



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

**Regular Meeting**  
**March 18, 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 March 4, 2024 Regular Meeting.
  - b) Council to set a public hearing for April 1, 2024 at 6:00 p.m. to consider a Rezone of Lots 1 & 2, Block 1, Seth Raymond Subdivision, commonly identified as 210570 W. 42nd Street, from (A) Agricultural to (R-1) Single Family Residential.
  - c) Council to approve the bid specifications for One, New or Demo Sanitation Vehicle, complete with truck, cab, chassis, and Packer Compactor body and authorize the city clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.
  - d) Council to approve the bid specifications for One, New, Landfill Truck, complete with truck, cab, chassis and Packer Compactor body and authorize the city clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.
  - e) Council to consider and take action on claims of the City.
9. **Financial Report**
  - a) Council to receive the February 2024 Financial Report.

10. **Resolution & Ordinances:**

- a) Council to consider action on the third reading of the Ordinance Annexing Real Property Platted as Lots 1, 2, 3 and 4, Block 1, Triple Peaks Subdivision.
- b) Council to consider action on the Resolution ratifying the Study of Blight and Substandard Conditions of Triple Peaks Subdivision and authorize the Mayor to sign the Resolution.
- c) Council to consider action on the amended Pay Resolution and authorize the Mayor to sign the Resolution.

11. **Petitions, Communications, Public Input:**

- a) Council to discuss and consider action on three Special Designated Liquor Licenses for West Nebraska Arts Center, 106 E. 18th St., Scottsbluff, NE to serve beer and wine at a fundraiser on 4/13 from 6-11 p.m. and art exhibit receptions on 7/18 & 8/1 from 4-8 p.m.
- b) Council to discuss and consider action on a Special Designated Liquor License for Schluter Eats, Inc. to serve beer, wine, and distilled spirits at a beer & wine fest, hosted by NEXT Young Professionals on June 22, 2024 from 4:00-8:00 p.m. at the 18th Street Plaza.
- c) Council to discuss and consider action on six Special Designated Liquor Licenses for Schuller Eats, Inc to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; 9/1; & 10/6 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.
- d) Council to discuss and consider action on five Special Designated Liquor Licenses for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; & 9/1 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.
- e) Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at a Teacher Appreciation Celebration at the 18th Street Plaza from 3:00-8:00 p.m. on May 11, 2024.
- f) Council to discuss and consider action on ten Special Designated Liquor Licenses for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at Bands on Broadway 6/6; 6/13; 6/20; 6/27; 7/11; 7/18; 7/25; 8/1; 8/8; & 8/15 from 4:00-10:00 p.m. at the 18th Street Plaza.
- g) Council to discuss and consider action on a Community Festival Permit for BSD3C, LLC d/b/a Flyover Brewing Company on July 6th, 11:00 a.m.-11:00 p.m. to include noise permit & street closure of 19th St., Broadway to Alley, 7:00 a.m. (7/6) to 12:00 p.m. (7/7) for a Birthday Brew Off & Street Dance.
- h) Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, & distilled spirits at a Birthday Celebration and Concert located at 1824 Broadway and 19th Street from 3:00-11:00 p.m.

12. **Bids & Awards:**

- a) Council to discuss and consider action on awarding the bid for one, new 22 ft. finishing mower, for the Parks Department, to Sales Midwest, Inc. in the

amount of \$39,700.

- b) Council to discuss and consider action on awarding the bid for one, new, base model crew cab, 4-wheel drive, 3/4 pickup truck, for the Parks Department, to Transwest Ford, LLC in the amount of \$53,075.
13. **Reports from Staff, Boards & Commissions:**
- a) Council to discuss and consider action on the Economic Development Assistance Agreement with Wyobraska Alfalfa Mill, LLC and authorize the Economic Development Program Administrator to sign the Agreement.
  - b) Council to discuss and consider action on a funding request from Colleen Johnson, representing Old West Balloon Fest, to help defray the costs of the event that will be held in August 2024.
14. **Council reports** (informational only): This item is intended for Council Members to update and inform other Council Members of meetings attended since the last City Council meeting.
15. **Adjournment.**

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 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**  
**Monday, March 18, 2024**  
**Regular Meeting**

**Item Youth Cou 1**

**(informational only):**

**Staff Contact:**

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Consent1**

**Council to approve the minutes of the March 4, 2024 Regular Meeting.**

**Staff Contact: City Council**

The Scottsbluff City Council met in a regular meeting on March 4, 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 29, 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, and the Star Herald. The notice was also available on the city's website on February 29, 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.

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

- a) The minutes of the February 20, 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 March 4, 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

B & H INVESTMENTS, INC,MISC. -LIBRARY,462.76;BAIRD HOLM LLP,CLIENT: S3125-00037 PROF.SERVICES,1314;BIBLIOTHECALLC,EQUIP.MAIN.,1025;BLACKHILLSGASDISTRIBUTION LLC,MONTHLY ENERGY BILL,5703.64;CAPITAL BUSINESS SYSTEMS INC.,CONT. SRVCS.,587.5; CELLCO PARTNERSHIP,CELL PHONES-PD,1484;COLUMN SOFTWARE PBC,LEGAL PUB-PD,93.33;CONSOLIDATED MANAGEMENT COMPANY,SCHOOLS & CONF-PD,445.1;CREDIT BUREAU OF COUNCIL BLUFFS,FEES (OCT '23 THRU JAN '24),200; CRESCENT ELECT. SUPPLY COMP INC,SUPP - LIGHTS,292.19;DAS STATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,70.44;ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,216;FEDERAL EXPRESS CORPORATION,POSTAGE,27.85; FLOYD'S TRUCK CENTER SCOTTSBLUFF,FILTERS & FUEL WATER SEPARATOR FOR SWEEPER,1599.55; FORCE AMERICA DISTRIBUTING LLC,RELIEF VALVE FOR D. TRUCK,621.22;FUN EXPRESS, LLC,SPECIAL EVENTS REC,3935.72;GARCIA & SON'S INTERIOR & EXTERIOR SERVICES,

LLC,CDBG - 5SB FINAL DRAWDOWN,2499.9;GERING MULITPURPOSE SENIOR CENTER,CONTRACTUAL,1000;GLOBAL EQUIPMENT COMPANY INC,EQUIP MAINT-PD,357.89; GURROLA JUDY V,CONSULTING-PD,35;HAWKINS,INC.,CHEMICALS,3462.06;HOA SOLUTIONS, INC,EQUIPMENT,36675.2;HULLINGER GLASS & LOCKS INC.,BLDG MAINT PARK,220; INTERNAL REVENUE SERVICE,WITHHOLDINGS,77488.12;INTRALINKS, INC,DATTO ALTO - FEB 2024 (ADM/WA),4927.49; J G ELLIOTT CO.INC.,BONDING,875;JOHN DEERE FINANCIAL,SUPP - WELD. HELMET, CUT OFF WHEEL, CLEAR SHIELDS,261.55; JOHN DEERE FINANCIAL,DEPT SUPP PARK,121.96;JOHN DEERE FINANCIAL,EQUIP MAINT PARK,4660.22; LEE BHM CORP,LEGAL PUBLISHING,986.53;LISA DOUGLAS,QUIT CLAIM DEED,300; MACQUEEN EQUIPMENT INC,PARTS FOR SWEEPERS - POLYLUBE LUBRICANT,333.07; MATHESON TRI-GAS INC,BLADES FOR BANDSAW,555.75;MENARDS, INC,GROUND MAINT PARK,2038.34;MICHAEL BEEBE,EQUIP MAINT ADM,276.11;MICHAEL FURREY,BLDG MAINT-PD,800;MIDLANDS NEWSPAPERS, INC,PUBLICATION-PD,-179.92;NE LAW ENFORCEMENT TRAINING CENTER,SCHOOLS & CONF-PD,710;NEBRASKA CHAPTER IAAI #13,MEMBERSHIP DUES - SCHINGLE,25;NEBRASKA MACHINERY CO,CUTTING EDGES FOR GRADER,2177.53; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,23097.76;NEBRASKA SAFETY & FIRE EQUIPMENT INC.,S/A FIRE ALARM SYSTEM INSPECT & ANNUAL FIRE EXT,249;PANHANDLE ENVIRONMENTAL SERVICES INC,CONTRACTUAL SVC,257;PANHANDLE HUMANE SOCIETY,CONTRACTUAL,5938.88;PANHANDLE PUBLIC HEALTH DISTRICT,LEAD CLEARANCE INSPECTIONS - CDBG,2450;PLATTE VALLEY BANK,HEALTH SAVINGS ACCOUNT,10476.53; PRO OVERHEAD DOOR,BLDG MAINT PARK,142.5;QUILL CORPORATION,DEPT SUPPL-PD,600.83;REGIONAL CARE INC,HEALTH INS. PREMIUM - MARCH 2024,60867.75;RICE KIMBERLY,UNIFORMS-PD,22.5;RJ THOMAS MFG CO, INC,DEPT SUPP PARK,4934.5;RUSSEL'S AUTOMOTIVE,VEH MAINT-PD,438.78;S M E C,SMEC,120.5;SANDRY FIRE SUPPLY,NOZZLES FOR ENGINE 3,4968.5;SCB COUNTY,PERMITS: 2023-20P & 2023-22P,125;SCOTT'S BLUFF MOTOR CO, INC,HIDTA CAR LEASE-PD,375; SHERWIN WILLIAMS,THERMOPLASTIC TAPE - ARROWS, WHITE, YELLOW STR.,9513.65;SNELL SERVICES INC.,BUILDING MAINT,1033.55;STATE HEALTH LAB,SAMPLES,108;STATE OF NE.,CONTRACTUAL PD,1155;STATE PATROL,CONTRACTUAL-PD,2205;TERRY D SCOTT,VEH MAINT PARK,291.14;TITAN MACHINERY, INC.,EQUIP MAINT PARK,552.21;U AND U TRUCKING LLC,CONTRACTUAL SERVICES-SAN,1102; UNION BANK & TRUST,RETIREMENT,46108.72;US BANK,REGISTRATION FOR TECH RESCUE CLASS - GWIN,11235.78;VAN PELT FENCING CO, INC,CONTRACTUAL SVC,55;VERMEER HIGH PLAINS,EQUIP MAINT PARK,281.97; WALMART,LAUNDRY AND DISH DETERGENT,462.59; WESTERN SURETY COMPANY,ENGINE 3 TITLE BOND,2812.5;WHITING SIGNS,DECALS FOR ENGINE 3,1045;WYOMING FIRST AID & SAFETY SUPPLY, LLC,DEPARTMENT SUPPLIES-SAN,522.69; ZM LUMBER CO CAPITAL ONE TRADE CREDIT,EQUIP MAINT PARK,123.72;REFUNDS; ERICA MARTINEZ, 61.08

Mayor McKerrigan opened the public hearing at 6:02 p.m. to receive information on the Class YK Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B Scottsbluff, NE.

Ms. Katlyn Massey and Ms. Leah Massey, owners of Papa Moon Vineyards, approached Council to explain they have applied for a Class YK liquor license which is a Farm Winery with a Catering Endorsement. This license allows them to use the produce that they grow to be able to make the wine and ciders, stating it is purely for production. Tentatively they plan on producing 200 hundred barrels; each barrel is 50 gallons. In addition, Katlyn Massey, explained this will allow them to also meet the



demands of distribution they have come up against. They receive orders from Colorado, Kansas and Wyoming and this will help them meet the demand since they have hit capacity at the farm. Furthermore, she informed the grapes need to be Nebraska grown and they cannot produce over 30,000 gallons or they have to go through a wholesaler.

Police Chief Spencer approached and explained he conducts background checks to make sure the individuals are fit, willing, and able to hold a liquor license. There was nothing that showed on the checks to cause concern. He also added the owners appeared before the Liquor License Investigatory Board and received a positive recommendation to forward to Council, stating they have good processes in place to include checking ID's, having a scanner available to help servers determine age and having an intrusion alarm with video recording.

There were no questions from the public. Mayor McKerrigan closed the public hearing at 6:09 p.m.

Mayor McKerrigan reopened the public hearing at 6:09 p.m. for the following exhibits to be presented on behalf of City Council and entered into record. 1) Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Kevin Spencer dated February 29, 2024; 4) written statement of City Clerk dated March 4, 2024; 5) written statement of Development Services dated February 12, 2024.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:09 p.m.

Council Member Scanlan moved, seconded by Council Member Colwell to send a positive recommendation to the Nebraska Liquor Control Commission regarding the Class YK Liquor License for Papa Moon Vineyards, LLC d/b/a Papa Moon Ciders and naming Ryan Massey as the Liquor License Manager, "YEAS," Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. "NAYS," None. Absent: None.

### **RESOLUTION NO. 24-03-01**

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

1. On March 4, 2024 the matter of the application of a Class YK liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B., Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:

Exhibit 1 - Application of Class YK liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE 69361

Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2022)

Exhibit 3 - Written statement of Police Chief dated February 29, 2024

Exhibit 4 - Written statement of City Clerk dated March 4, 2024

Exhibit 5 - Written statement of Development Services Department dated February 12, 2024

2. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Katlyn and Leah Massey, Owners; Police Chief Kevin Spencer spoke on behalf of the City.

3. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
  - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
  - b. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
4. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes. Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class YK liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders at the premises described in the application.
5. The City Clerk shall transmit a copy of this Resolution to the Commission.
6. Cost of publication: \$25.21.

Passed and approved this 4th day of March, 2024.

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Mayor

ATTEST:

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City Clerk

“seal”

Mayor McKerrigan opened the public hearing at 6:11 p.m. to receive information on the Class I Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE.

Ms. Katlyn Massey and Ms. Leah Massey came forward and explained this license is for a Class I which will allow them to serve outside what is made in house. In addition to the wine, ciders, and meads they will also be selling beer on tap as well.

The following exhibits were presented on behalf of City Council and entered into record: 1) Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders Liquor License Application; 2) City Council Check List for section §53-132 cum supp. 2022; 3) written statement of Police Chief Kevin Spencer dated February 29, 2024; 4) written statement of City Clerk dated March 4, 2024; 5) written statement of Development Services dated February 12, 2024.

There were no comments from the public. Mayor McKerrigan closed the public hearing at 6:11 p.m.

Council Member Scanlan made a motion, seconded by Council Member Salomon to send a positive recommendation to the Nebraska Liquor Control Commission regarding the Class I Liquor License for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders and naming Ryan Massey as the Liquor

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

**RESOLUTION NO. 24-03-02**

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

2. On March 4, 2024 the matter of the application of a Class I liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B., Scottsbluff, NE 69361 came on for consideration by the Council. The following exhibits were offered and received:
  - Exhibit 1 - Application of Class I liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders, 3109 Ave. B, Scottsbluff, NE 69361
  - Exhibit 2 - City Council Check List for Section 53-132 (Reissue 2022)
  - Exhibit 3 - Written statement of Police Chief dated February 29, 2024
  - Exhibit 4 - Written statement of City Clerk dated March 4, 2024
  - Exhibit 5 - Written statement of Development Services Department dated February 12, 2024
3. Witnesses appeared and testimony was received in support of the application at the public hearing on this date from Katlyn and Leah Massey, Owners; Police Chief Kevin Spencer spoke on behalf of the City.
7. Upon consideration of the evidence and the criterion to be considered by the City Council pursuant to law, the City Council finds as follows:
  - a. Applicant has demonstrated a fitness, willingness, and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act.
  - c. Applicant has met its burden with regard to the check list provided by Section 53-132 R.R.S. (2022) and demonstrates a willingness and ability to properly serve or sell liquor in conformance to the rules and regulations of the Nebraska Liquor Control Act and its management and control appears to be sufficient to insure compliance with such rules and regulations.
8. By reason of the above, the Applicant has met the burden of proof and persuasion in producing evidence pertaining to the criterion prescribed in the Nebraska Statutes. Based on the above findings, the City Council approves the application and recommends to the Nebraska Liquor Control Commission that a Retail Class I liquor license for Papa Moon Vineyards & Winery, LLC d/b/a Papa Moon Ciders at the premises described in the application.
9. The City Clerk shall transmit a copy of this Resolution to the Commission.
10. Cost of publication: \$25.21.

Passed and approved this 4th day of March, 2024.

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Mayor

ATTEST:

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City Clerk

“seal”

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 third reading: **AN ORDINANCE OF THE CITY OF SCOTTSDLUFF, 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 SCOTTSDLUFF, SCOTTSDLUFF 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.**

Mr. Spencer reminded Council this Ordinance was brought forth so the property owner could obtain financing if she makes improvements to the property.

Council Member Colwell made a motion adopt Ordinance No. 4322 dealing with the Rezone of Lot 5, Block 1, Country Club View Addition. The motion was seconded by Council Member Scanlan. “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

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 third reading: **AN ORDINANCE OF THE CITY OF SCOTTSDLUFF, 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 SCOTTSDLUFF, SCOTTSDLUFF COUNTY, NEBRASKA, SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN SCOTTSDLUFF 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.**

Council Member Colwell moved, seconded by Council Member Scanlan to adopt Ordinance No. 4323 dealing with the Rezone of Lots 1, 2, 3, and 4, Block 1, Triple Peaks Subdivision, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None

Council introduced the Ordinance Annexing Real Property Platted as Lots 1, 2, 3 and 4 Triple Peaks Subdivision and was read by title on second reading: **AN ORDINANCE OF THE CITY OF SCOTTSDLUFF NEBRASKA, ANNEXING REAL PROPERTY PLATTED AS LOTS 1, 2, 3 AND 4, BLOCK 1, TRIPLE PEAKS SUBDIVISION, AN ADDITION TO THE CITY OF SCOTTSDLUFF, SCOTTSDLUFF COUNTY, NEBRASKA, SITUATED IN THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN, SCOTTSDLUFF COUNTY, NEBRASKA, AMENDING SECTION 25-1-3.1 OF THE MUNICIPAL CODE, AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.**

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 third 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.**

Council Member Scanlan made a motion, seconded by Council Member Vidlak to adopt Ordinance No. 4324 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, “YEAS,” Colwell, Salomon, Vidlak, Scanlan, and McKerrigan, “NAYS,” None. Absent: None.

Ms. Jen Rojas and Ms. Avery Zakrzewski representing the Downtown Scottsbluff Association came forward to present the Community Festival Permit for Broadway Late Shop Nights. They explained they want to create a fun atmosphere on the second Friday of every month from March to December to include food trucks and music to recreate late night shopping for stores on Broadway. Their goal is to keep people in the community by utilizing themes and offering different hours to shop. In addition, there will be food trucks to set up on both sides of the street, with some businesses offering live music inside. Their hope is to encourage more community members to shop local and have a relaxing time while doing so.

Council Member Scanlan moved, seconded by Council Member Colwell to approve the Community Festival Permit for the Downtown Scottsbluff Association’s Late Shop Nights to include food vendors and noise permit on 3/16, 4/12, 5/10, 6/14, 7/12, 8/9, 9/13, 10/11, 11/8, & 12/13 from 6-9 p.m.,”YEAS,” Salomon, Vidlak, Scanlan, McKerrigan, and Colwell. “NAYS,” None. Absent: None.

Mr. Evan Lerma, representing Rosita’s Restaurant approached to get approval for ten Special Designated Liquor Licenses to serve margaritas at Bands on Broadway this summer. Mr. Lerma explained they will check ID’s and implement wristbands. He also added that law enforcement will be located at the entrances and exits to make sure no liquor leaves the Plaza.

Police Chief Spencer came forward and explained the event is growing and that is the need for law enforcement on site.

Council Member Scanlan made a motion, seconded by Council Member Salomon to approve ten Special Designated Liquor Licenses for Rosita’s Restaurant to serve distilled spirits at the Bands on Broadway summer series, June 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>, 27<sup>th</sup>, July 11<sup>th</sup>, 18<sup>th</sup>, 25<sup>th</sup> Aug. 1<sup>st</sup>, 8<sup>th</sup>, & 15<sup>th</sup> from 5:00-9:00 p.m. at the 18<sup>th</sup> Street Plaza., “YEAS,” Scanlan, McKerrigan, Salomon, Colwell, and Vidlak. “NAYS,” None. Absent: None.

City Manager Spencer presented the Camp Ground Host Agreement for Riverside Park Campground, stating this is the third year Brian and Lori Lore have been Host and Manager. He added there is a slight increase in the Agreement from \$1,400 to \$1,550 /month, explaining they do a great job and are great assets to the Campground area; staff is recommending approval.

Council Member Scanlan moved to approve the Agreement with Brian and Lori Lore to be Campground Host and Manager of Riverside Park Campground, 1600 South Beltline Highway West, and authorize the Mayor to sign the Agreement. The motion was seconded by Council Member Vidlak. “YEAS,” Vidlak, Colwell, McKerrigan, Salomon, and Scanlan. “NAYS,” None. Absent: None.

Under Council Reports, Council Member Salomon gave an update on the Riverside Discovery Center. He informed the mountain lion exhibit is close to being finished and some student clubs from Gering High School are going to pack eggs for an upcoming Easter egg hunt. Council Member Colwell

gave an update on the League meeting that he and City Manager Spencer attended, adding we need to pay attention concerning information dealing with the use of AI with City Governments and the EPIC option bill.

Council Member Colwell moved to adjourn the meeting at 6:28 p.m. The motion was seconded by Council Member Salomon, “YEAS,” McKerrigan, Scanlan, Colwell, Vidlak, and Salomon. “NAYS,” None. Absent: None.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk                      “SEAL”

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Consent2**

**Council to set a public hearing for April 1, 2024 at 6:00 p.m. to consider a Rezone of Lots 1 & 2, Block 1, Seth Raymond Subdivision, commonly identified as 210570 W. 42nd Street, from (A) Agricultural to (R-1) Single Family Residential.**

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

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Consent3**

**Council to approve the bid specifications for One, New or Demo Sanitation Vehicle, complete with truck, cab, chassis, and Packer Compactor body and authorize the city clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.**

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



**CONTRACT DOCUMENTS  
FOR  
SANITATION VEHICLE  
(Truck, Cab, Chassis and Packer Body)**



**City of Scottsbluff, Nebraska  
2525 Circle Drive  
Scottsbluff, Nebraska 69361**

**March 2024**

**TABLE OF CONTENTS**  
**Sanitation Vehicle – Truck, Cab, Chassis, Packer Body and Compactor**

**Advertisement for Bids**.....3

**Information to Bidders**.....4

**Supplementary Conditions**.....9

**Trade Ins**.....10

**Contract Information** .....11

- Bid Form .....12
- Specifications Truck, Cab, Chassis.....16
- Specifications Packer Body & Compactor.....21

**CITY OF SCOTTSBLUFF, NEBRASKA  
ADVERTISEMENT FOR BIDS  
SANITATION VEHICLE, CAB, & CHASSIS - SANITATION TRUCK**

The City of Scottsbluff will receive sealed bids until 11:00 a.m., (M.S.T.) Wednesday, April 10, 2024, at the City of Scottsbluff City Hall, Office of the City Clerk, 2525 Circle Drive, Scottsbluff, Nebraska 69361. All bids will be publicly opened and read aloud for furnishing a new or Demo Sanitation Vehicle complete with truck, cab, chassis, and Packer Compactor body on Wednesday, April 10, 2024 at 11:00 a.m. (M.S.T.).

Complete bidding documents are available and may be obtained from the City of Scottsbluff at the above referenced address. Bids shall be submitted in a sealed envelope addressed to the City of Scottsbluff with the name “Bid for Sanitation Vehicle” and include the date and time of bid opening.

The City reserves the right to reject any and/or all proposals, waive any informality in the proposals received and to accept the proposals it deems most beneficial to the City.

/s/Kimberley Wright, City Clerk

Publish 3F:    March 21, 2024  
                  March 28, 2024  
                  April 4, 2024

## **INFORMATION TO BIDDERS**

Bids will be received by the City of Scottsbluff, Office of the City Clerk (hereinafter called the 'OWNER'), at the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska 69361 in accordance with the advertisement for bids and then publicly opened and read aloud.

### **DEFINED TERMS**

Terms used in these Instructions to Bidders which are defined in the Standard General Conditions of the Construction Contract have the meanings assigned to them in the General Conditions.

The term 'Bidder' means one who submits a Bid directly to OWNER, as distinct from a sub-bidder, who submits a bid to a Bidder.

The term 'Successful Bidder' means the lowest, qualified, responsible and responsive Bidder to whom OWNER (on the basis of OWNER's evaluation as hereinafter provided) makes an award.

The term 'Bidding Documents' includes the Advertisement or Invitation to Bid, instructions to Bidder, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

### **COPIES OF BIDDING DOCUMENTS**

Complete sets of the Bidding Documents in the number and for the deposit sum, if any, stated in the Advertisement or Invitation to Bid may be obtained from the OWNER.

Complete sets of Bidding Documents must be used in preparing Bids; OWNER does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

OWNER in making copies of Bidding Documents available on the above terms do so only for the purpose of obtaining Bids on the Work/Supply of Equipment and do not confer a license or grant for any other use.

### **EXAMINATION OF CONTRACT DOCUMENTS**

It is the responsibility of each Bidder before submitting a Bid, to:

Examine the Bidding Documents thoroughly,

Consider Federal, State and Local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work,

Study and carefully correlate Bidder's observations with the Bidding Documents, and

Notify Director of Environmental Services of all conflicts, errors or discrepancies in the Bidding Documents.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Request for Bids, that without exception the Bid is premised upon performing and furnishing the Work (work and supply of equipment are of the same meaning throughout this document) required by the Bidding Documents, and such means, methods, techniques, sequences and procedures as may be indicated in or required by the Bidding Documents, and that the Bidding Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing for the Work.

### **INTERPRETATIONS AND ADDENDA**

All questions about the meaning or intent of the Bidding Documents are to be directed to the OWNER'S Director of Environmental Services. Interpretations or clarifications considered necessary by Director of Environmental Services in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Director of Environmental Services as having received the Bidding Documents. Questions received less than ten (10) days prior to the date for opening of Bids may not be binding. Oral and other interpretations or clarifications will be without legal effect.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER.

### **SUBMISSION OF BIDS**

Bids shall be submitted at the time and place indicated in the Advertisement or Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the Project title and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of the envelope.

### **BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but OWNER may, in its sole discretion, release any Bid and return the Bid security prior to that date.

### **BID FORM**

The Bid Form is included with the Bidding Documents; additional copies may be obtained from the OWNER.

All blanks on the Bid Form must be completed in ink or typed.

Bids by corporations must be executed in the corporate name by the president or vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

All names must be typed or printed below the signature.

The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

The address and telephone number for communication regarding the Bid must be shown.

### **QUALIFICATIONS OF BIDDERS**

Bidder furnishing the complete vehicle as stated herein must be an authorized franchise dealer and full service center licensed for the type of truck to be furnished. Bidder shall be located within a fifty mile radius of Scottsbluff, Nebraska.

Equipment suppliers shall have a minimum of two years as a factory authorized dealer/distributor and service center stocking parts and providing service.

### **CONTRACT TIME**

The number of days within which, or the dates by which, the Work is to be completed is set forth in the Bid Documents and Agreement.

### **LIQUIDATED DAMAGES**

Provisions for liquidated damages, if any, are set forth in the Bidding Documents.

### **SUBSTITUTE OR 'OR-EQUAL' ITEMS**

The Contract, if awarded, will be on the basis of materials and equipment described in the Specifications without consideration of possible substitute or 'no-equal' items. Whenever it is indicated in the Specifications that a substitute or 'or-equal' item of material or equipment may be furnished.

### **SUBCONTRACTORS, SUPPLIERS AND OTHERS**

No Bidder shall be required to employ any Subcontractor, Supplier, other person or organization against whom Bidder has reasonable objection.

### **NOTIFICATION AND WITHDRAWAL OF BIDS**

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are submitted at any time prior to the opening of Bids.

## **OPENING OF BIDS**

Bids will be publically opened. An abstract of the amounts of the base Bids and major alternates (if any) will be made available to Bidders after the opening of Bids.

## **AWARD OF CONTRACT**

Owner reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in Work and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. Owner also reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the OWNER to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or if doubtful financial ability or fails to meet any other pertinent standard or criteria established by OWNER. Discrepancies in the multiplication of units of Work and unit price will be resolved in favor of the written unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Bids, OWNER will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Documents or prior to the Notice of Award.

OWNER may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Supplementary Conditions. OWNER also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

OWNER may conduct such investigations as OWNER deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Work/Equipment in accordance with the Bidding Documents to OWNER'S satisfaction within the prescribed time.

If the contract is to be awarded, it will be awarded to the Bidder whose evaluation by Owner indicates to OWNER that the award will be in the best interest of the Project. The right is reserved in the interest of the OWNER to reject any or all Bids and to waive any informality in the Bids received.

If the contract is to be awarded, OWNER will give the Successful Bidder a Notice of Award within sixty (60) days after the day of the Bid opening.

## **SIGNING OF CONTRACT**

When OWNER gives a Notice of Award to the Successful Bidder, it will be accompanied by the required number of unsigned counterparts of the Contract with all other written Bidding

Documents attached. Within fifteen (15) days thereafter, BIDDER shall sign and deliver the required number of counterparts of the Contract and attached documents to OWNER with the required Bonds. Within ten (10) days thereafter OWNER shall deliver one (1) fully signed counterpart to BIDDER.



**SUPPLEMENTARY CONDITIONS**

**GENERAL**

The General Conditions included herein are modified as follows:

**ARTICLE 1 - PAYMENTS TO BIDDER AND COMPLETION**

The OWNER will make payment within thirty (30) days of receipt and approval of equipment.

**ARTICLE 2 - BOND AND INSURANCE**

It is the sole responsibility of the Subcontractors, Suppliers, and other persons and organizations to provide full insurance on all equipment described herein while vehicle is in their possession until delivery and final acceptance by the OWNER'S, Director of Environmental Services.

**BIDDERS RESPONSIBILITY & FURNISHED ITEMS**

Truck Chassis:

The OWNER will require that the equipment be furnished within the following time schedule:

The Bidder shall be required to deliver the truck chassis within ninety (90) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

Company providing chassis will be responsible for delivering chassis to awarded Packer Body company. Company providing chassis is responsible for notifying the OWNER when chassis is delivered to Packer Body Company.

If the vehicle is not delivered on or before the date as stated herein for completion, or as may be extended by the OWNER, the Bidder shall pay the OWNER liquidated damages in the amount of \$100.00 per day for each and every consecutive calendar day that the Work has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bidding Documents Form in the event the OWNER deems this necessary.

Packer Body:

The OWNER will require that the Work be furnished within the following time schedule:

The Bidder shall be required to deliver the Packer body within forty (40) calendar days of the date of the delivery of the chassis to the Packer body company. If the Bidder cannot meet this schedule they shall so note on the Bid/Quotation Form.

If the Packer body is not delivered on or before the date fixed for completion, or as may be extended by the OWNER, the Bidder shall pay the OWNER liquidated damages in the amount of \$100.00 per day for each every consecutive calendar day that the equipment has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the



# CONTRACT INFORMATION

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2024-2025 90 Gallon cart Truck Specs

Page 2

## **BID FORM**

1. Bidding documents for a “New or Demo Sanitation Truck including, Cab, Chassis, Packer Body and Compactor for the City of Scottsbluff, Nebraska.
2. THIS BID IS SUBMITTED TO:     City of Scottsbluff  
  2525 Circle Drive  
  Scottsbluff, Nebraska 69361  
  Telephone: (308) 630-6221  
  Fax: (308) 630-6294  
  OWNER
3. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an contact with OWNER, in the form included in the Contract Documents, to supply a new Sanitation Truck as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid, and in accordance with the other terms and conditions of the Contract Documents.
4. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for forty-five (45) days after the day of the Bid opening. Bidder shall sign and submit the Agreement with the Bonds (if applicable) and other documents required by the Bidding Requirements within fifteen (15) days after the date of OWNER’s Notice of Award.
5. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:
6. Bidder has examined copies of all the Bidding Documents and or the following Addenda (receipt of all which is hereby acknowledged):

<b>ADDENDUM NUMBER(S)</b>	<b>DATED</b>

7. Bidder is familiarized with the nature and extent of the Contract Documents. and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.
8. Bidder has given OWNER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by OWNER is acceptable to Bidder.
9. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person,

firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain from itself any advantage over any other Bidder or over OWNER.

10. Other representation required by Laws and Regulations.
11. Bidder will supply the Work as set forth in the Contract Documents for the following prices.
12. Bidder agrees that the completion of Work will be as follows:

The Bidder shall be required to deliver the Work within ninety (90) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

If other completion dates are proposed, please list as an exception following:

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List – other completion/delivery date

13. If no exception is taken to the specified completion, the OWNER and Bidder agree that as liquidated damages for delay (but not as penalty) BIDDER shall pay OWNER One Hundred Dollars (\$100.00) per day for each day that expires after the time specified until the Work is complete.
14. The terms used in this Bid which are defined in the General Conditions of the Bidding Document included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

**BID FORM  
TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

The Bidder proposes and agrees, if the Bid is accepted, to furnish the Work meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

Bidder shall supply all shop drawings of truck, cab and chassis.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the Bid forms (minimum 2 years).

**TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

Includes furnishing, servicing, and delivering to Packer Body Company operation and maintenance instruction and all other items necessary to complete the Work; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

\_\_\_\_\_ \$ \_\_\_\_\_  
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: \_\_\_\_\_

Delivery if other than 90 calendar days: (specify): \_\_\_\_\_  
Total Calendar Days

List: Factory Authorized Parts & Service Center

\_\_\_\_\_ Address \_\_\_\_\_ Years at Present Location

CONTACTS:

Parts: \_\_\_\_\_ Service: \_\_\_\_\_

Telephone: \_\_\_\_\_ Telephone: \_\_\_\_\_

**PACKER BODY & COMPACTOR**

The Bidder proposes and agrees, if the Bid is accepted, to furnish equipment meeting or exceeding the minimum specifications specified for the contract price and within the time indicated in this Bid – Square Body or equal. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

A copy of the manufacturer’s warranty shall be attached to the bid forms.

**Packer Body & Compactor**

1 each at:

\_\_\_\_\_ \$ \_\_\_\_\_  
(Words - Lump Sum Price) (Figures L.S)

Manufacturer: \_\_\_\_\_

Model: \_\_\_\_\_

**DELIVERY** (40 calendar days specified): \_\_\_\_\_  
After receipt of truck (cab and chassis) Total Calendar Days

**SPECIFICATION  
TRUCK, CAB, CHASSIS, & DUMP BODY**

**GENERAL**

The truck, cab, and chassis shall be capable of carrying a minimum nine (9) ton payload and shall be new or demo, with twin screw type tandem axle and shall be modified by the bidder to be compatible with the Packer body and compactor unit.

Details/Specified  
Unit Proposed  
By Bidder

**TRUCK, CAB MINIMUM SPECIFICATIONS**

**MAKE:** \_\_\_\_\_

**MODEL:** \_\_\_\_\_

**MINIMUM SPECIFICATIONS**

1. **OPERATING WEIGHT:**

G.V.W. minimum of 60,000 pounds \_\_\_\_\_

**Axle ratings:**

Front axle minimum 16,000 pounds \_\_\_\_\_

Rear axle 40,000 pounds (twin screw tandem) \_\_\_\_\_

Single speed with ratio compatible with engine  
and transmissions

Equipped with manual differential lock from cab \_\_\_\_\_

2. **SUSPENSIONS:**

Heavy duty front shock absorbers \_\_\_\_\_

Heavy duty rear shock absorbers 40,000# or equivalent \_\_\_\_\_

Spring rating 20,000 pounds flat leaf front \_\_\_\_\_

Spring rating 40,000 pounds rear \_\_\_\_\_

Oil lubricated front wheel and rear wheel hubs \_\_\_\_\_

Fore./Aft/Transverse/Control Rods \_\_\_\_\_



**Axle Related Items:**

- 56 inch axle spacing \_\_\_\_\_
- Greaseable drag link and tie rods \_\_\_\_\_

3. **BRAKES:**

- ABS with diagnostics without traction enhancement \_\_\_\_\_
- Air brakes front and rear \_\_\_\_\_
- Bendix, AD-9, air dryer with heater mounted under cab \_\_\_\_\_
- All brake linings non-asbestos \_\_\_\_\_
- Equipped with air parking brake \_\_\_\_\_
- Manual drain cocks on air tanks \_\_\_\_\_

4. **TRANSMISSION:**

- Allison automatic transmission 6 speed with auto neutral option & PTO provision \_\_\_\_\_
- Transmission oil cooler \_\_\_\_\_
- Equipped with transmission filter \_\_\_\_\_

**POWER TRAIN:**

5. **ENGINE:**

- CUM ISC-350 350 HP @ 2000 RPM, 2200 GOV, 1000 LB/FT @ 1400 RPM (or equal) \_\_\_\_\_
- Engine mounted oil check and fill \_\_\_\_\_
- DR 12V 160 AMP Quadra mount Pad Alternator with Remote battery volt sense \_\_\_\_\_
- Full flow oil filter \_\_\_\_\_
- Electronic engine integral shutdown protection system \_\_\_\_\_

6. **ENGINE EQUIPMENT:**

- DELCO 12V 38MT HD starter with integrated magnetic switch \_\_\_\_\_
- Air cleaner dry type \_\_\_\_\_
- Coolant filter/conditioner, fleet guard spin-on type \_\_\_\_\_
- Coolant recovery system \_\_\_\_\_
- Cooling system capacity heavy duty radiator \_\_\_\_\_
- Heavy duty radiator for hydraulic pump \_\_\_\_\_
- Engine block heater, 1,000 watt 115 volt \_\_\_\_\_
- Exhaust system single vertical exhaust system with muffler \_\_\_\_\_
- Clutch fan \_\_\_\_\_
- Fuel water separator filter \_\_\_\_\_
- Oil cooler, engine mounted disposable oil filter \_\_\_\_\_

- 7. **STEERING:**
  - Power steering will be furnished \_\_\_\_\_
  
- 8. **TIRE/WHEELS:**
  - Front tires 16 ply radials tubeless w/all season tread \_\_\_\_\_
  - Rear tires 16 ply radials tubeless extra waste  
handler lugs style \_\_\_\_\_
  - Wheels - 10 hole steel disc – hub ported style \_\_\_\_\_
  - One spare tire 16 ply & wheel as specified above for  
rear tires \_\_\_\_\_
  
- 9. **FUEL TANK:**
  - Steel, 70 gallon (minimum) 25 inch diameter type tank \_\_\_\_\_
  
- 10. **FRAME:**
  - Two (2) front and rear mounted tow hooks  
bolted to frame. \_\_\_\_\_
  
- 11. **ELECTRICAL SYSTEM:**
  - Two (2) batteries minimum of 1500 cold cranking Amps \_\_\_\_\_
  - PTO mode brake override – service brake applied  
or park brake not applied \_\_\_\_\_
  - PTO mode cancel vehicle speed – 5 MPH \_\_\_\_\_
  
- 12. **CAB EQUIPMENT**
  - Standard conventional with tilting hood and fenders \_\_\_\_\_
  - Two (2) 7" x 16" side mounted with round spotting  
mirrors, with extra left hand spot mirror - 8" and two  
extra spot mirror on right side. \_\_\_\_\_
  - High back air ride seat on driver's side with arm rest  
on both sides \_\_\_\_\_
  - High back air ride seat on passenger side with arm rest  
on both sides \_\_\_\_\_
  - Seat belts retractable to lap and shoulder, seats \_\_\_\_\_
  - Heavy duty vinyl seats \_\_\_\_\_
  - Rubber floor mats/additional floor mats \_\_\_\_\_
  - Sun visors \_\_\_\_\_
  - Assistive handle for easy access to cab \_\_\_\_\_
  - Windshield wipers intermittent speed equipped  
with windshield washer \_\_\_\_\_
  - Interior dome lamp w/integral 3 way activated  
Switch by driver's door \_\_\_\_\_
  - 12 volt dash mounted electrical outlet \_\_\_\_\_
  - Single air horn, single electric horn \_\_\_\_\_
  - Keyed lockable doors \_\_\_\_\_

- Cab constructed of steel or aluminum or combination \_\_\_\_\_
- Cab framing reinforced floor \_\_\_\_\_
- Cab mounts two point hinges \_\_\_\_\_
- Bumper full width wrap around \_\_\_\_\_
- Headlights equipped with turn signal lights front \_\_\_\_\_  
and back and switches, warning lights with buzzers \_\_\_\_\_
- Integral stop/tail/backup lights \_\_\_\_\_
- Steering wheel size approximate 18" \_\_\_\_\_
- Mud flaps, front and rear duals \_\_\_\_\_
- Colored flat screen monitor shall be mounted in the \_\_\_\_\_  
cab and be fully adjustable with split screen option so \_\_\_\_\_  
all camera views can be displayed at one time and \_\_\_\_\_  
automatically switch to full screen back up camera \_\_\_\_\_  
when unit is shifted to reverse \_\_\_\_\_

13. **INSTRUMENT PANEL AND GAUGES:**

- Circuit protectors, self-resetting circuit breakers \_\_\_\_\_
- Electronic engine hour meter \_\_\_\_\_
- Electronic tachometer \_\_\_\_\_
- Dual air pressure gauge with buzzer \_\_\_\_\_
- Engine coolant temperature gauge \_\_\_\_\_
- Transmission temperature gauge \_\_\_\_\_
- Engine oil pressure gauge \_\_\_\_\_
- Fuel gauge \_\_\_\_\_
- Speedometer \_\_\_\_\_
- Voltmeter \_\_\_\_\_
- Instrument panel, adjustable lighting \_\_\_\_\_
- Equipped with clearance lights and ID lights \_\_\_\_\_

14. **CAMERAS:**

- Two (2) color cameras will be provided: \_\_\_\_\_  
1<sup>st</sup> mounted on the tailgate below the strobe light \_\_\_\_\_  
2<sup>nd</sup> mounted in the hopper area \_\_\_\_\_
- Protective cases shall be provided for the cameras \_\_\_\_\_
- All cameras shall have shields to minimize sun glare \_\_\_\_\_

15. **OPERATOR ENVIRONMENT:**

- Heavy duty heater and defroster \_\_\_\_\_
- AM/FM/ Stereo Radio with front AUX port \_\_\_\_\_
- Air conditioning/heavy duty blower \_\_\_\_\_
- Power Windows \_\_\_\_\_

16. **PAINTING:**

- Minimum one coat of primer and finish coat of white \_\_\_\_\_  
in color \_\_\_\_\_
- Frame standard black chassis paint \_\_\_\_\_

Front and rear wheels paint - vendor white \_\_\_\_\_

17. **MISCELLANEOUS:**

- Back up alarm \_\_\_\_\_
- Triangle reflectors \_\_\_\_\_
- Two (2) complete set of parts, service and operator's manuals \_\_\_\_\_
- Five pound fire extinguisher mounted in cab \_\_\_\_\_
- First aid kit \_\_\_\_\_

18. **WARRANTY:**

- List manufacturers standard warranty \_\_\_\_\_
- Bidder shall attach copy of warranty \_\_\_\_\_
- Minimum two year basic vehicle warranty \_\_\_\_\_
- Two year unlimited warranty on engine \_\_\_\_\_
- Two year unlimited warranty on drive train components, transmission, drive axles (differential assemblies, axle shaft and axle housings), steering axles (beam, spindles, kingpins, bearings), and steering arms \_\_\_\_\_
- Two year unlimited cab structure and sheet metal (conventional hoods) \_\_\_\_\_
- Five year unlimited warranty cab corrosion \_\_\_\_\_
- Five year unlimited warranty frame rails and cross members \_\_\_\_\_
- List optional warranties and cost \_\_\_\_\_
- Repairs must be made in the first two years with unlimited warranty and completed in no more than two (2) calendar days at no charge to customer \_\_\_\_\_
- Towing included for the 1<sup>st</sup> two (2) years \_\_\_\_\_

**SPECIFICATIONS**

**PACKER BODY & COMPACTOR**

It is the intent of this specification to describe a hydraulically actuated refuse Packer body with the following minimum specifications considered necessary to perform the work assigned and will be the product of a manufacturer actively engaged in the production of refuse collection equipment and will embody their latest improvements in design and construction. The body’s construction and specifications shall be in compliance with the applicable standards as promulgated by the American National Standards Institute (ANSI Z245.1)

**GENERAL**

The compactor body is an automated container loading and dumping device and shall meet Square Box Specifications or equal and will have a minimum capacity of 33 cubic yards and be capable of compacting refuse and ejecting refuse from the body in a stationary manner. The receiving hopper area will be approximately 4 cubic yards and will accommodate up to and including 95 gallon cart style containers without damage.

