



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

**Regular Meeting**  
**February 20, 2024**  
**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 February 5, 2024 Regular Meeting.
  - b) Council to set a public hearing for March 4, 2024 at 6:00 p.m. to receive information on making a recommendation on the Class YK Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE.
  - c) Council to set a public hearing for March 4, 2024 at 6:00 p.m. to receive information on making a recommendation on the Class I Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE.
  - d) Council to approve the plans and specifications for the installation of a water booster pump station and authorize the city clerk to advertise for bids to be received until March 11, 2024 at 10:00 a.m.
  - e) Council to approve the bid specifications for One, New, 22 ft. Tri-Deck Rotary Finishing Mower and authorize the city clerk to advertise for bids to be received until March 11, 2024 at 1:00 p.m.

- f) Council to approve the bid specifications for One, New ¾ Ton 4 Wheel Drive Base Model Crew Cab Pickup Truck for the Parks Department and authorize the city clerk to advertise for bids to be received until March 11, 2024 at 1:30 p.m.
  - g) Council to consider and take action on claims of the City.
9. **Financial Report**
- a) Council to receive the January 2024 Financial Report.
10. **Resolution & Ordinances:**
- a) Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lot 5, Block 1, Country Club View Addition from C-2 Neighborhood & Retail Commercial to R-1A Single Family Residential.
  - b) Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lots 1-4, Block 1, Triple Peaks Subdivision from AR Agricultural Residential to O-P Office and Professional.
  - c) Council to consider action on the first reading of the Ordinance Annexing Real Property Platted as Lots 1, 2, 3 and 4, Block 1, Triple Peaks Subdivision.
  - d) Council to consider action on the second reading of the Ordinance amending §20-1-3, changing name of Easton Drive to 18th Avenue in the Quintd Commercial Tracts.
  - e) Council to consider action on the second reading of the Ordinance to consider a Plat Vacation of Block 2, Residency Addition, commonly identified as 2204 Circle Drive, Scottsbluff, NE.
11. **Bids & Awards:**
- a) Council to discuss and consider action on awarding the bid for the replacement of the HVAC System and appurtenances for the Public Safety Building to Big Mack HVAC in the amount of \$77,370.
  - b) Council to discuss and consider action on awarding the bid for the construction of the 20th Street Improvements-Cleveland Field to 17th Avenue-Mill & Overlay to Simon Contractors in the amount of \$2,740,000.
  - c) Council to discuss and consider action on approving three year Fuel Contract with Panhandle Coop beginning March 20, 2024 and authorize the Mayor to sign the Contract.
12. **Reports from Staff, Boards & Commissions:**
- a) Council to receive the 2023 Annual Fire Department Report.
  - b) Council to discuss and consider action on the Proposal Letter with TriHydro Engineering for Updated Airspace Site Life and Construction Cost Estimate for Regional Landfill and authorize the Mayor to sign the Letter.
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**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Closed1**

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

**Staff Contact:**

**City of Scottsbluff, Nebraska**  
**Tuesday, February 20, 2024**  
**Regular Meeting**

**Item Youth Cou 1**

**(informational only):**

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Consent1**

**Council to approve the minutes of the February 5, 2024 Regular Meeting.**

**Staff Contact:**

The Scottsbluff City Council met in a regular meeting on February 5, 2024 at 6:00 p.m. in the Council Chambers of City Hall, 2525 Circle Drive, Scottsbluff. A notice of the meeting had been published on February 1, 2024 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 February 2, 2024. 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.

Under Public Comments, Mr. Jerry Stricker, Scottsbluff resident, approached and thanked Council for putting Public Comments on the agenda. Mr. Stricker also commented it would be beneficial to let the public know when this will be on the agenda and suggested putting on once a quarter or possibly more frequently.

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

- a) The minutes of the January 16, 2024 Regular Meeting be approved,
- b) The following claims be approved and paid as provided by law out of the respective funds designated in the list of claims dated January 16, 2024 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

AC ELECTRIC MOTOR SERVICE,EQUIP MAINT,2724.68;ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,174.96; ADVANCE AUTO PARTS,GREASE FITTING - ENGINE 2 HOSEREEL ,6.43; AHLERS BAKING INC, DEPT SUPPL PD, 45.98; ALLO COMMUNICATIONS, LLC, LOCAL TELEPHONE CHARGES,4133.33;ANDREW KELLEY,PER DIEM - INSTRUCTOR TRAINING PAPILLION,171;ATLAS COPCO COMPRESSORS, LLC,EQUIP MAINT,10112.33; AUTOPLEX RESTYLING CENTERS INC,TOPPER AND INSTALLATION - UNIT 3,5302.97; AUTOZONE STORES, INC,VEH MAINT PARK,57.53;B & H INVESTMENTS, INC,MISC. - LIBRARY,1221.97;BEELINE SERVICE INC,TOW SERVICE-PD,1560;BLACK HILLS GAS

DISTRIBUTION LLC,MONTHLY ENERGY BILL,7318.5; BLOSSOM SHOP,DEPT SUPPL-PD,132.95; BLR,FAIRLABORSTANDARDSHANDBOOK,536.99;BLUFFS FACILITY SOLUTIONS,DEPT/JANIT SUPPL PD, 1637.01; BOWER GREGORY, EQUIP UPHOLSTERY, 3514; BRODART CO ,DEP. SUP., 311.39;CAPITAL BUSINESS SYSTEMS INC.,EQUIP MAINT ADMIN,355.64; CELLCO PARTNERSHIP,CELL PHONES-PD,2883.89; CHAVARRIA CAMERON,VEH MAINT-PD,200; CHRIS BURBACH,REIMBURSEMENT FOR NOTARY BOND & FEE,70;CITY OF GERING,DISPOSAL FEES-SAN,38902.03;CLARK PRINTING LLC,DEPT SUPP PARK,53.66;COLUMN SOFTWARE PBC,LEGAL PUBLISHING,942.48;COMPLIANCEGO LLC,MUNICIPAL STORMWATERTRAINING 2024, 2480; COMPUTER CONNECTION INC, CONTRACTUAL PD, 44; CONSERV FLAG COMPANY, DEP. SUP.,199.47; CONTRACTORS MATERIALS INC.,DEPARTMENT SUPPLIES-SAN,262.05; CORE & MAIN LP,METERS,6035.59;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,72.12; DELGADO LUPE,CONSULTING-PD,95;DELL MARKETING LP,TABLET REPLACEMENT AND MOUNT FOR ENGINE 3,4551.66; DEMCO, INC,DEP. SUP.,93.84;DOCU-SHRED LLC,DEPT SUPPL-PD,40; DOOLEY OIL INC,55 GAL. TURBO T OIL,2142.72;EAKES INC,DEPT SUPP ADMIN,559.34;ELLIOTT EQUIPMENT COMPANY INC., VEHICLE MAINTENANCES AN, 562.96; ENERGY LABORATORIES, INC DEPT 6250, SAMPLES,432; ENVISIONWARE, INC,EQUIP. MAIN.,3333.92;ESSENTIAL FUEL LLC STORE #003,VEH MAINT-PD,303;FASTENAL COMPANY,DEPT SUPP PARK,96.17; FAT BOYS TIRE AND AUTO,EQUIP MAINT PARK,44;FEDERAL EXPRESS CORPORATION,POSTAGE,293.3; FERGUSON BRUCE,DEPT SUPPL-PD,21.48; FERGUSON SIGNS, INC,REPAIRS LIBRARY,8929.75; FLOYD'S TRUCK CENTER SCOTTSBLUFF,VEHICLE MAINTENANCE-SAN,9.99;FRANCISCO'S BUMPER TO BUMPER INC,VEH MAINT-PD,4112.42;GALLS PARENT HOLDINGS, LLC,EQUIP MAINT-PD,1170.76;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000; GERING VALLEY PLUMBING & HEATING, INC,INSTALL NEW TUBE HEATER IN HANGER,6559; GRAY TELEVISION GROUP INC,TRI CITY STORMWATER PSAS TV,1895;GREENING ENTERPRISES INC.,STRUCTURE AND STATION BOOTS, EXTRICATION GLOVES,904.99;HAMPTON INN,INVESTIGATIONS-PD,214; HAWKINS, INC.,CHEMICALS,3387.81;HD SUPPLY INC,DEPT SUP,4182.93;HQ COMPOST HOLDINGS LLC,DEPT SUP,8000;HULLINGER GLASS & LOCKS INC.,PADLOCKS & KEYS,321.75;IDEAL LAUNDRY AND CLEANERS, INC.,JAN. SUP.,894.49; INFINITY CONSTRUCTION, INC.,CONTINGENCY - 6TH AVE MAIN REPL,189833.86; INGRAM LIBRARY SERVICES INC,COLL.,1104.93;INLAND TRUCK PARTS & SERVICE,ENGINE 1 - ECM REPLACEMENT, FUEL LINE CORRECTION, 9803.57; INTERNAL REVENUE SERVICE, WITHHOLDINGS,154333.12;INTERNATIONL ASSOCIATION OF CHIEFS OF POLICE, INC,MEMBERSHIP-PD,190;INTRALINKS, INC,EMAIL SECURITY PROTECTION (1/1/24 - 12/31/24),10382.14;INVENTIVE WIRELESS OF NE, LLC,CONTRACTUAL SVC,247.6; JOHN DEERE FINANCIAL,K9-SUPPLIES-PD,107.68;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,2983.72;JOHNSONCONTROLS,STRUCTURES,257036.4;KEARNEYPUBLICLIBRARY,COLL -LOST ILL BOOK,26; KNOW HOW LLC,DEPARTMENT SUPPLIES-SAN,4159.77;KRIZ DAVIS,ELECTRIC CORE FOR AVENUE B & 42ND,945.31; KYLER BRUNZ,UNIFORMS-PD,118.83; LARRY MCCASLIN,INSPECT BRIDGE ON S. BELTLINE & 21ST AVENUE,0;LEAGUE ASSOCIATION OF RISK MANAGEMENT,WC DEDUCTIBLE 12/31/23,892.74;LEAL NOHEMI,CONSULTING-PD,70;LEXISNEXIS RISK DATA MANAGEMENT,CONSULTING-PD,100; LOGAN CONTRACTORS SUPPLY INC,OIL CHANGE KIT FOR TAR KETTLE,352.21;L-TRON CORPORATION,EQUIP MAINT-PD,333.5; M.C. SCHAFF & ASSOCIATES, INC,CONTINGENCY - 6TH AVE WATER MAIN,41464.38;MACQUEEN EQUIPMENT INC,PLOW BOLTS,53.78;MADISON NATIONALLIFE,INSURANCE,3288.81;MARKETINGCONSULTANTS,DEPARTMENT SUPPLIES-SAN,300;MASEK DISTRIBUTING INC,EQUIP MAINT PARK,429.11;MASSIE ROYCE,SCHOOLS &

CONF-PD,65;MATHESON TRI-GAS INC,DEPT SUPP PARK,340.32;MATTHEW M. HUTT,PRE EEMPL. EVAL - J. IMHOFF,1350;MENARDS, INC,DEPT SUP,6847.87;MICHAEL BEEBE,EQUIP MAINT ADMIN,105; MID-STATES ORGANIZED CRIME INFORMATION CENTER,MEMBERSHIP-PD,200;MIDTOWN ANIMAL HOSPITAL P.C.,K9 DUKE-PD,37.5;MIDWEST CONNECT, LLC,UB PROCESSING - DEC 2023,3554.24;MOBIUS COMMUNICATIONS COMPANY,CIP-ACCESS CONTROL,15186;MUNIMETRIX SYSTEMS CORP,IMAGESILO - DECEMBER 2023,39.99; MURPHY TRACTOR & EQUIP CO, INC,EQUIP MAINT,241.74;NE CHILD SUPPORT PAYMENT CENTER,NE CHILD SUPPORT PYBLE,2910.2;NE DEPT OF REVENUE,SALES TAX,19776.82; NEBRASKA INTERACTIVE, LLC,DRIVERS LIC. REQ. - DEC 2023,7.5; NEBRASKA MACHINERY CO,VEH MAINT PARK,870.87; NEBRASKA PUBLIC POWER DISTRICT,ELECTRIC,66270.57; NEBRASKA RURAL RADIO ASSOCIATION,TRI-CITY STORMWATER PSAS - WEBSITE AND TV,500; NEBRASKA SAFETY & FIRE EQUIPMENT INC.,BLDG. MAIN.,519;NEBRASKA SALT AND GRAIN CO,2 LOADS ICE SLICER,9545.53;NEBRASKALAND TIRE, INC,REPAIR VALVE STEM AND TIRE - TOWER 1,411.95; NEMNICH AUTOMOTIVE,VEH MAINT-PD,1060.66; ONE CALL CONCEPTS, INC,CONTRACTUAL,110.84;PANHANDLE AUTOMOTIVE GROUP LLC,EQUIP MAINT CEM,205.86; PANHANDLE COOPERATIVE ASSOCIATION,FUEL,2937.52; PANHANDLE ENVIRONMENTAL SERVICES INC,SAMPLES,689;PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5938.88; PARADISE PUMPERS LLC,CONTRACUTAL PARK,665; PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,20953.06;POMPS TIRE SERVICE INC,DEPARTMENT SUPPLIES-SAN,2853.55;POSITIVE PROMOTIONS INC,DEPT SUPPL-PD,290.8;POWER SCREENING LLC,EQUIP MAINT,5919.77; POWERPLAN,GUTTER BROOM FOR NEW BROOM ATTACHMENT,1337.5; PRAISE WINDOWS INC,BLDG. MAIN.,700;PRO OVERHEAD DOOR,BLDG MAINT PARK,475.07;PT HOSE AND BEARING,HYD. HOSE GUARD FOR BOBCAT SKIDSTEER,68.17;QUICK CARE MEDICAL SERVICES,ENTRY PHYSICALS - IMHOF, FORBES,250;QUILL CORPORATION,DEPT SUPPL-PD,830.22; REGION 22 EMERGENCY MGMT,QUARTERLY EMERGENCY MANAGEMENT FEE,7837.84;REGIONAL CARE INC,CLAIMS,163592.42;REGISTER OF DEEDS,LEGAL,228;RELENTLESS LLC,SCHOOLS & CONF-PD,699; RHODE ISLAND NOVELTY, INC,PRGRMG.,182.7; RICE KIMBERLY,UNIFORMS-PD,37; RICHARD CELLI,60 INCH PLOW BLADE - UTV,584.56;RIDGECREST PRODUCTS INC,UNIFORMS-PD,650.5;RIGHT BRAIN UNLIMITED,GROUND MAINT PARK,1010.73; RON'S EQUIPMENT CO INC,EQUIP MAINT CEM,186.34;RON'S TOWING,TOW SERVICE-PD,0; ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER,3658.75;ROSE DREW, INC,A/V SUP.,127.22;RUSSELL INDUSTRIES INC,EQUIPMENT,10512.56;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,3669.42;RUS-WIL INC,VEHICLE MAINT,4041.89;S M E C,SMEC,241;SANDBERG IMPLEMENT, INC,EQUIP MAINT PARK,2535.29;SANDRY FIRE SUPPLY,BRACKETS, AXES, PIKES - ENGINE 3,2805.9;SCB COUNTY MUTUAL AID ASSOC.,ANNUAL MEMBERSHIP DUES,100;SCB FIREFIGHTERS UNION LOCAL 1454,FIRE EE DUES,580;SCB IBEW 1597 UNION DUES, SCB IBEW 1597 UNION DUES, 772.18; SCOTTSBLUFF COUNTY, PICTOMETRY /LIDAR, 1116.66;SCOTTS BLUFF COUNTY COURT,LEGAL FEES-PD,228;SCOTTSBLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375;SCOTTSBLUFF POLICE OFFICERS ASSOCIATION,POLICE EE DUES,1482;SCOTTSBLUFF SCREENPRINTING & EMBROIDERY, LLC,UNIFORM ITEMS AND EMBROIDERY,442;SCOTTSBLUFF/GERING CHAMBER OF COMMERCE,MEMBERSHIP INVESTMENT,6586;SHAGGY BUFFALO CARWASH LLC,VEHICLE MAINT,100;SHERIFF'S OFFICE,LEGAL FEES-PD,476.52;SHERWIN WILLIAMS,GROUND MAINT PARK,462.32; SIMMONS OLSEN LAW FIRM, P.C.,CONTRACTUAL,13651.79; SIMON CONTRACTORS,GROUND MAINT PARK,2330.1; SNELL SERVICES INC.,BLDG. MAIN,1830;SOUNDSLEEPER SECURITY INC.,INVEST SUPPL-PD,122.9;STANARD & ASSOCIATES INC.,POLICE CAPTAIN



PROMOTIONAL TEST (12--8-23),167; STATE HEALTH LAB,SAMPLES,1404;SUNNYFRECKLES PHOTOGRAPHY, DEPT SUPP, 75; TERRY D SCOTT, VEHICLE MAINT, 1563.33; TEXAS PNEUDRAULIC INC,VEHICLE MAINTENANCE-SAN,3914.5;THOMPSON GLASS, INC,CIP-DOOR LOCKS/FOBS,200;TRANS-WEST INC,KIT FOR PICKUP,62.09;TWIN CITY AUTO, INC,CUTTING EDGES FOR SNOW PLOWS,2147.85; TYLER TECHNOLOGIES, INC,UB TRANSACTION FEES (10/1/23 - 12/31/23),7896.25; U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102;UNION BANK & TRUST,RETIREMENT,95810.43;US BANK,SCHOOLS & CONF-PD,12756.34;VERIZON COMMUNICATIONS INC,GPS SERVICE,191.4;W & R INC,CIP-BUILDING,1789.7; WALMART,PRGRMG.,136.23; WEBER TYLER,SCHOOLS & CONF-PD,178; WEITZEL JOHN,SCHOOLS & CONF-PD,65;WESTERN NEBRASKA HUMAN RESOURCE MANAGEMENT,MEMBERSHIP DUES - CAMI KITE,30; WESTERN PATHOLOGY CONSULTANTS, INC,DRUG/DOT TESTING - DEC 2023,343;WEX BANK,FUEL-SAN,20613.42; WYOMING CHILD SUPPORT ENFORCEMENT,CHILD SUPPORT,1892.16; WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPT SUPP PARK,78.87;YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE,YMCA,933;ZM LUMBER CO CAPITAL ONE TRADE CREDIT,GROUND MAINT PARK,680.57; REFUNDS; GERALD ZITTERKOPF, 9.18; JUDY SHOTWELL, 9.10; RONALD J HAWKER, 11.27; LANE M YOUNG, 8.34; CHERRY INVESTMENTS LLC, 4.53; CASEY REIFSCHEIDER, 19.32; KOHLTON PRIBBLE, 37.95; LINDA J YELLOWEYES, 8.88

Mayor McKerrigan opened the public hearing at 6:04 p.m. to consider a Rezone of Lot 5, Block 1, Country Club View Addition, from C-2 Neighborhood & Retail Commercial to R-1A Single Family Residential.

Mr. Tom Schingle, Fire Chief, on behalf of Zachary Glaubius, Development Services Director, approached and explained this property is located at 617 West 19<sup>th</sup>. The reason for the Rezone is to expand the existing R-1A District to the south. The property meets the minimum lot size, however, does not meet the minimum width size, but is not an issue as the rest of the subdivision is 50 foot wide. The purpose of the Rezone is to allow the owner to make improvements to the property and remove commercial utility rates; the Planning Commission made a positive recommendation on the Rezone at their January meeting.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:06 p.m.

Council introduced the Ordinance dealing with the Rezone of Lot 5, Block 1, Country Club View Addition from C-2 Neighborhood & Retail Commercial to R-1A Single Family Residential and was read by title on first reading: **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 5, BLOCK 1, COUNTRY CLUB VIEW ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL, WILL NOW BE INCLUDED IN R-1A SINGLE FAMILY RESIDENTIAL, REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDIDNG FOR PUBLICATION IN PAMPHLET FORM.**

Council introduced the Ordinance dealing with the Rezone of Lots 1-4, Block 1, Triple Peaks Subdivision from AR Agricultural Residential to O-P Office and Professional and was read by title on first reading: **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 LOTS 1, 2, 3, AND 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE**

**NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN SCOTTS BLUFF COUNTY, NEBRASKA WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL RESIDENTIAL (AR) TO OFFICE AND PROFESSIONAL (O-P), REPEALING PRIOR SECTION 25-1-4, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

City Manager Kevin Spencer came forward to present the Preliminary Plat, Final Plat and Contract for Improvements of Lots 1-4 Block 1, Triple Peaks Subdivision. Mr. Spencer explained this is an area that is across the street from the college and east of the SWBC building.

Ms. Brenda Anderson, representing Deidra Bruner, approached stating the total lots acreage is approximately 33 acres, adding the area below the canal will remain the Quindt's property with an easement that will allow a street to run in next to Staples. The street will go across the canal and then proceed through the development to 18<sup>th</sup> Avenue. Ms. Anderson added the goal is to start with one part of the area, subdividing and allowing for expansion, as other entities may want to develop in that location.

Council Member Scanlan moved, seconded by Council Member Colwell to approve the Preliminary Plat, Final Plat and Contract for Public Improvements of Lots 1-4, Block 1, Triple Peaks Subdivision and authorize the Mayor to sign Resolution No. 24-02-01 and Contract for Public Improvements, "YEAS," Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

**RESOLUTION NO. 24-02-01**

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

**WHEREAS, BE IT RESOLVED,** the Final Plat of Lots 1, 2, 3, and 4, Block 1, Triple Peaks Subdivision as Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in the Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6<sup>th</sup> Principal Meridian, Scotts Bluff County, Nebraska, dated February 5, 2024 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 a street, curb, sidewalk, water, sanitary sewer and storm sewer mains as improvements and providing a payment or performance bond to secure the cost of the construction. 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.

Passed and approved this 5<sup>th</sup> day of February, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

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

Regarding Council to discuss and vote on approving request of Annexation of Triple Peaks Subdivision, Legal Counsel Hadenfeldt explained under §18-3301 when a Plat is brought before Council and is approved, along with a request for Annexation, procedurally Council is to vote whether or not they would approve an Annexation of the territory to the City. Then upon affirmative vote, an Ordinance is brought to Council at the next meeting once approved. He also reminded Council that the Ordinance to Annex cannot be waived and would have to be read three times.

Council Member Colwell made a motion, seconded by Council Member Scanlan to approve the Annexation request of Triple Peaks Subdivision, “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

Legal Counsel Hadenfeldt approached Council regarding the Ordinance to change the name of Easton Drive to 18<sup>th</sup> Avenue in the Quindt Commercial Tracts. He explained originally when the Quindts platted the first lot on the Frontage Road between Target and Staples, the street that runs through the area was named Easton Drive. In order to change the street to 18<sup>th</sup> Avenue, which will run from the Frontage Road to 27<sup>th</sup> Street, the code needs to be amended through Ordinance. He added Easton Drive had never been developed and since the property has been platted the Street name needs to be changed.

Council introduced the Ordinance amending §20-1-3, changing the name of Easton Drive to 18<sup>th</sup> Avenue in the Quindt Commercial Tracts and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO UPDATE §20-1-3 DEALING WITH A CHANGE IN THE NAME OF A STREET, ADJACENT TO TRACT 1, BLOCK 2, QUINDT COMMERCIAL TRACT FROM EASTON DRIVE TO 18<sup>TH</sup> AVENUE, AND PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Mr. Spencer approached to present the Plat Vacation of Block 2, Residency Addition. He explained they are going to replat the property in consideration of a future project they would like to do, which would entail splitting off a portion of the property.

Mr. Dave Schaff, with M.C. Schaff and Associates came forward and added this property has been platted the allowable three times; in order to replat the property to go through the next process, they need to vacate this plat and then in a future meeting introduce a replat to allow them to redevelop the property to their master plan.

Council introduced the Ordinance to consider a Plat Vacation of Block 2, Residency Addition, commonly identified as 2204 Circle Drive, Scottsbluff, NE and was read by title on first reading: **AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, VACATING BLOCK 2, RESIDENCY ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY,**

**NEBRASKA A SUBDIVISION AND REPLAT OF BLOCK 5, NORTHEAST SECOND ADDITION  
REPLAT NO. 2, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY,  
NEBRASKA, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

Ms. Taylor Eckman, President of NEXT Young Professionals came forward regarding the Special Designated Liquor License for a beer and wine fest to be held at the 18<sup>th</sup> Street Plaza on June 22<sup>nd</sup> from 3:00-10:00 p.m. Ms. Eckman explained the beer and wine fest is an annual fundraiser they put on at different locations in Scottsbluff and Gering to raise money for different nonprofits and use as a networking event. She went on to explain their procedures, which entail not allowing anyone under the age of 21 into the event and having board members located at all gates.

Council Member Salomon moved, seconded by Council Member Colwell to approve the Special Designated Liquor License for NEXT Young Professionals to serve, beer, wine and distilled spirits at the 18<sup>th</sup> Street Plaza on June 22<sup>nd</sup> from 3:00 p.m. to 10:00 p.m. for a Beer & Wine Fest, "YEAS," Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. "NAYS," None. Absent: None.

Under Council Reports, Council Member Salomon gave an update on the Zoo stating Gering High School donated \$1,500.00 through a fund raiser and the mountain lion cage should be finished before April. City Manager Spencer informed that new Parks Director, Matt Carpenter, started today. Council Member Scanlan added she attended the Human Trafficking Seminar at the Gering Civic Center.

Before adjournment, Council Member Colwell asked that the Public Comment Section of the agenda be revisited.

Mr. Raul Fernandez who lives at 2916 West Overland, Scottsbluff, NE approached and thanked Council for responding to his emails. He then read an excerpt from the Scottsbluff High School code of ethics, commenting on parents' rights, stating we need to do more to protect our children.

There were no other public comments.

Council Member Colwell made a motion, seconded by Council Member Scanlan to adjourn the meeting at 6:29 p.m., "YEAS," McKerrigan, Scanlan, Colwell, Vidlak and Salomon. "NAYS," None. Absent: None.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk "SEAL"

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Consent2**

**Council to set a public hearing for March 4, 2024 at 6:00 p.m. to receive information on making a recommendation on the Class YK Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE.**

**Staff Contact: Kim Wright, City Clerk**

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Consent3**

**Council to set a public hearing for March 4, 2024 at 6:00 p.m. to receive information on making a recommendation on the Class I Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE.**

Staff Contact: Kim Wright, City Clerk

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Consent4**

**Council to approve the plans and specifications for the installation of a water booster pump station and authorize the city clerk to advertise for bids to be received until March 11, 2024 at 10:00 a.m.**

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

**Advertisement for Bids**  
City of Scottsbluff  
Booster Station Project

Owner: City of Scottsbluff

Address: 2525 Circle Drive, Scottsbluff, NE 69361

Sealed Bids for the **Booster Station Project** for the City of Scottsbluff will be received by the City Clerk, at the City of Scottsbluff Offices, 2525 Circle Drive, Scottsbluff, Nebraska 69361 until **10:00 A.M., Mountain Time, March 11, 2024**, and then at said office publicly opened and read aloud.

The work includes the construction of a new booster station, approximately 500 feet of open-cut 8-inch water main, 150 feet of directionally drilled 8-inch water main, one 8-inch valve and valve box, connection to an existing 8-inch water main, connection to an existing 8-inch valve, and associated work.

The Contract Documents may be examined at the following

locations: City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

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

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

Bid security in the form of a certified or cashier's check or bid bond of 5% of the bid is required and should be made payable to the City of Scottsbluff, Nebraska.



# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Consent5**

**Council to approve the bid specifications for One, New, 22 ft. Tri-Deck Rotary Finishing Mower and authorize the city clerk to advertise for bids to be received until March 11, 2024 at 1:00 p.m.**

**Staff Contact: Trevor Satur, Parks Supervisor**



## **City of Scottsbluff**

### **Parks and Recreation Department**

#### **Specifications**

**for**

#### **One, New 22 ft. Tri-Deck Rotary Finishing Mower**

## Notice to Bidders

Sealed bids will be received by the City of Scottsbluff, Nebraska at the City Clerk's Office, City Hall, 2525 Circle Drive, Scottsbluff, Nebraska, 69361 until 1:00 pm, Monday, March 11, 2024 for one new 22 ft. Tri-Deck Rotary finishing Mower. Bids must be made on the proposal form found in the specifications and submitted in a sealed envelope labeled "Bid 22 ft. Finishing Mower" to the office of the City Clerk. The city will accept only those sealed bids, either hand delivered or received via the U.S. mail or other commercial carriers. Items transmitted by facsimile will not be accepted. The City of Scottsbluff reserves the right to reject any and all bids for any reason deemed necessary and to waive irregularities or informalities in any bid received, and to accept any bid which is deemed most favorable to the City of Scottsbluff, at the time and under conditions stipulated in the instructions to bidders. Bids received after the specified time of closing will not be accepted.

/s/Kimberley Wright  
City Clerk

Publish-3 times  
February 21st , February 29th & March 7th 2024  
One Affidavit of Publication

## **INSTRUCTIONS TO BIDDERS**

1. All proposals shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.
2. The Bid shall be for one New 22 ft. Finishing Mower
3. The Bid shall be quoted F.O.B. Scottsbluff, Nebraska.
4. Bids shall state the make and model of proposed unit and include complete detailed specifications with manufacturer's brochure, specifying the identical model being bid. Unit is for the Parks Department.
5. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.
6. The Bids shall be submitted to the City Clerk's office by 1:00 p.m. March 11, 2024, in a sealed envelope, and the envelope clearly marked "Bid 22 ft. Finishing Mower".
7. The Council reserves the right to reject any and all bids and to waive any irregularities.
8. Award of purchase by the City will not become final until a Purchase Order has been issued authorizing this purchase.
9. City will pay for equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.
10. Delivery time from date of order placed to vendor shall be ninety (90) days or less.
11. Price that is stated on Bid Proposal Sheet shall be good for thirty (30) calendar days following bid opening.
12. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.
13. Questions regarding the Bid shall be directed to Trevor Satur, Park Supervisor, Parks and Recreation at 308-220-8811.

**MINIMUM SPECIFICATIONS FOR ONE, NEW,  
22 Ft. Tri-Deck Mower**

Bidder shall include in the bid package a manufacturer's brochure, specifying the identical model, which describes the equipment being bid. Bidder must bid a new model. Any additions, deletions, or variations shall be construed as minimum. Should the manufacturer's latest specifications exceed these, they shall be considered minimum and shall be furnished. The unit shall meet or exceed the following minimum requirements. Any items of non-compliance must be listed in writing and submitted with Bid Proposal.

**Year/ Model:** Shall be a new model

**Cutting Width:** 22 Ft.

**Cutting Height:** ¾" to 5" with spacer bushings to allow for easy adjustment

**Recommended PTO Horsepower:** 45 min. 80 max

**Hydraulics:** Requires 1 double acting outlet, all hoses supplied to tractor

**Decks (All Rear Discharge):**

**Deck Drive:** PTO shaft to right angle gear box driving 2 section belts to 3 heavy duty spindles

**Belt Adjustment:** loosen 4 bolts at the gear box base and slide plate forwards and retighten

**Blade Support:** 1/4" x 2-1/2" x 11-1/2" long bar welded to spindle and machined. ½" bolts hold blade rigid to provide clean level cut.

**Speeds:** Tractor PTO- 540 Blades 2215 RPM

**Castors:** 18 X 9.50 X 8 NHS, 4 ply pneumatic tires mounted on 5 bolt wheels. All hubs are replaceable and interchangeable.

**Ground Pressure:** 7 pounds per square inch

**Deck Flexibility:** 25° up, 15° down

**Tire To Ground:** 630 square inches on contact

**Paint Finish:** Electro-statically painted with oven baked finish.

**Frame:**

**A" Frame:** Hollow structural steel tubing with supports at high stress areas to achieve maximum strength.

**Axels:** Rated at 4,000LBS

**Wheels:** 6 Bolt 6" bolt circle

**Hitch:** 4 positions, with height settings from 10 1/2" to 15". Safety chain with hook according to Dept. of Transport

**Tongue Weight:** Transport position – 965 lbs. Mowing position – 360 lbs.

**Cylinders:** 1-2 1/2" x 16"+ 2-3" x 16" double acting

**Screw Jack:** 2000 lbs. top wind jack for easy hookup.

**Main Gear Box:** 4 shaft gear box with 1-3/8-6 spline shafts, delivering power to decks.

PTO Shafts: Telescoping agricultural PTO With safety shields and quick disconnect yokes

**BID FOR FURNISHING**

**ONE NEW 22 FT. FINISHING MOWER**

Mayor and City Council  
Scottsbluff, Nebraska

Council Members:

I have examined the Notice to Bidders, the Instructions to Bidders and Specifications and submit the following bid to furnish One, New 22 ft. finishing mower.

			\$	
Make	Model	Year		Unit Price

**NET BID** \$ \_\_\_\_\_

Please answer the following questions:

1. Bidder will supply a replacement unit of comparable performance at no charge if either unit purchased can not be repaired within 96 hours. Yes \_\_\_\_\_ No \_\_\_\_\_.
2. Bidder stocks a complete line of replacement parts or can obtain them within 72 hours. Yes \_\_\_\_\_ No \_\_\_\_\_.

We agree to effect delivery within \_\_\_\_\_ days after being awarded the bid. I herewith certify that I will furnish machines that meet or exceed these specifications as written, or amended by the City of Scottsbluff if my bid is accepted.

Company \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

## **BIDDERS LIST**

21<sup>ST</sup> Century Equipment  
Highway 26 East  
P.O. Box 416  
Scottsbluff, NE 69363-0416

Sandberg Implement, Inc.  
160085 Highway 71  
Gering, NE 69341

Sales Midwest INC.  
15560 S. Keeler Street  
Olathe, KS 66062



# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Consent6**

**Council to approve the bid specifications for One, New  $\frac{3}{4}$  Ton 4 Wheel Drive Base Model Crew Cab Pickup Truck for the Parks Department and authorize the city clerk to advertise for bids to be received until March 11, 2024 at 1:30 p.m.**

**Staff Contact: Matt Carpenter, Parks Director**

City of Scottsbluff Parks Department

Bid Specifications



For

New  $\frac{3}{4}$  ton 4 Wheel Drive Base Model Crew Cab  
Pickup Truck

Sealed Bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 1:30 P.M., March 11, 2024 for furnishing One, New, Three-Quarter Ton 4 x 4 Truck with Crew Cab for the Parks Department. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

/s/ Kimberley Wright  
City Clerk

# Instructions to Bidders

1. All bids need to be submitted on the bid form provided so they may be properly compared and evaluated.
2. The bids will be for one new three-quarter ton 4 x 4 truck with extended cab/chassis and a service body.
3. Bids are to be quoted F.O.B. Scottsbluff, NE.
4. Bids need to include the year, make and model of the truck/equipment being bid. They also need to include the manufacturer's brochure with detailed specifications of the identical model being bid.
5. The Parks Department is TAX EXEMPT
6. The bids shall be submitted to the City Clerk's office by 1:30 P.M., Monday, March 11, 2024, in a sealed envelope, and the envelope clearly marked "Bid on Three-Quarter Ton 4x4 Crew Cab Truck
7. Bidders should be aware that Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.
8. Award of purchase will not become final until a notice has been issued by the City authorizing this purchase.
9. The City will pay for the truck/equipment meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.
10. Please specify a delivery date for the unit being bid.
11. The price stated on the bid form shall be good through the date of delivery and subsequent payment.
12. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages need to be written and submitted with the bid form.
13. Each bidder must have a current Nebraska motor vehicle dealers license, per Chapter 60, Article 14, of the Nebraska statutes.
14. Questions regarding the Bid shall be directed to Matt Carpenter Parks and Recreation Director at [mcarpenter@scottsbluff.org](mailto:mcarpenter@scottsbluff.org) or 308-641-2021.

## **MINIMUM SPECIFICATIONS FOR ONE, NEW, THREE-QUARTER TON 4 x 4 TRUCK WITH CREW CAB**

**GENERAL.** One new three-quarter ton 4 x 4 truck with crew cab. Single rear wheels. The unit shall meet or exceed the following minimum requirements.

**GVWR.** Minimum 10,000 pounds.

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

**STEERING.** Power assisted.

**CAB.** Crew Cab

**TRANSMISSION.** Automatic equipped with cooler and filter.

**COLOR.** Factory white.

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

1. Horn
2. Windshield washers and wipers
3. Fresh air heater and defroster, and air conditioner
4. 12 volt electric system
5. Seat Belts
6. One (1) inside rear view mirror
7. Turn signals and emergency flashers
8. Oil gauge and amp meter
9. Air conditioning - factory installed
10. Trailer brake controller
11. Vinyl Floor
12. Four (4) mud flaps
13. One (1) shop manual
14. Antifreeze 50/50
15. Dome light
16. Cloth 40/20/40 split bench seat with console
17. Running boards (mounted)
18. Power Windows and Locks

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

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

**DELIVERY.** Shall be F.O.B. Parks Department 1114 S Beltline Hwy W Scottsbluff, NE

**BID FORM**  
**FOR FURNISHING ONE, NEW ¾ TON 4 WHEEL DRIVE BASE MODEL CREW CAB PICKUP TRUCK**

Mayor and City Council  
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, the Instructions to Bidders, and the Specifications, and submit the following bid to furnish One, New, ¾ Ton 4 Wheel Drive Base Model Crew Cab Pickup Truck..

