   | MEMBERSHIPS           | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 1,800.00                               | 100.00 %             |
| <u>111-52511-121</u>   | GASOLINE              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                           |                       | <b>8,800.00</b>          | <b>8,800.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>8,800.00</b>                        | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>                         |                       |                          |                         |                    |                    |  |                      |
| <u>111-53111-121</u>   | CONTRACTUAL SERVICES  | 60,000.00                | 60,000.00               | 9,502.50           | 9,502.50           | 50,497.50                              | 84.16 %              |
| <u>111-53161-121</u>   | LEGAL PUBLICATIONS    | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <u>111-53211-121</u>   | LEGAL FEES            | 700.00                   | 700.00                  | 0.00               | 0.00               | 700.00                                 | 100.00 %             |
| <u>111-53441-121</u>   | EQUIPMENT MAINTENANCE | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-53451-121</u>   | VEHICLE MAINTENANCE   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-53561-121</u>   | PHONE & INTERNET      | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <u>111-53711-121</u>   | SCHOOL & CONFERENCE   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-53831-121</u>   | LIABILITY INSURANCE   | 25,107.70                | 25,107.70               | 0.00               | 0.00               | 25,107.70                              | 100.00 %             |
| <u>111-53841-121</u>   | VEHICLE INSURANCE     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>111-54991-121</u>   | GRANT EXPENSE         | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>                  |                       | <b>158,807.70</b>        | <b>158,807.70</b>       | <b>9,502.50</b>    | <b>9,502.50</b>    | <b>149,305.20</b>                      | <b>94.02 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                            |                       |                          |                         |                    |                    |  |                      |
| <u>111-54411-121</u>   | EQUIPMENT             | 103,360.00               | 103,360.00              | 36,600.00          | 36,600.00          | 66,760.00                              | 64.59 %              |
| <b>Category: 550 - Capital Outlay Total:</b>                     |                       | <b>103,360.00</b>        | <b>103,360.00</b>       | <b>36,600.00</b>   | <b>36,600.00</b>   | <b>66,760.00</b>                       | <b>64.59 %</b>       |
| <b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b> |                       | <b>-447,582.56</b>       | <b>-447,582.56</b>      | <b>-49,678.31</b>  | <b>-49,678.31</b>  | <b>397,904.25</b>                      | <b>88.90 %</b>       |
| <b>Department: 141 - FIRE</b>                                    |                       |                          |                         |                    |                    |  |                      |
| <b>Category: 420 - Charges for Services</b>                      |                       |                          |                         |                    |                    |  |                      |
| <u>111-42501-141</u>   | FIRE INSPECTIONS      | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | -1,500.00                              | 100.00 %             |
| <b>Category: 420 - Charges for Services Total:</b>               |                       | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-1,500.00</b>                       | <b>100.00 %</b>      |
| <b>Category: 500 - Personnel</b>                                 |                       |                          |                         |                    |                    |  |                      |
| <u>111-51111-141</u>   | REGULAR SALARIES      | 1,263,011.22             | 1,263,011.22            | 84,123.96          | 84,123.96          | 1,178,887.26                           | 93.34 %              |
| <u>111-51121-141</u>   | OVERTIME SALARIES     | 90,000.00                | 90,000.00               | 2,002.68           | 2,002.68           | 87,997.32                              | 97.77 %              |
| <u>111-51211-141</u>   | SOCIAL SECURITY       | 23,872.64                | 23,872.64               | 1,428.84           | 1,428.84           | 22,443.80                              | 94.01 %              |
| <u>111-51221-141</u>   | RETIREMENT            | 159,388.58               | 159,388.58              | 10,394.68          | 10,394.68          | 148,993.90                             | 93.48 %              |
| <u>111-51231-141</u>   | HEALTH INSURANCE      | 332,515.41               | 332,515.41              | 25,980.00          | 25,980.00          | 306,535.41                             | 92.19 %              |
| <u>111-51241-141</u>   | LIFE INSURANCE        | 1,870.00                 | 1,870.00                | 131.04             | 131.04             | 1,738.96                               | 92.99 %              |
| <u>111-51261-141</u>   | WORKERS COMPENSATION  | 53,985.00                | 53,985.00               | 0.00               | 0.00               | 53,985.00                              | 100.00 %             |
| <u>111-51281-141</u>   | DISABILITY INSURANCE  | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>                          |                       | <b>1,939,642.85</b>      | <b>1,939,642.85</b>     | <b>124,061.20</b>  | <b>124,061.20</b>  | <b>1,815,581.65</b>                    | <b>93.60 %</b>       |
| <b>Category: 503 - Supplies</b>                                  |                       |                          |                         |                    |                    |  |                      |
| <u>111-52111-141</u>   | DEPARTMENT SUPPLIES   | 28,000.00                | 28,000.00               | 0.00               | 0.00               | 28,000.00                              | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|                      |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>111-52121-141</u> | JANITORIAL SUPPLIES                                  | 550.00                   | 550.00                  | 0.00               | 0.00               | 550.00                                 | 100.00 %             |
| <u>111-52181-141</u> | UNIFORMS & CLOTHING                                  | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <u>111-52211-141</u> | PUBLICATIONS   | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <u>111-52311-141</u> | MEMBERSHIPS  | 2,100.00                 | 2,100.00                | 0.00               | 0.00               | 2,100.00                               | 100.00 %             |
| <u>111-52411-141</u> | POSTAGE  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <u>111-52511-141</u> | GASOLINE   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <u>111-52521-141</u> | OTHER FUEL   | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 18,000.00                              | 100.00 %             |
|                      | <b>Category: 503 - Supplies Total:</b>               | <b>61,550.00</b>         | <b>61,550.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>61,550.00</b>                       | <b>100.00 %</b>      |
|                      | <b>Category: 504 - Contract Services</b>             |                          |                         |                    |                    |  |                      |
| <u>111-53111-141</u> | CONTRACTUAL SERVICES                                 | 108,800.00               | 108,800.00              | 2,812.50           | 2,812.50           | 105,987.50                             | 97.41 %              |
| <u>111-53161-141</u> | LEGAL PUBLICATIONS                                   | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <u>111-53211-141</u> | LEGAL FEES   | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <u>111-53421-141</u> | BUILDING MAINTENANCE                                 | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-53441-141</u> | EQUIPMENT MAINTENANCE                                | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-53451-141</u> | VEHICLE MAINTENANCE                                  | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <u>111-53511-141</u> | ELECTRICITY  | 10,000.00                | 10,000.00               | 1,068.45           | 1,068.45           | 8,931.55                               | 89.32 %              |
| <u>111-53521-141</u> | HEATING FUEL   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>111-53561-141</u> | PHONE & INTERNET                                     | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <u>111-53571-141</u> | CELLULAR PHONE                                       | 3,600.00                 | 3,600.00                | 0.00               | 0.00               | 3,600.00                               | 100.00 %             |
| <u>111-53711-141</u> | SCHOOL & CONFERENCE                                  | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| <u>111-53821-141</u> | PROP & EQUIP INSURANCE                               | 5,352.00                 | 5,352.00                | 0.00               | 0.00               | 5,352.00                               | 100.00 %             |
| <u>111-53831-141</u> | LIABILITY INSURANCE                                  | 11,008.00                | 11,008.00               | 0.00               | 0.00               | 11,008.00                              | 100.00 %             |
| <u>111-53841-141</u> | VEHICLE INSURANCE                                    | 19,852.00                | 19,852.00               | 0.00               | 0.00               | 19,852.00                              | 100.00 %             |
|                      | <b>Category: 504 - Contract Services Total:</b>      | <b>229,812.00</b>        | <b>229,812.00</b>       | <b>3,880.95</b>    | <b>3,880.95</b>    | <b>225,931.05</b>                      | <b>98.31 %</b>       |
|                      | <b>Department: 141 - FIRE Surplus (Deficit):</b>     | <b>-2,229,504.85</b>     | <b>-2,229,504.85</b>    | <b>-127,942.15</b> | <b>-127,942.15</b> | <b>2,101,562.70</b>                    | <b>94.26 %</b>       |
|                      | <b>Department: 142 - POLICE</b>                      |                          |                         |                    |                    |  |                      |
|                      | <b>Category: 412 - Intergovernmental</b>             |                          |                         |                    |                    |  |                      |
| <u>111-43148-142</u> | WING   | 0.00                     | 0.00                    | 34,142.72          | 34,142.72          | 34,142.72                              | 0.00 %               |
|                      | <b>Category: 412 - Intergovernmental Total:</b>      | <b>0.00</b>              | <b>0.00</b>             | <b>34,142.72</b>   | <b>34,142.72</b>   | <b>34,142.72</b>                       | <b>0.00 %</b>        |
|                      | <b>Category: 420 - Charges for Services</b>          |                          |                         |                    |                    |  |                      |
| <u>111-42111-142</u> | PHOTOCOPIES  | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | -3,000.00                              | 100.00 %             |
| <u>111-42147-142</u> | SECURITY   | 0.00                     | 0.00                    | 300.00             | 300.00             | 300.00                                 | 0.00 %               |
| <u>111-42401-142</u> | VEHICLE IMPOUNDING FEES                              | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 100.00 %             |
| <u>111-42402-142</u> | FIREARMS RANGE FEES                                  | 0.00                     | 0.00                    | 60.00              | 60.00              | 60.00                                  | 0.00 %               |
| <u>111-42403-142</u> | FINGER PRINTS  | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 100.00 %             |
| <u>111-42404-142</u> | HANDGUN PERMITS                                      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <u>111-42405-142</u> | ALCOHOL TESTS  | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | -4,000.00                              | 100.00 %             |
| <u>111-42406-142</u> | ALARMS   | 1,000.00                 | 1,000.00                | 25.00              | 25.00              | -975.00                                | 97.50 %              |
| <u>111-42407-142</u> | WITNESS FEES   | 250.00                   | 250.00                  | 0.00               | 0.00               | -250.00                                | 100.00 %             |
| <u>111-42410-142</u> | POLICE SERV-TERRYTOWN                                | 136,500.00               | 136,500.00              | 0.00               | 0.00               | -136,500.00                            | 100.00 %             |
| <u>111-42412-142</u> | ATV PERMITS  | 200.00                   | 200.00                  | 0.00               | 0.00               | -200.00                                | 100.00 %             |
| <u>111-43153-142</u> | SCHOOL SRO MATCH                                     | 120,000.00               | 120,000.00              | 0.00               | 0.00               | -120,000.00                            | 100.00 %             |
|                      | <b>Category: 420 - Charges for Services Total:</b>   | <b>286,450.00</b>        | <b>286,450.00</b>       | <b>385.00</b>      | <b>385.00</b>      | <b>-286,065.00</b>                     | <b>99.87 %</b>       |
|                      | <b>Category: 470 - Miscellaneous Revenues</b>        |                          |                         |                    |                    |  |                      |
| <u>111-49111-142</u> | MISCELLANEOUS  | 0.00                     | 0.00                    | 1,157.71           | 1,157.71           | 1,157.71                               | 0.00 %               |
|                      | <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1,157.71</b>    | <b>1,157.71</b>    | <b>1,157.71</b>                        | <b>0.00 %</b>        |
|                      | <b>Category: 500 - Personnel</b>                     |                          |                         |                    |                    |  |                      |
| <u>111-51111-142</u> | REGULAR SALARIES                                     | 2,947,675.00             | 2,947,675.00            | 191,227.64         | 191,227.64         | 2,756,447.36                           | 93.51 %              |
| <u>111-51121-142</u> | OVERTIME SALARIES                                    | 300,000.00               | 300,000.00              | 19,178.23          | 19,178.23          | 280,821.77                             | 93.61 %              |
| <u>111-51131-142</u> | PART-TIME SALARIES                                   | 37,500.00                | 37,500.00               | 2,913.75           | 2,913.75           | 34,586.25                              | 92.23 %              |
| <u>111-51211-142</u> | SOCIAL SECURITY                                      | 251,316.00               | 251,316.00              | 15,084.15          | 15,084.15          | 236,231.85                             | 94.00 %              |
| <u>111-51221-142</u> | RETIREMENT   | 222,168.00               | 222,168.00              | 14,350.23          | 14,350.23          | 207,817.77                             | 93.54 %              |
| <u>111-51231-142</u> | HEALTH INSURANCE                                     | 782,389.00               | 782,389.00              | 59,132.00          | 59,132.00          | 723,257.00                             | 92.44 %              |
| <u>111-51241-142</u> | LIFE INSURANCE                                       | 4,400.00                 | 4,400.00                | 298.12             | 298.12             | 4,101.88                               | 93.22 %              |
| <u>111-51261-142</u> | WORKERS COMPENSATION                                 | 102,296.00               | 102,296.00              | 0.00               | 0.00               | 102,296.00                             | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|                      |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>111-51281-142</u> | DISABILITY INSURANCE                                 | 6,000.00                 | 6,000.00                | 540.93             | 540.93             | 5,459.07                               | 90.98 %              |
|                      | <b>Category: 500 - Personnel Total:</b>              | <b>4,653,744.00</b>      | <b>4,653,744.00</b>     | <b>302,725.05</b>  | <b>302,725.05</b>  | <b>4,351,018.95</b>                    | <b>93.50 %</b>       |
|                      | <b>Category: 503 - Supplies</b>                      |                          |                         |                    |                    |  |                      |
| <u>111-52111-142</u> | DEPARTMENT SUPPLIES                                  | 16,500.00                | 16,500.00               | 69.99              | 69.99              | 16,430.01                              | 99.58 %              |
| <u>111-52121-142</u> | JANITORIAL SUPPLIES                                  | 650.00                   | 650.00                  | 0.00               | 0.00               | 650.00                                 | 100.00 %             |
| <u>111-52161-142</u> | FIREARMS RANGE SUPPLIES                              | 1,250.00                 | 1,250.00                | 0.00               | 0.00               | 1,250.00                               | 100.00 %             |
| <u>111-52162-142</u> | FIREARMS SUPPLIES                                    | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <u>111-52163-142</u> | INVESTIGATIVE EXPENSES                               | 10,000.00                | 10,000.00               | -188.46            | -188.46            | 10,188.46                              | 101.88 %             |
| <u>111-52181-142</u> | UNIFORMS & CLOTHING                                  | 16,500.00                | 16,500.00               | -117.98            | -117.98            | 16,617.98                              | 100.72 %             |
| <u>111-52211-142</u> | PUBLICATIONS   | 650.00                   | 650.00                  | 0.00               | 0.00               | 650.00                                 | 100.00 %             |
| <u>111-52311-142</u> | MEMBERSHIPS  | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <u>111-52411-142</u> | POSTAGE  | 6,000.00                 | 6,000.00                | 1,003.00           | 1,003.00           | 4,997.00                               | 83.28 %              |
| <u>111-52511-142</u> | GASOLINE   | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 70,000.00                              | 100.00 %             |
|                      | <b>Category: 503 - Supplies Total:</b>               | <b>131,050.00</b>        | <b>131,050.00</b>       | <b>766.55</b>      | <b>766.55</b>      | <b>130,283.45</b>                      | <b>99.42 %</b>       |
|                      | <b>Category: 504 - Contract Services</b>             |                          |                         |                    |                    |  |                      |
| <u>111-53111-142</u> | CONTRACTUAL SERVICES                                 | 165,000.00               | 165,000.00              | 6,078.17           | 6,078.17           | 158,921.83                             | 96.32 %              |
| <u>111-53121-142</u> | CONSULTING SERVICES                                  | 2,250.00                 | 2,250.00                | 35.00              | 35.00              | 2,215.00                               | 98.44 %              |
| <u>111-53161-142</u> | LEGAL PUBLICATIONS                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-53211-142</u> | LEGAL FEES   | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 100.00 %             |
| <u>111-53421-142</u> | BUILDING MAINTENANCE                                 | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <u>111-53441-142</u> | EQUIPMENT MAINTENANCE                                | 12,000.00                | 12,000.00               | 25.00              | 25.00              | 11,975.00                              | 99.79 %              |
| <u>111-53451-142</u> | VEHICLE MAINTENANCE                                  | 65,000.00                | 65,000.00               | 6.82               | 6.82               | 64,993.18                              | 99.99 %              |
| <u>111-53511-142</u> | ELECTRICITY  | 12,000.00                | 12,000.00               | 1,125.86           | 1,125.86           | 10,874.14                              | 90.62 %              |
| <u>111-53521-142</u> | HEATING FUEL   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-53561-142</u> | PHONE & INTERNET                                     | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <u>111-53631-142</u> | RENT-MACHINES  | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>111-53711-142</u> | SCHOOL & CONFERENCE                                  | 30,000.00                | 30,000.00               | 576.00             | 576.00             | 29,424.00                              | 98.08 %              |
| <u>111-53811-142</u> | BONDING  | 850.00                   | 850.00                  | 0.00               | 0.00               | 850.00                                 | 100.00 %             |
| <u>111-53821-142</u> | PROP & EQUIP INSURANCE                               | 9,816.00                 | 9,816.00                | 0.00               | 0.00               | 9,816.00                               | 100.00 %             |
| <u>111-53831-142</u> | LIABILITY INSURANCE                                  | 62,454.00                | 62,454.00               | 0.00               | 0.00               | 62,454.00                              | 100.00 %             |
| <u>111-53841-142</u> | VEHICLE INSURANCE                                    | 13,954.00                | 13,954.00               | 0.00               | 0.00               | 13,954.00                              | 100.00 %             |
| <u>111-59611-142</u> | BAD DEBT EXPENSE                                     | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 100.00 %             |
|                      | <b>Category: 504 - Contract Services Total:</b>      | <b>427,574.00</b>        | <b>427,574.00</b>       | <b>7,846.85</b>    | <b>7,846.85</b>    | <b>419,727.15</b>                      | <b>98.16 %</b>       |
|                      | <b>Department: 142 - POLICE Surplus (Deficit):</b>   | <b>-4,925,918.00</b>     | <b>-4,925,918.00</b>    | <b>-275,653.02</b> | <b>-275,653.02</b> | <b>4,650,264.98</b>                    | <b>94.40 %</b>       |
|                      | <b>Department: 143 - EMERGENCY MANAGEMENT</b>        |                          |                         |                    |                    |  |                      |
|                      | <b>Category: 504 - Contract Services</b>             |                          |                         |                    |                    |  |                      |
| <u>111-53111-143</u> | CONTRACTUAL SERVICES                                 | 35,000.00                | 35,000.00               | 0.00               | 0.00               | 35,000.00                              | 100.00 %             |
| <u>111-53511-143</u> | ELECTRICITY  | 3,000.00                 | 3,000.00                | 227.55             | 227.55             | 2,772.45                               | 92.42 %              |
| <u>111-53821-143</u> | PROP & EQUIP INSURANCE                               | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |
|                      | <b>Category: 504 - Contract Services Total:</b>      | <b>38,050.00</b>         | <b>38,050.00</b>        | <b>227.55</b>      | <b>227.55</b>      | <b>37,822.45</b>                       | <b>99.40 %</b>       |
|                      | <b>Department: 143 - EMERGENCY MANAGEMENT Total:</b> | <b>38,050.00</b>         | <b>38,050.00</b>        | <b>227.55</b>      | <b>227.55</b>      | <b>37,822.45</b>                       | <b>99.40 %</b>       |
|                      | <b>Department: 151 - LIBRARY</b>                     |                          |                         |                    |                    |  |                      |
|                      | <b>Category: 420 - Charges for Services</b>          |                          |                         |                    |                    |  |                      |
| <u>111-42111-151</u> | PHOTOCOPIES  | 5,000.00                 | 5,000.00                | 400.75             | 400.75             | -4,599.25                              | 91.99 %              |
| <u>111-42112-151</u> | LOST BOOKS & FINES                                   | 2,000.00                 | 2,000.00                | 124.60             | 124.60             | -1,875.40                              | 93.77 %              |
|                      | <b>Category: 420 - Charges for Services Total:</b>   | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>525.35</b>      | <b>525.35</b>      | <b>-6,474.65</b>                       | <b>92.50 %</b>       |
|                      | <b>Category: 470 - Miscellaneous Revenues</b>        |                          |                         |                    |                    |  |                      |
| <u>111-49111-151</u> | MISCELLANEOUS  | 0.00                     | 0.00                    | 1.40               | 1.40               | 1.40                                   | 0.00 %               |
|                      | <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>0.00</b>              | <b>0.00</b>             | <b>1.40</b>        | <b>1.40</b>        | <b>1.40</b>                            | <b>0.00 %</b>        |
|                      | <b>Category: 500 - Personnel</b>                     |                          |                         |                    |                    |  |                      |
| <u>111-51111-151</u> | REGULAR SALARIES                                     | 395,402.00               | 395,402.00              | 43,823.15          | 43,823.15          | 351,578.85                             | 88.92 %              |
| <u>111-51131-151</u> | PART-TIME SALARIES                                   | 94,296.00                | 94,296.00               | 7,272.14           | 7,272.14           | 87,023.86                              | 92.29 %              |
| <u>111-51211-151</u> | SOCIAL SECURITY                                      | 37,462.00                | 37,462.00               | 3,809.20           | 3,809.20           | 33,652.80                              | 89.83 %              |
| <u>111-51221-151</u> | RETIREMENT   | 22,115.00                | 22,115.00               | 2,102.42           | 2,102.42           | 20,012.58                              | 90.49 %              |
| <u>111-51231-151</u> | HEALTH INSURANCE                                     | 140,830.00               | 140,830.00              | 10,575.00          | 10,575.00          | 130,255.00                             | 92.49 %              |
| <u>111-51241-151</u> | LIFE INSURANCE                                       | 770.00                   | 770.00                  | 52.83              | 52.83              | 717.17                                 | 93.14 %              |



Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|                      |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>111-51261-151</u> | WORKERS COMPENSATION                                 | 450.00                   | 450.00                  | 0.00               | 0.00               | 450.00                                 | 100.00 %             |
|                      | <b>Category: 500 - Personnel Total:</b>              | <b>691,325.00</b>        | <b>691,325.00</b>       | <b>67,634.74</b>   | <b>67,634.74</b>   | <b>623,690.26</b>                      | <b>90.22 %</b>       |
|                      | <b>Category: 503 - Supplies</b>                      |                          |                         |                    |                    |  |                      |
| <u>111-52111-151</u> | DEPARTMENT SUPPLIES                                  | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 14,000.00                              | 100.00 %             |
| <u>111-52121-151</u> | JANITORIAL SUPPLIES                                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>111-52221-151</u> | AUDIOVISUAL SUPPLIES                                 | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <u>111-52222-151</u> | COLLECTIONS  | 40,000.00                | 40,000.00               | 99.22              | 99.22              | 39,900.78                              | 99.75 %              |
| <u>111-52223-151</u> | PROGRAMMING  | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 100.00 %             |
| <u>111-52225-151</u> | SUBSCRIPTIONS  | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 16,000.00                              | 100.00 %             |
| <u>111-52311-151</u> | MEMBERSHIPS  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <u>111-52411-151</u> | POSTAGE  | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 100.00 %             |
|                      | <b>Category: 503 - Supplies Total:</b>               | <b>94,750.00</b>         | <b>94,750.00</b>        | <b>99.22</b>       | <b>99.22</b>       | <b>94,650.78</b>                       | <b>99.90 %</b>       |
|                      | <b>Category: 504 - Contract Services</b>             |                          |                         |                    |                    |  |                      |
| <u>111-53111-151</u> | CONTRACTUAL SERVICES                                 | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <u>111-53161-151</u> | LEGAL PUBLICATIONS                                   | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <u>111-53421-151</u> | BUILDING MAINTENANCE                                 | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <u>111-53441-151</u> | EQUIPMENT MAINTENANCE                                | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 100.00 %             |
| <u>111-53511-151</u> | ELECTRICITY  | 34,000.00                | 34,000.00               | 1,929.69           | 1,929.69           | 32,070.31                              | 94.32 %              |
| <u>111-53521-151</u> | HEATING FUEL   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <u>111-53561-151</u> | PHONE & INTERNET                                     | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>111-53711-151</u> | SCHOOL & CONFERENCE                                  | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>111-53721-151</u> | BUSINESS TRAVEL                                      | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <u>111-53821-151</u> | PROP & EQUIP INSURANCE                               | 28,622.00                | 28,622.00               | 0.00               | 0.00               | 28,622.00                              | 100.00 %             |
| <u>111-53831-151</u> | LIABILITY INSURANCE                                  | 4,292.00                 | 4,292.00                | 0.00               | 0.00               | 4,292.00                               | 100.00 %             |
|                      | <b>Category: 504 - Contract Services Total:</b>      | <b>154,714.00</b>        | <b>154,714.00</b>       | <b>1,929.69</b>    | <b>1,929.69</b>    | <b>152,784.31</b>                      | <b>98.75 %</b>       |
|                      | <b>Category: 550 - Capital Outlay</b>                |                          |                         |                    |                    |  |                      |
| <u>111-54311-151</u> | STRUCTURES   | 400,000.00               | 400,000.00              | 0.00               | 0.00               | 400,000.00                             | 100.00 %             |
|                      | <b>Category: 550 - Capital Outlay Total:</b>         | <b>400,000.00</b>        | <b>400,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>400,000.00</b>                      | <b>100.00 %</b>      |
|                      | <b>Department: 151 - LIBRARY Surplus (Deficit):</b>  | <b>-1,333,789.00</b>     | <b>-1,333,789.00</b>    | <b>-69,136.90</b>  | <b>-69,136.90</b>  | <b>1,264,652.10</b>                    | <b>94.82 %</b>       |
|                      | <b>Department: 171 - PARKS</b>                       |                          |                         |                    |                    |  |                      |
|                      | <b>Category: 420 - Charges for Services</b>          |                          |                         |                    |                    |  |                      |
| <u>111-42201-171</u> | CAMPGROUND FEES                                      | 60,000.00                | 60,000.00               | -15.00             | -15.00             | -60,015.00                             | 100.03 %             |
| <u>111-42206-171</u> | PARK RENTAL FEES                                     | 2,500.00                 | 2,500.00                | 75.00              | 75.00              | -2,425.00                              | 97.00 %              |
| <u>111-49231-171</u> | BALLFIELD LEASE REVENUE                              | 23,025.00                | 23,025.00               | 0.00               | 0.00               | -23,025.00                             | 100.00 %             |
|                      | <b>Category: 420 - Charges for Services Total:</b>   | <b>85,525.00</b>         | <b>85,525.00</b>        | <b>60.00</b>       | <b>60.00</b>       | <b>-85,465.00</b>                      | <b>99.93 %</b>       |
|                      | <b>Category: 470 - Miscellaneous Revenues</b>        |                          |                         |                    |                    |  |                      |
| <u>111-46112-171</u> | LEASE PAYMENTS                                       | 11,946.00                | 11,946.00               | 1,013.72           | 1,013.72           | -10,932.28                             | 91.51 %              |
|                      | <b>Category: 470 - Miscellaneous Revenues Total:</b> | <b>11,946.00</b>         | <b>11,946.00</b>        | <b>1,013.72</b>    | <b>1,013.72</b>    | <b>-10,932.28</b>                      | <b>91.51 %</b>       |
|                      | <b>Category: 500 - Personnel</b>                     |                          |                         |                    |                    |  |                      |
| <u>111-51111-171</u> | REGULAR SALARIES                                     | 647,568.00               | 647,568.00              | 40,397.47          | 40,397.47          | 607,170.53                             | 93.76 %              |
| <u>111-51121-171</u> | OVERTIME SALARIES                                    | 2,100.00                 | 2,100.00                | 135.39             | 135.39             | 1,964.61                               | 93.55 %              |
| <u>111-51131-171</u> | PART-TIME SALARIES                                   | 110,565.00               | 110,565.00              | 3,162.88           | 3,162.88           | 107,402.12                             | 97.14 %              |
| <u>111-51211-171</u> | SOCIAL SECURITY                                      | 58,158.00                | 58,158.00               | 3,088.63           | 3,088.63           | 55,069.37                              | 94.69 %              |
| <u>111-51221-171</u> | RETIREMENT   | 30,766.00                | 30,766.00               | 1,868.27           | 1,868.27           | 28,897.73                              | 93.93 %              |
| <u>111-51231-171</u> | HEALTH INSURANCE                                     | 224,937.00               | 224,937.00              | 17,095.06          | 17,095.06          | 207,841.94                             | 92.40 %              |
| <u>111-51241-171</u> | LIFE INSURANCE                                       | 1,265.00                 | 1,265.00                | 86.01              | 86.01              | 1,178.99                               | 93.20 %              |
| <u>111-51261-171</u> | WORKERS COMPENSATION                                 | 10,607.00                | 10,607.00               | 0.00               | 0.00               | 10,607.00                              | 100.00 %             |
|                      | <b>Category: 500 - Personnel Total:</b>              | <b>1,085,966.00</b>      | <b>1,085,966.00</b>     | <b>65,833.71</b>   | <b>65,833.71</b>   | <b>1,020,132.29</b>                    | <b>93.94 %</b>       |
|                      | <b>Category: 503 - Supplies</b>                      |                          |                         |                    |                    |  |                      |
| <u>111-52111-171</u> | DEPARTMENT SUPPLIES                                  | 65,000.00                | 65,000.00               | 0.00               | 0.00               | 65,000.00                              | 100.00 %             |
| <u>111-52121-171</u> | JANITORIAL SUPPLIES                                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>111-52181-171</u> | UNIFORMS & CLOTHING                                  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>111-52311-171</u> | MEMBERSHIPS  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <u>111-52411-171</u> | POSTAGE  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <u>111-52511-171</u> | GASOLINE   | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|               |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 111-52521-171 | OTHER FUEL   | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
|               | <b>Category: 503 - Supplies Total:</b>             | <b>132,700.00</b>        | <b>132,700.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>132,700.00</b>                      | <b>100.00 %</b>      |
|               | <b>Category: 504 - Contract Services</b>           |                          |                         |                    |                    |  |                      |
| 111-53111-171 | CONTRACTUAL SERVICES                               | 35,000.00                | 35,000.00               | 3,483.61           | 3,483.61           | 31,516.39                              | 90.05 %              |
| 111-53161-171 | LEGAL PUBLICATIONS                                 | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| 111-53211-171 | LEGAL FEES   | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| 111-53421-171 | BUILDING MAINTENANCE                               | 26,000.00                | 26,000.00               | 0.00               | 0.00               | 26,000.00                              | 100.00 %             |
| 111-53431-171 | ELECTRICAL MAINTENANCE                             | 36,000.00                | 36,000.00               | 0.00               | 0.00               | 36,000.00                              | 100.00 %             |
| 111-53441-171 | EQUIPMENT MAINTENANCE                              | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| 111-53451-171 | VEHICLE MAINTENANCE                                | 45,000.00                | 45,000.00               | 0.00               | 0.00               | 45,000.00                              | 100.00 %             |
| 111-53471-171 | GROUNDS MAINTENANCE                                | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| 111-53511-171 | ELECTRICITY  | 55,000.00                | 55,000.00               | 4,161.66           | 4,161.66           | 50,838.34                              | 92.43 %              |
| 111-53521-171 | HEATING FUEL                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| 111-53551-171 | STREET LIGHTS                                      | 2,000.00                 | 2,000.00                | 100.40             | 100.40             | 1,899.60                               | 94.98 %              |
| 111-53561-171 | PHONE & INTERNET                                   | 4,000.00                 | 4,000.00                | 17.95              | 17.95              | 3,982.05                               | 99.55 %              |
| 111-53711-171 | SCHOOL & CONFERENCE                                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| 111-53821-171 | PROP & EQUIP INSURANCE                             | 52,663.00                | 52,663.00               | 0.00               | 0.00               | 52,663.00                              | 100.00 %             |
| 111-53831-171 | LIABILITY INSURANCE                                | 7,135.00                 | 7,135.00                | 0.00               | 0.00               | 7,135.00                               | 100.00 %             |
| 111-53841-171 | VEHICLE INSURANCE                                  | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
|               | <b>Category: 504 - Contract Services Total:</b>    | <b>441,798.00</b>        | <b>441,798.00</b>       | <b>7,763.62</b>    | <b>7,763.62</b>    | <b>434,034.38</b>                      | <b>98.24 %</b>       |
|               | <b>Category: 550 - Capital Outlay</b>              |                          |                         |                    |                    |  |                      |
| 111-54311-171 | STRUCTURES   | 300,000.00               | 300,000.00              | 0.00               | 0.00               | 300,000.00                             | 100.00 %             |
|               | <b>Category: 550 - Capital Outlay Total:</b>       | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>300,000.00</b>                      | <b>100.00 %</b>      |
|               | <b>Department: 171 - PARKS Surplus (Deficit):</b>  | <b>-1,862,993.00</b>     | <b>-1,862,993.00</b>    | <b>-72,523.61</b>  | <b>-72,523.61</b>  | <b>1,790,469.39</b>                    | <b>96.11 %</b>       |
|               | <b>Department: 172 - RECREATION</b>                |                          |                         |                    |                    |  |                      |
|               | <b>Category: 420 - Charges for Services</b>        |                          |                         |                    |                    |  |                      |
| 111-42203-172 | POOL REVENUES                                      | 45,000.00                | 45,000.00               | 0.00               | 0.00               | -45,000.00                             | 100.00 %             |
| 111-42205-172 | POOL PASSES  | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | -3,500.00                              | 100.00 %             |
| 111-42207-172 | CONCESSION STAND SALES                             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 100.00 %             |
|               | <b>Category: 420 - Charges for Services Total:</b> | <b>53,500.00</b>         | <b>53,500.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-53,500.00</b>                      | <b>100.00 %</b>      |
|               | <b>Category: 500 - Personnel</b>                   |                          |                         |                    |                    |  |                      |
| 111-51111-172 | REGULAR SALARIES                                   | 60,650.00                | 60,650.00               | 0.00               | 0.00               | 60,650.00                              | 100.00 %             |
| 111-51131-172 | PART-TIME SALARIES                                 | 119,127.00               | 119,127.00              | 0.00               | 0.00               | 119,127.00                             | 100.00 %             |
| 111-51211-172 | SOCIAL SECURITY                                    | 13,753.00                | 13,753.00               | 0.00               | 0.00               | 13,753.00                              | 100.00 %             |
| 111-51221-172 | RETIREMENT   | 1,819.00                 | 1,819.00                | 0.00               | 0.00               | 1,819.00                               | 100.00 %             |
| 111-51231-172 | HEALTH INSURANCE                                   | 19,560.00                | 19,560.00               | 0.00               | 0.00               | 19,560.00                              | 100.00 %             |
| 111-51241-172 | LIFE INSURANCE                                     | 110.00                   | 110.00                  | 0.00               | 0.00               | 110.00                                 | 100.00 %             |
| 111-51261-172 | WORKERS COMPENSATION                               | 2,353.00                 | 2,353.00                | 0.00               | 0.00               | 2,353.00                               | 100.00 %             |
|               | <b>Category: 500 - Personnel Total:</b>            | <b>217,372.00</b>        | <b>217,372.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>217,372.00</b>                      | <b>100.00 %</b>      |
|               | <b>Category: 503 - Supplies</b>                    |                          |                         |                    |                    |  |                      |
| 111-52111-172 | DEPARTMENT SUPPLIES                                | 25,000.00                | 25,000.00               | 0.00               | 0.00               | 25,000.00                              | 100.00 %             |
| 111-52114-172 | CONCESSION SUPPLIES                                | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| 111-52134-172 | SPECIAL EVENTS                                     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| 111-52181-172 | UNIFORMS & CLOTHING                                | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| 111-52311-172 | MEMBERSHIPS  | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
|               | <b>Category: 503 - Supplies Total:</b>             | <b>43,800.00</b>         | <b>43,800.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>43,800.00</b>                       | <b>100.00 %</b>      |
|               | <b>Category: 504 - Contract Services</b>           |                          |                         |                    |                    |  |                      |
| 111-53111-172 | CONTRACTUAL SERVICES                               | 350,000.00               | 350,000.00              | 75,000.00          | 75,000.00          | 275,000.00                             | 78.57 %              |
| 111-53421-172 | BUILDING MAINTENANCE                               | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 100.00 %             |
| 111-53441-172 | EQUIPMENT MAINTENANCE                              | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| 111-53511-172 | ELECTRICITY  | 8,000.00                 | 8,000.00                | 225.19             | 225.19             | 7,774.81                               | 97.19 %              |
| 111-53521-172 | HEATING FUEL                                       | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 100.00 %             |
| 111-53561-172 | PHONE & INTERNET                                   | 750.00                   | 750.00                  | 25.90              | 25.90              | 724.10                                 | 96.55 %              |
| 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                                | 3,001.00                 | 3,001.00                | 0.00               | 0.00               | 3,001.00                               | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>111-59211-172</u> LICENSE/PERMITS            | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 100.00 %             |
| Category: 504 - Contract Services Total:        | 440,001.00               | 440,001.00              | 75,251.09          | 75,251.09          | 364,749.91                             | 82.90 %              |
| Department: 172 - RECREATION Surplus (Deficit): | -647,673.00              | -647,673.00             | -75,251.09         | -75,251.09         | 572,421.91                             | 88.38 %              |
| Fund: 111 - GENERAL Surplus (Deficit):          | -5,786,831.98            | -5,786,831.98           | -59,554.86         | -59,554.86         | 5,727,277.12                           | 98.97 %              |
| Report Surplus (Deficit):                       | -5,786,831.98            | -5,786,831.98           | -59,554.86         | -59,554.86         | 5,727,277.12                           | 98.97 %              |