**MINIMUM SPECIFICATIONS**

Details/Specified  
Unit Proposed  
by Bidder

1. **BODY CONSTRUCTION:**

- Body Capacity – 33 CY including rear tailgate and hopper capacity \_\_\_\_\_
- Hopper – at least 4 CY usable capacity with Hopper sides of a flat design with horizontal channel reinforcing. \_\_\_\_\_
- Hopper floor to be flat full width and shall not have inboard guide rails or a trough. \_\_\_\_\_
- Tailgate will constructed with 10 Gauge 50, 000 psi Yield Strength Steel \_\_\_\_\_
- Compactor plate shall be hydraulically activated \_\_\_\_\_
- The compaction plate shall be constructed of ¼” Thick – 50,000 psi strength steel reinforced with vertical and horizontal boxed sections \_\_\_\_\_
- The body is to be equipped with a hinge access door located on the side opposite the container loader. \_\_\_\_\_
- Body shall have a rear under ride guard \_\_\_\_\_
- Body shall have tailgate support props \_\_\_\_\_
- Rear mud flaps and rear fenders \_\_\_\_\_
- Remote lubrication system accessible from ground level \_\_\_\_\_
- Hand rails and steps or ladder for easy access included \_\_\_\_\_

2. **TAILGATE:**

- Tailgate should be top-hinged and hydraulically raised/ lowered/locked with two hydraulic cylinders. \_\_\_\_\_
- The tailgate shall be operated from a control switch \_\_\_\_\_

- located within easy reach of the operator inside the cab.
- The lower inside perimeter shall be equipped with a replaceable watertight seal. \_\_\_\_\_
- Unit will have an audible warning buzzer when the tailgate is unlocked and while being raised/lowered. \_\_\_\_\_
- Rear door locks – the rear door shall be secured by locks at two points on the lower perimeter. \_\_\_\_\_
- The locks shall be actuated by a hydraulic cylinder \_\_\_\_\_
- The rear door shall be automatically latched and unlatched in sequence with the rear door hydraulic lift cylinders. The latch hook shall be constructed of 1” thick -100,000 psi yield strength steel \_\_\_\_\_

3. **CONTAINER LOADER AND GRIPPER:**

- The container loader used in conjunction with the compaction body will provide means to extend, clamp, raise, dump and return 95 through 300 gallon cart style containers designed for automated collection \_\_\_\_\_
- The lift base shall support the lift arm, the dump arm the level pivot, the level link, the pivot link, and the reach link. The lift base shall rest atop the chassis frame rails for superior vertical distribution of loads induced into the chassis frame rails \_\_\_\_\_
- The lift arm shall consist of a fabricated structure with a structural tube to serve as support for the dump arm \_\_\_\_\_
- The dump arm shall consist of a structural tube that will support the appropriate grabber \_\_\_\_\_
- The level pivot shall be a fabricated channel \_\_\_\_\_
- The level link shall be a structural tube machined at each end for steel spherical bearings or brass bushings or similar and two (2) pins \_\_\_\_\_
- The pivot link shall be a structural tube machined on top and a spherical bearing or brass bushings or similar on the bottom end \_\_\_\_\_
- The reach link shall consist of two (2) parallel structural tubes linked mid-span \_\_\_\_\_
- Container loader shall be actuated by no less than three (3) hydraulic cylinders and shall raise the lift carriage to the dump position and return to the disengage position \_\_\_\_\_
- The container loader shall be capable of a complete cycle, which includes grip, lift, dump, lower, and un-grip in a maximum of 8 seconds \_\_\_\_\_
- The lift controls shall be self-centering type, returning to the neutral position when released. These controls shall have direct oil flow via a three (3) section “on-command” valve \_\_\_\_\_

- The packer button controls shall be electrical push button located in the cab convenient to the operator. Separate push buttons shall be provided for “Pack” and “Retract” to provide complete packer panel movement control in either direction. Pushing the “Pack” button shall automatically extend and retract the packer panel for a complete cycle. \_\_\_\_\_
- The track reach (extend/retract) shall be actuated by a hydraulic cylinder with hardened and chrome plate rods \_\_\_\_\_
- The container loader shall be capable of grasping container located 6” from the 96” wide envelope of the truck (containers placed directly next to the truck can be collected) \_\_\_\_\_
- The container loader shall be capable of gripping and dumping a container that is positioned a minimum of 48” above the trucks ground level \_\_\_\_\_
- The container loader shall be capable of reaching a minimum of 84” from the side of the body to the center of a 95 gallon cart container \_\_\_\_\_
- The container loader shall be capable of gripping containers placed within a foot of one side of the unit \_\_\_\_\_
- The container loader shall combine the lift arm raise and container dump function into one liver for ease of operation \_\_\_\_\_
- The container loader shall be within the 96” road limit in the travel position with the grippers in the full lower position \_\_\_\_\_
- The operator must have unrestricted view of the packer plate from inside the cab \_\_\_\_\_
- The container loader must extend in a linear horizontal motion \_\_\_\_\_
- No portion of the container loader shall have less than 13” of ground clearance in the stowed position \_\_\_\_\_
- When in the dump position, the highest point on a 95 gallon cart container shall not exceed 120” above the truck \_\_\_\_\_
- The container loader shall incorporate an inter-lock to prohibit the possibility of dumping the contents of the container outside the confinement of the hopper \_\_\_\_\_
- The container dump angle shall be a minimum of 45 degrees to ensure complete dumping and transfer of the containers contents into the hopper \_\_\_\_\_
- Hydraulic reservoir behind cab not acceptable \_\_\_\_\_
- The container griper shall incorporate an adjustable hydraulic circuit limiting the radial force applied to the container. \_\_\_\_\_

- The standard gripper shall be capable of handling 30 through 95 gallon containers designed for automated collection \_\_\_\_\_

4. **PACKING MECHANISM:**

- The Packer plate shall be actuated by two hydraulic cylinders mounted in the horizontal plane. \_\_\_\_\_
- The cylinder shall be connected to the packer plate by trunion mountings \_\_\_\_\_
- The packer plate shall be capable of traversing the entire length of the body and shall be capable of exerting a minimum of 2000 psi of force across the face of the packer plate \_\_\_\_\_
- The packing mechanism shall operate such that the pack cycle terminates automatically prior to the Packer plate contacting the rear door \_\_\_\_\_
- Packer plate shall be mounted on replaceable steel wear strips \_\_\_\_\_
- Packer lock-out - the packing mechanism shall be equipped with the capability to prevent containers from being dumped behind the Packer plate \_\_\_\_\_
- Packing mechanism cylinders shall be a three stage, 5 1/2 x 4 1/2 x 3 1/2 bore, double acting and have chrome plated shafts. They are mounted above the floor to prevent damage and are attached by 2" diameter pivot pins. \_\_\_\_\_

5. **HYDRAULIC SYSTEM:**

- The unit shall be equipped with a transmission mounted pump. Live power \_\_\_\_\_
- Low RPM displacement design with a priority flow control device and dry-valve to control the pump \_\_\_\_\_
- It will deliver a minimum of 16 GPM, 750 engine RPM to operate the lift at engine idle \_\_\_\_\_
- The hydraulic pump should be adequate enough to allow shift to neutral and accelerate \_\_\_\_\_
- Compaction cycle control shall be push button control from inside the truck cab with an electric-over-air operated spool valve \_\_\_\_\_
- Oil reservoir shall be 1 1/2 times the capacity of the hydraulic system. Vent will be metal cap \_\_\_\_\_
- NOT FILTER TYPE**
- Shall be mounted on the side opposite the container loader device \_\_\_\_\_
- An oil sight level gauge to permit visual determination of the oil in the reservoir \_\_\_\_\_
- Hydraulic system shall be equipped with a hydraulic \_\_\_\_\_



- oil filter on the return line inside on the top of the tank with a 100 wire mesh suction strainer
- There will be a high pressure in-line filter of 10 micron capability in the pressure line ahead of the main control valve. The filter will be of the replaceable element type.
- Hydraulic system will be equipped with a pressure detection device to ensure a maximum of 2500 psi operating pressure
- The hydraulic system shall operate at a pressure of 1800 psi and shall be capable of operating at a pressure of 2000 psi

6. **PAINTING:**

- Two (2) coats of rust inhibiting primer are to be applied prior to the finish coat white in color to match cab
- Body shall be properly prepared free from weld slag, greases and oils

7. **MISCELLANEOUS:**

- Should be equipped with ladder on Packer body
- The compaction body shall have all necessary warning decals, lights and reflectors to meet State and Federal highway standards
- Additional working lighting should be provided Equipped with front and rear strobe lights on body that has separate switch in cab
- Equipped with spot light mounted on back of body hooked to backup lights
- Two complete sets of parts, service and operation manuals

8. **WARRANTY:**

- List manufacturer's standard warranty
- Bidder shall attach copy of warranty
- One year unlimited warranty on all parts
- One year unlimited warranty on all labor
- One year unlimited warranty on all construction
- Repairs must be made in the first year with unlimited warranty and completed in no more than five (5) calendar days
- If repairs are made by the City in the first year, the City will be reimbursed for labor and parts

9. **CONTRACT NEGOTIATIONS:**

The City of Scottsbluff reserves the right to negotiate any and all items in the formal

contract as they may relate to the Specifications, etc. found in the Request for Bids.

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Consent4**

**Council to approve the bid specifications for One, New, Landfill Truck, complete with truck, cab, chassis and Packer Compactor body and authorize the city clerk to advertise for bids to be received by April 10, 2024 at 11:00 a.m.**

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

**BIDDING DOCUMENTS  
FOR  
SANITATION VEHICLE  
(Truck, Cab, Chassis and Packer Body)  
New or Demo**



**City of Scottsbluff, Nebraska  
2525 Circle Drive  
Scottsbluff, Nebraska 69361**

**March 2024**

**TABLE OF CONTENTS**  
**Sanitation Vehicle – Truck, Cab, Chassis, Packer Body and Compactor**

**Advertisement for Bids**.....3

**Information to Bidders**.....4

**Supplementary Conditions**.....9

**Contract Information** .....11

- Bid Form .....12
- Specifications Truck, Cab, Chassis.....16
- Specifications Packer Body & Compactor.....21

**CITY OF SCOTTSBLUFF, NEBRASKA  
ADVERTISEMENT FOR BIDS  
LANDFILL TRUCK, CAB, & CHASSIS - SANITATION VEHICLE**

The City of Scottsbluff will receive sealed bids until 11:00 a.m., (M.S.T.) Wednesday, April 10, 2024, at the City of Scottsbluff City Hall, Office of the City Clerk, 2525 Circle Drive, Scottsbluff, Nebraska 69361. All bids will be publicly opened and read aloud for furnishing a new Sanitation Vehicle complete with truck, cab, chassis, and Packer Compactor body on Wednesday, April 10, 2024 at 11:00 a.m. (M.S.T.).

Complete bidding documents are available and may be obtained from the City of Scottsbluff at the above referenced address. Bids shall be submitted in a sealed envelope addressed to the City of Scottsbluff with the name “Bid for Sanitation Vehicle” and include the date and time of bid opening.

The City reserves the right to reject any and/or all proposals, waive any informality in the proposals received and to accept the proposals it deems most beneficial to the City.

/s/Kimberley Wright, City Clerk

Publish 3F:    March 21, 2024  
                  March 28, 2024  
                  April 4, 2024

## **INFORMATION TO BIDDERS**

Bids will be received by the City of Scottsbluff, Office of the City Clerk (hereinafter called the 'OWNER'), at the City of Scottsbluff, 2525 Circle Drive, Scottsbluff, Nebraska 69361 in accordance with the advertisement for bids and then publicly opened and read aloud.

### **DEFINED TERMS**

Terms used in these Instructions to Bidders include the Supplementary Conditions have the meanings assigned to them in the General Conditions.

The term 'Bidder' means one who submits a Bid directly to OWNER, as distinct from a sub-bidder, who submits a bid to a Bidder.

The term 'Successful Bidder' means the lowest, qualified, responsible and responsive Bidder to whom OWNER (on the basis of OWNER's evaluation as hereinafter provided) makes an award.

The term 'Bidding Documents' includes the Advertisement or Invitation to Bid, instructions to Bidder, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

### **COPIES OF BIDDING DOCUMENTS**

Complete sets of the Bidding Documents in the number and for the deposit sum, if any, stated in the Advertisement or Invitation to Bid may be obtained from the City of Scottsbluff.

Complete sets of Bidding Documents must be used in preparing Bids; OWNER does not assume any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

OWNER in making copies of Bidding Documents available on the above terms do so only for the purpose of obtaining Bids on the Sanitation Vehicle and do not confer a license or grant for any other use.

### **EXAMINATION OF CONTRACT DOCUMENTS AND SITE**

It is the responsibility of each Bidder before submitting a Bid, to:

Examine the Contract Documents thoroughly,

Consider Federal, State and Local Laws and Regulations that may affect cost, progress, performance or furnishing of the Sanitation Vehicle,

Study and carefully correlate Bidder's observations with the Contract Documents, and

Notify Director of Environmental Services of all conflicts, errors or discrepancies in the Contract Documents.

The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Request for Bids, that without exception the Bid is premised upon performing and furnishing the Sanitation Vehicle required by the Contract Documents, and such means, methods, techniques, sequences and procedures as may be indicated in or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing for the Sanitation Vehicle.

Reference is made to the Supplementary Conditions for identification of:

Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders on possible changes in the Contract Documents due to differing conditions.

### **INTERPRETATIONS AND ADDENDA**

All questions about the meaning or intent of the Contract Documents are to be directed to the Director of Environmental Services. Interpretations or clarifications considered necessary by Director of Environmental Services in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Director of Environmental Services as having received the Bidding Documents. Questions received less than ten (10) days prior to the date for opening of Bids may not be binding. Oral and other interpretations or clarifications will be without legal effect.

Addenda may also be issued to modify the Bidding Documents as deemed advisable by OWNER.

### **SUBMISSION OF BIDS**

Bids shall be submitted at the time and place indicated in the Advertisement or Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the Sanitation Vehicle title and name and address of the Bidder and accompanied by the Bid security and other required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of the envelope.

### **BIDS TO REMAIN SUBJECT TO ACCEPTANCE**

All bids will remain subject to acceptance for sixty (60) days after the day of the Bid opening, but OWNER may, in its sole discretion, release any Bid and return the Bid security, if any, prior to that date.

### **BID FORM**

The Bid Form is included with the Bidding Documents; additional copies may be obtained from the OWNER.

All blanks on the Bid Form must be completed in ink or typed.



Bids by corporations must be executed in the corporate name by the president or vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

Bids by partnerships must be executed in the partnership name and signed by a partner, whose title must appear under the signature and the official address of the partnership must be shown below the signature.

All names must be typed or printed below the signature.

The Bid shall contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form).

The address and telephone number for communication regarding the Bid must be shown.

### **QUALIFICATIONS OF BIDDERS**

Dealer furnishing the complete Sanitation Vehicle as stated herein must be an authorized franchise dealer and full service center licensed for the type of truck to be furnished. Dealer shall be located within a fifty mile radius of Scottsbluff, Nebraska.

Equipment suppliers shall have a minimum of two years as a factory authorized dealer/distributor and service center stocking parts and providing service.

### **CONTRACT TIME**

The number of days within which, or the dates by which, the Sanitation Vehicle is to be completed is set forth in the Bid Form and Agreement.

### **LIQUIDATED DAMAGES**

Provisions for liquidated damages, if any, are set forth in the Bidding Documents.

### **SUBSTITUTE OR 'OR-EQUAL' ITEMS**

The Contract, if awarded, will be on the basis of Sanitation Vehicle described in the Specifications without consideration of possible substitute or 'no-equal' items.

### **NOTIFICATION AND WITHDRAWAL OF BIDS**

Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are submitted at any time prior to the opening of Bids.

### **OPENING OF BIDS**

Bids will be opened and (unless obviously non-responsive) publically opened and read aloud. An

abstract of the amounts of the base Bids and major alternates, if any, will be made available to Bidders after the opening of Bids.

### **AWARD OF CONTRACT**

OWNER reserves the right to reject any and all Bids, to waive any and all informalities not involving price, time or changes in the Sanitation Vehicle and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, non-responsive, unbalanced or conditional Bids. OWNER also reserves the right to reject the Bid of any Bidder if OWNER believes that it would not be in the best interest of the City to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or if doubtful financial ability or fails to meet any other pertinent standard or criteria established by OWNER. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

In evaluating Bids, OWNER will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

OWNER may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Supplementary Conditions. OWNER also may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials proposed for incorporation in the Sanitation Vehicle when such data is required to be submitted prior to the Notice of Award.

OWNER may conduct such investigations as OWNER deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Subcontractors, Suppliers and other persons and organizations to perform and furnish the Sanitation Vehicle in accordance with the Contract Documents to OWNER's satisfaction within the prescribed time.

If the Contract is to be awarded, it will be awarded to the Bidder whose evaluation by OWNER indicates to OWNER that the award will be in its best interest. The right is reserved in the interest of the OWNER to reject any or all Bids and to waive any informality in the Bids received.

If the Contract is to be awarded, OWNER will give the Successful Bidder a Notice of Award within sixty (60) days after the day of the Bid opening.

### **SIGNING OF AGREEMENT**

When OWNER gives a Notice of Award to the Successful Bidder, it will be accompanied by the required number of unsigned counterparts of the Contract with all other written Contract Documents attached. Within fifteen (15) days thereafter, CONTRACTOR shall sign and deliver the required number of counterparts of the Agreement and attached documents to OWNER with the required Bonds. Within ten (10) days thereafter OWNER shall deliver one (1) fully signed

counterpart to CONTRACTOR.

**SUPPLEMENTARY CONDITIONS**

**GENERAL**

The Supplementary Conditions included herein are modified as follows:

**ARTICLE 4 - PAYMENTS TO CONTRACTOR AND COMPLETION**

The OWNER will make payment within thirty (30) days of receipt and approval of Sanitation Vehicle.

**ARTICLE 5 - BOND AND INSURANCE**

It is the sole responsibility of the Subcontractors, Suppliers, and other persons and organizations to provide full insurance on all equipment described herein while Sanitation Vehicle is in their possession until delivery and final acceptance by the OWNERS, Director of Environmental Services.

**CONTRACTORS RESPONSIBILITY & FURNISHED ITEMS**

Truck Chassis:

The OWNER will require that the Sanitation Vehicle be furnished within the following time schedule:

The Bidder shall be required to deliver the truck chassis within ninety (90) calendar days of the date of the Notice of Award. If the Bidder cannot meet this schedule, the Bidder shall so note on the Bid/Quotation Form.

The Bidder providing chassis will be responsible for delivering chassis to awarded Packer Body Company. Bidder providing chassis is responsible for notifying OWNER when chassis is delivered to Packer Body Company.

If the Sanitation Vehicle is not delivered on or before the date as stated herein for completion, or as may be extended by the OWNER, the Bidder shall pay the Owner liquidated damages in the amount of \$100.00 per day for each and every consecutive calendar day that the Sanitation Vehicle has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bid/Quotation Form in the event the OWNER deems this necessary.

Packer Body:

The OWNER will require that the Sanitation Vehicle be furnished within the following time schedule:

The Bidder shall be required to deliver the Packer body within forty (40) calendar days of the date of the delivery of the chassis to the Packer body company. If the Bidder cannot meet this schedule it shall so note on the Bid/Quotation Form.

If the Packer body is not delivered on or before the date fixed for completion, or as may be extended by the OWNER, the Bidder shall pay the OWNER liquidated damages in the amount of \$100.00 per day for each every consecutive calendar day that the Sanitation Vehicle has not been delivered/incomplete after the date set for completion or the date noted by the Bidder on the Bid/Quotation Form in the event the City deems this necessary.

The sanitation vehicle, truck, chassis and Packer body shall be delivered to the OWNER located at 609 E. 2<sup>nd</sup> Street, Scottsbluff, NE 69361. within one hundred and thirty (130) calendar days.

**DELIVERY AND MANUFACTURER WARRANTY**

Sanitation Vehicle Manufactures shall each provide two hours of instruction at the City of Scottsbluff- Environmental Services located at 609 E. 2<sup>nd</sup> Street, Scottsbluff, NE 69361.

Suppliers shall include a minimum of two hours operational and maintenance instruction to be performed upon delivery of the complete unit. The Bidder shall notify the OWNER in advance for scheduling the introductory operations. Two copies of operational manuals and parts books shall be furnished with the Sanitation Vehicle upon final delivery.

A copy of the manufacturer warranty and brief summary shall be provided with all equipment at the time of delivery. The Sanitation Vehicle warranty shall be a minimum of 24 months bumper to bumper and the Packer Body a minimum of 12 months.

**POINTS OF CONTACT**

<p><b>City of Scottsbluff</b> 2525 Circle Drive Scottsbluff, NE 69361</p>	<p>Anthony Harris, Director of Environmental Services, (308) 630-0879 Jeff Hyde, Maintenance Mechanic (308) 630-0879</p>
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**TRADE INS**

The following information will be completed by the City of Scottsbluff if there is a qualified trade in. Pictures can be furnished upon request

Year:   2013  

Make and Model:   Freightliner Diesel Conventional CAB  

VIN #:   1FVHG5BS4DHFD6440  

Mileage:   81047   Hours:   10003.8  

O/P Date: \_\_\_\_\_

# CONTRACT INFORMATION



firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain from itself any advantage over any other Bidder or over OWNER.

10. Other representation required by Laws and Regulations.
11. BIDDER will supply the Sanitation Vehicle as set forth in the Contract Documents for the following prices.
12. BIDDER agrees that the delivery of the Sanitation Vehicle will be as follows:

The bidder shall be required to deliver the vehicle within ninety (90) calendar days of the date of the Notice of Award. If the bidder cannot meet this schedule, the bidder shall so note on the Bid/Quotation Form.

If other completion dates are proposed, please list as an exception following:

---

List – other completion/delivery date

13. If no exception is taken to the specified completion, the OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as penalty) CONTRACTOR shall pay OWNER One Hundred Dollars (\$100.00) per day for each day that expires after the time specified until the Sanitation Vehicle is delivered.



**BID FORM  
TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

The Bidder proposes and agrees, if the bid is accepted, to furnish Sanitation Vehicle meeting or exceeding the minimum specifications specified for the Contract price and within the time indicated in this Bid. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

Bidder shall supply all shop drawings of Sanitation Vehicle.

Bidder shall use and complete all items on the bid forms.

A copy of the manufacturer's warranty shall be attached to the bid forms (minimum 2 years).

**TRUCK, CAB & CHASSIS  
SANITATION VEHICLE**

Includes furnishing, servicing, and delivering to Packer Body Company operation and maintenance instruction and all other items necessary to complete the transaction; except those items specifically listed hereafter for the following Lump Sum Price:

1 each at:

\_\_\_\_\_ \$ \_\_\_\_\_  
(Words - Lump Sum Price) (Figures L.S.)

List: Make and Model: \_\_\_\_\_

Delivery if other than 90 calendar days: (specify): \_\_\_\_\_  
Total Calendar Days

List: Factory Authorized Parts & Service Center

\_\_\_\_\_ Address \_\_\_\_\_ Years at Present Location

CONTACTS:

Parts: \_\_\_\_\_ Service: \_\_\_\_\_

Telephone: \_\_\_\_\_ Telephone: \_\_\_\_\_

**PACKER BODY & COMPACTOR**

The Bidder proposes and agrees, if the bid is accepted, to furnish Sanitation Vehicle meeting or exceeding the minimum specifications specified for the Contract price and within the time indicated in this Bid – Champion Square Body or equal. This Bid will remain subject to acceptance for thirty (30) days after the date of Bid opening.

A copy of the manufacturer’s warranty shall be attached to the bid forms.

**Packer Body & Compactor**

1 each at:

\_\_\_\_\_ \$ \_\_\_\_\_  
(Words - Lump Sum Price) (Figures L.S)

Manufacturer: \_\_\_\_\_

Model: \_\_\_\_\_

**DELIVERY** (40 calendar days specified): \_\_\_\_\_  
After receipt of truck (cab and chassis) Total Calendar Days

**SPECIFICATION  
TRUCK, CAB, CHASSIS, & DUMP BODY**

**GENERAL**

The truck, cab, and chassis shall be capable of carrying a minimum nine (9) ton payload and shall be new, with twin screw type tandem axle and shall be modified by the bidder to be compatible with the Packer body and compactor unit.

Details/Specified  
Unit Proposed  
By Bidder

**TRUCK, CAB MINIMUM SPECIFICATIONS**

**MAKE:** \_\_\_\_\_

**MODEL:** \_\_\_\_\_

**MINIMUM SPECIFICATIONS**

1. **OPERATING WEIGHT:**

G.V.W. minimum of 60,000 pounds \_\_\_\_\_

**Axle ratings:**

Front axle minimum 16,000 pounds \_\_\_\_\_

Rear axle 40,000 pounds (twin screw tandem) \_\_\_\_\_

Single speed with ratio compatible with engine  
and transmissions \_\_\_\_\_

Equipped with manual differential lock from cab \_\_\_\_\_

2. **SUSPENSIONS:**

Heavy duty front shock absorbers \_\_\_\_\_

Heavy duty rear shock absorbers 40,000# or equivalent \_\_\_\_\_

Spring rating 20,000 pounds flat leaf front \_\_\_\_\_

Spring rating 40,000 pounds rear \_\_\_\_\_

Oil lubricated front wheel and rear wheel hubs \_\_\_\_\_

Fore/Aft/Transverse/Control Rods \_\_\_\_\_

**Axle Related Items:**

- Greaseable drag link and tie rods \_\_\_\_\_
- 56 inch axle spacing \_\_\_\_\_

3. **BRAKES:**

- ABS with diagnostics without traction enhancement \_\_\_\_\_
- Air brakes front and rear \_\_\_\_\_
- Bendix, AD-9, air dryer with heater mounted under cab \_\_\_\_\_
- All brake linings non-asbestos \_\_\_\_\_
- Equipped with air parking brake \_\_\_\_\_
- Manual drain cocks on air tanks \_\_\_\_\_

4. **TRANSMISSION:**

- Allison Automatic transmission 6 speed With auto-neutral option & PTO provision \_\_\_\_\_
- Transmission oil cooler \_\_\_\_\_
- Equipped with transmission filter \_\_\_\_\_

**POWER TRAIN**

5. **ENGINE:**

- CUM ISC-350 350 HP @ 2000 RPM; 2200 GOV, 1000 LB/FT @ 1400 RPM \_\_\_\_\_
- Engine mounted oil check and fill \_\_\_\_\_
- DR 12V 160 AMP Quadra mount Pad Alternator With remote battery volt sense \_\_\_\_\_
- Full flow oil filter \_\_\_\_\_
- Electronic engine integral shutdown protection system \_\_\_\_\_

6. **ENGINE EQUIPMENT:**

- DELCO 12V 38MT HD starter with integrated Magnetic switch \_\_\_\_\_
- Air cleaner dry type \_\_\_\_\_
- Coolant filter/conditioner, fleet guard spin-on type \_\_\_\_\_
- Coolant recovery system \_\_\_\_\_
- Cooling system capacity heavy duty radiator \_\_\_\_\_
- Heavy duty radiator for hydraulic pump \_\_\_\_\_
- Engine block heater, 1,000 watt 115 volt \_\_\_\_\_
- Exhaust system single vertical exhaust System with muffler \_\_\_\_\_
- Clutch fan \_\_\_\_\_
- Fuel water separator filter \_\_\_\_\_
- Oil cooler, engine mounted disposable oil filter \_\_\_\_\_
- Equipped with limit box on PTO \_\_\_\_\_

- 7. **STEERING:**
  - Power steering will be furnished \_\_\_\_\_
  
- 8. **TIRE/WHEELS:**
  - Front tires 16 ply radials tubeless w/all season tread \_\_\_\_\_
  - Rear tires 16 ply radials tubeless extra waste \_\_\_\_\_  
Handler lugs style \_\_\_\_\_
  - Wheels- 10 hole white steel disc- hub ported style \_\_\_\_\_
  - One (1) spare tire 16 ply & wheel as specified above \_\_\_\_\_  
For rear tires \_\_\_\_\_
  
- 9. **FUEL TANK:**
  - Steel, 70 gallon (minimum) 25 inch diameter type tank \_\_\_\_\_
  
- 10. **FRAME:**
  - Two (2) front and rear mounted tow hooks \_\_\_\_\_  
bolted to frame.
  
- 11. **ELECTRICAL SYSTEM:**
  - Two (2) batteries minimum of 1500 cold cranking Amps \_\_\_\_\_
  - PTO mode brake override – service brake applied \_\_\_\_\_  
Or park brake not applied
  - PTO mode cancel vehicle speed – 5 MPH \_\_\_\_\_
  
- 12. **CAB EQUIPMENT:**
  - Standard conventional with tilting hood and fenders \_\_\_\_\_
  - Two (2) dual 7" x 16" side mounted with round spotting \_\_\_\_\_  
mirrors, with extra left hand spot mirror – 8" and two  
extra spot mirror on right side.
  - High back air ride seat on driver's side with arm rest \_\_\_\_\_  
Rest on both sides
  - High back air ride seat on passenger side with arm \_\_\_\_\_  
Rest on both sides  
Standard high back seat passenger side
  - Seat belts retractable to lap and shoulder, seats \_\_\_\_\_
  - Heavy duty vinyl seats \_\_\_\_\_
  - Rubber floor mats. \_\_\_\_\_
  - Sun visors \_\_\_\_\_
  - Assistive handle for easy access to cab \_\_\_\_\_
  - Windshield wipers intermittent speed equipped \_\_\_\_\_  
with windshield washer
  - Interior dome lamp w/integral 3 way activated \_\_\_\_\_  
Switch by driver's door
  - 12 volt dash mounted electrical outlet \_\_\_\_\_
  - Single air horn, single electric horn \_\_\_\_\_
  - Keyed lockable doors \_\_\_\_\_

- Cab constructed of steel or aluminum or combination \_\_\_\_\_
- Cab framing reinforced floor \_\_\_\_\_
- Cab mounts two point hinges \_\_\_\_\_
- Bumper full width wrap around \_\_\_\_\_
- Headlights equipped with turn signal lights front \_\_\_\_\_  
and back and switches, warning lights with buzzers \_\_\_\_\_
- Integral stop/tail/backup lights \_\_\_\_\_
- Steering wheel size approximate 18" \_\_\_\_\_
- Mud flaps, front and rear duals \_\_\_\_\_
- Colored flat screen monitor shall be mounted in the \_\_\_\_\_  
Cab and be fully adjustable with split screen option so \_\_\_\_\_  
all camera views can be displayed at one time and \_\_\_\_\_  
automatically switch to full screen back up camera \_\_\_\_\_  
when unit is shifted to reverse \_\_\_\_\_

13. **INSTRUMENT PANEL AND GAUGES:**

- Circuit protectors, self-resetting circuit breakers \_\_\_\_\_
- Electronic engine hour meter \_\_\_\_\_
- Electronic tachometer \_\_\_\_\_
- Dual air pressure gauge with buzzer \_\_\_\_\_
- Engine coolant temperature gauge \_\_\_\_\_
- Transmission temperature gauge \_\_\_\_\_
- Engine oil pressure gauge \_\_\_\_\_
- Fuel gauge \_\_\_\_\_
- Speedometer \_\_\_\_\_
- Voltmeter \_\_\_\_\_
- Instrument panel, adjustable lighting \_\_\_\_\_
- Equipped with clearance lights and ID lights \_\_\_\_\_

14. **CAMERAS:**

- Two (2) Color Cameras will be provided: \_\_\_\_\_  
1<sup>st</sup> mounted on the tailgate below the strobe light \_\_\_\_\_  
2<sup>nd</sup> mounted in the hopper area \_\_\_\_\_
- The Cameras' shall be Safety Vision \_\_\_\_\_
- Protective cases shall be provided for the cameras \_\_\_\_\_
- All Cameras' shall have shields to minimize sun glare \_\_\_\_\_

15. **OPERATOR ENVIRONMENT:**

- Heavy duty heater and defroster \_\_\_\_\_
- AM/FM Stereo Radio with front AUX port \_\_\_\_\_
- Air conditioning/heavy duty blower \_\_\_\_\_
- Power Windows \_\_\_\_\_

16. **PAINTING:**

- Minimum one coat of primer and finish coat of white \_\_\_\_\_  
in color \_\_\_\_\_

- Frame standard black chassis paint \_\_\_\_\_
- Front and rear wheels paint - vendor white \_\_\_\_\_

17. **MISCELLANEOUS:**

- Back up alarm \_\_\_\_\_
- Triangle reflectors \_\_\_\_\_
- Five pound fire extinguisher mounted in cab \_\_\_\_\_
- First aid kit \_\_\_\_\_
- Two (2) complete sets of parts, service, and operator's manuals \_\_\_\_\_

18. **WARRANTY:**

- List manufacturers standard warranty \_\_\_\_\_
- Bidder shall attach copy of warranty \_\_\_\_\_
- Minimum two year basic vehicle warranty \_\_\_\_\_
- Two year unlimited warranty on engine \_\_\_\_\_
- Two year unlimited warranty on drive train components, transmission, drive axles (differential assemblies, axle shaft and axle housings), steering axles (beam, spindles, kingpins, bearings), and steering arms \_\_\_\_\_
- Two year unlimited cab structure and sheet metal (conventional hood) \_\_\_\_\_
- Five year unlimited warranty cab corrosion \_\_\_\_\_
- Five year unlimited warranty frame rails and cross members \_\_\_\_\_
- List optional warranties and cost \_\_\_\_\_
- Repairs must be made in the first two years with unlimited warranty and completed in no more than two (2) calendar days at no charge to customer \_\_\_\_\_
- Towing included for the 1<sup>st</sup> two (2) years \_\_\_\_\_

**SPECIFICATIONS  
PACKER BODY & COMPACTOR**

it is the intent of this specification to describe a hydraulically actuated refuse packer body with the following minimum specifications considered necessary to perform the work assigned and will be the product of a manufacturer actively engaged in the production of refuse collection equipment and will embody their latest improvements in design and construction. The body's construction and specifications shall be in compliance with the applicable standards as promulgated by the American National Standards Institute (ANSI Z245.1)

**GENERAL**

The compactor body is an automated container loading and dumping device and shall meet Square Box Specifications or equal and will have a minimum capacity of 33 cubic yards and be capable of compacting refuse and ejecting refuse from the body in a stationary manner. The receiving hopper area will be approximately 6 cubic yards and will accommodate up to and including 6 cubic yard side-load containers without damage.

**MINIMUM SPECIFICATIONS:**

1. **BODY CONSTRUCTION:**

- |  | <u>Details/Specified<br/>Unit Proposed<br/>by Bidder</u> |
|--|--|
| <input type="checkbox"/> Body Capacity – 33 CY including rear tailgate and hopper Capacity   | _____  |
| <input type="checkbox"/> Hopper – at least 6 CY usable capacity with Hopper sides of a flat design with horizontal channel reinforcing lower panel to be a minimum of 3/16”–A572 Grade 50-50,000 psi minimum yield and Upper panel to be a minimum 10 gauge-A572 Grade 50 -50,000 psi minimum yield          | _____  |
| <input type="checkbox"/> Hopper floor to be constructed of ¼”–AR400–140,000 psi minimum yield strength abrasion resistant steel reinforced with a combination of ¼”–A38HR–36,000 psi yield strength steel. Body sill under the hopper area to be ¼”–46,000 psi yield strength steel with a 10” cross section | _____  |
| <input type="checkbox"/> Tailgate will be constructed with 10 Gauge 50, 000 psi yield Strength Steel   | _____  |
| <input type="checkbox"/> Compacter plate shall be hydraulically activated  | _____  |
| <input type="checkbox"/> The compaction plate shall be constructed of ¼” thick- 50,000 psi strength steel reinforced with vertical and horizontal boxed sections   | _____  |
| <input type="checkbox"/> The body is to be equipped with a hinge access door located on the side opposite the container loader.  | _____  |
| <input type="checkbox"/> Body shall have a rear under ride guard   | _____  |
| <input type="checkbox"/> Body shall have tailgate support props  | _____  |
| <input type="checkbox"/> Rear mud flaps and rear fenders   | _____  |
| <input type="checkbox"/> Remote lubrication system accessible from ground level  | _____  |
| <input type="checkbox"/> Hand rails and steps or ladder for easy access included   | _____  |



2. **TAILGATE:**

- Tailgate should be top-hinged and hydraulically raised/ lowered/locked with two hydraulic cylinders. \_\_\_\_\_
- The tailgate shall be operated from a control switch located within easy reach of the operator inside the cab. \_\_\_\_\_
- The lower inside perimeter shall be equipped with a replaceable watertight seal. \_\_\_\_\_
- Unit will have an audible warning buzzer when the tailgate is unlocked and while being raised/lowered. \_\_\_\_\_
- Rear door locks – the rear door shall be secured by locks at two points on the lower perimeter. \_\_\_\_\_
- The locks shall be actuated by a hydraulic cylinder \_\_\_\_\_
- The rear door shall be automatically latched and unlatched in sequence with the rear door hydraulic lift cylinders \_\_\_\_\_

3. **CONTAINER LOADER:**

- The container loader used in conjunction with the compaction body will provide means to pick up, dump and return to the ground 1 1/2 through 4 cubic yard EMCO “hook style “containers \_\_\_\_\_
- The container loader will be rated at 3,000 pounds lifting capacity \_\_\_\_\_
- Container loader shall be actuated by two hydraulic cylinders and shall raise the lift carriage to the dump position and return to the disengage position \_\_\_\_\_
- All movements of the loader (up, down, in, out) are to be accomplished with no more than three (3) cylinders \_\_\_\_\_
- Loader is to be operated with dual air controls located within easy reach of the operator. These controls shall be of a “light” touch design. Cables or chains will not be acceptable \_\_\_\_\_
- The container loader shall be capable of extending outward from the fully collapsed position a minimum of 40 inches in a horizontal plane \_\_\_\_\_
- The track reach (extend/retract) shall be actuated by a hydraulic cylinder \_\_\_\_\_
- The operator must have unrestricted view of the Packer plate from inside the cab \_\_\_\_\_
- Hydraulic reservoir behind cab not acceptable \_\_\_\_\_

4. **PACKING MECHANISM:**

- The Packer plate shall be actuated by two hydraulic cylinders mounted in the horizontal plane. \_\_\_\_\_
- The cylinder shall be connected to the Packer plate \_\_\_\_\_

- by trunion mountings
- The Packer plate shall be capable of traversing the entire length of the body \_\_\_\_\_
- The packing mechanism shall operate such that the pack cycle terminates automatically prior to the Packer plate contacting the rear door \_\_\_\_\_

5. **HYDRAULIC SYSTEM:**

- The hydraulic system should be composed of 2 vane pumps, one for body functions, and one for arm functions. Pumps have a common suction. Hydraulic pump model is Denison T6DC. D cartridge is for body function, C cartridge is for arm function. The hydraulic pressure body line shall be made up of Denison ECO system with a 12 volt DC in line mounted solenoid which diverts the flow back to the Inlet when the pump is not engaged and a flow control block which diverts excess flow back to the inlet. Body functions pump maximum flow is 30 gpm @ 700 rpm. Hydraulic system pressure relief for the body is 2500 psi and for the arm it is 2000 psi. \_\_\_\_\_
- An oil sight level gauge to permit visual determination Of the oil in the reservoir \_\_\_\_\_
- Hydraulic system shall be equipped with a hydraulic Oil filter on the return line inside on the top of the tank With a 100 wire mesh suction strainer \_\_\_\_\_
- There will be a high pressure in-line filter of 10 micron Capability in the pressure line ahead of the main control valve. The filter will be of the replaceable element type \_\_\_\_\_
- Hydraulic system will be equipped with a pressure detection device to ensure a maximum of 2500 psi operating pressure \_\_\_\_\_
- The hydraulic system shall operate at a pressure of 1800 psi and shall be capable of operating at a pressure of 2000 psi \_\_\_\_\_
- The hydraulic system shall have a separate hour meter \_\_\_\_\_

6. **PAINTING:**

- Two (2) coats of rust inhibiting primer are to be applied prior to the finish coat white in color to match cab \_\_\_\_\_
- Body shall be properly prepared free from weld slag, greases and oils \_\_\_\_\_

7. **MISCELLANEOUS:**

- Should be equipped with ladder on Packer body \_\_\_\_\_
- The compaction body shall have all necessary \_\_\_\_\_  
warning decals, lights and reflectors to meet State \_\_\_\_\_  
and Federal highway standards
- Additional working lighting should be provided \_\_\_\_\_  
Equipped with front and rear strobe lights on body \_\_\_\_\_  
that has separate switch in cab
- Equipped with spot light mounted on back of body \_\_\_\_\_  
hooked to backup lights

8. **WARRANTY:**

- List manufacturer’s standard warranty \_\_\_\_\_
- Bidder shall attach copy of warranty \_\_\_\_\_
- One year unlimited warranty on all parts \_\_\_\_\_
- One year unlimited warranty on all labor \_\_\_\_\_
- One year unlimited warranty on all construction \_\_\_\_\_
- Repairs must be made in the first year with unlimited \_\_\_\_\_  
warranty and completed in no more than five (5) \_\_\_\_\_  
calendar days
- If repairs are made by the City in the first year, the City \_\_\_\_\_  
will be reimbursed for labor and parts

9. **CONTRACT NEGOTIATIONS:**

The OWNER reserves the right to negotiate any and all items in the formal Contract found in the Request for Bids.