One \_\_\_\_\_ \$ \_\_\_\_\_  
Year                      Make                      Model                      Bid Price

My Bid for the above described– One, New ¾ Ton 4 Wheel Drive Base Model Crew Cab Pickup Truck:

\_\_\_\_\_

(amount written out fully)

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

Signature of Bidder: \_\_\_\_\_

Name of Bidder: \_\_\_\_\_

Company Represented by Bidder: \_\_\_\_\_

Address of Bidder: \_\_\_\_\_

Telephone & Fax Number of Bidder: \_\_\_\_\_

## **BIDDERS LIST**

Team Chevrolet Toyota GMC

2014 E 20<sup>th</sup> Pl,  
Scottsbluff, NE 69361

Transwest Ford

1515 E 20<sup>th</sup> St,  
Scottsbluff, NE 69361

Reganis Auto Center

1901 E Overland,  
Scottsbluff, NE 69361

**City of Scottsbluff, Nebraska**  
**Tuesday, February 20, 2024**  
**Regular Meeting**

**Item Consent7**

**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 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00460 - ACCELERATED RECEIVABLES SOLUTIONS</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY	87.48
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 87.48</b>
<b>Vendor 00460 - ACCELERATED RECEIVABLES SOLUTIONS Total: 87.48</b>		
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	862.00
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	575.00
		<b>Fund 111 - GENERAL Total: 1,437.00</b>
<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total: 1,437.00</b>		
<b>Vendor: 08144 - AE SERVICES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.00
		<b>Fund 111 - GENERAL Total: 96.00</b>
<b>Vendor 08144 - AE SERVICES, LLC Total: 96.00</b>		
<b>Vendor: 00602 - AK BROWN ENTERPRISES LLC</b>		
<b>Fund: 212 - STREETS</b>		
PED PUSHBUTTON ASSY FOR ...	ELECTRICAL MAINTENANCE	1,395.00
		<b>Fund 212 - STREETS Total: 1,395.00</b>
<b>Vendor 00602 - AK BROWN ENTERPRISES LLC Total: 1,395.00</b>		
<b>Vendor: 05887 - ALLO COMMUNICATIONS,LLC</b>		
<b>Fund: 111 - GENERAL</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	241.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.58
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	38.58
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	181.25
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	333.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	1,219.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	431.51
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	202.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.61
		<b>Fund 111 - GENERAL Total: 2,945.85</b>
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	460.25
		<b>Fund 212 - STREETS Total: 460.25</b>
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
		<b>Fund 213 - CEMETERY Total: 72.50</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	105.76
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total: 105.76</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	169.23
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 169.23</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.77
		<b>Fund 631 - WASTEWATER Total: 157.77</b>

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.25
		<b>Fund 641 - WATER Total: 151.25</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.74
		<b>Fund 661 - STORMWATER Total: 35.74</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.58
		<b>Fund 721 - GIS SERVICES Total: 35.58</b>
		<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total: 4,133.93</b>
<b>Vendor: 02118 - ANITA'S GREENSCAPING INC</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	320.00
Bldg. Main.	BUILDING MAINTENANCE	640.00
		<b>Fund 111 - GENERAL Total: 960.00</b>
		<b>Vendor 02118 - ANITA'S GREENSCAPING INC Total: 960.00</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	104.49
HEADLIGHT LAMP - ENGINE 2	DEPARTMENT SUPPLIES	23.99
		<b>Fund 111 - GENERAL Total: 128.48</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total: 128.48</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	153.36
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 153.36</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total: 153.36</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
TOW SERVICE-PD	CONTRACTUAL SERVICES	130.00
		<b>Fund 111 - GENERAL Total: 1,730.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total: 1,730.00</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	154.00
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	101.09
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	40.00
		<b>Fund 111 - GENERAL Total: 295.09</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	281.74
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 281.74</b>
		<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total: 576.83</b>

Expense Approval Report

Post Dates: 2/6/2024 - 2/20/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 04893 - BROWN'S SHOE FIT, CO.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Uniform & Clothing-SAN	UNIFORMS & CLOTHING	195.50
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 195.50</b>
		<b>Vendor 04893 - BROWN'S SHOE FIT, CO. Total: 195.50</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	80.34
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	0.84
		<b>Fund 111 - GENERAL Total: 81.18</b>
		<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total: 81.18</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
IPADS, TABLETS, CELL PHONES,..DEPARTMENT SUPPLIES		42.88
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		20.04
		<b>Fund 111 - GENERAL Total: 62.92</b>
<b>Fund: 212 - STREETS</b>		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		693.99
		<b>Fund 212 - STREETS Total: 693.99</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		80.16
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		100.02
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		42.88
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		30.06
		<b>Fund 631 - WASTEWATER Total: 172.96</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE/CONTRACTUAL S... CONTRACTUAL SERVICES		60.02
CELL PHONE/CONTRACTUAL S... CELLULAR PHONE		42.88
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		30.06
		<b>Fund 641 - WATER Total: 132.96</b>
<b>Fund: 721 - GIS SERVICES</b>		
IPADS, TABLETS, CELL PHONES,..PHONE & INTERNET		10.02
		<b>Fund 721 - GIS SERVICES Total: 10.02</b>
		<b>Vendor 07911 - CELLCO PARTNERSHIP Total: 1,153.01</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	40,109.65
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 40,109.65</b>
		<b>Vendor 00484 - CITY OF GERING Total: 40,109.65</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	53.66
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	200.95
		<b>Fund 111 - GENERAL Total: 254.61</b>
		<b>Vendor 01976 - CLARK PRINTING LLC Total: 254.61</b>
<b>Vendor: 10535 - COLUMN SOFTWARE PBC</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL PUBLISHING	LEGAL PUBLICATIONS	45.91
LEGAL PUBLISHING	LEGAL PUBLICATIONS	121.92
LEGAL PUBLISHING	LEGAL PUBLICATIONS	19.56
		<b>Fund 111 - GENERAL Total: 187.39</b>
		<b>Vendor 10535 - COLUMN SOFTWARE PBC Total: 187.39</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10349 - COMMUNITY PHARMACY</b>		
Fund: 111 - GENERAL		
MEDICAL SUPPLIES	DEPARTMENT SUPPLIES	82.90
		<b>Fund 111 - GENERAL Total:</b>
		<b>82.90</b>
		<b>Vendor 10349 - COMMUNITY PHARMACY Total:</b>
		<b>82.90</b>
 <b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>44.00</b>
		<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b>
		<b>44.00</b>
 <b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	58.00
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	133.15
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.45
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	127.35
		<b>Fund 111 - GENERAL Total:</b>
		<b>427.95</b>
		<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b>
		<b>427.95</b>
 <b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
Fund: 212 - STREETS		
SUPP - WOOD FLOAT	DEPARTMENT SUPPLIES	225.40
		<b>Fund 212 - STREETS Total:</b>
		<b>225.40</b>
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	68.11
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>68.11</b>
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	139.70
		<b>Fund 641 - WATER Total:</b>
		<b>139.70</b>
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b>
		<b>433.21</b>
 <b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
Fund: 641 - WATER		
METERS	METERS	137.36
		<b>Fund 641 - WATER Total:</b>
		<b>137.36</b>
		<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b>
		<b>137.36</b>
 <b>Vendor: 09767 - CROELL INC</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	437.63
		<b>Fund 641 - WATER Total:</b>
		<b>437.63</b>
		<b>Vendor 09767 - CROELL INC Total:</b>
		<b>437.63</b>
 <b>Vendor: 00573 - DEMCO, INC</b>		
Fund: 111 - GENERAL		
Misc.	PROGRAMMING	40.85
Misc.	EQUIPMENT MAINTENANCE	103.23
		<b>Fund 111 - GENERAL Total:</b>
		<b>144.08</b>
		<b>Vendor 00573 - DEMCO, INC Total:</b>
		<b>144.08</b>
 <b>Vendor: 10282 - DIAMOND VOGEL</b>		
Fund: 212 - STREETS		
SUPP FOR SIGN SHOP - XYLOL	DEPARTMENT SUPPLIES	24.16
		<b>Fund 212 - STREETS Total:</b>
		<b>24.16</b>
		<b>Vendor 10282 - DIAMOND VOGEL Total:</b>
		<b>24.16</b>
 <b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	20.97
Dep. Sup.	DEPARTMENT SUPPLIES	172.71

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Description (Payable)	Account Name	Amount
Dep. Sup.	DEPARTMENT SUPPLIES	271.97
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	9.78
Dep. Sup.	DEPARTMENT SUPPLIES	16.29
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	85.89
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	21.98
<b>Fund 111 - GENERAL Total:</b>		<b>599.59</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
DEPT SUPP ED	DEPARTMENT SUPPLIES	19.98
DEPT SUPP ED	DEPARTMENT SUPPLIES	9.99
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>29.97</b>
<b>Vendor 10279 - EAKES INC Total:</b>		<b>629.56</b>
<b>Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	13,025.00
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	356.57
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>13,381.57</b>
<b>Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:</b>		<b>13,381.57</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	168.00
<b>Fund 111 - GENERAL Total:</b>		<b>168.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	13.00
<b>Fund 641 - WATER Total:</b>		<b>13.00</b>
<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:</b>		<b>181.00</b>
<b>Vendor: 07574 - FAT BOYS TIRE AND AUTO</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	43.26
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	1,115.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.00
<b>Fund 111 - GENERAL Total:</b>		<b>1,190.67</b>
<b>Vendor 07574 - FAT BOYS TIRE AND AUTO Total:</b>		<b>1,190.67</b>
<b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
<b>Fund: 641 - WATER</b>		
POSTAGE	POSTAGE	63.80
<b>Fund 641 - WATER Total:</b>		<b>63.80</b>
<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>		<b>63.80</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	93.38
UNIFORMS-PD	UNIFORMS & CLOTHING	49.35
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	82.93
UNIFORMS-PD	UNIFORMS & CLOTHING	80.94
UNIFORMS-PD	UNIFORMS & CLOTHING	83.00
<b>Fund 111 - GENERAL Total:</b>		<b>389.60</b>
<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>		<b>389.60</b>
<b>Vendor: 09610 - GRAY TELEVISION GROUP INC</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs TV J...	CONTRACTUAL SERVICES	1,395.00
Tri-City Stormwater PSAs Web...	CONTRACTUAL SERVICES	400.01
Tri City Stormwater PSAs OTT ...	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>2,295.01</b>
<b>Vendor 09610 - GRAY TELEVISION GROUP INC Total:</b>		<b>2,295.01</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
Fund: 225 - MUTUAL FIRE		
STRUCTURE BOOTS - MUNOZ	DEPARTMENT SUPPLIES	358.75
		Fund 225 - MUTUAL FIRE Total: 358.75
		Vendor 10136 - GREENING ENTERPRISES INC. Total: 358.75
 <b>Vendor: 04190 - HAMPTON INN</b>		
Fund: 111 - GENERAL		
INVEST-PD	INVESTIGATIVE EXPENSES	214.00
		Fund 111 - GENERAL Total: 214.00
		Vendor 04190 - HAMPTON INN Total: 214.00
 <b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,684.74
		Fund 641 - WATER Total: 1,684.74
		Vendor 04371 - HAWKINS, INC. Total: 1,684.74
 <b>Vendor: 09589 - HEARTLAND EXPRESSWAY ASSOCIATION</b>		
Fund: 111 - GENERAL		
2024 MEMBERSHIP RENEWAL	MEMBERSHIPS	5,141.52
		Fund 111 - GENERAL Total: 5,141.52
		Vendor 09589 - HEARTLAND EXPRESSWAY ASSOCIATION Total: 5,141.52
 <b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	281.00
		Fund 111 - GENERAL Total: 281.00
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total: 281.00
 <b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	63.14
		Fund 111 - GENERAL Total: 346.86
 Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
		Fund 212 - STREETS Total: 295.50
 Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
		Fund 621 - ENVIRONMENTAL SERVICES Total: 323.84
 Fund: 631 - WASTEWATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.47
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
		Fund 631 - WASTEWATER Total: 62.60
 Fund: 641 - WATER		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
		Fund 641 - WATER Total: 31.48
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 1,060.28

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Description (Payable)	Account Name	Amount
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - URINAL GASKET	DEPARTMENT SUPPLIES	1.96
VACUUM BREAKER, WASHERS...	BUILDING MAINTENANCE	9.31
SUPP - URINAL GASKET	DEPARTMENT SUPPLIES	1.96
SUPP - URINAL GASKETS	DEPARTMENT SUPPLIES	59.83
<b>Fund 212 - STREETS Total:</b>		<b>73.06</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>		<b>73.06</b>
<b>Vendor: 02578 - INFINITY CONSTRUCTION, INC.</b>		
<b>Fund: 641 - WATER</b>		
STRUCTURE	STRUCTURES	112,621.00
<b>Fund 641 - WATER Total:</b>		<b>112,621.00</b>
<b>Vendor 02578 - INFINITY CONSTRUCTION, INC. Total:</b>		<b>112,621.00</b>
<b>Vendor: 00733 - INLAND TRUCK PARTS &amp; SERVICE</b>		
<b>Fund: 212 - STREETS</b>		
HOSE ASSY FOR D. TRUCK	VEHICLE MAINTENANCE	20.47
<b>Fund 212 - STREETS Total:</b>		<b>20.47</b>
<b>Vendor 00733 - INLAND TRUCK PARTS &amp; SERVICE Total:</b>		<b>20.47</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,496.98
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,496.98
WITHHOLDINGS	FICA W/H EE PAYABLE	16,494.43
WITHHOLDINGS	FICA W/H EE PAYABLE	16,494.43
WITHHOLDINGS	FED W/H EE PAYABLE	27,328.46
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>69,311.28</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>69,311.28</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
APC BATTERY BACKUP	DEPARTMENT SUPPLIES	2,733.88
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	3,025.00
CONTR.SERV - PD JAN. 2024	CONTRACTUAL SERVICES	3,667.50
CONTR.SERV - LIBR. JAN 2024	CONTRACTUAL SERVICES	165.00
<b>Fund 111 - GENERAL Total:</b>		<b>9,591.38</b>
<b>Fund: 213 - CEMETERY</b>		
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	220.00
<b>Fund 213 - CEMETERY Total:</b>		<b>220.00</b>
<b>Fund: 641 - WATER</b>		
ANNUAL - AXCIENT RECOVER -...	DEPARTMENT SUPPLIES	144.00
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	27.50
<b>Fund 641 - WATER Total:</b>		<b>171.50</b>
<b>Fund: 661 - STORMWATER</b>		
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	55.00
<b>Fund 661 - STORMWATER Total:</b>		<b>55.00</b>
<b>Fund: 721 - GIS SERVICES</b>		
CONTR.SERV. - JAN. 2024	CONTRACTUAL SERVICES	165.00
<b>Fund 721 - GIS SERVICES Total:</b>		<b>165.00</b>
<b>Vendor 08525 - INTRALINKS, INC Total:</b>		<b>10,202.88</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET CAMPGROUND	PHONE & INTERNET	17.95
Phone & Internet-REC	PHONE & INTERNET	25.90
<b>Fund 111 - GENERAL Total:</b>		<b>43.85</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
INTERNET	PHONE & INTERNET	97.90
		<b>Fund 213 - CEMETERY Total:</b>
		<b>97.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.93
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>52.93</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	52.92
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>52.92</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:</b>
		<b>247.60</b>
<b>Vendor: 00873 - JEFFREY F MARTISCHEWSKY</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT ADMIN	BUILDING MAINTENANCE	404.69
		<b>Fund 111 - GENERAL Total:</b>
		<b>404.69</b>
		<b>Vendor 00873 - JEFFREY F MARTISCHEWSKY Total:</b>
		<b>404.69</b>
<b>Vendor: 09474 - JOHN DEERE FINANCIAL</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>10.00</b>
		<b>Vendor 09474 - JOHN DEERE FINANCIAL Total:</b>
		<b>10.00</b>
<b>Vendor: 02522 - KITE, LANCE</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	200.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>200.00</b>
		<b>Vendor 02522 - KITE, LANCE Total:</b>
		<b>200.00</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	5.06
VEH MAINT PARK	VEHICLE MAINTENANCE	23.13
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	52.49
VEH MAINT PARK	VEHICLE MAINTENANCE	7.41
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	128.67
DEPT SUPP PARK	DEPARTMENT SUPPLIES	13.57
DEPT SUPP PARK	DEPARTMENT SUPPLIES	54.67
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.84
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	116.96
EQUIP MAINT PARK	VEHICLE MAINTENANCE	31.30
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	236.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	18.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	85.90
FILTER AND PUMICE SOAP	DEPARTMENT SUPPLIES	30.43
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	71.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	10.89
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4.85
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-6.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>908.32</b>
<b>Fund: 212 - STREETS</b>		
SUPP - WASHER FLUID	DEPARTMENT SUPPLIES	86.76
FILTERS FOR PICKUPS	VEHICLE MAINTENANCE	47.24
FILTERS FOR TAR KETTLE	EQUIPMENT MAINTENANCE	78.26
SUPP - NUTS, CONNECTORS	DEPARTMENT SUPPLIES	62.66
FILTERS FOR PICKUP	VEHICLE MAINTENANCE	24.23
SUPP - HOSE CLAMPS, BOLTS	DEPARTMENT SUPPLIES	46.56
SUPP - GREASE, WD-40	DEPARTMENT SUPPLIES	113.11
		<b>Fund 212 - STREETS Total:</b>
		<b>458.82</b>



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Description (Payable)	Account Name	Amount
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	490.02
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	6.59
		6.59
		<b>Fund 213 - CEMETERY Total:</b>
		<b>496.61</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	78.01
DEPT SUP	DEPARTMENT SUPPLIES	8.16
Department Supplies-SAN	DEPARTMENT SUPPLIES	133.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	61.16
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.35
Vehicle Maintenance-SAN	VEHICLE MAINTENANCE	6.43
Department Supplies-SAN	DEPARTMENT SUPPLIES	195.43
		195.43
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>533.34</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	78.02
DEPT SUP	DEPARTMENT SUPPLIES	8.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	61.15
EQUIP MAINT	EQUIPMENT MAINTENANCE	26.90
EQUIP MAINT	EQUIPMENT MAINTENANCE	23.35
		23.35
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>197.57</b>
		<b>Vendor 09747 - KNOW HOW LLC Total:</b>
		<b>2,594.66</b>
<b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		33.10
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-1,257.67
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-1,594.74
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		2,258.05
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-47.63
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		198.77
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		378.63
		378.63
		<b>Fund 111 - GENERAL Total:</b>
		<b>-31.49</b>
<b>Fund: 212 - STREETS</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		1,596.07
		1,596.07
		<b>Fund 212 - STREETS Total:</b>
		<b>1,596.07</b>
<b>Fund: 213 - CEMETERY</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		1,207.20
		1,207.20
		<b>Fund 213 - CEMETERY Total:</b>
		<b>1,207.20</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-76.29
		-76.29
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>-76.29</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-2,174.65
		-2,174.65
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>-2,174.65</b>
<b>Fund: 631 - WASTEWATER</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		3,326.03
		3,326.03
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>3,326.03</b>
<b>Fund: 641 - WATER</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		2,147.77
		2,147.77
		<b>Fund 641 - WATER Total:</b>
		<b>2,147.77</b>
<b>Fund: 721 - GIS SERVICES</b>		
WC RENEWAL PREM FY22-23 -...WORKERS COMPENSATION		-4.25
		-4.25
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>-4.25</b>
		<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total:</b>
		<b>5,990.39</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 09746 - LEAL NOHEMI</b>		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>35.00</b>
		<b>Vendor 09746 - LEAL NOHEMI Total:</b>
		<b>35.00</b>
<b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	116.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>116.00</b>
		<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:</b>
		<b>116.00</b>
<b>Vendor: 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC</b>		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	640.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>640.00</b>
		<b>Vendor 09462 - LIGHTHOUSE ELECTRICAL CONTRACTORS, LLC Total:</b>
		<b>640.00</b>
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
Fund: 111 - GENERAL		
PROF. SERVICES - JANUARY 20...	CONTRACTUAL SERVICES	1,000.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,000.00</b>
Fund: 511 - CAPITAL PROJECTS FUND		
PROF. SERVICES - JANUARY 20...	STRUCTURES	100.00
PROF. SERVICES - JANUARY 20...	STRUCTURES	100.00
PROF. SERVICES - JANUARY 20...	STRUCTURES	200.00
		<b>Fund 511 - CAPITAL PROJECTS FUND Total:</b>
		<b>400.00</b>
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	4,376.00
ENGINEERING	ENGINEERING/DESIGN	15,701.05
		<b>Fund 641 - WATER Total:</b>
		<b>20,077.05</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total:</b>
		<b>21,477.05</b>
<b>Vendor: 09760 - MACQUEEN EQUIPMENT INC</b>		
Fund: 212 - STREETS		
DISGNOSE BROOM & CYL ISS...	EQUIPMENT MAINTENANCE	1,644.31
		<b>Fund 212 - STREETS Total:</b>
		<b>1,644.31</b>
		<b>Vendor 09760 - MACQUEEN EQUIPMENT INC Total:</b>
		<b>1,644.31</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Department Supplies-SAN	DEPARTMENT SUPPLIES	664.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>664.00</b>
		<b>Vendor 05099 - MARKETING CONSULTANTS Total:</b>
		<b>664.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	46.79
		<b>Fund 641 - WATER Total:</b>
		<b>46.79</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total:</b>
		<b>46.79</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	85.30
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	6.19
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.96
TORQUE DRIVER AND ELECTRI...	DEPARTMENT SUPPLIES	80.73
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	93.51
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	29.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.98
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.48
DEPT SUPP PARK	DEPARTMENT SUPPLIES	67.90

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Description (Payable)	Account Name	Amount
DEPT SUPP PARK	DEPARTMENT SUPPLIES	28.20
		<b>Fund 111 - GENERAL Total: 447.24</b>
<b>Fund: 212 - STREETS</b>		
U & E BATHROOM - POLYLAM,...	BUILDING MAINTENANCE	554.08
SUPP - VALVE, NAILS	BUILDING MAINTENANCE	22.36
BUILD. MAIN U & E BATH - FA...	BUILDING MAINTENANCE	253.11
U & E BATH - WRAP, BATHFAN	BUILDING MAINTENANCE	-100.99
U & E BATH - LIGHT FIXTURE, ...	BUILDING MAINTENANCE	172.96
U & E - FAUCET	BUILDING MAINTENANCE	-69.99
U & E BTHROOM - FAUCET	BUILDING MAINTENANCE	53.80
U & E - MARIANNA FAUCET	BUILDING MAINTENANCE	69.99
SUPP - END CUT, PVC	DEPARTMENT SUPPLIES	41.96
U & E BATH - PAINT	BUILDING MAINTENANCE	166.89
SUPP - TOWELS, DUST CARTRI...	DEPARTMENT SUPPLIES	32.98
SUPP - POLE, GE COVER	DEPARTMENT SUPPLIES	37.42
SUPP - CLIP, BOLTS, QUICK LI...	DEPARTMENT SUPPLIES	5.76
BUILD MAIN - U & E BATH - W...	BUILDING MAINTENANCE	130.22
SUPP - BOLT SET, P-TRAP	DEPARTMENT SUPPLIES	13.47
SUPP - PUTTY, POPUP DRAIN	DEPARTMENT SUPPLIES	25.24
		<b>Fund 212 - STREETS Total: 1,409.26</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	78.38
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 78.38</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	EQUIPMENT MAINTENANCE	71.73
EQUIP MAINT	EQUIPMENT MAINTENANCE	160.33
		<b>Fund 631 - WASTEWATER Total: 232.06</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	45.51
DEPT SUP WTR	DEPARTMENT SUPPLIES	6.40
DEPT SUP WTR	DEPARTMENT SUPPLIES	57.81
DEPT SUP WTR	DEPARTMENT SUPPLIES	6.40
DEPT SUP WTR	DEPARTMENT SUPPLIES	16.56
DEPT SUP WTR	DEPARTMENT SUPPLIES	5.87
		<b>Fund 641 - WATER Total: 138.55</b>
		<b>Vendor 07628 - MENARDS, INC Total: 2,305.49</b>
<b>Vendor: 10057 - MICHAEL BEEBE</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	52.50
BLDG MAINT-PD	BUILDING MAINTENANCE	52.50
		<b>Fund 111 - GENERAL Total: 105.00</b>
		<b>Vendor 10057 - MICHAEL BEEBE Total: 105.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - JAN. 2024	CONTRACTUAL SERVICES	2,168.37
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,168.37</b>
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - JAN. 2024	CONTRACTUAL SERVICES	2,168.37
		<b>Fund 631 - WASTEWATER Total: 2,168.37</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - JAN. 2024	CONTRACTUAL SERVICES	2,168.37
		<b>Fund 641 - WATER Total: 2,168.37</b>
		<b>Vendor 07938 - MIDWEST CONNECT, LLC Total: 6,505.11</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
Fund: 111 - GENERAL		
IMAGE SILO - JAN 2024	CONTRACTUAL SERVICES	39.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>39.99</b>
<b>Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:</b>		
<b>39.99</b>		
<b>Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER</b>		
Fund: 713 - CASH & INVESTMENT POOL		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,455.10
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>1,455.10</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		
<b>1,455.10</b>		
<b>Vendor: 06356 - NE DEPT OF HLTH &amp; HUMAN SVCS</b>		
Fund: 111 - GENERAL		
License/Permits-REC	LICENSE/PERMITS	40.00
License/Permits-REC	LICENSE/PERMITS	40.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>80.00</b>
<b>Vendor 06356 - NE DEPT OF HLTH &amp; HUMAN SVCS Total:</b>		
<b>80.00</b>		
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
Fund: 111 - GENERAL		
TAXES	SALES TAX PAYABLE	2,100.88
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,100.88</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
TAXES	SALES TAX PAYABLE	37.88
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>37.88</b>
Fund: 631 - WASTEWATER		
TAXES	SALES TAX PAYABLE	15,074.43
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>15,074.43</b>
Fund: 641 - WATER		
TAXES	SALES TAX PAYABLE	2,409.91
TAXES	DEPARTMENT SUPPLIES	35.04
		<b>Fund 641 - WATER Total:</b>
		<b>2,444.95</b>
Fund: 661 - STORMWATER		
TAXES	SALES TAX PAYABLE	988.01
		<b>Fund 661 - STORMWATER Total:</b>
		<b>988.01</b>
Fund: 713 - CASH & INVESTMENT POOL		
WITHHOLDINGS	STATE W/H EE PAYABLE	27,712.58
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>27,712.58</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>		
<b>48,358.73</b>		
<b>Vendor: 01156 - NE LIBRARY COMMISSION</b>		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	2,559.70
		<b>Fund 111 - GENERAL Total:</b>
		<b>2,559.70</b>
<b>Vendor 01156 - NE LIBRARY COMMISSION Total:</b>		
<b>2,559.70</b>		
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
EQUIP MAINT	EQUIPMENT MAINTENANCE	85.56
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>85.56</b>
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	85.55
RENT - MACHINES	RENT-MACHINES	1,093.20
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,178.75</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		
<b>1,264.31</b>		
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
Fund: 111 - GENERAL		
Electric	ELECTRICITY	418.74

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Description (Payable)	Account Name	Amount
Electric	ELECTRICITY	764.03
Electric	ELECTRICITY	37.04
Electric	ELECTRICITY	764.02
Electric	ELECTRICITY	104.02
Electric	ELECTRICITY	226.96
Electric	ELECTRICITY	2,999.17
Electric	ELECTRICITY	64.57
Electric	ELECTRICITY	4,313.44
Electric	ELECTRICITY	178.73
Electric	STREET LIGHTS	100.40
<b>Fund 111 - GENERAL Total:</b>		<b>9,971.12</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	1,192.80
Electric	ELECTRIC POWER	1,680.88
Electric	STREET LIGHTS	27,346.64
<b>Fund 212 - STREETS Total:</b>		<b>30,220.32</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	768.18
<b>Fund 213 - CEMETERY Total:</b>		<b>768.18</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>		
Electric	STREET LIGHTS	85.42
<b>Fund 216 - BUSINESS IMPROVEMENT Total:</b>		<b>85.42</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Electric	ELECTRICITY	791.60
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>791.60</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	2,543.26
Electric	ELECTRIC POWER	357.52
<b>Fund 631 - WASTEWATER Total:</b>		<b>2,900.78</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	531.40
Electric	ELECTRIC POWER	243.53
<b>Fund 641 - WATER Total:</b>		<b>774.93</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>45,512.35</b>
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs	CONTRACTUAL SERVICES	500.00
<b>Fund 661 - STORMWATER Total:</b>		<b>500.00</b>
<b>Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:</b>		<b>500.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	58.85
<b>Fund 111 - GENERAL Total:</b>		<b>58.85</b>
<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>		<b>58.85</b>
<b>Vendor: 10538 - NECROSEARCH INTERNATIONAL</b>		
<b>Fund: 111 - GENERAL</b>		
INVESTIGATIONS-PD	INVESTIGATIVE EXPENSES	342.57
<b>Fund 111 - GENERAL Total:</b>		<b>342.57</b>
<b>Vendor 10538 - NECROSEARCH INTERNATIONAL Total:</b>		<b>342.57</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	265.88
VEH MAINT-PD	VEHICLE MAINTENANCE	726.84
<b>Fund 111 - GENERAL Total:</b>		<b>992.72</b>
<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>		<b>992.72</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 10300 - NMC GROUP INC</b>		
Fund: 212 - STREETS		
CUTTING EDGES FOR GRADERS	EQUIPMENT MAINTENANCE	2,177.53
		Fund 212 - STREETS Total: 2,177.53
		Vendor 10300 - NMC GROUP INC Total: 2,177.53
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
Fund: 212 - STREETS		
CONTRACTUAL	CONTRACTUAL SERVICES	19.25
		Fund 212 - STREETS Total: 19.25
Fund: 631 - WASTEWATER		
CONTRACTUAL	CONTRACTUAL SERVICES	19.25
		Fund 631 - WASTEWATER Total: 19.25
Fund: 641 - WATER		
CONTRACTUAL	CONTRACTUAL SERVICES	19.24
		Fund 641 - WATER Total: 19.24
		Vendor 08840 - ONE CALL CONCEPTS, INC Total: 57.74
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.59
		Fund 111 - GENERAL Total: 31.59
Fund: 621 - ENVIRONMENTAL SERVICES		
Other Fuel-SAN	OTHER FUEL	16.16
Other Fuel-SAN	OTHER FUEL	54.21
Other Fuel-SAN	OTHER FUEL	52.41
Other Fuel-SAN	OTHER FUEL	136.94
FUEL	OTHER FUEL	2,596.04
FUEL	HEATING FUEL	206.39
		Fund 621 - ENVIRONMENTAL SERVICES Total: 3,062.15
Fund: 631 - WASTEWATER		
FUEL	OTHER FUEL	2,596.03
FUEL	VEHICLE MAINTENANCE	25.00
FUEL	HEATING FUEL	206.38
FUEL	HEATING FUEL	217.74
		Fund 631 - WASTEWATER Total: 3,045.15
Fund: 641 - WATER		
FUEL	HEATING FUEL	217.73
		Fund 641 - WATER Total: 217.73
		Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 6,356.62
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
Fund: 641 - WATER		
SAMPLES	SAMPLES	175.00
SAMPLES	SAMPLES	100.00
		Fund 641 - WATER Total: 275.00
		Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 275.00
<b>Vendor: 10259 - PARADISE PUMPERS LLC</b>		
Fund: 111 - GENERAL		
CONTRACTUAL PARK	CONTRACTUAL SERVICES	665.00
		Fund 111 - GENERAL Total: 665.00
		Vendor 10259 - PARADISE PUMPERS LLC Total: 665.00
<b>Vendor: 06790 - PIERCE, GERALD</b>		
Fund: 212 - STREETS		
REIMBURSEMENT FOR CDL	MISCELLANEOUS	60.00
		Fund 212 - STREETS Total: 60.00
		Vendor 06790 - PIERCE, GERALD Total: 60.00

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Description (Payable)	Account Name	Amount
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	90.00
		<b>Fund 631 - WASTEWATER Total: 90.00</b>
		<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 90.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,476.53
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 10,476.53</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 10,476.53</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 212 - STREETS</b>		
SPARE TIRE, MISC. TIRE REPAI...	VEHICLE MAINTENANCE	233.00
LOADER TIRE REPAIR	EQUIPMENT MAINTENANCE	249.00
		<b>Fund 212 - STREETS Total: 482.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	2,932.65
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 2,932.65</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 3,414.65</b>
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 212 - STREETS</b>		
ANGLE FOR LOADER	EQUIPMENT MAINTENANCE	27.22
		<b>Fund 212 - STREETS Total: 27.22</b>
		<b>Vendor 00796 - POWERPLAN Total: 27.22</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 212 - STREETS</b>		
PARTS FOR BOBCAT	EQUIPMENT MAINTENANCE	92.99
		<b>Fund 212 - STREETS Total: 92.99</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total: 92.99</b>
<b>Vendor: 09413 - QUADIENT FINANCE USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
POSTAGE ADMIN	POSTAGE	1,000.00
		<b>Fund 111 - GENERAL Total: 1,000.00</b>
		<b>Vendor 09413 - QUADIENT FINANCE USA INC Total: 1,000.00</b>
<b>Vendor: 07838 - QUADIENT LEASING USA INC</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	390.35
EQUIP MAINT ADMIN	EQUIPMENT MAINTENANCE	203.82
RENT-MACHINES-PD	RENT-MACHINES	267.03
		<b>Fund 111 - GENERAL Total: 861.20</b>
		<b>Vendor 07838 - QUADIENT LEASING USA INC Total: 861.20</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	154.45
		<b>Fund 111 - GENERAL Total: 154.45</b>
		<b>Vendor 00266 - QUILL CORPORATION Total: 154.45</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
<b>Fund: 631 - WASTEWATER</b>		
RENT - LAND	RENT-LAND	379.14
RENT - LAND	RENT-LAND	379.14
		<b>Fund 631 - WASTEWATER Total: 758.28</b>
		<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total: 758.28</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	570.00
CLAIMS	CLAIMS EXPENSE	94,311.65
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	500.00
		<b>Fund 812 - HEALTH INSURANCE Total:</b>
		<b>95,381.65</b>
		<b>Vendor 04089 - REGIONAL CARE INC Total:</b>
		<b>95,381.65</b>
<b>Vendor: 00798 - REGISTER OF DEEDS</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL	LEGAL FEES	22.00
LEGAL	LEGAL FEES	28.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	16.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>76.00</b>
<b>Fund: 213 - CEMETERY</b>		
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
LEGAL	LEGAL FEES	10.00
		<b>Fund 213 - CEMETERY Total:</b>
		<b>40.00</b>
		<b>Vendor 00798 - REGISTER OF DEEDS Total:</b>
		<b>116.00</b>
<b>Vendor: 02324 - RON'S TOWING</b>		
<b>Fund: 111 - GENERAL</b>		
TOW SERVICE-PD	CONTRACTUAL SERVICES	-200.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>-200.00</b>
		<b>Vendor 02324 - RON'S TOWING Total:</b>
		<b>-200.00</b>
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	213.91
VEH MAINT-PD	VEHICLE MAINTENANCE	18.00
VEH MAINT-PD	VEHICLE MAINTENANCE	70.19
		<b>Fund 111 - GENERAL Total:</b>
		<b>302.10</b>
		<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:</b>
		<b>302.10</b>
<b>Vendor: 00026 - S M E C</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
EMPLOYEE DEDUCTION	SMEC EE PAYABLE	120.50
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>120.50</b>
		<b>Vendor 00026 - S M E C Total:</b>
		<b>120.50</b>
<b>Vendor: 00257 - SANDBERG IMPLEMENT, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	343.90
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	134.80
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	101.70
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	27.38
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.88
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	550.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	149.60
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,325.41</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIP MAINT CEM	EQUIPMENT MAINTENANCE	12.36
		<b>Fund 213 - CEMETERY Total:</b>
		<b>12.36</b>
		<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>
		<b>1,337.77</b>



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Description (Payable)	Account Name	Amount
<b>Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
FIRE EE DUES	FIRE UNION DUES EE PAY	300.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>300.00</b>
<b>Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:</b>		
		<b>300.00</b>
<b>Vendor: 00734 - SCOTT WALTON</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	574.23
		<b>Fund 111 - GENERAL Total:</b>
		<b>574.23</b>
<b>Vendor 00734 - SCOTT WALTON Total:</b>		
		<b>574.23</b>
<b>Vendor: 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Srvc.	CONTRACTUAL SERVICES	125.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>125.00</b>
<b>Vendor 08869 - SCOTTS BLUFF COUNTY COMMUNICATIONS CENTER Total:</b>		
		<b>125.00</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
<b>Fund: 111 - GENERAL</b>		
LEGAL FEES-PD	LEGAL FEES	322.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>322.00</b>
<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>		
		<b>322.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT ADMIN	VEHICLE MAINTENANCE	989.58
UNIT 1 FORD- PREVENTATIVE...	VEHICLE MAINTENANCE	579.76
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,569.34</b>
<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>		
		<b>1,569.34</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
POLICE EE DUES	POL UNION DUES EE PAY	741.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>741.00</b>
<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>		
		<b>741.00</b>
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	100.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>100.00</b>
<b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	10.00
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>10.00</b>
<b>Fund: 641 - WATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	20.00
		<b>Fund 641 - WATER Total:</b>
		<b>20.00</b>
<b>Vendor 10434 - SHAGGY BUFFALO CARWASH LLC Total:</b>		
		<b>130.00</b>
<b>Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES	6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>10,539.79</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	375.00
CONTRACTUAL	CONTRACTUAL SERVICES	150.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>525.00</b>
<b>Fund: 321 - CRA</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	1,365.00

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Description (Payable)	Account Name	Amount
CONTRACTUAL	CONTRACTUAL SERVICES	1,470.00
		<b>Fund 321 - CRA Total: 2,835.00</b>
<b>Fund: 411 - CDBG</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	108.00
		<b>Fund 411 - CDBG Total: 108.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total: 14,007.79</b>		
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	278.26
GROUND MAINT PARK	GROUNDS MAINTENANCE	759.03
GROUND MAINT PARK	GROUNDS MAINTENANCE	92.50
		<b>Fund 111 - GENERAL Total: 1,129.79</b>
<b>Fund: 212 - STREETS</b>		
SAND FOR ICE SLICER	STREET REPAIR SUPPLIES	489.31
		<b>Fund 212 - STREETS Total: 489.31</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total: 1,619.10</b>		
<b>Vendor: 00513 - SNELL SERVICES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	1,830.00
Bldg. Main.	BUILDING MAINTENANCE	180.00
		<b>Fund 111 - GENERAL Total: 2,010.00</b>
<b>Vendor 00513 - SNELL SERVICES INC. Total: 2,010.00</b>		
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
		<b>Fund 111 - GENERAL Total: 14.95</b>
<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total: 14.95</b>		
<b>Vendor: 02275 - STANARD &amp; ASSOCIATES INC.</b>		
<b>Fund: 111 - GENERAL</b>		
POLICE OFFICER TESTING 2/2/... RECRUITMENT		164.50
		<b>Fund 111 - GENERAL Total: 164.50</b>
<b>Vendor 02275 - STANARD &amp; ASSOCIATES INC. Total: 164.50</b>		
<b>Vendor: 01235 - STATE OF NE.</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	210.00
		<b>Fund 111 - GENERAL Total: 210.00</b>
<b>Vendor 01235 - STATE OF NE. Total: 210.00</b>		
<b>Vendor: 09542 - SUBWAY 6906</b>		
<b>Fund: 111 - GENERAL</b>		
RECRUITMENT	RECRUITMENT	75.98
		<b>Fund 111 - GENERAL Total: 75.98</b>
<b>Vendor 09542 - SUBWAY 6906 Total: 75.98</b>		
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	92.79
VEH MAINT PARK	VEHICLE MAINTENANCE	72.14
		<b>Fund 111 - GENERAL Total: 164.93</b>
<b>Vendor 00677 - TERRY D SCOTT Total: 164.93</b>		
<b>Vendor: 00568 - TWIN CITY AUTO, INC</b>		
<b>Fund: 212 - STREETS</b>		
BOSS HEADLIGHT FOR PICKUP	VEHICLE MAINTENANCE	518.99
		<b>Fund 212 - STREETS Total: 518.99</b>
<b>Vendor 00568 - TWIN CITY AUTO, INC Total: 518.99</b>		

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Description (Payable)	Account Name	Amount
<b>Vendor: 08821 - TYLER TECHNOLOGIES, INC</b>		
Fund: 111 - GENERAL		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	12,806.58
		<b>Fund 111 - GENERAL Total: 12,806.58</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	16,008.24
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 16,008.24</b>
Fund: 631 - WASTEWATER		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	16,008.24
		<b>Fund 631 - WASTEWATER Total: 16,008.24</b>
Fund: 641 - WATER		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	16,008.24
		<b>Fund 641 - WATER Total: 16,008.24</b>
Fund: 661 - STORMWATER		
ANNUAL FEES/MAINTENANCE ..	CONTRACTUAL SERVICES	3,201.64
		<b>Fund 661 - STORMWATER Total: 3,201.64</b>
		<b>Vendor 08821 - TYLER TECHNOLOGIES, INC Total: 64,032.94</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 111 - GENERAL		
FEES DEF. COMP. 12/31/2023	CONTRACTUAL SERVICES	180.00
FEES - FIRE PENSION 12/31/2...	CONTRACTUAL SERVICES	631.98
FEES GENERAL PENSION 12/3...	CONTRACTUAL SERVICES	1,035.98
FEES POLICE PENSION 12/31/...	CONTRACTUAL SERVICES	739.98
		<b>Fund 111 - GENERAL Total: 2,587.94</b>
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	9,094.95
RETIREMENT	REGULAR RETIRE EE PAY	9,903.86
RETIREMENT	DEFERRED COMP EE PAY	176.40
RETIREMENT	DEFERRED COMP EE PAY	1,853.00
RETIREMENT	DEFERRED COMP EE PAY	802.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,876.15
RETIREMENT	RETIRE FIRE EE PAYABLE	5,305.04
RETIREMENT	RETIRE POLICE EE PAY	6,937.48
RETIREMENT	RETIRE POLICE EE PAY	6,360.59
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 43,310.09</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total: 45,898.03</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	DEPARTMENT SUPPLIES	-57.85
Contractual Services-SAN	CONTRACTUAL SERVICES	412.07
Contractual Services-SAN	CONTRACTUAL SERVICES	49.95
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 404.17</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total: 404.17</b>
<b>Vendor: 10504 - VERIZON COMMUNICATIONS INC</b>		
Fund: 212 - STREETS		
GPS SERVICE	DEPARTMENT SUPPLIES	95.70
		<b>Fund 212 - STREETS Total: 95.70</b>
		<b>Vendor 10504 - VERIZON COMMUNICATIONS INC Total: 95.70</b>
<b>Vendor: 04529 - W &amp; R INC</b>		
Fund: 218 - PUBLIC SAFETY		
PSB MAINT-PD	DEPARTMENT SUPPLIES	375.75
PSB MAINT-PD	DEPARTMENT SUPPLIES	375.75
PSB MAINT-PD	DEPARTMENT SUPPLIES	2,437.50
PSB MAINT-PD	DEPARTMENT SUPPLIES	2,437.50
PSB MAINT-PD	DEPARTMENT SUPPLIES	1,158.50

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Description (Payable)	Account Name	Amount
PSB MAINT-PD	DEPARTMENT SUPPLIES	1,158.50
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>7,943.50</b>
<b>Fund: 631 - WASTEWATER</b>		
ELECTRICAL MAINT	ELECTRICAL MAINTENANCE	171.88
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>171.88</b>
		<b>Vendor 04529 - W &amp; R INC Total:</b>
		<b>8,115.38</b>
<b>Vendor: 10104 - WEBER TYLER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	102.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>102.00</b>
		<b>Vendor 10104 - WEBER TYLER Total:</b>
		<b>102.00</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
HYDRAULIC OIL - ENGINE 3	DEPARTMENT SUPPLIES	219.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>219.50</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total:</b>
		<b>219.50</b>
<b>Vendor: 00262 - WESTERN NE COMMUNITY COLLEGE</b>		
<b>Fund: 641 - WATER</b>		
SCHOOLS & CONF	SCHOOL & CONFERENCE	1,300.00
		<b>Fund 641 - WATER Total:</b>
		<b>1,300.00</b>
		<b>Vendor 00262 - WESTERN NE COMMUNITY COLLEGE Total:</b>
		<b>1,300.00</b>
<b>Vendor: 09967 - WESTERN NE TOURISM COALITION</b>		
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
MEMBERSHIP	MEMBERSHIPS	125.00
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>
		<b>125.00</b>
		<b>Vendor 09967 - WESTERN NE TOURISM COALITION Total:</b>
		<b>125.00</b>
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DRUG/DOT TESTING - JAN 20...	CONTRACTUAL SERVICES	435.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>435.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:</b>
		<b>435.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
JANUARY DIESEL AND DEF	OTHER FUEL	1,252.59
JANUARY GASOLINE	GASOLINE	384.39
FUEL	GASOLINE	1,853.96
FUEL	OTHER FUEL	334.35
GASOLINE-PD	GASOLINE	5,077.51
		<b>Fund 111 - GENERAL Total:</b>
		<b>8,902.80</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,198.81
UNLEADED GASOLINE	OTHER FUEL	6,017.09
		<b>Fund 212 - STREETS Total:</b>
		<b>7,215.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Fuel-SAN	GASOLINE	131.25
Fuel-SAN	OTHER FUEL	6,508.07
FUEL	GASOLINE	34.58
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>6,673.90</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	344.14
FUEL	GASOLINE	34.58
FUEL	OTHER FUEL	406.57
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>785.29</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,077.10