|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 212 - STREETS</b>                           |                        |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>              |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 400 - Taxes</b>                         |                        |                          |                         |                    |                    |  |                      |
| <u>212-41142-212</u>                                 | MOTOR VEHICLE FEES     | 110,000.00               | 110,000.00              | 35,808.36          | 35,808.36          | -74,191.64                             | 67.45 %              |
| <b>Category: 400 - Taxes Total:</b>                  |                        | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>35,808.36</b>   | <b>35,808.36</b>   | <b>-74,191.64</b>                      | <b>67.45 %</b>       |
| <b>Category: 412 - Intergovernmental</b>             |                        |                          |                         |                    |                    |  |                      |
| <u>212-41122-212</u>                                 | HIGHWAY USER TAX       | 2,104,645.00             | 2,104,645.00            | 173,681.41         | 173,681.41         | -1,930,963.59                          | 91.75 %              |
| <b>Category: 412 - Intergovernmental Total:</b>      |                        | <b>2,104,645.00</b>      | <b>2,104,645.00</b>     | <b>173,681.41</b>  | <b>173,681.41</b>  | <b>-1,930,963.59</b>                   | <b>91.75 %</b>       |
| <b>Category: 420 - Charges for Services</b>          |                        |                          |                         |                    |                    |  |                      |
| <u>212-43149-212</u>                                 | REIMBURSEMENT-STATE    | 36,792.00                | 36,792.00               | 0.00               | 0.00               | -36,792.00                             | 100.00 %             |
| <b>Category: 420 - Charges for Services Total:</b>   |                        | <b>36,792.00</b>         | <b>36,792.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-36,792.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 470 - Miscellaneous Revenues</b>        |                        |                          |                         |                    |                    |  |                      |
| <u>212-49111-212</u>                                 | MISCELLANEOUS          | 0.00                     | 0.00                    | 35.70              | 35.70              | 35.70                                  | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b> |                        | <b>0.00</b>              | <b>0.00</b>             | <b>35.70</b>       | <b>35.70</b>       | <b>35.70</b>                           | <b>0.00 %</b>        |
| <b>Category: 500 - Personnel</b>                     |                        |                          |                         |                    |                    |  |                      |
| <u>212-51111-212</u>                                 | REGULAR SALARIES       | 769,078.29               | 769,078.29              | 54,306.45          | 54,306.45          | 714,771.84                             | 92.94 %              |
| <u>212-51121-212</u>                                 | OVERTIME SALARIES      | 14,051.00                | 14,051.00               | 354.68             | 354.68             | 13,696.32                              | 97.48 %              |
| <u>212-51211-212</u>                                 | SOCIAL SECURITY        | 59,909.39                | 59,909.39               | 3,800.62           | 3,800.62           | 56,108.77                              | 93.66 %              |
| <u>212-51221-212</u>                                 | RETIREMENT             | 37,474.97                | 37,474.97               | 2,940.36           | 2,940.36           | 34,534.61                              | 92.15 %              |
| <u>212-51231-212</u>                                 | HEALTH INSURANCE       | 259,166.42               | 259,166.42              | 19,927.50          | 19,927.50          | 239,238.92                             | 92.31 %              |
| <u>212-51241-212</u>                                 | LIFE INSURANCE         | 1,458.00                 | 1,458.00                | 100.33             | 100.33             | 1,357.67                               | 93.12 %              |
| <u>212-51261-212</u>                                 | WORKERS COMPENSATION   | 11,323.00                | 11,323.00               | 0.00               | 0.00               | 11,323.00                              | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>              |                        | <b>1,152,461.07</b>      | <b>1,152,461.07</b>     | <b>81,429.94</b>   | <b>81,429.94</b>   | <b>1,071,031.13</b>                    | <b>92.93 %</b>       |
| <b>Category: 503 - Supplies</b>                      |                        |                          |                         |                    |                    |  |                      |
| <u>212-52111-212</u>                                 | DEPARTMENT SUPPLIES    | 120,000.00               | 120,000.00              | 95.70              | 95.70              | 119,904.30                             | 99.92 %              |
| <u>212-52171-212</u>                                 | STREET REPAIR SUPPLIES | 150,000.00               | 150,000.00              | 0.00               | 0.00               | 150,000.00                             | 100.00 %             |
| <u>212-52181-212</u>                                 | UNIFORMS & CLOTHING    | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>212-52211-212</u>                                 | PUBLICATIONS           | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <u>212-52311-212</u>                                 | MEMBERSHIPS            | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <u>212-52411-212</u>                                 | POSTAGE                | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <u>212-52511-212</u>                                 | GASOLINE               | 18,000.00                | 18,000.00               | 0.00               | 0.00               | 18,000.00                              | 100.00 %             |
| <u>212-52521-212</u>                                 | OTHER FUEL             | 60,000.00                | 60,000.00               | 0.00               | 0.00               | 60,000.00                              | 100.00 %             |
| <u>212-52531-212</u>                                 | OIL & ANTIFREEZE       | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <u>212-52999-212</u>                                 | MISCELLANEOUS          | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>               |                        | <b>359,200.00</b>        | <b>359,200.00</b>       | <b>95.70</b>       | <b>95.70</b>       | <b>359,104.30</b>                      | <b>99.97 %</b>       |
| <b>Category: 504 - Contract Services</b>             |                        |                          |                         |                    |                    |  |                      |
| <u>212-53111-212</u>                                 | CONTRACTUAL SERVICES   | 50,000.00                | 50,000.00               | 2,812.50           | 2,812.50           | 47,187.50                              | 94.38 %              |
| <u>212-53121-212</u>                                 | CONSULTING SERVICES    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>212-53152-212</u>                                 | BOND ISSUANCE COSTS    | 38,300.00                | 38,300.00               | 27,531.00          | 27,531.00          | 10,769.00                              | 28.12 %              |
| <u>212-53161-212</u>                                 | LEGAL PUBLICATIONS     | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <u>212-53195-212</u>                                 | ADMIN COSTS & FEES     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>212-53311-212</u>                                 | AUDIT                  | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | 5,500.00                               | 100.00 %             |
| <u>212-53421-212</u>                                 | BUILDING MAINTENANCE   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>212-53431-212</u>                                 | ELECTRICAL MAINTENANCE | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00 %             |
| <u>212-53441-212</u>                                 | EQUIPMENT MAINTENANCE  | 40,000.00                | 40,000.00               | 0.00               | 0.00               | 40,000.00                              | 100.00 %             |
| <u>212-53451-212</u>                                 | VEHICLE MAINTENANCE    | 60,000.00                | 60,000.00               | 88.07              | 88.07              | 59,911.93                              | 99.85 %              |
| <u>212-53491-212</u>                                 | STREET MAINTENANCE     | 200,000.00               | 200,000.00              | 3,664.50           | 3,664.50           | 196,335.50                             | 98.17 %              |
| <u>212-53511-212</u>                                 | ELECTRICITY            | 10,000.00                | 10,000.00               | 562.93             | 562.93             | 9,437.07                               | 94.37 %              |
| <u>212-53521-212</u>                                 | HEATING FUEL           | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 16,000.00                              | 100.00 %             |
| <u>212-53531-212</u>                                 | ELECTRIC POWER         | 28,000.00                | 28,000.00               | 1,758.40           | 1,758.40           | 26,241.60                              | 93.72 %              |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>212-53551-212</u>                                       | STREET LIGHTS          | 355,000.00               | 355,000.00              | 26,889.27          | 26,889.27          | 328,110.73                             | 92.43 %              |
| <u>212-53561-212</u>                                       | PHONE & INTERNET       | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 13,000.00                              | 100.00 %             |
| <u>212-53711-212</u>                                       | SCHOOL & CONFERENCE    | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>212-53721-212</u>                                       | BUSINESS TRAVEL        | 480.00                   | 480.00                  | 0.00               | 0.00               | 480.00                                 | 100.00 %             |
| <u>212-53821-212</u>                                       | PROP & EQUIP INSURANCE | 27,930.50                | 27,930.50               | 0.00               | 0.00               | 27,930.50                              | 100.00 %             |
| <u>212-53831-212</u>                                       | LIABILITY INSURANCE    | 16,808.70                | 16,808.70               | 0.00               | 0.00               | 16,808.70                              | 100.00 %             |
| <u>212-53841-212</u>                                       | VEHICLE INSURANCE      | 17,976.40                | 17,976.40               | 0.00               | 0.00               | 17,976.40                              | 100.00 %             |
| <u>212-59611-212</u>                                       | BAD DEBT EXPENSE       | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>            |                        | <b>968,495.60</b>        | <b>968,495.60</b>       | <b>63,306.67</b>   | <b>63,306.67</b>   | <b>905,188.93</b>                      | <b>93.46 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                      |                        |                          |                         |                    |                    |  |                      |
| <u>212-54211-212</u>                                       | BUILDINGS              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>212-54212-212</u>                                       | ENGINEERING/DESIGN     | 258,750.00               | 258,750.00              | 0.00               | 0.00               | 258,750.00                             | 100.00 %             |
| <u>212-54322-212</u>                                       | STREET PROJECTS        | 2,422,950.00             | 2,422,950.00            | 0.00               | 0.00               | 2,422,950.00                           | 100.00 %             |
| <u>212-54411-212</u>                                       | EQUIPMENT              | 545,000.00               | 545,000.00              | 0.00               | 0.00               | 545,000.00                             | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>               |                        | <b>3,231,700.00</b>      | <b>3,231,700.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>3,231,700.00</b>                    | <b>100.00 %</b>      |
| <b>Category: 560 - Debt Service</b>                        |                        |                          |                         |                    |                    |  |                      |
| <u>212-57110-212</u>                                       | DEBT SERVICE-PRINCIPAL | 804,153.16               | 804,153.16              | 0.00               | 0.00               | 804,153.16                             | 100.00 %             |
| <u>212-57115-212</u>                                       | DEBT SERVICE-INTEREST  | 101,842.74               | 101,842.74              | 0.00               | 0.00               | 101,842.74                             | 100.00 %             |
| <b>Category: 560 - Debt Service Total:</b>                 |                        | <b>905,995.90</b>        | <b>905,995.90</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>905,995.90</b>                      | <b>100.00 %</b>      |
| <b>Category: 570 - Other Financing Uses</b>                |                        |                          |                         |                    |                    |  |                      |
| <u>212-55600-212</u>                                       | TRANSFER TO GIS        | 25,000.00                | 25,000.00               | 18,750.00          | 18,750.00          | 6,250.00                               | 25.00 %              |
| <u>212-58111-212</u>                                       | CONTINGENCY            | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>         |                        | <b>225,000.00</b>        | <b>225,000.00</b>       | <b>18,750.00</b>   | <b>18,750.00</b>   | <b>206,250.00</b>                      | <b>91.67 %</b>       |
| <b>Department: 212 - TRANSPORTATION Surplus (Deficit):</b> |                        | <b>-4,591,415.57</b>     | <b>-4,591,415.57</b>    | <b>45,943.16</b>   | <b>45,943.16</b>   | <b>4,637,358.73</b>                    | <b>101.00 %</b>      |
| <b>Fund: 212 - STREETS Surplus (Deficit):</b>              |                        | <b>-4,591,415.57</b>     | <b>-4,591,415.57</b>    | <b>45,943.16</b>   | <b>45,943.16</b>   | <b>4,637,358.73</b>                    | <b>101.00 %</b>      |
| <b>Fund: 213 - CEMETERY</b>                                |                        |                          |                         |                    |                    |  |                      |
| <b>Department: 213 - CEMETERY</b>                          |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 420 - Charges for Services</b>                |                        |                          |                         |                    |                    |  |                      |
| <u>213-42302-213</u>                                       | PERMITS                | 5,800.00                 | 5,800.00                | 0.00               | 0.00               | -5,800.00                              | 100.00 %             |
| <u>213-42601-213</u>                                       | RECORDINGS             | 2,000.00                 | 2,000.00                | 50.00              | 50.00              | -1,950.00                              | 97.50 %              |
| <u>213-42602-213</u>                                       | OPENINGS               | 35,000.00                | 35,000.00               | 2,750.00           | 2,750.00           | -32,250.00                             | 92.14 %              |
| <b>Category: 420 - Charges for Services Total:</b>         |                        | <b>42,800.00</b>         | <b>42,800.00</b>        | <b>2,800.00</b>    | <b>2,800.00</b>    | <b>-40,000.00</b>                      | <b>93.46 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>              |                        |                          |                         |                    |                    |  |                      |
| <u>213-42603-213</u>                                       | FOUNDATION FEE         | 5,000.00                 | 5,000.00                | 300.00             | 300.00             | -4,700.00                              | 94.00 %              |
| <u>213-46131-213</u>                                       | SALE OF PLOTS          | 35,000.00                | 35,000.00               | 3,050.00           | 3,050.00           | -31,950.00                             | 91.29 %              |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>       |                        | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>3,350.00</b>    | <b>3,350.00</b>    | <b>-36,650.00</b>                      | <b>91.63 %</b>       |
| <b>Category: 480 - Other Financing Uses</b>                |                        |                          |                         |                    |                    |  |                      |
| <u>213-45904-213</u>                                       | TRANS FROM CEM PERP    | 350,000.00               | 350,000.00              | 175,000.00         | 175,000.00         | -175,000.00                            | 50.00 %              |
| <b>Category: 480 - Other Financing Uses Total:</b>         |                        | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>175,000.00</b>  | <b>175,000.00</b>  | <b>-175,000.00</b>                     | <b>50.00 %</b>       |
| <b>Category: 500 - Personnel</b>                           |                        |                          |                         |                    |                    |  |                      |
| <u>213-51111-213</u>                                       | REGULAR SALARIES       | 186,811.34               | 186,811.34              | 12,718.16          | 12,718.16          | 174,093.18                             | 93.19 %              |
| <u>213-51121-213</u>                                       | OVERTIME SALARIES      | 1,575.00                 | 1,575.00                | 247.43             | 247.43             | 1,327.57                               | 84.29 %              |
| <u>213-51131-213</u>                                       | PART-TIME SALARIES     | 26,250.00                | 26,250.00               | 2,040.00           | 2,040.00           | 24,210.00                              | 92.23 %              |
| <u>213-51211-213</u>                                       | SOCIAL SECURITY        | 16,419.68                | 16,419.68               | 1,059.64           | 1,059.64           | 15,360.04                              | 93.55 %              |
| <u>213-51221-213</u>                                       | RETIREMENT             | 8,256.93                 | 8,256.93                | 659.76             | 659.76             | 7,597.17                               | 92.01 %              |
| <u>213-51231-213</u>                                       | HEALTH INSURANCE       | 58,679.19                | 58,679.19               | 4,870.00           | 4,870.00           | 53,809.19                              | 91.70 %              |
| <u>213-51241-213</u>                                       | LIFE INSURANCE         | 330.00                   | 330.00                  | 24.57              | 24.57              | 305.43                                 | 92.55 %              |
| <u>213-51261-213</u>                                       | WORKERS COMPENSATION   | 3,938.77                 | 3,938.77                | 0.00               | 0.00               | 3,938.77                               | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>                    |                        | <b>302,260.91</b>        | <b>302,260.91</b>       | <b>21,619.56</b>   | <b>21,619.56</b>   | <b>280,641.35</b>                      | <b>92.85 %</b>       |
| <b>Category: 503 - Supplies</b>                            |                        |                          |                         |                    |                    |  |                      |
| <u>213-52111-213</u>                                       | DEPARTMENT SUPPLIES    | 33,000.00                | 33,000.00               | 28.95              | 28.95              | 32,971.05                              | 99.91 %              |
| <u>213-52181-213</u>                                       | UNIFORMS & CLOTHING    | 900.00                   | 900.00                  | 0.00               | 0.00               | 900.00                                 | 100.00 %             |
| <u>213-52225-213</u>                                       | SUBSCRIPTIONS          | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <u>213-52311-213</u>                                       | MEMBERSHIPS            | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 100.00 %             |
| <u>213-52411-213</u>                                       | POSTAGE                | 50.00                    | 50.00                   | 0.00               | 0.00               | 50.00                                  | 100.00 %             |

Budget Report

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|   |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>213-52511-213</u>  | GASOLINE               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <u>213-52521-213</u>  | OTHER FUEL             | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
| <u>213-52999-213</u>  | MISCELLANEOUS          | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                            |                        | <b>46,050.00</b>         | <b>46,050.00</b>        | <b>28.95</b>       | <b>28.95</b>       | <b>46,021.05</b>                       | <b>99.94 %</b>       |
| <b>Category: 504 - Contract Services</b>                          |                        |                          |                         |                    |                    |  |                      |
| <u>213-53111-213</u>  | CONTRACTUAL SERVICES   | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 100.00 %             |
| <u>213-53211-213</u>  | LEGAL FEES             | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <u>213-53421-213</u>  | BUILDING MAINTENANCE   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>213-53431-213</u>  | ELECTRICAL MAINTENANCE | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>213-53441-213</u>  | EQUIPMENT MAINTENANCE  | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>213-53451-213</u>  | VEHICLE MAINTENANCE    | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>213-53511-213</u>  | ELECTRICITY            | 10,000.00                | 10,000.00               | 739.95             | 739.95             | 9,260.05                               | 92.60 %              |
| <u>213-53561-213</u>  | PHONE & INTERNET       | 2,200.00                 | 2,200.00                | 97.90              | 97.90              | 2,102.10                               | 95.55 %              |
| <u>213-53711-213</u>  | SCHOOL & CONFERENCE    | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <u>213-53821-213</u>  | PROP & EQUIP INSURANCE | 3,676.00                 | 3,676.00                | 296.70             | 296.70             | 3,379.30                               | 91.93 %              |
| <u>213-53831-213</u>  | LIABILITY INSURANCE    | 1,689.00                 | 1,689.00                | 0.00               | 0.00               | 1,689.00                               | 100.00 %             |
| <u>213-53841-213</u>  | VEHICLE INSURANCE      | 1,060.80                 | 1,060.80                | 0.00               | 0.00               | 1,060.80                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>                   |                        | <b>35,325.80</b>         | <b>35,325.80</b>        | <b>1,134.55</b>    | <b>1,134.55</b>    | <b>34,191.25</b>                       | <b>96.79 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                             |                        |                          |                         |                    |                    |  |                      |
| <u>213-54411-213</u>  | EQUIPMENT              | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>                      |                        | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>75,000.00</b>                       | <b>100.00 %</b>      |
| <b>Department: 213 - CEMETERY Surplus (Deficit):</b>              |                        | <b>-25,836.71</b>        | <b>-25,836.71</b>       | <b>158,366.94</b>  | <b>158,366.94</b>  | <b>184,203.65</b>                      | <b>712.95 %</b>      |
| <b>Fund: 213 - CEMETERY Surplus (Deficit):</b>                    |                        | <b>-25,836.71</b>        | <b>-25,836.71</b>       | <b>158,366.94</b>  | <b>158,366.94</b>  | <b>184,203.65</b>                      | <b>712.95 %</b>      |
| <b>Fund: 214 - CEMETARY PERPETUAL CARE</b>                        |                        |                          |                         |                    |                    |  |                      |
| <b>Department: 213 - CEMETERY</b>                                 |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 420 - Charges for Services</b>                       |                        |                          |                         |                    |                    |  |                      |
| <u>214-42604-213</u>  | PERPETUAL CARE CHARGES | 20,000.00                | 20,000.00               | 1,800.00           | 1,800.00           | -18,200.00                             | 91.00 %              |
| <b>Category: 420 - Charges for Services Total:</b>                |                        | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>1,800.00</b>    | <b>1,800.00</b>    | <b>-18,200.00</b>                      | <b>91.00 %</b>       |
| <b>Category: 570 - Other Financing Uses</b>                       |                        |                          |                         |                    |                    |  |                      |
| <u>214-55201-213</u>  | TRANSFER TO CEMETERY   | 350,000.00               | 350,000.00              | 175,000.00         | 175,000.00         | 175,000.00                             | 50.00 %              |
| <b>Category: 570 - Other Financing Uses Total:</b>                |                        | <b>350,000.00</b>        | <b>350,000.00</b>       | <b>175,000.00</b>  | <b>175,000.00</b>  | <b>175,000.00</b>                      | <b>50.00 %</b>       |
| <b>Department: 213 - CEMETERY Surplus (Deficit):</b>              |                        | <b>-330,000.00</b>       | <b>-330,000.00</b>      | <b>-173,200.00</b> | <b>-173,200.00</b> | <b>156,800.00</b>                      | <b>47.52 %</b>       |
| <b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>     |                        | <b>-330,000.00</b>       | <b>-330,000.00</b>      | <b>-173,200.00</b> | <b>-173,200.00</b> | <b>156,800.00</b>                      | <b>47.52 %</b>       |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                           |                        |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>                           |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 500 - Personnel</b>                                  |                        |                          |                         |                    |                    |  |                      |
| <u>216-51111-212</u>  | REGULAR SALARIES       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>                           |                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>5,000.00</b>                        | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>                          |                        |                          |                         |                    |                    |  |                      |
| <u>216-53111-212</u>  | CONTRACTUAL SERVICES   | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>                   |                        | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>9,000.00</b>                        | <b>100.00 %</b>      |
| <b>Department: 212 - TRANSPORTATION Total:</b>                    |                        | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>14,000.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 216 - BUSINESS IMPROVEMENT Total:</b>                    |                        | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>14,000.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 411 - CDBG</b>   |                        |                          |                         |                    |                    |  |                      |
| <b>Department: 411 - COMMUNITY DEVELOPMENT</b>                    |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 412 - Intergovernmental</b>                          |                        |                          |                         |                    |                    |  |                      |
| <u>411-43151-411</u>  | CDBG GRANT GENERAL     | 418,500.00               | 418,500.00              | 55,644.82          | 55,644.82          | -362,855.18                            | 86.70 %              |
| <b>Category: 412 - Intergovernmental Total:</b>                   |                        | <b>418,500.00</b>        | <b>418,500.00</b>       | <b>55,644.82</b>   | <b>55,644.82</b>   | <b>-362,855.18</b>                     | <b>86.70 %</b>       |
| <b>Category: 504 - Contract Services</b>                          |                        |                          |                         |                    |                    |  |                      |
| <u>411-54991-411</u>  | GRANT EXPENSE          | 402,500.00               | 402,500.00              | 111,952.74         | 111,952.74         | 290,547.26                             | 72.19 %              |
| <b>Category: 504 - Contract Services Total:</b>                   |                        | <b>402,500.00</b>        | <b>402,500.00</b>       | <b>111,952.74</b>  | <b>111,952.74</b>  | <b>290,547.26</b>                      | <b>72.19 %</b>       |
| <b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b> |                        | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>-56,307.92</b>  | <b>-56,307.92</b>  | <b>-72,307.92</b>                      | <b>451.92 %</b>      |
| <b>Fund: 411 - CDBG Surplus (Deficit):</b>                        |                        | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>-56,307.92</b>  | <b>-56,307.92</b>  | <b>-72,307.92</b>                      | <b>451.92 %</b>      |