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Consent5**

**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 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00393 - ACTION COMMUNICATIONS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	125.00
		125.00
	<b>Fund 111 - GENERAL Total:</b>	<b>125.00</b>
	<b>Vendor 00393 - ACTION COMMUNICATIONS INC. Total:</b>	<b>125.00</b>
<b>Vendor: 08144 - AE SERVICES, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
23 CLUB LIGHTING PROJECT	STRUCTURES	57,301.91
		57,301.91
	<b>Fund 111 - GENERAL Total:</b>	<b>57,301.91</b>
	<b>Vendor 08144 - AE SERVICES, LLC Total:</b>	<b>57,301.91</b>
<b>Vendor: 07593 - AIRPORT DEVELOPMENT,LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - AIRPORT REDEV 1/31/20...	TIF PASS THRU - INTEREST	416.13
		416.13
	<b>Fund 321 - CRA Total:</b>	<b>416.13</b>
	<b>Vendor 07593 - AIRPORT DEVELOPMENT,LLC Total:</b>	<b>416.13</b>
<b>Vendor: 10212 - AKAJRV 314, LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - AULICK REDEV 1/31/2024	TIF PASS THRU - INTEREST	1,291.83
		1,291.83
	<b>Fund 321 - CRA Total:</b>	<b>1,291.83</b>
	<b>Vendor 10212 - AKAJRV 314, LLC Total:</b>	<b>1,291.83</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	1,421.69
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	431.51
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	202.01
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	30.61
		3,148.51
	<b>Fund 111 - GENERAL Total:</b>	<b>3,148.51</b>
<b>Fund: 212 - STREETS</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	460.25
		460.25
	<b>Fund 212 - STREETS Total:</b>	<b>460.25</b>
<b>Fund: 213 - CEMETERY</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	72.50
		72.50
	<b>Fund 213 - CEMETERY Total:</b>	<b>72.50</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	55.81
		55.81
	<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>	<b>55.81</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	169.23
		169.23
	<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>	<b>169.23</b>
<b>Fund: 631 - WASTEWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	157.77
		157.77
	<b>Fund 631 - WASTEWATER Total:</b>	<b>157.77</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Fund: 641 - WATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	151.25
		<b>Fund 641 - WATER Total:</b>
		<b>151.25</b>
<b>Fund: 661 - STORMWATER</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.74
		<b>Fund 661 - STORMWATER Total:</b>
		<b>35.74</b>
<b>Fund: 721 - GIS SERVICES</b>		
LOCAL TELEPHONE CHARGES	PHONE & INTERNET	35.58
		<b>Fund 721 - GIS SERVICES Total:</b>
		<b>35.58</b>
		<b>Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:</b>
		<b>4,286.64</b>
<b>Vendor: 04575 - AUTOZONE STORES, INC</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	59.48
		<b>Fund 111 - GENERAL Total:</b>
		<b>59.48</b>
<b>Fund: 212 - STREETS</b>		
WIPER BLADE FOR PICKUP	VEHICLE MAINTENANCE	71.37
BRAKE CLEANER	DEPARTMENT SUPPLIES	179.40
		<b>Fund 212 - STREETS Total:</b>
		<b>250.77</b>
		<b>Vendor 04575 - AUTOZONE STORES, INC Total:</b>
		<b>310.25</b>
<b>Vendor: 00271 - B&amp;C STEEL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	434.58
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.00
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.17
GROUND MAINT PARK	GROUNDS MAINTENANCE	45.22
		<b>Fund 111 - GENERAL Total:</b>
		<b>520.97</b>
<b>Fund: 212 - STREETS</b>		
SUPP - REBAR	DEPARTMENT SUPPLIES	91.85
		<b>Fund 212 - STREETS Total:</b>
		<b>91.85</b>
		<b>Vendor 00271 - B&amp;C STEEL CORPORATION Total:</b>
		<b>612.82</b>
<b>Vendor: 01176 - BEELINE SERVICE INC</b>		
<b>Fund: 111 - GENERAL</b>		
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:</b>
		<b>1,040.00</b>
		<b>Vendor 01176 - BEELINE SERVICE INC Total:</b>
		<b>1,040.00</b>
<b>Vendor: 10545 - BLUE TO GOLD LLC</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	125.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>125.00</b>
		<b>Vendor 10545 - BLUE TO GOLD LLC Total:</b>
		<b>125.00</b>
<b>Vendor: 00405 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 111 - GENERAL</b>		
Jan. Sup.	JANITORIAL SUPPLIES	632.00
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	154.99
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	48.00
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	129.99
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES	129.98
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES	75.38

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Jan. Sup.	JANITORIAL SUPPLIES	310.00
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.89
JANIT SUPPL-PD	JANITORIAL SUPPLIES	7.90
<b>Fund 111 - GENERAL Total:</b>		<b>1,571.51</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	45.93
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>45.93</b>
<b>Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:</b>		<b>1,617.44</b>
<b>Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT ADM	EQUIPMENT MAINTENANCE	0.18
<b>Fund 111 - GENERAL Total:</b>		<b>0.18</b>
<b>Fund: 212 - STREETS</b>		
COPY MACHINE SERVICE	CONTRACTUAL SERVICES	23.43
<b>Fund 212 - STREETS Total:</b>		<b>23.43</b>
<b>Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:</b>		<b>23.61</b>
<b>Vendor: 07911 - CELLCO PARTNERSHIP</b>		
<b>Fund: 111 - GENERAL</b>		
FEBRUARY CELLULAR DATA	CELLULAR PHONE	278.78
IPADS, CELL PHONES, TABLETS,..	DEPARTMENT SUPPLIES	42.88
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	20.04
<b>Fund 111 - GENERAL Total:</b>		<b>341.70</b>
<b>Fund: 212 - STREETS</b>		
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	693.63
<b>Fund 212 - STREETS Total:</b>		<b>693.63</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	80.16
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>80.16</b>
<b>Fund: 631 - WASTEWATER</b>		
CELL PHONE / CONTRACTUAL ...	CONTRACTUAL SERVICES	100.02
CELL PHONE / CONTRACTUAL ...	CELLULAR PHONE	42.88
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	30.06
<b>Fund 631 - WASTEWATER Total:</b>		<b>172.96</b>
<b>Fund: 641 - WATER</b>		
CELL PHONE / CONTRACTUAL ...	CONTRACTUAL SERVICES	60.02
CELL PHONE / CONTRACTUAL ...	CELLULAR PHONE	42.88
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	30.06
<b>Fund 641 - WATER Total:</b>		<b>132.96</b>
<b>Fund: 721 - GIS SERVICES</b>		
IPADS, CELL PHONES, TABLETS,..	PHONE & INTERNET	10.02
<b>Fund 721 - GIS SERVICES Total:</b>		<b>10.02</b>
<b>Vendor 07911 - CELLCO PARTNERSHIP Total:</b>		<b>1,431.43</b>
<b>Vendor: 00484 - CITY OF GERING</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Disposal Fees-SAN	DISPOSAL FEES	40,580.60
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>40,580.60</b>
<b>Vendor 00484 - CITY OF GERING Total:</b>		<b>40,580.60</b>
<b>Vendor: 00367 - CITY OF SCB</b>		
<b>Fund: 641 - WATER</b>		
PETTY CASH REIMB. - CDL LIC....	LICENSE/PERMITS	60.00
<b>Fund 641 - WATER Total:</b>		<b>60.00</b>
<b>Vendor 00367 - CITY OF SCB Total:</b>		<b>60.00</b>
<b>Vendor: 01976 - CLARK PRINTING LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	53.66

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
Apprentice Certificates	DEPARTMENT SUPPLIES	122.30
		<b>Fund 111 - GENERAL Total:</b> 175.96
		<b>Vendor 01976 - CLARK PRINTING LLC Total:</b> 175.96
<b>Vendor: 10535 - COLUMN SOFTWARE PBC</b>		
<b>Fund: 111 - GENERAL</b>		
PUBLISHING	LEGAL PUBLICATIONS	80.65
PUBLISHING	LEGAL PUBLICATIONS	603.06
PUBLISHING	LEGAL PUBLICATIONS	47.78
PUBLISHING	LEGAL PUBLICATIONS	177.62
PUBLISHING	LEGAL PUBLICATIONS	25.84
		<b>Fund 111 - GENERAL Total:</b> 934.95
<b>Fund: 212 - STREETS</b>		
PUBLISHING	LEGAL PUBLICATIONS	142.86
		<b>Fund 212 - STREETS Total:</b> 142.86
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
PUBLISHING	PUBLICATIONS	26.46
		<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b> 26.46
		<b>Vendor 10535 - COLUMN SOFTWARE PBC Total:</b> 1,104.27
<b>Vendor: 00706 - COMPUTER CONNECTION INC</b>		
<b>Fund: 111 - GENERAL</b>		
CONTRACTUAL-PD	CONTRACTUAL SERVICES	44.00
		<b>Fund 111 - GENERAL Total:</b> 44.00
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
		<b>Fund 631 - WASTEWATER Total:</b> 187.25
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	187.25
		<b>Fund 641 - WATER Total:</b> 187.25
		<b>Vendor 00706 - COMPUTER CONNECTION INC Total:</b> 418.50
<b>Vendor: 02995 - CONSOLIDATED MANAGEMENT COMPANY</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	103.65
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	109.45
		<b>Fund 111 - GENERAL Total:</b> 213.10
		<b>Vendor 02995 - CONSOLIDATED MANAGEMENT COMPANY Total:</b> 213.10
<b>Vendor: 00267 - CONTRACTORS MATERIALS INC.</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - DRILL BITS	DEPARTMENT SUPPLIES	18.95
SUPP - JOINT SEALANT & SAFE...	DEPARTMENT SUPPLIES	115.15
JOINT SEALANT, MARKERS	DEPARTMENT SUPPLIES	54.39
		<b>Fund 212 - STREETS Total:</b> 188.49
		<b>Vendor 00267 - CONTRACTORS MATERIALS INC. Total:</b> 188.49
<b>Vendor: 09824 - CORE &amp; MAIN LP</b>		
<b>Fund: 641 - WATER</b>		
METERS	METERS	3,283.61
		<b>Fund 641 - WATER Total:</b> 3,283.61
		<b>Vendor 09824 - CORE &amp; MAIN LP Total:</b> 3,283.61
<b>Vendor: 10354 - CORNERSTONE BANK</b>		
<b>Fund: 321 - CRA</b>		
TIF - EAST 26 GROUP FUEL ST...	TIF PASS THRU - INTEREST	30,772.78
TIF - WEST 26 GROUP FUEL ST...	TIF PASS THRU - INTEREST	430.17
		<b>Fund 321 - CRA Total:</b> 31,202.95
		<b>Vendor 10354 - CORNERSTONE BANK Total:</b> 31,202.95



Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS</b>		
Fund: 111 - GENERAL		
FEE & EMPL.SCREENS FEB 20...	CONSULTING SERVICES	81.50
		Fund 111 - GENERAL Total: 81.50
<b>Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:</b>		<b>81.50</b>
<b>Vendor: 09767 - CROELL INC</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	409.81
DEPT SUP	DEPARTMENT SUPPLIES	409.81
		Fund 641 - WATER Total: 819.62
<b>Vendor 09767 - CROELL INC Total:</b>		<b>819.62</b>
<b>Vendor: 08687 - DELGADO LUPE</b>		
Fund: 111 - GENERAL		
CONSULTING-PD	CONSULTING SERVICES	35.00
		Fund 111 - GENERAL Total: 35.00
<b>Vendor 08687 - DELGADO LUPE Total:</b>		<b>35.00</b>
<b>Vendor: 10521 - DHHS - ACCOUNTING</b>		
Fund: 641 - WATER		
RETURN UNUSED LIHWAP FU...	UTILITY ASSISTANCE PAYMEN...	86.70
		Fund 641 - WATER Total: 86.70
<b>Vendor 10521 - DHHS - ACCOUNTING Total:</b>		<b>86.70</b>
<b>Vendor: 10282 - DIAMOND VOGEL</b>		
Fund: 641 - WATER		
DEPT SUP	DEPARTMENT SUPPLIES	4.30
		Fund 641 - WATER Total: 4.30
<b>Vendor 10282 - DIAMOND VOGEL Total:</b>		<b>4.30</b>
<b>Vendor: 10279 - EAKES INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP ADM	DEPARTMENT SUPPLIES	30.00
Dep. Sup.	DEPARTMENT SUPPLIES	10.26
DEPT SUPP ADM	DEPARTMENT SUPPLIES	256.99
Dep. Sup.	DEPARTMENT SUPPLIES	231.21
		Fund 111 - GENERAL Total: 528.46
<b>Fund: 721 - GIS SERVICES</b>		
DEPT SUPP GIS	DEPARTMENT SUPPLIES	48.00
		Fund 721 - GIS SERVICES Total: 48.00
<b>Vendor 10279 - EAKES INC Total:</b>		<b>576.46</b>
<b>Vendor: 10546 - ELEVATED SAFETY LLC</b>		
Fund: 111 - GENERAL		
TECHNICAL RESCUE PRUSIK L...	DEPARTMENT SUPPLIES	160.66
		Fund 111 - GENERAL Total: 160.66
<b>Fund: 225 - MUTUAL FIRE</b>		
TECHNICAL RESCUE HARDWA...	DEPARTMENT SUPPLIES	13,200.79
TECHNICAL RESCUE HELMET ...	DEPARTMENT SUPPLIES	699.64
		Fund 225 - MUTUAL FIRE Total: 13,900.43
<b>Vendor 10546 - ELEVATED SAFETY LLC Total:</b>		<b>14,061.09</b>
<b>Vendor: 10372 - ESSENTIAL FUEL LLC STORE #003</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	156.00
		Fund 111 - GENERAL Total: 156.00
<b>Vendor 10372 - ESSENTIAL FUEL LLC STORE #003 Total:</b>		<b>156.00</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 09927 - FARMERS STATE BANK</b>		
Fund: 321 - CRA		
TIF - ELITE HEALTH REDEV 1/3... TIF PASS THRU - INTEREST		4,919.74
	<b>Fund 321 - CRA Total:</b>	<b>4,919.74</b>
	<b>Vendor 09927 - FARMERS STATE BANK Total:</b>	<b>4,919.74</b>
 <b>Vendor: 00548 - FEDERAL EXPRESS CORPORATION</b>		
Fund: 111 - GENERAL		
POSTAGE-PD	POSTAGE	180.10
	<b>Fund 111 - GENERAL Total:</b>	<b>180.10</b>
Fund: 631 - WASTEWATER		
POSTAGE	POSTAGE	69.63
	<b>Fund 631 - WASTEWATER Total:</b>	<b>69.63</b>
Fund: 641 - WATER		
POSTAGE	POSTAGE	387.40
POSTAGE	POSTAGE	96.99
	<b>Fund 641 - WATER Total:</b>	<b>484.39</b>
	<b>Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>734.12</b>
 <b>Vendor: 00346 - FENDER MENDERS</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,095.80
	<b>Fund 111 - GENERAL Total:</b>	<b>1,095.80</b>
	<b>Vendor 00346 - FENDER MENDERS Total:</b>	<b>1,095.80</b>
 <b>Vendor: 10347 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 321 - CRA		
TIF - REGANIS REDEV. 1/31/20... TIF PASS THRU - INTEREST		1,113.85
	<b>Fund 321 - CRA Total:</b>	<b>1,113.85</b>
	<b>Vendor 10347 - FIRST NATIONAL BANK OF OMAHA Total:</b>	<b>1,113.85</b>
 <b>Vendor: 10547 - FIRST NATL BANK OF OMAHA</b>		
Fund: 321 - CRA		
TIF - KERSCH POWERHOUSE R... TIF PASS THRU - INTEREST		307.78
	<b>Fund 321 - CRA Total:</b>	<b>307.78</b>
	<b>Vendor 10547 - FIRST NATL BANK OF OMAHA Total:</b>	<b>307.78</b>
 <b>Vendor: 10436 - FIRST STATE BANK - GOTHENBURG</b>		
Fund: 321 - CRA		
TIF - YOLO PROPERTIES CARW... TIF PASS THRU - INTEREST		738.23
	<b>Fund 321 - CRA Total:</b>	<b>738.23</b>
	<b>Vendor 10436 - FIRST STATE BANK - GOTHENBURG Total:</b>	<b>738.23</b>
 <b>Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF</b>		
Fund: 212 - STREETS		
NEW DUMP TRUCK WITH SA... EQUIPMENT		214,999.00
	<b>Fund 212 - STREETS Total:</b>	<b>214,999.00</b>
Fund: 631 - WASTEWATER		
EQUIP MAINT	EQUIPMENT MAINTENANCE	1,636.13
EQUIP MAINT	EQUIPMENT MAINTENANCE	599.37
	<b>Fund 631 - WASTEWATER Total:</b>	<b>2,235.50</b>
	<b>Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:</b>	<b>217,234.50</b>
 <b>Vendor: 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC</b>		
Fund: 212 - STREETS		
CYLINDER FOR D. TRUCK	VEHICLE MAINTENANCE	799.97
	<b>Fund 212 - STREETS Total:</b>	<b>799.97</b>
	<b>Vendor 00780 - FREMONT AMERI-TECH EQUIPMENT COMPANY INC Total:</b>	<b>799.97</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00751 - GALE/CENGAGE LEARNING</b>		
Fund: 111 - GENERAL		
Sbscrp.	SUBSCRIPTIONS	1,326.14
		<b>Fund 111 - GENERAL Total:</b>
		<b>1,326.14</b>
		<b>Vendor 00751 - GALE/CENGAGE LEARNING Total:</b>
		<b>1,326.14</b>
<b>Vendor: 05600 - GALLS PARENT HOLDINGS, LLC</b>		
Fund: 111 - GENERAL		
UNIFORMS-PD	UNIFORMS & CLOTHING	216.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>216.00</b>
		<b>Vendor 05600 - GALLS PARENT HOLDINGS, LLC Total:</b>
		<b>216.00</b>
<b>Vendor: 09848 - GENOWAYS NATHAN</b>		
Fund: 111 - GENERAL		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	225.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>225.00</b>
		<b>Vendor 09848 - GENOWAYS NATHAN Total:</b>
		<b>225.00</b>
<b>Vendor: 10136 - GREENING ENTERPRISES INC.</b>		
Fund: 225 - MUTUAL FIRE		
POSITIVE PRESSURE FAN - ENG..EQUIPMENT		5,002.50
		<b>Fund 225 - MUTUAL FIRE Total:</b>
		<b>5,002.50</b>
		<b>Vendor 10136 - GREENING ENTERPRISES INC. Total:</b>
		<b>5,002.50</b>
<b>Vendor: 04371 - HAWKINS, INC.</b>		
Fund: 641 - WATER		
CHEMICALS	CHEMICALS	1,390.85
		<b>Fund 641 - WATER Total:</b>
		<b>1,390.85</b>
		<b>Vendor 04371 - HAWKINS, INC. Total:</b>
		<b>1,390.85</b>
<b>Vendor: 10439 - HD SUPPLY INC</b>		
Fund: 631 - WASTEWATER		
DEPT SUP	DEPARTMENT SUPPLIES	355.77
DEPT SUP	DEPARTMENT SUPPLIES	1,446.29
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,802.06</b>
		<b>Vendor 10439 - HD SUPPLY INC Total:</b>
		<b>1,802.06</b>
<b>Vendor: 00299 - HULLINGER GLASS &amp; LOCKS INC.</b>		
Fund: 111 - GENERAL		
BLDG MAINT PARK	BUILDING MAINTENANCE	75.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	204.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>279.00</b>
Fund: 212 - STREETS		
DEADBOLT CORE & CORE KEY	DEPARTMENT SUPPLIES	244.00
		<b>Fund 212 - STREETS Total:</b>
		<b>244.00</b>
		<b>Vendor 00299 - HULLINGER GLASS &amp; LOCKS INC. Total:</b>
		<b>523.00</b>
<b>Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 111 - GENERAL		
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
DEPT SUPP ADM	DEPARTMENT SUPPLIES	63.14
Jan. Sup.	JANITORIAL SUPPLIES	110.29
		<b>Fund 111 - GENERAL Total:</b>
		<b>457.15</b>
Fund: 212 - STREETS		
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SU - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES	59.10
		<b>Fund 212 - STREETS Total:</b>
		<b>236.40</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	97.57
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.13
Department Supplies-SAN	DEPARTMENT SUPPLIES	<u>97.57</u>
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>226.27</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	31.48
CONTRACTUAL SVC	CONTRACTUAL SERVICES	<u>31.13</u>
<b>Fund 631 - WASTEWATER Total:</b>		<b>62.61</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	<u>31.47</u>
<b>Fund 641 - WATER Total:</b>		<b>31.47</b>
<b>Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>1,013.90</b>
<b>Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC</b>		
<b>Fund: 212 - STREETS</b>		
SUPP - PLATE, ELBOW, BALL V...	DEPARTMENT SUPPLIES	<u>113.53</u>
<b>Fund 212 - STREETS Total:</b>		<b>113.53</b>
<b>Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:</b>		<b>113.53</b>
<b>Vendor: 09291 - INGRAM LIBRARY SERVICES INC</b>		
<b>Fund: 111 - GENERAL</b>		
Coll.	COLLECTIONS	<u>1,646.94</u>
<b>Fund 111 - GENERAL Total:</b>		<b>1,646.94</b>
<b>Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:</b>		<b>1,646.94</b>
<b>Vendor: 08154 - INTERNAL REVENUE SERVICE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,711.94
WITHHOLDINGS	MEDICARE W/H EE PAYABLE	4,711.94
WITHHOLDINGS	FICA W/H EE PAYABLE	17,444.69
WITHHOLDINGS	FICA W/H EE PAYABLE	17,444.69
WITHHOLDINGS	FED W/H EE PAYABLE	<u>30,881.03</u>
<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>		<b>75,194.29</b>
<b>Vendor 08154 - INTERNAL REVENUE SERVICE Total:</b>		<b>75,194.29</b>
<b>Vendor: 08525 - INTRALINKS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPLIES - PARKS	DEPARTMENT SUPPLIES	53.47
LAPTOP - FIN.DIRECTOR	DEPARTMENT SUPPLIES	2,318.09
LAPTOP - PARK/REC DIRECTOR	DEPARTMENT SUPPLIES	2,318.09
DOCK STATION & MONITORS -...	DEPARTMENT SUPPLIES	694.97
DEPT SUPPLIES - POLICE	DEPARTMENT SUPPLIES	280.72
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	3,576.25
CONTR.SERV. POLICE - FEB 20...	CONTRACTUAL SERVICES	2,620.00
CONTR.SERV. - LIBRARY FEB 2...	CONTRACTUAL SERVICES	385.00
DATTO ALTO - LIBR. MARCH 2...	CONTRACTUAL SERVICES	<u>238.00</u>
<b>Fund 111 - GENERAL Total:</b>		<b>12,484.59</b>
<b>Fund: 212 - STREETS</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	<u>93.75</u>
<b>Fund 212 - STREETS Total:</b>		<b>93.75</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	<u>110.00</u>
<b>Fund 631 - WASTEWATER Total:</b>		<b>110.00</b>
<b>Fund: 641 - WATER</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	<u>110.00</u>
<b>Fund 641 - WATER Total:</b>		<b>110.00</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Fund: 661 - STORMWATER</b>		
CONTR.SERV - FEB 2024	CONTRACTUAL SERVICES	55.00
		<b>Fund 661 - STORMWATER Total: 55.00</b>
		<b>Vendor 08525 - INTRALINKS, INC Total: 12,853.34</b>
<b>Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
INTERNET	PHONE & INTERNET	17.95
Phone & Internet-REC	PHONE & INTERNET	17.95
		<b>Fund 111 - GENERAL Total: 35.90</b>
<b>Fund: 213 - CEMETERY</b>		
INTERNET CEM	PHONE & INTERNET	97.90
		<b>Fund 213 - CEMETERY Total: 97.90</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 64.95</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL SVC	CONTRACTUAL SERVICES	64.95
		<b>Fund 631 - WASTEWATER Total: 64.95</b>
		<b>Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total: 263.70</b>
<b>Vendor: 00192 - J G ELLIOTT CO.INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Prgmg.	PROGRAMMING	40.00
Prgmg.	PROGRAMMING	40.00
		<b>Fund 111 - GENERAL Total: 80.00</b>
		<b>Vendor 00192 - J G ELLIOTT CO.INC. Total: 80.00</b>
<b>Vendor: 09819 - JESSE LAURUHN</b>		
<b>Fund: 111 - GENERAL</b>		
PER DIEM LEADERSHIP CLASS ... SCHOOL & CONFERENCE		40.00
		<b>Fund 111 - GENERAL Total: 40.00</b>
		<b>Vendor 09819 - JESSE LAURUHN Total: 40.00</b>
<b>Vendor: 00857 - JOHNSON CASHWAY LUMBER CO</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	839.44
		<b>Fund 111 - GENERAL Total: 839.44</b>
		<b>Vendor 00857 - JOHNSON CASHWAY LUMBER CO Total: 839.44</b>
<b>Vendor: 09756 - JORDAN COLWELL</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOL & CONF C COUNCIL	SCHOOL & CONFERENCE	120.44
		<b>Fund 111 - GENERAL Total: 120.44</b>
		<b>Vendor 09756 - JORDAN COLWELL Total: 120.44</b>
<b>Vendor: 09747 - KNOW HOW LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	72.12
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	125.42
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	8.13
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.09
OIL DRY	DEPARTMENT SUPPLIES	337.20
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	14.13
VEH MAINT PARK	VEHICLE MAINTENANCE	109.95
VEH MAINT PARK	VEHICLE MAINTENANCE	19.82
DEPT SUPP PARK	DEPARTMENT SUPPLIES	17.00
DEPT SUPP PARK	DEPARTMENT SUPPLIES	64.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	199.69
DEPT SUPP PARK	DEPARTMENT SUPPLIES	31.95
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	5.97

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	32.50
DEPT SUPP PARK	DEPARTMENT SUPPLIES	233.97
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	12.16
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	6.08
COUPLING - ENGINE 3	DEPARTMENT SUPPLIES	5.37
		<b>Fund 111 - GENERAL Total: 1,305.80</b>
 <b>Fund: 212 - STREETS</b>		
BATTERY FOR BACKHOE	EQUIPMENT MAINTENANCE	296.23
FILTERS FOR SWEEPERS	EQUIPMENT MAINTENANCE	89.97
SHOP SUPPLIES - HD GREASE	OIL & ANTIFREEZE	47.22
HYD HOSE FOR D. TRUCK	VEHICLE MAINTENANCE	37.96
DRILL PRESS	DEPARTMENT SUPPLIES	1,866.77
		<b>Fund 212 - STREETS Total: 2,338.15</b>
 <b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
Department Supplies-SAN	DEPARTMENT SUPPLIES	44.92
Department Supplies-SAN	DEPARTMENT SUPPLIES	1,039.20
Department Supplies-SAN	DEPARTMENT SUPPLIES	47.40
Department Supplies-SAN	DEPARTMENT SUPPLIES	72.73
Department Supplies-SAN	DEPARTMENT SUPPLIES	18.72
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,287.92</b>
 <b>Fund: 631 - WASTEWATER</b>		
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
VEHICLE MAINT	VEHICLE MAINTENANCE	4.00
EQUIP MAINT	EQUIPMENT MAINTENANCE	5.32
		<b>Fund 631 - WASTEWATER Total: 13.32</b>
 <b>Fund: 641 - WATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	64.95
VEHICLE MAINT	VEHICLE MAINTENANCE	97.74
		<b>Fund 641 - WATER Total: 162.69</b>
		<b>Vendor 09747 - KNOW HOW LLC Total: 5,107.88</b>
 <b>Vendor: 09872 - KRIZ DAVIS</b>		
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	328.29
EQUIP MAINT	EQUIPMENT MAINTENANCE	148.57
		<b>Fund 631 - WASTEWATER Total: 476.86</b>
		<b>Vendor 09872 - KRIZ DAVIS Total: 476.86</b>
 <b>Vendor: 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT</b>		
<b>Fund: 212 - STREETS</b>		
ENDORS.#17 - TRANSP. 2024 ...	VEHICLE INSURANCE	1,636.51
		<b>Fund 212 - STREETS Total: 1,636.51</b>
 <b>Fund: 213 - CEMETERY</b>		
ENDORS.#16 CEMETERY - WA...	PROP & EQUIP INSURANCE	183.99
		<b>Fund 213 - CEMETERY Total: 183.99</b>
		<b>Vendor 04892 - LEAGUE ASSOCIATION OF RISK MANAGEMENT Total: 1,820.50</b>
 <b>Vendor: 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOL & CONF J COLWELL	SCHOOL & CONFERENCE	485.00
		<b>Fund 111 - GENERAL Total: 485.00</b>
		<b>Vendor 00300 - LEAGUE OF NEBRASKA MUNICIPALITIES Total: 485.00</b>
 <b>Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT</b>		
<b>Fund: 111 - GENERAL</b>		
CONSULTING-PD	CONSULTING SERVICES	100.00
		<b>Fund 111 - GENERAL Total: 100.00</b>
		<b>Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total: 100.00</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC</b>		
Fund: 111 - GENERAL		
23 CLUB LIGHTING PROJECT	STRUCTURES	14,410.00
		<b>Fund 111 - GENERAL Total: 14,410.00</b>
Fund: 641 - WATER		
ENGINEERING	ENGINEERING/DESIGN	4,417.75
		<b>Fund 641 - WATER Total: 4,417.75</b>
		<b>Vendor 00242 - M.C. SCHAFF &amp; ASSOCIATES, INC Total: 18,827.75</b>
<b>Vendor: 08190 - MADISON NATIONAL LIFE</b>		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	475.89
INSURANCE	DISABILITY INSURANCE	484.64
		<b>Fund 111 - GENERAL Total: 960.53</b>
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	822.65
INSURANCE	DIS INC INS EE PAYABLE	618.87
INSURANCE	LIFE INS ER PAYABLE	1,022.94
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 2,464.46</b>
		<b>Vendor 08190 - MADISON NATIONAL LIFE Total: 3,424.99</b>
<b>Vendor: 05099 - MARKETING CONSULTANTS</b>		
Fund: 111 - GENERAL		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	3,331.00
		<b>Fund 111 - GENERAL Total: 3,331.00</b>
Fund: 212 - STREETS		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,767.00
		<b>Fund 212 - STREETS Total: 1,767.00</b>
Fund: 213 - CEMETERY		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	195.00
		<b>Fund 213 - CEMETERY Total: 195.00</b>
Fund: 621 - ENVIRONMENTAL SERVICES		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,659.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,659.00</b>
Fund: 631 - WASTEWATER		
CLOTHING - VARIOUS DEPTS.	UNIFORMS & CLOTHING	1,392.00
		<b>Fund 631 - WASTEWATER Total: 1,392.00</b>
		<b>Vendor 05099 - MARKETING CONSULTANTS Total: 8,344.00</b>
<b>Vendor: 10525 - MASON RYLIE</b>		
Fund: 111 - GENERAL		
GASOLINE-PD	GASOLINE	275.00
		<b>Fund 111 - GENERAL Total: 275.00</b>
		<b>Vendor 10525 - MASON RYLIE Total: 275.00</b>
<b>Vendor: 08317 - MATHESON TRI-GAS INC</b>		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	29.57
		<b>Fund 111 - GENERAL Total: 29.57</b>
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	44.92
		<b>Fund 641 - WATER Total: 44.92</b>
		<b>Vendor 08317 - MATHESON TRI-GAS INC Total: 74.49</b>
<b>Vendor: 07628 - MENARDS, INC</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	16.47
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE	160.14
WIRELESS DOORBELL FOR STA...	DEPARTMENT SUPPLIES	53.42
HEX IMPACT SOCKET SET - ST...	DEPARTMENT SUPPLIES	23.99

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
BLDG MAINT-PD	BUILDING MAINTENANCE	66.55
GROUND MAINT PARK	GROUPS MAINTENANCE	17.94
DEPT SUPP PARK	DEPARTMENT SUPPLIES	10.33
BLDG MAINT PARK	BUILDING MAINTENANCE	44.18
BLDG MAINT PARK	BUILDING MAINTENANCE	46.58
BLDG MAINT PARK	BUILDING MAINTENANCE	29.48
GROUND MAINT PARK	GROUPS MAINTENANCE	21.92
METRIC HEX IMPACT SOCKETS...	DEPARTMENT SUPPLIES	23.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	25.80
DEPT SUP PARK	DEPARTMENT SUPPLIES	59.54
BLDG MAINT PARK	BUILDING MAINTENANCE	8.99
BLDG MAINT PARK	BUILDING MAINTENANCE	27.66
BLDG MAINT PARK	BUILDING MAINTENANCE	60.47
GROUND MAINT PARK	GROUPS MAINTENANCE	179.77
BLDG MAINT PARK	BUILDING MAINTENANCE	-23.29
<b>Fund 111 - GENERAL Total:</b>		<b>853.93</b>
<b>Fund: 212 - STREETS</b>		
SUPP - HEX WASHER SCREWS	DEPARTMENT SUPPLIES	5.09
SUPP - HEX SCREWS	DEPARTMENT SUPPLIES	5.55
MULTI TOW KIT FOR PICKUP	DEPARTMENT SUPPLIES	31.38
MULTI TOW KIT FOR PICKUP	VEHICLE MAINTENANCE	28.99
SUPP - SCREWS	DEPARTMENT SUPPLIES	3.02
SUPP - RECIP. BLADES	DEPARTMENT SUPPLIES	17.48
<b>Fund 212 - STREETS Total:</b>		<b>91.51</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
DEPT SUP	DEPARTMENT SUPPLIES	6.98
DEPT SUP	DEPARTMENT SUPPLIES	4.49
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>11.47</b>
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	44.95
EQUIP MAINT/DEPT SUP	DEPARTMENT SUPPLIES	159.06
EQUIP MAINT/DEPT SUP	EQUIPMENT MAINTENANCE	140.44
EQUIP MAINT	EQUIPMENT MAINTENANCE	-10.00
DEPT SUP	DEPARTMENT SUPPLIES	6.97
DEPT SUP	DEPARTMENT SUPPLIES	45.09
DEPT SUP	DEPARTMENT SUPPLIES	4.50
<b>Fund 631 - WASTEWATER Total:</b>		<b>391.01</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP WTR	DEPARTMENT SUPPLIES	15.50
DEPT SUP WATER	DEPARTMENT SUPPLIES	13.20
<b>Fund 641 - WATER Total:</b>		<b>28.70</b>
<b>Vendor 07628 - MENARDS, INC Total:</b>		<b>1,376.62</b>
<b>Vendor: 10057 - MICHAEL BEEBE</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	2,481.50
BLDG MAINT-PD	BUILDING MAINTENANCE	2,481.50
<b>Fund 111 - GENERAL Total:</b>		<b>4,963.00</b>
<b>Vendor 10057 - MICHAEL BEEBE Total:</b>		<b>4,963.00</b>
<b>Vendor: 07938 - MIDWEST CONNECT, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPP ADMIN	DEPARTMENT SUPPLIES	256.00
<b>Fund 111 - GENERAL Total:</b>		<b>256.00</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.46
<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>		<b>1,571.46</b>



Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Fund: 631 - WASTEWATER</b>		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.45
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>1,571.45</b>
<b>Fund: 641 - WATER</b>		
UB PROCESSING - FEB 2024	CONTRACTUAL SERVICES	1,571.45
		<b>Fund 641 - WATER Total:</b>
		<b>1,571.45</b>
<b>Vendor 07938 - MIDWEST CONNECT, LLC Total:</b>		
		<b>4,970.36</b>
<b>Vendor: 00748 - MOTOROLA SOLUTIONS, INC</b>		
<b>Fund: 218 - PUBLIC SAFETY</b>		
CIP-9-BODY CAMS	DEPARTMENT SUPPLIES	16,907.00
CIP-8-TECH SUPP BODY CAMS	DEPARTMENT SUPPLIES	6,825.00
		<b>Fund 218 - PUBLIC SAFETY Total:</b>
		<b>23,732.00</b>
<b>Vendor 00748 - MOTOROLA SOLUTIONS, INC Total:</b>		
		<b>23,732.00</b>
<b>Vendor: 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA</b>		
<b>Fund: 631 - WASTEWATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	38.04
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>38.04</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	47.62
		<b>Fund 641 - WATER Total:</b>
		<b>47.62</b>
<b>Vendor 00490 - MUNICIPAL SUPPLY INC. OF NEBRASKA Total:</b>		
		<b>85.66</b>
<b>Vendor: 02569 - MUNIMETRIX SYSTEMS CORP</b>		
<b>Fund: 111 - GENERAL</b>		
IMAGESILO - FEB. 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>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY	1,980.10
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>1,980.10</b>
<b>Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:</b>		
		<b>1,980.10</b>
<b>Vendor: 00797 - NE DEPT OF REVENUE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
WITHHOLDINGS FEB 2024	STATE W/H EE PAYABLE	38,150.04
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>38,150.04</b>
<b>Vendor 00797 - NE DEPT OF REVENUE Total:</b>		
		<b>38,150.04</b>
<b>Vendor: 01358 - NE LAW ENFORCEMENT TRAINING CENTER</b>		
<b>Fund: 111 - GENERAL</b>		
SCHOOLS & CONF-PD	SCHOOL & CONFERENCE	75.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>75.00</b>
<b>Vendor 01358 - NE LAW ENFORCEMENT TRAINING CENTER Total:</b>		
		<b>75.00</b>
<b>Vendor: 01156 - NE LIBRARY COMMISSION</b>		
<b>Fund: 111 - GENERAL</b>		
Cont. Svcs.	CONTRACTUAL SERVICES	750.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>750.00</b>
<b>Vendor 01156 - NE LIBRARY COMMISSION Total:</b>		
		<b>750.00</b>
<b>Vendor: 04460 - NEBRASKA INTERACTIVE, LLC</b>		
<b>Fund: 111 - GENERAL</b>		
DRIVERS LIC REQ. - FEB 2024	CONSULTING SERVICES	37.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>37.50</b>
<b>Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:</b>		
		<b>37.50</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00402 - NEBRASKA MACHINERY CO</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>32.43</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	32.43
EQUIP MAINT	EQUIPMENT MAINTENANCE	19,772.56
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>19,804.99</b>
<b>Vendor 00402 - NEBRASKA MACHINERY CO Total:</b>		
<b>19,837.42</b>		
<b>Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 111 - GENERAL</b>		
Electric	ELECTRICITY	266.67
Electric	ELECTRICITY	752.45
Electric	ELECTRICITY	37.03
Electric	ELECTRICITY	752.45
Electric	ELECTRICITY	111.00
Electric	ELECTRICITY	226.77
Electric	ELECTRICITY	3,039.69
Electric	ELECTRICITY	4,000.45
Electric	ELECTRICITY	57.40
Electric	ELECTRICITY	171.10
Electric	STREET LIGHTS	100.40
		<b>Fund 111 - GENERAL Total:</b>
		<b>9,515.41</b>
<b>Fund: 212 - STREETS</b>		
Electric	ELECTRICITY	796.21
Electric	ELECTRIC POWER	1,648.74
Electric	STREET LIGHTS	28,049.57
		<b>Fund 212 - STREETS Total:</b>
		<b>30,494.52</b>
<b>Fund: 213 - CEMETERY</b>		
Electric	ELECTRICITY	592.61
		<b>Fund 213 - CEMETERY Total:</b>
		<b>592.61</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	747.90
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>747.90</b>
<b>Fund: 631 - WASTEWATER</b>		
Electric	ELECTRICITY	2,442.51
Electric	ELECTRIC POWER	394.77
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>2,837.28</b>
<b>Fund: 641 - WATER</b>		
Electric	ELECTRICITY	495.19
Electric	ELECTRIC POWER	242.38
		<b>Fund 641 - WATER Total:</b>
		<b>737.57</b>
<b>Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		
<b>45,010.71</b>		
<b>Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION</b>		
<b>Fund: 661 - STORMWATER</b>		
Tri-City Stormwater PSAs - Int...	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: 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC.</b>		
<b>Fund: 111 - GENERAL</b>		
Bldg. Main.	BUILDING MAINTENANCE	143.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>143.00</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Building Maintenance-SAN	BUILDING MAINTENANCE	363.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>363.00</b>
		<b>Vendor 05373 - NEBRASKA SAFETY &amp; FIRE EQUIPMENT INC. Total:</b>
		<b>506.00</b>
<b>Vendor: 04198 - NEBRASKALAND TIRE, INC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	226.34
VEH MAINT-PD	VEHICLE MAINTENANCE	23.99
EQUIP MAINT. - PARK	EQUIPMENT MAINTENANCE	162.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>412.33</b>
		<b>Vendor 04198 - NEBRASKALAND TIRE, INC Total:</b>
		<b>412.33</b>
<b>Vendor: 09509 - NEMNICH AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	334.99
		<b>Fund 111 - GENERAL Total:</b>
		<b>334.99</b>
		<b>Vendor 09509 - NEMNICH AUTOMOTIVE Total:</b>
		<b>334.99</b>
<b>Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT PARK	BUILDING MAINTENANCE	29.09
		<b>Fund 111 - GENERAL Total:</b>
		<b>29.09</b>
		<b>Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:</b>
		<b>29.09</b>
<b>Vendor: 08840 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 212 - STREETS</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
		<b>Fund 212 - STREETS Total:</b>
		<b>28.08</b>
<b>Fund: 631 - WASTEWATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>28.08</b>
<b>Fund: 641 - WATER</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	28.08
		<b>Fund 641 - WATER Total:</b>
		<b>28.08</b>
		<b>Vendor 08840 - ONE CALL CONCEPTS, INC Total:</b>
		<b>84.24</b>
<b>Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC</b>		
<b>Fund: 111 - GENERAL</b>		
BLDG MAINT-PD	BUILDING MAINTENANCE	132.50
BLDG MAINT-PD	BUILDING MAINTENANCE	132.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>265.00</b>
		<b>Vendor 00285 - OREGON TRAIL PLUMBING, HEATING &amp; COOLING INC Total:</b>
		<b>265.00</b>
<b>Vendor: 09876 - OWEN DEVELOPMENT, LLC</b>		
<b>Fund: 321 - CRA</b>		
TIF - OWEN ORAL SUR REDEV....	TIF PASS THRU - INTEREST	381.54
		<b>Fund 321 - CRA Total:</b>
		<b>381.54</b>
		<b>Vendor 09876 - OWEN DEVELOPMENT, LLC Total:</b>
		<b>381.54</b>
<b>Vendor: 10483 - PANHANDLE AUTOMOTIVE GROUP LLC</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	193.05
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-15.66
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	395.22
		<b>Fund 111 - GENERAL Total:</b>
		<b>572.61</b>
<b>Fund: 213 - CEMETERY</b>		
EQUIPMENT CEM	EQUIPMENT	18,172.00
		<b>Fund 213 - CEMETERY Total:</b>
		<b>18,172.00</b>
		<b>Vendor 10483 - PANHANDLE AUTOMOTIVE GROUP LLC Total:</b>
		<b>18,744.61</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION</b>		
<b>Fund: 111 - GENERAL</b>		
TIRE REPAIR - UNIT 3	DEPARTMENT SUPPLIES	29.38
		<b>Fund 111 - GENERAL Total: 29.38</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Other Fuel-SAN	OTHER FUEL	59.24
Other Fuel-SAN	OTHER FUEL	55.29
FUEL/VEHICLE MAINT	HEATING FUEL	230.38
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 344.91</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL/VEHICLE MAINT	HEATING FUEL	253.90
FUEL/VEHICLE MAINT	HEATING FUEL	230.37
		<b>Fund 631 - WASTEWATER Total: 484.27</b>
<b>Fund: 641 - WATER</b>		
FUEL/VEHICLE MAINT	HEATING FUEL	253.90
		<b>Fund 641 - WATER Total: 253.90</b>
<b>Fund: 661 - STORMWATER</b>		
FUEL/VEHICLE MAINT	VEHICLE MAINTENANCE	73.19
		<b>Fund 661 - STORMWATER Total: 73.19</b>
		<b>Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total: 1,185.65</b>
<b>Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC</b>		
<b>Fund: 641 - WATER</b>		
SAMPLES	SAMPLES	100.00
SAMPLES	SAMPLES	75.00
		<b>Fund 641 - WATER Total: 175.00</b>
		<b>Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total: 175.00</b>
<b>Vendor: 10203 - PIVO, INC.</b>		
<b>Fund: 321 - CRA</b>		
TIF - HIGH PLAINS BUDWEISER... TIF PASS THRU - INTEREST		354.14
		<b>Fund 321 - CRA Total: 354.14</b>
		<b>Vendor 10203 - PIVO, INC. Total: 354.14</b>
<b>Vendor: 10030 - PLATTE RIVER GLASS RODNEY L FLOTH</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	333.00
		<b>Fund 111 - GENERAL Total: 333.00</b>
		<b>Vendor 10030 - PLATTE RIVER GLASS RODNEY L FLOTH Total: 333.00</b>
<b>Vendor: 01276 - PLATTE VALLEY BANK</b>		
<b>Fund: 321 - CRA</b>		
TIF - FAIRFIELD INN REDEV 1/... TIF PASS THRU - INTEREST		3,099.01
TIF - MTL COMM.LAUNDROM... TIF PASS THRU - INTEREST		209.13
TIF - PLATTE VALLEY ADD IMPR.. TIF PASS THRU - INTEREST		645.46
TIF - SCOOTERS REDEV 1/31/2... TIF PASS THRU - INTEREST		67.42
		<b>Fund 321 - CRA Total: 4,021.02</b>
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
HEALTH SAVINGS ACCT	HSA EE PAYABLE	13,105.53
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 13,105.53</b>
		<b>Vendor 01276 - PLATTE VALLEY BANK Total: 17,126.55</b>
<b>Vendor: 10341 - POMPS TIRE SERVICE INC</b>		
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
Department Supplies-SAN	DEPARTMENT SUPPLIES	3,561.31
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 3,561.31</b>
		<b>Vendor 10341 - POMPS TIRE SERVICE INC Total: 3,561.31</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00796 - POWERPLAN</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	4,118.54
		<b>Fund 111 - GENERAL Total:</b>
		<b>4,118.54</b>
<b>Fund: 212 - STREETS</b>		
SPRAY NOZZLES FOR GUTTER ...	EQUIPMENT MAINTENANCE	146.80
		<b>Fund 212 - STREETS Total:</b>
		<b>146.80</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total:</b>
		<b>120.87</b>
<b>Fund: 631 - WASTEWATER</b>		
EQUIP MAINT	EQUIPMENT MAINTENANCE	120.87
		<b>Fund 631 - WASTEWATER Total:</b>
		<b>120.87</b>
		<b>Vendor 00796 - POWERPLAN Total:</b>
		<b>4,507.08</b>
<b>Vendor: 00471 - PRO OVERHEAD DOOR</b>		
<b>Fund: 212 - STREETS</b>		
REPAIR OVERHEAD DOOR	BUILDING MAINTENANCE	1,990.86
		<b>Fund 212 - STREETS Total:</b>
		<b>1,990.86</b>
		<b>Vendor 00471 - PRO OVERHEAD DOOR Total:</b>
		<b>1,990.86</b>
<b>Vendor: 09744 - PT HOSE AND BEARING</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	151.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	96.00
DRIVE SHAFT BEARING - ENGL...	DEPARTMENT SUPPLIES	99.99
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	-65.36
		<b>Fund 111 - GENERAL Total:</b>
		<b>282.62</b>
<b>Fund: 212 - STREETS</b>		
HYD. FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	39.80
HYD. FITTINGS FOR D. TRUCK	VEHICLE MAINTENANCE	37.90
		<b>Fund 212 - STREETS Total:</b>
		<b>77.70</b>
		<b>Vendor 09744 - PT HOSE AND BEARING Total:</b>
		<b>360.32</b>
<b>Vendor: 00266 - QUILL CORPORATION</b>		
<b>Fund: 111 - GENERAL</b>		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	53.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	53.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	19.64
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	140.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	92.28
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	0.10
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	80.99
DEPT/INVEST SUPPL-PD	DEPARTMENT SUPPLIES	59.82
DEPT/INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	33.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	36.99
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	135.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	20.60
		<b>Fund 111 - GENERAL Total:</b>
		<b>808.86</b>
		<b>Vendor 00266 - QUILL CORPORATION Total:</b>
		<b>808.86</b>
<b>Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC</b>		
<b>Fund: 641 - WATER</b>		
RENT - LAND	RENT-LAND	379.14
		<b>Fund 641 - WATER Total:</b>
		<b>379.14</b>
		<b>Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:</b>
		<b>379.14</b>
<b>Vendor: 04089 - REGIONAL CARE INC</b>		
<b>Fund: 812 - HEALTH INSURANCE</b>		
CLAIMS	CLAIMS EXPENSE	3,001.72

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
FLEX FUDNIG	FLEXIBLE BENFT EXPENSES	2,340.00
FLEX FUNDING	FLEXIBLE BENFT EXPENSES	1,394.26
	<b>Fund 812 - HEALTH INSURANCE Total:</b>	<b>6,735.98</b>
	<b>Vendor 04089 - REGIONAL CARE INC Total:</b>	<b>6,735.98</b>
<b>Vendor: 00366 - ROOSEVELT PUBLIC POWER DISTRICT</b>		
<b>Fund: 641 - WATER</b>		
ELECTRIC POWER	ELECTRIC POWER	1,993.33
	<b>Fund 641 - WATER Total:</b>	<b>1,993.33</b>
	<b>Vendor 00366 - ROOSEVELT PUBLIC POWER DISTRICT Total:</b>	<b>1,993.33</b>
<b>Vendor: 10235 - RUSSEL'S AUTOMOTIVE</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,123.00
VEH MAINT-PD	VEHICLE MAINTENANCE	120.70
	<b>Fund 111 - GENERAL Total:</b>	<b>1,243.70</b>
	<b>Vendor 10235 - RUSSEL'S AUTOMOTIVE Total:</b>	<b>1,243.70</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	109.15
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	373.55
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	198.76
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	147.24
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	82.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	23.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	45.10
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	146.52
GROUND MAINT PARK	GROUNDS MAINTENANCE	27.50
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	15.72
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	50.75
GROUND MAINT PARK	GROUNDS MAINTENANCE	80.25
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	11.36
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	13.28
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	932.91
	<b>Fund 111 - GENERAL Total:</b>	<b>2,257.69</b>
<b>Fund: 212 - STREETS</b>		
VALVE KIT FOR SKID STEER	EQUIPMENT MAINTENANCE	78.05
	<b>Fund 212 - STREETS Total:</b>	<b>78.05</b>
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	29.07
DEPT SUPP CEM	DEPARTMENT SUPPLIES	11.36
	<b>Fund 213 - CEMETERY Total:</b>	<b>40.43</b>
	<b>Vendor 00257 - SANDBERG IMPLEMENT, INC Total:</b>	<b>2,376.17</b>
<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>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10544 - SCHLAGER JUSTIN</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	435.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>435.00</b>
		<b>Vendor 10544 - SCHLAGER JUSTIN Total:</b>
		<b>435.00</b>
<b>Vendor: 00734 - SCOTT WALTON</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	322.75
		<b>Fund 111 - GENERAL Total:</b>
		<b>322.75</b>
		<b>Vendor 00734 - SCOTT WALTON Total:</b>
		<b>322.75</b>
<b>Vendor: 00852 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	369.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>369.00</b>
		<b>Vendor 00852 - SCOTTS BLUFF COUNTY COURT Total:</b>
		<b>369.00</b>
<b>Vendor: 00704 - SCOTTSBLUFF MOTOR CO, INC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	73.50
		<b>Fund 111 - GENERAL Total:</b>
		<b>73.50</b>
		<b>Vendor 00704 - SCOTTSBLUFF MOTOR CO, INC Total:</b>
		<b>73.50</b>
<b>Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION</b>		
Fund: 713 - CASH & INVESTMENT POOL		
POLICE EE DUES	POL UNION DUES EE PAY	780.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total:</b>
		<b>780.00</b>
		<b>Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:</b>
		<b>780.00</b>
<b>Vendor: 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC</b>		
Fund: 111 - GENERAL		
DEPT SUPPL-PD	DEPARTMENT SUPPLIES	501.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>501.00</b>
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	5.00
		<b>Fund 213 - CEMETERY Total:</b>
		<b>5.00</b>
		<b>Vendor 01271 - SCOTTSBLUFF SCREENPRINTING &amp; EMBROIDERY, LLC Total:</b>
		<b>506.00</b>
<b>Vendor: 10434 - SHAGGY BUFFALO CARWASH LLC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	150.00
		<b>Fund 111 - GENERAL Total:</b>
		<b>150.00</b>
Fund: 641 - WATER		
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>170.00</b>
<b>Vendor: 00684 - SHERIFF'S OFFICE</b>		
Fund: 111 - GENERAL		
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	20.80
LEGAL FEES-PD	LEGAL FEES	30.60
LEGAL FEES-PD	LEGAL FEES	34.80
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
LEGAL FEES-PD	LEGAL FEES	10.20

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
LEGAL FEES-PD	LEGAL FEES	10.20
LEGAL FEES-PD	LEGAL FEES	9.00
LEGAL FEES-PD	LEGAL FEES	22.20
<b>Fund 111 - GENERAL Total:</b>		<b>275.80</b>
<b>Vendor 00684 - SHERIFF'S OFFICE Total:</b>		<b>275.80</b>
<b>Vendor: 00786 - SHERWIN WILLIAMS</b>		
<b>Fund: 111 - GENERAL</b>		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	17.37
<b>Fund 111 - GENERAL Total:</b>		<b>17.37</b>
<b>Vendor 00786 - SHERWIN WILLIAMS Total:</b>		<b>17.37</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
<b>Fund 111 - GENERAL Total:</b>		<b>10,431.79</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>		
CONTRACTUAL	CONTRACTUAL SERVICES	555.00
CONTRACTUAL	CONTRACTUAL SERVICES	1,065.00
CONTRACTUAL	CONTRACTUAL SERVICES	45.00
CONTRACTUAL	CONTRACTUAL SERVICES	120.00
<b>Fund 224 - ECONOMIC DEVELOPMENT Total:</b>		<b>1,785.00</b>
<b>Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>12,216.79</b>
<b>Vendor: 01031 - SIMON CONTRACTORS</b>		
<b>Fund: 111 - GENERAL</b>		
GROUND MAINT PARK	GROUNDS MAINTENANCE	242.17
<b>Fund 111 - GENERAL Total:</b>		<b>242.17</b>
<b>Fund: 212 - STREETS</b>		
CONCRETE FOR PATCH REPAIR	STREET MAINTENANCE	1,200.00
<b>Fund 212 - STREETS Total:</b>		<b>1,200.00</b>
<b>Fund: 641 - WATER</b>		
DEPT SUP	DEPARTMENT SUPPLIES	347.75
<b>Fund 641 - WATER Total:</b>		<b>347.75</b>
<b>Vendor 01031 - SIMON CONTRACTORS Total:</b>		<b>1,789.92</b>
<b>Vendor: 09663 - SOUNDSLEEPER SECURITY INC.</b>		
<b>Fund: 111 - GENERAL</b>		
INVEST-PD	INVESTIGATIVE EXPENSES	85.00
CONTRACTUAL-PD	CONTRACTUAL SERVICES	14.95
<b>Fund 111 - GENERAL Total:</b>		<b>99.95</b>
<b>Vendor 09663 - SOUNDSLEEPER SECURITY INC. Total:</b>		<b>99.95</b>
<b>Vendor: 06602 - TAMARA REICHERT</b>		
<b>Fund: 213 - CEMETERY</b>		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	55.00
<b>Fund 213 - CEMETERY Total:</b>		<b>55.00</b>
<b>Vendor 06602 - TAMARA REICHERT Total:</b>		<b>55.00</b>
<b>Vendor: 00677 - TERRY D SCOTT</b>		
<b>Fund: 111 - GENERAL</b>		
VEH MAINT PARK	VEHICLE MAINTENANCE	159.48
VEH MAINT PARK	VEHICLE MAINTENANCE	131.66
VEH MAIN PARK	VEHICLE MAINTENANCE	265.97
<b>Fund 111 - GENERAL Total:</b>		<b>557.11</b>
<b>Vendor 00677 - TERRY D SCOTT Total:</b>		<b>557.11</b>



Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 01325 - THE PEAVEY CORP</b>		
Fund: 111 - GENERAL		
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES	434.70
		<b>Fund 111 - GENERAL Total: 434.70</b>
		<b>Vendor 01325 - THE PEAVEY CORP Total: 434.70</b>
<b>Vendor: 10423 - TRANS-WEST INC</b>		
Fund: 111 - GENERAL		
VEH MAINT-PD	VEHICLE MAINTENANCE	1,532.34
		<b>Fund 111 - GENERAL Total: 1,532.34</b>
		<b>Vendor 10423 - TRANS-WEST INC Total: 1,532.34</b>
<b>Vendor: 10383 - U AND U TRUCKING LLC</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	1,102.00
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 1,102.00</b>
		<b>Vendor 10383 - U AND U TRUCKING LLC Total: 1,102.00</b>
<b>Vendor: 09865 - UNION BANK &amp; TRUST</b>		
Fund: 713 - CASH & INVESTMENT POOL		
RETIREMENT	REGULAR RETIRE EE PAY	10,696.29
RETIREMENT	REGULAR RETIRE EE PAY	9,896.99
RETIREMENT	DEFERRED COMP EE PAY	177.30
RETIREMENT	DEFERRED COMP EE PAY	1,925.00
RETIREMENT	DEFERRED COMP EE PAY	902.62
RETIREMENT	RETIRE FIRE EE PAYABLE	2,921.07
RETIREMENT	RETIRE FIRE EE PAYABLE	5,394.85
RETIREMENT	RETIRE POLICE EE PAY	6,576.46
RETIREMENT	RETIRE POLICE EE PAY	7,395.11
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 45,885.69</b>
		<b>Vendor 09865 - UNION BANK &amp; TRUST Total: 45,885.69</b>
<b>Vendor: 09840 - UNITED STATES WELDING</b>		
Fund: 621 - ENVIRONMENTAL SERVICES		
Contractual Services-SAN	CONTRACTUAL SERVICES	-20.00
Contractual Services-SAN	CONTRACTUAL SERVICES	-20.00
Contractual Services-SAN	CONTRACTUAL SERVICES	59.09
Contractual Services-SAN	CONTRACTUAL SERVICES	29.95
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 49.04</b>
		<b>Vendor 09840 - UNITED STATES WELDING Total: 49.04</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: 01052 - VERMEER HIGH PLAINS</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	281.97
		<b>Fund 111 - GENERAL Total: 281.97</b>
		<b>Vendor 01052 - VERMEER HIGH PLAINS Total: 281.97</b>
<b>Vendor: 06089 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 111 - GENERAL		
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE	9.56
COMPRESSOR OIL - ENGINE 3 ...	DEPARTMENT SUPPLIES	219.50
		<b>Fund 111 - GENERAL Total: 229.06</b>
		<b>Vendor 06089 - WESTERN COOPERATIVE COMPANY Total: 229.06</b>

Expense Approval Report

Post Dates: 3/5/2024 - 3/18/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC</b>		
<b>Fund: 111 - GENERAL</b>		
DRUG/DOT TESTING FEB 2024	CONTRACTUAL SERVICES	229.00
		<b>Fund 111 - GENERAL Total: 229.00</b>
		<b>Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total: 229.00</b>
<b>Vendor: 10221 - WEX BANK</b>		
<b>Fund: 111 - GENERAL</b>		
GASOLINE-PD	GASOLINE	33.09
GASOLINE-PD	GASOLINE	15.91
FEBRUARY DIESEL AND DEF	OTHER FUEL	1,251.14
FEBRUARY GASOLINE	GASOLINE	471.83
FUEL PARK	GASOLINE	1,357.53
FUEL PARK	OTHER FUEL	315.15
GASOLINE-PD	GASOLINE	4,000.88
FUEL CREDIT	GASOLINE	-497.44
		<b>Fund 111 - GENERAL Total: 6,948.09</b>
<b>Fund: 212 - STREETS</b>		
UNLEADED GASOLINE	GASOLINE	1,293.08
UNLEADED GASOLINE	OTHER FUEL	3,007.65
		<b>Fund 212 - STREETS Total: 4,300.73</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>		
FUEL	GASOLINE	25.22
Diesel Fuel-SAN	GASOLINE	129.97
Diesel Fuel-SAN	OTHER FUEL	5,288.44
		<b>Fund 621 - ENVIRONMENTAL SERVICES Total: 5,443.63</b>
<b>Fund: 631 - WASTEWATER</b>		
FUEL	GASOLINE	25.22
FUEL	GASOLINE	411.43
FUEL	OTHER FUEL	322.08
		<b>Fund 631 - WASTEWATER Total: 758.73</b>
<b>Fund: 641 - WATER</b>		
FUEL	GASOLINE	1,083.50
		<b>Fund 641 - WATER Total: 1,083.50</b>
		<b>Vendor 10221 - WEX BANK Total: 18,534.68</b>
<b>Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
CHILD SUPPORT	CHILD SUPPORT EE PAY	946.08
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 946.08</b>
		<b>Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total: 946.08</b>
<b>Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE</b>		
<b>Fund: 713 - CASH &amp; INVESTMENT POOL</b>		
YMCA	YMCA PAY EE	933.00
		<b>Fund 713 - CASH &amp; INVESTMENT POOL Total: 933.00</b>
		<b>Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total: 933.00</b>
		<b>Grand Total: 823,901.04</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
111 - GENERAL	156,939.53	1,550.11
212 - STREETS	262,583.54	0.00
213 - CEMETERY	19,414.43	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	23,732.00	0.00
224 - ECONOMIC DEVELOPMENT	1,867.27	0.00
225 - MUTUAL FIRE	18,902.93	0.00
321 - CRA	44,747.21	0.00
621 - ENVIRONMENTAL SERVICES	57,462.08	0.00
631 - WASTEWATER	32,779.63	0.00
641 - WATER	18,033.80	0.00
661 - STORMWATER	663.93	0.00
713 - CASH & INVESTMENT POOL	179,859.69	179,859.69
721 - GIS SERVICES	93.60	0.00
812 - HEALTH INSURANCE	6,735.98	6,735.98
<b>Grand Total:</b>	<b>823,901.04</b>	<b>188,145.78</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-141	DISABILITY INSURANCE	475.89	475.89
111-51281-142	DISABILITY INSURANCE	484.64	484.64
111-52111-111	DEPARTMENT SUPPLIES	3,142.35	0.00
111-52111-116	DEPARTMENT SUPPLIES	334.19	0.00
111-52111-121	DEPARTMENT SUPPLIES	122.30	0.00
111-52111-141	DEPARTMENT SUPPLIES	1,217.85	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,135.51	0.00
111-52111-151	DEPARTMENT SUPPLIES	241.47	0.00
111-52111-171	DEPARTMENT SUPPLIES	3,796.10	0.00
111-52121-141	JANITORIAL SUPPLIES	83.27	0.00
111-52121-142	JANITORIAL SUPPLIES	83.28	0.00
111-52121-151	JANITORIAL SUPPLIES	1,272.87	0.00
111-52121-171	JANITORIAL SUPPLIES	48.00	0.00
111-52163-142	INVESTIGATIVE EXPENSES	689.67	0.00
111-52181-142	UNIFORMS & CLOTHING	216.00	0.00
111-52181-171	UNIFORMS & CLOTHING	3,331.00	0.00
111-52222-151	COLLECTIONS	1,646.94	0.00
111-52223-151	PROGRAMMING	80.00	0.00
111-52225-151	SUBSCRIPTIONS	1,326.14	0.00
111-52411-142	POSTAGE	180.10	0.00
111-52511-141	GASOLINE	471.83	0.00
111-52511-142	GASOLINE	3,827.44	0.00
111-52511-171	GASOLINE	1,357.53	0.00
111-52521-141	OTHER FUEL	1,251.14	0.00
111-52521-171	OTHER FUEL	315.15	0.00
111-53111-112	CONTRACTUAL SERVICES	229.00	0.00
111-53111-114	CONTRACTUAL SERVICES	6,264.61	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	6,819.25	0.00
111-53111-142	CONTRACTUAL SERVICES	5,266.13	0.00
111-53111-151	CONTRACTUAL SERVICES	750.00	0.00
111-53121-112	CONSULTING SERVICES	119.00	0.00
111-53121-142	CONSULTING SERVICES	135.00	0.00
111-53161-112	LEGAL PUBLICATIONS	80.65	0.00
111-53161-115	LEGAL PUBLICATIONS	603.06	0.00
111-53161-121	LEGAL PUBLICATIONS	47.78	0.00
111-53161-142	LEGAL PUBLICATIONS	177.62	0.00
111-53161-171	LEGAL PUBLICATIONS	25.84	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
111-53211-142	LEGAL FEES	644.80	0.00
111-53421-141	BUILDING MAINTENANCE	2,614.00	0.00
111-53421-142	BUILDING MAINTENANCE	2,680.55	0.00
111-53421-151	BUILDING MAINTENANCE	143.00	0.00
111-53421-171	BUILDING MAINTENANCE	732.74	0.00
111-53441-111	EQUIPMENT MAINTENA...	0.18	0.00
111-53441-142	EQUIPMENT MAINTENA...	285.14	0.00
111-53441-171	EQUIPMENT MAINTENA...	8,577.55	298.44
111-53451-142	VEHICLE MAINTENANCE	5,378.32	0.00
111-53451-171	VEHICLE MAINTENANCE	746.36	291.14
111-53471-111	GROUNDS MAINTENAN...	17.94	0.00
111-53471-171	GROUNDS MAINTENAN...	1,436.27	0.00
111-53511-111	ELECTRICITY	266.67	0.00
111-53511-141	ELECTRICITY	789.48	0.00
111-53511-142	ELECTRICITY	863.45	0.00
111-53511-143	ELECTRICITY	226.77	0.00
111-53511-151	ELECTRICITY	3,039.69	0.00
111-53511-171	ELECTRICITY	4,057.85	0.00
111-53511-172	ELECTRICITY	171.10	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	1,421.69	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	48.56	0.00
111-53571-141	CELLULAR PHONE	278.78	0.00
111-53711-114	SCHOOL & CONFERENCE	605.44	0.00
111-53711-141	SCHOOL & CONFERENCE	40.00	0.00
111-53711-142	SCHOOL & CONFERENCE	638.10	0.00
111-54311-171	STRUCTURES	71,711.91	0.00
212-52111-212	DEPARTMENT SUPPLIES	3,078.66	0.00
212-52181-212	UNIFORMS & CLOTHING	1,767.00	0.00
212-52511-212	GASOLINE	1,293.08	0.00
212-52521-212	OTHER FUEL	3,007.65	0.00
212-52531-212	OIL & ANTIFREEZE	47.22	0.00
212-53111-212	CONTRACTUAL SERVICES	145.26	0.00
212-53161-212	LEGAL PUBLICATIONS	142.86	0.00
212-53421-212	BUILDING MAINTENANCE	1,990.86	0.00
212-53441-212	EQUIPMENT MAINTENA...	611.05	0.00
212-53451-212	VEHICLE MAINTENANCE	1,015.99	0.00
212-53491-212	STREET MAINTENANCE	1,200.00	0.00
212-53511-212	ELECTRICITY	796.21	0.00
212-53531-212	ELECTRIC POWER	1,648.74	0.00
212-53551-212	STREET LIGHTS	28,049.57	0.00
212-53561-212	PHONE & INTERNET	1,153.88	0.00
212-53841-212	VEHICLE INSURANCE	1,636.51	0.00
212-54411-212	EQUIPMENT	214,999.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	100.43	0.00
213-52181-213	UNIFORMS & CLOTHING	195.00	0.00
213-53511-213	ELECTRICITY	592.61	0.00
213-53561-213	PHONE & INTERNET	170.40	0.00
213-53821-213	PROP & EQUIP INSURAN...	183.99	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
213-54411-213	EQUIPMENT	18,172.00	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	23,732.00	0.00
224-52211-114	PUBLICATIONS	26.46	0.00
224-53111-114	CONTRACTUAL SERVICES	1,785.00	0.00
224-53561-113	PHONE & INTERNET	55.81	0.00
225-52111-141	DEPARTMENT SUPPLIES	13,900.43	0.00
225-54411-141	EQUIPMENT	5,002.50	0.00
321-57222-111	TIF PASS THRU - INTERE...	44,747.21	0.00
621-52111-621	DEPARTMENT SUPPLIES	5,036.82	0.00
621-52181-621	UNIFORMS & CLOTHING	1,659.00	0.00
621-52511-621	GASOLINE	155.19	0.00
621-52521-621	OTHER FUEL	5,402.97	0.00
621-53111-621	CONTRACTUAL SERVICES	2,818.58	0.00
621-53193-621	DISPOSAL FEES	40,580.60	0.00
621-53421-621	BUILDING MAINTENANCE	363.00	0.00
621-53441-621	EQUIPMENT MAINTENA...	218.25	0.00
621-53511-621	ELECTRICITY	747.90	0.00
621-53521-621	HEATING FUEL	230.38	0.00
621-53561-621	PHONE & INTERNET	249.39	0.00
631-52111-631	DEPARTMENT SUPPLIES	2,100.67	0.00
631-52181-631	UNIFORMS & CLOTHING	1,392.00	0.00
631-52411-631	POSTAGE	69.63	0.00
631-52511-631	GASOLINE	436.65	0.00
631-52521-631	OTHER FUEL	322.08	0.00
631-53111-631	CONTRACTUAL SERVICES	2,124.36	0.00
631-53441-631	EQUIPMENT MAINTENA...	22,773.98	0.00
631-53451-631	VEHICLE MAINTENANCE	8.00	0.00
631-53511-631	ELECTRICITY	2,442.51	0.00
631-53521-631	HEATING FUEL	484.27	0.00
631-53531-631	ELECTRIC POWER	394.77	0.00
631-53561-631	PHONE & INTERNET	187.83	0.00
631-53571-631	CELLULAR PHONE	42.88	0.00
641-21417	UTILITY ASSISTANCE PA...	86.70	0.00
641-52111-641	DEPARTMENT SUPPLIES	1,247.99	0.00
641-52116-641	METERS	3,283.61	0.00
641-52117-641	SAMPLES	175.00	0.00
641-52411-641	POSTAGE	484.39	0.00
641-52511-641	GASOLINE	1,083.50	0.00
641-52611-641	CHEMICALS	1,390.85	0.00
641-53111-641	CONTRACTUAL SERVICES	1,988.27	0.00
641-53441-641	EQUIPMENT MAINTENA...	64.95	0.00
641-53451-641	VEHICLE MAINTENANCE	117.74	0.00
641-53511-641	ELECTRICITY	495.19	0.00
641-53521-641	HEATING FUEL	253.90	0.00
641-53531-641	ELECTRIC POWER	2,235.71	0.00
641-53561-641	PHONE & INTERNET	181.31	0.00
641-53571-641	CELLULAR PHONE	42.88	0.00
641-53611-641	RENT-LAND	379.14	0.00
641-53631-641	RENT-MACHINES	44.92	0.00
641-54212-641	ENGINEERING/DESIGN	4,417.75	0.00
641-59211-641	LICENSE/PERMITS	60.00	0.00
661-53111-661	CONTRACTUAL SERVICES	555.00	0.00
661-53451-661	VEHICLE MAINTENANCE	73.19	0.00
661-53561-661	PHONE & INTERNET	35.74	0.00
713-21512	MEDICARE W/H EE PAY...	9,423.88	9,423.88
713-21513	FICA W/H EE PAYABLE	34,889.38	34,889.38
713-21514	FED W/H EE PAYABLE	30,881.03	30,881.03

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
713-21515	STATE W/H EE PAYABLE	38,150.04	38,150.04
713-21517	POL UNION DUES EE PAY	780.00	780.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	822.65	822.65
713-21524	SMEC EE PAYABLE	120.50	120.50
713-21528	REGULAR RETIRE EE PAY	20,593.28	20,593.28
713-21529	DEFERRED COMP EE PAY	3,004.92	3,004.92
713-21531	RETIRE FIRE EE PAYABLE	8,315.92	8,315.92
713-21533	RETIRE POLICE EE PAY	13,971.57	13,971.57
713-21534	DIS INC INS EE PAYABLE	618.87	618.87
713-21539	CHILD SUPPORT EE PAY	2,926.18	2,926.18
713-21540	YMCA PAY EE	933.00	933.00
713-21541	HSA EE PAYABLE	13,105.53	13,105.53
713-21723	LIFE INS ER PAYABLE	1,022.94	1,022.94
721-52111-721	DEPARTMENT SUPPLIES	48.00	0.00
721-53561-721	PHONE & INTERNET	45.60	0.00
812-53862-112	CLAIMS EXPENSE	3,001.72	3,001.72
812-53863-112	FLEXIBLE BENFT EXPENS...	3,734.26	3,734.26
	<b>Grand Total:</b>	<b>823,901.04</b>	<b>188,145.78</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	779,118.09	188,145.78
3121657222	416.13	0.00
3121757222	1,113.85	0.00
3121857222	3,099.01	0.00
3122057222	4,919.74	0.00
3122157222	381.54	0.00
3122257222	645.46	0.00
3122357222	31,202.95	0.00
3122457222	354.14	0.00
3122557222	67.42	0.00
3122657222	1,291.83	0.00
3122757222	738.23	0.00
3122857222	209.13	0.00
3123057222	307.78	0.00
6002053561	35.74	0.00
	<b>Grand Total:</b>	<b>188,145.78</b>

UTILITY REFUNDS 3-18-24

Account #	Contact	Service Address	Refund Amount
010-4542-07	VICTOR OCHOA	2102 AVE F SCOTTSBLUFF NE 69361	4.82
030-3370-09	MEGAN SINKS	1526 AVE J SCOTTSBLUFF NE 69361	31.32
025-7204-03	JACOB LOZANO	1402 AVE V SCOTTSBLUFF NE 69361	21.25
075-0241-07	CALVIN FLEMING	2013 4TH AVE SCOTTSBLUFF NE 69361	38.74
4			\$96.13

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

**Item Fin Rep1**

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

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



# City of Scottsbluff

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FIVE MONTHS ENDED FEBRUARY 28 AND 29, 2023 AND 2024

Fund	Fund #	OCTOBER 1, 2022		OCTOBER 1, 2023		
		FEBRUARY 28, 2023		FEBRUARY 29, 2024		
		NET CHANGE IN CASH		NET CHANGE IN CASH		
General	111	\$	(212,624.80)	\$	152,404.00	
Regional Library	211		(751.12)	\$	313.66	
Transportation	212		(629,007.09)	\$	2,119,005.17	
Cemetery	213		2,167.13	\$	419,355.99	
Cemetery Perp Care	214		(106,337.19)	\$	(487,105.51)	FIRST HALF OF YEAR TRANS TO CEM
Special Projects	215		(263,564.02)	\$	1,126,152.09	LARM PAYMENTS 2023 HAIL STORM
Business Improvement	216		(12,141.70)	\$	7,238.95	
Public Safety	218		(30,306.51)	\$	17,667.55	
Scb Industrial Sites	219		(40,137.59)	\$	2,800.07	
Keno	223		(20,176.29)	\$	11,642.26	
Economic Development	224		(278,285.00)	\$	343,659.58	LB840 LOANS/GRANTS
Mutual Fire Organization	225		9,379.13	\$	(143,889.94)	PURCHASE OF FIRE TRUCK
Debt Service	311		(103,610.43)	\$	(208,615.20)	20TH STREET PROJECT
TIF	321		(253,360.39)	\$	(180,791.05)	PAYMENT TO BOND HOLDERS
CDBG	411		14,043.63	\$	(68,288.40)	
Leasing Corporation	412		(336.52)	\$	(6,717.28)	
Capital Projects	511		119,286.74	\$	239,413.13	
Environmental Services	621		122,443.78	\$	154,602.81	
Wastewater	631		208,784.83	\$	42,554.54	
Water	641		(106,253.09)	\$	(204,784.07)	EMERGENCY MAIN REPLACEMENTS
Electric	651		(72,378.04)	\$	31,882.09	
Stormwater	661		(59,891.96)	\$	(33,169.23)	
GIS	721		(20,741.04)	\$	8,267.15	
Central Garage	725		(0.01)	\$	112.48	
Unemployment Comp	811		(3,606.96)	\$	1,311.40	
Health Insurance	812		166,603.60	\$	679,086.79	
<b>TOTAL</b>		\$	(1,570,800.91)	\$	4,024,109.03	

## City of Scottsbluff

Fund Equity in Cash  
February 29, 2024

Fund	Fund #	2 YRS PRIOR February 28, 2022	PRIOR YEAR February 28, 2023	PRIOR MONTH January 31, 2024	CURRENT MONTH February 29, 2024	MONTHLY CHANGE IN CASH	
General	111	\$ 8,133,874.18	\$ 8,534,632.61	\$ 9,248,178.74	\$ 9,114,533.96	\$ (133,644.78)	LIBRARY HVAC
Regional Library	211	59,020.15	14,051.65	14,442.09	14,585.83	\$ 143.74	
Transportation	212	1,554,968.38	1,659,680.88	4,573,574.34	4,673,748.96	\$ 100,174.62	
Cemetery	213	270,783.12	243,681.06	236,546.73	222,835.76	\$ (13,710.97)	OPERATIONS
Cemetery Perp Care	214	569,221.60	440,123.75	249,814.94	266,860.01	\$ 17,045.07	
Special Projects	215	1,839,193.24	2,622,197.29	4,016,733.72	4,048,629.94	\$ 31,896.22	
Business Improvement	216	300,810.22	308,570.61	324,097.99	327,460.87	\$ 3,362.88	
Public Safety	218	328,318.11	442,015.46	156,724.69	170,225.72	\$ 13,501.03	
Scb Industrial Sites	219	71,301.61	31,635.07	32,509.60	34,931.63	\$ 2,422.03	
Keno	223	211,273.41	216,089.84	265,791.04	266,929.04	\$ 1,138.00	
Economic Development	224	1,643,927.66	1,691,965.01	2,074,172.42	2,226,010.70	\$ 151,838.28	LB840 LOANS/GRANTS
Mutual Fire Organization	225	519,394.15	569,960.03	288,792.28	297,115.55	\$ 8,323.27	
Debt Service	311	4,009,633.32	4,772,880.16	4,326,372.96	4,404,219.08	\$ 77,846.12	
TIF	321	252,045.82	238,344.65	210,719.83	258,440.91	\$ 47,721.08	
CDBG	411	32,369.55	30,597.02	(97,854.82)	(97,062.08)	\$ 792.74	
Leasing Corporation	412	7,043.23	6,742.22	52.16	100.28	\$ 48.12	
Capital Projects	511	130,958.30	323,692.44	1,319,514.42	1,345,004.86	\$ 25,490.44	
Environmental Services	621	3,283,509.58	3,266,252.49	3,245,433.71	3,318,969.68	\$ 73,535.97	
Wastewater	631	2,711,248.23	3,015,455.46	2,787,457.63	2,983,526.51	\$ 196,068.88	
Water	641	4,395,963.43	5,081,130.24	5,724,486.38	5,442,024.86	\$ (282,461.52)	WATER MAIN 36TH
Electric	651	1,512,549.89	1,450,164.26	1,490,252.46	1,504,805.23	\$ 14,552.77	
Stormwater	661	615,642.30	616,669.25	493,105.80	521,841.35	\$ 28,735.55	
GIS	721	80,564.00	47,061.21	42,888.98	38,575.24	\$ (4,313.74)	OPERATIONS
Central Garage	725	(1,518.75)	-	-	112.48	\$ 112.48	
Unemployment Comp	811	69,872.15	66,726.80	67,982.78	68,685.54	\$ 702.76	
Health Insurance	812	3,573,470.63	3,598,834.08	4,498,124.82	4,567,799.80	\$ 69,674.98	
<b>TOTAL</b>		<b>\$ 36,175,437.51</b>	<b>\$ 39,289,153.54</b>	<b>\$ 45,589,915.69</b>	<b>\$ 46,020,911.71</b>	<b>\$ 430,996.02</b>	