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Description (Payable)	Account Name	Amount
FUEL	OTHER FUEL	86.32
		<u>Fund 641 - WATER Total: 1,163.42</u>
		<b>Vendor 10221 - WEX BANK Total: 24,741.31</b>
<b>Vendor: 08851 - WHITING SIGNS</b>		
<b>Fund: 215 - SPECIAL PROJECTS</b>		
K9 CAR-PD	DEPARTMENT SUPPLIES	65.00
		<u>Fund 215 - SPECIAL PROJECTS Total: 65.00</u>
		<b>Vendor 08851 - WHITING SIGNS Total: 65.00</b>
<b>Vendor: 10531 - WILLIAM E ALPSTEG</b>		
<b>Fund: 111 - GENERAL</b>		
FIREARMS RANGE SUPPL-PD	FIREARMS RANGE SUPPLIES	1,580.00
		<u>Fund 111 - GENERAL Total: 1,580.00</u>
		<b>Vendor 10531 - WILLIAM E ALPSTEG Total: 1,580.00</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
		<u>Fund 713 - CASH &amp; INVESTMENT POOL Total: 946.08</u>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08</b>
		<u><b>Grand Total: 711,794.46</b></u>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	94,674.59	2,100.88
212 - STREETS	49,695.50	0.00
213 - CEMETERY	2,914.75	0.00
215 - SPECIAL PROJECTS	65.00	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	7,943.50	0.00
224 - ECONOMIC DEVELOPMENT	709.44	0.00
225 - MUTUAL FIRE	358.75	0.00
321 - CRA	2,835.00	0.00
411 - CDBG	108.00	0.00
511 - CAPITAL PROJECTS FUND	400.00	0.00
621 - ENVIRONMENTAL SERVICES	86,013.57	37.88
631 - WASTEWATER	46,480.44	15,074.43
641 - WATER	162,386.46	2,444.95
661 - STORMWATER	7,075.40	988.01
713 - CASH & INVESTMENT POOL	154,460.64	154,460.64
721 - GIS SERVICES	206.35	0.00
812 - HEALTH INSURANCE	95,381.65	95,381.65
<b>Grand Total:</b>	<b>711,794.46</b>	<b>270,488.44</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-21311	SALES TAX PAYABLE	2,100.88	2,100.88
111-51261-111	WORKERS COMPENSATI...	33.10	0.00
111-51261-121	WORKERS COMPENSATI...	-1,257.67	0.00
111-51261-141	WORKERS COMPENSATI...	-1,594.74	0.00
111-51261-142	WORKERS COMPENSATI...	2,258.05	0.00
111-51261-151	WORKERS COMPENSATI...	-47.63	0.00
111-51261-171	WORKERS COMPENSATI...	198.77	0.00
111-51261-172	WORKERS COMPENSATI...	378.63	0.00
111-52111-111	DEPARTMENT SUPPLIES	324.16	0.00
111-52111-116	DEPARTMENT SUPPLIES	2,733.88	0.00
111-52111-141	DEPARTMENT SUPPLIES	437.55	0.00
111-52111-142	DEPARTMENT SUPPLIES	441.29	0.00
111-52111-151	DEPARTMENT SUPPLIES	460.97	0.00
111-52111-171	DEPARTMENT SUPPLIES	264.79	0.00
111-52121-151	JANITORIAL SUPPLIES	374.58	0.00
111-52121-171	JANITORIAL SUPPLIES	141.09	0.00
111-52161-142	FIREARMS RANGE SUPPL...	1,580.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	556.57	0.00
111-52181-142	UNIFORMS & CLOTHING	213.29	0.00
111-52223-151	PROGRAMMING	40.85	0.00
111-52225-151	SUBSCRIPTIONS	2,559.70	0.00
111-52311-114	MEMBERSHIPS	5,141.52	0.00
111-52411-111	POSTAGE	1,000.00	0.00
111-52511-141	GASOLINE	384.39	0.00
111-52511-142	GASOLINE	5,077.51	0.00
111-52511-171	GASOLINE	1,853.96	0.00
111-52521-141	OTHER FUEL	1,252.59	0.00
111-52521-171	OTHER FUEL	334.35	0.00
111-53111-112	CONTRACTUAL SERVICES	1,650.98	0.00
111-53111-114	CONTRACTUAL SERVICES	6,372.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	19,664.08	0.00
111-53111-121	CONTRACTUAL SERVICES	1,000.00	0.00
111-53111-141	CONTRACTUAL SERVICES	631.98	0.00
111-53111-142	CONTRACTUAL SERVICES	6,786.45	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-53111-151	CONTRACTUAL SERVICES	515.35	0.00
111-53111-171	CONTRACTUAL SERVICES	665.00	0.00
111-53121-142	CONSULTING SERVICES	151.00	0.00
111-53161-112	LEGAL PUBLICATIONS	45.91	0.00
111-53161-115	LEGAL PUBLICATIONS	121.92	0.00
111-53161-121	LEGAL PUBLICATIONS	19.56	0.00
111-53211-121	LEGAL FEES	76.00	0.00
111-53211-142	LEGAL FEES	322.00	0.00
111-53421-111	BUILDING MAINTENANCE	404.69	0.00
111-53421-141	BUILDING MAINTENANCE	52.50	0.00
111-53421-142	BUILDING MAINTENANCE	52.50	0.00
111-53421-151	BUILDING MAINTENANCE	3,610.00	0.00
111-53421-171	BUILDING MAINTENANCE	281.00	0.00
111-53441-111	EQUIPMENT MAINTENA...	204.66	0.00
111-53441-142	EQUIPMENT MAINTENA...	1,613.31	0.00
111-53441-151	EQUIPMENT MAINTENA...	103.23	0.00
111-53441-171	EQUIPMENT MAINTENA...	3,669.41	0.00
111-53451-111	VEHICLE MAINTENANCE	989.58	0.00
111-53451-141	VEHICLE MAINTENANCE	579.76	0.00
111-53451-142	VEHICLE MAINTENANCE	1,667.31	0.00
111-53451-171	VEHICLE MAINTENANCE	139.04	0.00
111-53471-171	GROUNDS MAINTENAN...	1,704.02	0.00
111-53511-111	ELECTRICITY	418.74	0.00
111-53511-141	ELECTRICITY	801.07	0.00
111-53511-142	ELECTRICITY	868.04	0.00
111-53511-143	ELECTRICITY	226.96	0.00
111-53511-151	ELECTRICITY	2,999.17	0.00
111-53511-171	ELECTRICITY	4,378.01	0.00
111-53511-172	ELECTRICITY	178.73	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	241.50	0.00
111-53561-112	PHONE & INTERNET	72.50	0.00
111-53561-114	PHONE & INTERNET	35.58	0.00
111-53561-115	PHONE & INTERNET	38.58	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	201.29	0.00
111-53561-141	PHONE & INTERNET	333.28	0.00
111-53561-142	PHONE & INTERNET	1,219.03	0.00
111-53561-151	PHONE & INTERNET	431.51	0.00
111-53561-171	PHONE & INTERNET	219.96	0.00
111-53561-172	PHONE & INTERNET	56.51	0.00
111-53631-142	RENT-MACHINES	267.03	0.00
111-53711-142	SCHOOL & CONFERENCE	729.95	0.00
111-53913-112	RECRUITMENT	240.48	0.00
111-59211-172	LICENSE/PERMITS	80.00	0.00
212-51261-212	WORKERS COMPENSATI...	1,596.07	0.00
212-52111-212	DEPARTMENT SUPPLIES	1,170.43	0.00
212-52171-212	STREET REPAIR SUPPLIES	489.31	0.00
212-52511-212	GASOLINE	1,198.81	0.00
212-52521-212	OTHER FUEL	6,017.09	0.00
212-52999-212	MISCELLANEOUS	60.00	0.00
212-53111-212	CONTRACTUAL SERVICES	19.25	0.00
212-53421-212	BUILDING MAINTENANCE	1,261.74	0.00
212-53431-212	ELECTRICAL MAINTENA...	1,395.00	0.00
212-53441-212	EQUIPMENT MAINTENA...	4,269.31	0.00
212-53451-212	VEHICLE MAINTENANCE	843.93	0.00
212-53511-212	ELECTRICITY	1,192.80	0.00
212-53531-212	ELECTRIC POWER	1,680.88	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
212-53551-212	STREET LIGHTS	27,346.64	0.00
212-53561-212	PHONE & INTERNET	1,154.24	0.00
213-51261-213	WORKERS COMPENSATI...	1,207.20	0.00
213-53111-213	CONTRACTUAL SERVICES	220.00	0.00
213-53211-213	LEGAL FEES	40.00	0.00
213-53441-213	EQUIPMENT MAINTENA...	508.97	0.00
213-53511-213	ELECTRICITY	768.18	0.00
213-53561-213	PHONE & INTERNET	170.40	0.00
215-52111-142	DEPARTMENT SUPPLIES	65.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-141	DEPARTMENT SUPPLIES	3,971.75	0.00
218-52111-142	DEPARTMENT SUPPLIES	3,971.75	0.00
224-51261-113	WORKERS COMPENSATI...	-76.29	0.00
224-52111-113	DEPARTMENT SUPPLIES	29.97	0.00
224-52311-114	MEMBERSHIPS	125.00	0.00
224-53111-114	CONTRACTUAL SERVICES	525.00	0.00
224-53561-113	PHONE & INTERNET	105.76	0.00
225-52111-141	DEPARTMENT SUPPLIES	358.75	0.00
321-53111-111	CONTRACTUAL SERVICES	2,835.00	0.00
411-53111-411	CONTRACTUAL SERVICES	108.00	0.00
511-54311-141	STRUCTURES	100.00	0.00
511-54311-142	STRUCTURES	100.00	0.00
511-54311-213	STRUCTURES	200.00	0.00
621-21311	SALES TAX PAYABLE	37.88	37.88
621-51261-621	WORKERS COMPENSATI...	-2,174.65	0.00
621-52111-621	DEPARTMENT SUPPLIES	17,707.48	0.00
621-52181-621	UNIFORMS & CLOTHING	195.50	0.00
621-52511-621	GASOLINE	165.83	0.00
621-52521-621	OTHER FUEL	9,363.83	0.00
621-53111-621	CONTRACTUAL SERVICES	18,722.69	0.00
621-53193-621	DISPOSAL FEES	40,109.65	0.00
621-53441-621	EQUIPMENT MAINTENA...	274.98	0.00
621-53451-621	VEHICLE MAINTENANCE	363.00	0.00
621-53511-621	ELECTRICITY	791.60	0.00
621-53521-621	HEATING FUEL	206.39	0.00
621-53561-621	PHONE & INTERNET	249.39	0.00
631-21311	SALES TAX PAYABLE	15,074.43	15,074.43
631-51261-631	WORKERS COMPENSATI...	3,326.03	0.00
631-52111-631	DEPARTMENT SUPPLIES	76.26	0.00
631-52511-631	GASOLINE	378.72	0.00
631-52521-631	OTHER FUEL	3,002.60	0.00
631-53111-631	CONTRACTUAL SERVICES	18,411.40	0.00
631-53431-631	ELECTRICAL MAINTENA...	171.88	0.00
631-53441-631	EQUIPMENT MAINTENA...	597.03	0.00
631-53451-631	VEHICLE MAINTENANCE	35.00	0.00
631-53511-631	ELECTRICITY	2,543.26	0.00
631-53521-631	HEATING FUEL	424.12	0.00
631-53531-631	ELECTRIC POWER	357.52	0.00
631-53561-631	PHONE & INTERNET	187.83	0.00
631-53571-631	CELLULAR PHONE	42.88	0.00
631-53611-631	RENT-LAND	758.28	0.00
631-53631-631	RENT-MACHINES	1,093.20	0.00
641-21311	SALES TAX PAYABLE	2,409.91	2,409.91
641-51261-641	WORKERS COMPENSATI...	2,147.77	0.00
641-52111-641	DEPARTMENT SUPPLIES	894.92	35.04
641-52116-641	METERS	137.36	0.00
641-52117-641	SAMPLES	275.00	0.00
641-52411-641	POSTAGE	63.80	0.00



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
641-52511-641	GASOLINE	1,077.10	0.00
641-52521-641	OTHER FUEL	86.32	0.00
641-52611-641	CHEMICALS	1,684.74	0.00
641-53111-641	CONTRACTUAL SERVICES	18,314.85	0.00
641-53451-641	VEHICLE MAINTENANCE	33.00	0.00
641-53511-641	ELECTRICITY	531.40	0.00
641-53521-641	HEATING FUEL	217.73	0.00
641-53531-641	ELECTRIC POWER	243.53	0.00
641-53561-641	PHONE & INTERNET	181.31	0.00
641-53571-641	CELLULAR PHONE	42.88	0.00
641-53631-641	RENT-MACHINES	46.79	0.00
641-53711-641	SCHOOL & CONFERENCE	1,300.00	0.00
641-54212-641	ENGINEERING/DESIGN	20,077.05	0.00
641-54311-641	STRUCTURES	112,621.00	0.00
661-21311	SALES TAX PAYABLE	988.01	988.01
661-53111-661	CONTRACTUAL SERVICES	6,051.65	0.00
661-53561-661	PHONE & INTERNET	35.74	0.00
713-21512	MEDICARE W/H EE PAY...	8,993.96	8,993.96
713-21513	FICA W/H EE PAYABLE	32,988.86	32,988.86
713-21514	FED W/H EE PAYABLE	27,328.46	27,328.46
713-21515	STATE W/H EE PAYABLE	27,712.58	27,712.58
713-21517	POL UNION DUES EE PAY	741.00	741.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21527	WAGE ATTACHMENT EE ...	87.48	87.48
713-21528	REGULAR RETIRE EE PAY	18,998.81	18,998.81
713-21529	DEFERRED COMP EE PAY	2,832.02	2,832.02
713-21531	RETIRE FIRE EE PAYABLE	8,181.19	8,181.19
713-21533	RETIRE POLICE EE PAY	13,298.07	13,298.07
713-21539	CHILD SUPPORT EE PAY	2,401.18	2,401.18
713-21541	HSA EE PAYABLE	10,476.53	10,476.53
721-51261-721	WORKERS COMPENSATI...	-4.25	0.00
721-53111-721	CONTRACTUAL SERVICES	165.00	0.00
721-53561-721	PHONE & INTERNET	45.60	0.00
812-53862-112	CLAIMS EXPENSE	94,311.65	94,311.65
812-53863-112	FLEXIBLE BENFT EXPENS...	1,070.00	1,070.00
	<b>Grand Total:</b>	<b>711,794.46</b>	<b>270,488.44</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	711,693.72	270,488.44
2122152111	65.00	0.00
6002053561	35.74	0.00
	<b>Grand Total:</b>	<b>711,794.46</b>

UTILITY REFUNDS 2-20-24

Account #	Contact	Service Address	Refund Amount
010-3829-01	WYLIE REAL ESTATE	2602 AVE F SCOTTSBLUFF NE 69361	100.07
015-4229-03	REGIONAL WEST MEDICAL CENTER	3812 AVE B SCOTTSBLUFF NE 69361	121.6
015-4230-03	REGIONAL WEST MEDICAL CENTER	3812 AVE B SCOTTSBLUFF NE 69361	121.15
055-4463-06	BRYAN DULIN	1210 7TH AVE SCOTTSBLUFF NE 69361	3.29
020-4321-08	MONICA MORENO	706 W 26TH ST SCOTTSBLUFF NE 69361	17.65
035-5798-14	ALLY PROPERTY	102 W OVERLAND SCOTTSBLUFF NE 69361	6.66
6			\$370.42

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

**Item Fin Rep1**

**Council to receive the January 2024 Financial Report.**

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

# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2023 JANUARY 31, 2023 NET CHANGE IN CASH	OCTOBER 1, 2024 JANUARY 31, 2024 NET CHANGE IN CASH	
General	111	\$ (400,475.10)	\$ 286,048.78	
Regional Library	211	(775.97)	169.92	
Transportation	212	(662,649.59)	2,018,830.55	
Cemetery	213	19,133.57	433,066.96	
Cemetery Perp Care	214	(112,683.52)	(504,150.58)	FIRST HALF OF YEAR TRANS TO CEM
Special Projects	215	(265,964.67)	1,094,255.87	LARM PAYMENTS 2023 HAIL STORM
Business Improvement	216	(14,480.21)	3,876.07	
Public Safety	218	(52,665.02)	4,166.52	
Scb Industrial Sites	219	(40,193.54)	378.04	
Keno	223	(35,299.24)	10,504.26	
Economic Development	224	(147,016.42)	191,821.30	LB840 LOANS/GRANTS
Mutual Fire Organization	225	(41,090.89)	(152,213.21)	PURCHASE OF FIRE TRUCK
Debt Service	311	(122,220.64)	(286,461.32)	20TH STREET PROJECT
TIF	321	(267,404.19)	(228,512.13)	PAYMENT TO BOND HOLDERS
CDBG	411	14,462.02	(69,081.14)	
Leasing Corporation	412	(348.44)	(6,765.40)	
Capital Projects	511	156,738.21	213,922.69	
Environmental Services	621	64,613.58	81,066.84	
Wastewater	631	144,046.50	(153,514.34)	COMPOST TURNER
Water	641	(164,786.33)	77,677.45	
Electric	651	(74,942.77)	17,329.32	
Stormwater	661	(57,833.48)	(61,904.78)	
GIS	721	(15,711.39)	12,580.89	
Central Garage	725	(0.01)	-	
Unemployment Comp	811	(3,724.97)	608.64	
Health Insurance	812	28,404.17	609,411.81	
<b>TOTAL</b>		<b>\$ (2,052,868.34)</b>	<b>\$ 3,593,113.01</b>	

# City of Scottsbluff

## Fund Equity in Cash January 31, 2024

Fund	Fund #	2 YRS PRIOR January 31, 2022	PRIOR YEAR January 31, 2023	PRIOR MONTH December 31, 2023	CURRENT MONTH January 31, 2024	MONTHLY CHANGE IN CASH
General	111	\$ 7,867,161.01	\$ 8,346,782.31	\$ 8,921,613.89	\$ 9,248,178.74	\$ 326,564.85
Regional Library	211	58,985.56	14,026.80	14,396.78	14,442.09	45.31
Transportation	212	1,474,828.47	1,626,038.38	4,387,292.82	4,573,574.34	186,281.52
Cemetery	213	279,263.05	260,647.50	250,970.48	236,546.73	(14,423.75)
Cemetery Perp Care	214	563,423.85	433,777.42	242,257.98	249,814.94	7,556.96
Special Projects	215	1,968,278.48	2,619,796.64	2,896,760.39	4,016,733.72	1,119,973.33
Business Improvement	216	296,230.03	306,232.10	319,544.24	324,097.99	4,553.75
Public Safety	218	317,821.36	419,656.95	116,708.11	156,724.69	40,016.58
Scb Industrial Sites	219	71,259.83	31,579.12	32,412.10	32,509.60	97.50
Keno	223	202,493.50	200,966.89	257,297.81	265,791.04	8,493.23
Economic Development	224	1,534,039.28	1,823,233.59	1,569,088.38	2,074,172.42	505,084.04
Mutual Fire Organization	225	481,441.24	519,490.01	297,777.59	288,792.28	(8,985.31)
Debt Service	311	3,938,523.68	4,754,269.95	4,352,782.95	4,326,372.96	(26,409.99)
TIF	321	246,990.52	224,300.85	226,692.89	210,719.83	(15,973.06)
CDBG	411	32,350.58	31,015.41	(97,854.82)	(97,854.82)	-
Leasing Corporation	412	7,039.10	6,730.30	52.00	52.16	0.16
Capital Projects	511	118,260.56	361,143.91	1,197,770.57	1,319,514.42	121,743.85
Environmental Services	621	3,244,165.93	3,208,422.29	3,136,695.74	3,245,433.71	108,737.97
Wastewater	631	2,816,393.31	2,950,717.13	2,717,380.41	2,787,457.63	70,077.22
Water	641	4,381,040.00	5,022,597.00	5,866,885.91	5,724,486.38	(142,399.53)
Electric	651	1,511,663.51	1,447,599.53	1,485,783.22	1,490,252.46	4,469.24
Stormwater	661	624,177.09	618,727.73	483,553.17	493,105.80	9,552.63
GIS	721	85,023.78	52,090.86	48,449.39	42,888.98	(5,560.41)
Central Garage	725	(1,518.75)	-	-	-	-
Unemployment Comp	811	69,831.20	66,608.79	67,778.90	67,982.78	203.88
Health Insurance	812	3,495,431.69	3,460,634.65	4,412,623.26	4,498,124.82	85,501.56
<b>TOTAL</b>		<b>\$ 35,684,597.86</b>	<b>\$ 38,807,086.11</b>	<b>\$ 43,204,714.16</b>	<b>\$ 45,589,915.69</b>	<b>\$ 2,385,201.53</b>

LARM PAYMENTS 2023 HAIL STORM

LB840 LOAN REPAYMENTS

20TH STREET PROJECT

6TH AVE WATERMAIN REPLACEMENT



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-111</a>	MISCELLANEOUS	120,000.00	120,000.00	20,315.32	21,642.71	-98,357.29 81.96 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>20,315.32</b>	<b>21,642.71</b>	<b>-98,357.29 81.96 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	72,530.32	72,530.32	5,314.13	18,735.95	53,794.37 74.17 %
<a href="#">111-51131-111</a>	PART-TIME SALARIES	19,615.68	19,615.68	2,030.00	8,225.00	11,390.68 58.07 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	7,049.00	7,049.00	536.11	1,971.69	5,077.31 72.03 %
<a href="#">111-51221-111</a>	RETIREMENT	3,461.07	3,461.07	167.40	747.56	2,713.51 78.40 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	19,559.73	19,559.73	1,625.06	6,133.47	13,426.26 68.64 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	110.00	110.00	8.18	30.33	79.67 72.43 %
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	548.15	548.15	0.00	595.60	-47.45 -8.66 %
<b>Category: 500 - Personnel Total:</b>		<b>122,873.95</b>	<b>122,873.95</b>	<b>9,680.88</b>	<b>36,439.60</b>	<b>86,434.35 70.34 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	952.25	3,458.98	6,541.02 65.41 %
<a href="#">111-52211-111</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">111-52311-111</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-52411-111</a>	POSTAGE	3,000.00	3,000.00	0.00	1,000.00	2,000.00 66.67 %
<a href="#">111-52521-111</a>	OTHER FUEL	750.00	750.00	416.73	682.07	67.93 9.06 %
<b>Category: 503 - Supplies Total:</b>		<b>15,150.00</b>	<b>15,150.00</b>	<b>1,368.98</b>	<b>5,141.05</b>	<b>10,008.95 66.07 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	50.00	150.00	4,850.00 97.00 %
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">111-53311-111</a>	AUDIT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">111-53421-111</a>	BUILDING MAINTENANCE	10,000.00	10,000.00	0.00	115.00	9,885.00 98.85 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	252.64	691.26	2,308.74 76.96 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">111-53471-111</a>	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">111-53511-111</a>	ELECTRICITY	7,500.00	7,500.00	381.65	1,694.13	5,805.87 77.41 %
<a href="#">111-53521-111</a>	HEATING FUEL	2,300.00	2,300.00	421.05	833.94	1,466.06 63.74 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	3,000.00	504.16	752.20	2,247.80 74.93 %
<a href="#">111-53711-111</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00 99.67 %
<a href="#">111-53811-111</a>	BONDING	1,500.00	1,500.00	70.00	1,382.50	117.50 7.83 %
<a href="#">111-53821-111</a>	PROP & EQUIP INSURANCE	8,431.55	8,431.55	0.00	8,388.77	42.78 0.51 %
<a href="#">111-53831-111</a>	LIABILITY INSURANCE	27,270.92	27,270.92	0.00	24,032.01	3,238.91 11.88 %
<a href="#">111-53841-111</a>	VEHICLE INSURANCE	602.04	602.04	0.00	523.52	78.52 13.04 %
<a href="#">111-59611-111</a>	BAD DEBT EXPENSE	1,000.00	1,000.00	0.00	46.97	953.03 95.30 %
<b>Category: 504 - Contract Services Total:</b>		<b>91,854.51</b>	<b>91,854.51</b>	<b>1,679.50</b>	<b>38,630.30</b>	<b>53,224.21 57.94 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-111</a>	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>500,000.00 100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-609,878.46</b>	<b>-609,878.46</b>	<b>7,585.96</b>	<b>-58,568.24</b>	<b>551,310.22 90.40 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-112</a>	REGULAR SALARIES	13,932.47	13,932.47	1,122.18	4,383.72	9,548.75 68.54 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,065.83	1,065.83	84.98	331.89	733.94 68.86 %
<a href="#">111-51221-112</a>	RETIREMENT	835.95	835.95	67.34	263.06	572.89 68.53 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96 66.67 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>18,785.21</b>	<b>18,785.21</b>	<b>1,520.23</b>	<b>5,961.59</b>	<b>12,823.62</b>	<b>68.26 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	800.00	800.00	238.45	481.66	318.34	39.79 %
<a href="#">111-52211-112</a>	PUBLICATIONS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52225-112</a>	SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52311-112</a>	MEMBERSHIPS	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">111-52411-112</a>	POSTAGE	100.00	100.00	20.04	20.04	79.96	79.96 %
<a href="#">111-52999-112</a>	MISCELLANEOUS	0.00	0.00	63.98	63.98	-63.98	0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>322.47</b>	<b>565.68</b>	<b>2,334.32</b>	<b>80.49 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	1,243.00	12,711.99	-2,711.99	-27.12 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	1,500.00	1,500.00	7.50	22.50	1,477.50	98.50 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	400.00	400.00	0.00	211.22	188.78	47.20 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	800.00	145.94	220.31	579.69	72.46 %
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	0.00	20.00	5,980.00	99.67 %
<a href="#">111-53741-112</a>	TUITION SUPPORT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">111-53913-112</a>	RECRUITMENT	15,000.00	15,000.00	167.00	379.00	14,621.00	97.47 %
	<b>Category: 504 - Contract Services Total:</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>1,563.44</b>	<b>13,565.02</b>	<b>24,134.98</b>	<b>64.02 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>59,385.21</b>	<b>59,385.21</b>	<b>3,406.14</b>	<b>20,092.29</b>	<b>39,292.92</b>	<b>66.17 %</b>
	<b>Department: 113 - COUNCIL</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51131-113</a>	PART-TIME SALARIES	19,600.00	19,600.00	1,507.68	6,030.72	13,569.28	69.23 %
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	115.32	461.28	1,038.72	69.25 %
	<b>Category: 500 - Personnel Total:</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>1,623.00</b>	<b>6,492.00</b>	<b>14,608.00</b>	<b>69.23 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	37.48	37.48	962.52	96.25 %
<a href="#">111-52311-113</a>	MEMBERSHIPS	2,000.00	2,000.00	0.00	1,701.00	299.00	14.95 %
	<b>Category: 503 - Supplies Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>37.48</b>	<b>1,738.48</b>	<b>1,261.52</b>	<b>42.05 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53711-113</a>	SCHOOL & CONFERENCE	3,000.00	3,000.00	45.00	2,350.00	650.00	21.67 %
<a href="#">111-53811-113</a>	BONDING	1,500.00	1,500.00	0.00	100.00	1,400.00	93.33 %
	<b>Category: 504 - Contract Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>45.00</b>	<b>2,450.00</b>	<b>2,050.00</b>	<b>45.56 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">111-58111-113</a>	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: 113 - COUNCIL Total:</b>	<b>278,600.00</b>	<b>278,600.00</b>	<b>1,705.48</b>	<b>10,680.48</b>	<b>267,919.52</b>	<b>96.17 %</b>
	<b>Department: 114 - CITY MANAGER</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-114</a>	REGULAR SALARIES	9,347.90	9,347.90	732.60	2,773.38	6,574.52	70.33 %
<a href="#">111-51211-114</a>	SOCIAL SECURITY	715.11	715.11	53.46	201.75	513.36	71.79 %
<a href="#">111-51221-114</a>	RETIREMENT	1,121.75	1,121.75	73.26	256.95	864.80	77.09 %
<a href="#">111-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.80	391.23	782.35	66.66 %
<a href="#">111-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	1.96	5.04	72.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>957.61</b>	<b>3,625.27</b>	<b>8,740.07</b>	<b>70.68 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-114</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	24.61	975.39	97.54 %
<a href="#">111-52311-114</a>	MEMBERSHIPS	70,000.00	70,000.00	6,526.00	19,229.68	50,770.32	72.53 %
	<b>Category: 503 - Supplies Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>6,526.00</b>	<b>19,254.29</b>	<b>51,745.71</b>	<b>72.88 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-114</a>	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,264.61	19,428.33	90,571.67	82.34 %
<a href="#">111-53561-114</a>	PHONE & INTERNET	750.00	750.00	369.61	406.12	343.88	45.85 %
<a href="#">111-53711-114</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	464.00	4,536.00	90.72 %
<a href="#">111-53752-114</a>	COMMUNITY PROGRAMMING	100,000.00	100,000.00	0.00	600.00	99,400.00	99.40 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53811-114</a>	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>6,634.22</b>	<b>20,898.45</b>	<b>195,726.55</b>	<b>90.35 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>299,990.34</b>	<b>299,990.34</b>	<b>14,117.83</b>	<b>43,778.01</b>	<b>256,212.33</b>	<b>85.41 %</b>
	<b>Department: 115 - CITY CLERK</b>						
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49121-115</a>	REFUND MISCELLANEOUS	0.00	0.00	0.00	15.58	15.58	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>15.58</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a>	REGULAR SALARIES	12,545.71	12,545.71	1,023.72	3,883.01	8,662.70	69.05 %
<a href="#">111-51211-115</a>	SOCIAL SECURITY	959.75	959.75	72.13	282.24	677.51	70.59 %
<a href="#">111-51221-115</a>	RETIREMENT	752.74	752.74	61.42	232.98	519.76	69.05 %
<a href="#">111-51231-115</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
<a href="#">111-51241-115</a>	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>17,209.16</b>	<b>17,209.16</b>	<b>1,403.00</b>	<b>5,381.15</b>	<b>11,828.01</b>	<b>68.73 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a>	DEPARTMENT SUPPLIES	500.00	500.00	0.00	43.24	456.76	91.35 %
<a href="#">111-52311-115</a>	MEMBERSHIPS	550.00	550.00	0.00	240.00	310.00	56.36 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>283.24</b>	<b>766.76</b>	<b>73.02 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a>	CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	1,972.46	12,027.54	85.91 %
<a href="#">111-53161-115</a>	LEGAL PUBLICATIONS	6,000.00	6,000.00	0.00	902.16	5,097.84	84.96 %
<a href="#">111-53561-115</a>	PHONE & INTERNET	500.00	500.00	375.61	415.12	84.88	16.98 %
<a href="#">111-53711-115</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">111-53811-115</a>	BONDING	1,350.00	1,350.00	0.00	437.50	912.50	67.59 %
	<b>Category: 504 - Contract Services Total:</b>	<b>23,850.00</b>	<b>23,850.00</b>	<b>415.60</b>	<b>3,727.24</b>	<b>20,122.76</b>	<b>84.37 %</b>
	<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-42,109.16</b>	<b>-42,109.16</b>	<b>-1,818.60</b>	<b>-9,376.05</b>	<b>32,733.11</b>	<b>77.73 %</b>
	<b>Department: 116 - IT</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-116</a>	DEPARTMENT SUPPLIES	44,000.00	44,000.00	0.00	237.59	43,762.41	99.46 %
	<b>Category: 503 - Supplies Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>237.59</b>	<b>43,762.41</b>	<b>99.46 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	120,000.00	120,000.00	4,683.50	43,311.30	76,688.70	63.91 %
<a href="#">111-53561-116</a>	PHONE & INTERNET	2,000.00	2,000.00	320.00	480.00	1,520.00	76.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>5,003.50</b>	<b>43,791.30</b>	<b>78,208.70</b>	<b>64.11 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54411-116</a>	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>5,003.50</b>	<b>44,028.89</b>	<b>143,971.11</b>	<b>76.58 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42301-121</a>	FILING FEES	2,500.00	2,500.00	0.00	1,150.00	-1,350.00	54.00 %
<a href="#">111-42302-121</a>	PERMITS	90,000.00	90,000.00	6,372.00	43,247.00	-46,753.00	51.95 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>6,372.00</b>	<b>44,397.00</b>	<b>-48,103.00</b>	<b>52.00 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-121</a>	MISCELLANEOUS	0.00	0.00	6,449.20	6,449.20	6,449.20	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,449.20</b>	<b>6,449.20</b>	<b>6,449.20</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-121</a>	REGULAR SALARIES	190,077.05	190,077.05	13,768.48	53,813.93	136,263.12	71.69 %
<a href="#">111-51211-121</a>	SOCIAL SECURITY	14,540.89	14,540.89	973.09	3,803.65	10,737.24	73.84 %
<a href="#">111-51221-121</a>	RETIREMENT	9,700.07	9,700.07	826.12	3,228.88	6,471.19	66.71 %
<a href="#">111-51231-121</a>	HEALTH INSURANCE	49,877.31	49,877.31	4,156.50	16,626.00	33,251.31	66.67 %
<a href="#">111-51241-121</a>	LIFE INSURANCE	280.50	280.50	16.38	65.52	214.98	76.64 %
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	4,639.04	4,639.04	0.00	3,113.11	1,525.93	32.89 %
	<b>Category: 500 - Personnel Total:</b>	<b>269,114.86</b>	<b>269,114.86</b>	<b>19,740.57</b>	<b>80,651.09</b>	<b>188,463.77</b>	<b>70.03 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	77.34	1,001.39	3,998.61	79.97 %
<a href="#">111-52222-121</a>	BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-52311-121</a>	MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">111-52511-121</a>	GASOLINE	1,000.00	1,000.00	0.00	155.07	844.93	84.49 %
	<b>Category: 503 - Supplies Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>77.34</b>	<b>1,156.46</b>	<b>7,643.54</b>	<b>86.86 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	60,000.00	60,000.00	600.00	11,592.50	48,407.50	80.68 %
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	102.91	1,397.09	93.14 %
<a href="#">111-53211-121</a>	LEGAL FEES	700.00	700.00	16.00	60.00	640.00	91.43 %
<a href="#">111-53441-121</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53451-121</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	34.00	966.00	96.60 %
<a href="#">111-53561-121</a>	PHONE & INTERNET	2,500.00	2,500.00	364.79	610.83	1,889.17	75.57 %
<a href="#">111-53711-121</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	20.00	4,980.00	99.60 %
<a href="#">111-53831-121</a>	LIABILITY INSURANCE	25,107.70	25,107.70	0.00	22,501.22	2,606.48	10.38 %
<a href="#">111-53841-121</a>	VEHICLE INSURANCE	2,000.00	2,000.00	-304.23	1,449.54	550.46	27.52 %
<a href="#">111-54991-121</a>	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>676.56</b>	<b>36,371.00</b>	<b>122,436.70</b>	<b>77.10 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54411-121</a>	EQUIPMENT	103,360.00	103,360.00	0.00	76,909.00	26,451.00	25.59 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>103,360.00</b>	<b>103,360.00</b>	<b>0.00</b>	<b>76,909.00</b>	<b>26,451.00</b>	<b>25.59 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-447,582.56</b>	<b>-447,582.56</b>	<b>-7,673.27</b>	<b>-144,241.35</b>	<b>303,341.21</b>	<b>67.77 %</b>
<b>Department: 141 - FIRE</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42501-141</a>	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: 470 - Miscellaneous Revenues</b>							
<a href="#">111-49111-141</a>	MISCELLANEOUS	0.00	0.00	0.00	1,922.67	1,922.67	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,922.67</b>	<b>1,922.67</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,263,011.22	1,263,011.22	88,412.12	368,996.52	894,014.70	70.78 %
<a href="#">111-51121-141</a>	OVERTIME SALARIES	90,000.00	90,000.00	7,781.79	34,236.55	55,763.45	61.96 %
<a href="#">111-51211-141</a>	SOCIAL SECURITY	23,872.64	23,872.64	1,589.86	6,610.76	17,261.88	72.31 %
<a href="#">111-51221-141</a>	RETIREMENT	159,388.58	159,388.58	10,897.45	45,743.94	113,644.64	71.30 %
<a href="#">111-51231-141</a>	HEALTH INSURANCE	332,515.41	332,515.41	25,960.00	103,880.00	228,635.41	68.76 %
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,870.00	131.04	532.35	1,337.65	71.53 %
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	53,985.00	53,985.00	0.00	49,416.75	4,568.25	8.46 %
<a href="#">111-51281-141</a>	DISABILITY INSURANCE	15,000.00	15,000.00	488.52	1,547.61	13,452.39	89.68 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,939,642.85</b>	<b>1,939,642.85</b>	<b>135,260.78</b>	<b>610,964.48</b>	<b>1,328,678.37</b>	<b>68.50 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	28,000.00	28,000.00	2,397.91	5,804.01	22,195.99	79.27 %
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	550.00	550.00	32.15	197.79	352.21	64.04 %
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	9,000.00	9,000.00	312.68	2,133.94	6,866.06	76.29 %
<a href="#">111-52211-141</a>	PUBLICATIONS	200.00	200.00	0.00	89.96	110.04	55.02 %
<a href="#">111-52311-141</a>	MEMBERSHIPS	2,100.00	2,100.00	100.00	100.00	2,000.00	95.24 %
<a href="#">111-52411-141</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52511-141</a>	GASOLINE	3,500.00	3,500.00	167.85	903.11	2,596.89	74.20 %
<a href="#">111-52521-141</a>	OTHER FUEL	18,000.00	18,000.00	833.13	3,543.81	14,456.19	80.31 %
	<b>Category: 503 - Supplies Total:</b>	<b>61,550.00</b>	<b>61,550.00</b>	<b>3,843.72</b>	<b>12,772.62</b>	<b>48,777.38</b>	<b>79.25 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	108,800.00	108,800.00	0.00	7,077.90	101,722.10	93.49 %
<a href="#">111-53161-141</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">111-53211-141</a>	LEGAL FEES	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">111-53421-141</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	48.23	704.23	4,295.77	85.92 %
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	3,111.25	3,634.10	1,365.90	27.32 %
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	30,000.00	30,000.00	1,516.74	6,681.27	23,318.73	77.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53511-141</a>	ELECTRICITY	10,000.00	10,000.00	755.74	3,447.30	6,552.70	65.53 %
<a href="#">111-53521-141</a>	HEATING FUEL	2,000.00	2,000.00	331.02	539.76	1,460.24	73.01 %
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,000.00	4,000.00	670.89	1,011.69	2,988.31	74.71 %
<a href="#">111-53571-141</a>	CELLULAR PHONE	3,600.00	3,600.00	276.84	830.52	2,769.48	76.93 %
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	25,000.00	25,000.00	3,560.79	3,240.34	21,759.66	87.04 %
<a href="#">111-53821-141</a>	PROP & EQUIP INSURANCE	5,352.00	5,352.00	0.00	5,316.71	35.29	0.66 %
<a href="#">111-53831-141</a>	LIABILITY INSURANCE	11,008.00	11,008.00	0.00	12,700.10	-1,692.10	-15.37 %
<a href="#">111-53841-141</a>	VEHICLE INSURANCE	19,852.00	19,852.00	0.00	19,728.86	123.14	0.62 %
<b>Category: 504 - Contract Services Total:</b>		<b>229,812.00</b>	<b>229,812.00</b>	<b>10,271.50</b>	<b>64,912.78</b>	<b>164,899.22</b>	<b>71.75 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-2,229,504.85</b>	<b>-2,229,504.85</b>	<b>-149,376.00</b>	<b>-686,727.21</b>	<b>1,542,777.64</b>	<b>69.20 %</b>
<b>Department: 142 - POLICE</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">111-43148-142</a>	WING	0.00	0.00	0.00	34,142.72	34,142.72	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,142.72</b>	<b>34,142.72</b>	<b>0.00 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42111-142</a>	PHOTOCOPIES	3,000.00	3,000.00	367.50	1,332.00	-1,668.00	55.60 %
<a href="#">111-42147-142</a>	SECURITY	0.00	0.00	0.00	300.00	300.00	0.00 %
<a href="#">111-42401-142</a>	VEHICLE IMPOUNDING FEES	20,000.00	20,000.00	2,560.00	6,325.00	-13,675.00	68.38 %
<a href="#">111-42402-142</a>	FIREARMS RANGE FEES	0.00	0.00	0.00	60.00	60.00	0.00 %
<a href="#">111-42403-142</a>	FINGER PRINTS	500.00	500.00	15.00	142.50	-357.50	71.50 %
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,000.00	192.50	537.50	-462.50	46.25 %
<a href="#">111-42405-142</a>	ALCOHOL TESTS	4,000.00	4,000.00	301.00	1,295.75	-2,704.25	67.61 %
<a href="#">111-42406-142</a>	ALARMS	1,000.00	1,000.00	125.00	300.00	-700.00	70.00 %
<a href="#">111-42407-142</a>	WITNESS FEES	250.00	250.00	0.00	31.00	-219.00	87.60 %
<a href="#">111-42410-142</a>	POLICE SERV-TERRYTOWN	136,500.00	136,500.00	11,461.67	45,846.68	-90,653.32	66.41 %
<a href="#">111-42412-142</a>	ATV PERMITS	200.00	200.00	125.00	200.00	0.00	0.00 %
<a href="#">111-43153-142</a>	SCHOOL SRO MATCH	120,000.00	120,000.00	25,613.57	47,382.14	-72,617.86	60.51 %
<b>Category: 420 - Charges for Services Total:</b>		<b>286,450.00</b>	<b>286,450.00</b>	<b>40,761.24</b>	<b>103,752.57</b>	<b>-182,697.43</b>	<b>63.78 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-46131-142</a>	SALE OF ASSETS	0.00	0.00	0.00	762.80	762.80	0.00 %
<a href="#">111-49111-142</a>	MISCELLANEOUS	0.00	0.00	2,623.44	5,307.90	5,307.90	0.00 %
<a href="#">111-49224-142</a>	REIMBURSEMENT-SCHOOL	0.00	0.00	2,767.50	6,144.38	6,144.38	0.00 %
<a href="#">111-49227-142</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	297.00	297.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,390.94</b>	<b>12,512.08</b>	<b>12,512.08</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-142</a>	REGULAR SALARIES	2,947,675.00	2,947,675.00	195,295.09	794,054.26	2,153,620.74	73.06 %
<a href="#">111-51121-142</a>	OVERTIME SALARIES	300,000.00	300,000.00	30,376.88	107,523.29	192,476.71	64.16 %
<a href="#">111-51131-142</a>	PART-TIME SALARIES	37,500.00	37,500.00	1,290.00	9,033.75	28,466.25	75.91 %
<a href="#">111-51211-142</a>	SOCIAL SECURITY	251,316.00	251,316.00	16,171.23	64,884.03	186,431.97	74.18 %
<a href="#">111-51221-142</a>	RETIREMENT	222,168.00	222,168.00	15,453.68	61,632.60	160,535.40	72.26 %
<a href="#">111-51231-142</a>	HEALTH INSURANCE	782,389.00	782,389.00	55,117.00	230,108.00	552,281.00	70.59 %
<a href="#">111-51241-142</a>	LIFE INSURANCE	4,400.00	4,400.00	281.74	1,167.91	3,232.09	73.46 %
<a href="#">111-51261-142</a>	WORKERS COMPENSATION	102,296.00	102,296.00	0.00	103,349.86	-1,053.86	-1.03 %
<a href="#">111-51281-142</a>	DISABILITY INSURANCE	6,000.00	6,000.00	450.52	2,035.67	3,964.33	66.07 %
<b>Category: 500 - Personnel Total:</b>		<b>4,653,744.00</b>	<b>4,653,744.00</b>	<b>314,436.14</b>	<b>1,373,789.37</b>	<b>3,279,954.63</b>	<b>70.48 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-142</a>	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,106.34	3,213.93	13,286.07	80.52 %
<a href="#">111-52121-142</a>	JANITORIAL SUPPLIES	650.00	650.00	32.16	197.80	452.20	69.57 %
<a href="#">111-52161-142</a>	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	0.00	39.22	1,210.78	96.86 %
<a href="#">111-52162-142</a>	FIREARMS SUPPLIES	8,000.00	8,000.00	0.00	3,723.30	4,276.70	53.46 %
<a href="#">111-52163-142</a>	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	321.95	830.71	9,169.29	91.69 %
<a href="#">111-52181-142</a>	UNIFORMS & CLOTHING	16,500.00	16,500.00	775.93	1,974.49	14,525.51	88.03 %
<a href="#">111-52211-142</a>	PUBLICATIONS	650.00	650.00	0.00	89.96	560.04	86.16 %
<a href="#">111-52311-142</a>	MEMBERSHIPS	1,500.00	1,500.00	190.00	538.00	962.00	64.13 %
<a href="#">111-52411-142</a>	POSTAGE	6,000.00	6,000.00	118.73	2,301.28	3,698.72	61.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52511-142</a>	GASOLINE	70,000.00	70,000.00	4,791.25	15,315.87	54,684.13	78.12 %
	<b>Category: 503 - Supplies Total:</b>	<b>131,050.00</b>	<b>131,050.00</b>	<b>7,336.36</b>	<b>28,224.56</b>	<b>102,825.44</b>	<b>78.46 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-142</a>	CONTRACTUAL SERVICES	165,000.00	165,000.00	8,268.17	39,614.65	125,385.35	75.99 %
<a href="#">111-53121-142</a>	CONSULTING SERVICES	2,250.00	2,250.00	0.00	425.00	1,825.00	81.11 %
<a href="#">111-53161-142</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">111-53211-142</a>	LEGAL FEES	6,500.00	6,500.00	537.96	1,076.96	5,423.04	83.43 %
<a href="#">111-53421-142</a>	BUILDING MAINTENANCE	5,500.00	5,500.00	201.06	378.06	5,121.94	93.13 %
<a href="#">111-53441-142</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	865.04	2,033.25	9,966.75	83.06 %
<a href="#">111-53451-142</a>	VEHICLE MAINTENANCE	65,000.00	65,000.00	2,843.29	7,700.60	57,299.40	88.15 %
<a href="#">111-53511-142</a>	ELECTRICITY	12,000.00	12,000.00	820.23	3,677.80	8,322.20	69.35 %
<a href="#">111-53521-142</a>	HEATING FUEL	5,000.00	5,000.00	433.06	736.11	4,263.89	85.28 %
<a href="#">111-53561-142</a>	PHONE & INTERNET	35,000.00	35,000.00	3,995.65	8,324.28	26,675.72	76.22 %
<a href="#">111-53631-142</a>	RENT-MACHINES	1,000.00	1,000.00	0.00	267.03	732.97	73.30 %
<a href="#">111-53711-142</a>	SCHOOL & CONFERENCE	30,000.00	30,000.00	633.50	2,601.57	27,398.43	91.33 %
<a href="#">111-53811-142</a>	BONDING	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">111-53821-142</a>	PROP & EQUIP INSURANCE	9,816.00	9,816.00	0.00	9,641.85	174.15	1.77 %
<a href="#">111-53831-142</a>	LIABILITY INSURANCE	62,454.00	62,454.00	0.00	63,173.87	-719.87	-1.15 %
<a href="#">111-53841-142</a>	VEHICLE INSURANCE	13,954.00	13,954.00	0.00	12,237.80	1,716.20	12.30 %
<a href="#">111-59611-142</a>	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>18,597.96</b>	<b>151,888.83</b>	<b>275,685.17</b>	<b>64.48 %</b>
	<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>-4,925,918.00</b>	<b>-4,925,918.00</b>	<b>-294,218.28</b>	<b>-1,403,495.39</b>	<b>3,522,422.61</b>	<b>71.51 %</b>
	<b>Department: 151 - LIBRARY</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-151</a>	PHOTOCOPIES	5,000.00	5,000.00	553.47	2,122.30	-2,877.70	57.55 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	2,000.00	2,000.00	214.41	617.86	-1,382.14	69.11 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>767.88</b>	<b>2,740.16</b>	<b>-4,259.84</b>	<b>60.85 %</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	55.30	5,427.54	5,427.54	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>55.30</b>	<b>5,427.54</b>	<b>5,427.54</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-151</a>	REGULAR SALARIES	395,402.00	395,402.00	24,552.00	114,726.27	280,675.73	70.98 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	94,296.00	94,296.00	6,803.80	28,249.54	66,046.46	70.04 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	37,462.00	37,462.00	2,290.41	10,563.63	26,898.37	71.80 %
<a href="#">111-51221-151</a>	RETIREMENT	22,115.00	22,115.00	941.96	4,771.56	17,343.44	78.42 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	140,830.00	140,830.00	10,575.00	40,670.00	100,160.00	71.12 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	44.64	186.75	583.25	75.75 %
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	450.00	450.00	0.00	467.94	-17.94	-3.99 %
	<b>Category: 500 - Personnel Total:</b>	<b>691,325.00</b>	<b>691,325.00</b>	<b>45,207.81</b>	<b>199,635.69</b>	<b>491,689.31</b>	<b>71.12 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,223.43	2,821.68	11,178.32	79.85 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	530.58	1,320.29	4,679.71	78.00 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	127.22	286.79	2,213.21	88.53 %
<a href="#">111-52222-151</a>	COLLECTIONS	40,000.00	40,000.00	2,418.95	10,519.91	29,480.09	73.70 %
<a href="#">111-52223-151</a>	PROGRAMMING	12,000.00	12,000.00	238.52	2,845.13	9,154.87	76.29 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	16,000.00	16,000.00	286.00	286.00	15,714.00	98.21 %
<a href="#">111-52311-151</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-52411-151</a>	POSTAGE	3,750.00	3,750.00	0.00	1,000.40	2,749.60	73.32 %
	<b>Category: 503 - Supplies Total:</b>	<b>94,750.00</b>	<b>94,750.00</b>	<b>4,824.70</b>	<b>19,080.20</b>	<b>75,669.80</b>	<b>79.86 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	30,000.00	30,000.00	1,128.81	18,600.36	11,399.64	38.00 %
<a href="#">111-53161-151</a>	LEGAL PUBLICATIONS	300.00	300.00	0.00	27.16	272.84	90.95 %
<a href="#">111-53421-151</a>	BUILDING MAINTENANCE	20,000.00	20,000.00	2,197.49	6,209.77	13,790.23	68.95 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	2,849.97	3,566.72	16,433.28	82.17 %
<a href="#">111-53511-151</a>	ELECTRICITY	34,000.00	34,000.00	2,765.42	9,003.05	24,996.95	73.52 %
<a href="#">111-53521-151</a>	HEATING FUEL	3,000.00	3,000.00	538.83	952.49	2,047.51	68.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	869.04	1,312.66	4,687.34	78.12 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	499.00	499.00	4,501.00	90.02 %
<a href="#">111-53721-151</a>	BUSINESS TRAVEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">111-53821-151</a>	PROP & EQUIP INSURANCE	28,622.00	28,622.00	0.00	28,500.49	121.51	0.42 %
<a href="#">111-53831-151</a>	LIABILITY INSURANCE	4,292.00	4,292.00	0.00	4,630.71	-338.71	-7.89 %
<b>Category: 504 - Contract Services Total:</b>		<b>154,714.00</b>	<b>154,714.00</b>	<b>10,848.56</b>	<b>73,302.41</b>	<b>81,411.59</b>	<b>52.62 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">111-54311-151</a>	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>-60,057.89</b>	<b>-283,850.60</b>	<b>1,049,938.40</b>	<b>78.72 %</b>
<b>Department: 171 - PARKS</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">111-42201-171</a>	CAMPGROJND FEES	60,000.00	60,000.00	-10.00	-335.00	-60,335.00	100.56 %
<a href="#">111-42206-171</a>	PARK RENTAL FEES	2,500.00	2,500.00	25.00	100.00	-2,400.00	96.00 %
<a href="#">111-49231-171</a>	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>15.00</b>	<b>-235.00</b>	<b>-85,760.00</b>	<b>100.27 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-46112-171</a>	LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	4,054.88	-7,891.12	66.06 %
<a href="#">111-49111-171</a>	MISCELLANEOUS	0.00	0.00	22,164.24	25,971.64	25,971.64	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>11,946.00</b>	<b>11,946.00</b>	<b>23,177.96</b>	<b>30,026.52</b>	<b>18,080.52</b>	<b>151.35 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">111-51111-171</a>	REGULAR SALARIES	647,568.00	647,568.00	66,720.55	190,000.33	457,567.67	70.66 %
<a href="#">111-51121-171</a>	OVERTIME SALARIES	2,100.00	2,100.00	0.00	344.64	1,755.36	83.59 %
<a href="#">111-51131-171</a>	PART-TIME SALARIES	110,565.00	110,565.00	0.00	5,756.63	104,808.37	94.79 %
<a href="#">111-51211-171</a>	SOCIAL SECURITY	58,158.00	58,158.00	4,883.53	14,013.35	44,144.65	75.90 %
<a href="#">111-51221-171</a>	RETIREMENT	30,766.00	30,766.00	3,346.89	8,974.31	21,791.69	70.83 %
<a href="#">111-51231-171</a>	HEALTH INSURANCE	224,937.00	224,937.00	17,095.06	68,350.75	156,586.25	69.61 %
<a href="#">111-51241-171</a>	LIFE INSURANCE	1,265.00	1,265.00	86.02	343.75	921.25	72.83 %
<a href="#">111-51261-171</a>	WORKERS COMPENSATION	10,607.00	10,607.00	0.00	9,858.35	748.65	7.06 %
<b>Category: 500 - Personnel Total:</b>		<b>1,085,966.00</b>	<b>1,085,966.00</b>	<b>92,132.05</b>	<b>297,642.11</b>	<b>788,323.89</b>	<b>72.59 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-171</a>	DEPARTMENT SUPPLIES	65,000.00	65,000.00	732.53	2,430.16	62,569.84	96.26 %
<a href="#">111-52121-171</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	34.26	662.10	5,337.90	88.97 %
<a href="#">111-52181-171</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">111-52311-171</a>	MEMBERSHIPS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">111-52411-171</a>	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">111-52511-171</a>	GASOLINE	25,000.00	25,000.00	2,129.70	7,021.44	17,978.56	71.91 %
<a href="#">111-52521-171</a>	OTHER FUEL	30,000.00	30,000.00	550.17	3,782.16	26,217.84	87.39 %
<b>Category: 503 - Supplies Total:</b>		<b>132,700.00</b>	<b>132,700.00</b>	<b>3,446.66</b>	<b>13,895.86</b>	<b>118,804.14</b>	<b>89.53 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-171</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	665.00	33,527.56	1,472.44	4.21 %
<a href="#">111-53161-171</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00	17.06	1,482.94	98.86 %
<a href="#">111-53211-171</a>	LEGAL FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-53421-171</a>	BUILDING MAINTENANCE	26,000.00	26,000.00	1,107.24	3,904.56	22,095.44	84.98 %
<a href="#">111-53431-171</a>	ELECTRICAL MAINTENANCE	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<a href="#">111-53441-171</a>	EQUIPMENT MAINTENANCE	60,000.00	60,000.00	3,522.33	13,803.42	46,196.58	76.99 %
<a href="#">111-53451-171</a>	VEHICLE MAINTENANCE	45,000.00	45,000.00	1,493.97	4,713.97	40,286.03	89.52 %
<a href="#">111-53471-171</a>	GROUNDS MAINTENANCE	100,000.00	100,000.00	2,535.21	22,967.95	77,032.05	77.03 %
<a href="#">111-53511-171</a>	ELECTRICITY	55,000.00	55,000.00	3,973.01	15,323.28	39,676.72	72.14 %
<a href="#">111-53521-171</a>	HEATING FUEL	5,000.00	5,000.00	645.20	1,050.64	3,949.36	78.99 %
<a href="#">111-53551-171</a>	STREET LIGHTS	2,000.00	2,000.00	100.40	401.60	1,598.40	79.92 %
<a href="#">111-53561-171</a>	PHONE & INTERNET	4,000.00	4,000.00	406.29	666.81	3,333.19	83.33 %
<a href="#">111-53711-171</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	411.54	411.54	1,588.46	79.42 %
<a href="#">111-53821-171</a>	PROP & EQUIP INSURANCE	52,663.00	52,663.00	0.00	54,336.78	-1,673.78	-3.18 %
<a href="#">111-53831-171</a>	LIABILITY INSURANCE	7,135.00	7,135.00	0.00	8,028.32	-893.32	-12.52 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-53841-171</a>	VEHICLE INSURANCE	8,000.00	8,000.00	0.00	7,321.42	678.58	8.48 %
	<b>Category: 504 - Contract Services Total:</b>	<b>441,798.00</b>	<b>441,798.00</b>	<b>14,860.19</b>	<b>166,474.91</b>	<b>275,323.09</b>	<b>62.32 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-171</a>	STRUCTURES	300,000.00	300,000.00	0.00	234,014.69	65,985.31	22.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>234,014.69</b>	<b>65,985.31</b>	<b>22.00 %</b>
	<b>Department: 171 - PARKS Surplus (Deficit):</b>	<b>-1,862,993.00</b>	<b>-1,862,993.00</b>	<b>-87,245.94</b>	<b>-682,236.05</b>	<b>1,180,756.95</b>	<b>63.38 %</b>
	<b>Department: 172 - RECREATION</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42203-172</a>	POOL REVENUES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
<a href="#">111-42205-172</a>	POOL PASSES	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
<a href="#">111-42207-172</a>	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>						
<a href="#">111-51111-172</a>	REGULAR SALARIES	60,650.00	60,650.00	0.00	0.00	60,650.00	100.00 %
<a href="#">111-51121-172</a>	OVERTIME SALARIES	0.00	0.00	0.00	57.87	-57.87	0.00 %
<a href="#">111-51131-172</a>	PART-TIME SALARIES	119,127.00	119,127.00	0.00	0.00	119,127.00	100.00 %
<a href="#">111-51211-172</a>	SOCIAL SECURITY	13,753.00	13,753.00	0.00	3.91	13,749.09	99.97 %
<a href="#">111-51221-172</a>	RETIREMENT	1,819.00	1,819.00	0.00	0.00	1,819.00	100.00 %
<a href="#">111-51231-172</a>	HEALTH INSURANCE	19,560.00	19,560.00	0.00	29.46	19,530.54	99.85 %
<a href="#">111-51241-172</a>	LIFE INSURANCE	110.00	110.00	0.00	0.30	109.70	99.73 %
<a href="#">111-51261-172</a>	WORKERS COMPENSATION	2,353.00	2,353.00	0.00	1,639.45	713.55	30.33 %
	<b>Category: 500 - Personnel Total:</b>	<b>217,372.00</b>	<b>217,372.00</b>	<b>0.00</b>	<b>1,730.99</b>	<b>215,641.01</b>	<b>99.20 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-172</a>	DEPARTMENT SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">111-52114-172</a>	CONCESSION SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">111-52134-172</a>	SPECIAL EVENTS	5,000.00	5,000.00	0.00	131.82	4,868.18	97.36 %
<a href="#">111-52181-172</a>	UNIFORMS & CLOTHING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">111-52311-172</a>	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>131.82</b>	<b>43,668.18</b>	<b>99.70 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-172</a>	CONTRACTUAL SERVICES	350,000.00	350,000.00	76,000.00	153,000.00	197,000.00	56.29 %
<a href="#">111-53421-172</a>	BUILDING MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">111-53441-172</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	72.00	72.00	14,928.00	99.52 %
<a href="#">111-53511-172</a>	ELECTRICITY	8,000.00	8,000.00	190.60	793.27	7,206.73	90.08 %
<a href="#">111-53521-172</a>	HEATING FUEL	11,000.00	11,000.00	173.33	427.18	10,572.82	96.12 %
<a href="#">111-53561-172</a>	PHONE & INTERNET	750.00	750.00	89.45	202.45	547.55	73.01 %
<a href="#">111-53711-172</a>	SCHOOL & CONFERENCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">111-53831-172</a>	LIABILITY INSURANCE	3,001.00	3,001.00	0.00	3,389.46	-388.46	-12.94 %
<a href="#">111-59211-172</a>	LICENSE/PERMITS	750.00	750.00	0.00	0.00	750.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>440,001.00</b>	<b>440,001.00</b>	<b>76,525.38</b>	<b>157,884.36</b>	<b>282,116.64</b>	<b>64.12 %</b>
	<b>Department: 172 - RECREATION Surplus (Deficit):</b>	<b>-647,673.00</b>	<b>-647,673.00</b>	<b>-76,525.38</b>	<b>-159,747.17</b>	<b>487,925.83</b>	<b>75.34 %</b>
	<b>Fund: 111 - GENERAL Surplus (Deficit):</b>	<b>-12,925,423.58</b>	<b>-12,925,423.58</b>	<b>-693,562.35</b>	<b>-3,546,821.73</b>	<b>9,378,601.85</b>	<b>72.56 %</b>
	<b>Report Surplus (Deficit):</b>	<b>-12,925,423.58</b>	<b>-12,925,423.58</b>	<b>-693,562.35</b>	<b>-3,546,821.73</b>	<b>9,378,601.85</b>	<b>72.56 %</b>