|  |                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 511 - CAPITAL PROJECTS FUND</b>           |                         |                          |                         |                    |                    |  |                      |
| <b>Department: 213 - CEMETERY</b>                  |                         |                          |                         |                    |                    |  |                      |
| <b>Category: 550 - Capital Outlay</b>              |                         |                          |                         |                    |                    |  |                      |
| <u>511-54311-213</u>                               | STRUCTURES              | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>       |                         | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 213 - CEMETERY Total:</b>           |                         | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,000.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 511 - CAPITAL PROJECTS FUND Total:</b>    |                         | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,000.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>          |                         |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>            |                         |                          |                         |                    |                    |  |                      |
| <b>Category: 500 - Personnel</b>                   |                         |                          |                         |                    |                    |  |                      |
| <u>621-51111-212</u>                               | REGULAR SALARIES        | 36,226.28                | 36,226.28               | 2,153.26           | 2,153.26           | 34,073.02                              | 94.06 %              |
| <u>621-51211-212</u>                               | SOCIAL SECURITY         | 2,771.31                 | 2,771.31                | 155.92             | 155.92             | 2,615.39                               | 94.37 %              |
| <u>621-51221-212</u>                               | RETIREMENT              | 2,173.58                 | 2,173.58                | 131.82             | 131.82             | 2,041.76                               | 93.94 %              |
| <u>621-51231-212</u>                               | HEALTH INSURANCE        | 4,889.93                 | 4,889.93                | 407.50             | 407.50             | 4,482.43                               | 91.67 %              |
| <u>621-51241-212</u>                               | LIFE INSURANCE          | 28.00                    | 28.00                   | 2.05               | 2.05               | 25.95                                  | 92.68 %              |
| <b>Category: 500 - Personnel Total:</b>            |                         | <b>46,089.10</b>         | <b>46,089.10</b>        | <b>2,850.55</b>    | <b>2,850.55</b>    | <b>43,238.55</b>                       | <b>93.82 %</b>       |
| <b>Department: 212 - TRANSPORTATION Total:</b>     |                         | <b>46,089.10</b>         | <b>46,089.10</b>        | <b>2,850.55</b>    | <b>2,850.55</b>    | <b>43,238.55</b>                       | <b>93.82 %</b>       |
| <b>Department: 621 - ENVIRONMENTAL SERVICES</b>    |                         |                          |                         |                    |                    |  |                      |
| <b>Category: 420 - Charges for Services</b>        |                         |                          |                         |                    |                    |  |                      |
| <u>621-46111-621</u>                               | SALES & SERVICE         | 3,354,288.81             | 3,354,288.81            | 283,016.44         | 283,016.44         | -3,071,272.37                          | 91.56 %              |
| <u>621-46211-621</u>                               | COMPACTR/DUMSPTR LEASE  | 10,000.00                | 10,000.00               | 1,461.60           | 1,461.60           | -8,538.40                              | 85.38 %              |
| <u>621-46321-621</u>                               | RECYCLING SERVICE CHARG | 50,000.00                | 50,000.00               | 5,065.99           | 5,065.99           | -44,934.01                             | 89.87 %              |
| <u>621-46322-621</u>                               | SALE OF RECYCL MATERIAL | 10,000.00                | 10,000.00               | 853.75             | 853.75             | -9,146.25                              | 91.46 %              |
| <b>Category: 420 - Charges for Services Total:</b> |                         | <b>3,424,288.81</b>      | <b>3,424,288.81</b>     | <b>290,397.78</b>  | <b>290,397.78</b>  | <b>-3,133,891.03</b>                   | <b>91.52 %</b>       |
| <b>Category: 500 - Personnel</b>                   |                         |                          |                         |                    |                    |  |                      |
| <u>621-51111-621</u>                               | REGULAR SALARIES        | 792,275.04               | 792,275.04              | 60,542.41          | 60,542.41          | 731,732.63                             | 92.36 %              |
| <u>621-51121-621</u>                               | OVERTIME SALARIES       | 0.00                     | 0.00                    | 394.96             | 394.96             | -394.96                                | 0.00 %               |
| <u>621-51131-621</u>                               | PART-TIME SALARIES      | 17,974.32                | 17,974.32               | 0.00               | 0.00               | 17,974.32                              | 100.00 %             |
| <u>621-51211-621</u>                               | SOCIAL SECURITY         | 61,984.08                | 61,984.08               | 4,382.56           | 4,382.56           | 57,601.52                              | 92.93 %              |
| <u>621-51221-621</u>                               | RETIREMENT              | 40,636.56                | 40,636.56               | 3,283.60           | 3,283.60           | 37,352.96                              | 91.92 %              |
| <u>621-51231-621</u>                               | HEALTH INSURANCE        | 264,056.36               | 264,056.36              | 21,945.04          | 21,945.04          | 242,111.32                             | 91.69 %              |
| <u>621-51241-621</u>                               | LIFE INSURANCE          | 1,485.00                 | 1,485.00                | 110.58             | 110.58             | 1,374.42                               | 92.55 %              |
| <u>621-51261-621</u>                               | WORKERS COMPENSATION    | 29,452.28                | 29,452.28               | 0.00               | 0.00               | 29,452.28                              | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>            |                         | <b>1,207,863.64</b>      | <b>1,207,863.64</b>     | <b>90,659.15</b>   | <b>90,659.15</b>   | <b>1,117,204.49</b>                    | <b>92.49 %</b>       |
| <b>Category: 503 - Supplies</b>                    |                         |                          |                         |                    |                    |  |                      |
| <u>621-52111-621</u>                               | DEPARTMENT SUPPLIES     | 135,000.00               | 135,000.00              | 1,059.97           | 1,059.97           | 133,940.03                             | 99.21 %              |
| <u>621-52181-621</u>                               | UNIFORMS & CLOTHING     | 3,900.00                 | 3,900.00                | 0.00               | 0.00               | 3,900.00                               | 100.00 %             |
| <u>621-52511-621</u>                               | GASOLINE                | 3,750.00                 | 3,750.00                | 0.00               | 0.00               | 3,750.00                               | 100.00 %             |
| <u>621-52521-621</u>                               | OTHER FUEL              | 162,800.00               | 162,800.00              | 0.00               | 0.00               | 162,800.00                             | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>             |                         | <b>305,450.00</b>        | <b>305,450.00</b>       | <b>1,059.97</b>    | <b>1,059.97</b>    | <b>304,390.03</b>                      | <b>99.65 %</b>       |
| <b>Category: 504 - Contract Services</b>           |                         |                          |                         |                    |                    |  |                      |
| <u>621-53111-621</u>                               | CONTRACTUAL SERVICES    | 78,500.00                | 78,500.00               | 5,861.68           | 5,861.68           | 72,638.32                              | 92.53 %              |
| <u>621-53151-621</u>                               | BANK FEES               | 25,000.00                | 25,000.00               | 2,913.02           | 2,913.02           | 22,086.98                              | 88.35 %              |
| <u>621-53161-621</u>                               | LEGAL PUBLICATIONS      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>621-53193-621</u>                               | DISPOSAL FEES           | 580,000.00               | 580,000.00              | 0.00               | 0.00               | 580,000.00                             | 100.00 %             |
| <u>621-53194-621</u>                               | POST CLOSURE CARE       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>621-53211-621</u>                               | LEGAL FEES              | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>621-53311-621</u>                               | AUDIT                   | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 100.00 %             |
| <u>621-53421-621</u>                               | BUILDING MAINTENANCE    | 8,000.00                 | 8,000.00                | 0.00               | 0.00               | 8,000.00                               | 100.00 %             |
| <u>621-53431-621</u>                               | ELECTRICAL MAINTENANCE  | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>621-53441-621</u>                               | EQUIPMENT MAINTENANCE   | 55,000.00                | 55,000.00               | 0.00               | 0.00               | 55,000.00                              | 100.00 %             |
| <u>621-53451-621</u>                               | VEHICLE MAINTENANCE     | 70,000.00                | 70,000.00               | 0.00               | 0.00               | 70,000.00                              | 100.00 %             |
| <u>621-53511-621</u>                               | ELECTRICITY             | 12,000.00                | 12,000.00               | 527.14             | 527.14             | 11,472.86                              | 95.61 %              |
| <u>621-53521-621</u>                               | HEATING FUEL            | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <u>621-53561-621</u>                               | PHONE & INTERNET        | 4,800.00                 | 4,800.00                | 0.00               | 0.00               | 4,800.00                               | 100.00 %             |
| <u>621-53711-621</u>                               | SCHOOL & CONFERENCE     | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |

|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>621-53821-621</u>   | PROP & EQUIP INSURANCE | 33,112.00                | 33,112.00               | 0.00               | 0.00               | 33,112.00                              | 100.00 %             |
| <u>621-53831-621</u>   | LIABILITY INSURANCE    | 13,624.00                | 13,624.00               | 0.00               | 0.00               | 13,624.00                              | 100.00 %             |
| <u>621-53841-621</u>   | VEHICLE INSURANCE      | 32,596.00                | 32,596.00               | 0.00               | 0.00               | 32,596.00                              | 100.00 %             |
| <u>621-59211-621</u>   | LICENSES/PERMITS       | 1,050.00                 | 1,050.00                | 0.00               | 0.00               | 1,050.00                               | 100.00 %             |
| <u>621-59611-621</u>   | BAD DEBT EXPENSE       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>                    |                        | <b>959,182.00</b>        | <b>959,182.00</b>       | <b>9,301.84</b>    | <b>9,301.84</b>    | <b>949,880.16</b>                      | <b>99.03 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                              |                        |                          |                         |                    |                    |  |                      |
| <u>621-54311-621</u>   | STRUCTURES             | 400,000.00               | 400,000.00              | 0.00               | 0.00               | 400,000.00                             | 100.00 %             |
| <u>621-54411-621</u>   | EQUIPMENT              | 805,000.00               | 805,000.00              | 0.00               | 0.00               | 805,000.00                             | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>                       |                        | <b>1,205,000.00</b>      | <b>1,205,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,205,000.00</b>                    | <b>100.00 %</b>      |
| <b>Category: 570 - Other Financing Uses</b>                        |                        |                          |                         |                    |                    |  |                      |
| <u>621-58111-621</u>   | CONTINGENCY            | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>                 |                        | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>200,000.00</b>                      | <b>100.00 %</b>      |
| <b>Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b> |                        | <b>-453,206.83</b>       | <b>-453,206.83</b>      | <b>189,376.82</b>  | <b>189,376.82</b>  | <b>642,583.65</b>                      | <b>141.79 %</b>      |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>       |                        | <b>-499,295.93</b>       | <b>-499,295.93</b>      | <b>186,526.27</b>  | <b>186,526.27</b>  | <b>685,822.20</b>                      | <b>137.36 %</b>      |
| <b>Fund: 631 - WASTEWATER</b>                                      |                        |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>                            |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 500 - Personnel</b>                                   |                        |                          |                         |                    |                    |  |                      |
| <u>631-51111-212</u>   | REGULAR SALARIES       | 36,226.00                | 36,226.00               | 2,153.26           | 2,153.26           | 34,072.74                              | 94.06 %              |
| <u>631-51211-212</u>   | SOCIAL SECURITY        | 2,771.31                 | 2,771.31                | 155.92             | 155.92             | 2,615.39                               | 94.37 %              |
| <u>631-51221-212</u>   | RETIREMENT             | 2,173.58                 | 2,173.58                | 131.82             | 131.82             | 2,041.76                               | 93.94 %              |
| <u>631-51231-212</u>   | HEALTH INSURANCE       | 4,889.93                 | 4,889.93                | 407.50             | 407.50             | 4,482.43                               | 91.67 %              |
| <u>631-51241-212</u>   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.05               | 2.05               | 25.95                                  | 92.68 %              |
| <b>Category: 500 - Personnel Total:</b>                            |                        | <b>46,088.82</b>         | <b>46,088.82</b>        | <b>2,850.55</b>    | <b>2,850.55</b>    | <b>43,238.27</b>                       | <b>93.82 %</b>       |
| <b>Department: 212 - TRANSPORTATION Total:</b>                     |                        | <b>46,088.82</b>         | <b>46,088.82</b>        | <b>2,850.55</b>    | <b>2,850.55</b>    | <b>43,238.27</b>                       | <b>93.82 %</b>       |
| <b>Department: 631 - WASTEWATER</b>                                |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 420 - Charges for Services</b>                        |                        |                          |                         |                    |                    |  |                      |
| <u>631-42122-631</u>   | CONNECTION CHARGES     | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <u>631-42302-631</u>   | PERMITS                | 100.00                   | 100.00                  | 420.00             | 420.00             | 320.00                                 | 420.00 %             |
| <u>631-46111-631</u>   | SALES & SERVICE        | 2,858,023.00             | 2,858,023.00            | 262,823.25         | 262,823.25         | -2,595,199.75                          | 90.80 %              |
| <b>Category: 420 - Charges for Services Total:</b>                 |                        | <b>2,859,123.00</b>      | <b>2,859,123.00</b>     | <b>263,243.25</b>  | <b>263,243.25</b>  | <b>-2,595,879.75</b>                   | <b>90.79 %</b>       |
| <b>Category: 500 - Personnel</b>                                   |                        |                          |                         |                    |                    |  |                      |
| <u>631-51111-631</u>   | REGULAR SALARIES       | 645,294.00               | 645,294.00              | 49,167.12          | 49,167.12          | 596,126.88                             | 92.38 %              |
| <u>631-51121-631</u>   | OVERTIME SALARIES      | 21,000.00                | 21,000.00               | 1,465.31           | 1,465.31           | 19,534.69                              | 93.02 %              |
| <u>631-51131-631</u>   | PART-TIME SALARIES     | 17,974.32                | 17,974.32               | 0.00               | 0.00               | 17,974.32                              | 100.00 %             |
| <u>631-51211-631</u>   | SOCIAL SECURITY        | 52,346.55                | 52,346.55               | 3,607.21           | 3,607.21           | 48,739.34                              | 93.11 %              |
| <u>631-51221-631</u>   | RETIREMENT             | 36,636.54                | 36,636.54               | 2,624.76           | 2,624.76           | 34,011.78                              | 92.84 %              |
| <u>631-51231-631</u>   | HEALTH INSURANCE       | 215,157.03               | 215,157.03              | 17,890.01          | 17,890.01          | 197,267.02                             | 91.69 %              |
| <u>631-51241-631</u>   | LIFE INSURANCE         | 1,210.00                 | 1,210.00                | 90.10              | 90.10              | 1,119.90                               | 92.55 %              |
| <u>631-51261-631</u>   | WORKERS COMPENSATION   | 12,742.00                | 12,742.00               | 0.00               | 0.00               | 12,742.00                              | 100.00 %             |
| <b>Category: 500 - Personnel Total:</b>                            |                        | <b>1,002,360.44</b>      | <b>1,002,360.44</b>     | <b>74,844.51</b>   | <b>74,844.51</b>   | <b>927,515.93</b>                      | <b>92.53 %</b>       |
| <b>Category: 503 - Supplies</b>                                    |                        |                          |                         |                    |                    |  |                      |
| <u>631-52111-631</u>   | DEPARTMENT SUPPLIES    | 65,060.00                | 65,060.00               | 312.50             | 312.50             | 64,747.50                              | 99.52 %              |
| <u>631-52181-631</u>   | UNIFORMS & CLOTHING    | 5,200.00                 | 5,200.00                | 0.00               | 0.00               | 5,200.00                               | 100.00 %             |
| <u>631-52311-631</u>   | MEMBERSHIPS            | 3,135.00                 | 3,135.00                | 0.00               | 0.00               | 3,135.00                               | 100.00 %             |
| <u>631-52411-631</u>   | POSTAGE                | 4,200.00                 | 4,200.00                | 0.00               | 0.00               | 4,200.00                               | 100.00 %             |
| <u>631-52511-631</u>   | GASOLINE               | 21,750.00                | 21,750.00               | 0.00               | 0.00               | 21,750.00                              | 100.00 %             |
| <u>631-52521-631</u>   | OTHER FUEL             | 41,900.00                | 41,900.00               | 0.00               | 0.00               | 41,900.00                              | 100.00 %             |
| <u>631-52611-631</u>   | CHEMICALS              | 37,300.00                | 37,300.00               | 0.00               | 0.00               | 37,300.00                              | 100.00 %             |
| <b>Category: 503 - Supplies Total:</b>                             |                        | <b>178,545.00</b>        | <b>178,545.00</b>       | <b>312.50</b>      | <b>312.50</b>      | <b>178,232.50</b>                      | <b>99.82 %</b>       |
| <b>Category: 504 - Contract Services</b>                           |                        |                          |                         |                    |                    |  |                      |
| <u>631-53111-631</u>   | CONTRACTUAL SERVICES   | 95,015.00                | 95,015.00               | 7,572.59           | 7,572.59           | 87,442.41                              | 92.03 %              |
| <u>631-53151-631</u>   | BANK FEES              | 24,000.00                | 24,000.00               | 2,913.02           | 2,913.02           | 21,086.98                              | 87.86 %              |
| <u>631-53161-631</u>   | LEGAL PUBLICATIONS     | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <u>631-53211-631</u>   | LEGAL FEES             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |



|  |                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>631-53311-631</u>                                   | AUDIT                  | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 100.00 %             |
| <u>631-53421-631</u>                                   | BUILDING MAINTENANCE   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>631-53431-631</u>                                   | ELECTRICAL MAINTENANCE | 11,000.00                | 11,000.00               | 0.00               | 0.00               | 11,000.00                              | 100.00 %             |
| <u>631-53441-631</u>                                   | EQUIPMENT MAINTENANCE  | 142,550.00               | 142,550.00              | 162.91             | 162.91             | 142,387.09                             | 99.89 %              |
| <u>631-53451-631</u>                                   | VEHICLE MAINTENANCE    | 10,050.00                | 10,050.00               | 0.00               | 0.00               | 10,050.00                              | 100.00 %             |
| <u>631-53461-631</u>                                   | FACILITY REPAIRS       | 52,500.00                | 52,500.00               | 0.00               | 0.00               | 52,500.00                              | 100.00 %             |
| <u>631-53466-631</u>                                   | SEWER BACKUP CLAIMS    | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 100.00 %             |
| <u>631-53511-631</u>                                   | ELECTRICITY            | 18,800.00                | 18,800.00               | 458.52             | 458.52             | 18,341.48                              | 97.56 %              |
| <u>631-53521-631</u>                                   | HEATING FUEL           | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 100.00 %             |
| <u>631-53531-631</u>                                   | ELECTRIC POWER         | 220,500.00               | 220,500.00              | 280.23             | 280.23             | 220,219.77                             | 99.87 %              |
| <u>631-53561-631</u>                                   | PHONE & INTERNET       | 3,870.00                 | 3,870.00                | 0.00               | 0.00               | 3,870.00                               | 100.00 %             |
| <u>631-53571-631</u>                                   | CELLULAR PHONE         | 1,612.00                 | 1,612.00                | 0.00               | 0.00               | 1,612.00                               | 100.00 %             |
| <u>631-53611-631</u>                                   | RENT-LAND              | 1,054.00                 | 1,054.00                | 344.67             | 344.67             | 709.33                                 | 67.30 %              |
| <u>631-53711-631</u>                                   | SCHOOL & CONFERENCE    | 5,000.00                 | 5,000.00                | 55.00              | 55.00              | 4,945.00                               | 98.90 %              |
| <u>631-53821-631</u>                                   | PROP & EQUIP INSURANCE | 101,291.00               | 101,291.00              | 0.00               | 0.00               | 101,291.00                             | 100.00 %             |
| <u>631-53831-631</u>                                   | LIABILITY INSURANCE    | 16,606.00                | 16,606.00               | 0.00               | 0.00               | 16,606.00                              | 100.00 %             |
| <u>631-53841-631</u>                                   | VEHICLE INSURANCE      | 14,360.00                | 14,360.00               | 0.00               | 0.00               | 14,360.00                              | 100.00 %             |
| <u>631-59211-631</u>                                   | LICENSE/PERMITS        | 3,145.00                 | 3,145.00                | 60.00              | 60.00              | 3,085.00                               | 98.09 %              |
| <u>631-59611-631</u>                                   | BAD DEBT EXPENSE       | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>        |                        | <b>765,953.00</b>        | <b>765,953.00</b>       | <b>11,846.94</b>   | <b>11,846.94</b>   | <b>754,106.06</b>                      | <b>98.45 %</b>       |
| <b>Category: 550 - Capital Outlay</b>                  |                        |                          |                         |                    |                    |  |                      |
| <u>631-54212-631</u>                                   | ENGINEERING/DESIGN     | 16,000.00                | 16,000.00               | 0.00               | 0.00               | 16,000.00                              | 100.00 %             |
| <u>631-54311-631</u>                                   | STRUCTURES             | 126,000.00               | 126,000.00              | 0.00               | 0.00               | 126,000.00                             | 100.00 %             |
| <u>631-54411-631</u>                                   | EQUIPMENT              | 971,000.00               | 971,000.00              | 0.00               | 0.00               | 971,000.00                             | 100.00 %             |
| <b>Category: 550 - Capital Outlay Total:</b>           |                        | <b>1,113,000.00</b>      | <b>1,113,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,113,000.00</b>                    | <b>100.00 %</b>      |
| <b>Category: 570 - Other Financing Uses</b>            |                        |                          |                         |                    |                    |  |                      |
| <u>631-55502-631</u>                                   | TRANSFER TO STORMWATER | 50,000.00                | 50,000.00               | 25,000.00          | 25,000.00          | 25,000.00                              | 50.00 %              |
| <u>631-55600-631</u>                                   | TRANSFER TO GIS        | 37,500.00                | 37,500.00               | 12,500.00          | 12,500.00          | 25,000.00                              | 66.67 %              |
| <u>631-58111-631</u>                                   | CONTINGENCY            | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 600,000.00                             | 100.00 %             |
| <b>Category: 570 - Other Financing Uses Total:</b>     |                        | <b>687,500.00</b>        | <b>687,500.00</b>       | <b>37,500.00</b>   | <b>37,500.00</b>   | <b>650,000.00</b>                      | <b>94.55 %</b>       |
| <b>Department: 631 - WASTEWATER Surplus (Deficit):</b> |                        | <b>-888,235.44</b>       | <b>-888,235.44</b>      | <b>138,739.30</b>  | <b>138,739.30</b>  | <b>1,026,974.74</b>                    | <b>115.62 %</b>      |
| <b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>       |                        | <b>-934,324.26</b>       | <b>-934,324.26</b>      | <b>135,888.75</b>  | <b>135,888.75</b>  | <b>1,070,213.01</b>                    | <b>114.54 %</b>      |
| <b>Fund: 641 - WATER</b>                               |                        |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>                |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 500 - Personnel</b>                       |                        |                          |                         |                    |                    |  |                      |
| <u>641-51111-212</u>                                   | REGULAR SALARIES       | 36,226.00                | 36,226.00               | 2,153.24           | 2,153.24           | 34,072.76                              | 94.06 %              |
| <u>641-51211-212</u>                                   | SOCIAL SECURITY        | 2,771.31                 | 2,771.31                | 155.86             | 155.86             | 2,615.45                               | 94.38 %              |
| <u>641-51221-212</u>                                   | RETIREMENT             | 2,173.58                 | 2,173.58                | 131.78             | 131.78             | 2,041.80                               | 93.94 %              |
| <u>641-51231-212</u>                                   | HEALTH INSURANCE       | 4,889.93                 | 4,889.93                | 407.50             | 407.50             | 4,482.43                               | 91.67 %              |
| <u>641-51241-212</u>                                   | LIFE INSURANCE         | 28.00                    | 28.00                   | 2.04               | 2.04               | 25.96                                  | 92.71 %              |
| <b>Category: 500 - Personnel Total:</b>                |                        | <b>46,088.82</b>         | <b>46,088.82</b>        | <b>2,850.42</b>    | <b>2,850.42</b>    | <b>43,238.40</b>                       | <b>93.82 %</b>       |
| <b>Department: 212 - TRANSPORTATION Total:</b>         |                        | <b>46,088.82</b>         | <b>46,088.82</b>        | <b>2,850.42</b>    | <b>2,850.42</b>    | <b>43,238.40</b>                       | <b>93.82 %</b>       |
| <b>Department: 641 - WATER</b>                         |                        |                          |                         |                    |                    |  |                      |
| <b>Category: 420 - Charges for Services</b>            |                        |                          |                         |                    |                    |  |                      |
| <u>641-46111-641</u>                                   | SALES & SERVICE        | 2,271,962.00             | 2,271,962.00            | 269,590.44         | 269,590.44         | -2,002,371.56                          | 88.13 %              |
| <u>641-46114-641</u>                                   | WATER MAINS            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <u>641-46115-641</u>                                   | METERS & REMOTES       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | -1,000.00                              | 100.00 %             |
| <b>Category: 420 - Charges for Services Total:</b>     |                        | <b>2,273,962.00</b>      | <b>2,273,962.00</b>     | <b>269,590.44</b>  | <b>269,590.44</b>  | <b>-2,004,371.56</b>                   | <b>88.14 %</b>       |
| <b>Category: 440 - Rents</b>                           |                        |                          |                         |                    |                    |  |                      |
| <u>641-46117-641</u>                                   | RENT                   | 42,452.00                | 42,452.00               | 3,537.63           | 3,537.63           | -38,914.37                             | 91.67 %              |
| <b>Category: 440 - Rents Total:</b>                    |                        | <b>42,452.00</b>         | <b>42,452.00</b>        | <b>3,537.63</b>    | <b>3,537.63</b>    | <b>-38,914.37</b>                      | <b>91.67 %</b>       |
| <b>Category: 470 - Miscellaneous Revenues</b>          |                        |                          |                         |                    |                    |  |                      |
| <u>641-46314-641</u>                                   | BAD DEBT COLLECTIONS   | 5,000.00                 | 5,000.00                | 873.83             | 873.83             | -4,126.17                              | 82.52 %              |
| <u>641-49111-641</u>                                   | MISCELLANEOUS          | 0.00                     | 0.00                    | 3,594.00           | 3,594.00           | 3,594.00                               | 0.00 %               |
| <b>Category: 470 - Miscellaneous Revenues Total:</b>   |                        | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>4,467.83</b>    | <b>4,467.83</b>    | <b>-532.17</b>                         | <b>10.64 %</b>       |

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 500 - Personnel</b>            |  |                          |                         |                    |                    |  |                      |
| <u>641-51111-641</u>                        | REGULAR SALARIES                                   | 432,724.00               | 432,724.00              | 32,689.93          | 32,689.93          | 400,034.07                             | 92.45 %              |
| <u>641-51121-641</u>                        | OVERTIME SALARIES                                  | 21,000.00                | 21,000.00               | 812.72             | 812.72             | 20,187.28                              | 96.13 %              |
| <u>641-51211-641</u>                        | SOCIAL SECURITY                                    | 34,709.87                | 34,709.87               | 2,440.38           | 2,440.38           | 32,269.49                              | 92.97 %              |
| <u>641-51221-641</u>                        | RETIREMENT   | 22,544.01                | 22,544.01               | 1,585.61           | 1,585.61           | 20,958.40                              | 92.97 %              |
| <u>641-51231-641</u>                        | HEALTH INSURANCE                                   | 146,697.98               | 146,697.98              | 12,164.95          | 12,164.95          | 134,533.03                             | 91.71 %              |
| <u>641-51241-641</u>                        | LIFE INSURANCE                                     | 825.00                   | 825.00                  | 61.40              | 61.40              | 763.60                                 | 92.56 %              |
| <u>641-51261-641</u>                        | WORKERS COMPENSATION                               | 12,370.00                | 12,370.00               | 0.00               | 0.00               | 12,370.00                              | 100.00 %             |
|   | <b>Category: 500 - Personnel Total:</b>            | <b>670,870.86</b>        | <b>670,870.86</b>       | <b>49,754.99</b>   | <b>49,754.99</b>   | <b>621,115.87</b>                      | <b>92.58 %</b>       |
| <b>Category: 503 - Supplies</b>             |  |                          |                         |                    |                    |  |                      |
| <u>641-52111-641</u>                        | DEPARTMENT SUPPLIES                                | 140,000.00               | 140,000.00              | 438.57             | 438.57             | 139,561.43                             | 99.69 %              |
| <u>641-52116-641</u>                        | METERS   | 63,000.00                | 63,000.00               | 0.00               | 0.00               | 63,000.00                              | 100.00 %             |
| <u>641-52117-641</u>                        | SAMPLES  | 40,179.00                | 40,179.00               | 216.00             | 216.00             | 39,963.00                              | 99.46 %              |
| <u>641-52181-641</u>                        | UNIFORMS & CLOTHING                                | 4,000.00                 | 4,000.00                | 23.48              | 23.48              | 3,976.52                               | 99.41 %              |
| <u>641-52311-641</u>                        | MEMBERSHIPS  | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <u>641-52411-641</u>                        | POSTAGE  | 13,500.00                | 13,500.00               | 0.00               | 0.00               | 13,500.00                              | 100.00 %             |
| <u>641-52511-641</u>                        | GASOLINE   | 28,000.00                | 28,000.00               | 0.00               | 0.00               | 28,000.00                              | 100.00 %             |
| <u>641-52521-641</u>                        | OTHER FUEL   | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <u>641-52611-641</u>                        | CHEMICALS  | 88,500.00                | 88,500.00               | 2,779.46           | 2,779.46           | 85,720.54                              | 96.86 %              |
|   | <b>Category: 503 - Supplies Total:</b>             | <b>383,179.00</b>        | <b>383,179.00</b>       | <b>3,457.51</b>    | <b>3,457.51</b>    | <b>379,721.49</b>                      | <b>99.10 %</b>       |
| <b>Category: 504 - Contract Services</b>    |  |                          |                         |                    |                    |  |                      |
| <u>641-53111-641</u>                        | CONTRACTUAL SERVICES                               | 113,888.00               | 113,888.00              | 2,962.98           | 2,962.98           | 110,925.02                             | 97.40 %              |
| <u>641-53151-641</u>                        | BANK FEES  | 24,000.00                | 24,000.00               | 2,913.02           | 2,913.02           | 21,086.98                              | 87.86 %              |
| <u>641-53161-641</u>                        | LEGAL PUBLICATIONS                                 | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <u>641-53211-641</u>                        | LEGAL FEES   | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>641-53311-641</u>                        | AUDIT  | 6,500.00                 | 6,500.00                | 0.00               | 0.00               | 6,500.00                               | 100.00 %             |
| <u>641-53421-641</u>                        | BUILDING MAINTENANCE                               | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>641-53431-641</u>                        | ELECTRICAL MAINTENANCE                             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <u>641-53441-641</u>                        | EQUIPMENT MAINTENANCE                              | 18,500.00                | 18,500.00               | 0.00               | 0.00               | 18,500.00                              | 100.00 %             |
| <u>641-53451-641</u>                        | VEHICLE MAINTENANCE                                | 7,500.00                 | 7,500.00                | 659.46             | 659.46             | 6,840.54                               | 91.21 %              |
| <u>641-53461-641</u>                        | FACILITY REPAIRS                                   | 30,000.00                | 30,000.00               | 0.00               | 0.00               | 30,000.00                              | 100.00 %             |
| <u>641-53511-641</u>                        | ELECTRICITY  | 3,000.00                 | 3,000.00                | 191.01             | 191.01             | 2,808.99                               | 93.63 %              |
| <u>641-53521-641</u>                        | HEATING FUEL                                       | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <u>641-53531-641</u>                        | ELECTRIC POWER                                     | 170,000.00               | 170,000.00              | 190.14             | 190.14             | 169,809.86                             | 99.89 %              |
| <u>641-53561-641</u>                        | PHONE & INTERNET                                   | 3,100.00                 | 3,100.00                | 0.00               | 0.00               | 3,100.00                               | 100.00 %             |
| <u>641-53571-641</u>                        | CELLULAR PHONE                                     | 1,612.00                 | 1,612.00                | 0.00               | 0.00               | 1,612.00                               | 100.00 %             |
| <u>641-53611-641</u>                        | RENT-LAND  | 1,100.00                 | 1,100.00                | 344.67             | 344.67             | 755.33                                 | 68.67 %              |
| <u>641-53631-641</u>                        | RENT-MACHINES                                      | 1,150.00                 | 1,150.00                | 0.00               | 0.00               | 1,150.00                               | 100.00 %             |
| <u>641-53711-641</u>                        | SCHOOL & CONFERENCE                                | 3,500.00                 | 3,500.00                | 0.00               | 0.00               | 3,500.00                               | 100.00 %             |
| <u>641-53821-641</u>                        | PROP & EQUIP INSURANCE                             | 48,649.00                | 48,649.00               | 0.00               | 0.00               | 48,649.00                              | 100.00 %             |
| <u>641-53831-641</u>                        | LIABILITY INSURANCE                                | 12,758.00                | 12,758.00               | 0.00               | 0.00               | 12,758.00                              | 100.00 %             |
| <u>641-53841-641</u>                        | VEHICLE INSURANCE                                  | 5,976.00                 | 5,976.00                | 0.00               | 0.00               | 5,976.00                               | 100.00 %             |
| <u>641-59211-641</u>                        | LICENSE/PERMITS                                    | 1,180.00                 | 1,180.00                | 0.00               | 0.00               | 1,180.00                               | 100.00 %             |
| <u>641-59611-641</u>                        | BAD DEBT EXPENSE                                   | 14,000.00                | 14,000.00               | 0.00               | 0.00               | 14,000.00                              | 100.00 %             |
|   | <b>Category: 504 - Contract Services Total:</b>    | <b>477,513.00</b>        | <b>477,513.00</b>       | <b>7,261.28</b>    | <b>7,261.28</b>    | <b>470,251.72</b>                      | <b>98.48 %</b>       |
| <b>Category: 550 - Capital Outlay</b>       |  |                          |                         |                    |                    |  |                      |
| <u>641-54212-641</u>                        | ENGINEERING/DESIGN                                 | 95,000.00                | 95,000.00               | 0.00               | 0.00               | 95,000.00                              | 100.00 %             |
| <u>641-54311-641</u>                        | STRUCTURES   | 669,000.00               | 669,000.00              | 0.00               | 0.00               | 669,000.00                             | 100.00 %             |
| <u>641-54411-641</u>                        | EQUIPMENT  | 210,000.00               | 210,000.00              | 0.00               | 0.00               | 210,000.00                             | 100.00 %             |
|   | <b>Category: 550 - Capital Outlay Total:</b>       | <b>974,000.00</b>        | <b>974,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>974,000.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 570 - Other Financing Uses</b> |  |                          |                         |                    |                    |  |                      |
| <u>641-55600-641</u>                        | TRANSFER TO GIS                                    | 37,500.00                | 37,500.00               | 18,750.00          | 18,750.00          | 18,750.00                              | 50.00 %              |
| <u>641-58111-641</u>                        | CONTINGENCY  | 600,000.00               | 600,000.00              | 0.00               | 0.00               | 600,000.00                             | 100.00 %             |
|   | <b>Category: 570 - Other Financing Uses Total:</b> | <b>637,500.00</b>        | <b>637,500.00</b>       | <b>18,750.00</b>   | <b>18,750.00</b>   | <b>618,750.00</b>                      | <b>97.06 %</b>       |
|   | <b>Department: 641 - WATER Surplus (Deficit):</b>  | <b>-821,648.86</b>       | <b>-821,648.86</b>      | <b>198,372.12</b>  | <b>198,372.12</b>  | <b>1,020,020.98</b>                    | <b>124.14 %</b>      |
|   | <b>Fund: 641 - WATER Surplus (Deficit):</b>        | <b>-867,737.68</b>       | <b>-867,737.68</b>      | <b>195,521.70</b>  | <b>195,521.70</b>  | <b>1,063,259.38</b>                    | <b>122.53 %</b>      |