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 111 - GENERAL</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">111-41111-000</a>	PROPERTY TAX-GENERAL	175,000.00	175,000.00	5,051.61	31,020.52	-143,979.48 82.27 %
<a href="#">111-41112-000</a>	CITY SALES TAX	5,595,238.00	5,595,238.00	567,466.84	2,835,667.54	-2,759,570.46 49.32 %
<a href="#">111-41115-000</a>	FRANCHISE TAX	434,618.00	434,618.00	34,891.18	345,669.37	-88,948.63 20.47 %
<a href="#">111-41116-000</a>	OTHER OCCUPATION TAX	25,000.00	25,000.00	1,725.00	4,900.00	-20,100.00 80.40 %
<a href="#">111-41117-000</a>	HOTEL OCCUPATION TAX	300,000.00	300,000.00	18,977.57	130,928.48	-169,071.52 56.36 %
<a href="#">111-41118-000</a>	HOMESTEAD EXEMPTION	45,000.00	45,000.00	0.00	0.00	-45,000.00 100.00 %
<a href="#">111-41119-000</a>	PRORATE MTR VEH TAX	4,200.00	4,200.00	0.00	2,625.25	-1,574.75 37.49 %
<a href="#">111-41130-000</a>	STATE PROP. TAX CREDIT	7,000.00	7,000.00	4,493.43	4,493.43	-2,506.57 35.81 %
<a href="#">111-41131-000</a>	IN LIEU OF TAXES	105,600.00	105,600.00	723.96	723.96	-104,876.04 99.31 %
<a href="#">111-41141-000</a>	MOTOR VEHICLE TAX	45,000.00	45,000.00	1,955.29	10,422.69	-34,577.31 76.84 %
	<b>Category: 400 - Taxes Total:</b>	<b>6,736,656.00</b>	<b>6,736,656.00</b>	<b>635,284.88</b>	<b>3,366,451.24</b>	<b>-3,370,204.76 50.03 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-41120-000</a>	MUNI EQUALIZATION PMT	139,985.60	139,985.60	0.00	23,910.67	-116,074.93 82.92 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>139,985.60</b>	<b>139,985.60</b>	<b>0.00</b>	<b>23,910.67</b>	<b>-116,074.93 82.92 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42301-000</a>	FILING FEES	0.00	0.00	180.00	180.00	180.00 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00 0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	27,529.64	131,950.55	81,950.55 263.90 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>27,529.64</b>	<b>131,950.55</b>	<b>81,950.55 163.90 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-000</a>	MISCELLANEOUS	0.00	0.00	0.00	507.80	507.80 0.00 %
<a href="#">111-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	8,045.05	8,045.05 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,552.85</b>	<b>8,552.85 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">111-45901-000</a>	TRANS FROM OTHER FUNDS	36,766.00	36,766.00	0.00	36,766.00	0.00 0.00 %
<a href="#">111-45909-000</a>	TRANSFER FROM ELECTRIC	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	-2,066,265.36 60.15 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>3,471,766.00</b>	<b>3,471,766.00</b>	<b>289,205.92</b>	<b>1,405,500.64</b>	<b>-2,066,265.36 59.52 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>10,398,407.60</b>	<b>10,398,407.60</b>	<b>952,200.44</b>	<b>4,936,545.95</b>	<b>-5,461,861.65 52.53 %</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	16,302.78	37,945.49	-82,054.51 68.38 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>16,302.78</b>	<b>37,945.49</b>	<b>-82,054.51 68.38 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-111</a>	REGULAR SALARIES	72,530.32	72,530.32	7,728.83	26,464.78	46,065.54 63.51 %
<a href="#">111-51131-111</a>	PART-TIME SALARIES	19,615.68	19,615.68	3,080.00	11,305.00	8,310.68 42.37 %
<a href="#">111-51211-111</a>	SOCIAL SECURITY	7,049.00	7,049.00	794.16	2,765.85	4,283.15 60.76 %
<a href="#">111-51221-111</a>	RETIREMENT	3,461.07	3,461.07	241.67	989.23	2,471.84 71.42 %
<a href="#">111-51231-111</a>	HEALTH INSURANCE	19,559.73	19,559.73	1,625.05	7,758.52	11,801.21 60.33 %
<a href="#">111-51241-111</a>	LIFE INSURANCE	110.00	110.00	8.22	38.55	71.45 64.95 %
<a href="#">111-51261-111</a>	WORKERS COMPENSATION	548.15	548.15	33.10	628.70	-80.55 -14.69 %
	<b>Category: 500 - Personnel Total:</b>	<b>122,873.95</b>	<b>122,873.95</b>	<b>13,511.03</b>	<b>49,950.63</b>	<b>72,923.32 59.35 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-111</a>	DEPARTMENT SUPPLIES	10,000.00	10,000.00	391.16	3,850.14	6,149.86 61.50 %
<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	150.00	150.00	850.00 85.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-52411-111</a>	POSTAGE	3,000.00	3,000.00	1,000.00	2,000.00	1,000.00	33.33 %
<a href="#">111-52521-111</a>	OTHER FUEL	750.00	750.00	0.00	682.07	67.93	9.06 %
	<b>Category: 503 - Supplies Total:</b>	<b>15,150.00</b>	<b>15,150.00</b>	<b>1,541.16</b>	<b>6,682.21</b>	<b>8,467.79</b>	<b>55.89 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-111</a>	CONTRACTUAL SERVICES	5,000.00	5,000.00	45.00	195.00	4,805.00	96.10 %
<a href="#">111-53161-111</a>	LEGAL PUBLICATIONS	250.00	250.00	86.67	86.67	163.33	65.33 %
<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	404.69	519.69	9,480.31	94.80 %
<a href="#">111-53441-111</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	458.49	1,149.75	1,850.25	61.68 %
<a href="#">111-53451-111</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	989.58	989.58	10.42	1.04 %
<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	418.74	2,112.87	5,387.13	71.83 %
<a href="#">111-53521-111</a>	HEATING FUEL	2,300.00	2,300.00	593.42	1,427.36	872.64	37.94 %
<a href="#">111-53561-111</a>	PHONE & INTERNET	3,000.00	3,000.00	244.79	996.99	2,003.01	66.77 %
<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	0.00	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	83.80	130.77	869.23	86.92 %
	<b>Category: 504 - Contract Services Total:</b>	<b>91,854.51</b>	<b>91,854.51</b>	<b>3,325.18</b>	<b>41,955.48</b>	<b>49,899.03</b>	<b>54.32 %</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</b>	<b>100.00 %</b>
	<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-609,878.46</b>	<b>-609,878.46</b>	<b>-2,074.59</b>	<b>-60,642.83</b>	<b>549,235.63</b>	<b>90.06 %</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	1,588.77	5,972.49	7,959.98	57.13 %
<a href="#">111-51211-112</a>	SOCIAL SECURITY	1,065.83	1,065.83	120.68	452.57	613.26	57.54 %
<a href="#">111-51221-112</a>	RETIREMENT	835.95	835.95	95.34	358.40	477.55	57.13 %
<a href="#">111-51231-112</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
<a href="#">111-51241-112</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
	<b>Category: 500 - Personnel Total:</b>	<b>18,785.21</b>	<b>18,785.21</b>	<b>2,050.52</b>	<b>8,012.11</b>	<b>10,773.10</b>	<b>57.35 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-112</a>	DEPARTMENT SUPPLIES	800.00	800.00	0.00	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	536.99	536.99	463.01	46.30 %
<a href="#">111-52311-112</a>	MEMBERSHIPS	800.00	800.00	30.00	30.00	770.00	96.25 %
<a href="#">111-52411-112</a>	POSTAGE	100.00	100.00	0.00	20.04	79.96	79.96 %
<a href="#">111-52999-112</a>	MISCELLANEOUS	0.00	0.00	-63.98	0.00	0.00	0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>503.01</b>	<b>1,068.69</b>	<b>1,831.31</b>	<b>63.15 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-112</a>	CONTRACTUAL SERVICES	10,000.00	10,000.00	2,100.98	14,812.97	-4,812.97	-48.13 %
<a href="#">111-53121-112</a>	CONSULTING SERVICES	1,500.00	1,500.00	0.00	22.50	1,477.50	98.50 %
<a href="#">111-53161-112</a>	LEGAL PUBLICATIONS	400.00	400.00	76.76	287.98	112.02	28.01 %
<a href="#">111-53561-112</a>	PHONE & INTERNET	800.00	800.00	73.44	293.75	506.25	63.28 %
<a href="#">111-53711-112</a>	SCHOOL & CONFERENCE	6,000.00	6,000.00	300.00	320.00	5,680.00	94.67 %
<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	240.48	619.48	14,380.52	95.87 %
	<b>Category: 504 - Contract Services Total:</b>	<b>37,700.00</b>	<b>37,700.00</b>	<b>2,791.66</b>	<b>16,356.68</b>	<b>21,343.32</b>	<b>56.61 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>59,385.21</b>	<b>59,385.21</b>	<b>5,345.19</b>	<b>25,437.48</b>	<b>33,947.73</b>	<b>57.17 %</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	2,261.52	8,292.24	11,307.76	57.69 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-51211-113</a>	SOCIAL SECURITY	1,500.00	1,500.00	172.98	634.26	865.74	57.72 %
	<b>Category: 500 - Personnel Total:</b>	<b>21,100.00</b>	<b>21,100.00</b>	<b>2,434.50</b>	<b>8,926.50</b>	<b>12,173.50</b>	<b>57.69 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-113</a>	DEPARTMENT SUPPLIES	1,000.00	1,000.00	0.00	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>0.00</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	0.00	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>0.00</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>2,434.50</b>	<b>13,114.98</b>	<b>265,485.02</b>	<b>95.29 %</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	1,060.20	3,833.58	5,514.32	58.99 %
<a href="#">111-51211-114</a>	SOCIAL SECURITY	715.11	715.11	77.94	279.69	435.42	60.89 %
<a href="#">111-51221-114</a>	RETIREMENT	1,121.75	1,121.75	106.02	362.97	758.78	67.64 %
<a href="#">111-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.80	489.03	684.55	58.33 %
<a href="#">111-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	2.45	4.55	65.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>1,342.45</b>	<b>4,967.72</b>	<b>7,397.62</b>	<b>59.83 %</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	5,141.52	24,371.20	45,628.80	65.18 %
	<b>Category: 503 - Supplies Total:</b>	<b>71,000.00</b>	<b>71,000.00</b>	<b>5,141.52</b>	<b>24,395.81</b>	<b>46,604.19</b>	<b>65.64 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-114</a>	CONTRACTUAL SERVICES	110,000.00	110,000.00	6,372.61	25,800.94	84,199.06	76.54 %
<a href="#">111-53561-114</a>	PHONE & INTERNET	750.00	750.00	36.05	442.17	307.83	41.04 %
<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 %
<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>6,408.66</b>	<b>27,307.11</b>	<b>189,317.89</b>	<b>87.39 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>299,990.34</b>	<b>299,990.34</b>	<b>12,892.63</b>	<b>56,670.64</b>	<b>243,319.70</b>	<b>81.11 %</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	44.57	60.15	60.15	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.57</b>	<b>60.15</b>	<b>60.15</b>	<b>0.00 %</b>
	<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-115</a>	REGULAR SALARIES	12,545.71	12,545.71	1,441.08	5,324.09	7,221.62	57.56 %
<a href="#">111-51211-115</a>	SOCIAL SECURITY	959.75	959.75	101.81	384.05	575.70	59.98 %
<a href="#">111-51221-115</a>	RETIREMENT	752.74	752.74	86.46	319.44	433.30	57.56 %
<a href="#">111-51231-115</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
<a href="#">111-51241-115</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
	<b>Category: 500 - Personnel Total:</b>	<b>17,209.16</b>	<b>17,209.16</b>	<b>1,875.08</b>	<b>7,256.23</b>	<b>9,952.93</b>	<b>57.84 %</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-115</a>	DEPARTMENT SUPPLIES	500.00	500.00	75.00	118.24	381.76	76.35 %
<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>75.00</b>	<b>358.24</b>	<b>691.76</b>	<b>65.88 %</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-115</a>	CONTRACTUAL SERVICES	14,000.00	14,000.00	39.99	2,012.45	11,987.55	85.63 %
<a href="#">111-53161-115</a>	LEGAL PUBLICATIONS	6,000.00	6,000.00	486.17	1,388.33	4,611.67	76.86 %
<a href="#">111-53561-115</a>	PHONE & INTERNET	500.00	500.00	39.05	454.17	45.83	9.17 %
<a href="#">111-53711-115</a>	SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>565.21</b>	<b>4,292.45</b>	<b>19,557.55</b>	<b>82.00 %</b>
	<b>Department: 115 - CITY CLERK Surplus (Deficit):</b>	<b>-42,109.16</b>	<b>-42,109.16</b>	<b>-2,470.72</b>	<b>-11,846.77</b>	<b>30,262.39</b>	<b>71.87 %</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	2,778.52	3,016.11	40,983.89	93.15 %
	<b>Category: 503 - Supplies Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>2,778.52</b>	<b>3,016.11</b>	<b>40,983.89</b>	<b>93.15 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-116</a>	CONTRACTUAL SERVICES	120,000.00	120,000.00	27,735.08	71,046.38	48,953.62	40.79 %
<a href="#">111-53561-116</a>	PHONE & INTERNET	2,000.00	2,000.00	160.00	640.00	1,360.00	68.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>27,895.08</b>	<b>71,686.38</b>	<b>50,313.62</b>	<b>41.24 %</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>30,673.60</b>	<b>74,702.49</b>	<b>113,297.51</b>	<b>60.26 %</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	59,330.00	102,577.00	12,577.00	113.97 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>59,330.00</b>	<b>103,727.00</b>	<b>11,227.00</b>	<b>12.14 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-49111-121</a>	MISCELLANEOUS	0.00	0.00	0.00	6,449.20	6,449.20	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	20,283.84	74,097.77	115,979.28	61.02 %
<a href="#">111-51211-121</a>	SOCIAL SECURITY	14,540.89	14,540.89	1,445.26	5,248.91	9,291.98	63.90 %
<a href="#">111-51221-121</a>	RETIREMENT	9,700.07	9,700.07	1,217.06	4,445.94	5,254.13	54.17 %
<a href="#">111-51231-121</a>	HEALTH INSURANCE	49,877.31	49,877.31	4,168.86	20,794.86	29,082.45	58.31 %
<a href="#">111-51241-121</a>	LIFE INSURANCE	280.50	280.50	16.51	82.03	198.47	70.76 %
<a href="#">111-51261-121</a>	WORKERS COMPENSATION	4,639.04	4,639.04	-1,257.67	1,855.44	2,783.60	60.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>269,114.86</b>	<b>269,114.86</b>	<b>25,873.86</b>	<b>106,524.95</b>	<b>162,589.91</b>	<b>60.42 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-121</a>	DEPARTMENT SUPPLIES	5,000.00	5,000.00	0.00	1,001.39	3,998.61	79.97 %
<a href="#">111-52211-121</a>	PUBLICATIONS	0.00	0.00	10.99	10.99	-10.99	0.00 %
<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>10.99</b>	<b>1,167.45</b>	<b>7,632.55</b>	<b>86.73 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-121</a>	CONTRACTUAL SERVICES	60,000.00	60,000.00	1,000.00	12,592.50	47,407.50	79.01 %
<a href="#">111-53161-121</a>	LEGAL PUBLICATIONS	1,500.00	1,500.00	74.98	177.89	1,322.11	88.14 %
<a href="#">111-53211-121</a>	LEGAL FEES	700.00	700.00	158.00	218.00	482.00	68.86 %
<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	223.68	834.51	1,665.49	66.62 %
<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	0.00	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>1,456.66</b>	<b>37,827.66</b>	<b>120,980.04</b>	<b>76.18 %</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>31,988.49</b>	<b>-112,252.86</b>	<b>335,329.70</b>	<b>74.92 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>-1,500.00 100.00 %</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 0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-141</a>	REGULAR SALARIES	1,263,011.22	1,263,011.22	136,854.80	505,851.32	757,159.90 59.95 %
<a href="#">111-51121-141</a>	OVERTIME SALARIES	90,000.00	90,000.00	12,559.92	46,796.47	43,203.53 48.00 %
<a href="#">111-51211-141</a>	SOCIAL SECURITY	23,872.64	23,872.64	2,516.82	9,127.58	14,745.06 61.77 %
<a href="#">111-51221-141</a>	RETIREMENT	159,388.58	159,388.58	16,937.41	62,681.35	96,707.23 60.67 %
<a href="#">111-51231-141</a>	HEALTH INSURANCE	332,515.41	332,515.41	27,570.00	131,450.00	201,065.41 60.47 %
<a href="#">111-51241-141</a>	LIFE INSURANCE	1,870.00	1,870.00	139.23	671.58	1,198.42 64.09 %
<a href="#">111-51261-141</a>	WORKERS COMPENSATION	53,985.00	53,985.00	-1,060.68	48,356.07	5,628.93 10.43 %
<a href="#">111-51281-141</a>	DISABILITY INSURANCE	15,000.00	15,000.00	475.89	2,023.50	12,976.50 86.51 %
<b>Category: 500 - Personnel Total:</b>		<b>1,939,642.85</b>	<b>1,939,642.85</b>	<b>195,993.39</b>	<b>806,957.87</b>	<b>1,132,684.98 58.40 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-141</a>	DEPARTMENT SUPPLIES	28,000.00	28,000.00	3,558.43	9,362.44	18,637.56 66.56 %
<a href="#">111-52121-141</a>	JANITORIAL SUPPLIES	550.00	550.00	0.00	197.79	352.21 64.04 %
<a href="#">111-52181-141</a>	UNIFORMS & CLOTHING	9,000.00	9,000.00	518.50	2,652.44	6,347.56 70.53 %
<a href="#">111-52211-141</a>	PUBLICATIONS	200.00	200.00	-89.96	0.00	200.00 100.00 %
<a href="#">111-52311-141</a>	MEMBERSHIPS	2,100.00	2,100.00	0.00	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	384.39	1,287.50	2,212.50 63.21 %
<a href="#">111-52521-141</a>	OTHER FUEL	18,000.00	18,000.00	1,252.59	4,796.40	13,203.60 73.35 %
<b>Category: 503 - Supplies Total:</b>		<b>61,550.00</b>	<b>61,550.00</b>	<b>5,623.95</b>	<b>18,396.57</b>	<b>43,153.43 70.11 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-141</a>	CONTRACTUAL SERVICES	108,800.00	108,800.00	631.98	7,709.88	101,090.12 92.91 %
<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	68.50	772.73	4,227.27 84.55 %
<a href="#">111-53441-141</a>	EQUIPMENT MAINTENANCE	5,000.00	5,000.00	0.00	3,634.10	1,365.90 27.32 %
<a href="#">111-53451-141</a>	VEHICLE MAINTENANCE	30,000.00	30,000.00	6,047.81	12,729.08	17,270.92 57.57 %
<a href="#">111-53511-141</a>	ELECTRICITY	10,000.00	10,000.00	801.07	4,248.37	5,751.63 57.52 %
<a href="#">111-53521-141</a>	HEATING FUEL	2,000.00	2,000.00	471.14	1,010.90	989.10 49.46 %
<a href="#">111-53561-141</a>	PHONE & INTERNET	4,000.00	4,000.00	336.65	1,348.34	2,651.66 66.29 %
<a href="#">111-53571-141</a>	CELLULAR PHONE	3,600.00	3,600.00	277.20	1,107.72	2,492.28 69.23 %
<a href="#">111-53711-141</a>	SCHOOL & CONFERENCE	25,000.00	25,000.00	274.72	3,515.06	21,484.94 85.94 %
<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	833.26	20,562.12	-710.12 -3.58 %
<b>Category: 504 - Contract Services Total:</b>		<b>229,812.00</b>	<b>229,812.00</b>	<b>9,742.33</b>	<b>74,655.11</b>	<b>155,156.89 67.51 %</b>
<b>Department: 141 - FIRE Surplus (Deficit):</b>		<b>-2,229,504.85</b>	<b>-2,229,504.85</b>	<b>-211,359.67</b>	<b>-898,086.88</b>	<b>1,331,417.97 59.72 %</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 0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42111-142</a>	PHOTOCOPIES	3,000.00	3,000.00	348.00	1,680.00	-1,320.00 44.00 %
<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	1,910.00	8,235.00	-11,765.00 58.83 %
<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	60.00	202.50	-297.50 59.50 %
<a href="#">111-42404-142</a>	HANDGUN PERMITS	1,000.00	1,000.00	195.00	732.50	-267.50 26.75 %
<a href="#">111-42405-142</a>	ALCOHOL TESTS	4,000.00	4,000.00	534.00	1,829.75	-2,170.25 54.26 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-42406-142</a>	ALARMS	1,000.00	1,000.00	0.00	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	57,308.35	-79,191.65	58.02 %
<a href="#">111-42412-142</a>	ATV PERMITS	200.00	200.00	25.00	225.00	25.00	112.50 %
<a href="#">111-43153-142</a>	SCHOOL SRO MATCH	120,000.00	120,000.00	0.00	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>14,533.67</b>	<b>118,286.24</b>	<b>-168,163.76</b>	<b>58.71 %</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	0.00	5,307.90	5,307.90	0.00 %
<a href="#">111-49224-142</a>	REIMBURSEMENT-SCHOOL	0.00	0.00	0.00	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>0.00</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	272,940.18	1,066,994.44	1,880,680.56	63.80 %
<a href="#">111-51121-142</a>	OVERTIME SALARIES	300,000.00	300,000.00	40,026.19	147,549.48	152,450.52	50.82 %
<a href="#">111-51131-142</a>	PART-TIME SALARIES	37,500.00	37,500.00	3,855.00	12,888.75	24,611.25	65.63 %
<a href="#">111-51211-142</a>	SOCIAL SECURITY	251,316.00	251,316.00	22,738.91	87,622.94	163,693.06	65.13 %
<a href="#">111-51221-142</a>	RETIREMENT	222,168.00	222,168.00	21,466.77	83,099.37	139,068.63	62.60 %
<a href="#">111-51231-142</a>	HEALTH INSURANCE	782,389.00	782,389.00	53,487.00	283,595.00	498,794.00	63.75 %
<a href="#">111-51241-142</a>	LIFE INSURANCE	4,400.00	4,400.00	273.55	1,441.46	2,958.54	67.24 %
<a href="#">111-51261-142</a>	WORKERS COMPENSATION	102,296.00	102,296.00	2,258.05	105,607.91	-3,311.91	-3.24 %
<a href="#">111-51281-142</a>	DISABILITY INSURANCE	6,000.00	6,000.00	484.64	2,520.31	3,479.69	57.99 %
<b>Category: 500 - Personnel Total:</b>		<b>4,653,744.00</b>	<b>4,653,744.00</b>	<b>417,530.29</b>	<b>1,791,319.66</b>	<b>2,862,424.34</b>	<b>61.51 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">111-52111-142</a>	DEPARTMENT SUPPLIES	16,500.00	16,500.00	1,672.04	4,873.99	11,626.01	70.46 %
<a href="#">111-52121-142</a>	JANITORIAL SUPPLIES	650.00	650.00	0.00	197.80	452.20	69.57 %
<a href="#">111-52161-142</a>	FIREARMS RANGE SUPPLIES	1,250.00	1,250.00	1,580.00	1,619.22	-369.22	-29.54 %
<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	603.77	1,434.48	8,565.52	85.66 %
<a href="#">111-52181-142</a>	UNIFORMS & CLOTHING	16,500.00	16,500.00	1,019.62	2,994.11	13,505.89	81.85 %
<a href="#">111-52211-142</a>	PUBLICATIONS	650.00	650.00	-89.96	0.00	650.00	100.00 %
<a href="#">111-52311-142</a>	MEMBERSHIPS	1,500.00	1,500.00	200.00	738.00	762.00	50.80 %
<a href="#">111-52411-142</a>	POSTAGE	6,000.00	6,000.00	212.00	2,513.28	3,486.72	58.11 %
<a href="#">111-52511-142</a>	GASOLINE	70,000.00	70,000.00	5,077.51	20,393.38	49,606.62	70.87 %
<b>Category: 503 - Supplies Total:</b>		<b>131,050.00</b>	<b>131,050.00</b>	<b>10,274.98</b>	<b>38,487.56</b>	<b>92,562.44</b>	<b>70.63 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-53111-142</a>	CONTRACTUAL SERVICES	165,000.00	165,000.00	17,272.43	56,887.08	108,112.92	65.52 %
<a href="#">111-53121-142</a>	CONSULTING SERVICES	2,250.00	2,250.00	416.00	841.00	1,409.00	62.62 %
<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	1,026.52	2,103.48	4,396.52	67.64 %
<a href="#">111-53421-142</a>	BUILDING MAINTENANCE	5,500.00	5,500.00	212.85	590.91	4,909.09	89.26 %
<a href="#">111-53441-142</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	1,946.81	3,980.06	8,019.94	66.83 %
<a href="#">111-53451-142</a>	VEHICLE MAINTENANCE	65,000.00	65,000.00	8,312.28	15,908.39	49,091.61	75.53 %
<a href="#">111-53511-142</a>	ELECTRICITY	12,000.00	12,000.00	868.04	4,545.84	7,454.16	62.12 %
<a href="#">111-53521-142</a>	HEATING FUEL	5,000.00	5,000.00	631.65	1,367.76	3,632.24	72.64 %
<a href="#">111-53561-142</a>	PHONE & INTERNET	35,000.00	35,000.00	2,702.44	11,026.72	23,973.28	68.50 %
<a href="#">111-53631-142</a>	RENT-MACHINES	1,000.00	1,000.00	267.03	534.06	465.94	46.59 %
<a href="#">111-53711-142</a>	SCHOOL & CONFERENCE	30,000.00	30,000.00	2,421.93	5,023.50	24,976.50	83.26 %
<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>36,077.98</b>	<b>187,862.32</b>	<b>239,711.68</b>	<b>56.06 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>		<b>-4,925,918.00</b>	<b>-4,925,918.00</b>	<b>-449,349.58</b>	<b>-1,852,728.50</b>	<b>3,073,189.50</b>	<b>62.39 %</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 143 - EMERGENCY MANAGEMENT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-143</a>	CONTRACTUAL SERVICES	35,000.00	35,000.00	0.00	15,721.70	19,278.30 55.08 %
<a href="#">111-53511-143</a>	ELECTRICITY	3,000.00	3,000.00	226.96	1,134.86	1,865.14 62.17 %
<a href="#">111-53821-143</a>	PROP & EQUIP INSURANCE	50.00	50.00	0.00	59.02	-9.02 -18.04 %
<b>Category: 504 - Contract Services Total:</b>		<b>38,050.00</b>	<b>38,050.00</b>	<b>226.96</b>	<b>16,915.58</b>	<b>21,134.42 55.54 %</b>
<b>Department: 143 - EMERGENCY MANAGEMENT Total:</b>		<b>38,050.00</b>	<b>38,050.00</b>	<b>226.96</b>	<b>16,915.58</b>	<b>21,134.42 55.54 %</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	813.80	2,936.10	-2,063.90 41.28 %
<a href="#">111-42112-151</a>	LOST BOOKS & FINES	2,000.00	2,000.00	204.80	822.66	-1,177.34 58.87 %
<b>Category: 420 - Charges for Services Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>1,018.60</b>	<b>3,758.76</b>	<b>-3,241.24 46.30 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-49111-151</a>	MISCELLANEOUS	0.00	0.00	40.64	5,468.18	5,468.18 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>40.64</b>	<b>5,468.18</b>	<b>5,468.18 0.00 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-151</a>	REGULAR SALARIES	395,402.00	395,402.00	40,797.91	155,524.18	239,877.82 60.67 %
<a href="#">111-51131-151</a>	PART-TIME SALARIES	94,296.00	94,296.00	9,123.12	37,372.66	56,923.34 60.37 %
<a href="#">111-51211-151</a>	SOCIAL SECURITY	37,462.00	37,462.00	3,685.90	14,249.53	23,212.47 61.96 %
<a href="#">111-51221-151</a>	RETIREMENT	22,115.00	22,115.00	1,463.73	6,235.29	15,879.71 71.81 %
<a href="#">111-51231-151</a>	HEALTH INSURANCE	140,830.00	140,830.00	11,390.00	52,060.00	88,770.00 63.03 %
<a href="#">111-51241-151</a>	LIFE INSURANCE	770.00	770.00	52.83	239.58	530.42 68.89 %
<a href="#">111-51261-151</a>	WORKERS COMPENSATION	450.00	450.00	-47.63	420.31	29.69 6.60 %
<b>Category: 500 - Personnel Total:</b>		<b>691,325.00</b>	<b>691,325.00</b>	<b>66,465.86</b>	<b>266,101.55</b>	<b>425,223.45 61.51 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-151</a>	DEPARTMENT SUPPLIES	14,000.00	14,000.00	1,199.38	4,021.06	9,978.94 71.28 %
<a href="#">111-52121-151</a>	JANITORIAL SUPPLIES	6,000.00	6,000.00	374.58	1,694.87	4,305.13 71.75 %
<a href="#">111-52221-151</a>	AUDIOVISUAL SUPPLIES	2,500.00	2,500.00	168.99	455.78	2,044.22 81.77 %
<a href="#">111-52222-151</a>	COLLECTIONS	40,000.00	40,000.00	387.86	10,907.77	29,092.23 72.73 %
<a href="#">111-52223-151</a>	PROGRAMMING	12,000.00	12,000.00	1,538.22	4,383.35	7,616.65 63.47 %
<a href="#">111-52225-151</a>	SUBSCRIPTIONS	16,000.00	16,000.00	2,559.70	2,845.70	13,154.30 82.21 %
<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	500.00	1,500.40	2,249.60 59.99 %
<b>Category: 503 - Supplies Total:</b>		<b>94,750.00</b>	<b>94,750.00</b>	<b>6,728.73</b>	<b>25,808.93</b>	<b>68,941.07 72.76 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-151</a>	CONTRACTUAL SERVICES	30,000.00	30,000.00	591.78	19,192.14	10,807.86 36.03 %
<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	5,730.34	11,940.11	8,059.89 40.30 %
<a href="#">111-53441-151</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	187.17	3,753.89	16,246.11 81.23 %
<a href="#">111-53511-151</a>	ELECTRICITY	34,000.00	34,000.00	2,999.17	12,002.22	21,997.78 64.70 %
<a href="#">111-53521-151</a>	HEATING FUEL	3,000.00	3,000.00	669.91	1,622.40	1,377.60 45.92 %
<a href="#">111-53561-151</a>	PHONE & INTERNET	6,000.00	6,000.00	439.81	1,752.47	4,247.53 70.79 %
<a href="#">111-53711-151</a>	SCHOOL & CONFERENCE	5,000.00	5,000.00	50.00	549.00	4,451.00 89.02 %
<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>10,668.18</b>	<b>83,970.59</b>	<b>70,743.41 45.73 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">111-54311-151</a>	STRUCTURES	400,000.00	400,000.00	257,036.40	257,036.40	142,963.60 35.74 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>257,036.40</b>	<b>257,036.40</b>	<b>142,963.60 35.74 %</b>
<b>Department: 151 - LIBRARY Surplus (Deficit):</b>		<b>-1,333,789.00</b>	<b>-1,333,789.00</b>	<b>-339,839.93</b>	<b>-623,690.53</b>	<b>710,098.47 53.24 %</b>
<b>Department: 171 - PARKS</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">111-42201-171</a>	CAMPGROUND FEES	60,000.00	60,000.00	-10.00	-345.00	-60,345.00 100.58 %
<a href="#">111-42206-171</a>	PARK RENTAL FEES	2,500.00	2,500.00	25.00	125.00	-2,375.00 95.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>-220.00</b>	<b>-85,745.00</b>	<b>100.26 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-46112-171</a> LEASE PAYMENTS	11,946.00	11,946.00	1,013.72	5,068.60	-6,877.40	57.57 %
<a href="#">111-49111-171</a> MISCELLANEOUS	0.00	0.00	0.00	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>1,013.72</b>	<b>31,040.24</b>	<b>19,094.24</b>	<b>159.84 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">111-51111-171</a> REGULAR SALARIES	647,568.00	647,568.00	60,865.78	250,866.11	396,701.89	61.26 %
<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	4,399.25	18,412.60	39,745.40	68.34 %
<a href="#">111-51221-171</a> RETIREMENT	30,766.00	30,766.00	2,334.45	11,308.76	19,457.24	63.24 %
<a href="#">111-51231-171</a> HEALTH INSURANCE	224,937.00	224,937.00	16,270.04	84,620.79	140,316.21	62.38 %
<a href="#">111-51241-171</a> LIFE INSURANCE	1,265.00	1,265.00	77.82	421.57	843.43	66.67 %
<a href="#">111-51261-171</a> WORKERS COMPENSATION	10,607.00	10,607.00	198.77	10,057.12	549.88	5.18 %
<b>Category: 500 - Personnel Total:</b>	<b>1,085,966.00</b>	<b>1,085,966.00</b>	<b>84,146.11</b>	<b>381,788.22</b>	<b>704,177.78</b>	<b>64.84 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">111-52111-171</a> DEPARTMENT SUPPLIES	65,000.00	65,000.00	915.11	3,345.27	61,654.73	94.85 %
<a href="#">111-52121-171</a> JANITORIAL SUPPLIES	6,000.00	6,000.00	141.09	803.19	5,196.81	86.61 %
<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	1,853.96	8,875.40	16,124.60	64.50 %
<a href="#">111-52521-171</a> OTHER FUEL	30,000.00	30,000.00	334.35	4,116.51	25,883.49	86.28 %
<b>Category: 503 - Supplies Total:</b>	<b>132,700.00</b>	<b>132,700.00</b>	<b>3,244.51</b>	<b>17,140.37</b>	<b>115,559.63</b>	<b>87.08 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-53111-171</a> CONTRACTUAL SERVICES	35,000.00	35,000.00	665.00	34,192.56	807.44	2.31 %
<a href="#">111-53161-171</a> LEGAL PUBLICATIONS	1,500.00	1,500.00	142.51	159.57	1,340.43	89.36 %
<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	1,372.33	5,276.89	20,723.11	79.70 %
<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	8,254.17	22,057.59	37,942.41	63.24 %
<a href="#">111-53451-171</a> VEHICLE MAINTENANCE	45,000.00	45,000.00	1,245.83	5,959.80	39,040.20	86.76 %
<a href="#">111-53471-171</a> GROUNDS MAINTENANCE	100,000.00	100,000.00	3,489.26	26,457.21	73,542.79	73.54 %
<a href="#">111-53511-171</a> ELECTRICITY	55,000.00	55,000.00	4,378.01	19,701.29	35,298.71	64.18 %
<a href="#">111-53521-171</a> HEATING FUEL	5,000.00	5,000.00	901.79	1,952.43	3,047.57	60.95 %
<a href="#">111-53551-171</a> STREET LIGHTS	2,000.00	2,000.00	100.40	502.00	1,498.00	74.90 %
<a href="#">111-53561-171</a> PHONE & INTERNET	4,000.00	4,000.00	223.01	889.82	3,110.18	77.75 %
<a href="#">111-53711-171</a> SCHOOL & CONFERENCE	2,000.00	2,000.00	0.00	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 %
<a href="#">111-53841-171</a> VEHICLE INSURANCE	8,000.00	8,000.00	-598.74	6,722.68	1,277.32	15.97 %
<b>Category: 504 - Contract Services Total:</b>	<b>441,798.00</b>	<b>441,798.00</b>	<b>20,173.57</b>	<b>186,648.48</b>	<b>255,149.52</b>	<b>57.75 %</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>-106,535.47</b>	<b>-788,771.52</b>	<b>1,074,221.48</b>	<b>57.66 %</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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	378.63	2,018.08	334.92	14.23 %
<b>Category: 500 - Personnel Total:</b>		<b>217,372.00</b>	<b>217,372.00</b>	<b>378.63</b>	<b>2,109.62</b>	<b>215,262.38</b>	<b>99.03 %</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	1,000.00	154,000.00	196,000.00	56.00 %
<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	0.00	72.00	14,928.00	99.52 %
<a href="#">111-53511-172</a>	ELECTRICITY	8,000.00	8,000.00	178.73	972.00	7,028.00	87.85 %
<a href="#">111-53521-172</a>	HEATING FUEL	11,000.00	11,000.00	232.03	659.21	10,340.79	94.01 %
<a href="#">111-53561-172</a>	PHONE & INTERNET	750.00	750.00	58.86	261.31	488.69	65.16 %
<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	80.00	80.00	670.00	89.33 %
<b>Category: 504 - Contract Services Total:</b>		<b>440,001.00</b>	<b>440,001.00</b>	<b>1,549.62</b>	<b>159,433.98</b>	<b>280,567.02</b>	<b>63.77 %</b>
<b>Department: 172 - RECREATION Surplus (Deficit):</b>		<b>-647,673.00</b>	<b>-647,673.00</b>	<b>-1,928.25</b>	<b>-161,675.42</b>	<b>485,997.58</b>	<b>75.04 %</b>
<b>Fund: 111 - GENERAL Surplus (Deficit):</b>		<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-180,942.16</b>	<b>240,009.47</b>	<b>2,805,075.45</b>	<b>109.36 %</b>
<b>Report Surplus (Deficit):</b>		<b>-2,565,065.98</b>	<b>-2,565,065.98</b>	<b>-180,942.16</b>	<b>240,009.47</b>	<b>2,805,075.45</b>	<b>109.36 %</b>