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - REGIONAL LIBRARY</b>						
<b>Department: 151 - LIBRARY</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">211-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Department: 151 - LIBRARY Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Fund: 211 - REGIONAL LIBRARY Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
<b>Fund: 212 - STREETS</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-111</a>	REGULAR SALARIES	24,193.57	24,193.57	1,944.37	6,333.80	17,859.77 73.82 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,850.81	1,850.81	138.60	453.69	1,397.12 75.49 %
<a href="#">212-51221-111</a>	RETIREMENT	1,451.61	1,451.61	53.92	208.12	1,243.49 85.66 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	3,911.95	3,911.95	489.01	1,711.51	2,200.44 56.25 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	2.47	8.21	13.79 62.68 %
	<b>Category: 500 - Personnel Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>2,628.37</b>	<b>8,715.33</b>	<b>22,714.61 72.27 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>2,628.37</b>	<b>8,715.33</b>	<b>22,714.61 72.27 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-112</a>	REGULAR SALARIES	13,302.50	13,302.50	748.12	2,922.48	10,380.02 78.03 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	1,093.72	1,093.72	56.65	221.25	872.47 79.77 %
<a href="#">212-51221-112</a>	RETIREMENT	677.72	677.72	44.88	175.32	502.40 74.13 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	3,911.95	3,911.95	163.00	652.00	3,259.95 83.33 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	22.00	22.00	0.82	3.28	18.72 85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>1,013.47</b>	<b>3,974.33</b>	<b>15,033.56 79.09 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>1,013.47</b>	<b>3,974.33</b>	<b>15,033.56 79.09 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-114</a>	REGULAR SALARIES	9,347.90	9,347.90	732.60	2,773.38	6,574.52 70.33 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	715.11	715.11	53.46	201.75	513.36 71.79 %
<a href="#">212-51221-114</a>	RETIREMENT	1,121.75	1,121.75	73.26	256.95	864.80 77.09 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.80	391.23	782.35 66.66 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	1.96	5.04 72.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>957.61</b>	<b>3,625.27</b>	<b>8,740.07 70.68 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>957.61</b>	<b>3,625.27</b>	<b>8,740.07 70.68 %</b>
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">212-51111-115</a>	REGULAR SALARIES	8,363.81	8,363.81	682.48	2,588.67	5,775.14 69.05 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	639.83	639.83	48.08	188.15	451.68 70.59 %
<a href="#">212-51221-115</a>	RETIREMENT	501.83	501.83	40.96	155.36	346.47 69.04 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	652.00	1,303.97 66.67 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	3.28	7.72 70.18 %
	<b>Category: 500 - Personnel Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>935.34</b>	<b>3,587.46</b>	<b>7,884.98 68.73 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>935.34</b>	<b>3,587.46</b>	<b>7,884.98 68.73 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	0.00	0.00	2,933.96	100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96</b>	<b>100.00 %</b>
	<b>Department: 116 - IT Total:</b>	<b>2,933.96</b>	<b>2,933.96</b>	<b>0.00</b>	<b>0.00</b>	<b>2,933.96</b>	<b>100.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-121</a>	REGULAR SALARIES	11,720.77	11,720.77	871.40	3,485.60	8,235.17	70.26 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.18	214.76	681.88	76.05 %
<a href="#">212-51221-121</a>	RETIREMENT	703.25	703.25	52.28	209.12	494.13	70.26 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	0.00	0.00	244.50	978.00	-978.00	0.00 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,222.59</b>	<b>4,892.40</b>	<b>8,445.26</b>	<b>63.32 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,222.59</b>	<b>4,892.40</b>	<b>8,445.26</b>	<b>63.32 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">212-41142-212</a>	MOTOR VEHICLE FEES	110,000.00	110,000.00	31,001.20	66,809.56	-43,190.44	39.26 %
	<b>Category: 400 - Taxes Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>31,001.20</b>	<b>66,809.56</b>	<b>-43,190.44</b>	<b>39.26 %</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">212-41122-212</a>	HIGHWAY USER TAX	2,104,645.00	2,104,645.00	175,824.07	705,436.39	-1,399,208.61	66.48 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>2,104,645.00</b>	<b>2,104,645.00</b>	<b>175,824.07</b>	<b>705,436.39</b>	<b>-1,399,208.61</b>	<b>66.48 %</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">212-43149-212</a>	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>							
<a href="#">212-49111-212</a>	MISCELLANEOUS	0.00	0.00	0.00	159.70	159.70	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.70</b>	<b>159.70</b>	<b>0.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-212</a>	REGULAR SALARIES	769,078.29	769,078.29	61,048.94	225,591.51	543,486.78	70.67 %
<a href="#">212-51121-212</a>	OVERTIME SALARIES	14,051.00	14,051.00	1,577.89	6,937.77	7,113.23	50.62 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	59,909.39	59,909.39	4,415.12	16,245.90	43,663.49	72.88 %
<a href="#">212-51221-212</a>	RETIREMENT	37,474.97	37,474.97	3,216.24	12,265.08	25,209.89	67.27 %
<a href="#">212-51231-212</a>	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	82,155.00	177,011.42	68.30 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,458.00	1,458.00	108.52	409.51	1,048.49	71.91 %
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	11,323.00	11,323.00	0.00	17,171.70	-5,848.70	-51.65 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,152,461.07</b>	<b>1,152,461.07</b>	<b>91,924.21</b>	<b>360,776.47</b>	<b>791,684.60</b>	<b>68.70 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	1,660.23	11,260.57	108,739.43	90.62 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	5,290.37	5,769.07	144,230.93	96.15 %
<a href="#">212-52181-212</a>	UNIFORMS & CLOTHING	6,000.00	6,000.00	0.00	1,773.41	4,226.59	70.44 %
<a href="#">212-52211-212</a>	PUBLICATIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">212-52311-212</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">212-52411-212</a>	POSTAGE	100.00	100.00	21.55	21.55	78.45	78.45 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	1,121.31	4,028.02	13,971.98	77.62 %
<a href="#">212-52521-212</a>	OTHER FUEL	60,000.00	60,000.00	2,767.14	10,492.12	49,507.88	82.51 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	4,000.00	4,000.00	45.98	220.65	3,779.35	94.48 %
<a href="#">212-52999-212</a>	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>10,906.58</b>	<b>33,565.39</b>	<b>325,634.61</b>	<b>90.66 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	71.96	3,619.03	46,380.97	92.76 %
<a href="#">212-53121-212</a>	CONSULTING SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">212-53152-212</a>	BOND ISSUANCE COSTS	38,300.00	38,300.00	0.00	33,396.00	4,904.00	12.80 %
<a href="#">212-53161-212</a>	LEGAL PUBLICATIONS	500.00	500.00	0.00	64.96	435.04	87.01 %
<a href="#">212-53195-212</a>	ADMIN COSTS & FEES	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
<a href="#">212-53311-212</a>	AUDIT	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	934.33	3,052.75	1,947.25	38.95 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	683.59	3,906.78	36,093.22	90.23 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	0.00	1,307.52	58,692.48	97.82 %
<a href="#">212-53491-212</a>	STREET MAINTENANCE	200,000.00	200,000.00	0.00	28,933.75	171,066.25	85.53 %
<a href="#">212-53511-212</a>	ELECTRICITY	10,000.00	10,000.00	1,102.53	2,836.42	7,163.58	71.64 %
<a href="#">212-53521-212</a>	HEATING FUEL	16,000.00	16,000.00	1,891.07	3,358.49	12,641.51	79.01 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,657.13	6,720.13	21,279.87	76.00 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	26,902.66	107,597.25	247,402.75	69.69 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	13,000.00	13,000.00	928.16	3,482.76	9,517.24	73.21 %
<a href="#">212-53711-212</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	20.00	1,980.00	99.00 %
<a href="#">212-53721-212</a>	BUSINESS TRAVEL	480.00	480.00	0.00	0.00	480.00	100.00 %
<a href="#">212-53821-212</a>	PROP & EQUIP INSURANCE	27,930.50	27,930.50	0.00	26,193.00	1,737.50	6.22 %
<a href="#">212-53831-212</a>	LIABILITY INSURANCE	16,808.70	16,808.70	0.00	17,653.52	-844.82	-5.03 %
<a href="#">212-53841-212</a>	VEHICLE INSURANCE	17,976.40	17,976.40	0.00	15,876.85	2,099.55	11.68 %
<a href="#">212-59611-212</a>	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>34,171.43</b>	<b>258,769.21</b>	<b>709,726.39</b>	<b>73.28 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">212-54211-212</a>	BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">212-54212-212</a>	ENGINEERING/DESIGN	258,750.00	258,750.00	0.00	0.00	258,750.00	100.00 %
<a href="#">212-54322-212</a>	STREET PROJECTS	2,422,950.00	2,422,950.00	0.00	0.00	2,422,950.00	100.00 %
<a href="#">212-54411-212</a>	EQUIPMENT	545,000.00	545,000.00	0.00	9,400.00	535,600.00	98.28 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>3,231,700.00</b>	<b>3,231,700.00</b>	<b>0.00</b>	<b>9,400.00</b>	<b>3,222,300.00</b>	<b>99.71 %</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">212-57110-212</a>	DEBT SERVICE-PRINCIPAL	804,153.16	804,153.16	0.00	804,148.00	5.16	0.00 %
<a href="#">212-57115-212</a>	DEBT SERVICE-INTEREST	101,842.74	101,842.74	0.00	15,848.71	85,994.03	84.44 %
<b>Category: 560 - Debt Service Total:</b>		<b>905,995.90</b>	<b>905,995.90</b>	<b>0.00</b>	<b>819,996.71</b>	<b>85,999.19</b>	<b>9.49 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">212-55600-212</a>	TRANSFER TO GIS	25,000.00	25,000.00	0.00	18,750.00	6,250.00	25.00 %
<a href="#">212-58111-212</a>	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>0.00</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>69,823.05</b>	<b>-728,852.13</b>	<b>3,862,563.44</b>	<b>84.13 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>		<b>-4,681,962.80</b>	<b>-4,681,962.80</b>	<b>63,065.67</b>	<b>-753,646.92</b>	<b>3,928,315.88</b>	<b>83.90 %</b>
<b>Fund: 213 - CEMETERY</b>							
<b>Department: 213 - CEMETERY</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">213-42302-213</a>	PERMITS	5,800.00	5,800.00	1,000.00	1,400.00	-4,400.00	75.86 %
<a href="#">213-42601-213</a>	RECORDINGS	2,000.00	2,000.00	100.00	500.00	-1,500.00	75.00 %
<a href="#">213-42602-213</a>	OPENINGS	35,000.00	35,000.00	2,900.00	13,200.00	-21,800.00	62.29 %
<b>Category: 420 - Charges for Services Total:</b>		<b>42,800.00</b>	<b>42,800.00</b>	<b>4,000.00</b>	<b>15,100.00</b>	<b>-27,700.00</b>	<b>64.72 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">213-42603-213</a>	FOUNDATION FEE	5,000.00	5,000.00	450.00	2,100.00	-2,900.00	58.00 %
<a href="#">213-46131-213</a>	SALE OF PLOTS	35,000.00	35,000.00	1,800.00	14,300.00	-20,700.00	59.14 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>2,250.00</b>	<b>16,400.00</b>	<b>-23,600.00</b>	<b>59.00 %</b>
<b>Category: 480 - Other Financing Uses</b>							
<a href="#">213-45904-213</a>	TRANS FROM CEM PERP	350,000.00	350,000.00	0.00	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>0.00</b>	<b>175,000.00</b>	<b>-175,000.00</b>	<b>50.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">213-51111-213</a>	REGULAR SALARIES	186,811.34	186,811.34	13,710.08	52,315.91	134,495.43	72.00 %
<a href="#">213-51121-213</a>	OVERTIME SALARIES	1,575.00	1,575.00	0.00	432.08	1,142.92	72.57 %
<a href="#">213-51131-213</a>	PART-TIME SALARIES	26,250.00	26,250.00	0.00	2,640.00	23,610.00	89.94 %
<a href="#">213-51211-213</a>	SOCIAL SECURITY	16,419.68	16,419.68	934.23	3,867.28	12,552.40	76.45 %
<a href="#">213-51221-213</a>	RETIREMENT	8,256.93	8,256.93	689.52	2,671.03	5,585.90	67.65 %
<a href="#">213-51231-213</a>	HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	19,500.00	39,179.19	66.77 %
<a href="#">213-51241-213</a>	LIFE INSURANCE	330.00	330.00	24.57	98.28	231.72	70.22 %



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">213-51261-213</a>						
WORKERS COMPENSATION	3,938.77	3,938.77	0.00	4,879.22	-940.45	-23.88 %
Category: 500 - Personnel Total:	<b>302,260.91</b>	<b>302,260.91</b>	<b>20,248.40</b>	<b>86,403.80</b>	<b>215,857.11</b>	<b>71.41 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">213-52111-213</a>						
DEPARTMENT SUPPLIES	33,000.00	33,000.00	188.78	4,164.76	28,835.24	87.38 %
<a href="#">213-52181-213</a>						
UNIFORMS & CLOTHING	900.00	900.00	0.00	174.99	725.01	80.56 %
<a href="#">213-52225-213</a>						
SUBSCRIPTIONS	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">213-52311-213</a>						
MEMBERSHIPS	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">213-52411-213</a>						
POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">213-52511-213</a>						
GASOLINE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">213-52521-213</a>						
OTHER FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<a href="#">213-52999-213</a>						
MISCELLANEOUS	2,000.00	2,000.00	10.00	305.00	1,695.00	84.75 %
Category: 503 - Supplies Total:	<b>46,050.00</b>	<b>46,050.00</b>	<b>198.78</b>	<b>4,644.75</b>	<b>41,405.25</b>	<b>89.91 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">213-53111-213</a>						
CONTRACTUAL SERVICES	1,500.00	1,500.00	0.00	180.00	1,320.00	88.00 %
<a href="#">213-53161-213</a>						
LEGAL PUBLICATIONS	0.00	0.00	0.00	25.48	-25.48	0.00 %
<a href="#">213-53211-213</a>						
LEGAL FEES	600.00	600.00	30.00	80.00	520.00	86.67 %
<a href="#">213-53421-213</a>						
BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">213-53431-213</a>						
ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">213-53441-213</a>						
EQUIPMENT MAINTENANCE	6,000.00	6,000.00	169.39	454.99	5,545.01	92.42 %
<a href="#">213-53451-213</a>						
VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">213-53511-213</a>						
ELECTRICITY	10,000.00	10,000.00	592.76	2,060.43	7,939.57	79.40 %
<a href="#">213-53561-213</a>						
PHONE & INTERNET	2,200.00	2,200.00	243.82	611.89	1,588.11	72.19 %
<a href="#">213-53711-213</a>						
SCHOOL & CONFERENCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">213-53821-213</a>						
PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,334.33	-658.33	-17.91 %
<a href="#">213-53831-213</a>						
LIABILITY INSURANCE	1,689.00	1,689.00	0.00	1,955.75	-266.75	-15.79 %
<a href="#">213-53841-213</a>						
VEHICLE INSURANCE	1,060.80	1,060.80	0.00	949.28	111.52	10.51 %
Category: 504 - Contract Services Total:	<b>35,325.80</b>	<b>35,325.80</b>	<b>1,035.97</b>	<b>10,652.15</b>	<b>24,673.65</b>	<b>69.85 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">213-54411-213</a>						
EQUIPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:	<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>
Department: 213 - CEMETERY Surplus (Deficit):	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>-15,233.15</b>	<b>104,799.30</b>	<b>130,636.01</b>	<b>505.62 %</b>
Fund: 213 - CEMETERY Surplus (Deficit):	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>-15,233.15</b>	<b>104,799.30</b>	<b>130,636.01</b>	<b>505.62 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
<b>Department: 213 - CEMETERY</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">214-42604-213</a>						
PERPETUAL CARE CHARGES	20,000.00	20,000.00	1,200.00	7,200.00	-12,800.00	64.00 %
Category: 420 - Charges for Services Total:	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,200.00</b>	<b>7,200.00</b>	<b>-12,800.00</b>	<b>64.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">214-55201-213</a>						
TRANSFER TO CEMETERY	350,000.00	350,000.00	0.00	175,000.00	175,000.00	50.00 %
Category: 570 - Other Financing Uses Total:	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>50.00 %</b>
Department: 213 - CEMETERY Surplus (Deficit):	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>1,200.00</b>	<b>-167,800.00</b>	<b>162,200.00</b>	<b>49.15 %</b>
Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>1,200.00</b>	<b>-167,800.00</b>	<b>162,200.00</b>	<b>49.15 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49119-111</a>						
INSURANCE CLAIMS	0.00	0.00	1,096,306.41	1,096,306.41	1,096,306.41	0.00 %
Category: 470 - Miscellaneous Revenues Total:	<b>0.00</b>	<b>0.00</b>	<b>1,096,306.41</b>	<b>1,096,306.41</b>	<b>1,096,306.41</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">215-53111-111</a>						
CONTRACTUAL SERVICES	95,000.00	95,000.00	0.00	56,510.74	38,489.26	40.52 %
Category: 504 - Contract Services Total:	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>56,510.74</b>	<b>38,489.26</b>	<b>40.52 %</b>
Department: 111 - FINANCE Surplus (Deficit):	<b>-95,000.00</b>	<b>-95,000.00</b>	<b>1,096,306.41</b>	<b>1,039,795.67</b>	<b>1,134,795.67</b>	<b>1,194.52 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">215-54991-113</a>	GRANT EXPENSE	2,576,234.00	2,576,234.00	0.00	0.00	2,576,234.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00 100.00 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>2,576,234.00</b>	<b>2,576,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,576,234.00 100.00 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-141</a>	DONATIONS/GIFTS	0.00	0.00	0.00	200.00	200.00 0.00 %
	<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00 0.00 %</b>
	<b>Department: 141 - FIRE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00 0.00 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">215-43105-142</a>	GRANT	0.00	0.00	0.00	5,935.01	5,935.01 0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,935.01</b>	<b>5,935.01 0.00 %</b>
<b>Category: 450 - Contributions &amp; Donations</b>						
<a href="#">215-44413-142</a>	DONATIONS/GIFTS	0.00	0.00	0.00	4,000.00	4,000.00 0.00 %
	<b>Category: 450 - Contributions &amp; Donations Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00 0.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a>	DEPARTMENT SUPPLIES	0.00	0.00	159.98	2,710.30	-2,710.30 0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>159.98</b>	<b>2,710.30</b>	<b>-2,710.30 0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">215-53711-142</a>	SCHOOL & CONFERENCE	0.00	0.00	0.00	27.00	-27.00 0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>	<b>-27.00 0.00 %</b>
	<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-159.98</b>	<b>7,197.71</b>	<b>7,197.71 0.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">215-54311-171</a>	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00 100.00 %</b>
	<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-2,771,234.00</b>	<b>-2,771,234.00</b>	<b>1,096,146.43</b>	<b>1,047,193.38</b>	<b>3,818,427.38 137.79 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
<b>Department: 121 - DEVELOPMENT SERVICES</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">216-54311-121</a>	STRUCTURES	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00 100.00 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-171</a>	REGULAR SALARIES	8,000.00	8,000.00	0.00	0.00	8,000.00 100.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00 100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">216-52111-171</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00 100.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-171</a>	CONTRACTUAL SERVICES	54,000.00	54,000.00	0.00	3,480.00	50,520.00 93.56 %
	<b>Category: 504 - Contract Services Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>50,520.00 93.56 %</b>
	<b>Department: 171 - PARKS Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>0.00</b>	<b>3,480.00</b>	<b>68,520.00 95.17 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">216-51111-212</a>	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>5,000.00 100.00 %</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-212</a>	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Category: 504 - Contract Services Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
Department: 212 - TRANSPORTATION Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Fund: 216 - BUSINESS IMPROVEMENT Total:	236,000.00	236,000.00	0.00	3,480.00	232,520.00	98.53 %
<b>Fund: 218 - PUBLIC SAFETY</b>						
<b>Department: 141 - FIRE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-141</a>	22,000.00	22,000.00	918.43	3,434.43	18,565.57	84.39 %
Category: 503 - Supplies Total:	22,000.00	22,000.00	918.43	3,434.43	18,565.57	84.39 %
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-141</a>	31,644.95	31,644.95	0.00	0.00	31,644.95	100.00 %
Category: 504 - Contract Services Total:	31,644.95	31,644.95	0.00	0.00	31,644.95	100.00 %
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-141</a>	50,000.00	50,000.00	0.00	39,003.87	10,996.13	21.99 %
Category: 550 - Capital Outlay Total:	50,000.00	50,000.00	0.00	39,003.87	10,996.13	21.99 %
Department: 141 - FIRE Total:	103,644.95	103,644.95	918.43	42,438.30	61,206.65	59.05 %
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">218-43105-142</a>	0.00	0.00	0.00	1,125.00	1,125.00	0.00 %
Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	1,125.00	1,125.00	0.00 %
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-142</a>	77,000.00	77,000.00	4,391.63	12,825.63	64,174.37	83.34 %
Category: 503 - Supplies Total:	77,000.00	77,000.00	4,391.63	12,825.63	64,174.37	83.34 %
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-142</a>	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
Category: 504 - Contract Services Total:	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-142</a>	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
Category: 550 - Capital Outlay Total:	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">218-58111-142</a>	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 570 - Other Financing Uses Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 142 - POLICE Surplus (Deficit):	-438,169.00	-438,169.00	-4,391.63	-11,700.63	426,468.37	97.33 %
Fund: 218 - PUBLIC SAFETY Surplus (Deficit):	-541,813.95	-541,813.95	-5,310.06	-54,138.93	487,675.02	90.01 %
<b>Fund: 219 - INDUSTRIAL SITES</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-53111-111</a>	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 111 - FINANCE Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Department: 116 - IT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-59112-116</a>	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Category: 504 - Contract Services Total:	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Department: 116 - IT Total:	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
Fund: 219 - INDUSTRIAL SITES Total:	31,817.00	31,817.00	0.00	0.00	31,817.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>							
<b>Department: 111 - FINANCE</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">224-53311-111</a>	AUDIT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00 %</b>
<b>Department: 113 - COUNCIL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">224-51111-113</a>	REGULAR SALARIES	99,882.00	99,882.00	6,175.64	25,398.16	74,483.84	74.57 %
<a href="#">224-51211-113</a>	SOCIAL SECURITY	7,641.00	7,641.00	456.93	1,880.98	5,760.02	75.38 %
<a href="#">224-51221-113</a>	RETIREMENT	3,971.00	3,971.00	385.19	1,569.11	2,401.89	60.49 %
<a href="#">224-51231-113</a>	HEALTH INSURANCE	23,080.00	23,080.00	1,678.89	6,715.59	16,364.41	70.90 %
<a href="#">224-51241-113</a>	LIFE INSURANCE	130.00	130.00	8.44	33.73	96.27	74.05 %
<a href="#">224-51261-113</a>	WORKERS COMPENSATION	204.00	204.00	0.00	94.64	109.36	53.61 %
	<b>Category: 500 - Personnel Total:</b>	<b>134,908.00</b>	<b>134,908.00</b>	<b>8,705.09</b>	<b>35,692.21</b>	<b>99,215.79</b>	<b>73.54 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">224-52111-113</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	37.47	37.47	4,962.53	99.25 %
<a href="#">224-52511-113</a>	GASOLINE	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>37.47</b>	<b>37.47</b>	<b>5,212.53</b>	<b>99.29 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">224-53561-113</a>	PHONE & INTERNET	2,000.00	2,000.00	211.95	318.63	1,681.37	84.07 %
<a href="#">224-53711-113</a>	SCHOOL & CONFERENCE	10,000.00	10,000.00	20.00	861.38	9,138.62	91.39 %
	<b>Category: 504 - Contract Services Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>231.95</b>	<b>1,180.01</b>	<b>10,819.99</b>	<b>90.17 %</b>
	<b>Department: 113 - COUNCIL Total:</b>	<b>152,158.00</b>	<b>152,158.00</b>	<b>8,974.51</b>	<b>36,909.69</b>	<b>115,248.31</b>	<b>75.74 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">224-52211-114</a>	PUBLICATIONS	500.00	500.00	0.00	17.58	482.42	96.48 %
<a href="#">224-52311-114</a>	MEMBERSHIPS	1,000.00	1,000.00	35.00	235.00	765.00	76.50 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>35.00</b>	<b>252.58</b>	<b>1,247.42</b>	<b>83.16 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">224-53111-114</a>	CONTRACTUAL SERVICES	150,000.00	150,000.00	840.00	4,137.00	145,863.00	97.24 %
<a href="#">224-59111-114</a>	ECONOMIC DEVELOPMENT	2,831,285.00	2,831,285.00	0.00	0.00	2,831,285.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,981,285.00</b>	<b>2,981,285.00</b>	<b>840.00</b>	<b>4,137.00</b>	<b>2,977,148.00</b>	<b>99.86 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>2,982,785.00</b>	<b>2,982,785.00</b>	<b>875.00</b>	<b>4,389.58</b>	<b>2,978,395.42</b>	<b>99.85 %</b>
	<b>Fund: 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>3,140,943.00</b>	<b>3,140,943.00</b>	<b>9,849.51</b>	<b>41,299.27</b>	<b>3,099,643.73</b>	<b>98.69 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>							
<b>Department: 141 - FIRE</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">225-49111-141</a>	MISCELLANEOUS	105,000.00	105,000.00	0.00	0.00	-105,000.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105,000.00</b>	<b>100.00 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">225-52111-141</a>	DEPARTMENT SUPPLIES	87,000.00	87,000.00	3,972.41	6,391.43	80,608.57	92.65 %
	<b>Category: 503 - Supplies Total:</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>3,972.41</b>	<b>6,391.43</b>	<b>80,608.57</b>	<b>92.65 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">225-54411-141</a>	EQUIPMENT	225,000.00	225,000.00	5,878.98	150,027.98	74,972.02	33.32 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>5,878.98</b>	<b>150,027.98</b>	<b>74,972.02</b>	<b>33.32 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">225-58111-141</a>	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100.00 %</b>
	<b>Department: 141 - FIRE Surplus (Deficit):</b>	<b>-307,000.00</b>	<b>-307,000.00</b>	<b>-9,851.39</b>	<b>-156,419.41</b>	<b>150,580.59</b>	<b>49.05 %</b>
	<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>	<b>-307,000.00</b>	<b>-307,000.00</b>	<b>-9,851.39</b>	<b>-156,419.41</b>	<b>150,580.59</b>	<b>49.05 %</b>