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 661 - STORMWATER</b>               |  |                          |                         |                    |                    |  |                      |
| <b>Department: 661 - STORMWATER</b>         |  |                          |                         |                    |                    |  |                      |
| <b>Category: 503 - Supplies</b>             |  |                          |                         |                    |                    |  |                      |
| <u>661-52111-661</u>                        | DEPARTMENT SUPPLIES                                | 13,000.00                | 13,000.00               | 0.00               | 0.00               | 13,000.00                              | 100.00 %             |
| <u>661-52117-661</u>                        | SAMPLES  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <u>661-52181-661</u>                        | UNIFORMS & CLOTHING                                | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 100.00 %             |
| <u>661-52311-661</u>                        | MEMBERSHIPS  | 400.00                   | 400.00                  | 130.00             | 130.00             | 270.00                                 | 67.50 %              |
| <u>661-52411-661</u>                        | POSTAGE  | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 100.00 %             |
| <u>661-52511-661</u>                        | GASOLINE   | 225.00                   | 225.00                  | 0.00               | 0.00               | 225.00                                 | 100.00 %             |
|   | <b>Category: 503 - Supplies Total:</b>             | <b>14,375.00</b>         | <b>14,375.00</b>        | <b>130.00</b>      | <b>130.00</b>      | <b>14,245.00</b>                       | <b>99.10 %</b>       |
| <b>Category: 504 - Contract Services</b>    |  |                          |                         |                    |                    |  |                      |
| <u>661-53111-661</u>                        | CONTRACTUAL SERVICES                               | 93,500.00                | 93,500.00               | 2,812.50           | 2,812.50           | 90,687.50                              | 96.99 %              |
| <u>661-53121-661</u>                        | CONSULTING SERVICES                                | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <u>661-53211-661</u>                        | LEGAL FEES   | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 100.00 %             |
| <u>661-53441-661</u>                        | EQUIPMENT MAINTENANCE                              | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <u>661-53451-661</u>                        | VEHICLE MAINTENANCE                                | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 100.00 %             |
| <u>661-53461-661</u>                        | FACILITY REPAIRS                                   | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <u>661-53561-661</u>                        | PHONE & INTERNET                                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 100.00 %             |
| <u>661-53611-661</u>                        | RENT-LAND  | 830.00                   | 830.00                  | 0.00               | 0.00               | 830.00                                 | 100.00 %             |
| <u>661-53711-661</u>                        | SCHOOL & CONFERENCE                                | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 100.00 %             |
| <u>661-53841-661</u>                        | VEHICLE INSURANCE                                  | 400.00                   | 400.00                  | 0.00               | 0.00               | 400.00                                 | 100.00 %             |
| <u>661-59611-661</u>                        | BAD DEBT EXPENSE                                   | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
|   | <b>Category: 504 - Contract Services Total:</b>    | <b>120,630.00</b>        | <b>120,630.00</b>       | <b>2,812.50</b>    | <b>2,812.50</b>    | <b>117,817.50</b>                      | <b>97.67 %</b>       |
| <b>Category: 550 - Capital Outlay</b>       |  |                          |                         |                    |                    |  |                      |
| <u>661-54311-661</u>                        | STRUCTURES   | 100,000.00               | 100,000.00              | 0.00               | 0.00               | 100,000.00                             | 100.00 %             |
| <u>661-54411-661</u>                        | EQUIPMENT  | 1,512.00                 | 1,512.00                | 0.00               | 0.00               | 1,512.00                               | 100.00 %             |
|   | <b>Category: 550 - Capital Outlay Total:</b>       | <b>101,512.00</b>        | <b>101,512.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>101,512.00</b>                      | <b>100.00 %</b>      |
| <b>Category: 560 - Debt Service</b>         |  |                          |                         |                    |                    |  |                      |
| <u>661-57110-661</u>                        | DEBT SERVICE-PRINCIPAL                             | 75,846.84                | 75,846.84               | 0.00               | 0.00               | 75,846.84                              | 100.00 %             |
| <u>661-57115-661</u>                        | DEBT SERVICE-INTEREST                              | 2,908.20                 | 2,908.20                | 0.00               | 0.00               | 2,908.20                               | 100.00 %             |
|   | <b>Category: 560 - Debt Service Total:</b>         | <b>78,755.04</b>         | <b>78,755.04</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>78,755.04</b>                       | <b>100.00 %</b>      |
| <b>Category: 570 - Other Financing Uses</b> |  |                          |                         |                    |                    |  |                      |
| <u>661-58111-661</u>                        | CONTINGENCY  | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
|   | <b>Category: 570 - Other Financing Uses Total:</b> | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,000.00</b>                      | <b>100.00 %</b>      |
|   | <b>Department: 661 - STORMWATER Total:</b>         | <b>565,272.04</b>        | <b>565,272.04</b>       | <b>2,942.50</b>    | <b>2,942.50</b>    | <b>562,329.54</b>                      | <b>99.48 %</b>       |
|   | <b>Fund: 661 - STORMWATER Total:</b>               | <b>565,272.04</b>        | <b>565,272.04</b>       | <b>2,942.50</b>    | <b>2,942.50</b>    | <b>562,329.54</b>                      | <b>99.48 %</b>       |
| <b>Fund: 721 - GIS SERVICES</b>             |  |                          |                         |                    |                    |  |                      |
| <b>Department: 721 - GIS</b>                |  |                          |                         |                    |                    |  |                      |
| <b>Category: 480 - Other Financing Uses</b> |  |                          |                         |                    |                    |  |                      |
| <u>721-45901-721</u>                        | TRANS FROM OTHER FUNDS                             | 100,000.00               | 100,000.00              | 50,000.00          | 50,000.00          | -50,000.00                             | 50.00 %              |
|   | <b>Category: 480 - Other Financing Uses Total:</b> | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>50,000.00</b>   | <b>50,000.00</b>   | <b>-50,000.00</b>                      | <b>50.00 %</b>       |
| <b>Category: 500 - Personnel</b>            |  |                          |                         |                    |                    |  |                      |
| <u>721-51111-721</u>                        | REGULAR SALARIES                                   | 47,157.48                | 47,157.48               | 3,584.52           | 3,584.52           | 43,572.96                              | 92.40 %              |
| <u>721-51211-721</u>                        | SOCIAL SECURITY                                    | 3,607.55                 | 3,607.55                | 231.18             | 231.18             | 3,376.37                               | 93.59 %              |
| <u>721-51221-721</u>                        | RETIREMENT   | 2,829.45                 | 2,829.45                | 215.08             | 215.08             | 2,614.37                               | 92.40 %              |
| <u>721-51231-721</u>                        | HEALTH INSURANCE                                   | 14,669.80                | 14,669.80               | 1,222.50           | 1,222.50           | 13,447.30                              | 91.67 %              |
| <u>721-51241-721</u>                        | LIFE INSURANCE                                     | 82.50                    | 82.50                   | 6.14               | 6.14               | 76.36                                  | 92.56 %              |
| <u>721-51261-721</u>                        | WORKERS COMPENSATION                               | 52.17                    | 52.17                   | 0.00               | 0.00               | 52.17                                  | 100.00 %             |
|   | <b>Category: 500 - Personnel Total:</b>            | <b>68,398.95</b>         | <b>68,398.95</b>        | <b>5,259.42</b>    | <b>5,259.42</b>    | <b>63,139.53</b>                       | <b>92.31 %</b>       |
| <b>Category: 503 - Supplies</b>             |  |                          |                         |                    |                    |  |                      |
| <u>721-52111-721</u>                        | DEPARTMENT SUPPLIES                                | 7,000.00                 | 7,000.00                | 0.00               | 0.00               | 7,000.00                               | 100.00 %             |
|   | <b>Category: 503 - Supplies Total:</b>             | <b>7,000.00</b>          | <b>7,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>7,000.00</b>                        | <b>100.00 %</b>      |
| <b>Category: 504 - Contract Services</b>    |  |                          |                         |                    |                    |  |                      |
| <u>721-53111-721</u>                        | CONTRACTUAL SERVICES                               | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | 7,500.00                               | 100.00 %             |
| <u>721-53441-721</u>                        | EQUIPMENT MAINTENANCE                              | 15,000.00                | 15,000.00               | 15,500.00          | 15,500.00          | -500.00                                | -3.33 %              |

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 10/31/2023**

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <u>721-53561-721</u> PHONE & INTERNET              | 600.00                   | 600.00                  | 0.00               | 0.00               | 600.00                                 | 100.00 %             |
| <u>721-53711-721</u> SCHOOL & CONFERENCE           | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | 4,000.00                               | 100.00 %             |
| <b>Category: 504 - Contract Services Total:</b>    | <b>27,100.00</b>         | <b>27,100.00</b>        | <b>15,500.00</b>   | <b>15,500.00</b>   | <b>11,600.00</b>                       | <b>42.80 %</b>       |
| <b>Department: 721 - GIS Surplus (Deficit):</b>    | <b>-2,498.95</b>         | <b>-2,498.95</b>        | <b>29,240.58</b>   | <b>29,240.58</b>   | <b>31,739.53</b>                       | <b>1,270.11 %</b>    |
| <b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b> | <b>-2,498.95</b>         | <b>-2,498.95</b>        | <b>29,240.58</b>   | <b>29,240.58</b>   | <b>31,739.53</b>                       | <b>1,270.11 %</b>    |
| <b>Report Surplus (Deficit):</b>                   | <b>-8,064,381.14</b>     | <b>-8,064,381.14</b>    | <b>519,036.98</b>  | <b>519,036.98</b>  | <b>8,583,418.12</b>                    | <b>106.44 %</b>      |

**Group Summary**

| Category  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 212 - STREETS</b>  |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>                           |                          |                         |                    |                    |  |                      |
| 400 - Taxes   | 110,000.00               | 110,000.00              | 35,808.36          | 35,808.36          | -74,191.64                             | 67.45 %              |
| 412 - Intergovernmental   | 2,104,645.00             | 2,104,645.00            | 173,681.41         | 173,681.41         | -1,930,963.59                          | 91.75 %              |
| 420 - Charges for Services  | 36,792.00                | 36,792.00               | 0.00               | 0.00               | -36,792.00                             | 100.00 %             |
| 470 - Miscellaneous Revenues                                      | 0.00                     | 0.00                    | 35.70              | 35.70              | 35.70                                  | 0.00 %               |
| 500 - Personnel   | 1,152,461.07             | 1,152,461.07            | 81,429.94          | 81,429.94          | 1,071,031.13                           | 92.93 %              |
| 503 - Supplies  | 359,200.00               | 359,200.00              | 95.70              | 95.70              | 359,104.30                             | 99.97 %              |
| 504 - Contract Services   | 968,495.60               | 968,495.60              | 63,306.67          | 63,306.67          | 905,188.93                             | 93.46 %              |
| 550 - Capital Outlay  | 3,231,700.00             | 3,231,700.00            | 0.00               | 0.00               | 3,231,700.00                           | 100.00 %             |
| 560 - Debt Service  | 905,995.90               | 905,995.90              | 0.00               | 0.00               | 905,995.90                             | 100.00 %             |
| 570 - Other Financing Uses  | 225,000.00               | 225,000.00              | 18,750.00          | 18,750.00          | 206,250.00                             | 91.67 %              |
| <b>Department: 212 - TRANSPORTATION Surplus (Deficit):</b>        | <b>-4,591,415.57</b>     | <b>-4,591,415.57</b>    | <b>45,943.16</b>   | <b>45,943.16</b>   | <b>4,637,358.73</b>                    | <b>101.00 %</b>      |
| <b>Fund: 212 - STREETS Surplus (Deficit):</b>                     | <b>-4,591,415.57</b>     | <b>-4,591,415.57</b>    | <b>45,943.16</b>   | <b>45,943.16</b>   | <b>4,637,358.73</b>                    | <b>101.00 %</b>      |
| <b>Fund: 213 - CEMETERY</b>                                       |                          |                         |                    |                    |  |                      |
| <b>Department: 213 - CEMETERY</b>                                 |                          |                         |                    |                    |  |                      |
| 420 - Charges for Services  | 42,800.00                | 42,800.00               | 2,800.00           | 2,800.00           | -40,000.00                             | 93.46 %              |
| 470 - Miscellaneous Revenues                                      | 40,000.00                | 40,000.00               | 3,350.00           | 3,350.00           | -36,650.00                             | 91.63 %              |
| 480 - Other Financing Uses  | 350,000.00               | 350,000.00              | 175,000.00         | 175,000.00         | -175,000.00                            | 50.00 %              |
| 500 - Personnel   | 302,260.91               | 302,260.91              | 21,619.56          | 21,619.56          | 280,641.35                             | 92.85 %              |
| 503 - Supplies  | 46,050.00                | 46,050.00               | 28.95              | 28.95              | 46,021.05                              | 99.94 %              |
| 504 - Contract Services   | 35,325.80                | 35,325.80               | 1,134.55           | 1,134.55           | 34,191.25                              | 96.79 %              |
| 550 - Capital Outlay  | 75,000.00                | 75,000.00               | 0.00               | 0.00               | 75,000.00                              | 100.00 %             |
| <b>Department: 213 - CEMETERY Surplus (Deficit):</b>              | <b>-25,836.71</b>        | <b>-25,836.71</b>       | <b>158,366.94</b>  | <b>158,366.94</b>  | <b>184,203.65</b>                      | <b>712.95 %</b>      |
| <b>Fund: 213 - CEMETERY Surplus (Deficit):</b>                    | <b>-25,836.71</b>        | <b>-25,836.71</b>       | <b>158,366.94</b>  | <b>158,366.94</b>  | <b>184,203.65</b>                      | <b>712.95 %</b>      |
| <b>Fund: 214 - CEMETARY PERPETUAL CARE</b>                        |                          |                         |                    |                    |  |                      |
| <b>Department: 213 - CEMETERY</b>                                 |                          |                         |                    |                    |  |                      |
| 420 - Charges for Services  | 20,000.00                | 20,000.00               | 1,800.00           | 1,800.00           | -18,200.00                             | 91.00 %              |
| 570 - Other Financing Uses  | 350,000.00               | 350,000.00              | 175,000.00         | 175,000.00         | 175,000.00                             | 50.00 %              |
| <b>Department: 213 - CEMETERY Surplus (Deficit):</b>              | <b>-330,000.00</b>       | <b>-330,000.00</b>      | <b>-173,200.00</b> | <b>-173,200.00</b> | <b>156,800.00</b>                      | <b>47.52 %</b>       |
| <b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>     | <b>-330,000.00</b>       | <b>-330,000.00</b>      | <b>-173,200.00</b> | <b>-173,200.00</b> | <b>156,800.00</b>                      | <b>47.52 %</b>       |
| <b>Fund: 216 - BUSINESS IMPROVEMENT</b>                           |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>                           |                          |                         |                    |                    |  |                      |
| 500 - Personnel   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| 504 - Contract Services   | 9,000.00                 | 9,000.00                | 0.00               | 0.00               | 9,000.00                               | 100.00 %             |
| <b>Department: 212 - TRANSPORTATION Total:</b>                    | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>14,000.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 216 - BUSINESS IMPROVEMENT Total:</b>                    | <b>14,000.00</b>         | <b>14,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>14,000.00</b>                       | <b>100.00 %</b>      |
| <b>Fund: 411 - CDBG</b>   |                          |                         |                    |                    |  |                      |
| <b>Department: 411 - COMMUNITY DEVELOPMENT</b>                    |                          |                         |                    |                    |  |                      |
| 412 - Intergovernmental   | 418,500.00               | 418,500.00              | 55,644.82          | 55,644.82          | -362,855.18                            | 86.70 %              |
| 504 - Contract Services   | 402,500.00               | 402,500.00              | 111,952.74         | 111,952.74         | 290,547.26                             | 72.19 %              |
| <b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b> | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>-56,307.92</b>  | <b>-56,307.92</b>  | <b>-72,307.92</b>                      | <b>451.92 %</b>      |
| <b>Fund: 411 - CDBG Surplus (Deficit):</b>                        | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>-56,307.92</b>  | <b>-56,307.92</b>  | <b>-72,307.92</b>                      | <b>451.92 %</b>      |
| <b>Fund: 511 - CAPITAL PROJECTS FUND</b>                          |                          |                         |                    |                    |  |                      |
| <b>Department: 213 - CEMETERY</b>                                 |                          |                         |                    |                    |  |                      |
| 550 - Capital Outlay  | 250,000.00               | 250,000.00              | 0.00               | 0.00               | 250,000.00                             | 100.00 %             |
| <b>Department: 213 - CEMETERY Total:</b>                          | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,000.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 511 - CAPITAL PROJECTS FUND Total:</b>                   | <b>250,000.00</b>        | <b>250,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>250,000.00</b>                      | <b>100.00 %</b>      |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>                         |                          |                         |                    |                    |  |                      |
| <b>Department: 212 - TRANSPORTATION</b>                           |                          |                         |                    |                    |  |                      |
| 500 - Personnel   | 46,089.10                | 46,089.10               | 2,850.55           | 2,850.55           | 43,238.55                              | 93.82 %              |
| <b>Department: 212 - TRANSPORTATION Total:</b>                    | <b>46,089.10</b>         | <b>46,089.10</b>        | <b>2,850.55</b>    | <b>2,850.55</b>    | <b>43,238.55</b>                       | <b>93.82 %</b>       |

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| Category   | Original Total Budget | Current Total Budget | Period Activity   | Fiscal Activity   | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-----------------------|----------------------|-------------------|-------------------|----------------------------------|-------------------|
| <b>Department: 621 - ENVIRONMENTAL SERVICES</b>                    |                       |                      |                   |                   |                                  |                   |
| 420 - Charges for Services   | 3,424,288.81          | 3,424,288.81         | 290,397.78        | 290,397.78        | -3,133,891.03                    | 91.52 %           |
| 500 - Personnel  | 1,207,863.64          | 1,207,863.64         | 90,659.15         | 90,659.15         | 1,117,204.49                     | 92.49 %           |
| 503 - Supplies   | 305,450.00            | 305,450.00           | 1,059.97          | 1,059.97          | 304,390.03                       | 99.65 %           |
| 504 - Contract Services  | 959,182.00            | 959,182.00           | 9,301.84          | 9,301.84          | 949,880.16                       | 99.03 %           |
| 550 - Capital Outlay   | 1,205,000.00          | 1,205,000.00         | 0.00              | 0.00              | 1,205,000.00                     | 100.00 %          |
| 570 - Other Financing Uses   | 200,000.00            | 200,000.00           | 0.00              | 0.00              | 200,000.00                       | 100.00 %          |
| <b>Department: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b> | <b>-453,206.83</b>    | <b>-453,206.83</b>   | <b>189,376.82</b> | <b>189,376.82</b> | <b>642,583.65</b>                | <b>141.79 %</b>   |
| <b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>       | <b>-499,295.93</b>    | <b>-499,295.93</b>   | <b>186,526.27</b> | <b>186,526.27</b> | <b>685,822.20</b>                | <b>137.36 %</b>   |
| <b>Fund: 631 - WASTEWATER</b>                                      |                       |                      |                   |                   |                                  |                   |
| <b>Department: 212 - TRANSPORTATION</b>                            |                       |                      |                   |                   |                                  |                   |
| 500 - Personnel  | 46,088.82             | 46,088.82            | 2,850.55          | 2,850.55          | 43,238.27                        | 93.82 %           |
| <b>Department: 212 - TRANSPORTATION Total:</b>                     | <b>46,088.82</b>      | <b>46,088.82</b>     | <b>2,850.55</b>   | <b>2,850.55</b>   | <b>43,238.27</b>                 | <b>93.82 %</b>    |
| <b>Department: 631 - WASTEWATER</b>                                |                       |                      |                   |                   |                                  |                   |
| 420 - Charges for Services   | 2,859,123.00          | 2,859,123.00         | 263,243.25        | 263,243.25        | -2,595,879.75                    | 90.79 %           |
| 500 - Personnel  | 1,002,360.44          | 1,002,360.44         | 74,844.51         | 74,844.51         | 927,515.93                       | 92.53 %           |
| 503 - Supplies   | 178,545.00            | 178,545.00           | 312.50            | 312.50            | 178,232.50                       | 99.82 %           |
| 504 - Contract Services  | 765,953.00            | 765,953.00           | 11,846.94         | 11,846.94         | 754,106.06                       | 98.45 %           |
| 550 - Capital Outlay   | 1,113,000.00          | 1,113,000.00         | 0.00              | 0.00              | 1,113,000.00                     | 100.00 %          |
| 570 - Other Financing Uses   | 687,500.00            | 687,500.00           | 37,500.00         | 37,500.00         | 650,000.00                       | 94.55 %           |
| <b>Department: 631 - WASTEWATER Surplus (Deficit):</b>             | <b>-888,235.44</b>    | <b>-888,235.44</b>   | <b>138,739.30</b> | <b>138,739.30</b> | <b>1,026,974.74</b>              | <b>115.62 %</b>   |
| <b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>                   | <b>-934,324.26</b>    | <b>-934,324.26</b>   | <b>135,888.75</b> | <b>135,888.75</b> | <b>1,070,213.01</b>              | <b>114.54 %</b>   |
| <b>Fund: 641 - WATER</b>   |                       |                      |                   |                   |                                  |                   |
| <b>Department: 212 - TRANSPORTATION</b>                            |                       |                      |                   |                   |                                  |                   |
| 500 - Personnel  | 46,088.82             | 46,088.82            | 2,850.42          | 2,850.42          | 43,238.40                        | 93.82 %           |
| <b>Department: 212 - TRANSPORTATION Total:</b>                     | <b>46,088.82</b>      | <b>46,088.82</b>     | <b>2,850.42</b>   | <b>2,850.42</b>   | <b>43,238.40</b>                 | <b>93.82 %</b>    |
| <b>Department: 641 - WATER</b>                                     |                       |                      |                   |                   |                                  |                   |
| 420 - Charges for Services   | 2,273,962.00          | 2,273,962.00         | 269,590.44        | 269,590.44        | -2,004,371.56                    | 88.14 %           |
| 440 - Rents  | 42,452.00             | 42,452.00            | 3,537.63          | 3,537.63          | -38,914.37                       | 91.67 %           |
| 470 - Miscellaneous Revenues                                       | 5,000.00              | 5,000.00             | 4,467.83          | 4,467.83          | -532.17                          | 10.64 %           |
| 500 - Personnel  | 670,870.86            | 670,870.86           | 49,754.99         | 49,754.99         | 621,115.87                       | 92.58 %           |
| 503 - Supplies   | 383,179.00            | 383,179.00           | 3,457.51          | 3,457.51          | 379,721.49                       | 99.10 %           |
| 504 - Contract Services  | 477,513.00            | 477,513.00           | 7,261.28          | 7,261.28          | 470,251.72                       | 98.48 %           |
| 550 - Capital Outlay   | 974,000.00            | 974,000.00           | 0.00              | 0.00              | 974,000.00                       | 100.00 %          |
| 570 - Other Financing Uses   | 637,500.00            | 637,500.00           | 18,750.00         | 18,750.00         | 618,750.00                       | 97.06 %           |
| <b>Department: 641 - WATER Surplus (Deficit):</b>                  | <b>-821,648.86</b>    | <b>-821,648.86</b>   | <b>198,372.12</b> | <b>198,372.12</b> | <b>1,020,020.98</b>              | <b>124.14 %</b>   |
| <b>Fund: 641 - WATER Surplus (Deficit):</b>                        | <b>-867,737.68</b>    | <b>-867,737.68</b>   | <b>195,521.70</b> | <b>195,521.70</b> | <b>1,063,259.38</b>              | <b>122.53 %</b>   |
| <b>Fund: 661 - STORMWATER</b>                                      |                       |                      |                   |                   |                                  |                   |
| <b>Department: 661 - STORMWATER</b>                                |                       |                      |                   |                   |                                  |                   |
| 503 - Supplies   | 14,375.00             | 14,375.00            | 130.00            | 130.00            | 14,245.00                        | 99.10 %           |
| 504 - Contract Services  | 120,630.00            | 120,630.00           | 2,812.50          | 2,812.50          | 117,817.50                       | 97.67 %           |
| 550 - Capital Outlay   | 101,512.00            | 101,512.00           | 0.00              | 0.00              | 101,512.00                       | 100.00 %          |
| 560 - Debt Service   | 78,755.04             | 78,755.04            | 0.00              | 0.00              | 78,755.04                        | 100.00 %          |
| 570 - Other Financing Uses   | 250,000.00            | 250,000.00           | 0.00              | 0.00              | 250,000.00                       | 100.00 %          |
| <b>Department: 661 - STORMWATER Total:</b>                         | <b>565,272.04</b>     | <b>565,272.04</b>    | <b>2,942.50</b>   | <b>2,942.50</b>   | <b>562,329.54</b>                | <b>99.48 %</b>    |
| <b>Fund: 661 - STORMWATER Total:</b>                               | <b>565,272.04</b>     | <b>565,272.04</b>    | <b>2,942.50</b>   | <b>2,942.50</b>   | <b>562,329.54</b>                | <b>99.48 %</b>    |
| <b>Fund: 721 - GIS SERVICES</b>                                    |                       |                      |                   |                   |                                  |                   |
| <b>Department: 721 - GIS</b>                                       |                       |                      |                   |                   |                                  |                   |
| 480 - Other Financing Uses   | 100,000.00            | 100,000.00           | 50,000.00         | 50,000.00         | -50,000.00                       | 50.00 %           |
| 500 - Personnel  | 68,398.95             | 68,398.95            | 5,259.42          | 5,259.42          | 63,139.53                        | 92.31 %           |
| 503 - Supplies   | 7,000.00              | 7,000.00             | 0.00              | 0.00              | 7,000.00                         | 100.00 %          |
| 504 - Contract Services  | 27,100.00             | 27,100.00            | 15,500.00         | 15,500.00         | 11,600.00                        | 42.80 %           |

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 10/31/2023

| Category                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance                   |                      |
|---|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
|   |                          |                         |                    |                    | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| Department: 721 - GIS Surplus (Deficit):    | -2,498.95                | -2,498.95               | 29,240.58          | 29,240.58          | 31,739.53                  | 1,270.11 %           |
| Fund: 721 - GIS SERVICES Surplus (Deficit): | -2,498.95                | -2,498.95               | 29,240.58          | 29,240.58          | 31,739.53                  | 1,270.11 %           |
| Report Surplus (Deficit):                   | -8,064,381.14            | -8,064,381.14           | 519,036.98         | 519,036.98         | 8,583,418.12               | 106.44 %             |

**Fund Summary**

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 212 - STREETS                    | -4,591,415.57            | -4,591,415.57           | 45,943.16          | 45,943.16          | 4,637,358.73                           |
| 213 - CEMETERY                   | -25,836.71               | -25,836.71              | 158,366.94         | 158,366.94         | 184,203.65                             |
| 214 - CEMETARY PERPETUAL CAR     | -330,000.00              | -330,000.00             | -173,200.00        | -173,200.00        | 156,800.00                             |
| 216 - BUSINESS IMPROVEMENT       | -14,000.00               | -14,000.00              | 0.00               | 0.00               | 14,000.00                              |
| 411 - CDBG                       | 16,000.00                | 16,000.00               | -56,307.92         | -56,307.92         | -72,307.92                             |
| 511 - CAPITAL PROJECTS FUND      | -250,000.00              | -250,000.00             | 0.00               | 0.00               | 250,000.00                             |
| 621 - ENVIRONMENTAL SERVICES     | -499,295.93              | -499,295.93             | 186,526.27         | 186,526.27         | 685,822.20                             |
| 631 - WASTEWATER                 | -934,324.26              | -934,324.26             | 135,888.75         | 135,888.75         | 1,070,213.01                           |
| 641 - WATER                      | -867,737.68              | -867,737.68             | 195,521.70         | 195,521.70         | 1,063,259.38                           |
| 661 - STORMWATER                 | -565,272.04              | -565,272.04             | -2,942.50          | -2,942.50          | 562,329.54                             |
| 721 - GIS SERVICES               | -2,498.95                | -2,498.95               | 29,240.58          | 29,240.58          | 31,739.53                              |
| <b>Report Surplus (Deficit):</b> | <b>-8,064,381.14</b>     | <b>-8,064,381.14</b>    | <b>519,036.98</b>  | <b>519,036.98</b>  | <b>8,583,418.12</b>                    |



# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Pub. Hear.1**

**Council to conduct a public hearing set for this date at 6:00 p.m. for the Rezone of Lot A, Block 8, Laucomer Addition, commonly identified as 2003 Char Avenue from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.**

Staff Contact: Zachary Glaubius, Development Services Director



City of Scottsbluff
Zoning Amendment Application

Applicant Name Oscar Gonzalez Applicant Address 2002 Char Ave
Scottsbluff, NE
Applicant Email OSCAR@REVERENCE FUNERALPARLOR.CO M Applicant Phone 3086335763

Contact Name Contact Address
Conact Email Contact Phone

Property Information

General Location/Address 2003 CHAR AVE
Legal Description LT 1, BLK 8, LAUCOMER ADDITION
Current Zoning District(s) C2
Proposed Zoning District: O&P

Does the proposed zoning district abut the property: Yes
Total Area (square feet or acre): 15400

Required Information (§25-15-2)

What is the reason for/intent of the rezone request?
Crematory

Would the proposed zoning district provide a service required by the neighborhood and
community?
yes

Would the proposed zoning district be consistent with sound principles of land?
Yes

Describe how the proposed zoning district would not be injurious to neighboring properties and buildings?

Expiation of existing O and P zone

Describe how the proposed zoning district would not create special hazards or problems for the neighborhood and community?

Remain Commercial

Would the proposed zoning district be harmonious and consistent with the City of Scottsbluff Comprehensive Plan for the area?

Yes

Why should the rezone request be granted?

Expand Business to provide better cremation quality to area and community.

---

**City of Scottsbluff Planning Commission**

Development Services Staff Report – Zachary Glaubius

Prepared on: October 24, 2023

For Hearing of: November 13, 2023



**I. GENERAL INFORMATION**

- A. Applicant:** Oscar Gonzalez  
2002 Char Avenue  
Scottsbluff, NE 69361
- B. Property**  
**Owner:** Same as Applicant
- C. Proposal:** Rezone Lot 1, Block 8, Laucomer Addition from C-2 Neighborhood and Retail Commercial to O-P Office and Professional
- D. Legal Description:** Lot 1, Block 8, Laucomer Addition
- E. Location:** 2003 Char Avenue
- F. Existing Zoning & Land Use:** C-2 Neighborhood and Retail Commercial – Vacant Lot
- G. Size of Site:** 15,400 square feet

**II. BACKGROUND INFORMATION**

**A. General Neighborhood/Area Land Uses and Zoning:**

| Direction From Subject Site | Future Land Use Designation | Current Zoning Designation             | Surrounding Development |
|-----------------------------|-----------------------------|--|-------------------------|
| North                       | Residential                 | R-1A Single Family Residential         | Apartments              |
| East                        | Residential                 | C-2 Neighborhood and Retail Commercial | Gas Station             |
| South                       | Residential                 | R-1A Single Family Residential         | Westmoor Pool           |
| West                        | Residential                 | O-P Office and Professional            | Funeral Home            |

**B. Relevant Case History**

- 1. None

**III. ANALYSIS**

- A. Comprehensive Plan:** The Future Land Use Map of the Comprehensive Plan currently shows the site as Residential.

**B. Traffic & Access:**

1. Access to the subdivision will be via Char Avenue

**C. Utilities:**

1. Water is located in Char Avenue Right-of-Way
2. Sewer is located in 20<sup>th</sup> Street Right-of-Way and Utility Easement in adjacent property to the east.
3. Stormwater is located on west side of Char Avenue and on 20<sup>th</sup> Street.