# Budget Report Account Summary

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 211 - REGIONAL LIBRARY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">211-47111-000</a>	INTEREST EARNINGS	10.00	10.00	44.53	214.45	204.45 2,144.50 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>44.53</b>	<b>214.45</b>	<b>204.45 2,044.50 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>44.53</b>	<b>214.45</b>	<b>204.45 2,044.50 %</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 Surplus (Deficit):</b>	<b>-13,990.00</b>	<b>-13,990.00</b>	<b>44.53</b>	<b>214.45</b>	<b>14,204.45 101.53 %</b>
<b>Fund: 212 - STREETS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">212-41111-000</a>	PROPERTY TAX-GENERAL	550,493.00	550,493.00	15,890.68	93,838.43	-456,654.57 82.95 %
<a href="#">212-41112-000</a>	CITY SALES TAX	434,075.85	434,075.85	43,667.48	221,422.09	-212,653.76 48.99 %
<a href="#">212-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	14,134.87	14,134.87	14,134.87 0.00 %
<a href="#">212-41141-000</a>	MOTOR VEHICLE TAX	65,000.00	65,000.00	6,150.70	36,528.36	-28,471.64 43.80 %
	<b>Category: 400 - Taxes Total:</b>	<b>1,049,568.85</b>	<b>1,049,568.85</b>	<b>79,843.73</b>	<b>365,923.75</b>	<b>-683,645.10 65.14 %</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">212-43105-000</a>	GRANT	352,903.39	352,903.39	0.00	0.00	-352,903.39 100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>352,903.39</b>	<b>352,903.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-352,903.39 100.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">212-46111-000</a>	SALES & SERVICE	0.00	0.00	0.00	983.25	983.25 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>983.25</b>	<b>983.25 0.00 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">212-47111-000</a>	INTEREST EARNINGS	10,000.00	10,000.00	14,268.59	67,836.73	57,836.73 678.37 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>14,268.59</b>	<b>67,836.73</b>	<b>57,836.73 578.37 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">212-45998-000</a>	GAIN/LOSS ON SALE ASSET	0.00	0.00	0.00	16,043.40	16,043.40 0.00 %
<a href="#">212-49227-000</a>	DAMAGE REIMBURSEMENT	0.00	0.00	0.00	432.00	432.00 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,475.40</b>	<b>16,475.40 0.00 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">212-49301-000</a>	BOND PROCEEDS	2,720,000.00	2,720,000.00	0.00	2,719,804.80	-195.20 0.01 %
	<b>Category: 480 - Other Financing Uses Total:</b>	<b>2,720,000.00</b>	<b>2,720,000.00</b>	<b>0.00</b>	<b>2,719,804.80</b>	<b>-195.20 0.01 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>4,132,472.24</b>	<b>4,132,472.24</b>	<b>94,112.32</b>	<b>3,171,023.93</b>	<b>-961,448.31 23.27 %</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	2,837.82	9,171.62	15,021.95 62.09 %
<a href="#">212-51211-111</a>	SOCIAL SECURITY	1,850.81	1,850.81	203.89	657.58	1,193.23 64.47 %
<a href="#">212-51221-111</a>	RETIREMENT	1,451.61	1,451.61	77.10	285.22	1,166.39 80.35 %
<a href="#">212-51231-111</a>	HEALTH INSURANCE	3,911.95	3,911.95	489.00	2,200.51	1,711.44 43.75 %
<a href="#">212-51241-111</a>	LIFE INSURANCE	22.00	22.00	2.46	10.67	11.33 51.50 %
	<b>Category: 500 - Personnel Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>3,610.27</b>	<b>12,325.60</b>	<b>19,104.34 60.78 %</b>
	<b>Department: 111 - FINANCE Total:</b>	<b>31,429.94</b>	<b>31,429.94</b>	<b>3,610.27</b>	<b>12,325.60</b>	<b>19,104.34 60.78 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	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="#">212-51111-112</a>	REGULAR SALARIES	13,302.50	13,302.50	1,059.18	3,981.66	9,320.84 70.07 %
<a href="#">212-51211-112</a>	SOCIAL SECURITY	1,093.72	1,093.72	80.45	301.70	792.02 72.42 %
<a href="#">212-51221-112</a>	RETIREMENT	677.72	677.72	63.54	238.86	438.86 64.76 %
<a href="#">212-51231-112</a>	HEALTH INSURANCE	3,911.95	3,911.95	163.00	815.00	3,096.95 79.17 %
<a href="#">212-51241-112</a>	LIFE INSURANCE	22.00	22.00	0.82	4.10	17.90 81.36 %
	<b>Category: 500 - Personnel Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>1,366.99</b>	<b>5,341.32</b>	<b>13,666.57 71.90 %</b>
	<b>Department: 112 - PERSONNEL Total:</b>	<b>19,007.89</b>	<b>19,007.89</b>	<b>1,366.99</b>	<b>5,341.32</b>	<b>13,666.57 71.90 %</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	1,060.20	3,833.58	5,514.32 58.99 %
<a href="#">212-51211-114</a>	SOCIAL SECURITY	715.11	715.11	77.94	279.69	435.42 60.89 %
<a href="#">212-51221-114</a>	RETIREMENT	1,121.75	1,121.75	106.02	362.97	758.78 67.64 %
<a href="#">212-51231-114</a>	HEALTH INSURANCE	1,173.58	1,173.58	97.80	489.03	684.55 58.33 %
<a href="#">212-51241-114</a>	LIFE INSURANCE	7.00	7.00	0.49	2.45	4.55 65.00 %
	<b>Category: 500 - Personnel Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>1,342.45</b>	<b>4,967.72</b>	<b>7,397.62 59.83 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>12,365.34</b>	<b>12,365.34</b>	<b>1,342.45</b>	<b>4,967.72</b>	<b>7,397.62 59.83 %</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	960.72	3,549.39	4,814.42 57.56 %
<a href="#">212-51211-115</a>	SOCIAL SECURITY	639.83	639.83	67.87	256.02	383.81 59.99 %
<a href="#">212-51221-115</a>	RETIREMENT	501.83	501.83	57.66	213.02	288.81 57.55 %
<a href="#">212-51231-115</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	815.00	1,140.97 58.33 %
<a href="#">212-51241-115</a>	LIFE INSURANCE	11.00	11.00	0.82	4.10	6.90 62.73 %
	<b>Category: 500 - Personnel Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>1,250.07</b>	<b>4,837.53</b>	<b>6,634.91 57.83 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>11,472.44</b>	<b>11,472.44</b>	<b>1,250.07</b>	<b>4,837.53</b>	<b>6,634.91 57.83 %</b>
<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>2,933.96 100.00 %</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>2,933.96 100.00 %</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	1,350.68	4,836.28	6,884.49 58.74 %
<a href="#">212-51211-121</a>	SOCIAL SECURITY	896.64	896.64	85.19	299.95	596.69 66.55 %
<a href="#">212-51221-121</a>	RETIREMENT	703.25	703.25	81.06	290.18	413.07 58.74 %
<a href="#">212-51231-121</a>	HEALTH INSURANCE	0.00	0.00	240.38	1,218.38	-1,218.38 0.00 %
<a href="#">212-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.19	6.11	10.89 64.06 %
	<b>Category: 500 - Personnel Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>6,686.76 50.13 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>	<b>13,337.66</b>	<b>13,337.66</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>6,686.76 50.13 %</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	0.00	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>0.00</b>	<b>66,809.56</b>	<b>-43,190.44 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	180,869.20	886,305.59	-1,218,339.41 57.89 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>2,104,645.00</b>	<b>2,104,645.00</b>	<b>180,869.20</b>	<b>886,305.59</b>	<b>-1,218,339.41 57.89 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">212-43149-212</a>	REIMBURSEMENT-STATE	36,792.00	36,792.00	36,792.00	36,792.00	0.00 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>36,792.00</b>	<b>0.00 0.00 %</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 0.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		<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>
<b>Category: 500 - Personnel</b>							
<a href="#">212-51111-212</a>	REGULAR SALARIES	769,078.29	769,078.29	86,028.40	311,619.91	457,458.38	59.48 %
<a href="#">212-51121-212</a>	OVERTIME SALARIES	14,051.00	14,051.00	4,853.69	11,791.46	2,259.54	16.08 %
<a href="#">212-51211-212</a>	SOCIAL SECURITY	59,909.39	59,909.39	6,435.44	22,681.34	37,228.05	62.14 %
<a href="#">212-51221-212</a>	RETIREMENT	37,474.97	37,474.97	4,814.87	17,079.95	20,395.02	54.42 %
<a href="#">212-51231-212</a>	HEALTH INSURANCE	259,166.42	259,166.42	21,557.50	103,712.50	155,453.92	59.98 %
<a href="#">212-51241-212</a>	LIFE INSURANCE	1,458.00	1,458.00	108.52	518.03	939.97	64.47 %
<a href="#">212-51261-212</a>	WORKERS COMPENSATION	11,323.00	11,323.00	2,255.21	19,426.91	-8,103.91	-71.57 %
	<b>Category: 500 - Personnel Total:</b>	<b>1,152,461.07</b>	<b>1,152,461.07</b>	<b>126,053.63</b>	<b>486,830.10</b>	<b>665,630.97</b>	<b>57.76 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">212-52111-212</a>	DEPARTMENT SUPPLIES	120,000.00	120,000.00	2,587.49	13,848.06	106,151.94	88.46 %
<a href="#">212-52171-212</a>	STREET REPAIR SUPPLIES	150,000.00	150,000.00	10,034.84	15,803.91	134,196.09	89.46 %
<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	0.00	21.55	78.45	78.45 %
<a href="#">212-52511-212</a>	GASOLINE	18,000.00	18,000.00	1,198.81	5,226.83	12,773.17	70.96 %
<a href="#">212-52521-212</a>	OTHER FUEL	60,000.00	60,000.00	6,017.09	16,509.21	43,490.79	72.48 %
<a href="#">212-52531-212</a>	OIL & ANTIFREEZE	4,000.00	4,000.00	1,624.77	1,845.42	2,154.58	53.86 %
<a href="#">212-52999-212</a>	MISCELLANEOUS	300.00	300.00	60.00	60.00	240.00	80.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>359,200.00</b>	<b>359,200.00</b>	<b>21,523.00</b>	<b>55,088.39</b>	<b>304,111.61</b>	<b>84.66 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">212-53111-212</a>	CONTRACTUAL SERVICES	50,000.00	50,000.00	54.27	3,673.30	46,326.70	92.65 %
<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 %
<a href="#">212-53421-212</a>	BUILDING MAINTENANCE	5,000.00	5,000.00	8,361.74	11,414.49	-6,414.49	-128.29 %
<a href="#">212-53431-212</a>	ELECTRICAL MAINTENANCE	75,000.00	75,000.00	1,395.00	1,395.00	73,605.00	98.14 %
<a href="#">212-53441-212</a>	EQUIPMENT MAINTENANCE	40,000.00	40,000.00	5,257.04	9,163.82	30,836.18	77.09 %
<a href="#">212-53451-212</a>	VEHICLE MAINTENANCE	60,000.00	60,000.00	5,241.54	6,549.06	53,450.94	89.08 %
<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	1,192.80	4,029.22	5,970.78	59.71 %
<a href="#">212-53521-212</a>	HEATING FUEL	16,000.00	16,000.00	2,659.55	6,018.04	9,981.96	62.39 %
<a href="#">212-53531-212</a>	ELECTRIC POWER	28,000.00	28,000.00	1,680.88	8,401.01	19,598.99	70.00 %
<a href="#">212-53551-212</a>	STREET LIGHTS	355,000.00	355,000.00	27,346.64	134,943.89	220,056.11	61.99 %
<a href="#">212-53561-212</a>	PHONE & INTERNET	13,000.00	13,000.00	1,854.35	5,337.11	7,662.89	58.95 %
<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	220.50	220.50	3,779.50	94.49 %
	<b>Category: 504 - Contract Services Total:</b>	<b>968,495.60</b>	<b>968,495.60</b>	<b>55,264.31</b>	<b>314,033.52</b>	<b>654,462.08</b>	<b>67.58 %</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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>14,820.26</b>	<b>-714,031.87</b>	<b>3,877,383.70</b>	<b>84.45 %</b>
<b>Fund: 212 - STREETS Surplus (Deficit):</b>	<b>-549,490.56</b>	<b>-549,490.56</b>	<b>99,604.30</b>	<b>2,422,868.99</b>	<b>2,972,359.55</b>	<b>540.93 %</b>
<b>Fund: 213 - CEMETERY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">213-47111-000</a> INTEREST EARNINGS	2,000.00	2,000.00	680.30	2,903.41	903.41	145.17 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>680.30</b>	<b>2,903.41</b>	<b>903.41</b>	<b>45.17 %</b>
<b>Department: 000 - NULL Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>680.30</b>	<b>2,903.41</b>	<b>903.41</b>	<b>45.17 %</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	0.00	1,400.00	-4,400.00	75.86 %
<a href="#">213-42601-213</a> RECORDINGS	2,000.00	2,000.00	250.00	750.00	-1,250.00	62.50 %
<a href="#">213-42602-213</a> OPENINGS	35,000.00	35,000.00	6,000.00	19,200.00	-15,800.00	45.14 %
<b>Category: 420 - Charges for Services Total:</b>	<b>42,800.00</b>	<b>42,800.00</b>	<b>6,250.00</b>	<b>21,350.00</b>	<b>-21,450.00</b>	<b>50.12 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">213-42603-213</a> FOUNDATION FEE	5,000.00	5,000.00	300.00	2,400.00	-2,600.00	52.00 %
<a href="#">213-46131-213</a> SALE OF PLOTS	35,000.00	35,000.00	5,150.00	19,450.00	-15,550.00	44.43 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>5,450.00</b>	<b>21,850.00</b>	<b>-18,150.00</b>	<b>45.38 %</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	20,619.75	72,935.66	113,875.68	60.96 %
<a href="#">213-51121-213</a> OVERTIME SALARIES	1,575.00	1,575.00	290.81	722.89	852.11	54.10 %
<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	1,455.15	5,322.43	11,097.25	67.59 %
<a href="#">213-51221-213</a> RETIREMENT	8,256.93	8,256.93	1,060.54	3,731.57	4,525.36	54.81 %
<a href="#">213-51231-213</a> HEALTH INSURANCE	58,679.19	58,679.19	4,890.00	24,390.00	34,289.19	58.44 %
<a href="#">213-51241-213</a> LIFE INSURANCE	330.00	330.00	24.57	122.85	207.15	62.77 %
<a href="#">213-51261-213</a> WORKERS COMPENSATION	3,938.77	3,938.77	1,207.20	6,086.42	-2,147.65	-54.53 %
<b>Category: 500 - Personnel Total:</b>	<b>302,260.91</b>	<b>302,260.91</b>	<b>29,548.02</b>	<b>115,951.82</b>	<b>186,309.09</b>	<b>61.64 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">213-52111-213</a> DEPARTMENT SUPPLIES	33,000.00	33,000.00	145.37	4,310.13	28,689.87	86.94 %
<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	26.00	331.00	1,669.00	83.45 %
<b>Category: 503 - Supplies Total:</b>	<b>46,050.00</b>	<b>46,050.00</b>	<b>171.37</b>	<b>4,816.12</b>	<b>41,233.88</b>	<b>89.54 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">213-53111-213</a> CONTRACTUAL SERVICES	1,500.00	1,500.00	220.00	400.00	1,100.00	73.33 %
<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	110.00	190.00	410.00	68.33 %
<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	870.61	1,325.60	4,674.40	77.91 %
<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	768.18	2,828.61	7,171.39	71.71 %
<a href="#">213-53561-213</a> PHONE & INTERNET	2,200.00	2,200.00	171.34	783.23	1,416.77	64.40 %
<a href="#">213-53711-213</a> SCHOOL & CONFERENCE	600.00	600.00	218.05	218.05	381.95	63.66 %
<a href="#">213-53821-213</a> PROP & EQUIP INSURANCE	3,676.00	3,676.00	0.00	4,334.33	-658.33	-17.91 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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 %
<b>Category: 504 - Contract Services Total:</b>	<b>35,325.80</b>	<b>35,325.80</b>	<b>2,358.18</b>	<b>13,010.33</b>	<b>22,315.47</b>	<b>63.17 %</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 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>100.00 %</b>
<b>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-25,836.71</b>	<b>-25,836.71</b>	<b>-20,377.57</b>	<b>84,421.73</b>	<b>110,258.44</b>	<b>426.75 %</b>
<b>Fund: 213 - CEMETERY Surplus (Deficit):</b>	<b>-23,836.71</b>	<b>-23,836.71</b>	<b>-19,697.27</b>	<b>87,325.14</b>	<b>111,161.85</b>	<b>466.35 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">214-41111-000</a> PROPERTY TAX-GENERAL	50,000.00	50,000.00	1,443.31	8,871.28	-41,128.72	82.26 %
<a href="#">214-41130-000</a> STATE PROP. TAX CREDIT	0.00	0.00	1,283.84	1,283.84	1,283.84	0.00 %
<a href="#">214-41141-000</a> MOTOR VEHICLE TAX	5,680.00	5,680.00	558.65	2,977.91	-2,702.09	47.57 %
<b>Category: 400 - Taxes Total:</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>3,285.80</b>	<b>13,133.03</b>	<b>-42,546.97</b>	<b>76.41 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">214-47111-000</a> INTEREST EARNINGS	1,500.00	1,500.00	814.70	4,616.89	3,116.89	307.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>814.70</b>	<b>4,616.89</b>	<b>3,116.89</b>	<b>207.79 %</b>
<b>Department: 000 - NULL Total:</b>	<b>57,180.00</b>	<b>57,180.00</b>	<b>4,100.50</b>	<b>17,749.92</b>	<b>-39,430.08</b>	<b>68.96 %</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	3,200.00	10,400.00	-9,600.00	48.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,200.00</b>	<b>10,400.00</b>	<b>-9,600.00</b>	<b>48.00 %</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 %
<b>Category: 570 - 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>Department: 213 - CEMETERY Surplus (Deficit):</b>	<b>-330,000.00</b>	<b>-330,000.00</b>	<b>3,200.00</b>	<b>-164,600.00</b>	<b>165,400.00</b>	<b>50.12 %</b>
<b>Fund: 214 - CEMETARY PERPETUAL CARE Surplus (Deficit):</b>	<b>-272,820.00</b>	<b>-272,820.00</b>	<b>7,300.50</b>	<b>-146,850.08</b>	<b>125,969.92</b>	<b>46.17 %</b>
<b>Fund: 215 - SPECIAL PROJECTS</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">215-41500-000</a> RETAIL BUSINESS OCC TAX	100,000.00	100,000.00	8,352.04	48,101.92	-51,898.08	51.90 %
<b>Category: 400 - Taxes Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>8,352.04</b>	<b>48,101.92</b>	<b>-51,898.08</b>	<b>51.90 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">215-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	12,539.60	49,852.21	44,852.21	997.04 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>12,539.60</b>	<b>49,852.21</b>	<b>44,852.21</b>	<b>897.04 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49111-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>100.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52999-000</a> MISCELLANEOUS	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">215-55900-000</a> TRANSFER TO OTHER FUNDS	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>20,891.64</b>	<b>67,954.13</b>	<b>-7,045.87</b>	<b>9.39 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">215-49119-111</a> INSURANCE CLAIMS	0.00	0.00	0.00	1,096,306.41	1,096,306.41	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,096,306.41</b>	<b>1,096,306.41</b>	<b>0.00 %</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>						
<a href="#">215-52931-111</a> INSURED REPAIRS/REPLACE	0.00	0.00	8,929.75	8,929.75	-8,929.75	0.00 %
<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8,929.75</b>	<b>8,929.75</b>	<b>-8,929.75</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 %
<b>Category: 504 - Contract Services Total:</b>	<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>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>	<b>-95,000.00</b>	<b>-95,000.00</b>	<b>-8,929.75</b>	<b>1,030,865.92</b>	<b>1,125,865.92</b>	<b>1,185.12 %</b>
<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</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>0.00 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">215-43105-142</a> GRANT	0.00	0.00	6,913.09	12,848.10	12,848.10	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6,913.09</b>	<b>12,848.10</b>	<b>12,848.10</b>	<b>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</b>	<b>0.00 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">215-52111-142</a> DEPARTMENT SUPPLIES	0.00	0.00	299.62	3,009.92	-3,009.92	0.00 %
<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>299.62</b>	<b>3,009.92</b>	<b>-3,009.92</b>	<b>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</b>	<b>0.00 %</b>
<b>Department: 142 - POLICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>6,613.47</b>	<b>13,811.18</b>	<b>13,811.18</b>	<b>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</b>	<b>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</b>	<b>100.00 %</b>
<b>Fund: 215 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-2,696,234.00</b>	<b>-2,696,234.00</b>	<b>18,575.36</b>	<b>1,112,831.23</b>	<b>3,809,065.23</b>	<b>141.27 %</b>
<b>Fund: 216 - BUSINESS IMPROVEMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">216-41111-000</a> PROPERTY TAX-GENERAL	54,100.00	54,100.00	840.33	8,754.00	-45,346.00	83.82 %
<a href="#">216-41119-000</a> PRORATE MTR VEH TAX	70.00	70.00	0.00	65.33	-4.67	6.67 %
<a href="#">216-41130-000</a> STATE PROP. TAX CREDIT	0.00	0.00	919.94	919.94	919.94	0.00 %
<b>Category: 400 - Taxes Total:</b>	<b>54,170.00</b>	<b>54,170.00</b>	<b>1,760.27</b>	<b>9,739.27</b>	<b>-44,430.73</b>	<b>82.02 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">216-47111-000</a> INTEREST EARNINGS	4,000.00	4,000.00	999.71	3,808.46	-191.54	4.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>999.71</b>	<b>3,808.46</b>	<b>-191.54</b>	<b>4.79 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53551-000</a> STREET LIGHTS	1,500.00	1,500.00	85.42	427.10	1,072.90	71.53 %
<b>Category: 504 - Contract Services Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>85.42</b>	<b>427.10</b>	<b>1,072.90</b>	<b>71.53 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>56,670.00</b>	<b>56,670.00</b>	<b>2,674.56</b>	<b>13,120.63</b>	<b>-43,549.37</b>	<b>76.85 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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>
<b>Category: 504 - Contract Services</b>						
<a href="#">216-53111-212</a>	CONTRACTUAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00 100.00 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00 100.00 %</b>
	<b>Fund: 216 - BUSINESS IMPROVEMENT Surplus (Deficit):</b>	<b>-179,330.00</b>	<b>-179,330.00</b>	<b>2,674.56</b>	<b>9,640.63</b>	<b>188,970.63 105.38 %</b>
<b>Fund: 218 - PUBLIC SAFETY</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">218-41111-000</a>	PROPERTY TAX-GENERAL	400,000.00	400,000.00	11,546.51	68,163.16	-331,836.84 82.96 %
<a href="#">218-41130-000</a>	STATE PROP. TAX CREDIT	0.00	0.00	10,270.70	12,989.69	12,989.69 0.00 %
<a href="#">218-41141-000</a>	MOTOR VEHICLE TAX	45,400.00	45,400.00	4,469.23	23,823.29	-21,576.71 47.53 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,400.00</b>	<b>445,400.00</b>	<b>26,286.44</b>	<b>104,976.14</b>	<b>-340,423.86 76.43 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">218-47111-000</a>	INTEREST EARNINGS	5,000.00	5,000.00	519.69	2,926.02	-2,073.98 41.48 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>519.69</b>	<b>2,926.02</b>	<b>-2,073.98 41.48 %</b>
	<b>Department: 000 - NULL Total:</b>	<b>450,400.00</b>	<b>450,400.00</b>	<b>26,806.13</b>	<b>107,902.16</b>	<b>-342,497.84 76.04 %</b>
<b>Department: 141 - FIRE</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-141</a>	DEPARTMENT SUPPLIES	22,000.00	22,000.00	16,071.41	19,505.84	2,494.16 11.34 %
	<b>Category: 503 - Supplies Total:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>16,071.41</b>	<b>19,505.84</b>	<b>2,494.16 11.34 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-141</a>	CONTRACTUAL SERVICES	31,644.95	31,644.95	0.00	0.00	31,644.95 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>31,644.95</b>	<b>31,644.95</b>	<b>0.00</b>	<b>0.00</b>	<b>31,644.95 100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-141</a>	EQUIPMENT	50,000.00	50,000.00	5,302.97	44,306.84	5,693.16 11.39 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,302.97</b>	<b>44,306.84</b>	<b>5,693.16 11.39 %</b>
	<b>Department: 141 - FIRE Total:</b>	<b>103,644.95</b>	<b>103,644.95</b>	<b>21,374.38</b>	<b>63,812.68</b>	<b>39,832.27 38.43 %</b>
<b>Department: 142 - POLICE</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">218-43105-142</a>	GRANT	0.00	0.00	1,812.50	2,937.50	2,937.50 0.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,812.50</b>	<b>2,937.50</b>	<b>2,937.50 0.00 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies</b>						
<a href="#">218-52111-142</a> DEPARTMENT SUPPLIES	77,000.00	77,000.00	11,544.82	24,370.45	52,629.55	68.35 %
<b>Category: 503 - Supplies Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>11,544.82</b>	<b>24,370.45</b>	<b>52,629.55</b>	<b>68.35 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">218-53111-142</a> CONTRACTUAL SERVICES	78,169.00	78,169.00	0.00	0.00	78,169.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>78,169.00</b>	<b>78,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,169.00</b>	<b>100.00 %</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">218-54411-142</a> EQUIPMENT	133,000.00	133,000.00	0.00	0.00	133,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,000.00</b>	<b>100.00 %</b>
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">218-58111-142</a> CONTINGENCY	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: 142 - POLICE Surplus (Deficit):</b>	<b>-438,169.00</b>	<b>-438,169.00</b>	<b>-9,732.32</b>	<b>-21,432.95</b>	<b>416,736.05</b>	<b>95.11 %</b>
<b>Fund: 218 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-91,413.95</b>	<b>-91,413.95</b>	<b>-4,300.57</b>	<b>22,656.53</b>	<b>114,070.48</b>	<b>124.78 %</b>
<b>Fund: 219 - INDUSTRIAL SITES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">219-47111-000</a> INTEREST EARNINGS	100.00	100.00	106.64	484.68	384.68	484.68 %
<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>106.64</b>	<b>484.68</b>	<b>384.68</b>	<b>384.68 %</b>
<b>Department: 000 - NULL Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>106.64</b>	<b>484.68</b>	<b>384.68</b>	<b>384.68 %</b>
<b>Department: 111 - FINANCE</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-53111-111</a> CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00 %</b>
<b>Department: 116 - IT</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">219-59112-116</a> DEVELOPMENT	31,317.00	31,317.00	0.00	0.00	31,317.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00</b>	<b>100.00 %</b>
<b>Department: 116 - IT Total:</b>	<b>31,317.00</b>	<b>31,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,317.00</b>	<b>100.00 %</b>
<b>Fund: 219 - INDUSTRIAL SITES Surplus (Deficit):</b>	<b>-31,717.00</b>	<b>-31,717.00</b>	<b>106.64</b>	<b>484.68</b>	<b>32,201.68</b>	<b>101.53 %</b>
<b>Fund: 223 - KENO</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">223-47111-000</a> INTEREST EARNINGS	2,000.00	2,000.00	814.91	3,801.31	1,801.31	190.07 %
<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>814.91</b>	<b>3,801.31</b>	<b>1,801.31</b>	<b>90.07 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">223-48217-000</a> LOAN REPAYMENT	1,200.00	1,200.00	100.00	500.00	-700.00	58.33 %
<a href="#">223-49115-000</a> KENO PROCEEDS	65,000.00	65,000.00	0.00	24,646.58	-40,353.42	62.08 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>66,200.00</b>	<b>66,200.00</b>	<b>100.00</b>	<b>25,146.58</b>	<b>-41,053.42</b>	<b>62.01 %</b>
<b>Department: 000 - NULL Total:</b>	<b>68,200.00</b>	<b>68,200.00</b>	<b>914.91</b>	<b>28,947.89</b>	<b>-39,252.11</b>	<b>57.55 %</b>
<b>Department: 113 - COUNCIL</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">223-53752-113</a> COMMUNITY BETTERMENT	100,000.00	100,000.00	0.00	7,252.00	92,748.00	92.75 %
<b>Category: 504 - Contract Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00</b>	<b>92.75 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>7,252.00</b>	<b>92,748.00</b>	<b>92.75 %</b>
<b>Fund: 223 - KENO Surplus (Deficit):</b>	<b>-31,800.00</b>	<b>-31,800.00</b>	<b>914.91</b>	<b>21,695.89</b>	<b>53,495.89</b>	<b>168.23 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">224-41112-000</a> CITY SALES TAX	1,205,283.95	1,205,283.95	122,168.20	469,584.51	-735,699.44	61.04 %
<b>Category: 400 - Taxes Total:</b>	<b>1,205,283.95</b>	<b>1,205,283.95</b>	<b>122,168.20</b>	<b>469,584.51</b>	<b>-735,699.44</b>	<b>61.04 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">224-47111-000</a> INTEREST EARNINGS	30,000.00	30,000.00	6,795.84	25,475.37	-4,524.63	15.08 %
<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>6,795.84</b>	<b>25,475.37</b>	<b>-4,524.63</b>	<b>15.08 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">224-48217-000</a> LOAN REPAYMENT-LB840	307,785.00	307,785.00	22,248.80	637,077.13	329,292.13	206.99 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>307,785.00</b>	<b>307,785.00</b>	<b>22,248.80</b>	<b>637,077.13</b>	<b>329,292.13</b>	<b>106.99 %</b>
<b>Department: 000 - NULL Total:</b>	<b>1,543,068.95</b>	<b>1,543,068.95</b>	<b>151,212.84</b>	<b>1,132,137.01</b>	<b>-410,931.94</b>	<b>26.63 %</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	9,244.11	34,642.27	65,239.73	65.32 %
<a href="#">224-51211-113</a> SOCIAL SECURITY	7,641.00	7,641.00	689.47	2,570.45	5,070.55	66.36 %
<a href="#">224-51221-113</a> RETIREMENT	3,971.00	3,971.00	575.85	2,144.96	1,826.04	45.98 %
<a href="#">224-51231-113</a> HEALTH INSURANCE	23,080.00	23,080.00	1,678.90	8,394.49	14,685.51	63.63 %
<a href="#">224-51241-113</a> LIFE INSURANCE	130.00	130.00	8.43	42.16	87.84	67.57 %
<a href="#">224-51261-113</a> WORKERS COMPENSATION	204.00	204.00	-76.29	18.35	185.65	91.00 %
<b>Category: 500 - Personnel Total:</b>	<b>134,908.00</b>	<b>134,908.00</b>	<b>12,120.47</b>	<b>47,812.68</b>	<b>87,095.32</b>	<b>64.56 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">224-52111-113</a> DEPARTMENT SUPPLIES	5,000.00	5,000.00	29.97	67.44	4,932.56	98.65 %
<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>29.97</b>	<b>67.44</b>	<b>5,182.56</b>	<b>98.72 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53561-113</a> PHONE & INTERNET	2,000.00	2,000.00	106.23	424.86	1,575.14	78.76 %
<a href="#">224-53711-113</a> SCHOOL & CONFERENCE	10,000.00	10,000.00	0.00	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>106.23</b>	<b>1,286.24</b>	<b>10,713.76</b>	<b>89.28 %</b>
<b>Department: 113 - COUNCIL Total:</b>	<b>152,158.00</b>	<b>152,158.00</b>	<b>12,256.67</b>	<b>49,166.36</b>	<b>102,991.64</b>	<b>67.69 %</b>
<b>Department: 114 - CITY MANAGER</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">224-52211-114</a> PUBLICATIONS	500.00	500.00	262.78	280.36	219.64	43.93 %
<a href="#">224-52311-114</a> MEMBERSHIPS	1,000.00	1,000.00	125.00	360.00	640.00	64.00 %
<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>387.78</b>	<b>640.36</b>	<b>859.64</b>	<b>57.31 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">224-53111-114</a> CONTRACTUAL SERVICES	150,000.00	150,000.00	525.00	4,662.00	145,338.00	96.89 %
<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>525.00</b>	<b>4,662.00</b>	<b>2,976,623.00</b>	<b>99.84 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>	<b>2,982,785.00</b>	<b>2,982,785.00</b>	<b>912.78</b>	<b>5,302.36</b>	<b>2,977,482.64</b>	<b>99.82 %</b>
<b>Fund: 224 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,597,874.05</b>	<b>-1,597,874.05</b>	<b>138,043.39</b>	<b>1,077,668.29</b>	<b>2,675,542.34</b>	<b>167.44 %</b>
<b>Fund: 225 - MUTUAL FIRE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">225-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	907.07	5,113.27	113.27	102.27 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>907.07</b>	<b>5,113.27</b>	<b>113.27</b>	<b>2.27 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">225-53111-000</a> CONTRACTUAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-500.00</b>	<b>-500.00</b>	<b>907.07</b>	<b>5,113.27</b>	<b>5,613.27</b>	<b>1,122.65 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	1,263.74	7,655.17	79,344.83	91.20 %
<b>Category: 503 - Supplies Total:</b>		<b>87,000.00</b>	<b>87,000.00</b>	<b>1,263.74</b>	<b>7,655.17</b>	<b>79,344.83</b>	<b>91.20 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">225-54411-141</a>	EQUIPMENT	225,000.00	225,000.00	0.00	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>0.00</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>-1,263.74</b>	<b>-157,683.15</b>	<b>149,316.85</b>	<b>48.64 %</b>
<b>Fund: 225 - MUTUAL FIRE Surplus (Deficit):</b>		<b>-307,500.00</b>	<b>-307,500.00</b>	<b>-356.67</b>	<b>-152,569.88</b>	<b>154,930.12</b>	<b>50.38 %</b>
<b>Fund: 311 - DEBT SERVICE</b>							
<b>Department: 000 - NULL</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">311-47111-000</a>	INTEREST EARNINGS	50,000.00	50,000.00	22,132.47	120,526.13	70,526.13	241.05 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>22,132.47</b>	<b>120,526.13</b>	<b>70,526.13</b>	<b>141.05 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">311-48311-000</a>	SPEC ASSESS-PRINCIPAL	53,462.00	53,462.00	0.00	34,300.28	-19,161.72	35.84 %
<a href="#">311-48313-000</a>	SPEC ASSESS-INTEREST	19,487.00	19,487.00	0.00	12,273.28	-7,213.72	37.02 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>72,949.00</b>	<b>72,949.00</b>	<b>0.00</b>	<b>46,573.56</b>	<b>-26,375.44</b>	<b>36.16 %</b>
<b>Category: 480 - Other Financing Uses</b>							
<a href="#">311-49302-000</a>	BOND PROCEEDS	1,245,000.00	1,245,000.00	0.00	1,239,975.00	-5,025.00	0.40 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>1,245,000.00</b>	<b>1,245,000.00</b>	<b>0.00</b>	<b>1,239,975.00</b>	<b>-5,025.00</b>	<b>0.40 %</b>
<b>Department: 000 - NULL Total:</b>		<b>1,367,949.00</b>	<b>1,367,949.00</b>	<b>22,132.47</b>	<b>1,407,074.69</b>	<b>39,125.69</b>	<b>2.86 %</b>
<b>Department: 111 - FINANCE</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">311-41111-111</a>	PROPERTY TAX-GENERAL	0.00	0.00	0.00	96.62	96.62	0.00 %
<b>Category: 400 - Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</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	15,830.50	408,645.37	1,678,972.13	80.43 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>2,087,617.50</b>	<b>2,087,617.50</b>	<b>15,830.50</b>	<b>408,645.37</b>	<b>1,678,972.13</b>	<b>80.43 %</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>-15,830.50</b>	<b>-1,687,234.04</b>	<b>3,680,643.15</b>	<b>68.57 %</b>
<b>Fund: 311 - DEBT SERVICE Surplus (Deficit):</b>		<b>-3,999,928.19</b>	<b>-3,999,928.19</b>	<b>6,301.97</b>	<b>-280,159.35</b>	<b>3,719,768.84</b>	<b>93.00 %</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 321 - CRA</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">321-49302-000</a>	LOAN/BOND PROCEEDS	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
<b>Category: 480 - Other Financing Uses Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00 100.00 %</b>
<b>Department: 000 - NULL 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: 111 - FINANCE</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">321-41111-111</a>	TIF PROPERTY TAX	570,814.00	570,814.00	44,747.21	51,190.80	-519,623.20 91.03 %
<b>Category: 400 - Taxes Total:</b>		<b>570,814.00</b>	<b>570,814.00</b>	<b>44,747.21</b>	<b>51,190.80</b>	<b>-519,623.20 91.03 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">321-47111-111</a>	INTEREST EARNINGS	1,000.00	1,000.00	789.00	3,407.36	2,407.36 340.74 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>789.00</b>	<b>3,407.36</b>	<b>2,407.36 240.74 %</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 0.00 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">321-53111-111</a>	CONTRACTUAL SERVICES	40,000.00	40,000.00	2,835.00	21,137.50	18,862.50 47.16 %
<b>Category: 504 - Contract Services Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>2,835.00</b>	<b>21,137.50</b>	<b>18,862.50 47.16 %</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>570,814.00 100.00 %</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>150,000.00 100.00 %</b>
<b>Department: 111 - FINANCE Surplus (Deficit):</b>		<b>-189,000.00</b>	<b>-189,000.00</b>	<b>42,701.21</b>	<b>33,710.66</b>	<b>222,710.66 117.84 %</b>
<b>Fund: 321 - CRA Surplus (Deficit):</b>		<b>-39,000.00</b>	<b>-39,000.00</b>	<b>42,701.21</b>	<b>33,710.66</b>	<b>72,710.66 186.44 %</b>
<b>Fund: 411 - CDBG</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">411-47111-000</a>	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00 100.00 %
<b>Category: 460 - Investment Income Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 100.00 %</b>
<b>Department: 000 - NULL Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00 100.00 %</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 59.43 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">411-53111-411</a>	CONTRACTUAL SERVICES	0.00	0.00	108.00	108.00	-108.00 0.00 %
<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>108.00</b>	<b>238,955.84</b>	<b>163,544.16 40.63 %</b>
<b>Department: 411 - COMMUNITY DEVELOPMENT Surplus (Deficit):</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>-108.00</b>	<b>-69,189.14</b>	<b>-85,189.14 532.43 %</b>
<b>Fund: 411 - CDBG Surplus (Deficit):</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>-108.00</b>	<b>-69,189.14</b>	<b>-85,289.14 529.75 %</b>
<b>Fund: 412 - LEASE CORPORATION</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">412-47111-000</a>	INTEREST EARNINGS	10.00	10.00	0.31	0.91	-9.09 90.90 %
<b>Category: 460 - Investment Income Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.31</b>	<b>0.91</b>	<b>-9.09 90.90 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Uses</b>						
<a href="#">412-55900-000</a> TRANSFER TO OTHER FUNDS	6,766.00	6,766.00	0.00	6,766.00	0.00	0.00 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>6,766.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>6,766.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.31</b>	<b>-6,765.09</b>	<b>-9.09</b>	<b>-0.13 %</b>
<b>Fund: 412 - LEASE CORPORATION Surplus (Deficit):</b>	<b>-6,756.00</b>	<b>-6,756.00</b>	<b>0.31</b>	<b>-6,765.09</b>	<b>-9.09</b>	<b>-0.13 %</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	29,994.32	183,245.83	-872,195.17	82.64 %
<a href="#">511-41130-111</a> STATE PROP. TAX CREDIT	0.00	0.00	27,100.29	63,864.91	63,864.91	0.00 %
<a href="#">511-41141-111</a> MOTOR VEHICLE TAXES	110,000.00	110,000.00	11,792.52	26,095.58	-83,904.42	76.28 %
<b>Category: 400 - Taxes Total:</b>	<b>1,165,441.00</b>	<b>1,165,441.00</b>	<b>68,887.13</b>	<b>273,206.32</b>	<b>-892,234.68</b>	<b>76.56 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">511-47111-111</a> INTEREST EARNINGS	5,000.00	5,000.00	4,106.19	18,298.05	13,298.05	365.96 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,106.19</b>	<b>18,298.05</b>	<b>13,298.05</b>	<b>265.96 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>1,170,441.00</b>	<b>1,170,441.00</b>	<b>72,993.32</b>	<b>291,504.37</b>	<b>-878,936.63</b>	<b>75.09 %</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	100.00	100.00	74,900.00	99.87 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</b>
<b>Department: 141 - FIRE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</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	100.00	100.00	74,900.00	99.87 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</b>
<b>Department: 142 - POLICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>100.00</b>	<b>100.00</b>	<b>74,900.00</b>	<b>99.87 %</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	3,514.00	8,102.36	41,897.64	83.80 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,514.00</b>	<b>8,102.36</b>	<b>41,897.64</b>	<b>83.80 %</b>
<b>Department: 151 - LIBRARY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,514.00</b>	<b>8,102.36</b>	<b>41,897.64</b>	<b>83.80 %</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	200.00	200.00	249,800.00	99.92 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>249,800.00</b>	<b>99.92 %</b>
<b>Department: 213 - CEMETERY Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>200.00</b>	<b>200.00</b>	<b>249,800.00</b>	<b>99.92 %</b>
<b>Fund: 511 - CAPITAL PROJECTS FUND Surplus (Deficit):</b>	<b>484,441.00</b>	<b>484,441.00</b>	<b>69,079.32</b>	<b>283,002.01</b>	<b>-201,438.99</b>	<b>41.58 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">621-43105-000</a> GRANT	0.00	0.00	0.00	-800.00	-800.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-800.00</b>	<b>-800.00</b>	<b>0.00 %</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">621-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,299.44	13,656.33	-21,343.67	60.98 %
<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,299.44</b>	<b>13,656.33</b>	<b>-21,343.67</b>	<b>60.98 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">621-47111-000</a>	INTEREST EARNINGS	25,000.00	25,000.00	10,132.55	47,170.22	22,170.22 188.68 %
<b>Category: 460 - Investment Income Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>10,132.55</b>	<b>47,170.22</b>	<b>22,170.22 88.68 %</b>
<b>Department: 000 - NULL Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>12,431.99</b>	<b>60,026.55</b>	<b>26.55 0.04 %</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	11,095.55	37,532.77	51,614.32 57.90 %
<a href="#">621-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	801.62	2,696.86	4,122.89 60.46 %
<a href="#">621-51221-111</a>	RETIREMENT	4,566.32	4,566.32	341.87	1,257.77	3,308.55 72.46 %
<a href="#">621-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	10,774.02	10,741.68 49.92 %
<a href="#">621-51241-111</a>	LIFE INSURANCE	121.00	121.00	11.49	53.28	67.72 55.97 %
<b>Category: 500 - Personnel Total:</b>		<b>122,169.86</b>	<b>122,169.86</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.16 57.18 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>122,169.86</b>	<b>122,169.86</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.16 57.18 %</b>
<b>Department: 112 - PERSONNEL</b>						
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-112</a>	REGULAR SALARIES	33,256.26	33,256.26	2,647.98	9,954.26	23,302.00 70.07 %
<a href="#">621-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	201.13	754.28	1,881.19 71.38 %
<a href="#">621-51221-112</a>	RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05 64.75 %
<a href="#">621-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.52	7,742.35 79.17 %
<a href="#">621-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	10.25	44.75 81.36 %
<b>Category: 500 - Personnel Total:</b>		<b>47,420.91</b>	<b>47,420.91</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.34 71.84 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>47,420.91</b>	<b>47,420.91</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.34 71.84 %</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	2,650.50	9,583.98	13,785.76 58.99 %
<a href="#">621-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.28	1,088.51 60.89 %
<a href="#">621-51221-114</a>	RETIREMENT	2,804.37	2,804.37	265.06	907.43	1,896.94 67.64 %
<a href="#">621-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46 58.33 %
<a href="#">621-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85 63.82 %
<b>Category: 500 - Personnel Total:</b>		<b>30,912.86</b>	<b>30,912.86</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.52 59.82 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>		<b>30,912.86</b>	<b>30,912.86</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.52 59.82 %</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	2,401.80	8,873.48	12,036.04 57.56 %
<a href="#">621-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	169.68	640.12	959.46 59.98 %
<a href="#">621-51221-115</a>	RETIREMENT	1,254.57	1,254.57	144.12	532.46	722.11 57.56 %
<a href="#">621-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.51	2,852.42 58.33 %
<a href="#">621-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75 63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>28,681.60</b>	<b>28,681.60</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,587.78 57.83 %</b>
<b>Department: 115 - CITY CLERK Total:</b>		<b>28,681.60</b>	<b>28,681.60</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,587.78 57.83 %</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	3,226.14	11,839.18	24,387.10 67.32 %
<a href="#">621-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	231.32	848.16	1,923.15 69.39 %
<a href="#">621-51221-212</a>	RETIREMENT	2,173.58	2,173.58	193.60	715.52	1,458.06 67.08 %
<a href="#">621-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43 58.33 %
<a href="#">621-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75 63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>46,089.10</b>	<b>46,089.10</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.49 66.48 %</b>
<b>Department: 212 - TRANSPORTATION Total:</b>		<b>46,089.10</b>	<b>46,089.10</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.49 66.48 %</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	279,710.50	1,384,410.88	-1,969,877.93 58.73 %
<a href="#">621-46211-621</a>	COMPACTR/DUMSPTR LEASE	10,000.00	10,000.00	1,096.20	6,577.20	-3,422.80 34.23 %
<a href="#">621-46321-621</a>	RECYCLING SERVICE CHARG	50,000.00	50,000.00	5,138.74	25,688.85	-24,311.15 48.62 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">621-46322-621</a> SALE OF RECYCL MATERIAL	10,000.00	10,000.00	1,409.85	4,827.87	-5,172.13	51.72 %
<b>Category: 420 - Charges for Services Total:</b>	<b>3,424,288.81</b>	<b>3,424,288.81</b>	<b>287,355.29</b>	<b>1,421,504.80</b>	<b>-2,002,784.01</b>	<b>58.49 %</b>
<b>Category: 500 - Personnel</b>						
<a href="#">621-51111-621</a> REGULAR SALARIES	792,275.04	792,275.04	85,726.13	328,964.73	463,310.31	58.48 %
<a href="#">621-51121-621</a> OVERTIME SALARIES	0.00	0.00	98.74	691.18	-691.18	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	6,225.99	23,737.57	38,246.51	61.70 %
<a href="#">621-51221-621</a> RETIREMENT	40,636.56	40,636.56	4,781.60	17,927.43	22,709.13	55.88 %
<a href="#">621-51231-621</a> HEALTH INSURANCE	264,056.36	264,056.36	20,315.01	108,095.22	155,961.14	59.06 %
<a href="#">621-51241-621</a> LIFE INSURANCE	1,485.00	1,485.00	102.39	544.71	940.29	63.32 %
<a href="#">621-51261-621</a> WORKERS COMPENSATION	29,452.28	29,452.28	-2,061.14	23,269.18	6,183.10	20.99 %
<b>Category: 500 - Personnel Total:</b>	<b>1,207,863.64</b>	<b>1,207,863.64</b>	<b>115,188.72</b>	<b>503,230.02</b>	<b>704,633.62</b>	<b>58.34 %</b>
<b>Category: 503 - Supplies</b>						
<a href="#">621-52111-621</a> DEPARTMENT SUPPLIES	135,000.00	135,000.00	18,093.75	39,836.46	95,163.54	70.49 %
<a href="#">621-52181-621</a> UNIFORMS & CLOTHING	3,900.00	3,900.00	195.50	448.20	3,451.80	88.51 %
<a href="#">621-52511-621</a> GASOLINE	3,750.00	3,750.00	165.83	862.89	2,887.11	76.99 %
<a href="#">621-52521-621</a> OTHER FUEL	162,800.00	162,800.00	9,363.83	34,998.15	127,801.85	78.50 %
<b>Category: 503 - Supplies Total:</b>	<b>305,450.00</b>	<b>305,450.00</b>	<b>27,818.91</b>	<b>76,145.70</b>	<b>229,304.30</b>	<b>75.07 %</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">621-53111-621</a> CONTRACTUAL SERVICES	78,500.00	78,500.00	19,849.95	41,597.02	36,902.98	47.01 %
<a href="#">621-53151-621</a> BANK FEES	25,000.00	25,000.00	3,395.50	15,517.42	9,482.58	37.93 %
<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	40,109.65	166,560.01	413,439.99	71.28 %
<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	418.62	8,029.64	46,970.36	85.40 %
<a href="#">621-53451-621</a> VEHICLE MAINTENANCE	70,000.00	70,000.00	4,074.54	10,538.37	59,461.63	84.95 %
<a href="#">621-53511-621</a> ELECTRICITY	12,000.00	12,000.00	791.60	3,196.81	8,803.19	73.36 %
<a href="#">621-53521-621</a> HEATING FUEL	9,000.00	9,000.00	1,206.02	2,675.77	6,324.23	70.27 %
<a href="#">621-53561-621</a> PHONE & INTERNET	4,800.00	4,800.00	333.03	1,093.29	3,706.71	77.22 %
<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	667.36	6,101.30	8,898.70	59.32 %
<b>Category: 504 - Contract Services Total:</b>	<b>959,182.00</b>	<b>959,182.00</b>	<b>70,846.27</b>	<b>338,972.84</b>	<b>620,209.16</b>	<b>64.66 %</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>73,501.39</b>	<b>250,656.24</b>	<b>703,863.07</b>	<b>155.31 %</b>
<b>Fund: 621 - ENVIRONMENTAL SERVICES Surplus (Deficit):</b>	<b>-668,481.16</b>	<b>-668,481.16</b>	<b>57,446.36</b>	<b>205,050.75</b>	<b>873,531.91</b>	<b>130.67 %</b>
<b>Fund: 631 - WASTEWATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">631-46118-000</a> UTILITY PENALTIES	35,000.00	35,000.00	2,138.45	12,309.95	-22,690.05	64.83 %
<b>Category: 420 - Charges for Services Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>2,138.45</b>	<b>12,309.95</b>	<b>-22,690.05</b>	<b>64.83 %</b>