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<b>Fund: 311 - DEBT SERVICE</b>							
<b>Department: 111 - FINANCE</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">311-41111-111</a>	PROPERTY TAX-GENERAL	0.00	0.00	7.42	96.62	96.62	0.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>96.62</b>	<b>96.62</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">311-53152-111</a>	BOND ISSUANCE COSTS	21,000.00	21,000.00	0.00	15,004.00	5,996.00	28.55 %
<a href="#">311-53195-111</a>	ADMIN COSTS & FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>15,004.00</b>	<b>10,996.00</b>	<b>42.29 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">311-54311-111</a>	STRUCTURES	2,087,617.50	2,087,617.50	48,650.09	392,814.87	1,694,802.63	81.18 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>2,087,617.50</b>	<b>2,087,617.50</b>	<b>48,650.09</b>	<b>392,814.87</b>	<b>1,694,802.63</b>	<b>81.18 %</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">311-57110-111</a>	DEBT SERVICE-PRINCIPAL	1,245,000.00	1,245,000.00	0.00	1,240,000.00	5,000.00	0.40 %
<a href="#">311-57115-111</a>	DEBT SERVICE-INTEREST	9,259.69	9,259.69	0.00	23,681.29	-14,421.60	-155.75 %
	<b>Category: 560 - Debt Service Total:</b>	<b>1,254,259.69</b>	<b>1,254,259.69</b>	<b>0.00</b>	<b>1,263,681.29</b>	<b>-9,421.60</b>	<b>-0.75 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">311-58111-111</a>	CONTINGENCY	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>100.00 %</b>
	<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-5,367,877.19</b>	<b>-5,367,877.19</b>	<b>-48,642.67</b>	<b>-1,671,403.54</b>	<b>3,696,473.65</b>	<b>68.86 %</b>
	<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>	<b>-5,367,877.19</b>	<b>-5,367,877.19</b>	<b>-48,642.67</b>	<b>-1,671,403.54</b>	<b>3,696,473.65</b>	<b>68.86 %</b>
<b>Fund: 321 - CRA</b>							
<b>Department: 111 - FINANCE</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">321-41111-111</a>	TIF PROPERTY TAX	570,814.00	570,814.00	0.00	6,443.59	-564,370.41	98.87 %
	<b>Category: 400 - Taxes Total:</b>	<b>570,814.00</b>	<b>570,814.00</b>	<b>0.00</b>	<b>6,443.59</b>	<b>-564,370.41</b>	<b>98.87 %</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">321-47111-111</a>	INTEREST EARNINGS	1,000.00	1,000.00	631.94	2,618.36	1,618.36	261.84 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>631.94</b>	<b>2,618.36</b>	<b>1,618.36</b>	<b>161.84 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">321-48215-111</a>	PROGRAM INCOME	0.00	0.00	0.00	250.00	250.00	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">321-53111-111</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	16,605.00	18,302.50	21,697.50	54.24 %
	<b>Category: 504 - Contract Services Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>16,605.00</b>	<b>18,302.50</b>	<b>21,697.50</b>	<b>54.24 %</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">321-57221-111</a>	TIF PASS THRU - PRINCIPAL	195,712.00	195,712.00	0.00	0.00	195,712.00	100.00 %
<a href="#">321-57222-111</a>	TIF PASS THRU - INTEREST	375,102.00	375,102.00	0.00	0.00	375,102.00	100.00 %
	<b>Category: 560 - Debt Service Total:</b>	<b>570,814.00</b>	<b>570,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570,814.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">321-57311-111</a>	LOAN/BOND EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	<b>Category: 570 - Other Financing Uses Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00 %</b>
	<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-189,000.00</b>	<b>-189,000.00</b>	<b>-15,973.06</b>	<b>-8,990.55</b>	<b>180,009.45</b>	<b>95.24 %</b>
	<b>Fund: 321 - CRA Surplus (Deficit):</b>	<b>-189,000.00</b>	<b>-189,000.00</b>	<b>-15,973.06</b>	<b>-8,990.55</b>	<b>180,009.45</b>	<b>95.24 %</b>
<b>Fund: 411 - CDBG</b>							
<b>Department: 411 - COMMUNITY DEVELOPMENT</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">411-43151-411</a>	CDBG GRANT GENERAL	418,500.00	418,500.00	0.00	169,766.70	-248,733.30	59.43 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>418,500.00</b>	<b>418,500.00</b>	<b>0.00</b>	<b>169,766.70</b>	<b>-248,733.30</b>	<b>59.43 %</b>

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<b>Category: 504 - Contract Services</b>						
<a href="#">411-54991-411</a> GRANT EXPENSE	402,500.00	402,500.00	0.00	238,847.84	163,652.16	40.66 %
<b>Category: 504 - Contract Services Total:</b>	<b>402,500.00</b>	<b>402,500.00</b>	<b>0.00</b>	<b>238,847.84</b>	<b>163,652.16</b>	<b>40.66 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>-69,081.14</b>	<b>-85,081.14</b>	<b>531.76 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>-69,081.14</b>	<b>-85,081.14</b>	<b>531.76 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">511-41111-111</a> PROPERTY TAX-GENERAL	1,055,441.00	1,055,441.00	105,162.70	153,251.51	-902,189.49	85.48 %
<a href="#">511-41130-111</a> STATE PROP. TAX CREDIT	0.00	0.00	12,623.95	36,764.62	36,764.62	0.00 %
<a href="#">511-41141-111</a> MOTOR VEHICLE TAXES	110,000.00	110,000.00	0.00	14,303.06	-95,696.94	87.00 %
<b>Category: 400 - Taxes Total:</b>	<b>1,165,441.00</b>	<b>1,165,441.00</b>	<b>117,786.65</b>	<b>204,319.19</b>	<b>-961,121.81</b>	<b>82.47 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">511-47111-111</a> INTEREST EARNINGS	5,000.00	5,000.00	3,957.20	14,191.86	9,191.86	283.84 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,957.20</b>	<b>14,191.86</b>	<b>9,191.86</b>	<b>183.84 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>1,170,441.00</b>	<b>1,170,441.00</b>	<b>121,743.85</b>	<b>218,511.05</b>	<b>-951,929.95</b>	<b>81.33 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-141</a> STRUCTURES	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: 141 - FIRE 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: 142 - POLICE</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-142</a> STRUCTURES	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: 142 - POLICE 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: 151 - LIBRARY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-151</a> EQUIPMENT	50,000.00	50,000.00	0.00	4,588.36	45,411.64	90.82 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>4,588.36</b>	<b>45,411.64</b>	<b>90.82 %</b>
<b>Department: 151 - LIBRARY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>4,588.36</b>	<b>45,411.64</b>	<b>90.82 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54411-171</a> EQUIPMENT	236,000.00	236,000.00	0.00	0.00	236,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>100.00 %</b>
<b>Department: 171 - PARKS Total:</b>	<b>236,000.00</b>	<b>236,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,000.00</b>	<b>100.00 %</b>
<b>Department: 213 - CEMETERY</b>						
<b>Category: 550 - Capital Outlay</b>						
<a href="#">511-54311-213</a> 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 Surplus (Deficit):</b>	<b>484,441.00</b>	<b>484,441.00</b>	<b>121,743.85</b>	<b>213,922.69</b>	<b>-270,518.31</b>	<b>55.84 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Department: 111 - FINANCE</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-111</a> REGULAR SALARIES	89,147.09	89,147.09	7,603.69	26,437.22	62,709.87	70.34 %
<a href="#">621-51211-111</a> SOCIAL SECURITY	6,819.75	6,819.75	544.65	1,895.24	4,924.51	72.21 %
<a href="#">621-51221-111</a> RETIREMENT	4,566.32	4,566.32	236.48	915.90	3,650.42	79.94 %
<a href="#">621-51231-111</a> HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	8,496.96	13,018.74	60.51 %
<a href="#">621-51241-111</a> LIFE INSURANCE	121.00	121.00	11.47	41.79	79.21	65.46 %
<b>Category: 500 - Personnel Total:</b>	<b>122,169.86</b>	<b>122,169.86</b>	<b>10,673.35</b>	<b>37,787.11</b>	<b>84,382.75</b>	<b>69.07 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>122,169.86</b>	<b>122,169.86</b>	<b>10,673.35</b>	<b>37,787.11</b>	<b>84,382.75</b>	<b>69.07 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-112</a>	REGULAR SALARIES	33,256.26	33,256.26	1,870.32	7,306.28	25,949.98 78.03 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	141.64	553.15	2,082.32 79.01 %
<a href="#">621-51221-112</a>	RETIREMENT	1,694.31	1,694.31	112.22	438.38	1,255.93 74.13 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.52	1,630.02	8,149.85 83.33 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	8.20	46.80 85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>47,420.91</b>	<b>47,420.91</b>	<b>2,533.75</b>	<b>9,936.03</b>	<b>37,484.88 79.05 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.91</b>	<b>47,420.91</b>	<b>2,533.75</b>	<b>9,936.03</b>	<b>37,484.88 79.05 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-114</a>	REGULAR SALARIES	23,369.74	23,369.74	1,831.50	6,933.48	16,436.26 70.33 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	133.61	504.44	1,283.35 71.78 %
<a href="#">621-51221-114</a>	RETIREMENT	2,804.37	2,804.37	183.16	642.37	2,162.00 77.09 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96 66.67 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08 71.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,912.86</b>	<b>30,912.86</b>	<b>2,394.00</b>	<b>9,063.21</b>	<b>21,849.65 70.68 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,912.86</b>	<b>30,912.86</b>	<b>2,394.00</b>	<b>9,063.21</b>	<b>21,849.65 70.68 %</b>
<b>Department: 115 - CITY CLERK</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-115</a>	REGULAR SALARIES	20,909.52	20,909.52	1,706.20	6,471.68	14,437.84 69.05 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	120.20	470.44	1,129.14 70.59 %
<a href="#">621-51221-115</a>	RETIREMENT	1,254.57	1,254.57	102.38	388.34	866.23 69.05 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.51	1,630.01	3,259.92 66.67 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80 70.71 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,681.60</b>	<b>28,681.60</b>	<b>2,338.34</b>	<b>8,968.67</b>	<b>19,712.93 68.73 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,681.60</b>	<b>28,681.60</b>	<b>2,338.34</b>	<b>8,968.67</b>	<b>19,712.93 68.73 %</b>
<b>Department: 212 - TRANSPORTATION</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-212</a>	REGULAR SALARIES	36,226.28	36,226.28	2,153.26	8,613.04	27,613.24 76.22 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	155.74	616.84	2,154.47 77.74 %
<a href="#">621-51221-212</a>	RETIREMENT	2,173.58	2,173.58	131.66	521.92	1,651.66 75.99 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,630.00	3,259.93 66.67 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80 70.71 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,089.10</b>	<b>46,089.10</b>	<b>2,850.21</b>	<b>11,390.00</b>	<b>34,699.10 75.29 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,089.10</b>	<b>46,089.10</b>	<b>2,850.21</b>	<b>11,390.00</b>	<b>34,699.10 75.29 %</b>
<b>Department: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">621-46111-621</a>	SALES & SERVICE	3,354,288.81	3,354,288.81	260,299.18	1,104,700.38	-2,249,588.43 67.07 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,035.30	5,481.00	-4,519.00 45.19 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,206.64	20,550.11	-29,449.89 58.90 %
<a href="#">621-46322-621</a>	SALE OF RECYCL MATERIAL	10,000.00	10,000.00	583.30	3,418.02	-6,581.98 65.82 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>3,424,288.81</b>	<b>3,424,288.81</b>	<b>267,124.42</b>	<b>1,134,149.51</b>	<b>-2,290,139.30 66.88 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-621</a>	REGULAR SALARIES	792,275.04	792,275.04	61,602.78	243,238.60	549,036.44 69.30 %
<a href="#">621-51121-621</a>	OVERTIME SALARIES	0.00	0.00	98.74	592.44	-592.44 0.00 %
<a href="#">621-51131-621</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32 100.00 %
<a href="#">621-51211-621</a>	SOCIAL SECURITY	61,984.08	61,984.08	4,430.48	17,511.58	44,472.50 71.75 %
<a href="#">621-51221-621</a>	RETIREMENT	40,636.56	40,636.56	3,336.01	13,145.83	27,490.73 67.65 %
<a href="#">621-51231-621</a>	HEALTH INSURANCE	264,056.36	264,056.36	21,945.09	87,780.21	176,276.15 66.76 %
<a href="#">621-51241-621</a>	LIFE INSURANCE	1,485.00	1,485.00	110.58	442.32	1,042.68 70.21 %
<a href="#">621-51261-621</a>	WORKERS COMPENSATION	29,452.28	29,452.28	0.00	25,330.32	4,121.96 14.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,207,863.64</b>	<b>1,207,863.64</b>	<b>91,523.68</b>	<b>388,041.30</b>	<b>819,822.34 67.87 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">621-52111-621</a>	DEPARTMENT SUPPLIES	135,000.00	135,000.00	9,601.12	21,742.71	113,257.29 83.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">621-52181-621</a>	UNIFORMS & CLOTHING	3,900.00	3,900.00	0.00	252.70	3,647.30	93.52 %
<a href="#">621-52511-621</a>	GASOLINE	3,750.00	3,750.00	315.39	697.06	3,052.94	81.41 %
<a href="#">621-52521-621</a>	OTHER FUEL	162,800.00	162,800.00	6,866.61	25,634.32	137,165.68	84.25 %
	<b>Category: 503 - Supplies Total:</b>	<b>305,450.00</b>	<b>305,450.00</b>	<b>16,783.12</b>	<b>48,326.79</b>	<b>257,123.21</b>	<b>84.18 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">621-53111-621</a>	CONTRACTUAL SERVICES	78,500.00	78,500.00	5,830.51	21,747.07	56,752.93	72.30 %
<a href="#">621-53151-621</a>	BANK FEES	25,000.00	25,000.00	3,599.30	12,121.92	12,878.08	51.51 %
<a href="#">621-53161-621</a>	LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00	56.40	943.60	94.36 %
<a href="#">621-53193-621</a>	DISPOSAL FEES	580,000.00	580,000.00	38,676.94	126,450.36	453,549.64	78.20 %
<a href="#">621-53194-621</a>	POST CLOSURE CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">621-53211-621</a>	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">621-53311-621</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">621-53421-621</a>	BUILDING MAINTENANCE	8,000.00	8,000.00	0.00	1,673.20	6,326.80	79.09 %
<a href="#">621-53431-621</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53441-621</a>	EQUIPMENT MAINTENANCE	55,000.00	55,000.00	3,595.16	7,611.02	47,388.98	86.16 %
<a href="#">621-53451-621</a>	VEHICLE MAINTENANCE	70,000.00	70,000.00	2,978.28	6,339.63	63,660.37	90.94 %
<a href="#">621-53511-621</a>	ELECTRICITY	12,000.00	12,000.00	716.20	2,405.21	9,594.79	79.96 %
<a href="#">621-53521-621</a>	HEATING FUEL	9,000.00	9,000.00	899.43	1,469.75	7,530.25	83.67 %
<a href="#">621-53561-621</a>	PHONE & INTERNET	4,800.00	4,800.00	342.01	760.26	4,039.74	84.16 %
<a href="#">621-53711-621</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">621-53821-621</a>	PROP & EQUIP INSURANCE	33,112.00	33,112.00	0.00	37,715.65	-4,603.65	-13.90 %
<a href="#">621-53831-621</a>	LIABILITY INSURANCE	13,624.00	13,624.00	0.00	15,283.72	-1,659.72	-12.18 %
<a href="#">621-53841-621</a>	VEHICLE INSURANCE	32,596.00	32,596.00	0.00	28,934.24	3,661.76	11.23 %
<a href="#">621-59211-621</a>	LICENSES/PERMITS	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
<a href="#">621-59611-621</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	5,433.94	9,566.06	63.77 %
	<b>Category: 504 - Contract Services Total:</b>	<b>959,182.00</b>	<b>959,182.00</b>	<b>56,637.83</b>	<b>268,002.37</b>	<b>691,179.63</b>	<b>72.06 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">621-54311-621</a>	STRUCTURES	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
<a href="#">621-54411-621</a>	EQUIPMENT	805,000.00	805,000.00	0.00	252,500.00	552,500.00	68.63 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>1,205,000.00</b>	<b>1,205,000.00</b>	<b>0.00</b>	<b>252,500.00</b>	<b>952,500.00</b>	<b>79.05 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">621-58111-621</a>	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>102,179.79</b>	<b>177,279.05</b>	<b>630,485.88</b>	<b>139.12 %</b>
	<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-728,481.16</b>	<b>-728,481.16</b>	<b>81,390.14</b>	<b>100,134.03</b>	<b>828,615.19</b>	<b>113.75 %</b>
	<b>Fund: 631 - WASTEWATER</b>						
	<b>Department: 111 - FINANCE</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-111</a>	REGULAR SALARIES	89,147.00	89,147.00	7,603.69	26,437.22	62,709.78	70.34 %
<a href="#">631-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	544.65	1,895.24	4,924.51	72.21 %
<a href="#">631-51221-111</a>	RETIREMENT	4,566.32	4,566.32	236.48	915.90	3,650.42	79.94 %
<a href="#">631-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	8,496.96	13,018.74	60.51 %
<a href="#">631-51241-111</a>	LIFE INSURANCE	121.00	121.00	11.47	41.79	79.21	65.46 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>10,673.35</b>	<b>37,787.11</b>	<b>84,382.66</b>	<b>69.07 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>10,673.35</b>	<b>37,787.11</b>	<b>84,382.66</b>	<b>69.07 %</b>
	<b>Department: 112 - PERSONNEL</b>						
	<b>Category: 500 - Personnel</b>						
<a href="#">631-51111-112</a>	REGULAR SALARIES	33,256.00	33,256.00	1,870.32	7,306.28	25,949.72	78.03 %
<a href="#">631-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	141.64	553.15	2,082.32	79.01 %
<a href="#">631-51221-112</a>	RETIREMENT	1,694.31	1,694.31	112.22	438.38	1,255.93	74.13 %
<a href="#">631-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.52	1,630.02	8,149.85	83.33 %
<a href="#">631-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	8.20	46.80	85.09 %
	<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,533.75</b>	<b>9,936.03</b>	<b>37,484.62</b>	<b>79.05 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,533.75</b>	<b>9,936.03</b>	<b>37,484.62</b>	<b>79.05 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-114</a>	REGULAR SALARIES	23,370.00	23,370.00	1,831.50	6,933.48	16,436.52	70.33 %
<a href="#">631-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	133.61	504.44	1,283.35	71.78 %
<a href="#">631-51221-114</a>	RETIREMENT	2,804.37	2,804.37	183.16	642.37	2,162.00	77.09 %
<a href="#">631-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
<a href="#">631-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,394.00</b>	<b>9,063.21</b>	<b>21,849.91</b>	<b>70.68 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,394.00</b>	<b>9,063.21</b>	<b>21,849.91</b>	<b>70.68 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	1,706.20	6,471.68	14,438.32	69.05 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	120.20	470.44	1,129.14	70.59 %
<a href="#">631-51221-115</a>	RETIREMENT	1,254.57	1,254.57	102.38	388.34	866.23	69.05 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.51	1,630.01	3,259.92	66.67 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,338.34</b>	<b>8,968.67</b>	<b>19,713.41</b>	<b>68.73 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,338.34</b>	<b>8,968.67</b>	<b>19,713.41</b>	<b>68.73 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-116</a>	REGULAR SALARIES	9,432.00	9,432.00	716.90	2,867.60	6,564.40	69.60 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	721.51	721.51	46.88	185.60	535.91	74.28 %
<a href="#">631-51221-116</a>	RETIREMENT	565.89	565.89	43.00	172.00	393.89	69.61 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	226.23	959.73	1,974.23	67.29 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.05	4.74	12.26	72.12 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,670.36</b>	<b>13,670.36</b>	<b>1,034.06</b>	<b>4,189.67</b>	<b>9,480.69</b>	<b>69.35 %</b>
	<b>Department: 116 - IT Total:</b>	<b>13,670.36</b>	<b>13,670.36</b>	<b>1,034.06</b>	<b>4,189.67</b>	<b>9,480.69</b>	<b>69.35 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	871.40	3,485.60	8,234.40	70.26 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.18	214.76	681.88	76.05 %
<a href="#">631-51221-121</a>	RETIREMENT	703.25	703.25	52.28	209.12	494.13	70.26 %
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,222.59</b>	<b>4,892.40</b>	<b>11,378.45</b>	<b>69.93 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,222.59</b>	<b>4,892.40</b>	<b>11,378.45</b>	<b>69.93 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	2,153.26	8,613.04	27,612.96	76.22 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	155.74	616.84	2,154.47	77.74 %
<a href="#">631-51221-212</a>	RETIREMENT	2,173.58	2,173.58	131.66	521.92	1,651.66	75.99 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,630.00	3,259.93	66.67 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	8.20	19.80	70.71 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.21</b>	<b>11,390.00</b>	<b>34,698.82</b>	<b>75.29 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.21</b>	<b>11,390.00</b>	<b>34,698.82</b>	<b>75.29 %</b>
<b>Department: 631 - WASTEWATER</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">631-42122-631</a>	CONNECTION CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">631-42302-631</a>	PERMITS	100.00	100.00	0.00	420.00	320.00	420.00 %
<a href="#">631-46111-631</a>	SALES & SERVICE	2,858,023.00	2,858,023.00	228,800.97	976,513.45	-1,881,509.55	65.83 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,859,123.00</b>	<b>2,859,123.00</b>	<b>228,800.97</b>	<b>976,933.45</b>	<b>-1,882,189.55</b>	<b>65.83 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-631</a>	REGULAR SALARIES	645,294.00	645,294.00	50,541.49	198,249.21	447,044.79	69.28 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	21,000.00	21,000.00	894.21	4,261.32	16,738.68	79.71 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-51211-631</a>	SOCIAL SECURITY	52,346.55	52,346.55	3,646.37	14,314.87	38,031.68	72.65 %
<a href="#">631-51221-631</a>	RETIREMENT	36,636.54	36,636.54	2,668.66	10,457.48	26,179.06	71.46 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	215,157.03	215,157.03	17,908.26	71,578.28	143,578.75	66.73 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,210.00	1,210.00	90.32	360.62	849.38	70.20 %
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	12,742.00	12,742.00	0.00	11,421.00	1,321.00	10.37 %
<b>Category: 500 - Personnel Total:</b>		<b>1,002,360.44</b>	<b>1,002,360.44</b>	<b>75,749.31</b>	<b>310,642.78</b>	<b>691,717.66</b>	<b>69.01 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	5,410.18	12,516.58	52,543.42	80.76 %
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	5,200.00	5,200.00	119.99	941.95	4,258.05	81.89 %
<a href="#">631-52311-631</a>	MEMBERSHIPS	3,135.00	3,135.00	275.00	275.00	2,860.00	91.23 %
<a href="#">631-52411-631</a>	POSTAGE	4,200.00	4,200.00	242.95	889.48	3,310.52	78.82 %
<a href="#">631-52511-631</a>	GASOLINE	21,750.00	21,750.00	693.53	2,337.17	19,412.83	89.25 %
<a href="#">631-52521-631</a>	OTHER FUEL	41,900.00	41,900.00	1,139.22	7,578.05	34,321.95	81.91 %
<a href="#">631-52611-631</a>	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>7,880.87</b>	<b>24,538.23</b>	<b>154,006.77</b>	<b>86.26 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	95,015.00	95,015.00	4,865.67	30,085.33	64,929.67	68.34 %
<a href="#">631-53151-631</a>	BANK FEES	24,000.00	24,000.00	3,599.30	12,121.90	11,878.10	49.49 %
<a href="#">631-53161-631</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	63.61	36.39	36.39 %
<a href="#">631-53211-631</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">631-53311-631</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">631-53421-631</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">631-53431-631</a>	ELECTRICAL MAINTENANCE	11,000.00	11,000.00	0.00	11,319.77	-319.77	-2.91 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	9,596.93	18,518.75	124,031.25	87.01 %
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,050.00	10,050.00	4,185.61	4,447.93	5,602.07	55.74 %
<a href="#">631-53461-631</a>	FACILITY REPAIRS	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00 %
<a href="#">631-53466-631</a>	SEWER BACKUP CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">631-53511-631</a>	ELECTRICITY	18,800.00	18,800.00	1,972.87	4,364.49	14,435.51	76.78 %
<a href="#">631-53521-631</a>	HEATING FUEL	6,000.00	6,000.00	157.08	368.86	5,631.14	93.85 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	15,110.13	42,682.44	177,817.56	80.64 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	3,870.00	3,870.00	355.37	627.44	3,242.56	83.79 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,612.00	1,612.00	42.87	128.61	1,483.39	92.02 %
<a href="#">631-53611-631</a>	RENT-LAND	1,054.00	1,054.00	0.00	344.67	709.33	67.30 %
<a href="#">631-53711-631</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	0.00	324.90	4,675.10	93.50 %
<a href="#">631-53821-631</a>	PROP & EQUIP INSURANCE	101,291.00	101,291.00	0.00	104,479.42	-3,188.42	-3.15 %
<a href="#">631-53831-631</a>	LIABILITY INSURANCE	16,606.00	16,606.00	0.00	18,000.39	-1,394.39	-8.40 %
<a href="#">631-53841-631</a>	VEHICLE INSURANCE	14,360.00	14,360.00	0.00	10,737.57	3,622.43	25.23 %
<a href="#">631-59211-631</a>	LICENSE/PERMITS	3,145.00	3,145.00	150.00	1,015.00	2,130.00	67.73 %
<a href="#">631-59611-631</a>	BAD DEBT EXPENSE	15,000.00	15,000.00	0.00	4,265.79	10,734.21	71.56 %
<b>Category: 504 - Contract Services Total:</b>		<b>765,953.00</b>	<b>765,953.00</b>	<b>40,035.83</b>	<b>263,896.87</b>	<b>502,056.13</b>	<b>65.55 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">631-54212-631</a>	ENGINEERING/DESIGN	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">631-54311-631</a>	STRUCTURES	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
<a href="#">631-54411-631</a>	EQUIPMENT	971,000.00	971,000.00	10,028.91	282,501.01	688,498.99	70.91 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,113,000.00</b>	<b>1,113,000.00</b>	<b>10,028.91</b>	<b>282,501.01</b>	<b>830,498.99</b>	<b>74.62 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">631-55502-631</a>	TRANSFER TO STORMWATER	50,000.00	50,000.00	0.00	25,000.00	25,000.00	50.00 %
<a href="#">631-55600-631</a>	TRANSFER TO GIS	37,500.00	37,500.00	0.00	12,500.00	25,000.00	66.67 %
<a href="#">631-58111-631</a>	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>0.00</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>95,106.05</b>	<b>57,854.56</b>	<b>946,090.00</b>	<b>106.51 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>		<b>-1,193,451.09</b>	<b>-1,193,451.09</b>	<b>72,059.75</b>	<b>-28,372.53</b>	<b>1,165,078.56</b>	<b>97.62 %</b>
<b>Fund: 641 - WATER</b>							
<b>Department: 111 - FINANCE</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-111</a>	REGULAR SALARIES	89,147.00	89,147.00	7,603.62	26,437.02	62,709.98	70.34 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	544.36	1,894.61	4,925.14	72.22 %
<a href="#">641-51221-111</a>	RETIREMENT	4,566.32	4,566.32	236.37	915.79	3,650.53	79.94 %
<a href="#">641-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,276.75	8,495.89	13,019.81	60.51 %
<a href="#">641-51241-111</a>	LIFE INSURANCE	121.00	121.00	11.43	41.61	79.39	65.61 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>10,672.53</b>	<b>37,784.92</b>	<b>84,384.85</b>	<b>69.07 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>10,672.53</b>	<b>37,784.92</b>	<b>84,384.85</b>	<b>69.07 %</b>
<b>Department: 112 - PERSONNEL</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-112</a>	REGULAR SALARIES	33,256.00	33,256.00	1,870.30	7,306.20	25,949.80	78.03 %
<a href="#">641-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	141.60	553.05	2,082.42	79.02 %
<a href="#">641-51221-112</a>	RETIREMENT	1,694.31	1,694.31	112.22	438.38	1,255.93	74.13 %
<a href="#">641-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.46	1,629.96	8,149.91	83.33 %
<a href="#">641-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.04	8.16	46.84	85.16 %
	<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,533.62</b>	<b>9,935.75</b>	<b>37,484.90</b>	<b>79.05 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>2,533.62</b>	<b>9,935.75</b>	<b>37,484.90</b>	<b>79.05 %</b>
<b>Department: 114 - CITY MANAGER</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-114</a>	REGULAR SALARIES	23,370.00	23,370.00	1,831.50	6,933.42	16,436.58	70.33 %
<a href="#">641-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	133.62	504.48	1,283.31	71.78 %
<a href="#">641-51221-114</a>	RETIREMENT	2,804.37	2,804.37	183.13	642.25	2,162.12	77.10 %
<a href="#">641-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.51	977.95	1,956.01	66.67 %
<a href="#">641-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.22	4.91	12.09	71.12 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,393.98</b>	<b>9,063.01</b>	<b>21,850.11</b>	<b>70.68 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>2,393.98</b>	<b>9,063.01</b>	<b>21,850.11</b>	<b>70.68 %</b>
<b>Department: 115 - CITY CLERK</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-115</a>	REGULAR SALARIES	20,910.00	20,910.00	1,706.18	6,471.59	14,438.41	69.05 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	120.18	470.37	1,129.21	70.59 %
<a href="#">641-51221-115</a>	RETIREMENT	1,254.57	1,254.57	102.34	388.16	866.41	69.06 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.48	1,629.98	3,259.95	66.67 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,338.22</b>	<b>8,968.26</b>	<b>19,713.82</b>	<b>68.73 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>2,338.22</b>	<b>8,968.26</b>	<b>19,713.82</b>	<b>68.73 %</b>
<b>Department: 116 - IT</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-116</a>	REGULAR SALARIES	6,287.66	6,287.66	477.94	1,911.76	4,375.90	69.60 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	481.01	481.01	31.25	123.71	357.30	74.28 %
<a href="#">641-51221-116</a>	RETIREMENT	377.26	377.26	28.68	114.72	262.54	69.59 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,955.97	1,955.97	150.82	639.82	1,316.15	67.29 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.70	3.16	7.84	71.27 %
	<b>Category: 500 - Personnel Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>689.39</b>	<b>2,793.17</b>	<b>6,319.73</b>	<b>69.35 %</b>
	<b>Department: 116 - IT Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>689.39</b>	<b>2,793.17</b>	<b>6,319.73</b>	<b>69.35 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-42302-121</a>	PERMITS	100.00	100.00	0.00	293.00	193.00	293.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>293.00</b>	<b>193.00</b>	<b>193.00 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-121</a>	REGULAR SALARIES	11,720.00	11,720.00	871.40	3,485.60	8,234.40	70.26 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	896.64	896.64	53.16	214.68	681.96	76.06 %
<a href="#">641-51221-121</a>	RETIREMENT	703.25	703.25	52.28	209.12	494.13	70.26 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	978.00	1,955.96	66.67 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.23	4.92	12.08	71.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,222.57</b>	<b>4,892.32</b>	<b>11,378.53</b>	<b>69.93 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-16,170.85</b>	<b>-16,170.85</b>	<b>-1,222.57</b>	<b>-4,599.32</b>	<b>11,571.53</b>	<b>71.56 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	2,153.24	8,612.96	27,613.04	76.22 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	155.66	616.58	2,154.73	77.75 %
<a href="#">641-51221-212</a>	RETIREMENT	2,173.58	2,173.58	131.68	521.74	1,651.84	76.00 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	1,630.00	3,259.93	66.67 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	8.16	19.84	70.86 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.12</b>	<b>11,389.44</b>	<b>34,699.38</b>	<b>75.29 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>2,850.12</b>	<b>11,389.44</b>	<b>34,699.38</b>	<b>75.29 %</b>
<b>Department: 641 - WATER</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">641-46111-641</a>	SALES & SERVICE	2,271,962.00	2,271,962.00	154,422.44	766,871.64	-1,505,090.36	66.25 %
<a href="#">641-46114-641</a>	WATER MAINS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">641-46115-641</a>	METERS & REMOTES	1,000.00	1,000.00	176.00	629.00	-371.00	37.10 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,273,962.00</b>	<b>2,273,962.00</b>	<b>154,598.44</b>	<b>767,500.64</b>	<b>-1,506,461.36</b>	<b>66.25 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	42,452.00	42,452.00	1,125.00	11,502.05	-30,949.95	72.91 %
	<b>Category: 440 - Rents Total:</b>	<b>42,452.00</b>	<b>42,452.00</b>	<b>1,125.00</b>	<b>11,502.05</b>	<b>-30,949.95</b>	<b>72.91 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	900.80	2,798.11	-2,201.89	44.04 %
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	0.00	3,012.00	11,069.00	11,069.00	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,912.80</b>	<b>13,867.11</b>	<b>8,867.11</b>	<b>177.34 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-641</a>	REGULAR SALARIES	432,724.00	432,724.00	34,250.25	132,740.86	299,983.14	69.32 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	21,000.00	21,000.00	960.34	3,360.19	17,639.81	84.00 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	34,709.87	34,709.87	2,561.77	9,841.23	24,868.64	71.65 %
<a href="#">641-51221-641</a>	RETIREMENT	22,544.01	22,544.01	1,654.02	6,386.94	16,157.07	71.67 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	146,697.98	146,697.98	12,177.10	48,671.96	98,026.02	66.82 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	825.00	825.00	61.48	245.68	579.32	70.22 %
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	12,370.00	12,370.00	0.00	12,478.37	-108.37	-0.88 %
	<b>Category: 500 - Personnel Total:</b>	<b>670,870.86</b>	<b>670,870.86</b>	<b>51,664.96</b>	<b>213,725.23</b>	<b>457,145.63</b>	<b>68.14 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	6,603.85	15,471.26	124,528.74	88.95 %
<a href="#">641-52116-641</a>	METERS	63,000.00	63,000.00	7,879.72	29,300.44	33,699.56	53.49 %
<a href="#">641-52117-641</a>	SAMPLES	40,179.00	40,179.00	715.00	2,820.50	37,358.50	92.98 %
<a href="#">641-52181-641</a>	UNIFORMS & CLOTHING	4,000.00	4,000.00	0.00	1,769.21	2,230.79	55.77 %
<a href="#">641-52311-641</a>	MEMBERSHIPS	2,500.00	2,500.00	275.00	504.00	1,996.00	79.84 %
<a href="#">641-52411-641</a>	POSTAGE	13,500.00	13,500.00	254.40	521.22	12,978.78	96.14 %
<a href="#">641-52511-641</a>	GASOLINE	28,000.00	28,000.00	1,203.09	3,776.60	24,223.40	86.51 %
<a href="#">641-52521-641</a>	OTHER FUEL	3,500.00	3,500.00	81.43	81.43	3,418.57	97.67 %
<a href="#">641-52611-641</a>	CHEMICALS	88,500.00	88,500.00	4,340.06	14,257.98	74,242.02	83.89 %
	<b>Category: 503 - Supplies Total:</b>	<b>383,179.00</b>	<b>383,179.00</b>	<b>21,352.55</b>	<b>68,502.64</b>	<b>314,676.36</b>	<b>82.12 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	113,888.00	113,888.00	18,939.28	38,543.88	75,344.12	66.16 %
<a href="#">641-53151-641</a>	BANK FEES	24,000.00	24,000.00	3,599.30	12,121.91	11,878.09	49.49 %
<a href="#">641-53161-641</a>	LEGAL PUBLICATIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">641-53211-641</a>	LEGAL FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">641-53311-641</a>	AUDIT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<a href="#">641-53421-641</a>	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	372.76	1,627.24	81.36 %
<a href="#">641-53431-641</a>	ELECTRICAL MAINTENANCE	2,000.00	2,000.00	0.00	319.31	1,680.69	84.03 %
<a href="#">641-53441-641</a>	EQUIPMENT MAINTENANCE	18,500.00	18,500.00	0.00	627.30	17,872.70	96.61 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	7,500.00	7,500.00	614.09	4,334.28	3,165.72	42.21 %
<a href="#">641-53461-641</a>	FACILITY REPAIRS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">641-53511-641</a>	ELECTRICITY	3,000.00	3,000.00	352.68	1,003.23	1,996.77	66.56 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,000.00	5,000.00	155.00	559.72	4,440.28	88.81 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	8,334.03	25,567.68	144,432.32	84.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-53561-641</a>	PHONE & INTERNET	3,100.00	3,100.00	304.67	549.86	2,550.14	82.26 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	42.87	128.61	1,483.39	92.02 %
<a href="#">641-53611-641</a>	RENT-LAND	1,100.00	1,100.00	0.00	344.67	755.33	68.67 %
<a href="#">641-53631-641</a>	RENT-MACHINES	1,150.00	1,150.00	46.79	136.81	1,013.19	88.10 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">641-53821-641</a>	PROP & EQUIP INSURANCE	48,649.00	48,649.00	0.00	47,821.20	827.80	1.70 %
<a href="#">641-53831-641</a>	LIABILITY INSURANCE	12,758.00	12,758.00	0.00	13,634.93	-876.93	-6.87 %
<a href="#">641-53841-641</a>	VEHICLE INSURANCE	5,976.00	5,976.00	0.00	4,846.06	1,129.94	18.91 %
<a href="#">641-59211-641</a>	LICENSE/PERMITS	1,180.00	1,180.00	0.00	849.00	331.00	28.05 %
<a href="#">641-59611-641</a>	BAD DEBT EXPENSE	14,000.00	14,000.00	0.00	3,605.77	10,394.23	74.24 %
<b>Category: 504 - Contract Services Total:</b>		<b>477,513.00</b>	<b>477,513.00</b>	<b>32,388.71</b>	<b>155,366.98</b>	<b>322,146.02</b>	<b>67.46 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	95,000.00	95,000.00	16,105.88	42,241.76	52,758.24	55.53 %
<a href="#">641-54311-641</a>	STRUCTURES	669,000.00	669,000.00	0.00	0.00	669,000.00	100.00 %
<a href="#">641-54411-641</a>	EQUIPMENT	210,000.00	210,000.00	421.34	10,554.38	199,445.62	94.97 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>974,000.00</b>	<b>974,000.00</b>	<b>16,527.22</b>	<b>52,796.14</b>	<b>921,203.86</b>	<b>94.58 %</b>
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">641-55600-641</a>	TRANSFER TO GIS	37,500.00	37,500.00	0.00	18,750.00	18,750.00	50.00 %
<a href="#">641-58111-641</a>	CONTINGENCY	600,000.00	600,000.00	185,049.56	185,049.56	414,950.44	69.16 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>637,500.00</b>	<b>637,500.00</b>	<b>185,049.56</b>	<b>203,799.56</b>	<b>433,700.44</b>	<b>68.03 %</b>
<b>Department: 641 - WATER Surplus (Deficit):</b>		<b>-821,648.86</b>	<b>-821,648.86</b>	<b>-147,346.76</b>	<b>98,679.25</b>	<b>920,328.11</b>	<b>112.01 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>		<b>-1,122,207.05</b>	<b>-1,122,207.05</b>	<b>-170,047.19</b>	<b>14,145.38</b>	<b>1,136,352.43</b>	<b>101.26 %</b>
<b>Fund: 651 - ELECTRIC</b>							
<b>Department: 111 - FINANCE</b>							
<b>Category: 570 - Other Financing Uses</b>							
<a href="#">651-55100-111</a>	TRANSFER TO GENERAL	3,435,000.00	3,435,000.00	255,896.66	1,079,528.72	2,355,471.28	68.57 %
<b>Category: 570 - Other Financing Uses Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>255,896.66</b>	<b>1,079,528.72</b>	<b>2,355,471.28</b>	<b>68.57 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>255,896.66</b>	<b>1,079,528.72</b>	<b>2,355,471.28</b>	<b>68.57 %</b>
<b>Fund: 651 - ELECTRIC Total:</b>		<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>255,896.66</b>	<b>1,079,528.72</b>	<b>2,355,471.28</b>	<b>68.57 %</b>
<b>Fund: 661 - STORMWATER</b>							
<b>Department: 121 - DEVELOPMENT SERVICES</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">661-42302-121</a>	PERMITS	0.00	0.00	0.00	900.00	900.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00 %</b>
<b>Department: 661 - STORMWATER</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">661-52111-661</a>	DEPARTMENT SUPPLIES	13,000.00	13,000.00	5.49	61.45	12,938.55	99.53 %
<a href="#">661-52117-661</a>	SAMPLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">661-52181-661</a>	UNIFORMS & CLOTHING	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">661-52311-661</a>	MEMBERSHIPS	400.00	400.00	215.00	345.00	55.00	13.75 %
<a href="#">661-52411-661</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">661-52511-661</a>	GASOLINE	225.00	225.00	0.00	30.78	194.22	86.32 %
<b>Category: 503 - Supplies Total:</b>		<b>14,375.00</b>	<b>14,375.00</b>	<b>220.49</b>	<b>437.23</b>	<b>13,937.77</b>	<b>96.96 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">661-53111-661</a>	CONTRACTUAL SERVICES	93,500.00	93,500.00	4,875.00	15,987.50	77,512.50	82.90 %
<a href="#">661-53121-661</a>	CONSULTING SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53211-661</a>	LEGAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">661-53441-661</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">661-53451-661</a>	VEHICLE MAINTENANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">661-53461-661</a>	FACILITY REPAIRS	15,000.00	15,000.00	0.00	1,733.00	13,267.00	88.45 %
<a href="#">661-53561-661</a>	PHONE & INTERNET	500.00	500.00	37.99	56.34	443.66	88.73 %
<a href="#">661-53611-661</a>	RENT-LAND	830.00	830.00	0.00	787.71	42.29	5.10 %
<a href="#">661-53711-661</a>	SCHOOL & CONFERENCE	2,500.00	2,500.00	0.00	540.68	1,959.32	78.37 %
<a href="#">661-53841-661</a>	VEHICLE INSURANCE	400.00	400.00	0.00	226.20	173.80	43.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">661-59611-661</a>	BAD DEBT EXPENSE	600.00	600.00	0.00	350.12	249.88	41.65 %
	<b>Category: 504 - Contract Services Total:</b>	<b>120,630.00</b>	<b>120,630.00</b>	<b>4,912.99</b>	<b>19,681.55</b>	<b>100,948.45</b>	<b>83.68 %</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">661-54311-661</a>	STRUCTURES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">661-54411-661</a>	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>						
<a href="#">661-57110-661</a>	DEBT SERVICE-PRINCIPAL	75,846.84	75,846.84	0.00	75,852.00	-5.16	-0.01 %
<a href="#">661-57115-661</a>	DEBT SERVICE-INTEREST	2,908.20	2,908.20	0.00	1,918.79	989.41	34.02 %
	<b>Category: 560 - Debt Service Total:</b>	<b>78,755.04</b>	<b>78,755.04</b>	<b>0.00</b>	<b>77,770.79</b>	<b>984.25</b>	<b>1.25 %</b>
	<b>Category: 570 - Other Financing Uses</b>						
<a href="#">661-58111-661</a>	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>5,133.48</b>	<b>97,889.57</b>	<b>467,382.47</b>	<b>82.68 %</b>
	<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-565,272.04</b>	<b>-565,272.04</b>	<b>-5,133.48</b>	<b>-96,989.57</b>	<b>468,282.47</b>	<b>82.84 %</b>
	<b>Fund: 721 - GIS SERVICES</b>						
	<b>Department: 721 - GIS</b>						
	<b>Category: 480 - Other Financing Uses</b>						
<a href="#">721-45901-721</a>	TRANS FROM OTHER FUNDS	100,000.00	100,000.00	0.00	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>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>50.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">721-51111-721</a>	REGULAR SALARIES	47,157.48	47,157.48	3,899.52	14,653.08	32,504.40	68.93 %
<a href="#">721-51211-721</a>	SOCIAL SECURITY	3,607.55	3,607.55	255.28	948.82	2,658.73	73.70 %
<a href="#">721-51221-721</a>	RETIREMENT	2,829.45	2,829.45	233.98	879.22	1,950.23	68.93 %
<a href="#">721-51231-721</a>	HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	4,890.00	9,779.80	66.67 %
<a href="#">721-51241-721</a>	LIFE INSURANCE	82.50	82.50	6.14	24.56	57.94	70.23 %
<a href="#">721-51261-721</a>	WORKERS COMPENSATION	52.17	52.17	0.00	46.69	5.48	10.50 %
	<b>Category: 500 - Personnel Total:</b>	<b>68,398.95</b>	<b>68,398.95</b>	<b>5,617.42</b>	<b>21,442.37</b>	<b>46,956.58</b>	<b>68.65 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">721-52111-721</a>	DEPARTMENT SUPPLIES	7,000.00	7,000.00	0.00	127.94	6,872.06	98.17 %
	<b>Category: 503 - Supplies Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>127.94</b>	<b>6,872.06</b>	<b>98.17 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">721-53111-721</a>	CONTRACTUAL SERVICES	7,500.00	7,500.00	0.00	55.00	7,445.00	99.27 %
<a href="#">721-53441-721</a>	EQUIPMENT MAINTENANCE	15,000.00	15,000.00	0.00	15,500.00	-500.00	-3.33 %
<a href="#">721-53561-721</a>	PHONE & INTERNET	600.00	600.00	71.61	138.18	461.82	76.97 %
<a href="#">721-53711-721</a>	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>71.61</b>	<b>15,693.18</b>	<b>11,406.82</b>	<b>42.09 %</b>
	<b>Department: 721 - GIS Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>-5,689.03</b>	<b>12,736.51</b>	<b>15,235.46</b>	<b>609.67 %</b>
	<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>-5,689.03</b>	<b>12,736.51</b>	<b>15,235.46</b>	<b>609.67 %</b>
	<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
	<b>Department: 112 - PERSONNEL</b>						
	<b>Category: 504 - Contract Services</b>						
<a href="#">811-53851-112</a>	PAYMENT TO STATE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
	<b>Fund: 811 - UNEMPLOYMENT COMP Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00 %</b>
	<b>Fund: 812 - HEALTH INSURANCE</b>						
	<b>Department: 112 - PERSONNEL</b>						
	<b>Category: 504 - Contract Services</b>						
<a href="#">812-53111-112</a>	CONTRACTUAL SERVICES	20,000.00	20,000.00	0.00	5,000.00	15,000.00	75.00 %
<a href="#">812-53861-112</a>	PREMIUM EXPENSE	550,000.00	550,000.00	44,542.45	171,149.62	378,850.38	68.88 %
<a href="#">812-53862-112</a>	CLAIMS EXPENSE	2,000,000.00	2,000,000.00	119,241.87	206,206.00	1,793,794.00	89.69 %
<a href="#">812-53863-112</a>	FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	290.05	3,520.25	16,479.75	82.40 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 01/31/2024**