**IV. STAFF COMMENTS**

- A. The rezone is an expansion of the existing O-P District to the west.
- B. The minimum lot size of O-P is 7,000 square feet.
- C. The purpose of the rezone is to allow the property owner to build a crematorium. A crematorium would fall under the “mortuary” use, which is permitted in O-P but not in C-2
- D. The Comprehensive Plan identifies this area as residential in the future land use map. O-P is the City’s mixed-use district which permits both residential and commercial uses.

**V. FINDINGS OF FACT**

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

1. The Comprehensive Plan identifies the area as residential and the proposed rezone to O-P aligns with the future land use map.

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

1. None

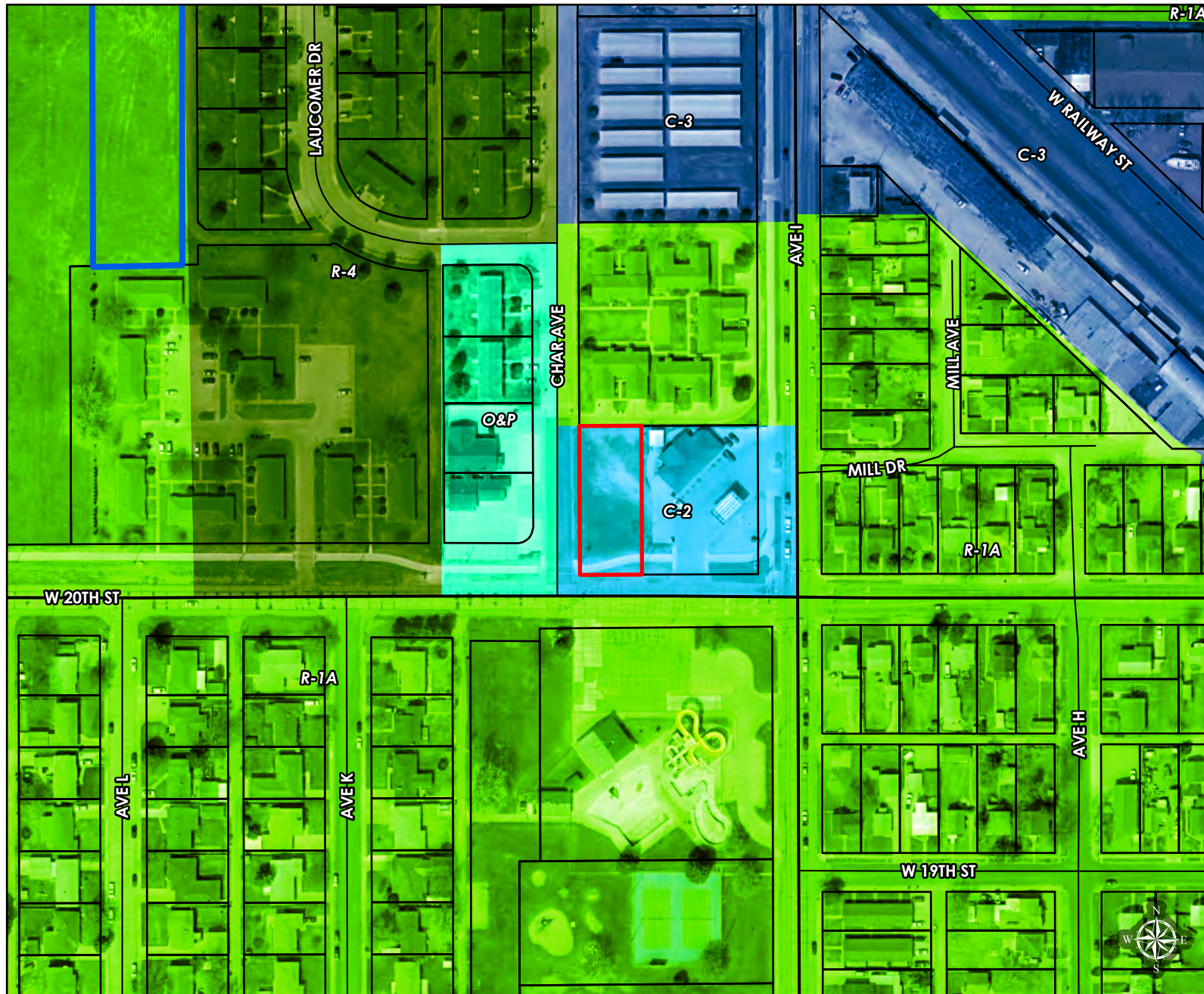
**VI. STAFF RECCOMENDATION**

- A. Staff recommends Planning Commission make a positive recommendation on approval of the rezone of the Lot 1, Block 8, Laucomer Addition from C-2 to O-P by the City Council.

# Proposed Rezone from C2 to O&P

2003 CHAR AVE

# Zoning Overview



- Property Location(s)
- Corporate Limits
- Extended Jurisdiction

### City Zoning

- (A) Agriculture
- (AR) Ag Residential
- (C-1) Central Business District
- (C-2) Neighborhood Com
- (C-3) Heavy Com
- (M-1) Light Man & Ind
- (M-2) Heavy Man & Ind
- (O-P) Office and Professional
- (PBC) Planned Bussness
- (R-1) Single Family
- (R-1A) Single Family Med Dens
- (R-1B) Rural Residential
- (R-4) Heavy Dens Multiple
- (R-6) Mobile Home

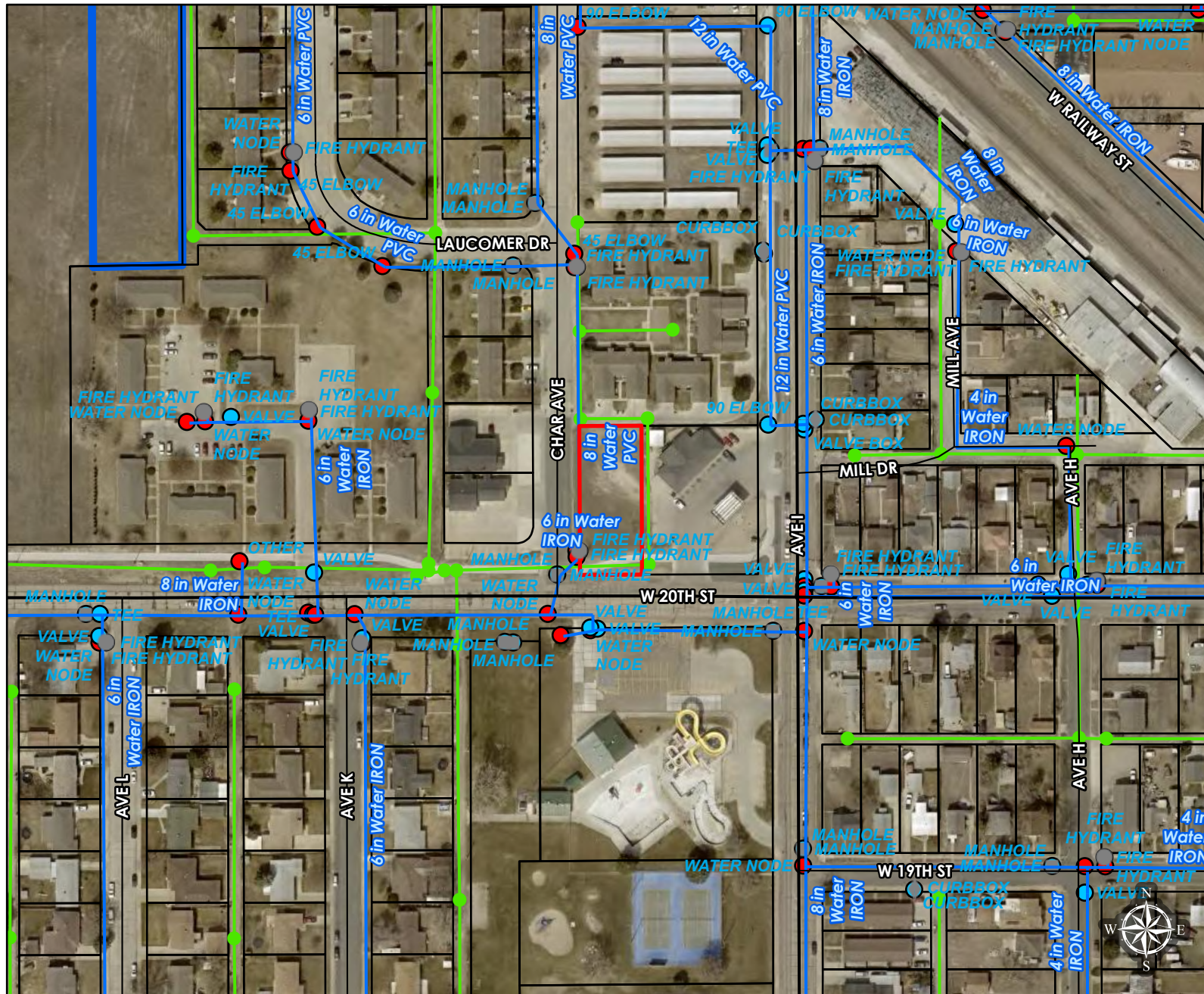
### Street Centerlines

- Highway
- Main Road
- Residential/Rural
- Parcels

Taylor Stephens  
 City of Scottsbluff GIS  
 Created on 9/25/2023  
 Coordinate System: NAD 1983 (2011)  
 StatePlane Nebraska FIPS 2600 Feet  
 Lambert Conformal Conic

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





- Highway
  - Main Road
  - Residential/Rural
  - Wastewater MH
  - Wastewater Lines
  - Proposed Property
  - Parcels
  - GEODATA.GISMGR.Corporate\_Limits
  - Water\_Lines
- Waterline\_Points
- No
  - Yes
  - UNKNOWN
- Water Manhole
- No
  - Yes
  - UNKNOWN
- Water Curbstop
- ◆ No
  - ◆ Yes
  - UNKNOWN
- Fire Hydrants
- No
  - Yes
  - UNKNOWN
- Easement\_Poly

Taylor Stephens  
 City of Scottsbluff GIS  
 Created on 9/25/2023  
 Coordinate System: NAD 1983 (2011)  
 StatePlane Nebraska FIPS 2600 Feet  
 Lambert Conformal Conic

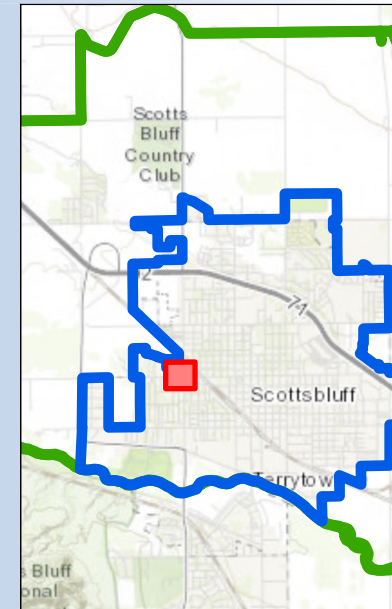
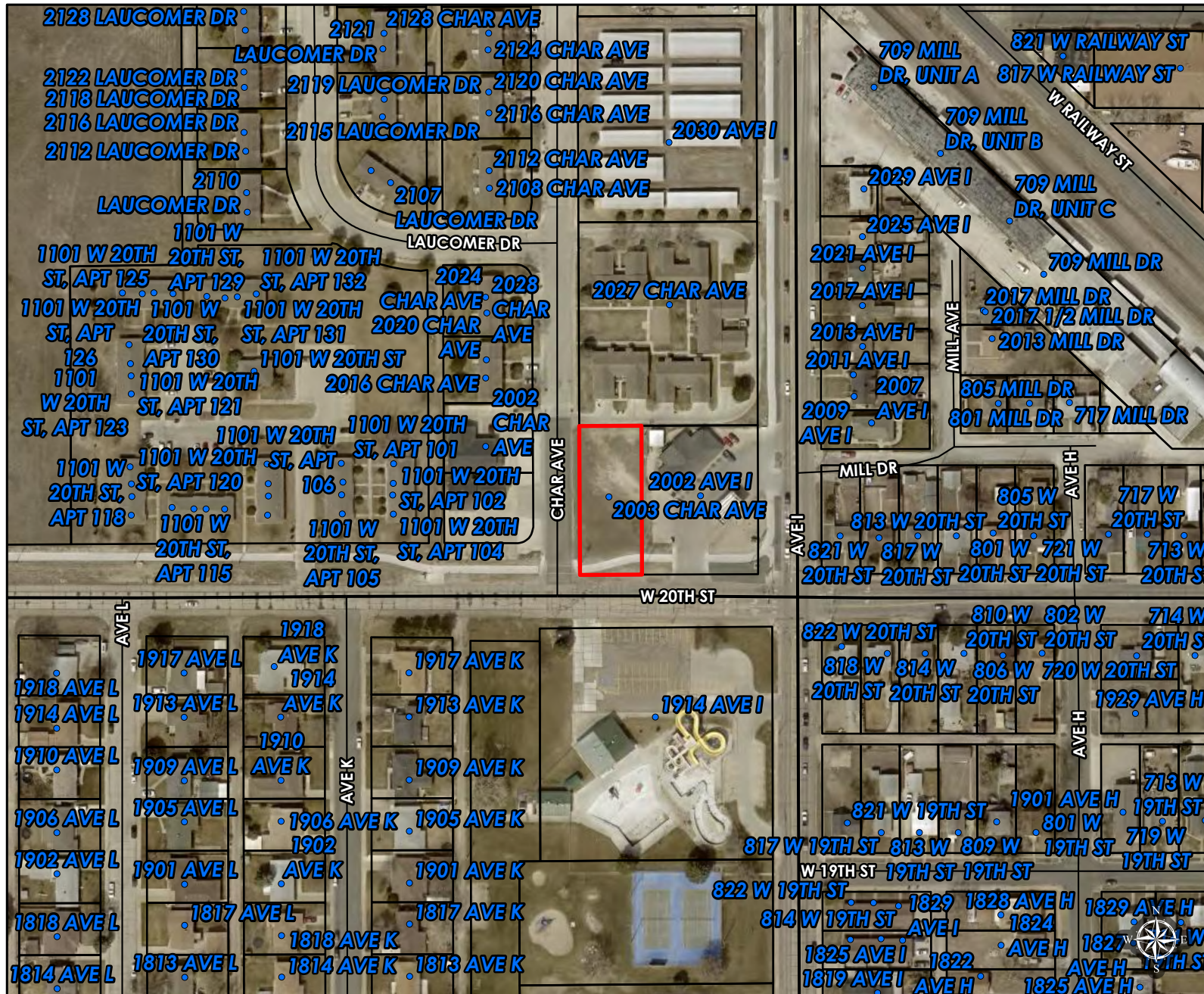
The City makes no representation or warranty as to the accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon.



# Proposed Rezone from C2 to O&P

2003 CHAR AVE

# Aerial Overview



- Proposed Changes
- Street Centerlines
- CLASS**
- Highway
- Main Road
- Residential/Rural
- Parcels
- Address

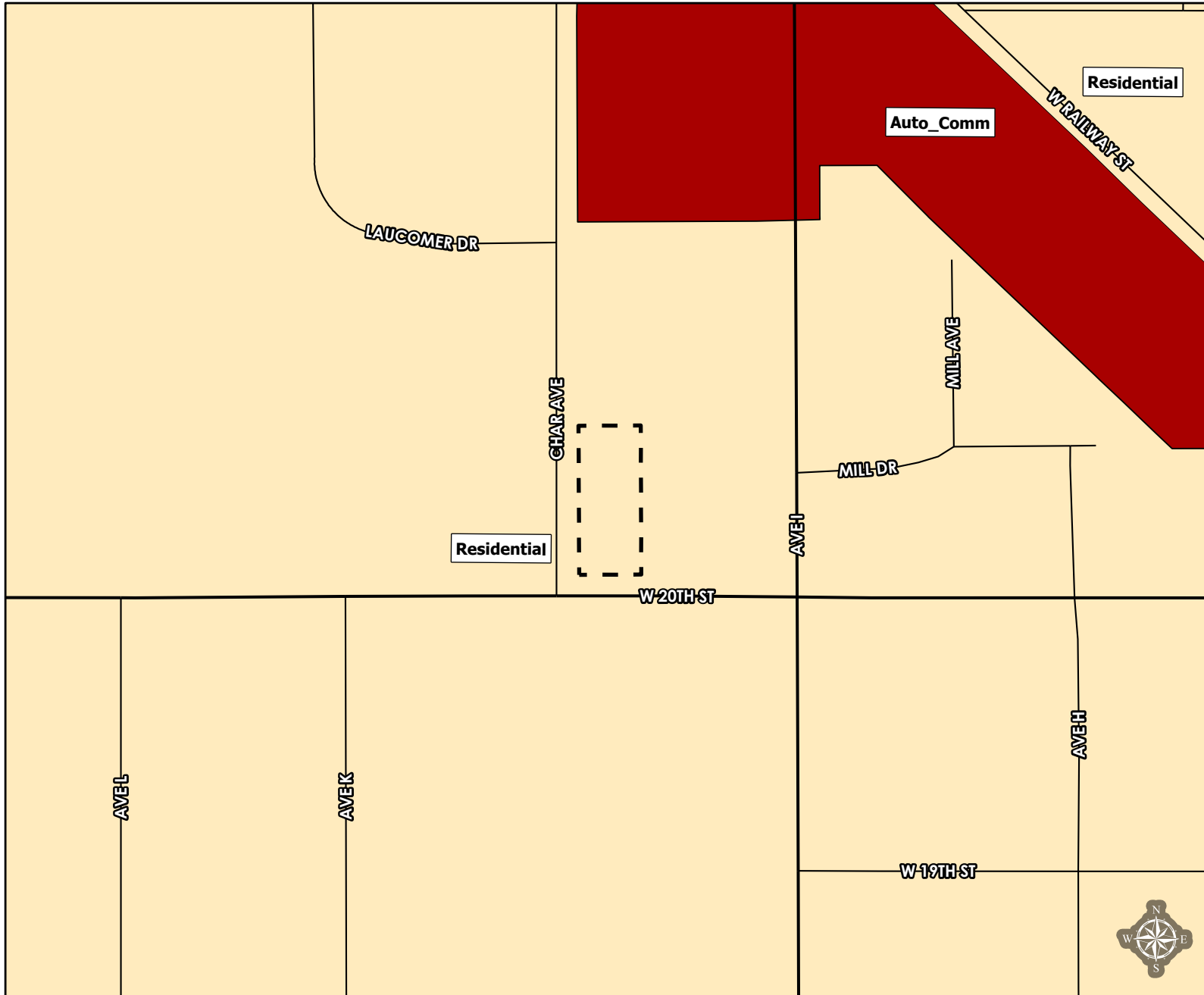
Taylor Stephens  
 City of Scottsbluff GIS  
 Created on 9/25/2023  
 Coordinate System: NAD 1983 (2011)  
 StatePlane Nebraska FIPS 2600 Feet  
 Lambert Conformal Conic

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



# Proposed Rezone from C2 to O&P

2003 CHAR AVE



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

Taylor Stephens  
City of Scottsbluff GIS  
Created on 9/25/2023  
Coordinate System: NAD 1983 (2011)  
StatePlane Nebraska FIPS 2600 Feet  
Lambert Conformal Conic

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

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider action on the first reading of the Ordinance dealing with the Rezone of Lot A, Block 8, Laucomer Addition from C-2 Neighborhood and Retail Commercial to O-P Office and Professional.**

**Staff Contact: Zachary Glaubius, Development Services Director**



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 1A, BLOCK 8, LAUCOMER ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL, WILL NOW BE INCLUDED IN O-P OFFICE AND PROFESSIONAL, REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

“25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this \_\_\_\_ day of \_\_\_\_\_, 2024.”

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

\_\_\_\_\_  
City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider action on the third reading of the Ordinance dealing with the Rezone of Lot 1A, Spengler Subdivision from Agricultural Residential (AR) to R-1 Single Family Residential.**

**Staff Contact: Zachary Glaubius, Development Services Director**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE DEALING WITH ZONING, AMENDING SECTION 25-1-4 BY UPDATING THE OFFICIAL ZONING DISTRICT MAP TO SHOW THAT LOT 1A, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, SPENGLER SUBDIVISION, A REPLAT OF LOT 1, HESSLER SUBDIVISION AND UNPLATTED LANDS SITUATED IN THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 11, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA CURRENTLY ZONED AS AGRICULTURAL RESIDENTIAL (AR), WILL NOW BE INCLUDED IN SINGLE-FAMILY RESIDENTIAL (R-1), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Section 25-1-4 of the Municipal Code is amended to provide as follows:

“25-1-4. Zones; location; maps. The boundaries of the zoning districts created in this chapter are shown on the zoning district map which is made a part of this municipal code. The zoning district map and all information shown thereon shall have the same force and effect as if fully set forth and described herein. The official zoning district map shall be identified by the signature of the Mayor, attested by the City Clerk under the following statement:

This is to certify that this is the official zoning district map described in §25-1-4 of the Scottsbluff Municipal Code, passed this \_\_\_\_ day of \_\_\_\_\_, 2023.”

Section 2. Previously existing Section 25-1-4 and all other Ordinances and parts of Ordinances in conflict with this Ordinance, are repealed. Provided, this Ordinance shall not be construed to affect any rights, liabilities, duties or causes of action, either criminal or civil, existing or actions pending at the time when this Ordinance becomes effective.

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

PASSED AND APPROVED on \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

\_\_\_\_\_  
City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Resolut.3**

**Council to consider action on the first reading of the Ordinance regarding the vacation of alleys and easement in Block 2, Block 8, and Block 9A, Reganis Subdivision.**

Staff Contact: Zachary Glaubius, Development Services Director





ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA VACATING A PORTION OF THE 30 FOOT ALLEY AND 30 FOOT UTILITY EASEMENT AS SET FORTH IN THE REPLAT OF BLOCKS 8 AND 9A, REGANIS SUBDIVISION, A REPLAT OF BLOCK 9, REGANIS SUBDIVISION LOCATED IN THE CITY OF SCOTTSBLUFF, SCOTTSBLUFF COUNTY, NEBRASKA, 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. The owners of adjacent properties, 2627 Lodging, LLC owing Block 2, Reganis Subdivision and Timothy G. Reganis owing Block 9, Reganis Subdivision, and unplatted lands situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., have requested that the City of Scottsbluff vacate a portion of the 30 foot alley and part of the 30 foot utility easement on property they own to allow for replat as follows:

**Blocks 8 and 9A, Reganis Subdivision, a Replat of Block 9, Reganis Subdivision, and part of vacated 30 foot alley, and unplatted lands, in the City of Scottsbluff, Scotts Bluff County, Nebraska.**

Section 2. The City Council finds that the requesting parties are the owners of the property and it is in the best interest of the City that a portion of the alley and utility easement be vacated as requested.

Section 3. A portion of the alley and utility easement as set forth in the final plat of Blocks 8 and 9A, Reganis Subdivision, a Replat of Block 9, Reganis Subdivision, and part of the vacated 30 foot alley, and unplatted lands in the City of Scottsbluff, Scottsbluff County, Nebraska are now hereby vacated to allow for a replat of the property.

Section 4. This Ordinance shall become effective upon its passage, approval and publication shall be in pamphlet form.

PASSED AND APPROVED on \_\_\_\_\_, 2023.

Attest:

\_\_\_\_\_  
Jeanne McKerrigan, Mayor

\_\_\_\_\_  
City Clerk (Seal)

Approved as to form:

\_\_\_\_\_  
City Attorney

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Resolut.4**

**Council to discuss and consider action on the Preliminary Plat and Final Plat of Block 8 and Block 9A, Reganis Subdivision, commonly identified as 1117 and 1125 E. 27th Street and authorize the Mayor to sign the Resolution.**

Staff Contact: Zachary Glaubius, Development Services Director

# A g e n d a   S t a t e m e n t

Item No.

For Meeting of: 12-4-2023

**AGENDA TITLE:** Council to consider action on the preliminary and final plat of Block 8 and Block 9A, Reganis Subdivision and authorize the mayor to sign the resolution.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Development Services

**PRESENTATION BY:** Zachary Glaubius, Development Services Director

**SUMMARY EXPLANATION:** The Planning Commission made an positive recommendation on approval of the preliminary and final plat for Block 8 and Block 9A, Reganis Subdivision. (8 years and 0 nays)

**BOARD/COMMISSION/STAFF RECOMMENDATION:**      Approval  
**Does this item require the expenditure of funds?**      \_\_\_\_\_yes    \_\_\_x\_\_\_no  
**Are funds budgeted?**      \_\_\_\_\_yes    \_\_\_x\_\_\_no

**If no, comments:** \_\_\_\_\_  
**Estimated Amount**      \_\_\_\_\_  
**Amount Budgeted**      \_\_\_\_\_  
**Department**      \_\_\_\_\_  
**Account Description**      \_\_\_\_\_

**Approval of funds available** \_\_\_\_\_  
**City Finance Director**

---

### EXHIBITS

Resolution       Ordinance       Contract       Minutes       Plan/Map

Other (specify)      Staff Report

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

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
**City Manager**

Rev: 12/14/ City Clerk

**RESOLUTION NO. 23-\_\_\_**

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

**WHEREAS, BE IT RESOLVED**, the preliminary and final plat of Blocks 8 and 9A, Reganis Subdivision, a Replat of Block 9, Reganis Subdivision, and part of vacated 30 foot alley, and unplatted lands in the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska dated November 29, 2023, duly made, acknowledged and certified, is approved and the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such final plat is ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska.

Passed and approved this \_\_\_\_ day of December, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**City of Scottsbluff  
Subdivision Application**  
Permit Identifier 2023-3SD

---

Type: Preliminary Plat

Applicant Name Reganis, LLC Applicant Address 1117 E 27th ST  
Applicant Email tim@reganis.com Applicant Phone 3086328200

Contact Name Survey Dept MC Schaff Contact Address 818 S BELTLINE HWY  
E SCOTTSBLUFF,  
Nebraska  
Conact Email 3086351926 Contact Phone survey@mcschaff.com

Subdivision Information

Proposed Name of Subdivision Reganis Subdivision

General Location/Address 1117 E 27TH ST

Legal Description BLOCKS 8 AND 9A, REGANIS  
SUBDIVISION, A REPLAT OF BLOCK 9,  
REGANIS SUBDIVISION AND PART OF  
VACATED 30 FOOT ALLEY, AND  
UNPLATTED LANDS

Current Zoning District(s) C-2

Total Area (square feet or acre) 8.37 Acres

Number of Past Replat/Plat Amendments 1

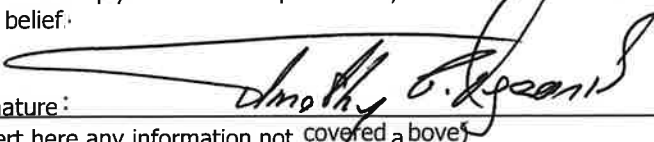
Describe the reason for the subdivision

This replat will allow for development of unplatted land into a new car dealership.

---



## City of Scottsbluff, Nebraska Application for a Final Plat Subdivision

|  |           |                            |  |       |
|--|-----------|----------------------------|--|-------|
| Date: 10/3/2023  |           |                            | <b>DO NOT WRITE IN THIS BLOCK</b>  |       |
| Address (Location): 1117 E 27th Street   |           |                            | <b>Permit Number:</b>  |       |
| Applicant's Name: Reganis, LLC (Timothy G. Reganis)  |           |                            | <b>Plat</b><br>Approved _____ Denied _____   |       |
| Applicant's Address: PO BOX 1245   |           |                            | <b>Date Issued:</b>  |       |
| City: Scottsbluff  | State: NE | Zip: 69363                 | Comp. Plan Land Use:   | Zone: |
| Telephone: 308-632-8200  | Mobile:   | Email: tim@reganis.com     | <b>Attached:</b><br>Final Plat<br>Legal Description (in Word)<br>\$100.00 filing fee<br>Letter of transmittal<br>Receipt # _____ |       |
| Property Owner: Reganis, LLC (Timothy G. Reganis)  |           |                            |  |       |
| Property Owner's Address: PO BOX 1245  |           |                            |  |       |
| City: Scottsbluff  | State: NE | Zip: 69363                 |  |       |
| Telephone: 308-632-8200  | Mobile:   | Email: tim@reganis.com     |  |       |
| Engineer or Surveyor: M.C. Schaff & Associates, Inc.   |           |                            | Total Acreage: 8.37 Acres  |       |
| Engineer or Surveyor Address: 818 South Beltline Hwy E   |           |                            | Proposed number of lots: 2   |       |
| City: Scottsbluff  | State: NE | Zip: 69361                 | Present Use of Property:<br>car dealership / undeveloped   |       |
| Telephone: 308-635-1926  | Mobile:   | Email: survey@mcschaff.com | Proposed Use of Property:<br>car dealerships   |       |
| Location of property: NW of the Intersection of 27th St and 12th Ave. Scottsbluff  |           |                            | Present Zoning: C-2  |       |
| <b>Please provide the following:</b>   |           |                            |  |       |
| Copy of Final Plat (Mylar and 3.5" diskette or CD-ROM in AutoCAD format)   |           |                            |  |       |
| Copy of Preliminary Plat (showing future & current property lines, fence lines, irrigation canals, future street widths, dimensions, existing structures, proposed structures, easements, etc..)   |           |                            |  |       |
| Legal Description on a CD/Disk (in Word)   |           |                            |  |       |
| \$100.00 filing fee (if not submitted with approval of Preliminary Plat)   |           |                            |  |       |
| Letter of transmittal  |           |                            |  |       |
| <p>The undersigned, hereby certify that he/she is familiar with all the requirements of Ordinance No. 3410 and amendments thereto, establishing minimum subdivision design standards to be installed by the subdivision and that he/she has caused said preliminary plat and plan to be prepared. He/she certifies that all requirements of Ordinance No. 3410 and amendments there to have been met and submits this application for approval subject to the requirements of said ordinance. I have also read and am familiar with the City Ordinances and will comply with these requirements; and that the statements herein contained are true and correct to the best of my knowledge and belief.</p> |           |                            |  |       |
| Applicant's Signature:    |           |                            | Date: 10/5/2023  |       |
| Remarks: (Insert here any information not covered above)   |           |                            |  |       |

Development Services Department

2525 Circle Drive, Scottsbluff, NE 69361

(308) 630-6243

October 3, 2023

Zachary Glaubius  
Development Services Director  
City of Scottsbluff, NE

RE: Vacation of Alleys in Reganis Subdivision

Dear Mr. Glaubius,

I, Aldo A. Gonzalez, President of 2627 Lodging, LLC and Owner of Block 2, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, am requesting the alleys in Reganis Subdivision to be vacated.

The legal description of the alleys is as follows:

A 20-FOOT ALLEY AND A 30-FOOT ALLEY IN BLOCK 2 AND BLOCK 9, REGANIS SUBDIVISION IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY NEBRASKA.