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>							
<a href="#">631-47111-000</a>	INTEREST EARNINGS	15,000.00	15,000.00	9,108.47	41,486.48	26,486.48	276.58 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>9,108.47</b>	<b>41,486.48</b>	<b>26,486.48</b>	<b>176.58 %</b>
<b>Department: 000 - NULL Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>11,246.92</b>	<b>53,796.43</b>	<b>3,796.43</b>	<b>7.59 %</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	11,095.55	37,532.77	51,614.23	57.90 %
<a href="#">631-51211-111</a>	SOCIAL SECURITY	6,819.75	6,819.75	801.62	2,696.86	4,122.89	60.46 %
<a href="#">631-51221-111</a>	RETIREMENT	4,566.32	4,566.32	341.87	1,257.77	3,308.55	72.46 %
<a href="#">631-51231-111</a>	HEALTH INSURANCE	21,515.70	21,515.70	2,277.06	10,774.02	10,741.68	49.92 %
<a href="#">631-51241-111</a>	LIFE INSURANCE	121.00	121.00	11.49	53.28	67.72	55.97 %
<b>Category: 500 - Personnel Total:</b>		<b>122,169.77</b>	<b>122,169.77</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.07</b>	<b>57.18 %</b>
<b>Department: 111 - FINANCE Total:</b>		<b>122,169.77</b>	<b>122,169.77</b>	<b>14,527.59</b>	<b>52,314.70</b>	<b>69,855.07</b>	<b>57.18 %</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	2,647.98	9,954.26	23,301.74	70.07 %
<a href="#">631-51211-112</a>	SOCIAL SECURITY	2,635.47	2,635.47	201.13	754.28	1,881.19	71.38 %
<a href="#">631-51221-112</a>	RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
<a href="#">631-51231-112</a>	HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.52	7,742.35	79.17 %
<a href="#">631-51241-112</a>	LIFE INSURANCE	55.00	55.00	2.05	10.25	44.75	81.36 %
<b>Category: 500 - Personnel Total:</b>		<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.08</b>	<b>71.84 %</b>
<b>Department: 112 - PERSONNEL Total:</b>		<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.54</b>	<b>13,353.57</b>	<b>34,067.08</b>	<b>71.84 %</b>
<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	2,650.50	9,583.98	13,786.02	58.99 %
<a href="#">631-51211-114</a>	SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.28	1,088.51	60.89 %
<a href="#">631-51221-114</a>	RETIREMENT	2,804.37	2,804.37	265.06	907.43	1,896.94	67.64 %
<a href="#">631-51231-114</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.50	1,711.46	58.33 %
<a href="#">631-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	6.15	10.85	63.82 %
<b>Category: 500 - Personnel Total:</b>		<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.78</b>	<b>59.83 %</b>
<b>Department: 114 - CITY MANAGER Total:</b>		<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.13</b>	<b>12,419.34</b>	<b>18,493.78</b>	<b>59.83 %</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	2,401.80	8,873.48	12,036.52	57.56 %
<a href="#">631-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	169.68	640.12	959.46	59.98 %
<a href="#">631-51221-115</a>	RETIREMENT	1,254.57	1,254.57	144.12	532.46	722.11	57.56 %
<a href="#">631-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.51	2,852.42	58.33 %
<a href="#">631-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,588.26</b>	<b>57.83 %</b>
<b>Department: 115 - CITY CLERK Total:</b>		<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.15</b>	<b>12,093.82</b>	<b>16,588.26</b>	<b>57.83 %</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	1,075.35	3,942.95	5,489.05	58.20 %
<a href="#">631-51211-116</a>	SOCIAL SECURITY	721.51	721.51	71.36	256.96	464.55	64.39 %
<a href="#">631-51221-116</a>	RETIREMENT	565.89	565.89	64.50	236.50	329.39	58.21 %
<a href="#">631-51231-116</a>	HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,204.23	1,729.73	58.96 %
<a href="#">631-51241-116</a>	LIFE INSURANCE	17.00	17.00	1.23	5.97	11.03	64.88 %
<b>Category: 500 - Personnel Total:</b>		<b>13,670.36</b>	<b>13,670.36</b>	<b>1,456.94</b>	<b>5,646.61</b>	<b>8,023.75</b>	<b>58.69 %</b>
<b>Department: 116 - IT Total:</b>		<b>13,670.36</b>	<b>13,670.36</b>	<b>1,456.94</b>	<b>5,646.61</b>	<b>8,023.75</b>	<b>58.69 %</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	1,350.68	4,836.28	6,883.72	58.73 %
<a href="#">631-51211-121</a>	SOCIAL SECURITY	896.64	896.64	85.19	299.95	596.69	66.55 %
<a href="#">631-51221-121</a>	RETIREMENT	703.25	703.25	81.06	290.18	413.07	58.74 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	240.38	1,218.38	1,715.58	58.47 %
<a href="#">631-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.19	6.11	10.89	64.06 %
<b>Category: 500 - Personnel Total:</b>		<b>16,270.85</b>	<b>16,270.85</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>9,619.95</b>	<b>59.12 %</b>
<b>Department: 121 - DEVELOPMENT SERVICES Total:</b>		<b>16,270.85</b>	<b>16,270.85</b>	<b>1,758.50</b>	<b>6,650.90</b>	<b>9,619.95</b>	<b>59.12 %</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	3,226.14	11,839.18	24,386.82	67.32 %
<a href="#">631-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	231.32	848.16	1,923.15	69.39 %
<a href="#">631-51221-212</a>	RETIREMENT	2,173.58	2,173.58	193.60	715.52	1,458.06	67.08 %
<a href="#">631-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
<a href="#">631-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.05	10.25	17.75	63.39 %
<b>Category: 500 - Personnel Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.21</b>	<b>66.48 %</b>
<b>Department: 212 - TRANSPORTATION Total:</b>		<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.61</b>	<b>15,450.61</b>	<b>30,638.21</b>	<b>66.48 %</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	237,030.64	1,213,544.09	-1,644,478.91	57.54 %
<b>Category: 420 - Charges for Services Total:</b>		<b>2,859,123.00</b>	<b>2,859,123.00</b>	<b>237,030.64</b>	<b>1,213,964.09</b>	<b>-1,645,158.91</b>	<b>57.54 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">631-51111-631</a>	REGULAR SALARIES	645,294.00	645,294.00	74,571.42	272,820.63	372,473.37	57.72 %
<a href="#">631-51121-631</a>	OVERTIME SALARIES	21,000.00	21,000.00	1,441.15	5,702.47	15,297.53	72.85 %
<a href="#">631-51131-631</a>	PART-TIME SALARIES	17,974.32	17,974.32	0.00	0.00	17,974.32	100.00 %
<a href="#">631-51211-631</a>	SOCIAL SECURITY	52,346.55	52,346.55	5,411.48	19,726.35	32,620.20	62.32 %
<a href="#">631-51221-631</a>	RETIREMENT	36,636.54	36,636.54	3,904.78	14,362.26	22,274.28	60.80 %
<a href="#">631-51231-631</a>	HEALTH INSURANCE	215,157.03	215,157.03	17,890.04	89,468.32	125,688.71	58.42 %
<a href="#">631-51241-631</a>	LIFE INSURANCE	1,210.00	1,210.00	90.10	450.72	759.28	62.75 %
<a href="#">631-51261-631</a>	WORKERS COMPENSATION	12,742.00	12,742.00	3,326.03	14,747.03	-2,005.03	-15.74 %
<b>Category: 500 - Personnel Total:</b>		<b>1,002,360.44</b>	<b>1,002,360.44</b>	<b>106,635.00</b>	<b>417,277.78</b>	<b>585,082.66</b>	<b>58.37 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">631-52111-631</a>	DEPARTMENT SUPPLIES	65,060.00	65,060.00	1,473.28	13,989.86	51,070.14	78.50 %
<a href="#">631-52181-631</a>	UNIFORMS & CLOTHING	5,200.00	5,200.00	0.00	941.95	4,258.05	81.89 %
<a href="#">631-52311-631</a>	MEMBERSHIPS	3,135.00	3,135.00	0.00	275.00	2,860.00	91.23 %
<a href="#">631-52411-631</a>	POSTAGE	4,200.00	4,200.00	0.00	889.48	3,310.52	78.82 %
<a href="#">631-52511-631</a>	GASOLINE	21,750.00	21,750.00	378.72	2,715.89	19,034.11	87.51 %
<a href="#">631-52521-631</a>	OTHER FUEL	41,900.00	41,900.00	3,002.60	10,580.65	31,319.35	74.75 %
<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>4,854.60</b>	<b>29,392.83</b>	<b>149,152.17</b>	<b>83.54 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">631-53111-631</a>	CONTRACTUAL SERVICES	95,015.00	95,015.00	18,725.40	48,810.73	46,204.27	48.63 %
<a href="#">631-53151-631</a>	BANK FEES	24,000.00	24,000.00	3,395.50	15,517.40	8,482.60	35.34 %
<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	171.88	11,491.65	-491.65	-4.47 %
<a href="#">631-53441-631</a>	EQUIPMENT MAINTENANCE	142,550.00	142,550.00	11,336.65	29,855.40	112,694.60	79.06 %
<a href="#">631-53451-631</a>	VEHICLE MAINTENANCE	10,050.00	10,050.00	35.00	4,482.93	5,567.07	55.39 %
<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	2,543.26	6,907.75	11,892.25	63.26 %
<a href="#">631-53521-631</a>	HEATING FUEL	6,000.00	6,000.00	424.12	792.98	5,207.02	86.78 %
<a href="#">631-53531-631</a>	ELECTRIC POWER	220,500.00	220,500.00	15,705.64	58,388.08	162,111.92	73.52 %
<a href="#">631-53561-631</a>	PHONE & INTERNET	3,870.00	3,870.00	219.78	847.22	3,022.78	78.11 %
<a href="#">631-53571-631</a>	CELLULAR PHONE	1,612.00	1,612.00	42.88	171.49	1,440.51	89.36 %
<a href="#">631-53611-631</a>	RENT-LAND	1,054.00	1,054.00	758.28	1,102.95	-48.95	-4.64 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">631-53631-631</a> RENT-MACHINES	0.00	0.00	1,093.20	1,093.20	-1,093.20	0.00 %
<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	0.00	1,015.00	2,130.00	67.73 %
<a href="#">631-59611-631</a> BAD DEBT EXPENSE	15,000.00	15,000.00	635.67	4,901.46	10,098.54	67.32 %
<b>Category: 504 - Contract Services Total:</b>	<b>765,953.00</b>	<b>765,953.00</b>	<b>55,087.26</b>	<b>318,984.13</b>	<b>446,968.87</b>	<b>58.35 %</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	0.00	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>0.00</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>70,453.78</b>	<b>128,308.34</b>	<b>1,016,543.78</b>	<b>114.45 %</b>
<b>Fund: 631 - WASTEWATER Surplus (Deficit):</b>	<b>-1,143,451.09</b>	<b>-1,143,451.09</b>	<b>49,998.24</b>	<b>64,175.22</b>	<b>1,207,626.31</b>	<b>105.61 %</b>
<b>Fund: 641 - WATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">641-46118-000</a> UTILITY PENALTIES	25,000.00	25,000.00	1,300.79	9,586.97	-15,413.03	61.65 %
<b>Category: 420 - Charges for Services Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,300.79</b>	<b>9,586.97</b>	<b>-15,413.03</b>	<b>61.65 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">641-47111-000</a> INTEREST EARNINGS	50,000.00	50,000.00	16,614.07	84,324.91	34,324.91	168.65 %
<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>16,614.07</b>	<b>84,324.91</b>	<b>34,324.91</b>	<b>68.65 %</b>
<b>Department: 000 - NULL Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>17,914.86</b>	<b>93,911.88</b>	<b>18,911.88</b>	<b>25.22 %</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	11,095.46	37,532.48	51,614.52	57.90 %
<a href="#">641-51211-111</a> SOCIAL SECURITY	6,819.75	6,819.75	801.32	2,695.93	4,123.82	60.47 %
<a href="#">641-51221-111</a> RETIREMENT	4,566.32	4,566.32	341.80	1,257.59	3,308.73	72.46 %
<a href="#">641-51231-111</a> HEALTH INSURANCE	21,515.70	21,515.70	2,276.79	10,772.68	10,743.02	49.93 %
<a href="#">641-51241-111</a> LIFE INSURANCE	121.00	121.00	11.37	52.98	68.02	56.21 %
<b>Category: 500 - Personnel Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>14,526.74</b>	<b>52,311.66</b>	<b>69,858.11</b>	<b>57.18 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>122,169.77</b>	<b>122,169.77</b>	<b>14,526.74</b>	<b>52,311.66</b>	<b>69,858.11</b>	<b>57.18 %</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	2,647.95	9,954.15	23,301.85	70.07 %
<a href="#">641-51211-112</a> SOCIAL SECURITY	2,635.47	2,635.47	201.08	754.13	1,881.34	71.39 %
<a href="#">641-51221-112</a> RETIREMENT	1,694.31	1,694.31	158.88	597.26	1,097.05	64.75 %
<a href="#">641-51231-112</a> HEALTH INSURANCE	9,779.87	9,779.87	407.50	2,037.46	7,742.41	79.17 %
<a href="#">641-51241-112</a> LIFE INSURANCE	55.00	55.00	2.04	10.20	44.80	81.45 %
<b>Category: 500 - Personnel Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.45</b>	<b>13,353.20</b>	<b>34,067.45</b>	<b>71.84 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>47,420.65</b>	<b>47,420.65</b>	<b>3,417.45</b>	<b>13,353.20</b>	<b>34,067.45</b>	<b>71.84 %</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	2,650.50	9,583.92	13,786.08	58.99 %
<a href="#">641-51211-114</a> SOCIAL SECURITY	1,787.79	1,787.79	194.84	699.32	1,088.47	60.88 %
<a href="#">641-51221-114</a> RETIREMENT	2,804.37	2,804.37	265.03	907.28	1,897.09	67.65 %
<a href="#">641-51231-114</a> HEALTH INSURANCE	2,933.96	2,933.96	244.50	1,222.45	1,711.51	58.33 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-51241-114</a>	LIFE INSURANCE	17.00	17.00	1.23	6.14	10.86	63.88 %
	<b>Category: 500 - Personnel Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.10</b>	<b>12,419.11</b>	<b>18,494.01</b>	<b>59.83 %</b>
	<b>Department: 114 - CITY MANAGER Total:</b>	<b>30,913.12</b>	<b>30,913.12</b>	<b>3,356.10</b>	<b>12,419.11</b>	<b>18,494.01</b>	<b>59.83 %</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	2,401.77	8,873.36	12,036.64	57.56 %
<a href="#">641-51211-115</a>	SOCIAL SECURITY	1,599.58	1,599.58	169.69	640.06	959.52	59.99 %
<a href="#">641-51221-115</a>	RETIREMENT	1,254.57	1,254.57	144.06	532.22	722.35	57.58 %
<a href="#">641-51231-115</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.48	2,852.45	58.33 %
<a href="#">641-51241-115</a>	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
	<b>Category: 500 - Personnel Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.06</b>	<b>12,093.32</b>	<b>16,588.76</b>	<b>57.84 %</b>
	<b>Department: 115 - CITY CLERK Total:</b>	<b>28,682.08</b>	<b>28,682.08</b>	<b>3,125.06</b>	<b>12,093.32</b>	<b>16,588.76</b>	<b>57.84 %</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	716.91	2,628.67	3,658.99	58.19 %
<a href="#">641-51211-116</a>	SOCIAL SECURITY	481.01	481.01	47.58	171.29	309.72	64.39 %
<a href="#">641-51221-116</a>	RETIREMENT	377.26	377.26	43.02	157.74	219.52	58.19 %
<a href="#">641-51231-116</a>	HEALTH INSURANCE	1,955.97	1,955.97	163.00	802.82	1,153.15	58.96 %
<a href="#">641-51241-116</a>	LIFE INSURANCE	11.00	11.00	0.82	3.98	7.02	63.82 %
	<b>Category: 500 - Personnel Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>971.33</b>	<b>3,764.50</b>	<b>5,348.40</b>	<b>58.69 %</b>
	<b>Department: 116 - IT Total:</b>	<b>9,112.90</b>	<b>9,112.90</b>	<b>971.33</b>	<b>3,764.50</b>	<b>5,348.40</b>	<b>58.69 %</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	1,350.64	4,836.24	6,883.76	58.74 %
<a href="#">641-51211-121</a>	SOCIAL SECURITY	896.64	896.64	85.17	299.85	596.79	66.56 %
<a href="#">641-51221-121</a>	RETIREMENT	703.25	703.25	80.98	290.10	413.15	58.75 %
<a href="#">641-51231-121</a>	HEALTH INSURANCE	2,933.96	2,933.96	240.38	1,218.38	1,715.58	58.47 %
<a href="#">641-51241-121</a>	LIFE INSURANCE	17.00	17.00	1.18	6.10	10.90	64.12 %
	<b>Category: 500 - Personnel Total:</b>	<b>16,270.85</b>	<b>16,270.85</b>	<b>1,758.35</b>	<b>6,650.67</b>	<b>9,620.18</b>	<b>59.13 %</b>
	<b>Department: 121 - DEVELOPMENT SERVICES Surplus (Deficit):</b>	<b>-16,170.85</b>	<b>-16,170.85</b>	<b>-1,758.35</b>	<b>-6,357.67</b>	<b>9,813.18</b>	<b>60.68 %</b>
<b>Department: 212 - TRANSPORTATION</b>							
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-212</a>	REGULAR SALARIES	36,226.00	36,226.00	3,226.11	11,839.07	24,386.93	67.32 %
<a href="#">641-51211-212</a>	SOCIAL SECURITY	2,771.31	2,771.31	231.25	847.83	1,923.48	69.41 %
<a href="#">641-51221-212</a>	RETIREMENT	2,173.58	2,173.58	193.50	715.24	1,458.34	67.09 %
<a href="#">641-51231-212</a>	HEALTH INSURANCE	4,889.93	4,889.93	407.50	2,037.50	2,852.43	58.33 %
<a href="#">641-51241-212</a>	LIFE INSURANCE	28.00	28.00	2.04	10.20	17.80	63.57 %
	<b>Category: 500 - Personnel Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.40</b>	<b>15,449.84</b>	<b>30,638.98</b>	<b>66.48 %</b>
	<b>Department: 212 - TRANSPORTATION Total:</b>	<b>46,088.82</b>	<b>46,088.82</b>	<b>4,060.40</b>	<b>15,449.84</b>	<b>30,638.98</b>	<b>66.48 %</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	158,063.52	924,935.16	-1,347,026.84	59.29 %
<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	0.00	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>158,063.52</b>	<b>925,564.16</b>	<b>-1,348,397.84</b>	<b>59.30 %</b>
<b>Category: 440 - Rents</b>							
<a href="#">641-46117-641</a>	RENT	42,452.00	42,452.00	3,399.21	14,901.26	-27,550.74	64.90 %
	<b>Category: 440 - Rents Total:</b>	<b>42,452.00</b>	<b>42,452.00</b>	<b>3,399.21</b>	<b>14,901.26</b>	<b>-27,550.74</b>	<b>64.90 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">641-46314-641</a>	BAD DEBT COLLECTIONS	5,000.00	5,000.00	939.82	3,737.93	-1,262.07	25.24 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-49111-641</a>	MISCELLANEOUS	0.00	0.00	2,505.90	13,574.90	13,574.90	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>3,445.72</b>	<b>17,312.83</b>	<b>12,312.83</b>	<b>246.26 %</b>
<b>Category: 500 - Personnel</b>							
<a href="#">641-51111-641</a>	REGULAR SALARIES	432,724.00	432,724.00	50,051.06	182,791.92	249,932.08	57.76 %
<a href="#">641-51121-641</a>	OVERTIME SALARIES	21,000.00	21,000.00	1,307.45	4,667.64	16,332.36	77.77 %
<a href="#">641-51211-641</a>	SOCIAL SECURITY	34,709.87	34,709.87	3,708.30	13,549.53	21,160.34	60.96 %
<a href="#">641-51221-641</a>	RETIREMENT	22,544.01	22,544.01	2,382.02	8,768.96	13,775.05	61.10 %
<a href="#">641-51231-641</a>	HEALTH INSURANCE	146,697.98	146,697.98	12,164.95	60,836.91	85,861.07	58.53 %
<a href="#">641-51241-641</a>	LIFE INSURANCE	825.00	825.00	61.40	307.08	517.92	62.78 %
<a href="#">641-51261-641</a>	WORKERS COMPENSATION	12,370.00	12,370.00	2,147.77	14,626.14	-2,256.14	-18.24 %
<b>Category: 500 - Personnel Total:</b>		<b>670,870.86</b>	<b>670,870.86</b>	<b>71,822.95</b>	<b>285,548.18</b>	<b>385,322.68</b>	<b>57.44 %</b>
<b>Category: 503 - Supplies</b>							
<a href="#">641-52111-641</a>	DEPARTMENT SUPPLIES	140,000.00	140,000.00	2,131.53	17,602.79	122,397.21	87.43 %
<a href="#">641-52116-641</a>	METERS	63,000.00	63,000.00	1,544.89	30,845.33	32,154.67	51.04 %
<a href="#">641-52117-641</a>	SAMPLES	40,179.00	40,179.00	1,995.00	4,815.50	35,363.50	88.01 %
<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	0.00	504.00	1,996.00	79.84 %
<a href="#">641-52411-641</a>	POSTAGE	13,500.00	13,500.00	132.05	653.27	12,846.73	95.16 %
<a href="#">641-52511-641</a>	GASOLINE	28,000.00	28,000.00	1,077.10	4,853.70	23,146.30	82.67 %
<a href="#">641-52521-641</a>	OTHER FUEL	3,500.00	3,500.00	86.32	167.75	3,332.25	95.21 %
<a href="#">641-52611-641</a>	CHEMICALS	88,500.00	88,500.00	3,545.01	17,802.99	70,697.01	79.88 %
<b>Category: 503 - Supplies Total:</b>		<b>383,179.00</b>	<b>383,179.00</b>	<b>10,511.90</b>	<b>79,014.54</b>	<b>304,164.46</b>	<b>79.38 %</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">641-53111-641</a>	CONTRACTUAL SERVICES	113,888.00	113,888.00	18,433.85	56,977.73	56,910.27	49.97 %
<a href="#">641-53151-641</a>	BANK FEES	24,000.00	24,000.00	3,395.51	15,517.42	8,482.58	35.34 %
<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	425.75	1,053.05	17,446.95	94.31 %
<a href="#">641-53451-641</a>	VEHICLE MAINTENANCE	7,500.00	7,500.00	560.40	4,894.68	2,605.32	34.74 %
<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	531.40	1,534.63	1,465.37	48.85 %
<a href="#">641-53521-641</a>	HEATING FUEL	5,000.00	5,000.00	377.11	936.83	4,063.17	81.26 %
<a href="#">641-53531-641</a>	ELECTRIC POWER	170,000.00	170,000.00	9,762.20	35,329.88	134,670.12	79.22 %
<a href="#">641-53561-641</a>	PHONE & INTERNET	3,100.00	3,100.00	213.26	763.12	2,336.88	75.38 %
<a href="#">641-53571-641</a>	CELLULAR PHONE	1,612.00	1,612.00	42.88	171.49	1,440.51	89.36 %
<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	183.60	966.40	84.03 %
<a href="#">641-53711-641</a>	SCHOOL & CONFERENCE	3,500.00	3,500.00	1,600.00	1,600.00	1,900.00	54.29 %
<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	499.65	4,105.42	9,894.58	70.68 %
<b>Category: 504 - Contract Services Total:</b>		<b>477,513.00</b>	<b>477,513.00</b>	<b>35,888.80</b>	<b>191,255.78</b>	<b>286,257.22</b>	<b>59.95 %</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">641-54212-641</a>	ENGINEERING/DESIGN	95,000.00	95,000.00	20,077.05	62,318.81	32,681.19	34.40 %
<a href="#">641-54311-641</a>	STRUCTURES	669,000.00	669,000.00	112,621.00	112,621.00	556,379.00	83.17 %
<a href="#">641-54411-641</a>	EQUIPMENT	210,000.00	210,000.00	0.00	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>132,698.05</b>	<b>185,494.19</b>	<b>788,505.81</b>	<b>80.96 %</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 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">641-58111-641</a> CONTINGENCY	600,000.00	600,000.00	27,124.80	212,174.36	387,825.64	64.64 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>637,500.00</b>	<b>637,500.00</b>	<b>27,124.80</b>	<b>230,924.36</b>	<b>406,575.64</b>	<b>63.78 %</b>
<b>Department: 641 - WATER Surplus (Deficit):</b>	<b>-821,648.86</b>	<b>-821,648.86</b>	<b>-113,138.05</b>	<b>-14,458.80</b>	<b>807,190.06</b>	<b>98.24 %</b>
<b>Fund: 641 - WATER Surplus (Deficit):</b>	<b>-1,047,207.05</b>	<b>-1,047,207.05</b>	<b>-126,438.62</b>	<b>-36,296.22</b>	<b>1,010,910.83</b>	<b>96.53 %</b>
<b>Fund: 651 - ELECTRIC</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">651-47111-000</a> INTEREST EARNINGS	10,000.00	10,000.00	4,594.05	21,923.37	11,923.37	219.23 %
<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,594.05</b>	<b>21,923.37</b>	<b>11,923.37</b>	<b>119.23 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">651-46112-000</a> LEASE PAYMENTS	3,435,000.00	3,435,000.00	289,205.92	1,368,734.64	-2,066,265.36	60.15 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>289,205.92</b>	<b>1,368,734.64</b>	<b>-2,066,265.36</b>	<b>60.15 %</b>
<b>Department: 000 - NULL Total:</b>	<b>3,445,000.00</b>	<b>3,445,000.00</b>	<b>293,799.97</b>	<b>1,390,658.01</b>	<b>-2,054,341.99</b>	<b>59.63 %</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	289,205.92	1,368,734.64	2,066,265.36	60.15 %
<b>Category: 570 - Other Financing Uses Total:</b>	<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>289,205.92</b>	<b>1,368,734.64</b>	<b>2,066,265.36</b>	<b>60.15 %</b>
<b>Department: 111 - FINANCE Total:</b>	<b>3,435,000.00</b>	<b>3,435,000.00</b>	<b>289,205.92</b>	<b>1,368,734.64</b>	<b>2,066,265.36</b>	<b>60.15 %</b>
<b>Fund: 651 - ELECTRIC Surplus (Deficit):</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,594.05</b>	<b>21,923.37</b>	<b>11,923.37</b>	<b>-119.23 %</b>
<b>Fund: 661 - STORMWATER</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">661-46120-000</a> STORMWATER SURCHARGE	170,290.00	170,290.00	14,568.27	72,917.98	-97,372.02	57.18 %
<b>Category: 420 - Charges for Services Total:</b>	<b>170,290.00</b>	<b>170,290.00</b>	<b>14,568.27</b>	<b>72,917.98</b>	<b>-97,372.02</b>	<b>57.18 %</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">661-47111-000</a> INTEREST EARNINGS	5,000.00	5,000.00	1,593.14	7,480.29	2,480.29	149.61 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,593.14</b>	<b>7,480.29</b>	<b>2,480.29</b>	<b>49.61 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">661-49111-000</a> MISCELLANEOUS	13,600.00	13,600.00	0.00	6,000.00	-7,600.00	55.88 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-7,600.00</b>	<b>55.88 %</b>
<b>Category: 480 - Other Financing Uses</b>						
<a href="#">661-45907-000</a> TRANSFER FROM SEWER	50,000.00	50,000.00	0.00	25,000.00	-25,000.00	50.00 %
<b>Category: 480 - Other Financing Uses Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>50.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>238,890.00</b>	<b>238,890.00</b>	<b>16,161.41</b>	<b>111,398.27</b>	<b>-127,491.73</b>	<b>53.37 %</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	0.00	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	0.00	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>0.00</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	6,051.65	22,039.15	71,460.85	76.43 %
<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 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 02/29/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	38.30	94.64	405.36	81.07 %
<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 %
<a href="#">661-59611-661</a> BAD DEBT EXPENSE	600.00	600.00	58.62	408.74	191.26	31.88 %
<b>Category: 504 - Contract Services Total:</b>	<b>120,630.00</b>	<b>120,630.00</b>	<b>6,148.57</b>	<b>25,830.12</b>	<b>94,799.88</b>	<b>78.59 %</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>6,148.57</b>	<b>104,038.14</b>	<b>461,233.90</b>	<b>81.60 %</b>
<b>Fund: 661 - STORMWATER Surplus (Deficit):</b>	<b>-326,382.04</b>	<b>-326,382.04</b>	<b>10,012.84</b>	<b>8,260.13</b>	<b>334,642.17</b>	<b>102.53 %</b>
<b>Fund: 721 - GIS SERVICES</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">721-47111-000</a> INTEREST EARNINGS	200.00	200.00	117.77	711.69	511.69	355.85 %
<b>Category: 460 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>117.77</b>	<b>711.69</b>	<b>511.69</b>	<b>255.85 %</b>
<b>Department: 000 - NULL Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>117.77</b>	<b>711.69</b>	<b>511.69</b>	<b>255.85 %</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	5,376.78	20,029.86	27,127.62	57.53 %
<a href="#">721-51211-721</a> SOCIAL SECURITY	3,607.55	3,607.55	356.81	1,305.63	2,301.92	63.81 %
<a href="#">721-51221-721</a> RETIREMENT	2,829.45	2,829.45	322.62	1,201.84	1,627.61	57.52 %
<a href="#">721-51231-721</a> HEALTH INSURANCE	14,669.80	14,669.80	1,222.50	6,112.50	8,557.30	58.33 %
<a href="#">721-51241-721</a> LIFE INSURANCE	82.50	82.50	6.14	30.70	51.80	62.79 %
<a href="#">721-51261-721</a> WORKERS COMPENSATION	52.17	52.17	-4.25	42.44	9.73	18.65 %
<b>Category: 500 - Personnel Total:</b>	<b>68,398.95</b>	<b>68,398.95</b>	<b>7,280.60</b>	<b>28,722.97</b>	<b>39,675.98</b>	<b>58.01 %</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	1,281.66	1,336.66	6,163.34	82.18 %
<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	56.09	194.27	405.73	67.62 %
<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>1,337.75</b>	<b>17,030.93</b>	<b>10,069.07</b>	<b>37.16 %</b>
<b>Department: 721 - GIS Surplus (Deficit):</b>	<b>-2,498.95</b>	<b>-2,498.95</b>	<b>-8,618.35</b>	<b>4,118.16</b>	<b>6,617.11</b>	<b>264.80 %</b>
<b>Fund: 721 - GIS SERVICES Surplus (Deficit):</b>	<b>-2,298.95</b>	<b>-2,298.95</b>	<b>-8,500.58</b>	<b>4,829.85</b>	<b>7,128.80</b>	<b>310.09 %</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 725 - CENTRAL GARAGE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">725-47111-000</a> INTEREST EARNINGS	0.00	0.00	0.34	0.34	0.34	0.00 %
<b>Category: 460 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00 %</b>
<b>Department: 000 - NULL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00 %</b>
<b>Fund: 725 - CENTRAL GARAGE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>0.00 %</b>
<b>Fund: 811 - UNEMPLOYMENT COMP</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">811-47111-000</a> INTEREST EARNINGS	250.00	250.00	209.69	1,000.73	750.73	400.29 %
<b>Category: 460 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>209.69</b>	<b>1,000.73</b>	<b>750.73</b>	<b>300.29 %</b>
<b>Department: 000 - NULL Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>209.69</b>	<b>1,000.73</b>	<b>750.73</b>	<b>300.29 %</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 Surplus (Deficit):</b>	<b>-59,750.00</b>	<b>-59,750.00</b>	<b>209.69</b>	<b>1,000.73</b>	<b>60,750.73</b>	<b>101.67 %</b>
<b>Fund: 812 - HEALTH INSURANCE</b>						
<b>Department: 000 - NULL</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">812-47111-000</a> INTEREST EARNINGS	20,000.00	20,000.00	13,936.18	63,970.70	43,970.70	319.85 %
<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>13,936.18</b>	<b>63,970.70</b>	<b>43,970.70</b>	<b>219.85 %</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">812-45001-000</a> REVENUE FROM EMPLOYEES	298,500.00	298,500.00	24,170.00	95,632.50	-202,867.50	67.96 %
<a href="#">812-45002-000</a> REVENUE FROM EMPLOYER	2,486,760.00	2,486,760.00	207,370.00	1,071,865.00	-1,414,895.00	56.90 %
<a href="#">812-45003-000</a> FLEX REV. FROM EMPLOYEE	20,000.00	20,000.00	1,584.90	6,469.44	-13,530.56	67.65 %
<a href="#">812-45004-000</a> COBRA PYMTS - EMPLOYEES	1,000.00	1,000.00	0.00	1,841.38	841.38	184.14 %
<a href="#">812-49114-000</a> REVENUE-RE-INS CARRIER	0.00	0.00	3,110.81	5,680.55	5,680.55	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>2,806,260.00</b>	<b>2,806,260.00</b>	<b>236,235.71</b>	<b>1,181,488.87</b>	<b>-1,624,771.13</b>	<b>57.90 %</b>
<b>Department: 000 - NULL Total:</b>	<b>2,826,260.00</b>	<b>2,826,260.00</b>	<b>250,171.89</b>	<b>1,245,459.57</b>	<b>-1,580,800.43</b>	<b>55.93 %</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	43,002.91	214,152.53	335,847.47	61.06 %
<a href="#">812-53862-112</a> CLAIMS EXPENSE	2,000,000.00	2,000,000.00	130,748.87	336,954.87	1,663,045.13	83.15 %
<a href="#">812-53863-112</a> FLEXIBLE BENFT EXPENSES	20,000.00	20,000.00	1,070.00	4,590.25	15,409.75	77.05 %
<a href="#">812-59913-112</a> 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>174,821.78</b>	<b>560,697.65</b>	<b>2,030,082.35</b>	<b>78.36 %</b>
<b>Department: 112 - PERSONNEL Total:</b>	<b>2,590,780.00</b>	<b>2,590,780.00</b>	<b>174,821.78</b>	<b>560,697.65</b>	<b>2,030,082.35</b>	<b>78.36 %</b>
<b>Fund: 812 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>235,480.00</b>	<b>235,480.00</b>	<b>75,350.11</b>	<b>684,761.92</b>	<b>449,281.92</b>	<b>-190.79 %</b>
<b>Report Surplus (Deficit):</b>	<b>-12,343,239.75</b>	<b>-12,343,239.75</b>	<b>423,556.92</b>	<b>5,370,271.05</b>	<b>17,713,510.80</b>	<b>143.51 %</b>

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Resolut.1**

**Council to consider action on the third 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 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, 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. Bruner Bunch, LLC, a Nebraska limited liability company, 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

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Resolut.2**

**Council to consider action on the Resolution ratifying the Study of Blight and Substandard Conditions of Triple Peaks Subdivision and authorize the Mayor to sign the Resolution.**

Staff Contact: Zachary Glaubius, Development Services Director

**RESOLUTION \_\_\_\_\_**

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

**Recitals:**

1. On August 19, 2013, the City Council of the City of Scottsbluff, Nebraska passed Resolution 13-08-01 (the “Resolution”) to declare certain areas (the “Redevelopment Areas”) as substandard and blighted and in need of redevelopment according to the Nebraska Community Development Law (the “Act”).
2. The City Council passed the Resolution after considering a Study of Blight and Substandard Conditions dated July 7, 2013, receiving a positive recommendation from the Planning Commission, and otherwise complying with the Act.
3. The following portion of the Redevelopment Areas have since been annexed so as to be included in the corporate limits of the City of Scottsbluff:

Lots 1 through 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 6<sup>th</sup> Principal Meridian, Scotts Bluff County, Nebraska (the “Annexed Area”).

**Resolved:**

1. The City Council ratifies and confirms that the Redevelopment Areas, including the Annexed Area, meet the criteria set forth in Sections 18-2103(3) and (31) of the Act and the inclusion of all property in the Redevelopment Areas, including the Annexed Area, is necessary to create a unified redevelopment area sufficient to encourage developers and redevelopment and to carry out the purposes of the Act.
2. The City Council ratifies and confirms that the Redevelopment Areas, including the Annexed Area, are and shall be declared to be substandard and blighted and in need of redevelopment according to the Act.
3. This resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on March \_\_\_\_, 2024

\_\_\_\_\_  
Mayor

Attest:

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

(Seal)

## **STUDY OF BLIGHT AND SUBSTANDARD CONDITIONS**

---

City of Scottsbluff, Nebraska

July 7, 2013

This report documents the existence of blighted and substandard conditions for an area in Scottsbluff, Nebraska (the “Study Area”). This Study Area includes several single family residences, commercial businesses, a large underutilized retail center, a public parkway, several underdeveloped lots and several large areas that contain parcels that are neither subdivided nor developed. This study is intended to review the Study Area for eligibility (as blighted and substandard) pursuant to Section 18-2103 of Nebraska Revised Statutes, as contained in the Nebraska Community Development Law (the “Act”).

### **Legal Description**

The Study Area is described on Exhibit A, attached hereto and made a part hereof by this reference.