[812-59913-112](#)

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
TAX EXPENSE	780.00	780.00	0.00	0.00	780.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>164,074.37</b>	<b>385,875.87</b>	<b>2,204,904.13</b>	<b>85.11 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>164,074.37</b>	<b>385,875.87</b>	<b>2,204,904.13</b>	<b>85.11 %</b>
<b>Fund: 812 - HEALTH INSURANCE Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>164,074.37</b>	<b>385,875.87</b>	<b>2,204,904.13</b>	<b>85.11 %</b>
<b>Report Surplus (Deficit):</b>	<b>-26,834,733.94</b>	<b>-26,834,733.94</b>	<b>729,905.27</b>	<b>-3,024,095.16</b>	<b>23,810,638.78</b>	<b>88.73 %</b>

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lot 5, Block 1, Country Club View Addition from C-2 Neighborhood & Retail Commercial to R-1A Single Family Residential.**

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 5, BLOCK 1, COUNTRY CLUB VIEW ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, CURRENTLY ZONED AS C-2 NEIGHBORHOOD AND RETAIL COMMERCIAL, WILL NOW BE INCLUDED IN R-1A SINGLE FAMILY RESIDENTIAL, 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**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider action on the second reading of the Ordinance dealing with the Rezone of Lots 1-4, Block 1, Triple Peaks Subdivision from AR Agricultural Residential 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 LOTS 1, 2, 3, AND 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>th</sup> PRINCIPAL MERIDIAN SCOTTS BLUFF COUNTY, NEBRASKA WHICH WAS PREVIOUSLY ZONED AS AGRICULTURAL RESIDENTIAL (AR) TO OFFICE AND PROFESSIONAL (O-P), 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**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Resolut.3**

**Council to consider action on the first reading of the Ordinance Annexing Real Property Platted as Lots 1, 2, 3 and 4, Block 1, Triple Peaks Subdivision.**

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

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF NEBRASKA, ANNEXING REAL PROPERTY PLATTED AS LOTS 1, 2, 3 AND 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF, NEBRASKA, SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

SECTION 1. Deidra Bruner, Wilbert L. Quindt as Trustee of the Wilbert L. Quindt Living Trust and Vicki S. Quindt as Trustee of the Vicki S. Quindt Living Trust (“Owners”) have requested that the following described real property (the “Real Estate”) be included within the corporate limits of the City of Scottsbluff:

Lots 1, 2, 3 and 4, Block 1, Triple Peaks Subdivision, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, situated in Northeast Quarter of Section 24, Township 22 North, Range 55 West of the 6<sup>th</sup> Principal Meridian, Scotts Bluff County, Nebraska.

SECTION 2. The Real Estate is contiguous or adjacent to the existing corporate limits of the City of Scottsbluff, is urban or suburban in character, and does not constitute agricultural land which is rural in character.

SECTION 3. The Real Estate is annexed to and included within the corporate limits of the City of Scottsbluff as of the effective date of this Ordinance.

SECTION 4. The description and jurisdiction as provided for in Section 14-1-1 and 25-1-3.1 of the Scottsbluff Municipal Code is amended to provide for the addition of the Real Estate to the corporate limits of the City of Scottsbluff.

SECTION 5. The Owners have requested annexation pursuant to §18-3301 and §16-117 of the Nebraska Revised Statutes and have waived the requirements of §16-120 of the Nebraska Revised Statutes which would otherwise require the City of Scottsbluff to provide to their Real Estate substantially the same services as are provided to other inhabitants of the City.

SECTION 6. Section 25-1-31.1 of the Municipal Code is now amended and all ordinances, parts of ordinances, resolutions, and policies of the City of Scottsbluff in conflict with this Ordinance are repealed.

SECTION 7. This Ordinance shall be in full force and effect from and after its approval, passage, and publication shall be in pamphlet form.

**PASSED AND APPROVED** this \_\_\_\_ day of March, 2024.

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

Attest: \_\_\_\_\_  
Kimberley Wright, City Clerk

Approved as to Form and Legality:

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

December 6, 2023

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

RE: Request for Annexation

To Whom It May Concern:

Please accept this letter as a request from the undersigned owner for the annexation of Lots 1-3, Block 1 Triple Peaks Subdivision.

Please contact me with further questions.

Sincerely,



Deidra Bruner

December 5, 2023

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361

RE: Request for Annexation

To Whom It May Concern:

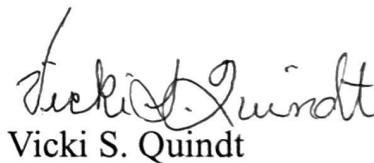
Please accept this letter as a request from the undersigned owner for the annexation of Lot 4, Block 1 Triple Peaks Subdivision.

Please do not hesitate to contact us if you have any questions or need additional information.

Sincerely,



Wilbert L. Quindt Living Trust  
Living Trust



Vicki S. Quindt



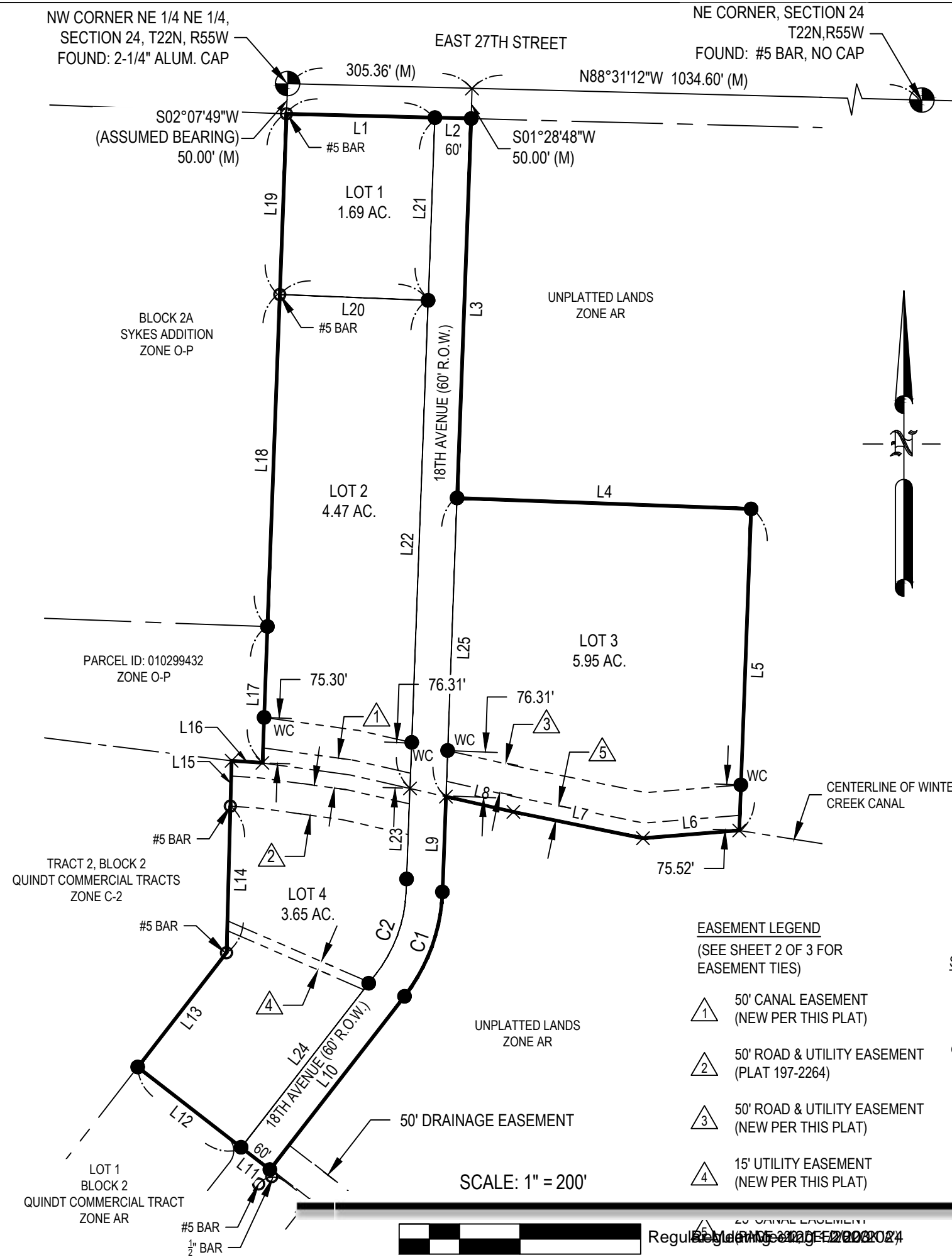
NW CORNER NE 1/4 NE 1/4,  
SECTION 24, T22N, R55W  
FOUND: 2-1/4" ALUM. CAP

NE CORNER, SECTION 24  
T22N, R55W  
FOUND: #5 BAR, NO CAP

**LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION**  
**AN ADDITION TO THE CITY OF SCOTTSBLUFF,**  
**SCOTTS BLUFF COUNTY, NEBRASKA**

SHEET 1 OF 3

SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE  
55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA



Parcel Line Table		
Line #	Length	Direction
L1	245.93	N88° 31' 12"W
L2	60.00	N88° 31' 12"W
L3	629.04	N2° 07' 44"E
L4	487.50	N87° 52' 16"W
L5	533.01	N2° 07' 44"E
L6	160.05	N85° 23' 05"E
L7	219.08	S78° 29' 55"E
L8	114.37	S77° 13' 56"E
L9	158.19	N2° 07' 44"E
L10	363.58	N37° 49' 32"E
L11	60.17	S52° 10' 28"E
L12	216.98	S52° 10' 28"E
L13	240.00	S37° 49' 32"W

Parcel Line Table		
Line #	Length	Direction
L14	243.04	S1° 30' 21"W
L15	75.00	S1° 30' 21"W
L16	51.13	N86° 05' 51"W
L17	225.96	S2° 07' 30"W
L18	550.50	S2° 07' 30"W
L19	299.58	S2° 08' 11"W
L20	245.95	N87° 44' 01"W
L21	302.95	N2° 07' 45"E
L22	809.16	N2° 07' 44"E
L23	169.46	N2° 07' 46"E
L24	363.58	N37° 51' 05"E
L25	495.02	S2° 07' 44"W

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	186.91	300.00	35.70	N19° 58' 38"E	183.90
C2	149.52	240.00	35.70	N19° 58' 38"E	147.12

**EASEMENT LEGEND**  
(SEE SHEET 2 OF 3 FOR  
EASEMENT TIES)

- △ 1 50' CANAL EASEMENT (NEW PER THIS PLAT)
- △ 2 50' ROAD & UTILITY EASEMENT (PLAT 197-2264)
- △ 3 50' ROAD & UTILITY EASEMENT (NEW PER THIS PLAT)
- △ 4 15' UTILITY EASEMENT (NEW PER THIS PLAT)

**SURVEY LEGEND**

- (M) = MEASURED DISTANCE
- = FOUND PROPERTY CORNER (AS NOTED)
- = SET PROPERTY CORNER 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "BORCHERS 766"
- WC = SET WITNESS CORNER 5/8" x 24" REBAR WITH PLASTIC CAP
- × = TEMPORARY POINT

SCALE: 1" = 200'



Regularly updated as of 12/01/2024

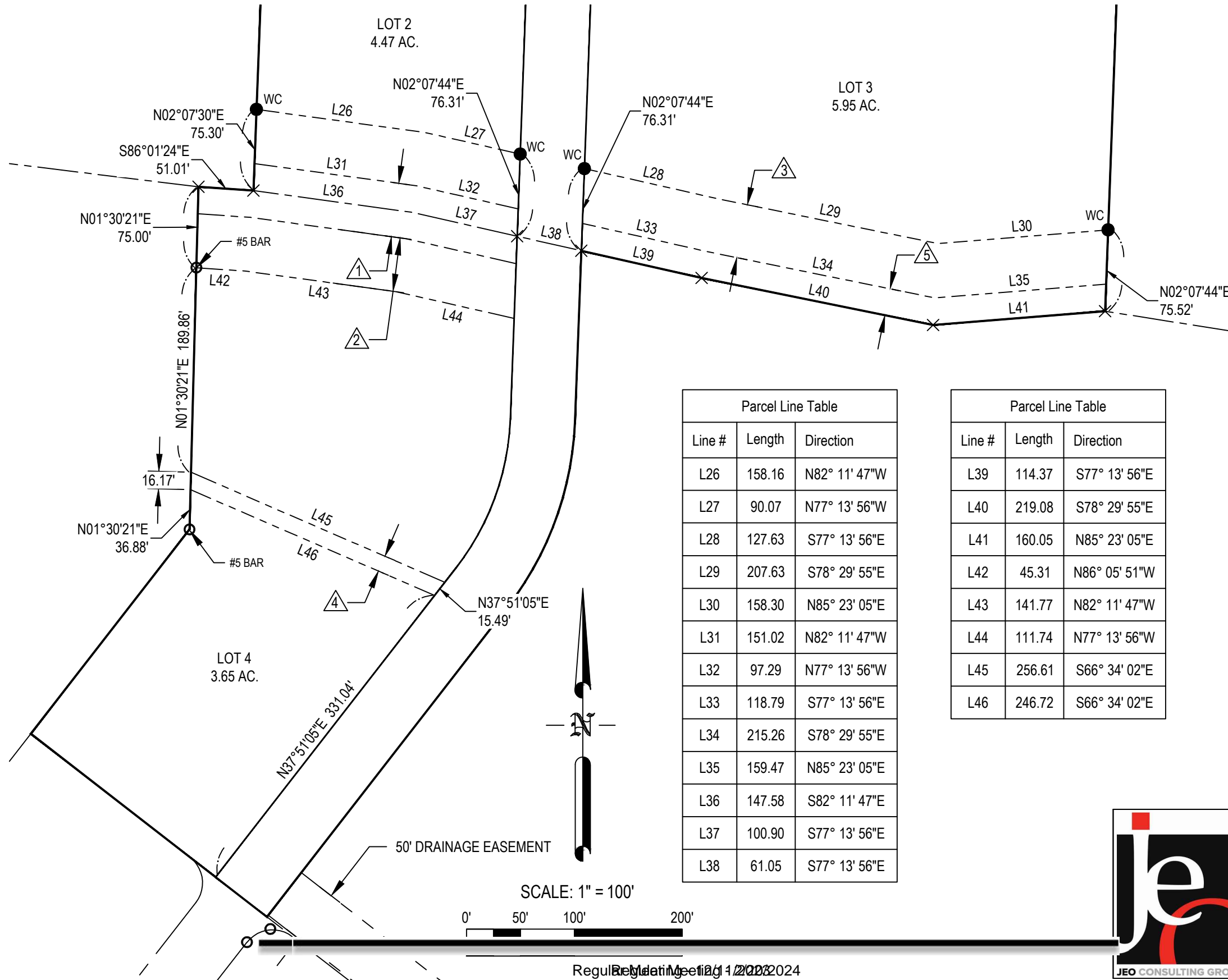


120 EAST 16TH STREET, SUITE 'A'  
SCOTTSBLUFF, NEBRASKA 69361

PHONE: (308) 632-3123

DECEMBER 1, 2023

**LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION** SHEET 2 OF 3  
**AN ADDITION TO THE CITY OF SCOTTSBLUFF,**  
**SCOTTS BLUFF COUNTY, NEBRASKA**  
 SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE  
 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA



**EASEMENT LEGEND**

- △ 1 50' CANAL EASEMENT (NEW PER THIS PLAT)
- △ 2 50' ROAD & UTILITY EASEMENT (PLAT 197-2264)
- △ 3 50' ROAD & UTILITY EASEMENT (NEW PER THIS PLAT)
- △ 4 15' UTILITY EASEMENT (NEW PER THIS PLAT)
- △ 5 25' CANAL EASEMENT (PAGE 322, DEED BOOK 'A')
- △ 6 20' SANITARY SEWER EASEMENT (MISC. BOOK 89, PAGE 177)

**SURVEY LEGEND**

- (M) = MEASURED DISTANCE
- = FOUND PROPERTY CORNER (AS NOTED)
- = SET PROPERTY CORNER 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "BORCHERS 766"
- WC = SET WITNESS CORNER 5/8" x 24" REBAR WITH PLASTIC CAP STAMPED "BORCHERS 766"
- × = TEMPORARY POINT

Parcel Line Table		
Line #	Length	Direction
L26	158.16	N82° 11' 47"W
L27	90.07	N77° 13' 56"W
L28	127.63	S77° 13' 56"E
L29	207.63	S78° 29' 55"E
L30	158.30	N85° 23' 05"E
L31	151.02	N82° 11' 47"W
L32	97.29	N77° 13' 56"W
L33	118.79	S77° 13' 56"E
L34	215.26	S78° 29' 55"E
L35	159.47	N85° 23' 05"E
L36	147.58	S82° 11' 47"E
L37	100.90	S77° 13' 56"E
L38	61.05	S77° 13' 56"E

Parcel Line Table		
Line #	Length	Direction
L39	114.37	S77° 13' 56"E
L40	219.08	S78° 29' 55"E
L41	160.05	N85° 23' 05"E
L42	45.31	N86° 05' 51"W
L43	141.77	N82° 11' 47"W
L44	111.74	N77° 13' 56"W
L45	256.61	S66° 34' 02"E
L46	246.72	S66° 34' 02"E



120 EAST 16TH STREET, SUITE 'A'  
 SCOTTSBLUFF, NEBRASKA 69361

PHONE: (308) 632-3123

DECEMBER 1, 2023

**LEGAL DESCRIPTION - TRIPLE PEAKS SUBDIVISION**

A TRACT OF LAND SITUATED IN SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA, MORE PARTICULAR DESCRIBED AS FOLLOWS:

REFERRING TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE S 02°07'49" W (ASSUMED BEARING), A DISTANCE OF 50.00 TO THE NORTHEAST CORNER OF BLOCK 2A, SYKES ADDITION, AND THE POINT OF BEGINNING; THENCE S 88°31'12" E ON THE SOUTH RIGHT OF WAY LINE OF 27<sup>TH</sup> STREET, A DISTANCE OF 305.93 FEET; THENCE S 2°07'44" W A DISTANCE OF 629.04 FEET; THENCE S 87°52'16" E A DISTANCE OF 487.50 FEET; THENCE S 2°07'44" W A DISTANCE OF 533.01 FEET TO THE CENTERLINE OF WINTER CREEK CANAL; THENCE S85°23'05" W ON SAID CENTERLINE A DISTANCE OF 160.05 FEET; THENCE N 78°29'55" W CONTINUING ON SAID CENTERLINE, A DISTANCE OF 219.08 FEET; THENCE N 77°13'56" W CONTINUING ON SAID CENTERLINE A DISTANCE OF 114.37 FEET; THENCE S 2°07'44" W, A DISTANCE OF 158.19 FEET TO A POINT OF CURVATURE; THENCE SOUTHERLY ON A 300.00 FOOT RADIUS CURVE TO THE RIGHT, AN ARC DISTANCE OF 186.91 FEET, THE CHORD OF SAID CURVE BEARS S 19°58'38" W, A DISTANCE OF 183.90 FEET; THENCE S 37°49'32" W, A DISTANCE OF 363.58 FEET TO THE NORTH LINE OF QUINDT COMMERCIAL TRACTS; THENCE N 52°10'28" W ON SAID NORTH LINE, A DISTANCE OF 277.14 FEET ,TO A POINT ON THE EASTERLY LINE OF TRACT 2, OF SAID QUINDT COMMERCIAL TRACTS; THENCE N 37°49'32" E ON SAID EASTERLY LINE, A DISTANCE OF 240.00 FEET; THENCE N 1°30'21" E CONTINUING ON SAID EAST LINE, A DISTANCE OF 318.04 FEET TO THE NORTHEAST CORNER OF SAID TRACT 2; THENCE S 86°05'51" E ON SAID CENTERLINE, A DISTANCE OF 51.13 FEET TO THE SOUTHEAST CORNER OF BLOCK 4, OF SYKES ADDITION; THENCE N 2°07'30" E ON THE EAST LINE OF SAID BLOCK 4, A DISTANCE OF 225.96 FEET TO THE SOUTHEAST CORNER OF BLOCK 2A, OF SAID SYKES ADDITION, A REPLAT OF BLOCKS 2 AND 3, SYKES ADDITION; THENCE CONTINUING N 2°07'30" E ON THE EAST LINE OF SAID BLOCKS 2 AND 3, A DISTANCE OF 550.50 FEET; THENCE N 2°08'11" E, CONTINUING ON SAID EAST LINE, A DISTANCE OF 299.58 FEET TO THE POINT OF BEGINNING; SAID TRACT OF LAND CONTAINING 793,679.99 SQUARE FEET, OR 18.22 ACRES, MORE OR LESS.

**SURVEYOR'S CERTIFICATE**

I HEREBY CERTIFY THAT I AM A DULY REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF NEBRASKA; THAT THIS SURVEY WAS PERFORMED IN ACCORDANCE WITH THE LAND SURVEYORS REGULATION ACT IN EFFECT AT THE TIME OF THIS SURVEY; THAT THIS SURVEY WAS PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION, AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE.

\_\_\_\_\_  
JOSHUA D. BORCHERS, LS 766

**OWNER'S STATEMENT AND DEDICATION**

I, THE UNDERSIGNED, BEING THE OWNER OF THE PROPERTY TO BE PLATTED AS LOTS 1, 2 AND 3, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE UNDERSIGNED OWNER AND THAT THE UTILITY AND ACCESS EASEMENTS ARE HEREBY DEDICATED FOR THE USE AND BENEFIT OF THE PUBLIC AS SHOWN ON THE FOREGOING PLAT.

BY: \_\_\_\_\_  
DEIDRA BRUNER

**ACKNOWLEDGEMENT:**

STATE OF NEBRASKA            )  
  )SS  
COUNTY OF SCOTTS BLUFF    )

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME DEIDRA BRUNER, KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTARIAL SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

**LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION  
AN ADDITION TO THE CITY OF SCOTTSBLUFF,  
SCOTTS BLUFF COUNTY, NEBRASKA**

**SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE  
55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA**

**OWNER'S STATEMENT AND DEDICATION**

I, THE UNDERSIGNED, BEING THE OWNER OF THE PROPERTY TO BE PLATTED AS LOT 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, IS MADE WITH THE FREE CONSENT AND IN ACCORDANCE WITH THE UNDERSIGNED OWNER AND THAT THE UTILITY AND ACCESS EASEMENTS ARE HEREBY DEDICATED FOR THE USE AND BENEFIT OF THE PUBLIC AS SHOWN ON THE FOREGOING PLAT.

BY: \_\_\_\_\_  
WILBER L. QUINDT

**ACKNOWLEDGEMENT:**

STATE OF NEBRASKA            )  
  )SS  
COUNTY OF SCOTTS BLUFF    )

BEFORE ME, A NOTARY PUBLIC, QUALIFIED AND ACTING IN SAID COUNTY, PERSONALLY CAME WILBER L. QUINDT, KNOWN TO ME TO BE THE IDENTICAL PERSON WHOSE SIGNATURE IS AFFIXED TO THE FOREGOING "OWNER'S STATEMENT" AND ACKNOWLEDGED THE EXECUTION THEREOF TO BE THEIR VOLUNTARY ACT AND DEED.

WITNESS MY NOTARIAL SEAL THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

**APPROVAL AND ACCEPTANCE**

THE FOREGOING PLAT OF LOTS 1-4, BLOCK 1, TRIPLE PEAKS SUBDIVISION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, WAS APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF SCOTTSBLUFF, NEBRASKA, BY RESOLUTION DULY PASSED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2023.

BY: \_\_\_\_\_  
JEANNE MCKERRIGAN, MAYOR

ATTESTED: \_\_\_\_\_  
CITY CLERK



120 EAST 16TH STREET, SUITE 'A'  
SCOTTSBLUFF, NEBRASKA 69361  
  
PHONE: (308) 632-3123  
  
DECEMBER 1, 2023

# City of Scottsbluff Planning Commission

Development Services Staff Report – Zachary Glaubius

Prepared on: December 5, 2023 For Meeting of: December 11, 2023



## I. GENERAL INFORMATION

- A. Deidra Bruner, owner of the proposed Lots 1-3, Block 1, Triple Peaks Subdivision, and the Wilbert L Quindt Living Trust and Vicki S Quindt Living Trust, owner of the proposed Lot 4, Block 1, Triple Peaks Subdivision have requested annexation by the City of Scottsbluff.

## II. STAFF COMMENTS

- A. The reference Nebraska Revised Statutes below have been summarized for this agenda item. The complete statutes are included in the packet
- B. According Nebraska Revised Statute § 18-3301, an owner of territory contiguous to the corporate limits of a city desire to be annexed, the owner shall prepare a plat of the territory. A copy of the plat shall be filed with the city with a written request for annexation. The City Council shall at the next regular meeting after filing and request vote on the annexation. If the request is approved, an ordinance shall be prepared declaring the territory as within the corporate limits of the city.
- C. However, according Nebraska Revised Statute § 19-929, the city council shall not take final action on matters relating annexation of territory until it has received the recommendation of the planning commission
- D. Furthermore, according to Nebraska Revised Statute § 16-117 (7), when any owner of property contiguous to a city of the first class may by petition request that such property be included within the corporate limits of the city. The city council may include such property within the corporate limits without complying to subsection 3-6.
  - i. Subsection 3-6 require a resolution for annexation, public notice in the newspaper, and a public hearing.
- E. To summarize, a property owner next to the city may request annexation, and when this occurs a public hearing on the annexation is not necessary.

## III. STAFF RECCOMENDATION

- A. Staff recommends the Planning Commission make a positive recommendation on approval by City Council on annexation of Lots 1-4, Block 1, Triple Peaks Subdivision.

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Resolut.4**

**Council to consider action on the second reading of the Ordinance amending §20-1-3, changing name of Easton Drive to 18th Avenue in the Quindt Commercial Tracts.**

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

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA AMENDING THE MUNICIPAL CODE TO UPDATE §20-1-3 DEALING WITH A CHANGE IN THE NAME OF A STREET, ADJACENT TO TRACT 1, BLOCK 2, QUINDT COMMERCIAL TRACT FROM EASTON DRIVE TO 18<sup>TH</sup> AVENUE, AND 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. Chapter 20, Article 1, Section 3 of the Scottsbluff Municipal Code is amended by repealing the existing language and substituting with the following language:

**“20-1-3. Names, platted streets, alleys, ways, names changed.**

The names of the following streets and alleys, or part of a street or alley, as shown in plats thereof are hereby changed to read as follows:

- (1) in Idlewyde Addition, Blocks 6 and 7, Larkspur Drive is renamed Larkspur Court,
- (2) in James Tracts, James Street is renamed Avenue R,
- (3) in Willana Park Second Addition, Larkspur Drive is renamed Sunrise Drive,
- (4) in Northeast Second Addition and Fifth and Twenty-seventh Addition, respectively, 7th Avenue is renamed Circle Drive,
- (5) in Sample Subdivision, Service Road is renamed West 11th Street,
- (6) in Leeling Subdivision, Hackberry Avenue is renamed Paradise Haven.
- (7) in Sitzman Subdivision, Broadway Avenue is renamed Ross Avenue,
- (8) in Quindt Commercial Tracts, Frontage Road is renamed Circle Avenue,
- (9) the name of that portion of 7th Avenue as platted between 26th and 27th Streets is renamed Circle Drive,
- (10) that portion of Frontage Road located north and east of U.S. Highway No. 26 is renamed North Frontage Road.
- (11) that portion of Frontage Road located south and west of U.S. Highway No. 26 is renamed South Frontage Road.
- (12) Ruory Drive is renamed as and made a part of 34th Street.
- (13) The remaining remnant of West 39<sup>th</sup> Street is renamed as Burlington Boulevard.
- (14) in Hilltop Estates Subdivision, Hilltop Drive is renamed Hilltop Estate Place.
- (15) that unimproved street West of Quindt Commercial Tract, Tract 1, Block 2, named Easton Drive is renamed 18<sup>th</sup> Avenue.”

Section 2. Previously existing Section 20-1-3 and all other ordinances and parts of ordinances in conflict herewith are repealed. Provided, however, this Ordinance shall not be construed to effect 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 and approval and publication shall be in pamphlet form.

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

Attest:

\_\_\_\_\_  
Mayor

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

Approved as to form:

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

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Resolut.5**

**Council to consider action on the second reading of the Ordinance to consider a Plat Vacation of Block 2, Residency Addition, commonly identified as 2204 Circle Drive, Scottsbluff, NE.**

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

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

**AN ORDINANCE OF THE CITY OF SCOTTSBLUFF, NEBRASKA, VACATING BLOCK 2, RESIDENCY ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA A SUBDIVISION AND REPLAT OF BLOCK 5, NORTHEAST SECOND ADDITION REPLAT NO. 2, AN ADDITION TO THE CITY OF SCOTTSBLUFF, SCOTTS BLUFF COUNTY, NEBRASKA, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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

Section 1. Northfield Retirement Communities, Inc., through its Chief Executive officer Bill Johnson (“Northfield”) as the owner of the property involved, has requested the City of Scottsbluff (“City”) vacate the following property to allow for a replat:

Block 2, Residency Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, a Subdivision and Replat of Block 5, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska:

Beginning at the northwest corner of Block One, Residency Addition, thence bearing N01°59'00"E, a distance of 380.46 feet, thence westerly along the north line of Lot 10, Block 6, Northeast Addition, bearing N88°00'13"W, a distance of 330.91 feet to the point of intersection with the east line of a 20 foot alley, thence northerly on the east line of said alley, bearing N01°59'10"E, a distance of 370.47 feet, to the point of intersection with the south right of way line of 24th Street, thence bearing S88°27'05"E, on said south right of way, a distance of 18.87 feet, to the point of intersection with a non-tangent curve turning to the left, said curve having a radius of 306.36 feet, a central angle of 38°26'16", a chord bearing of N72°33'31"E and a chord distance of 201.69, thence easterly on the south right of way line and said curve, a distance of 205.53 feet, thence bearing N53°18'34"E, on said south right of way line, a distance of 41.84 feet, to the point of intersection with a non-tangent curve to the right, said curve having a radius of 20.00 feet, a central angle of 93°32'11", a chord bearing of S79°59'29"E and a chord distance of 29.14 feet, thence easterly on said right of way line, a distance of 32.65 feet, to the point of intersection with a non-tangent curve to the left, said curve having a radius of 794.64 feet, a central angle of 06°26'52", a chord bearing of S36°30'46"E and a chord distance of 89.38 feet, thence southeasterly on the west right of way line of Circle Drive and the arc of said curve, a length of 89.42 feet, thence bearing S40°07'24"E, on the west right of way line of Circle Drive, a distance of 574.69 feet to the point of intersection with the north line of Block 1, Residency Addition, thence bearing S49°52'58"W, on the north line of Block 1, Residency Addition, a distance of 513.08 feet, to the Point of Beginning, said tract containing an area of 280,764 Square Feet, more or less.

Section 2. The City Council finds that Northfield is the Owner and it is in the best interests of the City the property be vacated as requested.

Section 3. Block 2, Residency Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska, a Subdivision and Replat of Block 5, Northeast Second Addition Replat No. 2, an Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska and more fully described above, is hereby vacated to allow for a replat of the property.

Section 4. This Ordinance shall become effective upon its passage, approval and publication in pamphlet form, as provided by law.

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



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

ATTEST:

\_\_\_\_\_  
Kimberley Wright, City Clerk

(Seal)

Approved as to form:

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

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Bids1**

**Council to discuss and consider action on awarding the bid for the replacement of the HVAC System and appurtenances for the Public Safety Building to Big Mack HVAC in the amount of \$77,370.**

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



February 6, 2024

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

RE: Public Safety HVAC Replacement

Dear Mayor and City Council:

Bids were received and opened at 1:00 p.m. on February 5, 2024, at City Hall, Scottsbluff, Nebraska for the above-referenced project. One (1) bid was received. The bid received was as follows:

	<u>Total Bid</u>
Big Mack HVAC, Gering, NE	\$77,370.00
Engineer's Estimate	\$135,000.00

The Engineer's Estimate was based on similar projects bid in the area. The Engineers Estimate was also inflated given the history of supply and demand and inflation on HVAC materials. Big Mack has provided services in the area for some time and their local presence should be considered an asset for ongoing maintenance purposes.

We have reviewed the contractor's bid documents and would recommend the award of the project to Big Mack HVAC in the amount of \$77,370.00.

Sincerely,

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

David Schaff, P.E.

G:\Jobs\1SB100002 City Planning & Zoning\Public Safety HVAC Replacement\RecommendofAward.doc

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Bids2**

**Council to discuss and consider action on awarding the bid for the construction of the 20th Street Improvements-Cleveland Field to 17th Avenue-Mill & Overlay to Simon Contractors in the amount of \$2,740,000.**

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

**A g e n d a   S t a t e m e n t**

Item No.

For Meeting of:    February 20, 2024

**AGENDA TITLE:** Consideration of bid for 20<sup>th</sup> Street Improvements – Mill and Overlay and award bid.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Transportation Department

**PRESENTATION BY:** Mark Bohl, Director of Public Works

**SUMMARY EXPLANATION:** One bid was received on February 5, 2024 at 1:30 P.M. for the 20<sup>th</sup> Street Improvements – Mill and Overlay from Cleveland Field to 17<sup>th</sup> Ave. from Simon Contractors in the amount of \$2,740,000.00. Please see attached letter from MCS Engineering Firm to review and explain the received bid.

**BOARD/COMMISSION/STAFF RECOMMENDATION:**   Simon Contractors  

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

**Are funds budgeted?**   X   yes        no

If no, comments:

Estimated Amount           \$2,740,000.00          

Amount Budgeted           \$2,422,950.00          

Department           Transportation          

Account Description           Street Projects          

Approval of funds available   

**City Finance Director**

**EXHIBITS**

Resolution     Ordinance     Contract     Minutes     Plan/Map

Other (specify)   X   Engineer's Letter and Bid Sheet  

**NOTIFICATION LIST:** Yes  No  Further Instructions

Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:**   

City Manager

February 6, 2024

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

RE: 20<sup>th</sup> Street Improvements – Cleveland Field to 17<sup>th</sup> Ave – Mill & Overlay

Dear Mayor and City Council:

Bids were received and opened at 1:30 p.m. on February 5, 2024 at City Hall in Scottsbluff, Nebraska for the above referenced project. A total of one (1) bid was received. The bid tab is attached for your review. The bid received was as follows:

	<u>Total Bid</u>
Simon Contractors	\$2,740,000.00
Engineer's Estimate	\$2,433,875.00

Simon Contractors bid is approximately 12.5% higher than the Engineer's Estimate. This increase is due to increased material costs and higher than anticipated traffic control costs. We have reviewed the contractor's bid documents and relevant project experience. Based upon a review of these items we would recommend award of the project to Simon Contractors in the amount of \$2,740,000.00. The anticipated completion date of the project is October 1, 2024.

Sincerely,

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



Donald J. Dye, P.E.

20th Street - Cleveland Field to 17th Ave - Mill & Overlay City of Scottsbluff Bid Date: February 5, 2024 @ 1:30 pm Mountain Time				Simon Contractors		Engineer's Estimate	
No.	Description	Unit	Quantity	Unit Cost	Total	Unit Cost	Total
1	Mobilization	LS	1	\$ 190,000.00	\$ 190,000.00	\$ 200,000.00	\$ 200,000.00
2	Traffic Control & Safety	LS	1	\$ 299,950.00	\$ 299,950.00	\$ 150,000.00	\$ 150,000.00
3	Cold Milling - Class 3, 3/4" Uniform Depth	SY	20750	\$ 6.30	\$ 130,725.00	\$ 8.00	\$ 166,000.00
4	Cold Milling - Class 3, 2" Uniform Depth	SY	4750	\$ 17.00	\$ 80,750.00	\$ 15.00	\$ 71,250.00
5	Cold Milling - Class 3, Inlay Milling	SY	4750	\$ 15.00	\$ 71,250.00	\$ 12.00	\$ 57,000.00
6	Cold Milling -Class 5, 3/4" to 2" Tapered in 8 feet	SY	17750	\$ 8.00	\$ 142,000.00	\$ 10.00	\$ 177,500.00
7	Non-Woven Pavement Overlay Fabric	SY	48000	\$ 6.50	\$ 312,000.00	\$ 6.00	\$ 288,000.00
8	Asphalt Concrete, Type SPR w/PG58V-34 Binder	SY	48000	\$ 21.00	\$ 1,008,000.00	\$ 18.00	\$ 864,000.00
9	Asphalt Concrete for Patching, SPR w/Binder	TONS	400	\$ 300.00	\$ 120,000.00	\$ 300.00	\$ 120,000.00
10	Adjust Existing Manhole to Grade	EA	70	\$ 1,900.00	\$ 133,000.00	\$ 1,500.00	\$ 105,000.00
11	Adjust Existing Valve Box to Grade	EA	9	\$ 1,700.00	\$ 15,300.00	\$ 1,000.00	\$ 9,000.00
12	4-Inch Preformed Pavement Marking (Yellow)	LF	16750	\$ 8.30	\$ 139,025.00	\$ 7.50	\$ 125,625.00
13	6-Inch Preformed Pavement Marking (White)	LF	1500	\$ 10.00	\$ 15,000.00	\$ 9.00	\$ 13,500.00
14	24-Inch Preformed Pavement Marking (White)	LF	1000	\$ 38.00	\$ 38,000.00	\$ 40.00	\$ 40,000.00
15	Railroad Symbol, Preformed Pavement Marking (White)	EA	2	\$ 3,800.00	\$ 7,600.00	\$ 1,500.00	\$ 3,000.00
16	Turn Arrow, Preformed Pavement Marking (White)	EA	44	\$ 850.00	\$ 37,400.00	\$ 1,000.00	\$ 44,000.00
<b>Total Items 1-16</b>					<b>\$ 2,740,000.00</b>		<b>\$ 2,433,875.00</b>

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Bids3**

**Council to discuss and consider action on approving three year Fuel Contract with Panhandle Coop beginning March 20, 2024 and authorize the Mayor to sign the Contract.**

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



# Agenda Statement

Item No.

For Meeting of: \_\_\_February 20, 2024

**AGENDA TITLE:** Consideration and approval of Fueling Card System for the City of Scottsbluff.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Transportation

**PRESENTATION BY:** Mark Bohl, Director of Public Works

**SUMMARY EXPLANATION:** RFP's for the fueling card system were received until 11:00 A.M. on February 7, 2024 as follows:

Panhandle Coop - .07 cents per gallon off of posted sign price/cash, .13 cents off for charge card.

APEX Petroleum - .06 cents off per gallon.

Boyett Petroleum - .03 cents off per gallon.

The current contract with Essentials Fuels expires on March 19, 2024. Need Council approval to sign fuel contract with Panhandle Coop for three years, beginning on March 20, 2024.