BEGINNING AT THE NORTHEAST CORNER OF BLOCK 9, REGANIS SUBDIVISION IN THE CITY OF SCOTTSBLUFF, NEBRASKA, AS RECORDED IN INSTRUMENT 2014-1683, SCOTTS BLUFF COUNTY REGISTER OF DEED'S OFFICE, THENCE WESTERLY ON THE NORTH LINE OF SAID BLOCK 9, ON AN ASSUMED BEARING OF N88°20'01"W, A DISTANCE OF 507.86 FEET, THENCE BEARING S55°43'34"W, ON THE NORTH LINE OF SAID BLOCK 9, A DISTANCE OF 71.32 FEET, TO THE NORTHWEST CORNER OF SAID BLOCK 9, THENCE BEARING N40°19'59"W, A DISTANCE OF 111.87 FEET, THENCE BEARING N11°11'49"E, A DISTANCE OF 160.38 FEET, TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 16°51'02", A RADIUS OF 70.00 FEET, A CHORD BEARING OF S65°58'02"E, AND A CHORD LENGTH OF 20.51 FEET, THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE, A DISTANCE OF 20.59 FEET, TO THE NORTHWEST CORNER OF BLOCK 2, REGANIS SUBDIVISION, AS RECORDED IN INSTRUMENT 2014-2872, SCOTTS BLUFF COUNTY REGISTER OF DEED'S OFFICE, THENCE BEARING S11°11'49"W, ON THE WEST LINE OF SAID BLOCK 2, A DISTANCE OF 146.17 FEET, THENCE BEARING S40°19'59"E, ON THE WEST LINE OF SAID BLOCK 2, A DISTANCE OF 74.18 FEET, TO THE SOUTHWEST CORNER OF SAID BLOCK 2, THENCE BEARING N55°43'34"E, ON THE SOUTH LINE OF SAID BLOCK 2, A DISTANCE OF 64.12 FEET, THENCE BEARING S88°20'01"E, ON THE SOUTH LINE OF SAID BLOCK 2 AND THE EASTERLY EXTENSION THEREOF, A DISTANCE OF 739.33 FEET, TO THE POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF 12<sup>TH</sup> AVENUE AS RECORDED IN INSTRUMENT 2014-3981, SCOTTS BLUFF COUNTY REGISTER OF DEED'S OFFICE, SAID POINT ALSO BEING ON THE ARC OF A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 00°51'33", A RADIUS OF 2033.00 FEET, A CHORD BEARING OF S08°33'18"E, AND A CHORD LENGTH OF 30.48 FEET, THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE, AND ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 30.48 FEET, TO THE POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF BLOCK 9, REGANIS SUBDIVISION, THENCE BEARING N88°20'01"W, ON SAID

EXTENSION LINE, A DISTANCE OF 227.16 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 0.67 ACRES, MORE OR LESS.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Aldo Gonzalez", with a long horizontal flourish extending to the right.

Aldo A. Gonzalez  
President  
2627 Lodging, LLC



October 3, 2023

Zachary Glaubius  
Development Services Director  
City of Scottsbluff, NE

RE: Vacation of Alleys and part of a 30-foot utility easement in Reganis Subdivision

Dear Mr. Glaubius,

I, Timothy G. Reganis, Owner of Reganis, LLC and Owner of Unplatted Lands situated in the Southeast Quarter of the Southwest Quarter of Section 13, Township 22 North, Range 55 West of the 6<sup>th</sup> P.M., Scotts Bluff County, Nebraska, and Owner of Block 9, Reganis Subdivision in the City of Scottsbluff, Scotts Bluff County, Nebraska, am requesting the alleys and part of a 30-foot utility easement in Reganis Subdivision to be vacated.

The legal description of the alleys is as follows:

A 20-FOOT ALLEY AND A 30-FOOT ALLEY IN BLOCK 2 AND BLOCK 9, REGANIS SUBDIVISION IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY NEBRASKA.

BEGINNING AT THE NORTHEAST CORNER OF BLOCK 9, REGANIS SUBDIVISION IN THE CITY OF SCOTTSBLUFF, NEBRASKA, AS RECORDED IN INSTRUMENT 2014-1683, SCOTTS BLUFF COUNTY REGISTER OF DEED'S OFFICE, THENCE WESTERLY ON THE NORTH LINE OF SAID BLOCK 9, ON AN ASSUMED BEARING OF N88°20'01"W, A DISTANCE OF 507.86 FEET, THENCE BEARING S55°43'34"W, ON THE NORTH LINE OF SAID BLOCK 9, A DISTANCE OF 71.32 FEET, TO THE NORTHWEST CORNER OF SAID BLOCK 9, THENCE BEARING N40°19'59"W, A DISTANCE OF 111.87 FEET, THENCE BEARING N11°11'49"E, A DISTANCE OF 160.38 FEET, TO THE POINT OF INTERSECTION WITH A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 16°51'02", A RADIUS OF 70.00 FEET, A CHORD BEARING OF S65°58'02"E, AND A CHORD LENGTH OF 20.51 FEET, THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE, A DISTANCE OF 20.59 FEET, TO THE NORTHWEST CORNER OF BLOCK 2, REGANIS SUBDIVISION, AS RECORDED IN INSTRUMENT 2014-2872, SCOTTS BLUFF COUNTY REGISTER OF DEED'S OFFICE, THENCE BEARING S11°11'49"W, ON THE WEST LINE OF SAID BLOCK 2, A DISTANCE OF 146.17 FEET, THENCE BEARING S40°19'59"E, ON THE WEST LINE OF SAID BLOCK 2, A DISTANCE OF 74.18 FEET, TO THE SOUTHWEST CORNER OF SAID BLOCK 2, THENCE BEARING N55°43'34"E, ON THE SOUTH LINE OF SAID BLOCK 2, A DISTANCE OF 64.12 FEET, THENCE BEARING S88°20'01"E, ON THE SOUTH LINE OF SAID BLOCK 2 AND THE EASTERLY EXTENSION THEREOF, A DISTANCE OF 739.33 FEET, TO THE POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF 12<sup>TH</sup> AVENUE AS RECORDED IN INSTRUMENT 2014-3981, SCOTTS BLUFF COUNTY REGISTER OF DEED'S OFFICE, SAID POINT ALSO BEING ON THE ARC OF A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 00°51'33", A RADIUS OF 2033.00 FEET, A CHORD BEARING OF S08°33'18"E, AND A CHORD LENGTH OF 30.48 FEET, THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE, AND ON SAID WEST RIGHT OF WAY LINE, A DISTANCE OF 30.48 FEET, TO THE POINT OF INTERSECTION WITH THE EASTERLY EXTENSION OF THE

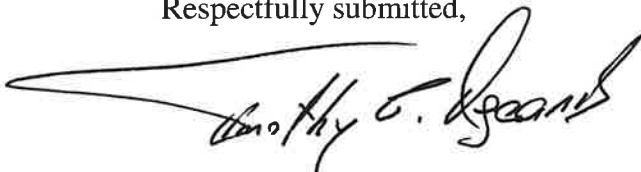
NORTH LINE OF BLOCK 9, REGANIS SUBDIVISION, THENCE BEARING N88°20'01"W, ON SAID EXTENSION LINE, A DISTANCE OF 227.16 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 0.67 ACRES, MORE OR LESS.

The legal description of part of a 30-foot utility easement is as follows:

PART OF A 30-FOOT UTILITY EASEMENT LYING EAST OF BLOCK 9, REGANIS SUBDIVISION IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

BEGINNING AT THE NORTHEAST CORNER OF BLOCK 9, REGANIS SUBDIVISION IN THE CITY OF SCOTTSBLUFF, NEBRASKA, AS RECORDED IN INSTRUMENT 2014-1683, SCOTTS BLUFF COUNTY REGISTER OF DEED'S OFFICE, THENCE EASTERLY ON THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID BLOCK 9, ON AN ASSUMED BEARING OF S88°20'01"E, A DISTANCE OF 30.02 FEET, TO A POINT BEING 30.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF SAID BLOCK 9, AS MEASURED PERPENDICULAR TO SAID LINE, THENCE BEARING S00°25'03"E, ON A LINE 30.00 FEET EAST OF AND PARALLEL WITH THE EAST LINE OF SAID BLOCK 9, A DISTANCE OF 408.36 FEET, TO THE POINT OF INTERSECTION WITH THE NORTH RIGHT OF WAY LINE OF 27<sup>TH</sup> STREET, THENCE BEARING N88°20'42"W, ON SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 30.02 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EAST LINE OF SAID BLOCK 9, THENCE BEARING N00°25'03"W, ON SAID EXTENSION LINE, A DISTANCE OF 17.01 FEET, TO THE SOUTHEAST CORNER OF SAID BLOCK 9, THENCE CONTINUING ON BEARING N00°25'03"W, ON THE EAST LINE OF SAID BLOCK 9, A DISTANCE OF 391.35 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 0.28 ACRES, MORE OR LESS.

Respectfully submitted,



Timothy G. Reganis  
Owner  
Reganis, LLC

October 16, 2023

Zachary Glaubius  
Development Services Director  
City of Scottsbluff, NE

RE: Vacation of part of a 30-foot utility easement in Reganis Subdivision

Dear Mr. Glaubius,

Our Company, M.C. Schaff & Associates, is performing surveying and engineering services for the proposed Reganis dealership site located north of 27<sup>th</sup> Street and west of 12<sup>th</sup> Avenue, in Scottsbluff. On August 30, 2023, M.C. Schaff & Associates initiated a Nebraska 811 utility marking request (ticket number 232421233) for the 30-foot utility easement and surrounding area of the proposed site. The following utility companies were notified:

Allo Communications LLC  
Black Hills Energy  
Enterprise Irrigation District  
Great Plains Communications  
Nebraska Public Power District  
City of Scottsbluff  
Charter Communications  
CTLCL-Centurylink

On September 5, 2023, M.C. Schaff & Associates performed a topographic field survey on the Reganis property. During this field survey, no utility markings or evidence of utilities were observed in the 30-foot utility easement that is being proposed to be vacated.

Regards,

A handwritten signature in black ink, appearing to read 'Dustin Beaudette', written over a horizontal line.

Dustin Beaudette  
Nebraska Registered Land Surveyor  
M.C. Schaff & Associates, Inc.



**PRELIMINARY PLAT**

**BLOCKS 8 AND 9A, REGANIS SUBDIVISION,  
A REPLAT OF BLOCK 9, REGANIS SUBDIVISION,  
AND PART OF VACATED 30 FOOT ALLEY,  
AND UNPLATTED LANDS  
IN THE CITY OF SCOTTSBLUFF,  
SCOTTS BLUFF COUNTY, NEBRASKA**

SITUATED IN THE SOUTHEAST QUARTER OF  
THE SOUTHWEST QUARTER OF SECTION 13,  
TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M.,  
SCOTTS BLUFF COUNTY, NEBRASKA



VICINITY MAP

**LEGAL DESCRIPTION**

BLOCKS 8 AND 9A, REGANIS SUBDIVISION, A REPLAT OF BLOCK 9, REGANIS SUBDIVISION, AND PART OF VACATED 30 FOOT ALLEY AND UNPLATTED LANDS IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 13, THENCE WESTERLY ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 13, ON AN ASSUMED BEARING OF N88°20'42"W, A DISTANCE OF 205.90 FEET, TO THE SOUTHWEST CORNER OF 27TH STREET, AS PLATTED IN INSTRUMENT 2014-3981, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, SAID POINT ALSO BEING THE POINT OF BEGINNING, THENCE CONTINUING WESTERLY ON SAID SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 13, BEARING N88°20'42"W, A DISTANCE OF 263.15 FEET, TO THE SOUTHWEST CORNER OF 27TH STREET, AS PLATTED IN INSTRUMENT 2014-1683, THENCE BEARING N00°25'03"W, A DISTANCE OF 50.03 FEET, TO THE NORTHEAST CORNER OF 27TH STREET, AS PLATTED, THENCE BEARING N88°20'42"W, ON THE NORTH RIGHT OF WAY LINE OF 27TH STREET, AS PLATTED, A DISTANCE OF 346.42 FEET, THENCE BEARING N55°55'57"W, A DISTANCE OF 47.48 FEET, THENCE BEARING N03°44'17"W, A DISTANCE OF 75.29 FEET, THENCE BEARING N22°33'48"W, A DISTANCE OF 262.18 FEET, THENCE BEARING N40°19'59"W, A DISTANCE OF 63.07 FEET, THENCE BEARING N55°43'34"E, A DISTANCE OF 77.78 FEET, THENCE BEARING S88°20'01"E, A DISTANCE OF 303.67 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EASTERLY LINE OF BLOCK 2, REGANIS SUBDIVISION, AS PLATTED IN INSTRUMENT 2014-2872, THENCE BEARING N01°39'09"E, ON SAID EXTENSION LINE AND EASTERLY LINE THEREOF, A DISTANCE OF 180.39 FEET, THENCE BEARING N51°15'13"E, ON SAID EASTERLY LINE OF BLOCK 2 AND NORTHERLY EXTENSION THEREOF, A DISTANCE OF 222.32 FEET, TO THE POINT OF INTERSECTION WITH THE EAST LINE OF A 30-FOOT UTILITY EASEMENT, AS PLATTED IN INSTRUMENT 2014-2872, THENCE BEARING S28°08'29"E, ON THE EAST LINE OF SAID EASEMENT, A DISTANCE OF 204.38 FEET, THENCE BEARING S88°20'01"E, A DISTANCE OF 195.02 FEET, TO THE POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF 12TH AVENUE, AS PLATTED IN INSTRUMENT 2014-3981, SAID POINT ALSO BEING ON THE ARC OF A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 92°44'28", A RADIUS OF 2033.00 FEET, A CHORD BEARING OF S09°55'33"E, AND A CHORD LENGTH OF 97.25 FEET, THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE, AND ON THE WEST RIGHT OF WAY LINE OF 12TH AVENUE, A DISTANCE OF 97.25 FEET, TO THE POINT OF A REVERSE CURVE TO THE RIGHT, SAID CURVE HAVING A CENTRAL ANGLE OF 13°39'03", A RADIUS OF 1386.92 FEET, A CHORD BEARING OF S04°27'20"E, AND A CHORD LENGTH OF 329.66 FEET, THENCE SOUTHERLY ON THE ARC OF SAID CURVE, AND ON THE WEST RIGHT OF WAY LINE OF 12TH AVENUE, A DISTANCE OF 330.44 FEET, TO A POINT BEING 33.00 FEET NORTH OF THE SOUTH LINE OF SECTION 13, AS MEASURED PERPENDICULAR TO SAID SOUTH LINE OF SECTION 13, THENCE BEARING S01°39'18"W, A DISTANCE OF 33.00 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 8.37 ACRES, MORE OR LESS.

**PROJECT: PROPOSED BLOCKS 8 & 9A,  
REGANIS SUBDIVISION, A REPLAT  
OF BLOCK 9, PART OF VACATED  
30 FOOT ALLEY, AND UNPLATTED  
LANDS SITUATED IN SEQ OF SWQ  
SECTION 13, T22N-R55W  
SCOTTS BLUFF COUNTY, NE**

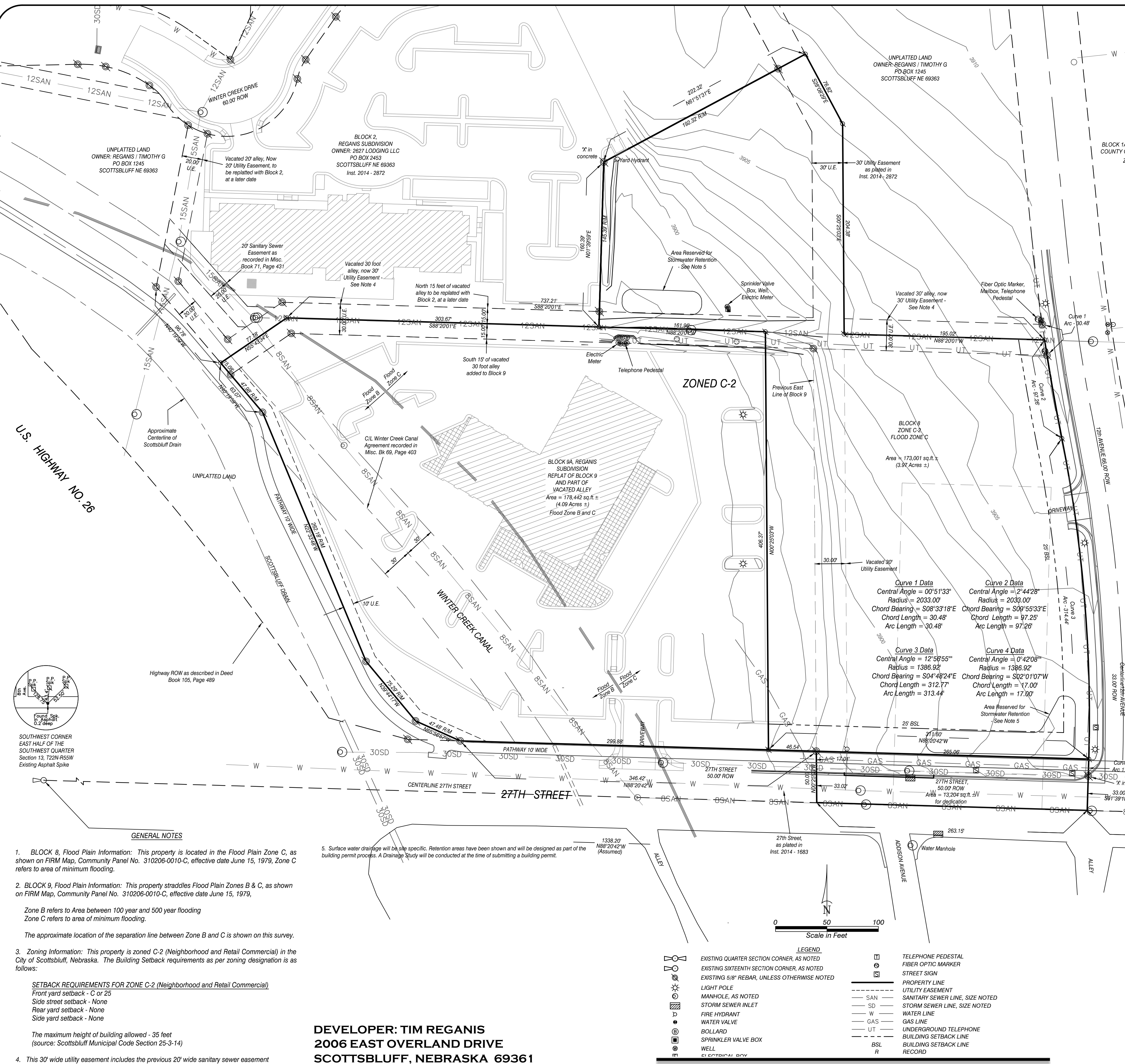
**CLIENT: TIM REGANIS**

**PROJECT NUMBER:  
RM230101-00**  
**PROJECT DATE:  
SEPT 21, 2023**  
**PROJECT MGR:  
MO-DB-TD**  
**PROJECT TEAM:  
DB-TD**

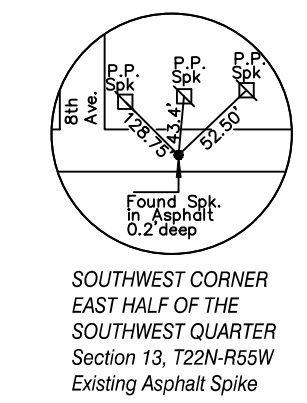
SEAL

| DATE | REVISION |
|------|----------|
|      |          |

SHEET 1 OF 1  
**PRELIM - 1**



U.S. HIGHWAY NO. 26



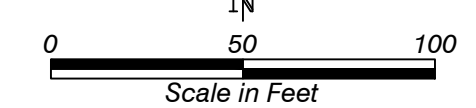
**GENERAL NOTES**

- BLOCK 8, Flood Plain Information:** This property is located in the Flood Plain Zone C, as shown on FIRM Map, Community Panel No. 310206-0010-C, effective date June 15, 1979, Zone C refers to area of minimum flooding.
- BLOCK 9, Flood Plain Information:** This property straddles Flood Plain Zones B & C, as shown on FIRM Map, Community Panel No. 310206-0010-C, effective date June 15, 1979, Zone B refers to Area between 100 year and 500 year flooding Zone C refers to area of minimum flooding.  
The approximate location of the separation line between Zone B and C is shown on this survey.
- Zoning Information:** This property is zoned C-2 (Neighborhood and Retail Commercial) in the City of Scottsbluff, Nebraska. The Building Setback requirements as per zoning designation is as follows:  
**SETBACK REQUIREMENTS FOR ZONE C-2 (Neighborhood and Retail Commercial)**  
Front yard setback - C or 25  
Side street setback - None  
Rear yard setback - None  
Side yard setback - None  
The maximum height of building allowed - 35 feet  
(source: Scottsbluff Municipal Code Section 25-3-14)
- This 30' wide utility easement includes the previous 20' wide sanitary sewer easement recorded in Misc. Book 71, Page 431

**DEVELOPER: TIM REGANIS  
2006 EAST OVERLAND DRIVE  
SCOTTSBLUFF, NEBRASKA 69361**

**LEGEND**

|  |   |  |                                 |
|--|---|--|---------------------------------|
|  | EXISTING QUARTER SECTION CORNER, AS NOTED   |  | TELEPHONE PEDESTAL              |
|  | EXISTING SIXTEENTH SECTION CORNER, AS NOTED |  | FIBER OPTIC MARKER              |
|  | EXISTING 5/8" REBAR, UNLESS OTHERWISE NOTED |  | STREET SIGN                     |
|  | LIGHT POLE                                  |  | PROPERTY LINE                   |
|  | MANHOLE, AS NOTED                           |  | UTILITY EASEMENT                |
|  | STORM SEWER INLET                           |  | SANITARY SEWER LINE, SIZE NOTED |
|  | FIRE HYDRANT                                |  | STORM SEWER LINE, SIZE NOTED    |
|  | WATER VALVE                                 |  | WATER LINE                      |
|  | SPRINKLER VALVE BOX                         |  | GAS LINE                        |
|  | WELL  |  | UNDERGROUND TELEPHONE           |
|  | ELECTRICAL BOX                              |  | BUILDING SETBACK LINE           |
|  | RECORD                                      |  | BUILDING SETBACK LINE RECORD    |



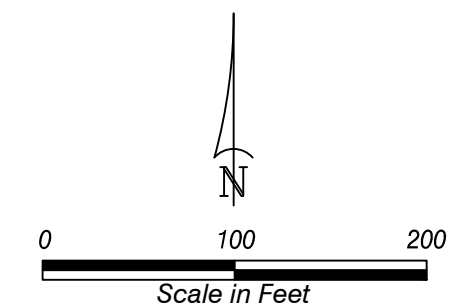
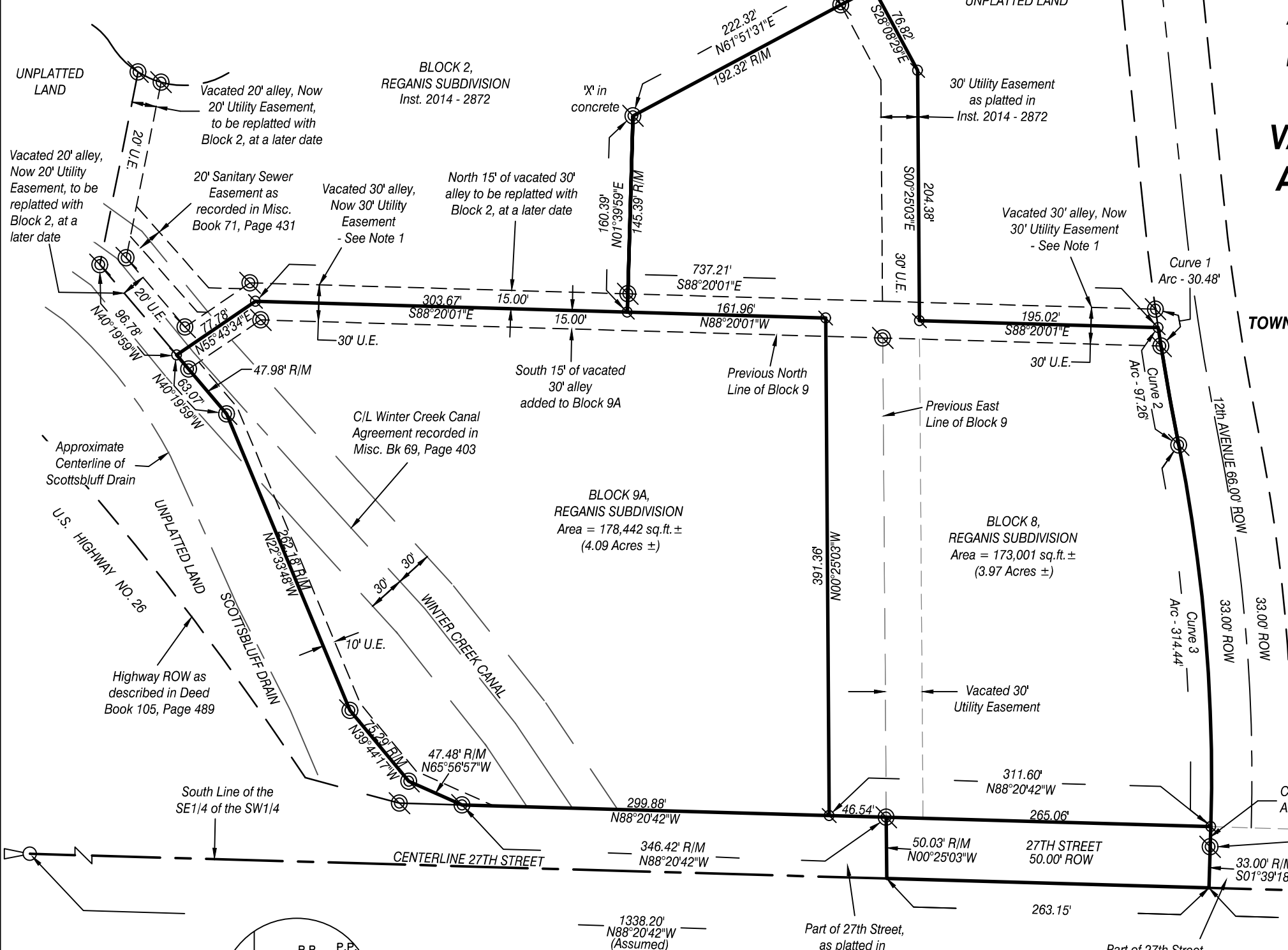


# FINAL PLAT BLOCKS 8 AND 9A, REGANIS SUBDIVISION, A REPLAT OF BLOCK 9, REGANIS SUBDIVISION, AND PART OF VACATED 30 FOOT ALLEY, AND UNPLATTED LANDS

IN THE CITY OF SCOTTSBLUFF,  
SCOTTS BLUFF COUNTY, NEBRASKA

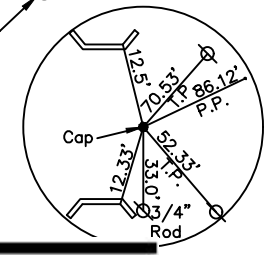
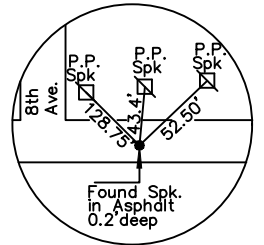
SITUATED IN THE SOUTHEAST QUARTER OF  
THE SOUTHWEST QUARTER OF SECTION 13,  
TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M.,  
SCOTTS BLUFF COUNTY, NEBRASKA

|  |   |  |   |
|--|---|--|---|
| <b>Curve 1 Data</b><br>Central Angle = 00°51'33"<br>Radius = 2033.00'<br>Chord Bearing = S08°33'18"E<br>Chord Length = 30.48'<br>Arc Length = 30.48' | <b>Curve 2 Data</b><br>Central Angle = 2°44'28"<br>Radius = 2033.00'<br>Chord Bearing = S09°55'33"E<br>Chord Length = 97.25'<br>Arc Length = 97.26' | <b>Curve 3 Data</b><br>Central Angle = 12°56'55"<br>Radius = 1386.92'<br>Chord Bearing = S04°48'24"E<br>Chord Length = 312.77'<br>Arc Length = 313.44' | <b>Curve 4 Data</b><br>Central Angle = 0°42'08"<br>Radius = 1386.92'<br>Chord Bearing = S02°01'07"W<br>Chord Length = 17.00'<br>Arc Length = 17.00' |
|--|---|--|---|



**LEGEND**

|  |                                  |
|--|----------------------------------|
|  | EXISTING 5/8" REBAR, OR AS NOTED |
|  | SET 5/8"x24" REBAR w/ CAP        |
|  | M MEASURED                       |
|  | R RECORD                         |
|  | ROW RIGHT OF WAY                 |
|  | U.E. UTILITY EASEMENT            |



**NOTES:**  
1. This 30' utility easement includes the previous 20' wide sanitary sewer easement recorded in Misc. Book 71, Page 431.  
2. All easements, restrictions and other documents that may affect these platted lots, that are of record or not of record, may not be shown on this plat.

SOUTHWEST CORNER of the SOUTHWEST QUARTER of the SOUTHWEST QUARTER Section 13, T22N-R55W Found Spk in Asphalt

SOUTH QUARTER CORNER Section 13, T22N-R55W Aluminum Cap in concrete

**SURVEYOR'S CERTIFICATE**

I, Dustin L. Beaudette, a Nebraska Registered Land Surveyor No. 799, duly registered under the Land Surveyor's Regulation Act, hereby certify I, or under my direct supervision, have surveyed and prepared a plat of BLOCKS 8 AND 9A, REGANIS SUBDIVISION, A REPLAT OF BLOCK 9, REGANIS SUBDIVISION, AND PART OF VACATED 30 FOOT ALLEY AND UNPLATTED LANDS IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA.

COMMENCING AT THE SOUTH QUARTER CORNER OF SECTION 13, THENCE WESTERLY ON THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 13, ON AN ASSUMED BEARING OF N88°20'42"W, A DISTANCE OF 205.90 FEET, TO THE SOUTHWEST CORNER OF 27TH STREET, AS PLATTED IN INSTRUMENT 2014-3981, IN THE SCOTTS BLUFF COUNTY REGISTER OF DEEDS OFFICE, SAID POINT ALSO BEING THE POINT OF BEGINNING, THENCE CONTINUING WESTERLY ON SAID SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 13, BEARING N88°20'42"W, A DISTANCE OF 263.15 FEET, TO THE SOUTHEAST CORNER OF 27TH STREET, AS PLATTED IN INSTRUMENT 2014-1683, THENCE BEARING N00°25'03"W, A DISTANCE OF 50.03 FEET, TO THE NORTHEAST CORNER OF 27TH STREET, AS PLATTED, THENCE BEARING N88°20'42"W, ON THE NORTH RIGHT OF WAY LINE OF 27TH STREET, AS PLATTED, A DISTANCE OF 346.42 FEET, THENCE BEARING N65°56'57"W, A DISTANCE OF 47.48 FEET, THENCE BEARING N39°44'17"W, A DISTANCE OF 75.29 FEET, THENCE BEARING N22°33'48"W, A DISTANCE OF 262.18 FEET, THENCE BEARING N40°19'59"W, A DISTANCE OF 63.07 FEET, THENCE BEARING N55°43'34"E, A DISTANCE OF 77.78 FEET, THENCE BEARING S88°20'01"E, A DISTANCE OF 303.67 FEET, TO THE POINT OF INTERSECTION WITH THE SOUTHERLY EXTENSION OF THE EASTERLY LINE OF BLOCK 2, REGANIS SUBDIVISION, AS PLATTED IN INSTRUMENT 2014-2872, THENCE BEARING N01°39'59"E, ON SAID EXTENSION LINE AND EASTERLY LINE THEREOF, A DISTANCE OF 160.39 FEET, THENCE BEARING N61°51'31"E, ON SAID EASTERLY LINE OF BLOCK 2 AND NORTHERLY EXTENSION THEREOF, A DISTANCE OF 222.32 FEET, TO THE POINT OF INTERSECTION WITH THE EAST LINE OF A 30-FOOT UTILITY EASEMENT, AS PLATTED IN INSTRUMENT 2014-2872, THENCE BEARING S28°08'29"E, ON THE EAST LINE OF SAID EASEMENT, A DISTANCE OF 76.82 FEET, THENCE BEARING S00°25'03"E, ON THE EAST LINE OF SAID EASEMENT, A DISTANCE OF 204.38 FEET, THENCE BEARING S88°20'01"E, A DISTANCE OF 195.02 FEET, TO THE POINT OF INTERSECTION WITH THE WEST RIGHT OF WAY LINE OF 12TH AVENUE, AS PLATTED IN INSTRUMENT 2014-3981, SAID POINT ALSO BEING ON THE ARC OF A NON-TANGENT CURVE TO THE LEFT, SAID CURVE HAVING A CENTRAL ANGLE OF 02°44'28", A RADIUS OF 2033.00 FEET, A CHORD BEARING OF S09°55'33"E, AND A CHORD LENGTH OF 97.25 FEET, THENCE SOUTHEASTERLY ON THE ARC OF SAID CURVE, AND ON THE WEST RIGHT OF WAY LINE OF 12TH AVENUE, A DISTANCE OF 97.26 FEET, TO THE POINT OF A REVERSE CURVE TO THE RIGHT, SAID CURVE HAVING A CENTRAL ANGLE OF 13°39'03", A RADIUS OF 1386.92 FEET, A CHORD BEARING OF S04°27'20"E, AND A CHORD LENGTH OF 329.66 FEET, THENCE SOUTHERLY ON THE ARC OF SAID CURVE, AND ON THE WEST RIGHT OF WAY LINE OF 12TH AVENUE, A DISTANCE OF 330.44 FEET, TO A POINT BEING 33.00 FEET NORTH OF THE SOUTH LINE OF SECTION 13, AS MEASURED PERPENDICULAR TO SAID SOUTH LINE OF SECTION 13, THENCE BEARING S01°39'18"W, A DISTANCE OF 33.00 FEET, TO THE POINT OF BEGINNING, CONTAINING AN AREA OF 8.37 ACRES, MORE OR LESS.

That the accompanying plat is a true delineation of said survey drawn to a scale of 100 feet to the inch. That all monuments found or set are marked as shown. That all dimensions are in feet and decimals of a foot. That the boundary of the plat is shown with a heavy solid line with dashed lines being for orientation purposes only. That said survey, to the best of my knowledge and belief is true, correct and in accordance with the Land Surveyor's Regulation Act in effect at the time of this survey.

WITNESS MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.  
FOR THE FIRM OF M. C. SCHAFF AND ASSOCIATES, INC.

\_\_\_\_\_  
Dustin L. Beaudette, Nebraska Registered Land Surveyor, L. S. 799

BLOCKS 8 AND 9A  
REGANIS SUBDIVISION  
SCOTTSBLUFF, NEBRASKA  
SHEET 2 OF 3  
JOB# RM230101-00

**OWNER'S STATEMENT**

We, the undersigned, being the owners of BLOCK 9, REGANIS SUBDIVISION, AND PART OF VACATED 30 FOOT ALLEY, AND UNPLATTED LANDS IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA as described in the foregoing "Surveyor's Certificate" and shown on the accompanying plat have caused such real estate to be platted as **BLOCKS 8 AND 9A, REGANIS SUBDIVISION, A REPLAT OF BLOCK 9, REGANIS SUBDIVISION, AND PART OF VACATED 30 FOOT ALLEY, AND UNPLATTED LANDS IN THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTS BLUFF COUNTY, NEBRASKA**

That the foregoing plat is made with the free consent and in accordance with the desires of the undersigned owners, we hereby dedicate the street and easements as shown on accompanying survey for the use and benefit of the public.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Reganis, LLC

By: \_\_\_\_\_  
Timothy G. Reganis, Owner

ACKNOWLEDGEMENT

STATE OF NEBRASKA )  
COUNTY OF SCOTTSS BLUFF )

Before me, a Notary Public, qualified and acting in said County, personally came Timothy G. Reganis, owner of Reganis LLC, to me known to be the identical person whose signature is affixed to the foregoing 'Owner's Statement' and acknowledged the execution thereof to be his voluntary act and deed, and the voluntary act and deed of Reganis LLC.  
WITNESS MY HAND AND SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
Notary Public

My Commission Expires \_\_\_\_\_

APPROVAL AND ACCEPTANCE

The foregoing plat of **BLOCKS 8 AND 9A, REGANIS SUBDIVISION**, A REPLAT OF BLOCK 9, REGANIS SUBDIVISION, AND PART OF VACATED 30 FOOT ALLEY, AND UNPLATTED LANDS IN THE CITY OF SCOTTSSLUFF, SCOTTSS BLUFF COUNTY, NEBRASKA SITUATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 13, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH P.M., SCOTTSS BLUFF COUNTY, NEBRASKA is hereby approved by the Mayor and City Council of the City of Scottssluff, Scotts Bluff County, Nebraska, by resolution duly passed

this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor: Jeanne McKerrigan

ATTEST: \_\_\_\_\_  
City Clerk

**City of Scottsbluff Planning Commission**

Development Services Staff Report – Zachary Glaubius

Prepared on: November 2, 2023

For Hearing of: November 13, 2023



**I. GENERAL INFORMATION**

- A. Applicant:** Reganis LLC  
1117 E. 27<sup>th</sup> Street  
Scottsbluff, NE 69361
- B. Property**  
**Owner:** Same as Applicant
- C. Proposal:** Preliminary Plat and Final Plat of Block 8 and Block 9A, Reganis Subdivision  
Request to Vacate Alleys and Utility Easement
- D. Legal Description:** Block 8 and Block 9A, Reganis Subdivision
- E. Location:** 1117 and 1125 E. 27<sup>th</sup> Street
- F. Existing Zoning & Land Use:** C-2 Neighborhood and Retail Commercial

**Size of Site:** Approximately 8.06 Acres

**II. BACKGROUND INFORMATION**

**A. General Neighborhood/Area Land Uses and Zoning:**

| Direction From Subject Site | Future Land Use Designation | Current Zoning Designation   | Surrounding Development                |
|-----------------------------|-----------------------------|--|--|
| North                       | Highway 26 Commercial       | C-2 Neighborhood and Retail Commercial                                 | Hotel and Vacant Lot                   |
| East                        | WNCC and Surrounding Areas  | R-1 Single-Family Residential & C-2 Neighborhood and Retail Commercial | WNCC Dormitory and Vacant Lot          |
| South                       | Residential                 | R-1A Single-Family Residential   | Single-Family Dwellings                |
| West                        | Residential                 | R-1A Single Family Residential   | Highway 26 and Single-Family Dwellings |

**B. Relevant Case History**

1. Special Use Permit for Block 8 was issued at the July 10, 2023 Planning Commission Meeting



2. Special Use Permit for Block 9A was issued on February 10, 2014

### III. ANALYSIS

- A. **Comprehensive Plan:** The Future Land Use Map of the Comprehensive Plan currently shows the site as Highway 26 Commercial.
- B. **Traffic & Access:**
  1. Primary access to the property would be via the existing curb cut on 27th Street.
  2. Secondary access to the property would be via the existing curb cut on 12th Avenue.
  3. Part of 27<sup>th</sup> Street will be dedicated as right-of-way.
- C. **Utilities:**
  1. Water, Sewer, and Stormwater are located in the 27th Street Right-of-Way.
  2. Water is also located in the 12th Avenue Right-of-Way
  3. Sewer is also located in the platted alley bisecting the property. This alley will be vacated and dedicated as utility easement

### IV. STAFF COMMENTS

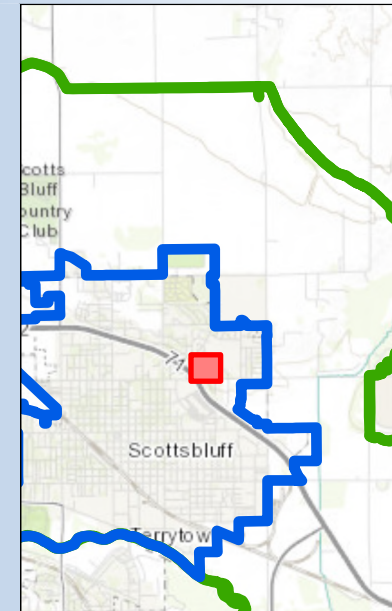
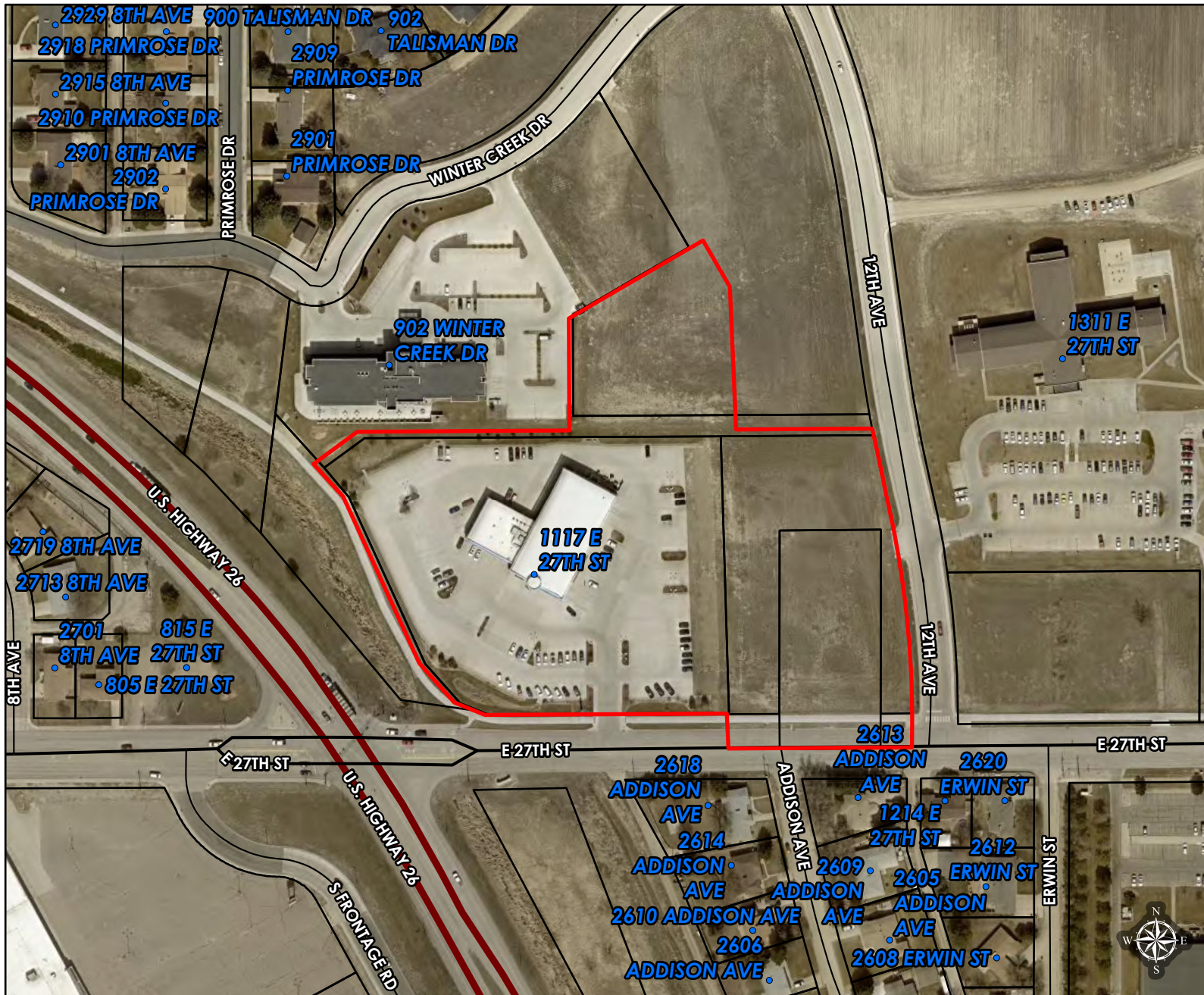
- A. The plats include a replat of the existing Block 9 as the existing eastern property line is shifted west.
- B. Stormwater retention will be on-site. A drainage study will be required as part of the building permit to ensure compliance with City Code.
- C. 21-1-20 states a subdivision may be approved without alleys if the applicant has provided and will maintain access sufficient for emergency vehicles and city vehicles needed for trash, sewer, water, or other city services, as well as access for delivery vehicles.
  - a. The alleys have not been improved or used since being platted.
  - b. Both lots will can be crossed accessed and there will be one entrance to 12<sup>th</sup> Avenue and two accesses to 27<sup>th</sup> Street.
  - c. The majority of the lot will be paved due to nature of car dealerships.
- D. The north-south utility easement requested to be vacated has no utilities in it.
- E. The current property line for part of the proposed Block 8 is the centerline of 27<sup>th</sup> Street, therefore a dedication of right-of-way for 27<sup>th</sup> Street is included in the plat.


### V. FINDINGS OF FACT

- A. **Findings of Fact to Recommend Its Approval May Include:**
  1. The Comprehensive Plan identifies the area as Highway 26 commercial and the plat will not change the commercial nature of the property.
  2. The vacated utility easement is not being used and 12<sup>th</sup> Avenue provides a nearby alternate route.
  3. The vacated alleys will be rededicated as utility easements due to existing utilities.
  4. There is no minimum lot size requirement for the C-2 zoning district.
- B. **Findings of Fact to Not Recommend Approval May Include:**
  1. None

### VI. STAFF RECCOMENDATION






- A. Staff recommends Planning Commission recommend the approval of the preliminary plat and final plat of Block 8 and Block 9A, Reganis Subdivision and vacation requests for the identified alleys and utility easement in the plat and rededicate the alleys as utility easements by the City Council.



 Proposed Changes

Street Centerlines

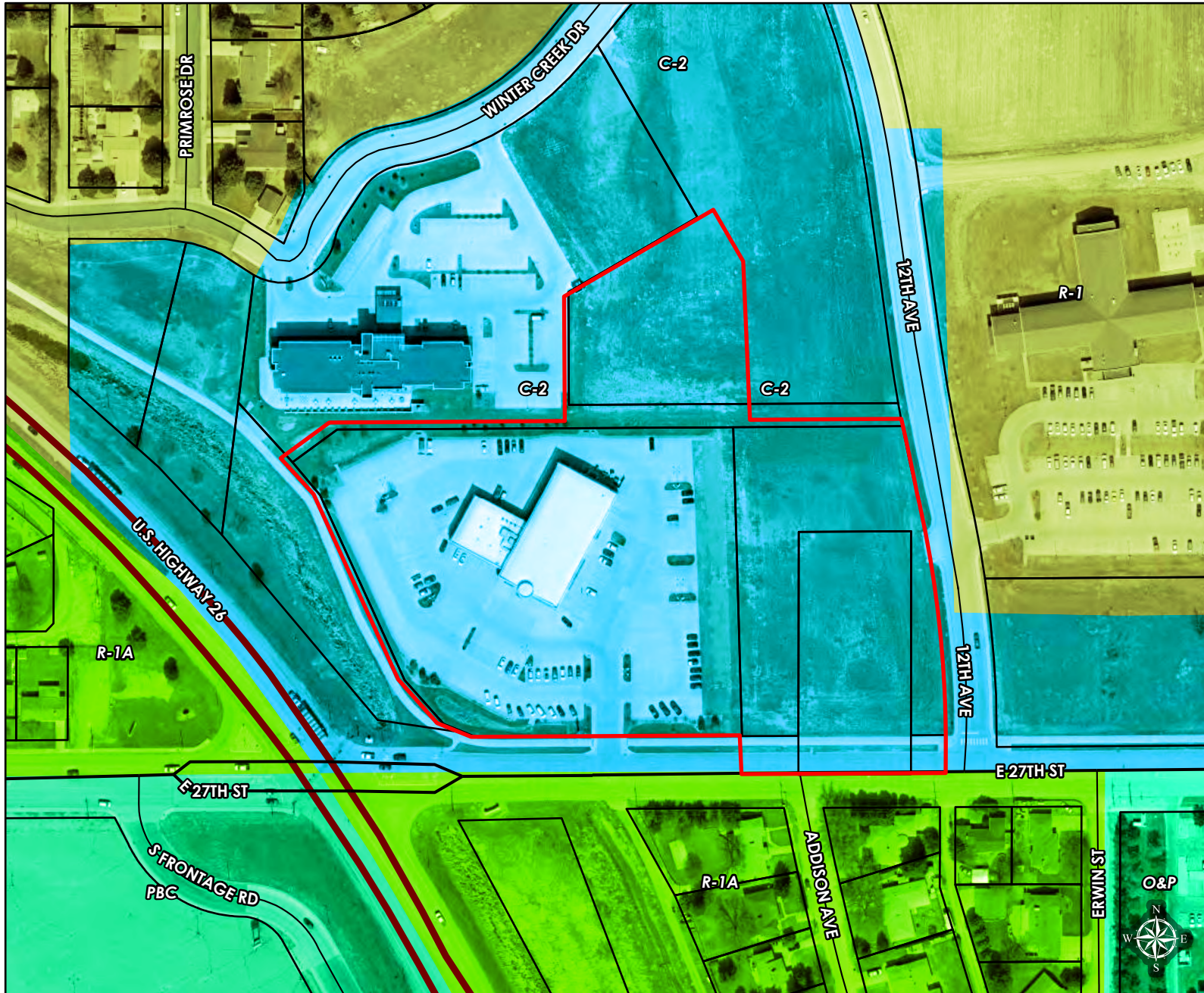
CLASS

-  Highway
-  Main Road
-  Residential/Rural
-  Parcels
-  Address

Taylor Stephens  
City of Scottsbluff GIS  
Created on 10/25/2023  
Coordinate System: NAD 1983 (2011)  
StatePlane Nebraska FIPS 2600 Feet  
Lambert Conformal Conic

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





- Property Location(s)
- Corporate Limits
- Extended Jurisdiction

### City Zoning

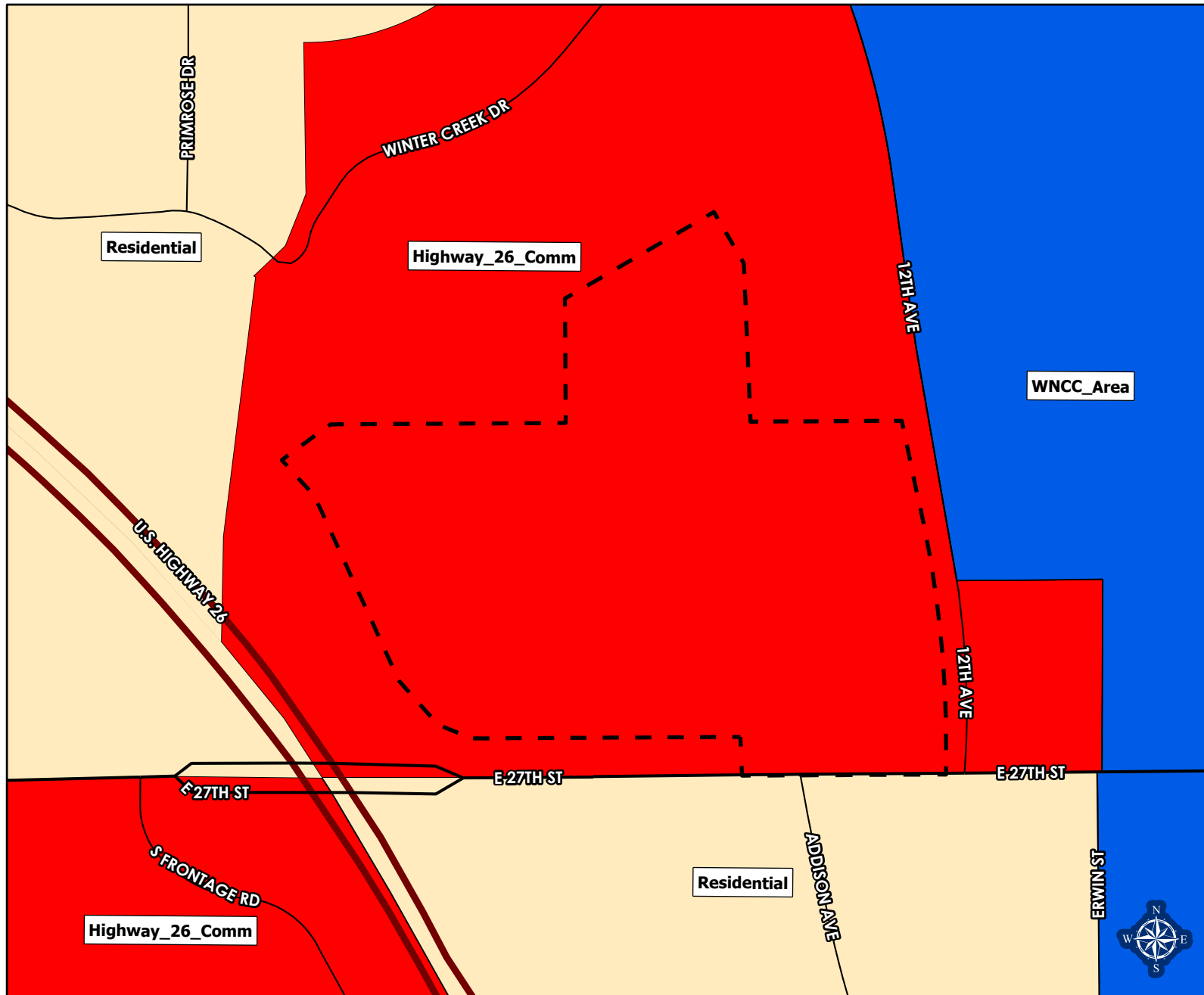
- (A)Agriculture
- (AR)Ag Residential
- (C-1)Central Business District
- (C-2)Neighborhood Com
- (C-3)Heavy Com
- (M-1)Light Man & Ind
- (M-2)Heavy Man & Ind
- (O-P)Office and Professional
- (PBC) Planned Business
- (R-1)Single Family
- (R-1A)Single Family Med Dens
- (R-1B)Rural Residential
- (R-4)Heavy Dens Multiple
- (R-6)Mobile Home

### Street Centerlines

- Highway
- Main Road
- Residential/Rural
- Parcels

Taylor Stephens  
City of Scottsbluff GIS  
Created on 10/16/2023  
Coordinate System: NAD 1983 (2011)  
StatePlane Nebraska FIPS 2600 Feet  
Lambert Conformal Conic

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

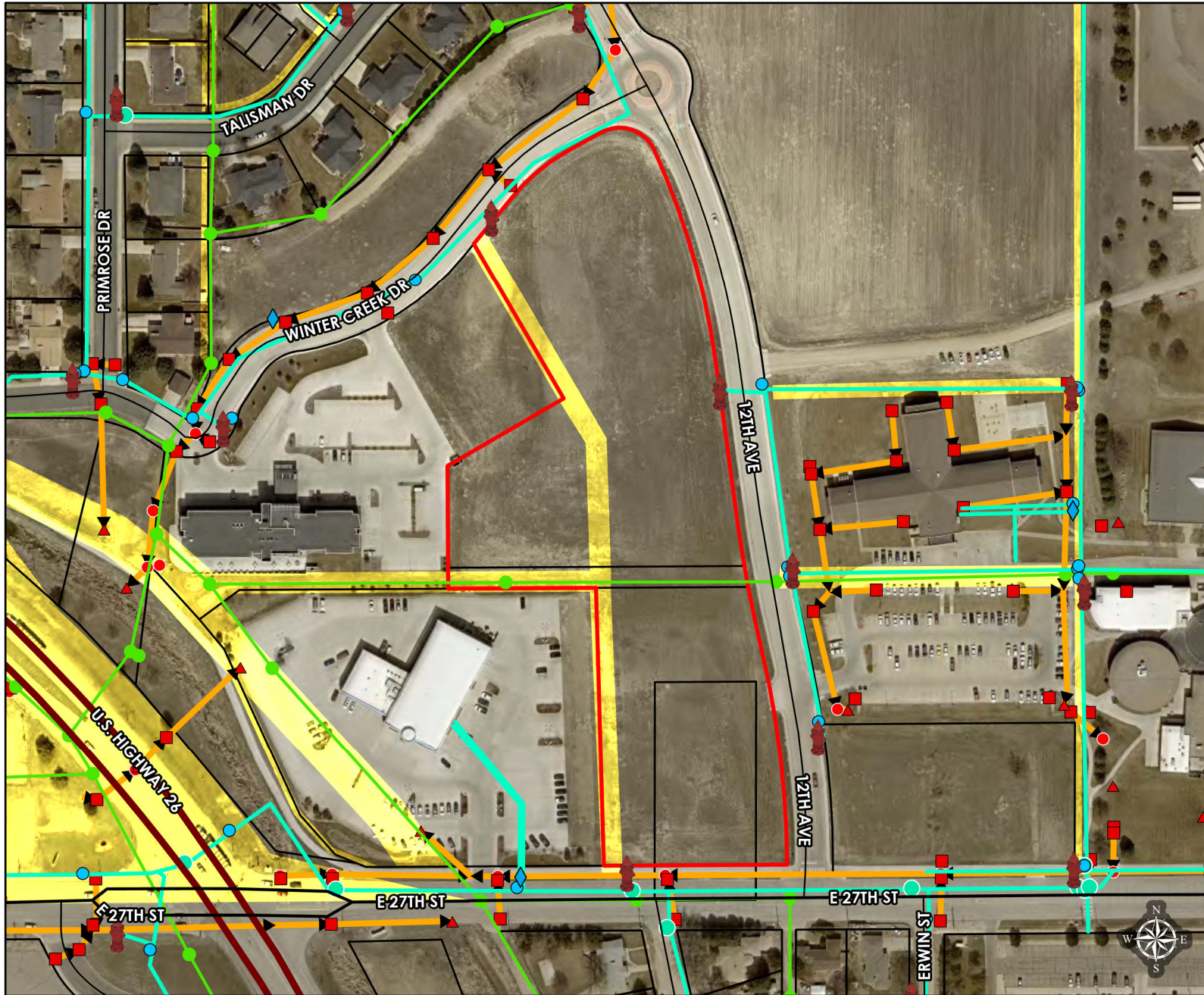


- Proposed Changes
- 2016 Comp. Plan Land Use**
- Automobile Commercial
- Avenue B and Hospital Campus
- Central Business District
- East Overland
- Highway 26 Commercial
- Northwest Commercial
- Residential
- Rural
- Rural Residential
- SE Industrial and Commercial
- South Broadway
- WNC and Surrounding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

Taylor Stephens  
City of Scottsbluff GIS  
Created on 10/16/2023  
Coordinate System: NAD 1983 (2011)  
StatePlane Nebraska FIPS 2600 Feet  
Lambert Conformal Conic

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





### Street Centerlines

- Highway
- Main Road
- Residential/Rural

- Fire Hydrants
- Water Curbstop
- Water Valve
- Water Manhole
- Water Lines
- Wastewater MH
- Wastewater Lines
- Outfall
- Stormwater Inlet
- Stormwater Manhole
- Stormwater Arc
- Easement
- Proposed Property
- Parcels

Taylor Stephens  
 City of Scottsbluff GIS  
 Created on 7/3/2023  
 Coordinate System: NAD 1983 (2011)  
 StatePlane Nebraska FIPS 2600 Feet  
 Lambert Conformal Conic

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

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Resolut.5**

**Council to discuss and consider action on the Final Plat of Lot 1, Block 1, Dollar General Plat 1, commonly identified as 1008 W. Overland Drive and authorize the Mayor to sign the Resolution and Contract for Public Improvements.**

Staff Contact: Zachary Glaubius, Development Services Director

# Agenda Statement

Item No.

For Meeting of: 12-4-2023

**AGENDA TITLE:** Council to consider action on the final plat of Lot 1, Block 1, Dollar General Plat 1, and authorize the may or to sign the resolution and contract for public improvements.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Development Services

**PRESENTATION BY:** Zachary Glaubius, Development Services Director

**SUMMARY EXPLANATION:** The Planning Commission made a positive recommendation on approval of the final plat and contract for public improvements for Lot 1, Block 1, Dollar Genreal Plat 1 (8 yeas and 0 nays). The contract is necessary due to no sanitary sewer and stormwater sewer serving the site.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Approval  
**Does this item require the expenditure of funds?** \_\_\_\_\_yes \_\_\_x\_\_\_no  
**Are funds budgeted?** \_\_\_\_\_yes \_\_\_x\_\_\_no

**If no, comments:** \_\_\_\_\_  
**Estimated Amount** \_\_\_\_\_  
**Amount Budgeted** \_\_\_\_\_  
**Department** \_\_\_\_\_  
**Account Description** \_\_\_\_\_

**Approval of funds available** \_\_\_\_\_  
**City Finance Director**

---

### EXHIBITS

Resolution  Ordinance  Contract  Minutes  Plan/Map

Other (specify) Staff Report

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

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
**City Manager**

---

Rev: 12/14/ City Clerk



**RESOLUTION NO. 23-\_\_\_**

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

**WHEREAS, BE IT RESOLVED**, the Final Plat of Lot 1, Block 1, Dollar General Plat1, a replat of Lots 2A, 2B and 2C, Eisele Subdivision a replat of Lot 2, Eisele Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska, dated November 30, 2023 duly made, acknowledged and certified, is approved. Approval is made on the condition that a Contract for Public Improvements be signed by the Owner and approved by the City Council for construction of sanitary mains and storm main improvements and providing a payment or performance bond to secure the cost of the construction. Upon the conditions being met, the Mayor is authorized to sign the Final Plat on behalf of the City of Scottsbluff, Nebraska. Such Final Plat and related documents are ordered to be filed and recorded in the office of the Register of Deeds, Scotts Bluff County, Nebraska, once it is confirmed that the property has been conveyed.

Passed and approved this \_\_\_ day of December 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



City of Scottsbluff  
Subdivision Application  
Permit Identifier 2023-1SD

Type: Final Plat  
Applicant Name Brandon Short Applicant Address 2323 Dixon St Des Moines, IA  
Applicant Email brandon@pelds.com Applicant Phone 5152658196  
Contact Name First Link LLC - Lou Pappan Contact Address PO Box 38548 Pittsburgh, PA 15238  
Contact Email loupappan@firstlinkllc.com Contact Phone

Subdivision Information

Proposed Name of Subdivision Dollar General Plat 1

General Location/Address Lots 2a, 2, 2c, Eisele Subdivision

Legal Description LT 2A, 2B, 2C EISELE SUBDIV REPLAT BLK 2

Current Zoning District(s) c-2

Total Area (square feet or acre) 1.78 ac

Number of Past Replat/Plat Amendments

Describe the reason for the subdivision

Combine parcels for development as a single lot.