**BOARD/COMMISSION/STAFF RECOMMENDATION:**  Panhandle Coop

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

Are funds budgeted?  X  yes   no

If no, comments:

Estimated Amount \_\_\_\_\_

Amount Budgeted \_\_\_\_\_

Department \_\_\_\_\_

Account Description \_\_\_\_\_

Individual city departments have fuel budgeted

All departments with vehicle usage

Gasoline and Other Fuel

Approval of funds available \_\_\_\_\_

City Finance Director

## EXHIBITS

Resolution  Ordinance  Contract  Minutes  Plan/Map

Other (specify)  X Bid Sheets, Fuel Services Agreement

**NOTIFICATION LIST:** Yes  No  Further Instructions

Please list names and addresses required for notification.

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_

City Manager

## FUEL SERVICES AGREEMENT

This Fuel Services Agreement (“Agreement”) is by and between the City of Scottsbluff, Nebraska (“Scottsbluff”), a Nebraska political subdivision, and Panhandle Cooperative Association (“COOP”), a Nebraska cooperative company.

### Recitals:

I. Scottsbluff has provided a Request for Proposal (the “RFP”) to COOP, along with other fuel providers, for the purposes of soliciting a long-term agreement for the purchase and provision of bulk fuel to Scottsbluff and its various municipal departments.

II. COOP has provided and submitted a proposal (the “Proposal”) to Scottsbluff that sets forth the terms of a proposed long-term agreement for the purchase and provision of bulk fuel to Scottsbluff and its various municipal departments.

III. Scottsbluff desires to accept the Proposal submitted by COOP, and COOP desires to comply with the terms and conditions of the RFP and its submitted Proposal, for the purpose of COOP supplying and providing bulk fuel to Scottsbluff and its various municipal departments.

IV. WHEREFORE, the parties desire to enter into this Agreement according to the terms and conditions set forth below.

### Agreement:

1. Term: This Agreement shall become effective on March 19, 2024 and shall be in effect for a period of three (3) years thereafter (the “Term”), subject to the termination set forth below. After the Term This Agreement will terminate. No extension or renewal of this Agreement shall occur except as subsequently agreed upon in writing by both parties.

2. Services:

A. This Agreement is understood by both parties to be a “requirements contract.” As such, COOP shall provide to Scottsbluff all fuel required of Scottsbluff and its municipal departments while this Agreement is in effect. The term “fuel” in this Agreement shall mean and include the following types: (1) regular unleaded gasoline (85 octane); (2) super unleaded gasoline (87 octane); (3) premium unleaded gasoline (91 octane); (4) # 1 clear diesel fuel; and (5) # 2 Roadmaster diesel fuel as well as Kerosene, all as set forth on the Tabulation Sheet attached to the Proposal, marked as Exhibit “A” attached hereto and incorporated by this reference.

B. Scottsbluff shall have no obligation to purchase fuel from COOP if fuel is not required for Scottsbluff. Scottsbluff can require fuel less than or in excess of the estimated

annual amounts set forth in the RFP and the Proposal. The estimated annual amounts set forth in the RFP and the Proposal are only estimates, and any quantities of fuel listed therein reflect only the current, non-binding expectations of Scottsbluff. Scottsbluff agrees COOP shall be the primary fuel provider for Scottsbluff and its various municipal departments during the term of this Agreement. COOP shall allow Scottsbluff and its employees or agents access to COOP's retail dispensing equipment at COOP stations twenty-four (24) hours a day and three-hundred-sixty (365) days a year.

C. COOP shall supply to Scottsbluff "Fuel Cards." Each Fuel Card shall be specific to a vehicle, unit, or item of equipment for which fuel is pumped. A four digit PIN number shall be assigned to each Fuel Card. The employee or agent of Scottsbluff shall sign each receipt upon delivery, and the hard copy receipt shall serve as the signature of the Scottsbluff employee or agent pumping fuel for that vehicle, unit, or item of equipment.

D. COOP shall supply fuel at its following stations in Scottsbluff, Nebraska: (1) 401 South Beltline Highway West; and (2) 3302 Avenue B.

E. Upon request by Scottsbluff, its vehicles, units, or items or equipment shall be given priority and accommodation by COOP at its stations in order to obtain fuel.

3. Price: While this Agreement is in effect, COOP shall provide all fuel to Scottsbluff at a price seven cents (\$0.07) below the posted price of the fuel at the time the fuel is delivered and thirteen cents (\$0.13) off of charge when delivered. All discounts shall be applied to Scottsbluff's monthly statement (as set forth in paragraph 4 below) and not at the time the fuel is pumped. The state and federal excise taxes (at the normal rate of such tax) on any fuel pumped shall be deducted from the total amount by COOP and paid by COOP as indicated on Exhibit "A".

4. Billing: COOP shall provide monthly statements to Scottsbluff for all fuel delivered and charged to any issued Fuel Card during the previous billing cycle. The invoices shall include the following information for each fuel transaction: (1) date fuel was pumped; (2) PIN and Fuel Card for the vehicle, unit, or item or equipment; (3) odometer or hour reading of the vehicle, unit, or item of equipment; (4) time and date of the fuel transaction; (5) total gallons of fuel delivered and (6) the posted price per gallon of such fuel at the time it is delivered. Hard copy receipts of every transaction shall be supplied from the COOP station employee or the dispensing equipment at the time of the transaction.

5. Unauthorized Delivery:

A. Subject to paragraph 5.B below, Scottsbluff shall be liable for all charges made under any issued Fuel Card. This includes: (1) any charges made by a person entrusted with a Fuel Card, whether or not Scottsbluff authorized such charges or entrustment; (2) any charges made by a member of any of a Scottsbluff employees' or agents' family, or any adult person

residing with any of Scottsbluff's employees or agents; and (iii) any charges made by any person who has obtained a Fuel Card from Scottsbluff's employees or agents whether or not the Card was obtained with the consent of Scottsbluff or Scottsbluff's employee or agent.

B. Within twenty-four (24) hours of being notified in writing by Scottsbluff that an actual or suspected unauthorized use of a Fuel Card has occurred and that the Fuel Card should be cancelled, COOP shall cancel the Fuel Card. If COOP fails to cancel such card within twenty-four (24) hours, COOP shall be responsible for every use of such Fuel Card thereafter and Scottsbluff shall not be obligated to pay for any fuel delivered under that such Fuel Card after that time. If the time within which to cancel the Fuel Card does not fall on a business day, COOP shall cancel the Fuel Card by the end of the first business day thereafter.

6. Termination:

A. This Agreement shall remain in force for its Term and any subsequent written agreement signed by both parties. Scottsbluff shall have the right to terminate this Agreement sooner if it determines that COOP has failed to perform satisfactorily the services required or breached a material term of this Agreement, as determined by Scottsbluff. In the event Scottsbluff decides to terminate this Agreement for failure to perform satisfactorily or for breaching a material term of this Agreement, Scottsbluff shall give COOP at least fifteen (15) days' written notice before the termination takes effect. The fifteen (15) day period will begin upon the mailing of notice by Scottsbluff. If COOP fails to cure the default within the fifteen (15) days specified in the notice, and COOP is terminated for failure to provide satisfactory performance or for breaching a material term of this Agreement, COOP shall be entitled to receive compensation for all reasonable, allocable, and allowable services satisfactorily performed to the effective date of termination. In the event Scottsbluff terminates this Agreement under this subparagraph, COOP shall be liable for all excess costs Scottsbluff is required to expend due to such default, including expenses to cover the fuel which would have been delivered under this Agreement.

B. All funds for payment by Scottsbluff under this Agreement are subject to the availability of an annual appropriation for this purpose by Scottsbluff. In the event of nonappropriation of funds by Scottsbluff for the services provided under this Agreement, Scottsbluff will terminate the Agreement, without termination charge or other liability, on the last day of Scottsbluff's fiscal year in which funds were appropriated. If at any time funds are not appropriated for the continuance of this Agreement, Scottsbluff shall provide thirty days' prior written notice, but failure to give such notice shall be of no effect and Scottsbluff shall not be obligated under this Agreement beyond the date of termination.

C. If, at any time while this Agreement is in effect, Scottsbluff considers the services provide by COOP to create a condition that threatens the health, safety, or welfare of the community, COOP shall, on being notified by Scottsbluff, immediately correct such deficiency. In the event COOP fails, after notice, to correct deficiency immediately, Scottsbluff shall have

the right to order the correction of the deficiency by its own resources or with a separate contract with a third party, at the expense of COOP.

D. COOP may terminate this Agreement, upon giving Scottsbluff at least fifteen (15) days' written notice and an opportunity to cure within such fifteen (15) day period, if Scottsbluff is in material default of any term or provision of this Agreement, including the nonpayment of any monthly invoice within thirty (30) days after it is due.

~~E. At the time of termination, all Fuel Cards issued under this Agreement shall be cancelled by COOP and returned or destroyed by Scottsbluff.~~

7. Indemnification: COOP agrees to indemnify and hold Scottsbluff harmless, including its employees, agents, and officers, against any and all damage, harm, claims, liabilities, or demands arising out of, in whole or in part, the fuel services provided under this Agreement

8. General Terms:

A. This Agreement may not be assigned, voluntarily or by operation of law, by either party without prior written consent from the other party, which will not be unreasonably withheld. COOP may subcontract all or any portion of the card services for the Fuel Cards using vendors both within and outside the United States.

B. This Agreement may be executed in two or more counterparts, each of which is deemed an original, and all of which together constitute one and the same instrument. Facsimile, electronic or other copies of the executed Agreement are deemed valid and effective.

C. The RFP and the Proposal, shall be a part of this Agreement by reference, and its provisions are incorporated herein by reference. In the case of a conflict between this Agreement, the RFP, and the Proposal, the provisions of the RFP shall govern over this Agreement and the Proposal.

D. Any provision of this Agreement that is determined by a court of competent jurisdiction to be illegal, invalid, or unenforceable will be deemed void; and the remainder of this Agreement will continue in full force and effect. To the extent any provision is deemed void pursuant to the foregoing, the court will substitute a valid provision approximating the intent of the parties.

E. Nebraska law governs the interpretation, validity and enforcement of this Agreement, without regard to its conflicts of law. Venue for any suit or claim shall be in the District Court of Scotts Bluff County, Nebraska.

F. Except for a request to cancel a Fuel Card, all notices required of either party shall be provided by first class mail, postage prepaid, to the addresses set forth below. All change of

addresses will be communicated to either party in writing and shall take effect fifteen (15) days after communication is sent. Any request to cancel a Fuel Card may be made via facsimile or email to the party's designated facsimile number or email address.

If to Scottsbluff:

City of Scottsbluff  
Finance Department  
2525 Circle Drive  
Scottsbluff, NE 69361

If to COOP:

Panhandle Cooperative Association  
Energy Coordinator  
Avenue B and South Beltline Highway  
Scottsbluff, NE 69361

G. This Agreement, along with the terms of the RFP and the Proposal, constitutes the entire agreement and understanding of the parties. This Agreement shall not be modified, amended, or changed, except as agreed upon in writing signed by both parties.

H. Both parties shall abide by and comply with all laws, rules, regulations, statutes, or ordinances applicable to the services and obligations contemplated by this Agreement.

[SIGNATURE PAGE FOLLOWS]

**City of Scottsbluff, Nebraska**

**Panhandle Cooperative Association**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Printed Name

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
City Clerk

City of Scottsbluff

Tabulation Sheet for Gasoline, Diesel

And Other Fuel Purchases

Vendor Name: Panhandle Cooperative Association  
(Future Legacy Cooperative)

Vendor Location(s): 401 S. Beltline Hwy W, Scottsbluff  
3302 Ave B, Scottsbluff

Cost of Fuel Cards (100): - 0 -  
(If any costs)

Tax Discount Available to City  
(Federal Excise), Per Gallon:

Unleaded: .183 (all products)

Diesel: .243 Clear #1, Roadmaster, #2

Other Fuels: Kerosene - no tax

Purchasing Discount from Pump  
Price, Per Gallon: .07 off of <sup>Street</sup> Sign price/cash  
(.13 off of charge)

Description of Billing: 30 day - see attached

Emergency Power (Options): tank wagon backup -  
see attached

Please return by 11:00 A.M., MST, February 7, 2024 to City of Scottsbluff, 2525  
Circle Drive, Scottsbluff, NE 69361  
ATTN: City Clerk



see attached  
for other  
info





City Clerk  
Kimberly Wright  
City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, Nebraska 69361

February 6, 2024

RE: "Fuel Card System"

Dear Sirs/Madam,

Please find below our proposal to you based on your criteria.

A) Panhandle Cooperative Association (future Legacy Cooperative) has a vendor card system that can accommodate all the City's needs.

We offer a billing statement for each department  
Each department can have different vehicles attached to that department.

The option for a vehicle number is available (or a 4 digit number)  
This option is asked for at the time of fueling.

The option for an odometer reading is available (or a 6 digit number)  
This option is asked for at the time of fueling.

A listing of cards to vehicles to people can be provided also.

Cards can be locked out for added security.

B) There is **no cost** associated with the cards.

The fuel taxes that the City is exempt will be taken off monthly.  
(a yearly exemption certificate needs to be provided to the Coop, per IRS regs)

1. **CARDS** our 24-hour fueling cards can be provided with one day notice. If card not reading, the magnetic strip may be compromised and a new card would be needed, for faster service, a stop by the corporate office Monday thru Friday 8-5 and a new card will be issued with approximate down time to driver of 10 minutes.
2. **FUEL TAXES** Fuel taxes will be computed monthly and taken off billing statements to appropriate departments.
3. **BILLING** Please find attached a "Sample" vendors monthly main billing statement for the account (which would have any miscellaneous purchases listed also) and with the main statement a listing of vehicles and any information that has been requested (gallons, vehicle number, odometer or other information vendor chooses to input)
4. **EMERGENCY POWER** In the event of an emergency and power is lost a tankwagon will be available for refueling vehicles/generators in need...in the event of a localize emergency a tankwagon would be available and have gas and diesel available on one truck. Skid tanks and 12 volt pumps are available also.

5. **CONTRACT** We also have in lieu of cents off at the pump multi-month locked in price contracts as an added option.
6. **LOCATION** We offer multiple fueling locations:  
**Plaza Station** -401 South Beltline Hwy West, Scottsbluff  
**North Ampride**-3302 Ave B, Scottsbluff  
if the need would arise fuel can be purchased at Kimball and Bridgeport, Hyannis, Nebraska or in Torrington Wyoming.
7. **PRICE** Panhandle Cooperative will offer .07 off of the cash price or off the posted hiway sign with a 30 day charge.

#### **PRODUCTS AVAILABLE**

- 85 Octane gasohol
- 87 Octane gasohol
- 91 Premium unleaded -NO ALCOHOL
- E-85 105 Octane flex fuel

The gasoline at our locations is Certified **"TOP TIER"** see flyer

- #2 Clear ULSD diesel --in the winter we add a pour depressant for normal winter applications
- Premium Clear ULSD diesel (Roadmaster) in the Summer months that gives you 4.5 5 added power that adds dollars to your bottom line
- #1 Clear ULSD diesel in the winter to blend as needed for the colder weather .
- Ruby Premium dyed diesel(Fieldmaster) for off road applications -- in the winter we add a pour depressant for normal winter applications

The Plaza has large open bays for the larger vehicles to enter and fuel and exit smoothly.

Thanks you for the opportunity to bid your fuel supplies.

Sincerely,



Tammie Winters  
Energy Coordinator  
Panhandle Cooperative Association  
308-632-5301

# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Reports1**

**Council to receive the 2023 Annual Fire Department Report.**

**Staff Contact: Thomas Schingle, Fire Chief**

# Agenda Statement

Item No.

For Meeting of: 20 February 2024

**AGENDA TITLE:** Council to receive the 2023 Annual Fire Department Report

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Fire

**PRESENTATION BY:** Tom Schingle, Fire Chief

**SUMMARY EXPLANATION:** Council to receive a copy of the 2023 annual fire report and a brief overview of the contents of that report.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** \_\_\_\_\_

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

Are funds budgeted?           yes           no

If no, comments: \_\_\_\_\_

Estimated Amount    \_\_\_\_\_

Amount Budgeted    \_\_\_\_\_

Department    \_\_\_\_\_

Account Description    \_\_\_\_\_

Approval of funds available \_\_\_\_\_

**City Finance Director**

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## EXHIBITS

Resolution     Ordinance     Contract     Minutes     Plan/Map

Other (specify) 2023 Scottsbluff Fire Department Annual 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



# Scottsbluff Fire Department

2023 Annual Fire Report

Thomas Schingle, Fire Chief

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## Message from the Chief

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### Scottsbluff Fire Department

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Organized in 1900

Protecting 6.6 square  
miles

Population 14,389  
(2020 census)

9 Firefighters

3 Lieutenants

3 Captains

1 Fire Prevention  
Officer

1 Fire Chief

The Scottsbluff Fire Department experienced a number of changes and opportunities in 2023. A first in a very long time, four new personnel were hired to replace members who retired or otherwise departed. Two members retired, both of whom had more than twenty years with the Department. A big thanks to Lieutenants Bruce Meier and Chad Hobbs for their dedicated service.

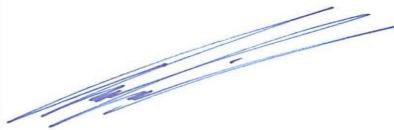
A new County-wide radio system went live near the beginning of 2023. This multi-million-dollar project helped to streamline radio communications between the Communication Center and responders in the field. This was a multi-agency cooperation and collaboration undertaking.

We revisited Department goals, which had not been formally done since 1997. During our goal-setting meetings, we identified six areas we want to focus on over the next three to ten years. Reimagining Department response and professional development are included in these goals.

Once again, calls for service increased from 2,524 (in 2022) to 2,748. That is an 8% increase from last year, a 20.8% increase from five years ago, and a 33.5% increase from twenty years ago. Statistical trends are constantly evaluated to improve emergency response.

Submitted for your perusal, we are pleased to present the Scottsbluff Fire Department's 2023 Annual Report.

Stay safe,



Tom Schingle

## Mission Statement and Core Values

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

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

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

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

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

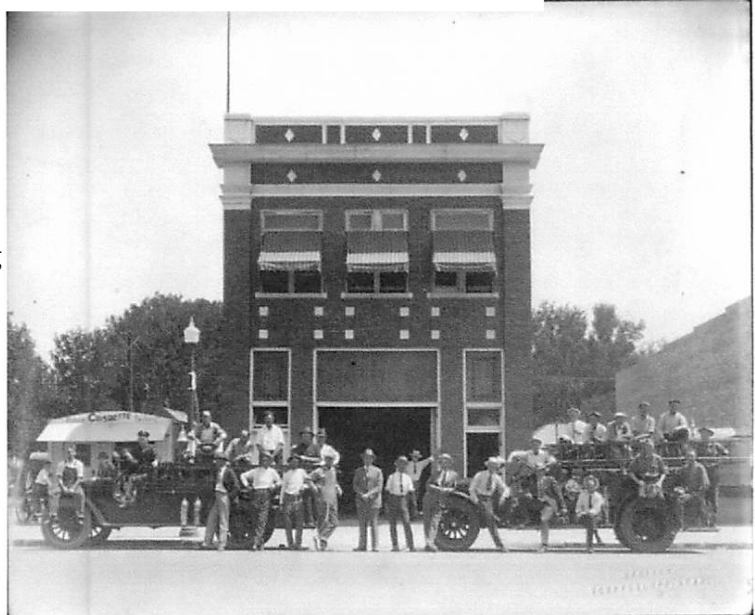


## Department History

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

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

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



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

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

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

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

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

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

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

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



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

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

# Fire Prevention and Life Safety

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

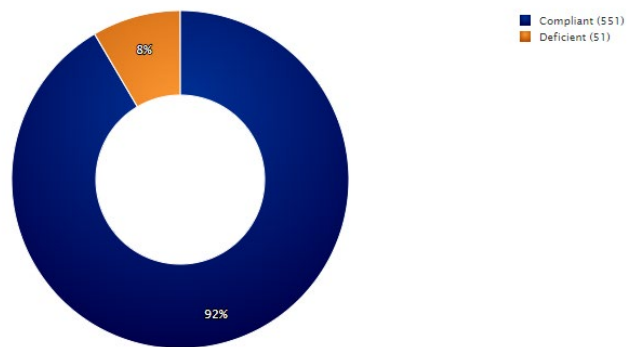
In July 2023 Scottsbluff Fire Department hired a new Fire Prevention Officer, Chris Perales, Jr. Chris is a local who has been involved in the fire service for 10 years, although new to the fire code realm. While he may be new to this area of the fire service, he has quite a grasp on code interpretation and plan review. He completed his testing for Fire Inspector I and is working toward obtaining State delegation.

We continue to have great success with the third-party inspection program to track testing and maintenance of fire protection systems throughout the city for code compliance. Reports that are submitted are reviewed and any deficiencies reports generate a letter to the customer outlining requirements. Outstanding deficiencies may require additional attention and follow-up

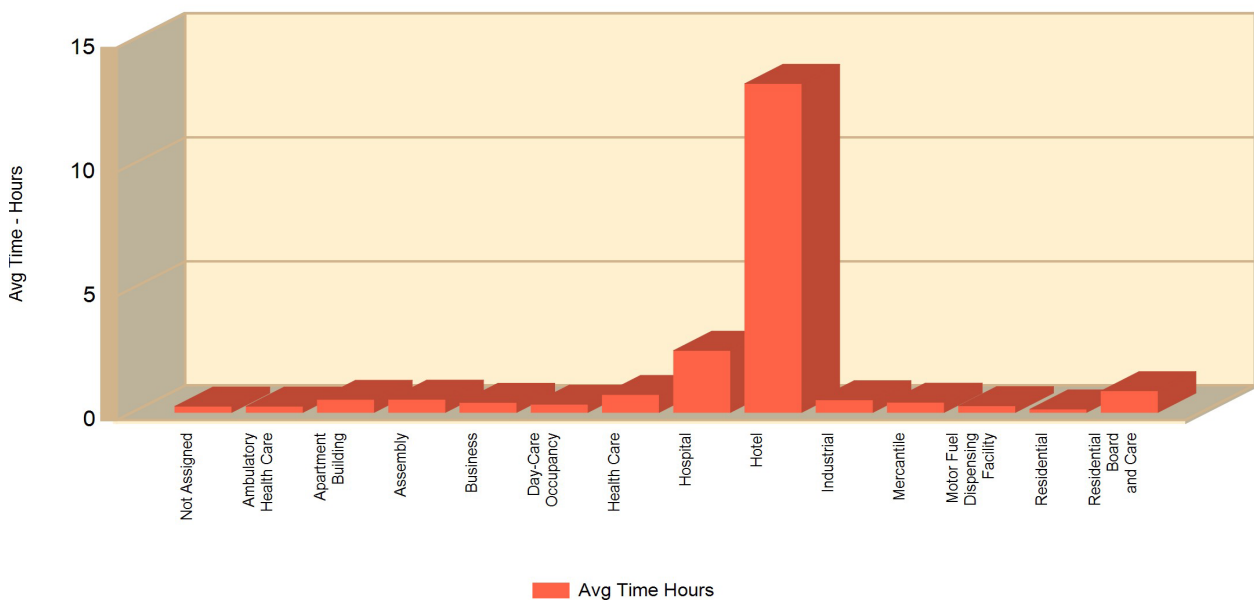
actions; including re-inspection, customer contact, and code review. This past year, we have broken the ninety-percent compliance mark, a first since we started using the system.

A total of 161 inspections were performed in 2023. The chart below shows the average time spent on inspections by type of occupancy. The largest amount of time was spent on hotels, followed by the hospital.

Compliant vs. Deficient Systems



Average Inspections Time for Occupancy Type



Community outreach is one of our top priorities when it comes to sharing fire prevention and life safety activities. Among numerous tours and public education events, we also were able to help our own City employees with education on the use of automatic-external defibrillators (AEDs). This past year, nine AEDs were purchased to place in City buildings and facilities.



Adults with Disabilities Workshop

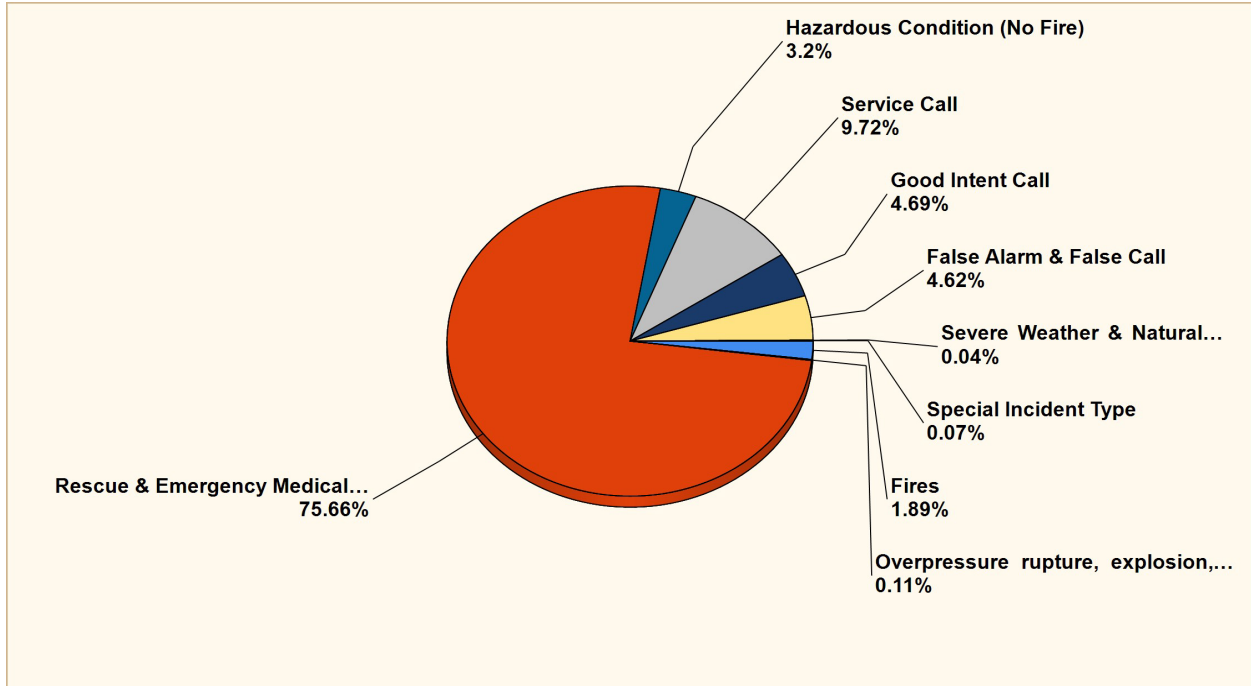


Repairing lights at Cleveland Field



Showing equipment and talking safety at the Scouts event

## Calls for Service: Response Category



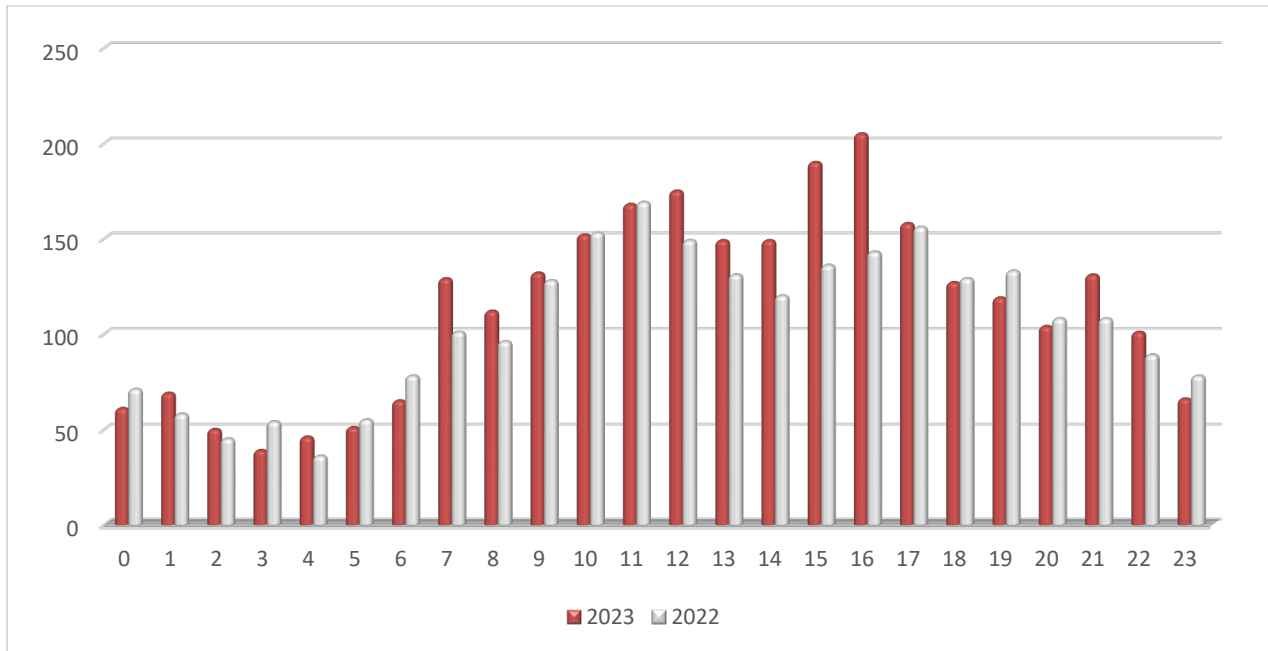
MAJOR INCIDENT TYPE	2023 #CFS	% of TOTAL	2022 #CFS	% of TOTAL
Fires	52	1.89%	93	3.72%
Overpressure rupture, explosion, overheating - no fire	3	0.11%	6	0.24%
Rescue & Emergency Medical Service	2079	75.66%	1846	73.3%
Hazardous Condition (No Fire)	88	3.2%	58	2.30%
Service Call	267	9.72%	255	10.22%
Good Intent Call	129	4.69%	133	5.27%
False Alarm & False Call	127	4.62%	104	4.16%
Severe Weather & Natural Disaster	1	0.04%	1	0.04%
Special Incident Type	2	0.07%	19	0.75%
<b>TOTAL</b>	<b>2748</b>	<b>100%</b>	<b>2524</b>	<b>100%</b>

The nine major categories are established by the National Fire Incident Reporting System (NFIRS), which are further broken down into sub-categories. When comparing these numbers, between 2023 and 2022, the percentages remain relatively the same, with the exception of fires, despite the volume being higher in most categories. The following page shows the CFS for each sub-category for each month of 2023.

## Calls for Service: Category (cont.)

INCIDENT TYPE	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Accident, potential accident										1		
Attempted burning, illegal action								3				
Chemical release, reaction, or toxic condition	2	1	1	4	1	3	2	3	2	5		1
Citizen complaint	1						1					
Combustible/flammable spills & leaks	2	2	1	3	2	4	5	1	5	3	3	4
Dispatched and canceled en route	5	5	6	5	5	6	8	10	6	8	8	5
Electrical wiring/equipment problem	1	1			1	6	2	3	2	4	1	2
Emergency medical service (EMS) Incident	166	174	176	156	187	177	173	178	157	173	196	160
EMS call where party has been transported				1								
Excessive heat, scorch burns with no ignition								2				
Explosion (no fire)							1					
Explosive, bomb removal						1						
Extrication, rescue					2							
False alarm and false call, other		1					1		1			1
Good intent call, other					1	2			1			
Malicious, mischievous false alarm	2	1			1		1	1	2	1	1	
Medical assist	1									1		
Mobile property (vehicle) fire			1	1			1	1	2		1	
Natural vegetation fire				1	2			1	2			
Other incident type								1				
Outside rubbish fire	1	1	1			1	1	1		1	1	1
Public service assistance	13	28	25	29	12	14	16	32	23	22	21	19
Search for lost person				1								
Smoke, odor problem	1	1					1	1				
Steam, other gas mistaken for smoke	4	2	1	4	1		3		3	5	10	2
Structure Fire	2	2	4	3	1	3	2	1	2	1	7	2
System or detector malfunction		2		3	1	3	6	6	1	1	4	
Unauthorized burning	1			3	1		1		1			1
Unintentional system/detector operation (no fire)	8	5	6	5	10	15	9	8	7	7	4	2
Water or ice-related rescue							1					
Water problem												1
Wrong location, no emergency found	1	3	2		2	2			1			1
<b>Total</b>	<b>211</b>	<b>229</b>	<b>224</b>	<b>219</b>	<b>230</b>	<b>237</b>	<b>235</b>	<b>253</b>	<b>218</b>	<b>233</b>	<b>257</b>	<b>202</b>

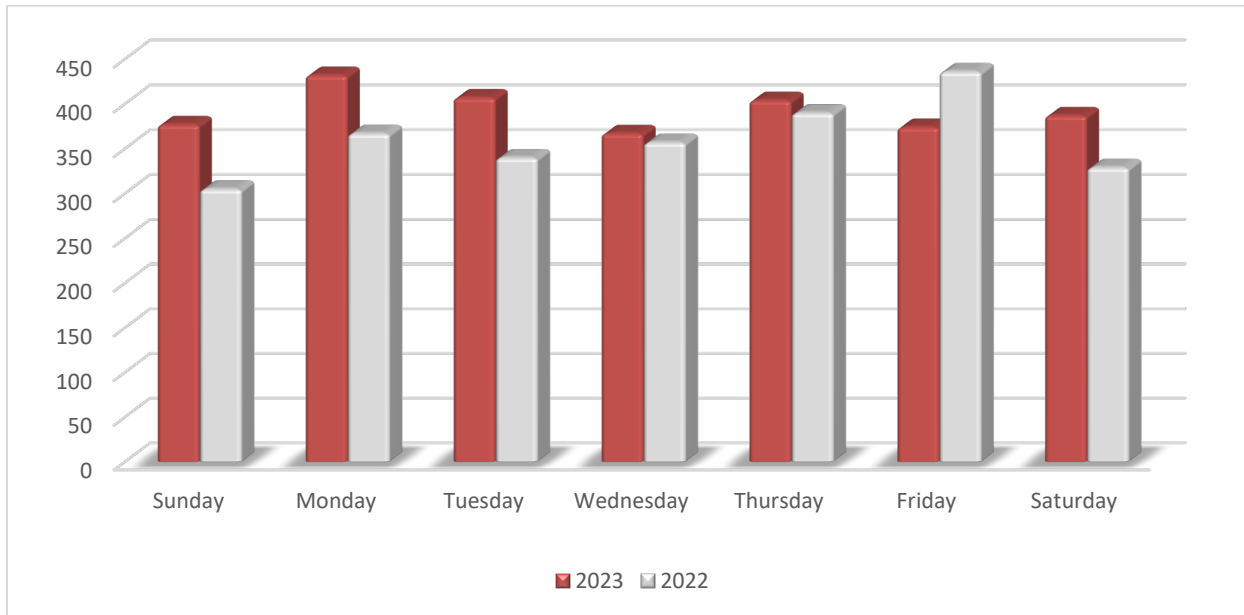
## Calls for Service: Time of Day



2023				2022			
HOUR (A.M.)	#CFS	HOUR (P.M.)	#CFS	HOUR (A.M.)	#CFS	HOUR (P.M.)	#CFS
12:00 a.m.	61	12:00 p.m.	175	12:00 a.m.	71	12:00 p.m.	149
1:00 a.m.	69	1:00 p.m.	149	1:00 a.m.	58	1:00 p.m.	131
2:00 a.m.	50	2:00 p.m.	149	2:00 a.m.	45	2:00 p.m.	120
3:00 a.m.	39	3:00 p.m.	190	3:00 a.m.	54	3:00 p.m.	136
4:00 a.m.	46	4:00 p.m.	205	4:00 a.m.	36	4:00 p.m.	143
5:00 a.m.	51	5:00 p.m.	158	5:00 a.m.	55	5:00 p.m.	156
6:00 a.m.	65	6:00 p.m.	127	6:00 a.m.	78	6:00 p.m.	129
7:00 a.m.	129	7:00 p.m.	119	7:00 a.m.	101	7:00 p.m.	133
8:00 a.m.	112	8:00 p.m.	104	8:00 a.m.	96	8:00 p.m.	108
9:00 a.m.	132	9:00 p.m.	131	9:00 a.m.	128	9:00 p.m.	108
10:00 a.m.	152	10:00 p.m.	101	10:00 a.m.	153	10:00 p.m.	89
11:00 a.m.	168	11:00 p.m.	66	11:00 a.m.	169	11:00 p.m.	78

Scottsbluff Fire had the highest call volumes at 11:00 a.m. (same as 2022) and 4:00 p.m. (compared to 5:00 p.m. in 2022), and experiences a higher call volume in the afternoon/evening hours compared to the morning hours. In 2023, significant call volume increases were observed during the 7:00 and 8:00 a.m. hours, and the 12:00, 1:00, 2:00, 3:00, 4:00, and 9:00 p.m. hours compared to 2022.

## Calls for Service: Day of Week

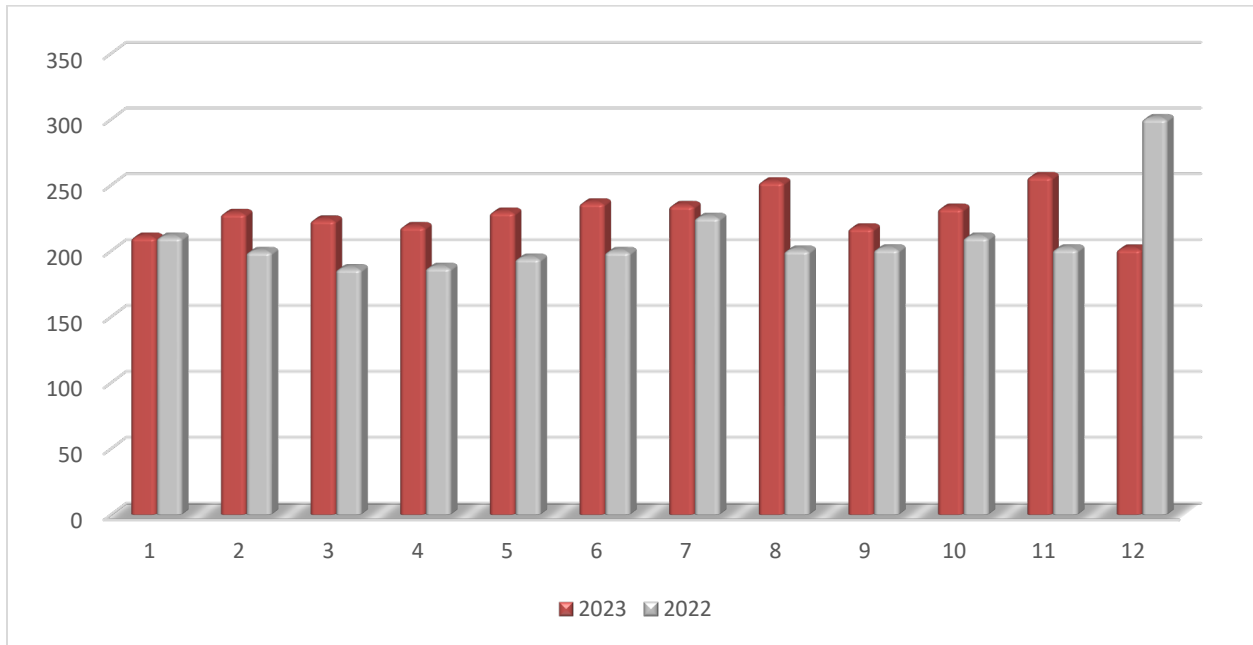


<b>DAY OF THE WEEK</b>	<b>2023 # CFS</b>	<b>2022 # CFS</b>
Sunday	377	305
Monday	432	367
Tuesday	407	340
Wednesday	367	357
Thursday	404	390
Friday	374	436
Saturday	387	329

Scottsbluff Fire responded to more calls for service on Mondays, followed by Tuesdays and Thursdays, respectively, in 2023, compared to Fridays, Thursdays, and Mondays in 2022. Wednesdays had the lowest call volume in 2023. Calls appeared to be more evenly distributed throughout the week in 2023, with only a sixty-five-call difference between the highest and lowest. In 2022 there was a 131-call difference between highest and lowest.