PREPARED BY: PELDS DESIGN SERVICES - 2323 DIXON STREET, DES MOINES, IOWA 50316 - PH. (515)265-8196

# FINAL PLAT DOLLAR GENERAL PLAT 1

SHEET 1 OF 2

WESTMOOR 2ND ADDITION

OWNER:  
MARLENE J. HENKEL

W. OVERLAND DRIVE

CONCRETE SURFACE IN GOOD CONDITION  
POSTED SPEED LIMIT = 30 MPH

FOUND 5/8" DIA. REBAR

N89° 27' 24"E 551.95' (M)

N89° 36' 11"E 83.87' (M)

N89° 21' 18"E 202.07' (M)

FND 1/2" REBAR W/RIBBON

## EISELE SUBDIVISION

### LOT 3D EISELE SUBDIVISION

OWNER:  
HOME DREAMERS LLC

SE COR LOT 1  
FND 5/8" REBAR  
W/WHITE PAINT

FND 5/8" REBAR WOC #331  
0.1' EAST ± OF PROPERTY LINE

FND 5/8" REBAR  
W/ WHITE PAINT

N89° 25' 41"E 141.56' (M)

FND 5/8" REBAR  
W/WHITE PAINT

N89° 23' 40"E 130.31' (M)

FND 5/8" REBAR  
WYC #562

N89° 25' 56"E 135.65' (M)

FOUND 5/8" DIA. REBAR  
W/ WHITE PAINT

S0° 30' 57"E 402.25' (M)

N89° 21' 18"E 24.98' (M)

S0° 34' 09"E 119.78' (M)

SE COR LOT 2  
FND 5/8" REBAR

NE COR LOT 2  
FND 5/8" DIA. REBAR  
W/ WHITE PAINT

LOT 2 BLK 1  
0.23 ACRES ±

N0° 29' 04"W 119.98' (M)  
NE COR LOT 3  
FND 5/8" REBAR (BENT)

LOT 3 BLK 1  
0.23 ACRES ±

NW COR LOT 3  
FND 1/2" REBAR

119.97' (M)

N89° 27' 08"E 84.11' (M)

N90° 00' 00"W 19.95' (M)

FND NAIL TIED  
W/RIBBON

OWNER:  
MANUEL MARTINEZ JR. & MARY HELEN MARTINEZ

PT LTS 3, N195' TL 4A,  
UNPL LANDS, 27-22-55 (.44)

FND 5/8" REBAR  
TIED W/RIBBON

NOTE:  
THIS DRAWING IS BEING MADE AVAILABLE BY PELDS  
DESIGN SERVICES (P.D.S.) FOR USE ON THIS PROJECT  
IN ACCORDANCE WITH I.D.S. & AGREEMENT FOR PROFESSIONAL

(CONSEQUENTIAL OR OTHERWISE) FOR ANY USE OF THESE DRAWINGS WYC WITH YELLOW CAP  
(OR ANY PART THEREOF) EXCEPT IN ACCORDANCE WITH I.D.S. & AGREEMENT FOR PROFESSIONAL  
REGULATORY SETTING WOC WITH ORANGE CAP

### LOT 1 BLK 1 DOLLAR GENERAL PLAT 1 1.78 ACRES ±

SW COR LOT 1  
FND 1/2" DIA. REBAR

282.46' (M)

N0° 30' 45"W 402.43' (M)

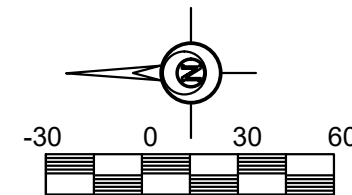
EXISTING 20' ALLEY

S0° 31' 21"E 422.61' (M)

## HAIGVILLE SUBDIVISION

### SYMBOLS LEGEND

- FOUND IRON ROD OR PIPE
- SET 1/2" REROD W/ YELLOW PLASTIC CAP STAMPED #656
- ± MORE OR LESS
- EXISTING FENCE
- (M) MEASURED



1" = 60'

### DATE OF SURVEY:

06.27.2023

### RECORD INDEX:

**LOCATION:**  
S27-T22N-R55W

**REQUESTOR:**  
FIRST LINK LLC

**PROPRIETOR(S) AT TIME OF SURVEY:**  
CLIFFORD D. & LAURA C. HILBERT

**PROPRIETOR ADDRESS:**  
1125 17TH ST  
GERING NE, 69341

**SITE ADDRESS:**  
N/A

**SURVEYOR:**  
AIVARS PELDS

**COMPANY:**  
PELDS DESIGN SERVICES

**RETURN TO:**

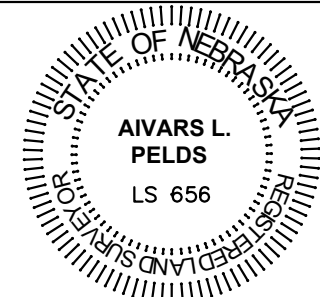
2323 DIXON STREET  
DES MOINES, IA 50316

### LEGAL DESCRIPTION:

LOTS 2A, 2B, AND 2C, EISELE SUBDIVISION,  
A REPLAT OF LOT 2, EISELE SUBDIVISION  
TO THE CITY OF SCOTTSBLUFF, SCOTTS  
BLUFF COUNTY, NEBRASKA.

### NOTE:

1. THERE ARE NO AREAS DEDICATED TO  
PUBLIC USE DEDICATED TO THIS PLAT.



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS  
PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION  
AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER  
UNDER THE LAWS OF THE STATE OF NEBRASKA.

AIVARS L. PELDS, P.E. NE. LIC. NO. 656 DATE

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023

ADDITIONAL PAGES OR SHEETS COVERED BY THIS SEAL (NONE  
UNLESS INDICATED HERE): 1 & 2



2323 Dixon Street, Des Moines, Iowa 50316 | PO Box 4626, Des Moines, Iowa 50305 | Ph: 515 265 8196

### FINAL PLAT DOLLAR GENERAL PLAT 1 SCOTTSBLUFF NE, 69361

|                         |             |       |          |
|-------------------------|-------------|-------|----------|
| DATE                    | 06.27.2023  | SCALE | 1" = 60' |
| PROJECT                 | A.BRADFIELD | SHEET | 22-194   |
| Page 3 / Page 101 / 117 |             |       |          |

PREPARED BY: PELDS DESIGN SERVICES - 2323 DIXON STREET, DES MOINES, IOWA 50316 - PH. (515)265-8196

FINAL PLAT DOLLAR GENERAL PLAT 1

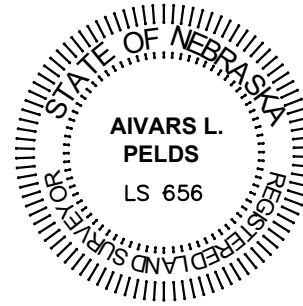
SHEET 2 OF 2

SURVEYOR'S CERTIFICATE

I, AIVARS L. PELDS, NEBRASKA REGISTERD LAND SURVEYOR NO. 656, DULY REGISTERED UNDER THE LAND SURVEYOR'S REGISTRATION ACT, HERBY CERTIFY THAT I, OR UNDER MY DIRECT SUPERVISION HAVE SURVEYED LOTS 2A, 2B, AND 2C IN EISELE SUBDIVISION A REPLAT OF LOT 2, EISELE SUBDIVISION, TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA.

THAT THE ACCOMPANYING PLAT IS A TRUE DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 60 FEET TO THE INCH. THAT ALL MONUMENTS FOUNT OR SET ARE MARKED AS SHOWN. THAT ALL DIMENSIONS ARE IN FEET AND DECIMALS OF A FOOT, THAT SAID SURVEY, TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY.

WITNESS MY HAND AND SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2023 FROM THE FIRM OF PELDS DESIGN SERVICES.



AIVARS L. PELDS, P.E. NE. LIC. NO. 656

ACKNOWLEDGEMENT

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME CLIFFORD D. HILBERT, HUSBAND, TO ME KNOW AS THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE HIS VOLUNTARY ACT AND DEED.

WITNESS MY HAND AND SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2023

MY COMMISSION EXPIRES

NOTARY PUBLIC

OWNER'S STATEMENT

WE, THE UNDERSIGNED, BEING THE OWNERS OF LOTS 2A, 2B, & 2C IN EISELE SUBDIVISION, A REPLAT OF LOT 2, EISELE SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA AS DESCRIBED IN THE FOREGOING 'SURVEYOR'S CERTIFICATE' AND SHOWN AN THE ACCOMPANYING PLAT.

THAT THE FOREGOING PLAT IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE DESIRES OF THE UNDERSIGNED OWNERS. WE HEREBY DEDICATE THESE STREET S AND EASEMENTS SHOWN FOR THE USE AND BENEFIT OF THE PUBLIC.

DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2023

BY: CLIFFORD D. HILBERT, HUSBAND

BY: LAURA C. HILBERT, WIFE

ACKNOWLEDGEMENT

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME LAURA C. HILBERT, WIFE, TO ME KNOW AS THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE HIS VOLUNTARY ACT AND DEED.

WITNESS MY HAND AND SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2023

MY COMMISSION EXPIRES

NOTARY PUBLIC

APPROVAL & ACCEPTANCE

The foregoing plat of LOTS 2A, 2B & 2C IN EISELE SUBDIVISION, A REPLAT 2 LOT 2, EISELE SUBDIVISION, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY NEBRASKA. Is hereby approved by the Mayor and city Council of the City of Scottsbluff, Scotts Bluff County, Nebraska, by resolution duty passed

this \_\_\_\_ day of \_\_\_\_\_ 2023

MAYOR: JEANNE MCKERRIGAN

ATTEST:

CITY CLERK

Regular Meeting 3/22/23

Logo for PELDS DESIGN SERVICES (Architecture | Engineering | Surveying) and a title block for 'FINAL PLAT DOLLAR GENERAL PLAT 1 SCOTTSBLUFF NE, 69361' with project details.

## CONTRACT FOR PUBLIC IMPROVEMENTS

This Contract for Public Improvements (“Agreement”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_, between **City of Scottsbluff, Nebraska**, a Municipal Corporation, hereafter called “City”, and **First Link 4, LLC**, a Delaware limited liability company, hereafter called “Owner”.

### RECITALS

1. Owner is under contract to acquire real estate described as follows:

Lots 2A, 2B, and 2C, Eisele Subdivision, a Replat of Lot 2, Eisele Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska.

This real estate will hereafter be called the “Property”.

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

### AGREEMENTS OF THE PARTIES

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

3. By May 31, 2024 (the “Completion Date”), Owner shall cause to be constructed, all in accordance with the plans and specifications to be approved by the City, which approval will not be unreasonably withheld, the following:

387 feet of twelve inch (12”) sanitary main and 387 feet of twelve inch (12”) storm main to connect the Property to the public system as shown on Site Improvements dated September 1, 2023, prepared by Pelds Design Services (the “Improvements”).

The parties recite their understanding that the Improvements described above may change when the final plans and specifications are approved. The cost of these Improvements shall be paid by the Owner.

4. All Improvements described in this Agreement shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and codes adopted by the City. Owner shall notify City upon substantial completion of the Improvements. Within five (5) days following Owner’s notice of substantial completion, Owner and City shall schedule an inspection of the Improvements, and Owner and City shall determine a list of any incomplete items, if any (the “Punchlist”). Any Punchlist items shall be completed by Owner within

thirty (30) days after finalization of the Punchlist. The City Council shall accept the Improvements upon completion of the Punchlist items, or if there are no Punchlist Items, upon substantial completion of the Improvements. All the Improvements shall become the property of the City immediately upon acceptance of the Improvements by the City Council. Owner warrants such Improvements against latent defects for a period of one year from the date of the acceptance of the Improvements.

5. Should Owner fail to construct the Improvements on or before the Completion Date, the City may do so. In such event, Owner shall reimburse the City for all out of pocket costs expended by the City in constructing such Improvements within thirty (30) days of receipt of an invoice for such costs. All Improvements described in this Agreement shall be constructed in accordance with plans and specifications approved by the City and in accordance with all ordinances and codes adopted by the City. If Owner fails to reimburse the City as required herein, the City may at its option, assess all or any part of the unreimbursed cost of the Improvements against the properties benefitted by the Improvements. If any installment of such special assessments is unpaid for a period of six (6) months after the same is delinquent, the City may mail written notice to Owner of that fact and demand that Owner pay such installment. If Owner fails to pay such installment within thirty (30) days after such notice is mailed, the City may proceed by appropriate action to enforce Owner's liability as described in this paragraph. In any such action the City shall be limited to the installments which are then-currently due, less sums previously paid. Any forbearance by the City to exercise any right granted to it in this contract shall not be considered a waiver of the City's rights unless set forth in writing.

6. Any notices permitted or required herein shall be deemed properly sent if sent by certified U.S. mail, postage prepaid, or by any nationally known overnight delivery service for next day delivery, to the respective party at the following address:

If to Owner: First Link 4, LLC  
1300 Freeport Road  
Pittsburgh, PA 15238  
Attn: Louis Pappan

If to City: City of Scottsbluff, Nebraska  
2525 Circle Drive  
Scottsbluff, NE 69361

7. To secure Owner's liability, Owner agrees to provide a payment or performance bond consistent with the policies established by the City, which shall be maintained until termination of this Agreement. The estimated cost of the Improvements contemplated by Owner are agreed to be \$110,200.00. The parties recite their understanding that this is an estimate only and that the actual cost of the Improvements may differ from the estimate. The security furnished by Owner will be in the amount of the actual cost of the Improvements. It is contemplated that Owner will enter into a

contract for the construction of the Improvements. The actual cost of the Improvements will be determined by the provisions of such contract. The bond shall provide that upon default of the Owner under this Agreement and demand by the City, the City shall be paid all sums which the City is entitled to collect from Owner under this Agreement. If the sums collected by the City under the bond are not sufficient to satisfy Owner's liability to the City, Owner will remain liable for the balance. The City may, at its option, assess all or any part of the amounts owed by Owner for the Improvements described in paragraph 3 hereof and not covered by the bond and not paid for by Owner against the properties benefited by the Improvements. This paragraph will not be deemed a waiver of Owner's right to contest the extent to which the Owner's Property is benefitted by the Improvements, or to contest the amount of any assessments levied against the Owner's Property.

8. Owner agrees to participate in and not object to the creation of any special improvement districts that may be subsequently created to maintain the Improvements.

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

10. In no event shall this Agreement be recorded or filed in its entirety in any public land or other public records of any jurisdiction, by any party. Notwithstanding the foregoing, the parties agree upon the request of either party to execute a commercially reasonable form of Memorandum of Contract suitable for filing in the Office of the Register of Deeds of Scotts Bluff County, Nebraska, to give notice of the fact that this Agreement has been executed. The party requesting execution of the Memorandum of Contract shall be responsible for the costs of filing same.

11. The Owner shall provide written notice to the City within 10 days after the closing or termination of the Owner's purchase contract. Upon the giving of notice of closing of the purchase contract, a Memorandum of Contract will be recorded as provided in paragraph 10 herein. Upon the giving of notice of termination of the purchase contract, this Agreement shall terminate, and Owner shall have no further obligation under this Agreement, including but not limited to the construction of the Improvements.

12. This Agreement shall automatically terminate upon the earlier of: (i) completion of the Punchlist Items, or if there are no Punchlist Items, upon substantial completion of the Improvements; or (ii) the Completion Date. At any time thereafter, the parties agree upon the request of either party to execute a commercially reasonable form of Termination of Memorandum of Contract suitable for filing in the Office of the Register of Deeds of Scotts Bluff County, Nebraska, if a Memorandum of Contract was recorded in accordance with the terms of this Agreement, and such obligation shall survive termination of this Agreement. The party requesting execution of the Termination of Memorandum of Contract shall be responsible for the costs of filing same.

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

City:

CITY OF SCOTTSBLUFF, NEBRASKA

\_\_\_\_\_  
Mayor

Dated \_\_\_\_\_

Attest:

\_\_\_\_\_  
City Clerk

Owner:

FIRST LINK 4, LLC

By: First Link Management, LLC, its Sole Member

By:  \_\_\_\_\_  
Louis Pappan, Manager

Dated 11/7/2023 \_\_\_\_\_



**City of Scottsbluff Planning Commission**

Development Services Staff Report – Zachary Glaubius

Prepared on: October 24, 2023

For Hearing of: November 13, 2023



**I. GENERAL INFORMATION**

**A. Applicant:** Elara Jondle First Link LLC  
 2323 Dixon Street PO Box 38548  
 Des Moines, IA 50316 Pittsburgh, PA 15238

**B. Property**

**Owner:** Clifford and Laura Hilbert  
 1125 17<sup>th</sup> Street  
 Gering, NE 69341

**C. Proposal:** Request to consolidate Lots 2A, 2B, and 2C Eisele Subdivision Replat Lot 2 into one lot (Lot 1, Block 1, Dollar General Plat 1)

**D. Legal Description:** Lots 2A, 2B, and 2C Eisele Subdivision Replat Lot 2

**E. Location:** 1008 W. Overland Drive

**F. Existing Zoning & Land Use:** C-2 Neighborhood and Retail Commercial

**Size of Site:** Approximately 1.78 Acres

**II. BACKGROUND INFORMATION**

**A. General Neighborhood/Area Land Uses and Zoning:**

| Direction From Subject Site | Future Land Use Designation | Current Zoning Designation             | Surrounding Development             |
|-----------------------------|-----------------------------|--|-------------------------------------|
| North                       | Residential                 | R-1A Single Family Residential         | Single-Family Dwellings             |
| East                        | Automobile Commercial       | C-2 Neighborhood and Retail Commercial | Storage Lot and Communication Tower |
| South                       | Automobile Commercial       | C-3 Heavy Commercial                   | Vacant Lots                         |
| West                        | Residential                 | R-1A Single Family Residential         | Single-Family Dwellings             |

**B. Relevant Case History**

1. Lot 2 was replatted into Lots 2A, 2B, and 2C in 2002.
2. The proposed replat would be the second replat.

**III. ANALYSIS**

- A. Comprehensive Plan:** The Future Land Use Map of the Comprehensive Plan currently shows the site as Automobile Commercial.
- B. Traffic & Access:**
  - 1. Current access to the existing lots is via frontage along West Overland Drive
  - 2. An unimproved alley is located to along the west and south borders of the plat.
- C. Utilities:**
  - 1. Water is located in the West Overland Drive right-of-way.
  - 2. Sewer and Stormwater infrastructure does not currently serve the property.
    - i. Per Developer’s Agreement, sewer and stormwater mains will be installed in the alley to the south and tie into existing infrastructure in Avenue I.

**IV. STAFF COMMENTS**

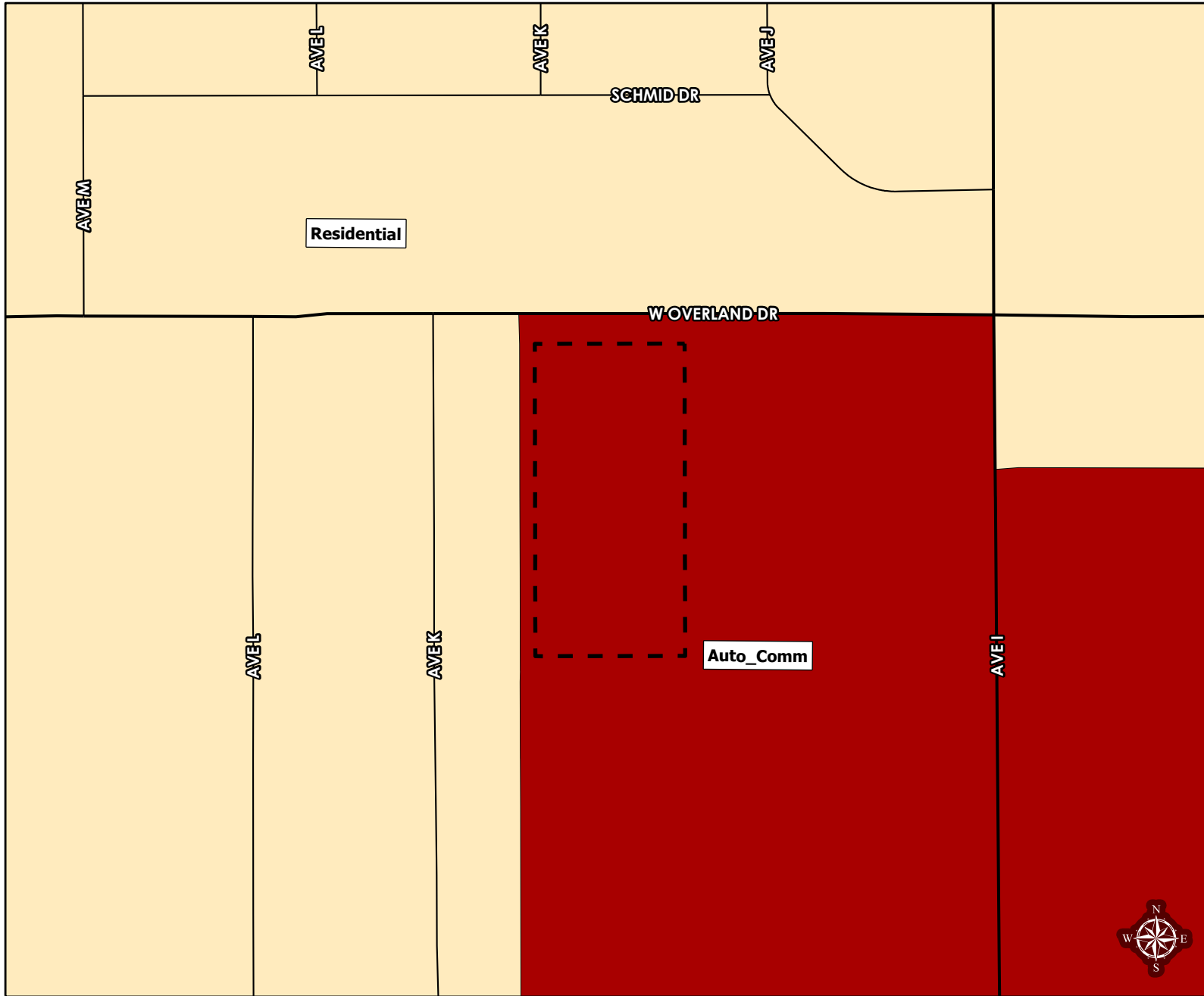
- A.** The proposed Lot 1 does not meet the requirements of 21-1-27 as there is no stormwater and sewer provided to the property.
- B.** The Developer’s Agreement requires these to be built by a set date. Per 4-1-23, no building permit may be issued until requirements of Chapter 21 are met.

**V. FINDINGS OF FACT**

- A. Findings of Fact to Recommend Its Approval May Include:**
  - 1. The Comprehensive Plan identifies the area as automobile commercial and the replat will not change the commercial nature of the property.
  - 2. The Developer’s Agreement requires the installation of sewer and stormwater as required by code.
- B. Findings of Fact to Not Recommend Approval May Include:**
  - 1. None

**VI. STAFF RECCOMENDATION**

- A.** Staff recommends Planning Commission recommend the approval of the Final Plat of Lot 1, Block 1, Dollar General Plat 1 and Contract for Public Improvements by the City Council.



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



Taylor Stephens  
City of Scottsbluff GIS  
Created on 11/8/2023  
Coordinate System: NAD 1983 (2011)  
StatePlane Nebraska FIPS 2600 Feet  
Lambert Conformal Conic

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

MEMORANDUM OF CONTRACT

First Link 4, LLC, a Delaware limited liability company ("Owner"), gives notice that it has executed a Contract for Public Improvements dated November \_\_, 2023. This contract involves the following described real estate:

Lots 2A, 2B and 2C, Eisele Subdivision, a Replat of Lots 2, Eisele Subdivision to the City of Scottsbluff, Scotts Bluff County, Nebraska.

The contract generally provides for the development of a portion of the real estate described above including the construction of improvements including a sanitary sewer main and storm main. Parties interested in the real estate described above should inform themselves concerning the details of this contract.

CITY OF SCOTTSBLUFF, NEBRASKA

First Link 4, LLC, a Delaware limited liability company

By \_\_\_\_\_

Mayor

Title: Member

By: First Link Management, LLC, a Delaware limited liability company, as Sole Member of First Link 4, LLC

By:  \_\_\_\_\_  
Louis Pappan, Manager

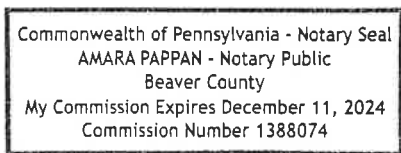
STATE OF NEBRASKA; COUNTY OF SCOTTS BLUFF ss.

The foregoing Memorandum of Contract was acknowledged before me this \_\_\_\_ day of November, 2023 by Jeanne McKerrigan, the Mayor of the City of Scottsbluff, Nebraska, after being duly authorized and on behalf of the City.

\_\_\_\_\_  
Notary Public

STATE OF Pennsylvania ; COUNTY OF Beaver ss.

The foregoing Memorandum of Contract was acknowledged before me this 9<sup>th</sup> day of November, 2023 by Louis Pappan, Manager of First Link Management, LLC, a Delaware limited liability company and Sole Member of First Link 4, LLC, a Delaware limited liability company, for and on behalf of both companies.



 \_\_\_\_\_  
Notary Public

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Reports1**

**Council to discuss and consider action on the Interlocal Cooperation Agreement for Stormwater Specialist with the City of Gering and authorize the Mayor to sign the Agreement.**

**Staff Contact: Kevin Spencer, City Manager**

**INTERLOCAL COOPERATION AGREEMENT  
FOR STORMWATER SPECIALIST**

The parties to this Interlocal Cooperation Agreement for the sharing of a Stormwater Specialist (“Agreement”) are the City of Scottsbluff, Nebraska, A Municipal Corporation, hereinafter referred to as “**SCOTTSBLUFF**,” and the City of Gering, Nebraska, A Municipal Corporation hereinafter referred to as “**GERING**” who agree to share the services of a Stormwater Specialist employed by Scottsbluff, hereinafter referred to as **SWS**.

**WHEREAS, SCOTTSBLUFF** and **GERING** are both regulated under the National Pollutant Discharge Elimination System (NPDES) as Small Municipal Separate Storm Sewer Systems (sMS4s);

**WHEREAS, SCOTTSBLUFF**, currently employs a **SWS** on staff to assist with the requirements of the NPDES permitting system, but **GERING** does not;

**WHEREAS, SCOTTSBLUFF** and **GERING** recognize that it will be mutually beneficial to share resources in order to meet similar requirements under the NPDES permitting system;

**WHEREAS, SCOTTSBLUFF** has agreed to allow its **SWS** to assist **GERING**; and

**WHEREAS, SCOTTSBLUFF** and **GERING** have each committed funds to pay for a portion of the cost for a Stormwater Specialist to implement the requirements of the NPDES sMS4 permit.

**NOW, THEREFORE**, in consideration of the promises and covenants contained herein, **SCOTTSBLUFF** and **GERING** agree as follows:

1. **Purpose** – **SCOTTSBLUFF** will allow its **SWS** to assist **GERING** in its NPDES permitting system, as long as **SCOTTSBLUFF** employs a **SWS**. This Agreement shall not relieve any public agency of any obligation or responsibility imposed upon it by law but is intended to cooperate in the implementation of the requirements of NPDES MS4 Permit:
2. **Term and Cost Share** - **SCOTTSBLUFF** and **GERING** agree to fund the salary and benefits for a **SWS** for a one (1) year term, beginning December 11, 2023. **SCOTTSBLUFF** shall pay an amount equal to sixty percent (60%) of the costs, **GERING** shall pay an amount equal to forty percent (40%) of the costs. Costs are defined as salary and fringe benefits, including retirement, FICA, disability, health, and life insurance for one (1) full-time **SWS** working forty (40) hours per week. **GERING** shall pay an amount equal to forty-percent (40%) of the costs. **SCOTTSBLUFF** will bill **GERING** quarterly for **GERING’S** share of the payments due hereunder, and **GERING** shall pay such bills within thirty (30) days after the bills are received.

3. **Evaluations** - **SCOTTSLUFF** and **GERING** shall conduct good-faith discussions to evaluate the **SWS** regularly. The evaluation ensures that the **SWS** meets the requirements of **GERING** and **SCOTTSLUFF**.
4. **Agreement Renewal** - This Agreement may renew automatically for each successive one-year term upon the approval of **SCOTTSLUFF** and **GERING** unless it is determined after good-faith evaluations that the sharing of the **SWS** is no longer beneficial to either **SCOTTSLUFF** or **GERING**. Written notice of any intention to not renew the annual term must be sent to **SCOTTSLUFF** or **GERING** no later than May 1 of a calendar year.
5. **Supplies and Equipment** - **GERING** will provide the **SWS** with a computer, a phone, a vehicle, and anything necessary to complete their duties while in **GERING**.
6. **SWS Duties** - The duties of the **SWS** shall be as follows:
  - 6.1 Administer **SCOTTSLUFF** and **GERING'S** Storm Water Management Plans (SWMP) that have been approved by the Nebraska Department of Environment and Energy.
  - 6.2 Stay up to date on all requirements of the NPDES MS4 Permit and assist in writing a new SWMP during any subsequent permit renewals.
  - 6.3 Complete annual reports to NDEE in accordance with permit requirements.
7. **Scheduling** – 40% of **SWS's** time will be spent in **GERING**, and 60% of **SWS's** time will be spent in **SCOTTSLUFF**. The schedule will be determined by the **SWS** based on the work demands of the **SWS** and the needs of both **SCOTTSLUFF** and **GERING**.
8. **SWS Supervision** - The **SWS** shall be an employee of **SCOTTSLUFF** at all times and for all purposes. **SCOTTSLUFF** shall be directly responsible for all employee costs except as otherwise set forth herein. The supervision of the **SWS** shall be by **SCOTTSLUFF** with input from **GERING**.
9. **Insurance** - **SCOTTSLUFF** shall provide all insurance for the **SWS** with regard to this Agreement. This Agreement does not establish any partnership, joint venture, or any type of legal association between the parties but is to be construed as an interlocal agreement between the parties.
10. **Entire Agreement, Severability** - This Agreement constitutes the entire agreement between the parties and may be amended only by a written document signed by the representatives of the legislative bodies of each of the parties. If any portion of this Agreement is deemed to be unenforceable or against public policy, it shall not affect

the remaining portions of this Agreement.

11. **Controlling Law** - The terms of this Agreement shall be interpreted and enforced under the laws of the State of Nebraska. It is agreed that if any part, term, condition or provision of this Agreement is held to be illegal or in conflict with any other laws of Nebraska, or the United States, the validity of the remaining parts, terms, conditions or provisions should not be effected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain that particular part, term, condition or provision held to be invalid.
12. **Liability and Indemnification** — To the extent allowed by law, each party shall indemnify, defend and hold harmless each other and all other parties for damages, claims, demands, suits, judgments, costs and expenses arising from this Agreement.
13. **Administration** – No separate legal or administrative entity is created by this Agreement and not property, either personal or real, will be jointly acquired or owned under this Agreement. All property acquired under the terms of this Agreement, if any, shall belong to the acquiring party and shall be disposed of by the party who acquired the property. The City Manager for **SCOTTSBLUFF** will administer the cooperative undertaking described in this Agreement.
14. **Financing and Budgeting** - This Agreement and the matters contemplated herein do not require joint financing, nor shall a joint budget be required. Each party will budget separately to pay the costs and expenses incurred to fulfill its obligations under this Agreement. For planning and budgeting purposes, **SCOTTSBLUFF** shall provide **GERING** the estimated cost of the **SWS** no later than May 15 of each year.
15. **Expenses** - Except as otherwise provided herein, each party shall be responsible for its own expenses related to this Agreement.
16. **Taxes** - This Agreement does not grant the Parties any authority to levy, collect, or account for any tax authorized under Nebraska Revised Statutes sections 13-318 through 13-326 or 13- 2813 through 2816.
17. **Employment Eligibility Verification** - The Parties shall use a federal immigration verification system to determine the work eligibility status of employees who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
18. **Termination** - Either party may terminate this Agreement for any or no reason at any time by giving the other party at least ninety (90) days prior written notice of the same. Any joint funds or property in possession of the Parties as a result of this Agreement shall be divided and distributed to the party that contributed to it or



funded its purchases.

19. *Appropriation of Funds* - The Parties' obligations under this Agreement are expressly subject to the appropriation of funds by the **GERING**'s City Council and the **SCOTTSBLUFF**'s City Council. Further, in the event that funds are not appropriated in whole or in part sufficient for the performance of the obligations under this Agreement, the Parties may terminate this Agreement by written notice to the other.
20. *Notice* – Any written notice under this Agreement shall be valid if sent to the following address:

**GERING**  
Attn: City Administrator  
1025 P Street, P.O. Box 687  
Gering, NE 69341

**SCOTTSBLUFF**  
Attn: City Manager  
2525 Circle Drive  
Scottsbluff, NE 69361

[SIGNATURE PAGE WILL FOLLOW]

This Agreement was signed by each party on the date shown in the following acknowledgments.

City OF SCOTTSBLUFF, NEBRASKA  
A Municipal Corporation,

CITY OF GERING, NEBRASKA  
A Municipal Corporation,

By \_\_\_\_\_  
Jeanne McKerrigan, Mayor  
City of Scottsbluff, Nebraska

By \_\_\_\_\_  
Kent Ewing, Mayor  
City of Gering, Nebraska

# **City of Scottsbluff, Nebraska**

**Monday, December 4, 2023**

**Regular Meeting**

## **Item Reports2**

**Council to conduct evaluation of City Manager's job performance in first year of employment.**

**Staff Contact: City Council**