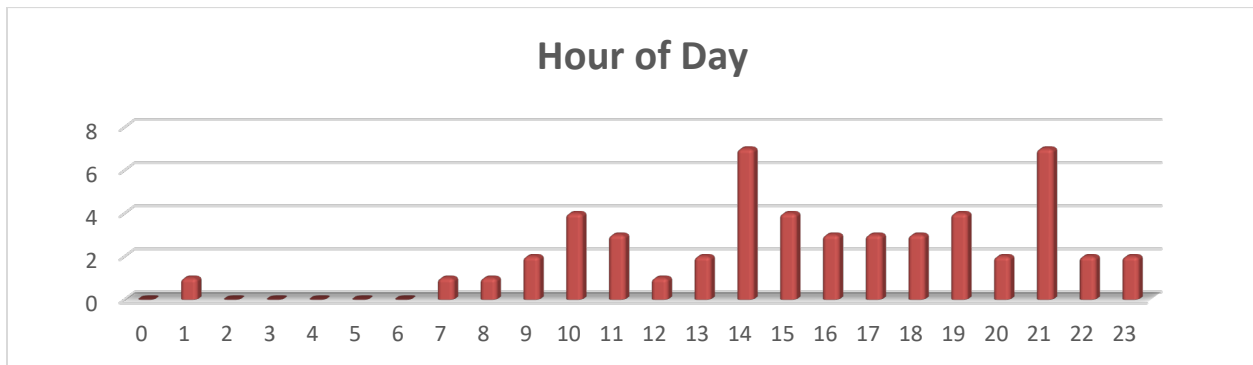
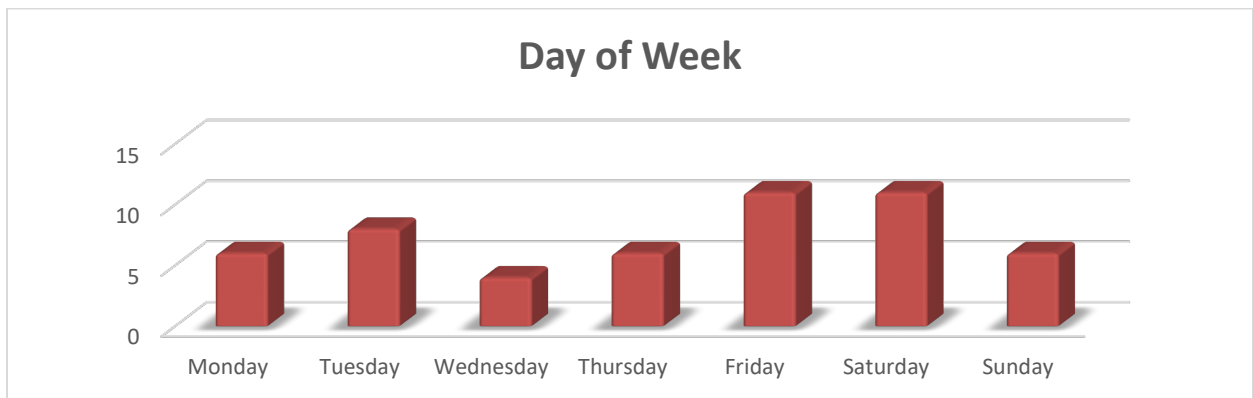
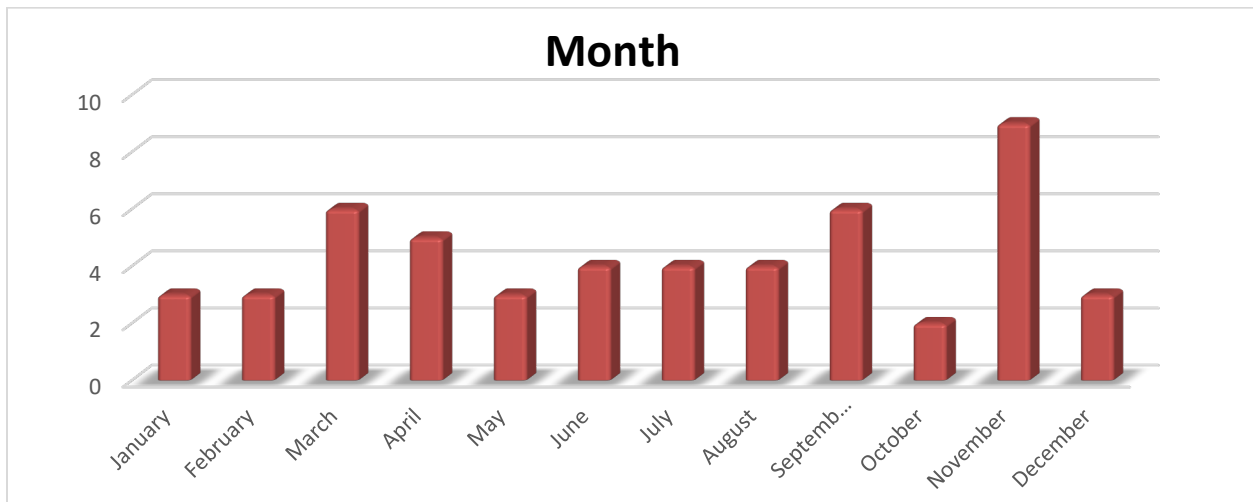
## Calls for Service: Month



MONTH	2023 #CFS	2022 #CFS
January	211	211
February	229	200
March	224	187
April	219	188
May	230	195
June	237	200
July	235	226
August	253	201
September	218	202
October	233	211
November	257	202
December	202	301

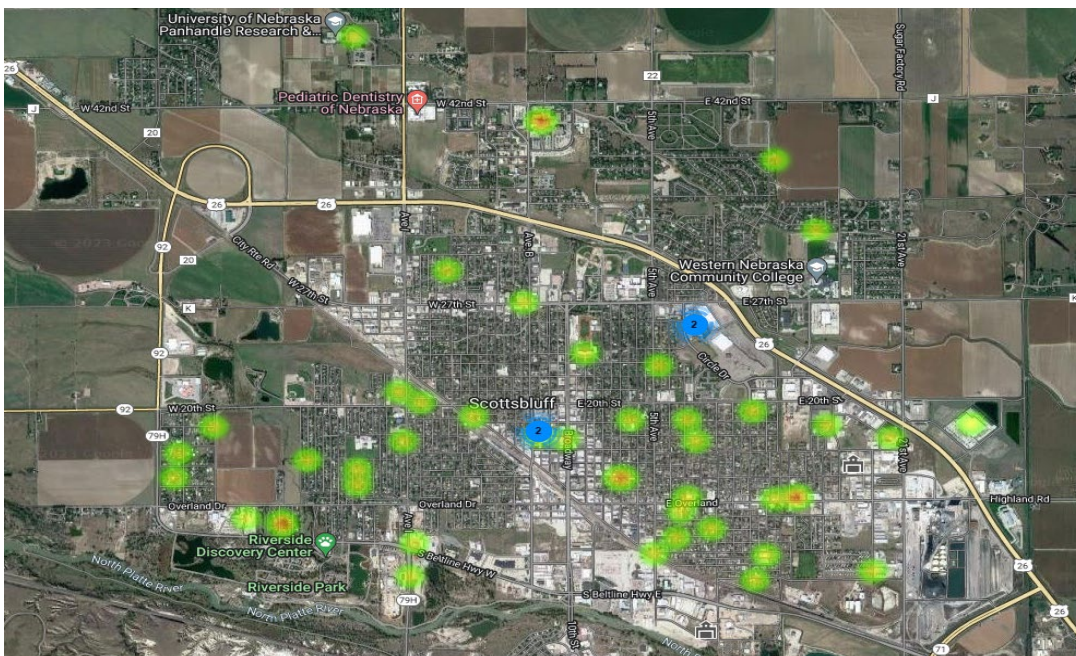
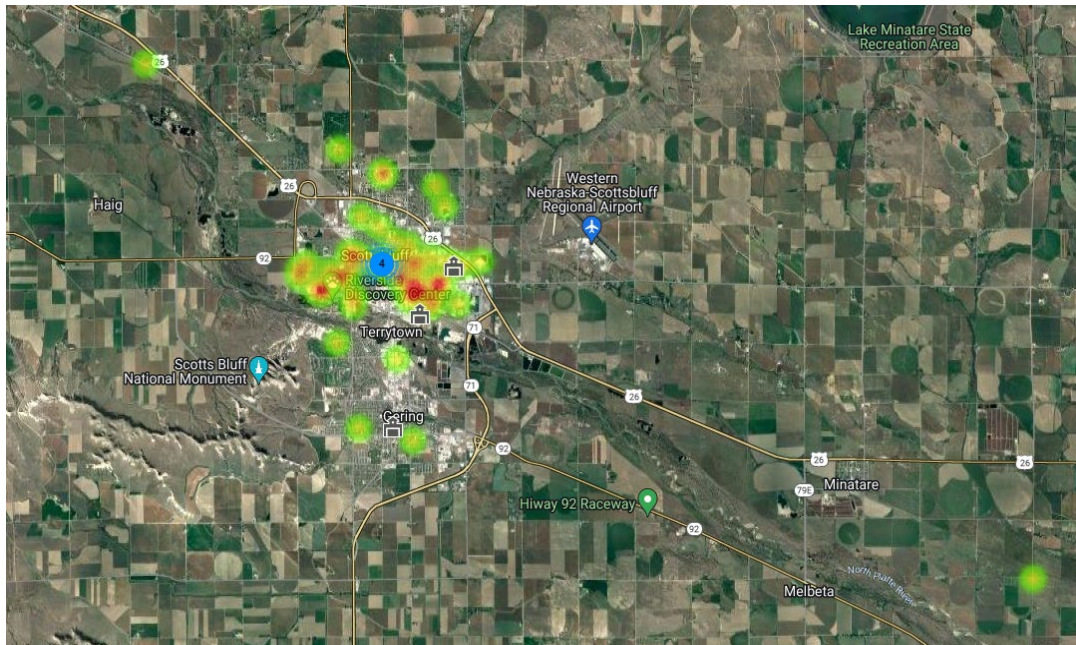
The highest call volume month in 2023 was November, compared to December in 2022. Calls for service in 2023 tallied more than 200 calls every month for the first time in Department history.

## Calls for Service: When Fires Occurred



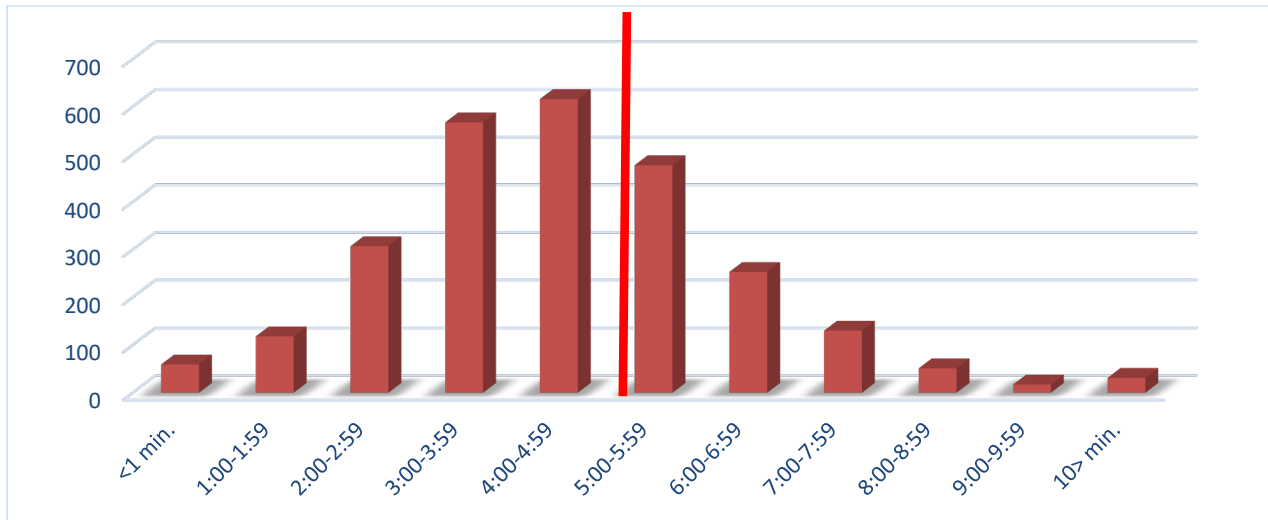
In 2023, approximately 17 percent of all fires occurred in the month of November, approximately 42 percent of all fires occurred on a Friday or Saturday, and approximately 27 percent of all fires occurred at 2:00 and 9:00 p.m.

## Calls for Service: Where Fires Occurred



The top map shows all fire responses to which Scottsbluff Fire responded in the County and the bottom map shows the general location where fire responses occurred in the City of Scottsbluff only. The green spots indicate a least one incident response and graduate to yellow and red for more frequent responses to those general areas. These include all types of fires including structure, grass, and vehicle.

## Calls for Service: Response Times



The Scottsbluff Fire Department responded to 1,667 calls for service in less than five minutes (63.5%) with an average response time\* of four minutes, thirty-six seconds (4:36). The average response time to medical incidents was four minutes, nine seconds (4:09), where the average response time to fire incidents was four minutes, thirty-seven seconds (4:37) inside the city limits, and ten minutes, twenty-three seconds (10:23) outside the city.

The National Fire Protection Association standard for response time is five minutes (5:00) for medical incidents and five minutes, twenty seconds (5:20) for fires ninety percent (90%) of the time. The standard allows a turnout time (ability to receive the call and get on the truck) of one minute for medical incidents and one minute, twenty seconds for fire incidents and a drive time of four minutes. We met a 5:20 response time forty-one percent of the time to fires within the city limits. However, of the fifty-nine over the 5:20 standard, the average of those was five minutes, fifty seconds (5:50) to all fires within the City limits.

Our average turnout time was one minute, twenty seconds (1:20), so the biggest factor driving the higher response times is the distance to scenes, or the ability to drive to the scene within four minutes. Other factors included overlapping incidents, in which we could not respond due to being engaged with another incident. Overlap occurred twenty-one percent of the time. Other factors include delays by trains and inclement weather.

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

## Calls for Service: Response Times (cont.)



In the Spring of 2023 we decided to further define our response zones. The past few years the City was divided into six zones for tracking purposes, so we split those zones into four additional zones to better track response times. The map shows the newly defined zones in the City limits. Since the switch was made several months into the year, the

previous zones of 10, 20, 30, 40, 50, and 60 will still be listed. Not shown on the map are the zones for our mutual-aid areas, which all fall into the 70 series, with the exception of anything outside of Scotts Bluff County, which is listed as 80. The following tables show overall, average response time for all incidents, emergent (lights and sirens) incidents only, and non-emergent (no lights, no sirens) incidents only.

ZONE	AVERAGE RESPONSE TIME IN MINUTES (DISPATCH TO ARRIVED)
10 - Northwest City	<b>5.24</b>
11 - Northwest Corner Zone 10	<b>6.14</b>
12 - Northeast Corner Zone 10	<b>5.38</b>
13 - Southwest Corner Zone 10	<b>4.71</b>
14 - Southeast Corner Zone 10	<b>4.47</b>
20 - Northeast City	<b>6.21</b>
21 - Northwest Corner Zone 20	<b>6.05</b>
22 - Northeast Corner Zone 20	<b>8.24</b>
23 - Southwest Corner Zone 20	<b>4.51</b>
24 - Southeast Corner Zone 20	<b>6.16</b>
30 - West Central City	<b>4.02</b>
31 - Northwest Corner Zone 30	<b>4.59</b>
32 - Northeast Corner Zone 30	<b>3.23</b>
33 - Southwest Corner Zone 30	<b>4.74</b>
34 - Southeast Corner Zone 30	<b>3.11</b>

40 - East Central City	4.56
41 - Northwest Corner Zone 40	3.94
42 - Northeast Corner Zone 40	4.40
43 - Southwest Corner Zone 40	4.06
44 - Southeast Corner Zone 40	5.06
50 - Southwest City	4.19
51 - West Side Zone 50	5.52
52 - East Side Zone 50	3.71
60 - Southeast City	5.31
61 - West Side Zone 60	4.54
62 - East Side Zone 60	6.10
70 - 2 Mile Extra-Territorial Jurisdiction	6.85
71 - Terrytown	5.78
72 - Scottsbluff Rural Fire Protection District	8.66
73 - Gering City	7.21
74 - Gering Rural Fire Protection District	7.48
75 - Minitare/Melbeta Fire Protection District	15.02
76 - Mitchell Fire Protection District	25.25
77 - Morrill Fire Protection District	14.95
80 - Outside Scotts Bluff County	53.95

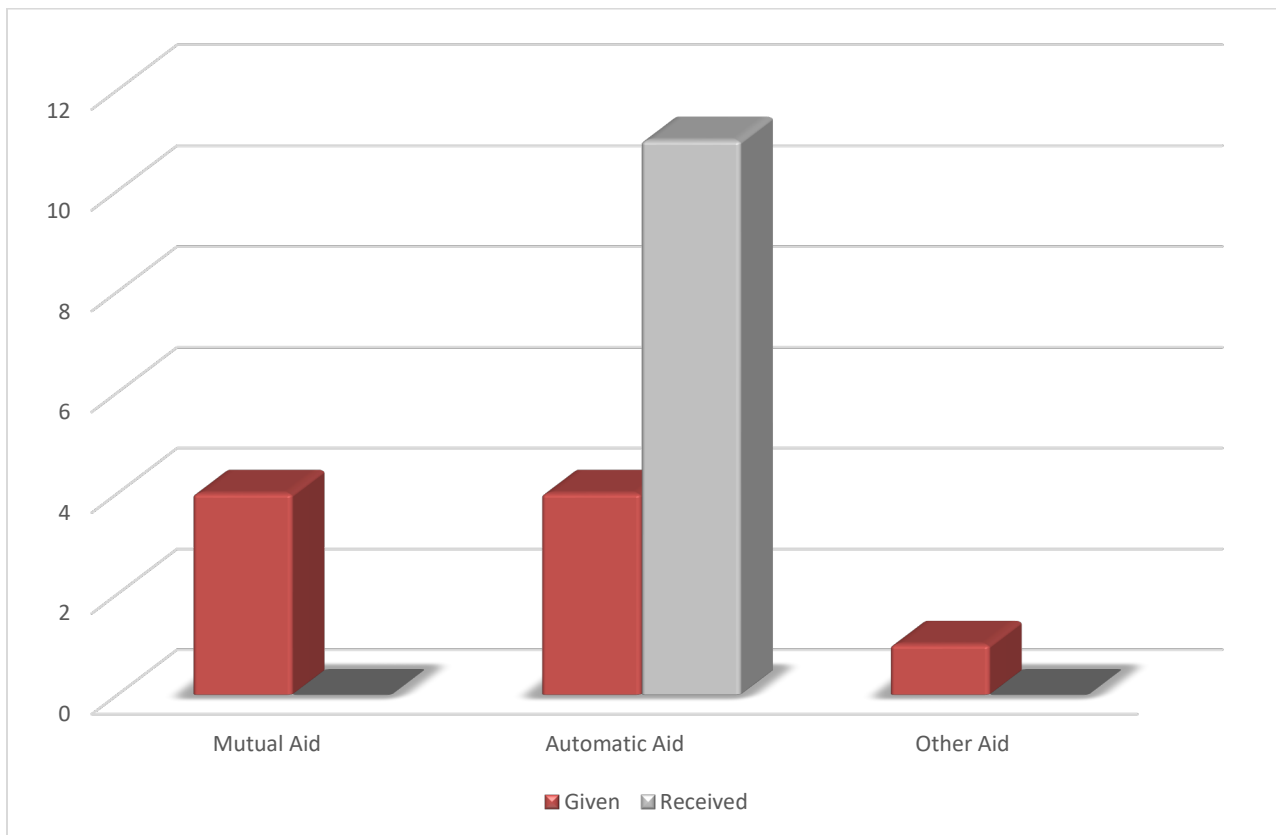
<b>ZONE</b>	<b>AVERAGE RESPONSE TIME (in minutes) EMERGENT</b>
10- Northwest City	4.42
11- Northwest Corner Zone 10	5.13
12- Northeast Corner Zone 10	4.87
13- Southwest Corner Zone 10	4.28
14- Southeast Corner Zone 10	3.99
20- Northeast City	5.83
21- Northwest Corner Zone 20	5.10
22- Northeast Corner Zone 20	7.56
23- Southwest Corner Zone 20	4.33
24- Southeast Corner Zone 20	5.32
30- West Central City	4.11
31- Northwest Corner Zone 30	4.69
32- Northeast Corner Zone 30	3.12
33- Southwest Corner Zone 30	4.39
34- Southeast Corner Zone 30	3.05
40- East Central City	4.10
41- Northwest Corner Zone 40	3.45
42- Northeast Corner Zone 40	4.17
43- Southwest Corner Zone 40	3.67
44- Southeast Corner Zone 40	4.64
50- Southwest City	4.28
51- West Side Zone 50	5.02
52- East Side Zone 50	3.77
60- Southeast City	4.37
61- West Side Zone 60	4.40
62- East Side Zone 60	5.57
70- 2 Mile Extra-Territorial Jurisdiction	5.50
71- Terrytown	7.45

72- Scottsbluff Rural Fire Protection District	<b>8.36</b>
73- Gering City	<b>6.38</b>
75- Minitare/Melbeta Fire Protection District	<b>15.02</b>
76- Mitchell Fire Protection District	<b>25.25</b>
80- Outside Scotts Bluff County	<b>53.95</b>

<b>ZONE</b>	<b>AVERAGE RESPONSE TIME (in minutes) NON-EMERGENT</b>
10- Northwest City	5.70
11- Northwest Corner Zone 10	6.85
12- Northeast Corner Zone 10	5.95
13- Southwest Corner Zone 10	5.49
14- Southeast Corner Zone 10	4.93
20- Northeast City	6.42
21- Northwest Corner Zone 20	6.65
22- Northeast Corner Zone 20	10.08
23- Southwest Corner Zone 20	4.74
24- Southeast Corner Zone 20	7.39
30- West Central City	3.96
31- Northwest Corner Zone 30	4.52
32- Northeast Corner Zone 30	3.34
33- Southwest Corner Zone 30	5.28
34- Southeast Corner Zone 30	3.15
40- East Central City	4.83
41- Northwest Corner Zone 40	4.44
42- Northeast Corner Zone 40	4.83
43- Southwest Corner Zone 40	4.36
44- Southeast Corner Zone 40	5.52
50- Southwest City	4.06
51- West Side Zone 50	6.30
52- East Side Zone 50	3.63
60- Southeast City	6.10
61- West Side Zone 60	4.72
62- East Side Zone 60	6.61
70- 2 Mile Extra-Territorial Jurisdiction	7.75
71- Terrytown	4.12
72- Scottsbluff Rural Fire Protection District	10.12
73- Gering City	8.86
74- Gering Rural Fire Protection District	7.48
77- Morrill Fire Protection District	14.95

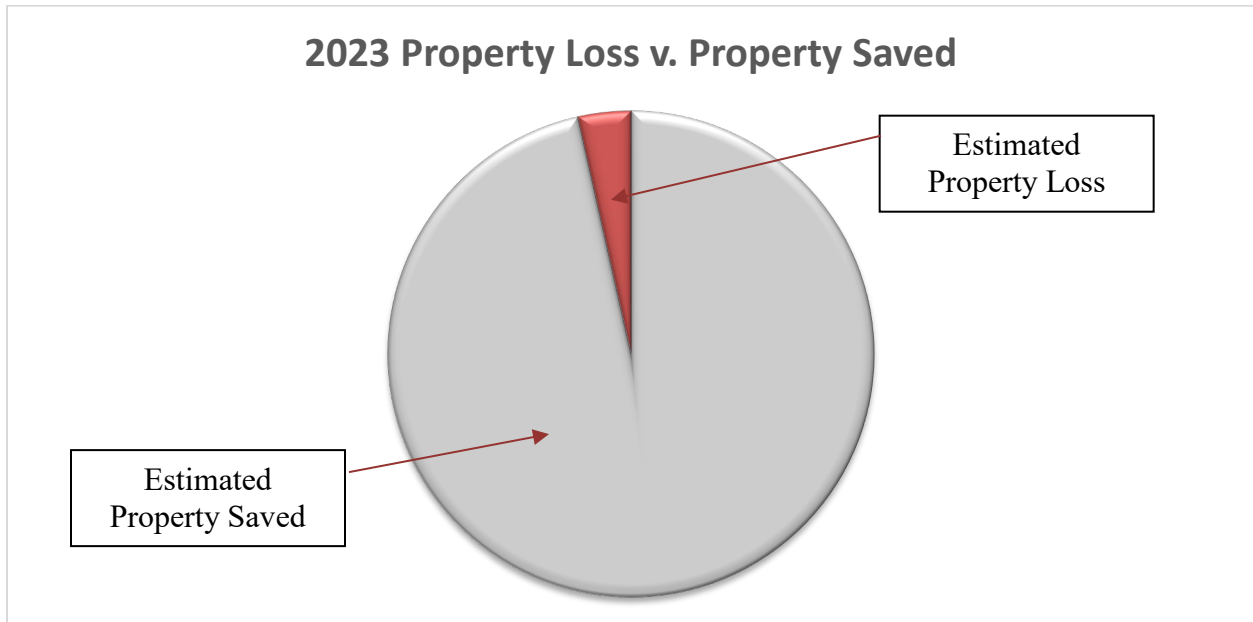
## Calls for Service: Aid Given and Received

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

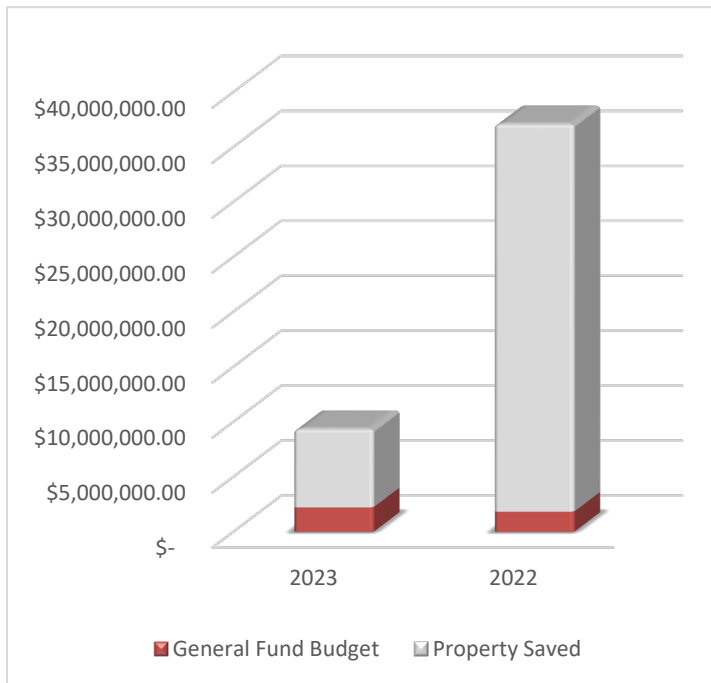




## Calls for Service: Estimated Fire Loss



In 2023, it is estimated that there were \$249,610 in property loss resulting from fire. The estimated property valuation of those fires was \$6,871,252 indicating ninety-seven percent (97%) of property was saved.

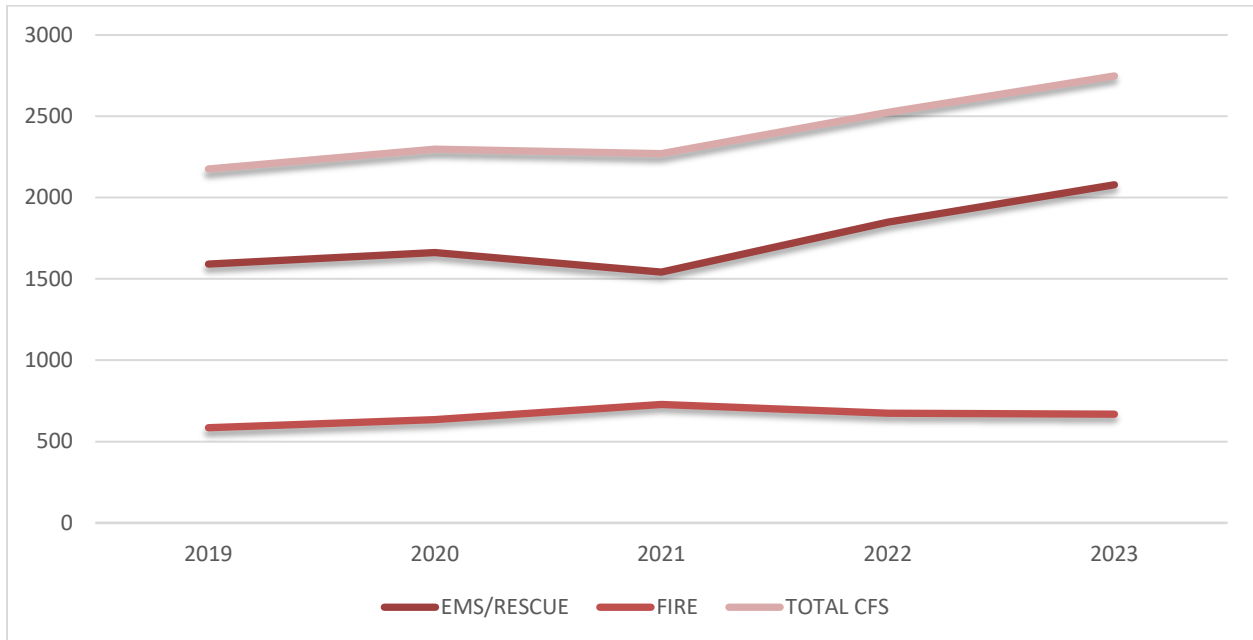


The majority property loss due to fire is found in residential structures where no fire protection systems exist. Residential sprinkler systems would help to increase life safety and reduce property loss.

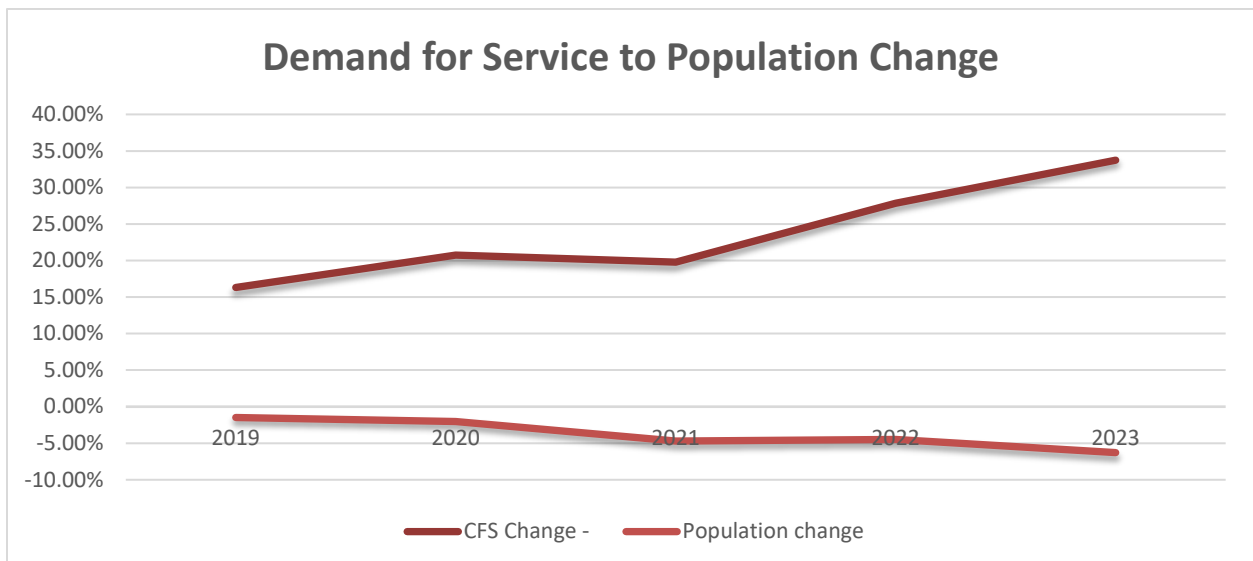
The chart to the left shows the amount of property saved compared to the general fund to operate Scottsbluff Fire. The large difference in 2022 was due to the higher number of commercial properties involved in fire, which have higher property values.

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

## Calls for Service: Five Year Comparison



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



## Apparatus

Apparatus	Year/Make/Model	Features/Use
Engine 1	2016 KME Pumper	Primary pumper, 1500 GPM pump, 750 gallons of water, extrication equipment
Engine 2	1996 Becker/Freightliner Pumper	Reserve pumper, 1500 GPM pump, 750 gallons of water
Engine 3	2002 Pierce Dash Pumper	Primary pumper, 2000 GPM pump, 750 gallons of water, CAFS, extrication equipment
Rescue 1	2017 SVI/Freightliner	Special Operations- technical rescue, hazardous materials, dive rescue, heavy extrication
Tower 1	2010 Pierce Arrow XT	Aerial platform (100 foot), 1500 GPM pump, 300 gallons of water
Brush 1	2008 Dodge 3500	Type 6 engine, 300 gallons of water, forestry hose, 250 GPM pump,
Unit 1	2017 Ford F150	Department general use
Unit 2	2020 Chevy Silverado	Fire Chief/Investigation/Response
Unit 3	2020 Chevy Silverado	Fire Investigation/Inspection
Unit 11	2000 Chevrolet G30	Passenger Van/Personnel Carrier
Dive Bus	2000 Bluebird	Dive Rescue equipment, breathing air cascade
Zodiac	1998 Zodiac Rubber Inflatable Boat	Used to get divers to dive areas and negotiate waters
SeaDoo	2002 Sea Doo, personal watercraft	Used to clear dive areas
Hazmat Trailer	1998 Pace, 28 foot enclosed trailer	Hazmat response, decontamination equipment, breathing air cascade
UTV	2005 Polaris UTV	Utility vehicle with snow plow

In 2023, due to a close call, we have revamped our response system. We now run two engines and have repurposed Rescue 1 to special operations. We acquired another pumper (Engine 3) to assist with this response model to ensure our community is receiving the highest level of service.



Welcome Engine 3

## Quick Facts

- 2226.57 Personnel Response Hours
- 2878.5 Training Hours (179.91 hrs/person)
- 376 Ride-along Hours
- 44.25 Public Education Hours
- General Fund of \$154.94 per capita

### Top three responders:

Salem Harsh- 588 calls for service  
Sean Gwin- 583 calls for service  
Cody Scott- 576 calls for service

### Calls for Service by Shift

A Shift- 944  
B Shift- 909  
C Shift- 895

### Calls for Service by Apparatus

Rescue 1- 979  
Engine 1- 745  
Engine 2- 951  
Tower 1- 533  
Brush 1- 23  
Dive Bus 1- 1  
Unit 1- 38  
Unit 2- 35

### Department Statistics

Average Years of Service: 8 years

Average age of members: 35.8 years

Average time on-scene of incident: 13 minutes, 58 seconds

Average number of responding personnel to structure fires: 6.52

Average number of responding personnel to all CFS types: 2.67



## Personnel Hired, Promoted and Retired

The Scottsbluff Fire Department hired four new members in 2023 to replace four vacancies and celebrated the careers of two dedicated members, both of whom retired with more than 20 years! Many thanks to our Civil Service Commissioners for their dedication with the promotional and hiring processes!

### Hired



**Joey Munoz**  
June 19, 2023  
B Shift Firefighter

**Chris Perales, Jr.**  
July 17, 2023  
Prevention Officer

**Nolan Forbes**  
November 28, 2023  
C Shift Firefighter

**Joe Imhof**  
November 28, 2023  
A Shift Firefighter

### Promoted



**Mike Levick**  
August 28, 2023  
B Shift Lieutenant

**Jesse Lauruhn**  
December 18, 2023  
C Shift Lieutenant

### Retired



**Bruce Meier**  
Jun 1997-Jul 2023  
B Shift Lieutenant

**Chad Hobbs**  
Dec. 2002-Dec. 2023  
C Shift Lieutenant

## Special Operations Teams

The Scottsbluff Fire Department is equipped to handle a variety of specialized operations which include hazardous materials, technical and dive rescue emergencies, and brush/wildfires. In 2023, we have started to reconfigure equipment and apparatus to enhance our response capabilities based on our size and staffing. Rescue 1 has now been repurposed to carrying almost all initial hazardous material, dive rescue and rope rescue equipment. It is the best apparatus to pull the hazmat trailer, which is being reconfigured as well. The goal is to condense equipment to one or two vehicles and the trailer, so that everything can be brought to a scene more readily and quickly. Fortunately, there were no major incidents in 2023.



# **City of Scottsbluff, Nebraska**

**Tuesday, February 20, 2024**

**Regular Meeting**

## **Item Reports2**

**Council to discuss and consider action on the Proposal Letter with TriHydro Engineering for Updated Airspace Site Life and Construction Cost Estimate for Regional Landfill and authorize the Mayor to sign the Letter.**

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



February 8, 2024

Ms. Annie Folck, City Engineer  
City of Gering  
1025 P Street  
Gering, NE 69341

RE: Cities of Gering and Scottsbluff Regional Landfill  
Updated Airspace and Cost Estimate

Dear Ms. Folck:

Trihydro Corporation (Trihydro) appreciates the opportunity to provide the Cities of Gering and Scottsbluff (Cities) a proposal for updating the airspace site life and construction cost estimates for both the current cell development design and for a cell sized for a 5-year period using only the City of Gering's waste acceptance disposal tonnages. The following information summarizes Trihydro's project understanding, approach, schedule, and cost proposal for these services.

### **PROJECT SCOPE OF WORK**

Trihydro's proposed scope of work for these tasks is outlined below. Detailed costs, activities, and assumptions are included in Attachment A.

#### **Task 1: Site Life and Cost Estimate Update**

The most recent cost estimate prepared in April of 2022 was estimating the cost for a cell sized for a projected 20-year period within the designed landfill. This task will include updating the construction cost estimate for the same 20-year, 19.4 acre cell based on current estimated construction costs and without modification to quantities.

In addition, Trihydro will estimate the airspace requirements and construction costs associated with construction of a cell sized for a 5-year period using the current waste acceptance tonnages of only the City of Gering. Trihydro will provide a table summary of remaining site life and updated Tables 2 through 9 of the previously completed Solid Waste Management Cost Analysis.

### **PROJECT COST ESTIMATE**

Trihydro's cost estimate to complete the work described above is **\$4,912**. A detailed breakdown of our estimated budget for the Tasks is provided in Attachment A. Our cost estimate is based on the labor rates of those professionals assigned to the project team.

This work will be performed on a time and material basis in accordance with Trihydro's Standard

1252 Commerce Drive | Laramie, WY 82070 | phone 307/745.7474 | fax 307/745.7729 | [www.trihydro.com](http://www.trihydro.com)






Ms. Annie Folck  
February 8, 2024  
Page 2

Schedule of Charges included as Attachment B or the most current version should the work occur after 2024. In the event that scope changes arise during execution of the project, we will be prepared to discuss these with the Cities and determine an appropriate path forward.


**PROJECT SCHEDULING**

Trihydro is available to commence work on this project immediately upon the signing of a work order. We anticipate the permit application will be completed approximately two weeks after the kickoff meeting, excluding weather interruptions.

We appreciate the opportunity to continue to assist the Cities with this project and look forward to hearing back from you soon. Trihydro proposes to perform the work in accordance with the terms and conditions of the General Basic Agreement – Engineering and Consulting Services No. 18-017BA-E, between Trihydro Corporation and the Cities of Scottsbluff and Gering, Nebraska. If the proposal meets your expectations, please sign, and date the letter and return a scanned copy to Autumn Bainer by email ([abainer@trihydro.com](mailto:abainer@trihydro.com)). If you have any questions, or require additional information, please do not hesitate to contact me at (307) 745-7474 or by email at [rswanson@trihydro.com](mailto:rswanson@trihydro.com).

City of Gering:  Date: 2-12-24  
City of Scottsbluff: \_\_\_\_\_ Date: \_\_\_\_\_

Sincerely,  
Trihydro Corporation

  
Ryan Swanson, P.E.  
Project Manager

  
Travis Evans, P.E.  
Project Director

P9999-024-0158  
Attachments

**ATTACHMENT A**  
**COST ESTIMATE**  
**2024 LANDFILL COST ESTIMATE UPDATE**

ATTACHMENT A. COST ESTIMATE



Activity		Schedule of Charges	Hourly Rate or Charge	Hours or Unit Estimate	Subtotal
1	SITE LIFE AND COST ESTIMATE UPDATE	Professional Level 11	\$206	2	\$412.00
		Professional Level 8	\$164	15	\$2,460.00
		Professional Level 3	\$102	20	\$2,040.00
		<b>Labor</b>			<b>\$4,912.00</b>
		<b>Activity 1 Subtotal</b>			<b>\$4,912.00</b>

**Activities:**  
 - Update current 20-year design to 2024 estimated construction costs  
 - Create a 5-year design using City of Gering's waste acceptance rates  
 - Create a 2024 estimated construction cost for 5-year design

**Deliverables:**  
 - Updated Tables 1-9 of the Solid Waste Management Cost Analysis for each design.

**Assumptions:**  
 - No updated grading figure will be requested.  
 - No report or updates to the alternatives is requested.  
 - No adjustments or changes to infrastructure or landfill design is requested.  
 - Trihydro will address one round of comments from the Cities.  
 - No kickoff, progress, or presentation meetings are included.

		Trihydro Total	TOTAL
Task 1	SITE LIFE AND COST ESTIMATE UPDATE	\$4,912	\$4,912
	<b>Total</b>	<b>\$4,912</b>	<b>\$4,912</b>

Notes:

**ATTACHMENT B**  
**TRIHYDRO SCHEDULE OF CHARGES**

# TRIHYRO STANDARD SCHEDULE OF CHARGES

JANUARY 1, 2024 - DECEMBER 31, 2024 <sup>2, 3, 4</sup>

<u>PERSONNEL</u>	<u>UNIT RATE<sup>1, 7</sup></u>
Senior Principal-----	260.00/hour
Principal-----	235.00/hour
Project Principal-----	220.00/hour
Technical Specialist 4-----	270.00/hour
Technical Specialist 3-----	255.00/hour
Technical Specialist 2-----	240.00/hour
Technical Specialist 1-----	225.00/hour
Professional Level 12-----	220.00/hour
Professional Level 11-----	206.00/hour
Professional Level 10-----	192.00/hour
Professional Level 9-----	178.00/hour
Professional Level 8-----	164.00/hour
Professional Level 7-----	149.00/hour
Professional Level 6-----	135.00/hour
Professional Level 5-----	125.00/hour
Professional Level 4-----	113.00/hour
Professional Level 3-----	102.00/hour
Professional Level 2-----	93.00/hour
Professional Level 1-----	83.00/hour
Technician Level 8-----	132.00/hour
Technician Level 7-----	123.00/hour
Technician Level 6-----	113.00/hour
Technician Level 5-----	105.00/hour
Technician Level 4-----	95.00/hour
Technician Level 3-----	86.00/hour
Technician Level 2-----	76.00/hour
Technician Level 1-----	67.00/hour
Administrative 4-----	87.00/hour
Administrative 3-----	76.00/hour
Administrative 2-----	68.00/hour
Administrative 1-----	57.00/hour
<u>EXPENSES</u>	
Subcontracts (Labor, Equipment and Services)-----	Cost + 10%
Shipping (i.e. Documents, Equipment, Supplies)-----	Cost
<u>TRAVEL EXPENSES</u>	
Meal Per Diem <sup>6</sup> -----	\$59/day/person
Airline Tickets-----	Cost
Hotel/Motel-----	Cost
Rental Vehicle-----	Cost
<u>FIELD EXPENSES AND EQUIPMENT</u>	
Consumable Field Supplies-----	Cost + 10%
Rental Equipment-----	Cost + 10%
Purchased Equipment-----	Cost + 10%
Company Field Instruments, Equipment, Vehicles, etc.-----	See Project-Specific Cost Estimate
Consumable Field Supplies and PPE-----	See Project-Specific Cost Estimate
Company Vehicles (daily) <sup>5</sup> -----	\$95/day min or 65.5 cents/mile
Company Vehicles (monthly)-----	Cost + fuel cost

1. The above charges include fringe benefits, overhead and profit. No multiplier is used for billing.
2. An annual escalation rate less than or equal to 5% will be applied to these rates for multi-year projects and contracts.
3. Payment of invoices shall be due within thirty days; delinquent amounts due shall accrue a late charge of 1 1/2% per month from date of invoice.
4. The rates in this Schedule of Charges are subject to change on December 31, 2024.
5. Minimum charge of \$95/day. Daily mileage exceeding 145 miles is charged at the current IRS rate per mile. Mileage rates are subject to change throughout the year.
6. Any International travel meal per diem will be at cost.
7. Expert testimony services, including but not limited to preparing for and time spent in depositions, arbitration or trial testimony, shall be charged at 3.0 times the individual's billing level. Other expert technical consulting services, including but not limited to research, review, evaluation, and preparation of expert technical opinions and deliverables, shall be charged at 2.0 times the individual's billing level.