### **Relevant Nebraska Statutes**

The constitutional terms, “Substandard” and “Blighted” are statutorily defined in §18-2103, which are set out below:

(10) **Substandard areas** means an area in which there is a predominance of buildings or improvements, whether nonresidential or residential in character, which, by reason of dilapidation, deterioration, age or obsolescence, inadequate provision for ventilation, light, air, sanitation, or open spaces, high density of population and overcrowding, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, is conducive to ill health, transmission of disease, infant mortality, juvenile delinquency, and crime, (which cannot be remedied through construction of prisons), and is detrimental to the public health, safety, morals, or welfare;

(11) **Blighted area** means an area, which

(a) by reason of the presence of a substantial number of deteriorated or deteriorating structures, existence of defective or inadequate street layout, faulty lot layout in relation to size, adequacy, accessibility, or usefulness, insanitary or unsafe conditions, deterioration of site or other improvements, diversity of ownership, tax or special assessment delinquency exceeding the fair value of the land, defective or unusual conditions of title, improper subdivision or obsolete platting, or the existence of conditions which endanger life or property by fire and other causes, or any combination of such factors, substantially impairs or arrests the sound growth of the

community, retards the provision of housing accommodations, or constitutes an economic or social liability and is detrimental to the public health, safety, morals, or welfare in its present condition and use; and,

(b) in which there is at least one of the following conditions:

- (i) Unemployment in the designated area is at least one hundred twenty percent of the state or national average;
- (ii) the average age of the residential or commercial units in the area is at least forty years;
- (iii) more than half of the plotted and subdivided property in an area is unimproved land that has been within the city for forty years and has remained unimproved during that time;
- (iv) the per capita income of the area is lower than the average per capita income of the city or village in which the area is designated; or
- (v) the area has had either stable or decreasing population based on the last two decennial censuses.

### **Analysis of Study Area**

This section reviews the land use, infrastructure, building and economic conditions found within the Study Area. A field survey was completed on June 13, 2013. The following section identifies such existing conditions and additional factors which contribute to a determination of a blighted and substandard condition. This initial analysis is based in part upon the observations during the field survey.

As previously set forth in Section 18-2103 (10), the factors which define a **substandard area** include a “preponderance of buildings or improvements, whether nonresidential or residential in character, which, by reason of” the following circumstances:

#### **1. *Dilapidation or Deterioration***

This subsection considers the improvements within the Study Area. The main infrastructure components include water, sewer, sidewalks, streets, curb and gutter, and accessibility. Public utilities can directly influence a community’s capacity for growth. If infrastructure improvements are outdated or unavailable, land development must await their installation or updating. While all the above mentioned criteria were evaluated, only some of those determined to contribute to the blight and substandard conditions for the Study Area need be considered here, as follows: (a) the primary residential subdivision (southeast of the intersection of East 27<sup>th</sup>



## Study of Blight and Substandard Conditions

Street and U.S. Highway 26) in the Study Area is served solely by unimproved gravel streets and lacks both curbs and gutters; (b) the unimproved parcels (northeast of the intersection of East 27<sup>th</sup> Street and U.S. Highway 26) is served by a dilapidated storm sewer structure and requires a new contained system to be installed to allow for its development.

### 2. *Age or Obsolescence*

The primary commercial use in Study Area #1 is a partially occupied shopping center, located generally at the southwest corner of the busy intersection of East 27<sup>th</sup> Street and U.S. Highway 26. This facility has consistently underperformed as a retail center since it was converted from its past use. There is still approximately 50% vacancy in the retail center. The retail center continues to experience economic obsolescence resulting in lower property and sales tax for the city. Furthermore, industry studies indicate that in order for a mall setting retail center to succeed, it must achieve critical mass by containing large anchor stores or a significantly more modern upgrade than the current facility exhibits. This type of investment will reasonably not occur unless there is significant public assistance through the redevelopment authority, or an alternative public type of re-use. Considering its prominent location, a successful redevelopment effort is critical. Without redevelopment of this structure and the surrounding area it will remain functionally and economically obsolete.

The majority of the buildings in the Study Area exceed forty 40 years in age. These include the majority, if not all, of the residences in the Study Area.

As previously set forth in Section 18-2103 (11), the factors which define a **blighted area** include:

(a) Any combination of the following factors which “substantially impairs or arrests the sound growth of the community, retards the provision of housing accommodations, or constitutes an economic or social liability”, to wit:

*A substantial number of deteriorated or deteriorating structures, inadequate street layout, and the deterioration of improvements*

## Study of Blight and Substandard Conditions

The deteriorated right-of-way and sewer improvements described as substandard above also clearly fit within this definition. These continuing conditions and underuse of the properties will lead to further deterioration and the consequent emergence of conditions that constitute an economic liability, which both endanger property and are detrimental to the public welfare.

### *Diversity of Ownership*

There are a significant number of different owners and parcels in the Study Area which contributes to the difficulty in developing a unified redevelopment strategy.

(b) the following conditions (from five objective criteria listed in the statute) are present, to wit:

### *The average age of the residential or commercial units in the area is at least forty years*

As previously discussed, the majority of the buildings in the Study Area exceed forty (40) years in age.

### *Decreasing Population*

The Study Area is located in a census tract in which the 2010 decennial census reports a decline of population (2943 people) from that reported in the 2000 decennial census (2972 people). Therefore, the Study Area has displayed a stable or decreasing population between the last two decennial censuses.

## **Conclusion of Blighted and Substandard Analysis**

Based on this analysis, the property within the Study Area meets the subjective criteria of both blighted and substandard conditions and displays the presence of at least two of the objective criteria required for a finding of blighted condition.

## **Conformance with the Comprehensive Plan**

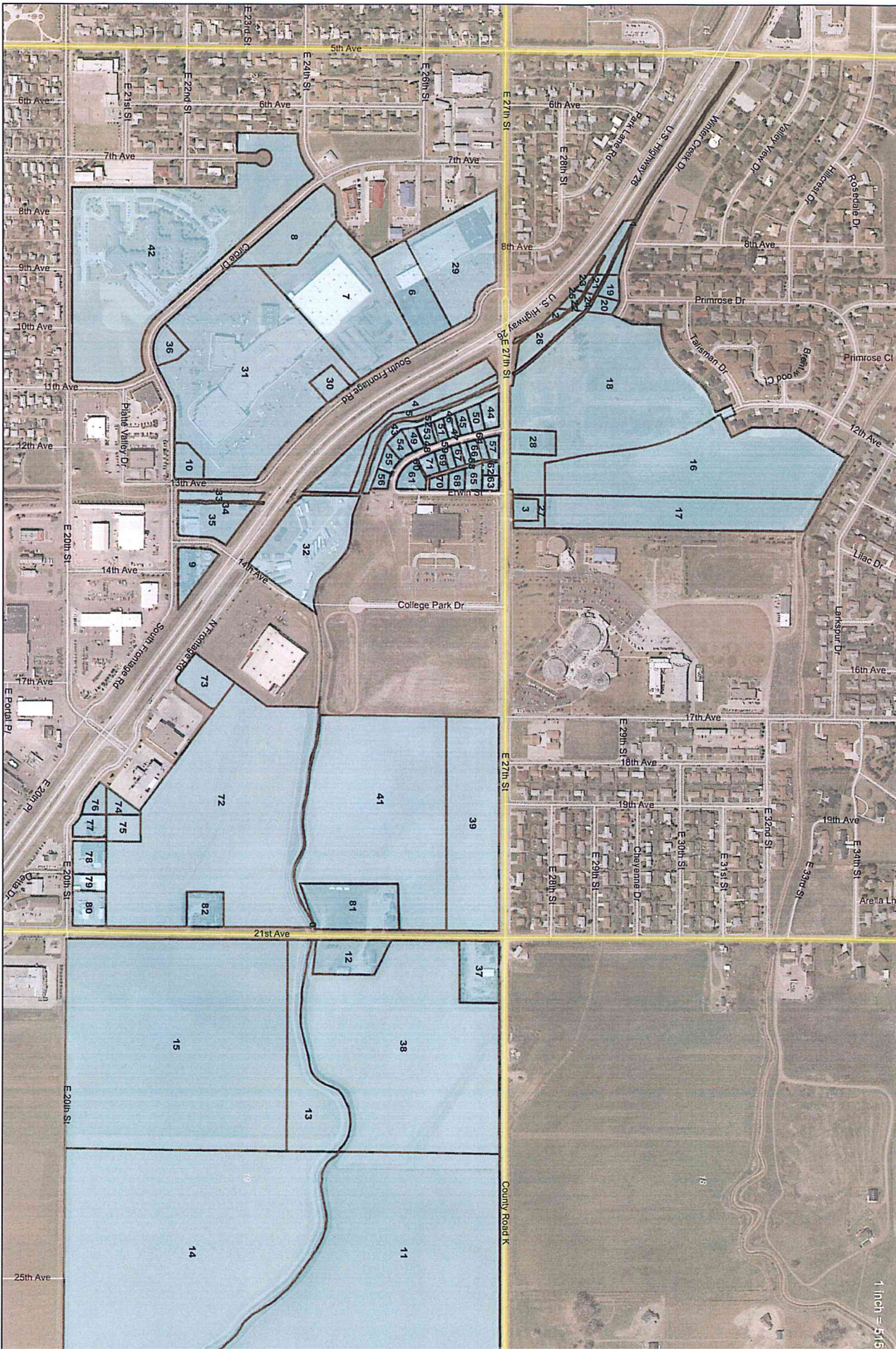
A declaration of blighted and substandard conditions in the Study Area conforms with the City of Scottsbluff Comprehensive Plan because it:

## Study of Blight and Substandard Conditions

- Is located in an area eligible for such declaration.
- Allows for incentives to keep the employment base and supporting commercial activity in an area currently served by major infrastructure.
- Provides for incentives to encourage the development of business parks rather than a continuation of “strip” commercial development.
- Is located along an existing major arterial between two major “Entrance Nodes”.
- Provides a financing tool for the development of a variety of additional housing units.

### **Blighted and Substandard Area Declaration**

**By virtue of the findings of this study, the Study Area may be declared blighted and substandard, pursuant to the requirements of the Nebraska Community Development Law.**



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**Planning Commission Minutes**  
**Regular Scheduled Meeting**  
**August 12 2013**  
**Scottsbluff, Nebraska**

19 The Planning Commission of the City of Scottsbluff, Nebraska met in a regular scheduled meeting on  
20 Monday, August 12, 2013, 6:00 p.m. in the City Hall Council Chambers, 2525 Circle Drive, Scottsbluff,  
21 Nebraska. A notice of the meeting had been published in the Star-Herald, a newspaper of general  
22 circulation in the City, on August 2, 2013. The notice stated the date, hour and place of the meeting, that  
23 the meeting would be open to the public, that anyone with a disability desiring reasonable  
24 accommodation to attend the Planning Commission meeting should contact the Development Services  
25 Department, and that an agenda of the meeting kept continuously current was available for public  
26 inspection at Development Services Department office; provided, the City Planning Commission could  
27 modify the agenda at the meeting if the business was determined that an emergency so required. A  
28 similar notice, together with a copy of the agenda, also had been delivered to each Planning Commission  
29 member. An agenda kept continuously current was available for public inspection at the office of the  
30 Development Services Department at all times from publication to the time of the meeting.

31  
32 **ITEM 1:** Chairman, Glen Vandenberg called the meeting to order. Roll call consisted of the following  
33 members: Jim Zitterkopf, Henry Huber, Angie Aguallo, Anita Chadwick, Becky Estrada, and Glen  
34 Vandenberg. Absent: Gary Hutzel and Dana Weber. City officials present: Annie Urdiales, Planning  
35 Administrator, and Gary Batt, Code Administrator II.

36  
37 **ITEM 2:** Chairman Vandenberg informed all those present of the Nebraska Open Meetings Act and that  
38 a copy of such is posted on the bulletin board in the back area of the City Council Chamber, for those  
39 interested parties.

40  
41 **ITEM 3:** Acknowledgment of any changes in the agenda: None.

42  
43 **ITEM 4:** Business not on agenda: None

44  
45 **ITEM 5:** Citizens with items not scheduled on regular agenda: None

46  
47 **ITEM 6:** The minutes of 7/8/13 were reviewed and approved with correction noted. A motion was made  
48 to accept the minutes with correction by Zitterkopf, and seconded by Chadwick. "YEAS": Zitterkopf,  
Aguallo, Chadwick, Estrada, Huber, and Vandenberg. "NAYS": None. ABSTAIN: None. ABSENT:  
Hutzel and Weber. Motion carried.

49  
50 **ITEM 7A:** The Planning Commission reviewed a landscape plan for Wolf Auto. Wolf Auto is planning  
51 to relocate to 2216 14<sup>th</sup> Avenue. At their last meeting of July 8, 2013 the Planning Commission approved  
52 a special use permit to Wolf Auto to allow for auto sales in a C-2 zoning district. The property is  
53 located within our Gateway Greenway Overlay zone. They are requesting a waiver of the amount of  
54 trees required in the Overlay zone, they also asking that the Planning Commission allow for a three year  
55 time limit to finish proposed landscaping. They propose to complete their landscaping in two phases as  
56 follows:

- 57 • Phase 1: Install planting irrigation system, Seed all grass areas, Seed or provide rock or mulch in  
58 landscaping beds, and plant 21 medium shrubs around exterior of lot.
- 59 • Phase 2: plant remainder of shrubs and six trees.

49 Shane Cochran, project engineer, from Paul Reed Construction, representing property owner Dave Wolf,  
50 addressed the Planning Commission. Mr. Cochran asked that the Planning Commission consider  
51 approving the change to allow them to cut back on the GGO landscaping requirements regarding the  
52 number of trees and shrubs. They would like to cut back on the trees to allow for a visual view of the  
53 vehicles from the Highway, the lot is an irregular shaped lot and has approximately 700 sq. ft. of  
54 frontage. The reason they are asking for the three year allowance for the installation of the landscaping is  
55 because of budgetary issues.

56  
57 The Planning Commission discussed Gateway requirements and whether or not the landscaping would be  
58 similar to what was required for Inland Trucks, Menards or the landscaping at O'Reilly's on Avenue I.  
59 O'Reilly's is not in the GGO district but meets the landscaping requirements for the City's landscaping  
60 codes for commercial development. The Planning Commission asked if it was possible to complete the  
61 landscaping in two years instead of three. Mr. Cochran agreed to have the landscaping done within two  
62 years of the completion of the construction.

63  
64 **Conclusion:** A motion was made by Estrada and seconded by Aguallo to approve the landscape plan for  
65 Wolf Auto with the condition that they finish the landscaping within **two years** of completion of their  
66 construction – which will be planting season of 2016. “YEAS”: Zitterkopf, Chadwick, Huber, Aguallo,  
67 and Estrada. “NAYS”: Vandenberg. ABSTAIN: None. ABSENT: Hutzell, and Weber. Motion carried.

68  
69 **ITEM 7B:** The Planning Commission opened a public hearing for a final plat of Lots 18A and 19A,  
70 Weber's Tracts, a replat of Tracts 17, 18, and 19, Weber's Tracts, and replat of Tracts 16 and 17,  
71 Weber's Tracts. Property owners, Rick and Victoria Bentley and Linda Abernethy are adjusting lot lines  
72 and removing easements. These parcels are located within the City's two mile extra territorial  
73 jurisdiction and located southwest of town on Fort Mitchell Drive. Mr. Bentley requested and was  
74 approved for a variance through the Board of Adjustment to allow for a detached garage to encroach into  
75 the front setback line of the lot, with the condition of the approval of the final plat. The parcels in this  
76 subdivision are geographically challenged the only place that would allow for the proposed garage was  
77 along the property line and existing easements. This subdivision is complete with all infrastructure  
78 installed the existing easement do not serve any utilities.

79  
80 Kelly Beatty, with M.C. Schaff and Associates addressed the Planning Commission and explained that  
81 the easements are located on each of the lots on Weber Tracts they do not serve any utilities, the utility  
82 companies were notified of the removal of easements and did not enter any protests. A ten foot utility  
83 easement will remain in front of the lots.

84  
85 **Conclusion:** A motion was made by Zitterkopf and seconded by Estrada to approve and make positive  
86 recommendation to City Council for the final plat of Lots 18A and 19A, Weber's Tracts, a replat of  
87 Tracts 17, 18, and 19, Weber's Tracts, and replat of Tracts 16 and 17, Weber's Tracts. “YEAS”:  
88 Zitterkopf, Chadwick, Huber, Aguallo, Estrada, and Vandenberg. “NAYS”: None. ABSTAIN: None.  
89 ABSENT: Hutzell, and Weber. Motion carried.

90  
91 **ITEM 7C:** The Planning Commission opened a public hearing for a request from Panhandle Health  
92 Properties to rezone properties described as Part of Block 2, Blocks 3, 4, 5, 6, 7, and 8, Rugger Hospital  
93 Addition and proposed Lots 1, 2, and 3, Block 4, and Block 5, COPPOM Subdivision (75± acres total).

94  
95 Panhandle Health Properties, desires to rezone a number of parcels that total approximately 75 acres  
96 from R-1A to O-P. The properties are east of the Regional West Medical Center and south of 42<sup>nd</sup> Street  
97 and northwest of the Medical Center, north of 42<sup>nd</sup> Street.

98 Neighboring zoning of the parcels south of East 42<sup>nd</sup> Street is O-P to the west, R-1a to the south, R-1 to  
99 the east and R-1 and A Agricultural to the north. Neighboring zoning of the property north of West 42<sup>nd</sup>  
100 Street is O-P and R-4 Heavy Density Multiple Family Residential to the south, R-4 and R-1a to the west  
101 and A to the north and east.

102  
103 The existing land uses on the parcels south of East 42<sup>nd</sup> Street include Hospital-related facilities, Heavy  
104 Density Multiple Family and undeveloped land. The property north of West 42<sup>nd</sup> Street is undeveloped.

105  
106 The Comprehensive Plan Future Land Use Map designates the parcels south of East 42<sup>nd</sup> Street as  
107 Business Center and Multi-Family Residential. The property north of West 42<sup>nd</sup> Street is designated as  
108 Single-Family Residential. As Multi-Family and Single Family Residential are allowed uses, with  
109 Planning Commission review and approval, the proposal is in accordance with the Comprehensive Plan.

110  
111 The change in zoning to O & P will bring numerous existing uses on the south side of East 42<sup>nd</sup> Street  
112 into compliance. In addition, current and future development along this section of 42<sup>nd</sup> Street seems  
113 poised for additional growth for professional offices, particularly medically related uses. Access to 42<sup>nd</sup>  
114 Street via Avenue I/Highway 71, Avenue B and 5<sup>th</sup> Avenue portends future expansion of the street.

115  
116 Neighbors in the area Ron Wegelin, Helen Cline, and William McKenzie spoke in opposition to the  
117 rezone. Concerns were about light pollution, property values, allowable height (70') in the O & P zoning  
118 district. They questioned what the hospital will allow on the parcels and whether the hospital will sell in  
119 the future. A list of permitted uses in O & P zoning district was distributed to neighbors and Board  
120 members. There are thirty permitted uses by right in this district with 14 permitted used with a special  
121 permit from the Planning Commission. These concerns were for the undeveloped property on the north  
122 side of 42<sup>nd</sup> Street.

123  
124 Kevin Ott also spoke in opposition of the change his concerns are that past promises have not been kept  
125 and the hospital has not maintained the Heliport area as promised. A few trees that were planted have  
126 died and not been removed or replaced, weeds and other concerns about what is stored in barrels stored  
127 in this area.

128  
129 David Griffith with the hospital addressed the Planning Commission and answered some of the  
130 questions. Some interest has been expressed about a proposed medical clinic on the south side of 42<sup>nd</sup>  
131 street, which would be approximately 10,000 sq. ft. The north side of 42<sup>nd</sup> street was proposed to be final  
132 platted, annexed, and rezoned to have this parcel ready for future development; they have no plans to  
133 develop at this time. The preliminary work will save time in the future as property will be ready to go  
134 without time restrictions, as the paper work and public notices will have been applied and approved for  
135 future development, he does not foresee any circumstances where the hospital would sell the property.  
136 Property is taxed on the highest and best use of the land. Mr. Griffith will check into the complaints  
137 regarding the Heliport area and clean the area of weeds, debris, etc.

138 Rezoning the Blocks on the south side of 42<sup>nd</sup> Street will bring the area into compliance with the uses on  
139 the properties. These are all ancillary uses to the hospital which is situated to the west of these parcels.

140  
141 **Conclusion:** A motion was made by Aguallo to approve and recommend the zone change from R-1A -  
142 Single Family Residential to O & P- Office & Professional to the parcels on the south side of 42<sup>nd</sup> Street  
143 **only**, these parcels are part of Block 2, and Blocks 3, 4, 5, 6, 7, & 8, Rugger Hospital Addition and  
144 excluding proposed Block 4 and 5, COPPOM Subdivision, seconded by Estrada to City Council.  
145 "YEAS": Zitterkopf, Chadwick, Aguallo, Estrada, and Vandenberg. "NAYS": Huber. ABSTAIN:  
146 None. ABSENT: Hutzel, and Weber. Motion carried.

147 **Agenda Item 7D:** Preliminary and Final Plat with annexation for Block 4 and Block 5, COPPOM  
148 Subdivision was verbally withdrawn by David Griffith, Finance Director for RWMC.  
149

150 **Agenda Item 7E:** Review of Blight and Substandard Study area # 7. This study includes several areas  
151 some of the areas include are the NW corner of East 27<sup>th</sup> Street and Highway 26, the Mall area, property  
152 south of 27<sup>th</sup> Street and west of Erwin Street, and the Kmart building area, a map is included showing the  
153 complete area. Proposed Development in these areas will allow property owners to improve  
154 infrastructure and improve the area overall, updating older and deteriorating buildings and infrastructure.  
155 Also, with the area designated as blighted and substandard developers will be able to apply for TIF funds  
156 for redevelopment. With TIF funding available there may be more interest in these areas with more  
157 buildings being renovated or replaced with new construction. Zoning in these areas includes C-2 –  
158 Neighborhood Commercial, C-3, R-1A Residential, and Agricultural. The Planning Commission may  
159 make a positive recommendation of this area to be forwarded to the City Council for their review and  
160 approval at their next meeting of August 19, 2013.  
161

162 Dave Schaff, with M.C. Schaff and Associates spoke in favor of the Study, the Study was done by Mike  
163 Bacon, an attorney, from Omaha who works with this Tax Increment Financing.  
164

165 Tim Reganis, property owner, of an area west of the College addressed the Commission and if able to is  
166 planning on relocating his business (Reganis Auto) to this new location. Other possible development is a  
167 hotel. The TIF funds will be used to develop the streets, water, sewer lines which will improve the area  
168 which is vacant at this time. Several others have expressed interest in this property and developing the  
169 area.  
170

171 **Conclusion:** A motion was made by Huber and seconded by Zitterkopf to make positive recommendation  
172 to City Council to approve the Blight and Substandard Study of Area # 7 “YEAS”: Zitterkopf, Huber,  
173 Chadwick, Aguallo, and Vandenberg. “NAYS”: Estrada. ABSTAIN: None. ABSENT: Hutzl, and  
174 Weber. Motion carried.  
175

176 There being no further business the Planning Commission with a motion to adjourn made by Estrada and  
177 seconded by Huber the meeting was adjourned at 7:25 p.m. “YEAS”: Huber, Aguallo, Estrada,  
178 Chadwick, Zitterkopf, and Vandenberg. NAYS: none. ABSENT: Hutzl, and Weber. Motion carried.  
179

180 \_\_\_\_\_  
181 Glen Vandenberg, Chairperson  
182

183 Attest: \_\_\_\_\_  
184 Annie Urdiales



## RESOLUTION 13-08-01

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

#### Recitals:

a. It is necessary, desirable, advisable, and in the best interests of the City of Scottsbluff, Nebraska (the "City"), for the City to undertake and carry out redevelopment projects in certain areas of the City that are determined to be blighted and substandard and in need of redevelopment;

b. The Community Development Law, Chapter 18, Article 21, Reissue Revised Statutes of Nebraska, as amended (the "Act"), prescribes the requirements and procedures for the planning and implementation of redevelopment projects;

c. Section 18-2109 of the Act requires that, prior to the preparation of a redevelopment plan for a redevelopment project, the Mayor and City Council shall, by resolution, declare the area to be blighted and substandard;

d. At its regular City Council meeting on August 19, 2013, the Mayor and City Council of the City held a public hearing (the "Public Hearing") to determine whether the area more fully described on Attachment 1 (the "Redevelopment Area") should be declared blighted and substandard, and in need of redevelopment, as required by the Act;

e. The City published and mailed notices of a public hearing regarding the consideration of declaring property to be blighted and substandard pursuant to Section 18-2115 of the Act;

f. The Public Hearing was conducted and all interested parties were afforded a reasonable opportunity to express their views respecting the declaration of the Redevelopment Area as blighted and substandard and in need of redevelopment, and the Mayor and City Council reviewed and discussed a blight and substandard determination analysis (the "Blight Study") prepared by Charles K. Bungler, Attorney at Law;

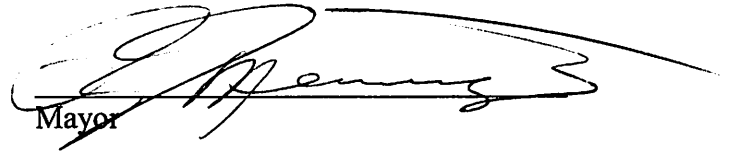
g. The Blight Study was forwarded to the Planning Commission of the City for its review and recommendation and the Mayor and City Council reviewed the recommendations received from the Planning Commission; and

h. The Mayor and City Council desire to determine whether the Redevelopment Area is blighted and substandard and in need of redevelopment in accordance with the Act.

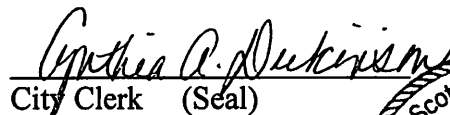
**Resolved that:**

1. The Redevelopment Area is declared to be substandard and in need of redevelopment pursuant to the Act, in that conditions now exist in the Redevelopment Area for meeting the criteria set forth in Section 18-2103(10) of the Act, as described and set forth in the Blight Study. The Redevelopment Area is more particularly described on Attachment 1.
2. The Redevelopment Area is further declared to be blighted and in need of redevelopment pursuant to the Act, in that conditions now exist in the Redevelopment Area meeting the criteria set forth in Section 18-2103(11) of the Act, as described and set forth in the Blight Study.
3. The blighted and substandard conditions existing in the Redevelopment Area are beyond remedy and control solely through the regulatory process and the exercise of police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids provided by the Act, and the elimination of the blighted and substandard conditions under the authority of the Act is found to be a public purpose and declared to be in the public interest.
4. The Redevelopment Area is in need of redevelopment and is or will be an eligible site for a redevelopment project under the provisions of the Act at the time of the adoption of any redevelopment plan with respect to the Redevelopment Area.
5. This Resolution shall become effective immediately upon its adoption.

**PASSED and APPROVED** on August 19, 2013.

  
Mayor

ATTEST:

  
City Clerk (Seal)



# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Resolut.3**

**Council to consider action on the amended Pay Resolution and authorize the Mayor to sign the Resolution.**

**Staff Contact: Cami Kite, Human Resources Director**

RESOLUTION NO. 24-03-04

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

1. That the following Pay Plan for officers and employees of the City of Scottsbluff, Nebraska employed in Classified Positions be approved March 18, 2024 and effective March 18, 2024.

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

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

**BI-WEEKLY RATES - EXEMPT EMPLOYEES**

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

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

**HOURLY POSITIONS - GENERAL EMPLOYEES ONLY**

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

**EXEMPT POSITIONS**

**Professional, Administrative and Executive**

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

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

**Seasonal and Part-Time Hourly Rates**

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

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

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

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

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

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

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

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

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

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

**HOURLY POSITIONS - IBEW EMPLOYEES ONLY**

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

**8. Resolution No.** 23-09-01 and all other resolutions in conflict with this resolution are repealed.

Passed and approved this 18th day of March, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

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

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp1**

**Council to discuss and consider action on three Special Designated Liquor Licenses for West Nebraska Arts Center, 106 E. 18th St., Scottsbluff, NE to serve beer and wine at a fundraiser on 4/13 from 6-11 p.m. and art exhibit receptions on 7/18 & 8/1 from 4-8 p.m.**

Staff Contact: Kim Wright, City Clerk



Special Designated License  
Local Recommendation (Form 200)

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

West Nebraska Arts Center

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

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): April 13, 2024

Event Start Time(s): 6 pm

Event End Time(s): 11 pm

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

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

Type of Event: Wine Tasting Fundraiser Estimate # of attendees: 175

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

Event Contact Name: Michele Denton Event Contact Phone Number: 308-631-1625

Event Contact Email: michele@thewnac.com art center phone 432-226

\*Signature Authorized Representative:  Printed Name Michele Denton

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

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

Local Governing Body completes below:

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

Local Governing Body Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_

Special Designated License  
Local Recommendation (Form 200)

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

West Nebraska Arts Center

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

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

July 18<sup>th</sup>

Event Start Time(s):

4:00 p.m.

Event End Time(s):

8:00 p.m.

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

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

Type of Event: Art Exhibit Reception Estimate # of attendees: 150

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

Event Contact Name: Michele Denton Event Contact Phone Number: 308-631-1625

Event Contact Email: michele@thewnac.com

\*Signature Authorized Representative:  Printed Name Michele Denton

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

\*Retail licensee - Must be signed by a member listed on permanent license

\*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

Special Designated License  
Local Recommendation (Form 200)

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

West Nebraska Arts Center

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

106 E. 18th Street, Scottsbluff, NE 69361

Retail Liquor License Address or Non-Profit Business Address

47-0499224

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

Aug 1st 2024

Event Start Time(s):

4:00 p.m.

Event End Time(s):

8:00 p.m.

Alternate Date: None

Alternate Location Building & Address: None

Event Building Name: West Nebraska Arts Center

Event Street Address/City: 106 E. 18th Street, Scottsbluff, NE 69361

Indoor area to be licensed in length & width: 73.5 X 33

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

Type of Event: Art Exhibit Reception Estimate # of attendees: 150

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

Event Contact Name: Michele Denton Event Contact Phone Number: 308-631-1625

Event Contact Email: michele@thewnac.com

\*Signature Authorized Representative:  Printed Name Michele Denton

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

\*Retail licensee - Must be signed by a member listed on permanent license

\*Non-Profit Organization - Must be signed by a Corporate Officer

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp2**

**Council to discuss and consider action on a Special Designated Liquor License for Schluter Eats, Inc. to serve beer, wine, and distilled spirits at a beer & wine fest, hosted by NEXT Young Professionals on June 22, 2024 from 4:00-8:00 p.m. at the 18th Street Plaza.**

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

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

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

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

1650 10<sup>th</sup> Street Coaling NE 68301  
Retail Liquor License Address or Non-Profit Business Address

124982  
Retail License Number or Non-Profit Federal ID #

**Consecutive Dates only**  
Event Date(s): 6.22.24  
Event Start Time(s): 4 PM  
Event End Time(s): 8 PM

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

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway

Indoor area to be licensed in length & width: \_\_\_ X \_\_\_

Outdoor area to be licensed in length & width: 162 X 45 (Diagram Form #109 must be attached)

Type of Event: Beer & Wine Fest Estimate # of attendees: 500

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

Event Contact Name: AMANDA OTO Event Contact Phone Number: 308.641.4772

Event Contact Email: \_\_\_\_\_

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

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

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature Date

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp3**

**Council to discuss and consider action on six Special Designated Liquor Licenses for Schulter Eats, Inc to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; 9/1; & 10/6 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.**

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

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

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

SCHLOTZ BEERS INC.

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

1650 10TH ST. GERING NE 69341

Retail Liquor License Address or Non-Profit Business Address

124982

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 5.5.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

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

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 BROADWAY SCOTTSBLUFF NE 69361

Indoor area to be licensed in length & width:      X     

Outdoor area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOG MEET UP Estimate # of attendees: 200

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

Event Contact Name: ALEXANDRA SCHLOTZ Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

\*Signature Authorized Representative:  Printed Name ALEXANDRA SCHLOTZ

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

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

**Local Governing Body completes below:**

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

Local Governing Body Authorized Signature

Date

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

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

SCHLOTTER BEATS INC

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

1650 10th St Loring NE 69361

Retail Liquor License Address or Non-Profit Business Address

1741982

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 6.2.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

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

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 BROADWAY SCOTTSBLUFF NE 69361

Indoor area to be licensed in length & width: \_\_\_ X \_\_\_

Outdoor area to be licensed in length & width: 602 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOG MEET UP Estimate # of attendees: 200

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

Event Contact Name: ALEXANDREA SCHLOTTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoroe@gmail.com

\*Signature Authorized Representative: Alexandra Printed Name ALEXANDREA SCHLOTTER

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

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

**Local Governing Body completes below:**

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

Local Governing Body Authorized Signature

Date



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

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

SCHUSTER EATS INC

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

1650 10th St Loering NE 69361

Retail Liquor License Address or Non-Profit Business Address

124982

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 7.7.24

Event Start Time(s): 1 PM

Event End Time(s): 6 PM

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

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway SCOTTSBLUFF NE 69361

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 602 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY POG MEET UP Estimate # of attendees: 200

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

Event Contact Name: ALEXANDRIA SCHUSTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

\*Signature Authorized Representative: Alex - [Signature] Printed Name ALEXANDRIA SCHUSTER

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

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

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature Date

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

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

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

1650 10th Street Gering NE 69341  
Retail Liquor License Address or Non-Profit Business Address

124982  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): 8.4.24 \_\_\_\_\_

Event Start Time(s): 1 PM \_\_\_\_\_

Event End Time(s): 6 PM \_\_\_\_\_

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

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway SCOTTSBLUFF NE 69361

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 162 X 415 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOB MEET UP Estimate # of attendees: 200

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

Event Contact Name: ALEXANDRIA SCHLOTTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

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

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

Local Governing Body completes below:

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

\_\_\_\_\_  
Local Governing Body Authorized Signature Date

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

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

1650 10th St Council NE 69341  
Retail Liquor License Address or Non-Profit Business Address

124982  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): 9.1.24 \_\_\_\_\_

Event Start Time(s): 1PM \_\_\_\_\_

Event End Time(s): 6PM \_\_\_\_\_

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

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway SCOTTSBLUFF NE 69361

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 602 X 45 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOG MEET UP Estimate # of attendees: 200

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

Event Contact Name: ALEXANDREA SCHLÖTER Event Contact Phone Number: 347.603.6875

Event Contact Email: alexandriamoree@gmail.com

\*Signature Authorized Representative: Alexia Printed Name ALEXANDREA SCHLÖTER

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

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

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature Date

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

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

1650 10th St Bering NB 69341  
Retail Liquor License Address or Non-Profit Business Address

124982  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 10.6.24 \_\_\_\_\_

Event Start Time(s): 1 PM \_\_\_\_\_

Event End Time(s): 6 PM \_\_\_\_\_

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

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: 18th Street Plaza

Event Street Address/City: 1801 Broadway SCOTTSBLUFF NB 69361

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 62 X 45 (Diagram Form #109 must be attached)

Type of Event: MONTHLY DOB MEET UP Estimate # of attendees: 200

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

Event Contact Name: ALEXANDRA SCHWUTER Event Contact Phone Number: 347.603.6873

Event Contact Email: alexandriamoree@gmail.com

\*Signature Authorized Representative: Alexia Printed Name ALEXANDRA SCHWUTER

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

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp4**

**Council to discuss and consider action on five Special Designated Liquor Licenses for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits on 5/5; 6/2; 7/7; 8/4; & 9/1 at the Sundays in the Park with Fido event at the 18th Street Plaza from 1:00-6:00 p.m.**

Staff Contact: Kim Wright, City Clerk

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):** 05/05/2024

**Event Start Time(s):** 01:00 pm

**Event End Time(s):** 06:00 pm

**Alternate Date:** 05/12/2024

**Alternate Location Building & Address:**

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_ X \_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community gathering **Estimate # of attendees:** 250

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

06/02/24

**Event Start Time(s):**

01:00 pm

**Event End Time(s):**

06:00 pm

**Alternate Date:** 06/09/2024

**Alternate Location Building & Address:**

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

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

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community gathering      **Estimate # of attendees:** 250

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

07/07/24

**Event Start Time(s):**

01:00 pm

**Event End Time(s):**

06:00 pm

**Alternate Date:** 07/14/2024

**Alternate Location Building & Address:**

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

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

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community gathering Estimate # of attendees: 250

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**





**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only** 09/01/24  
**Event Date(s):** \_\_\_\_\_

**Event Start Time(s):** 01:00 pm \_\_\_\_\_

**Event End Time(s):** 06:00 pm \_\_\_\_\_

**Alternate Date:** 09/08/2024 \_\_\_\_\_

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza \_\_\_\_\_

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361 \_\_\_\_\_

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community gathering **Estimate # of attendees:** 250

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp5**

**Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at a Teacher Appreciation Celebration at the 18th Street Plaza from 3:00-8:00 p.m. on May 11, 2024.**

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

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

05/11/24

**Event Start Time(s):**

03:00 pm

**Event End Time(s):**

08:00 pm

**Alternate Date:** \_\_\_\_\_

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Teacher appreciation celebration Estimate # of attendees: 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp6**

**Council to discuss and consider action on ten Special Designated Liquor Licenses for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine and distilled spirits at Bands on Broadway 6/6; 6/13; 6/20; 6/27; 7/11; 7/18; 7/25; 8/1; 8/8; & 8/15 from 4:00-10:00 p.m. at the 18th Street Plaza.**

Staff Contact: Kim Wright, City Clerk

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

06/06/2024

**Event Start Time(s):**

04:00 pm

**Event End Time(s):**

10:00 pm

**Alternate Date:**

08/22/2024

**Alternate Location Building & Address:**

**Event Building Name:**

18th Street Plaza

**Event Street Address/City:**

18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert

**Estimate # of attendees:** 600

**Type of alcohol to be served:**

Beer

Wine

Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

**Event Contact Name:**

Nicole Egan

**Event Contact Phone Number:**

308-672-1992

**Event Contact Email:**

niki@flyoverbrewingco.com

**\*Signature Authorized Representative**

*Joseph Margheim*

**Printed Name**

Joseph Margheim

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

The local governing body for the City/Village of \_\_\_\_\_

**OR** County of \_\_\_\_\_

approves

the issuance of a Special Designated License as requested above. (Only one should be written above)

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):** 06/13/2024 \_\_\_\_\_

**Event Start Time(s):** 04:00 pm \_\_\_\_\_

**Event End Time(s):** 10:00 pm \_\_\_\_\_

**Alternate Date:** 08/22/2024 \_\_\_\_\_

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza \_\_\_\_\_

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361 \_\_\_\_\_

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert **Estimate # of attendees:** 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

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**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
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**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

06/20/2024

**Event Start Time(s):**

04:00 pm

**Event End Time(s):**

10:00 pm

**Alternate Date:** 08/22/2024

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor** area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

**Outdoor** area to be licensed in length & width: 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert Estimate # of attendees: 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date



**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):** 06/27/2024 \_\_\_\_\_

**Event Start Time(s):** 04:00 pm \_\_\_\_\_

**Event End Time(s):** 10:00 pm \_\_\_\_\_

**Alternate Date:** 08/22/2024 \_\_\_\_\_

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza \_\_\_\_\_

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361 \_\_\_\_\_

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert **Estimate # of attendees:** 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
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**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

07/11/2024

**Event Start Time(s):**

04:00 pm

**Event End Time(s):**

10:00 pm

**Alternate Date:** 08/22/2024

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert Estimate # of attendees: 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
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**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):** 07/18/2024 \_\_\_\_\_

**Event Start Time(s):** 04:00 pm \_\_\_\_\_

**Event End Time(s):** 10:00 pm \_\_\_\_\_

**Alternate Date:** 08/22/2024

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert Estimate # of attendees: 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):** 07/25/2024 \_\_\_\_\_

**Event Start Time(s):** 04:00 pm \_\_\_\_\_

**Event End Time(s):** 10:00 pm \_\_\_\_\_

**Alternate Date:** 08/22/2024

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert Estimate # of attendees: 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

08/01/2024

**Event Start Time(s):**

04:00 pm

**Event End Time(s):**

10:00 pm

**Alternate Date:** 08/22/2024

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert Estimate # of attendees: 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):** 08/08/2024 \_\_\_\_\_

**Event Start Time(s):** 04:00 pm \_\_\_\_\_

**Event End Time(s):** 10:00 pm \_\_\_\_\_

**Alternate Date:** 08/22/2024 \_\_\_\_\_

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza \_\_\_\_\_

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361 \_\_\_\_\_

**Indoor area to be licensed in length & width:** \_\_\_\_ X \_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert **Estimate # of attendees:** 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
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**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):**

08/15/2024

**Event Start Time(s):**

04:00 pm

**Event End Time(s):**

10:00 pm

**Alternate Date:** 08/22/2024

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** 18th Street Plaza

**Event Street Address/City:** 18th Street Plaza Scottsbluff, NE 69361

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 662 X 415 (Diagram Form #109 must be attached)

**Type of Event:** Community concert Estimate # of attendees: 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
Local Governing Body Authorized Signature

\_\_\_\_\_  
Date

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp7**

**Council to discuss and consider action on a Community Festival Permit for BSD3C, LLC d/b/a Flyover Brewing Company on July 6th, 11:00 a.m.-11:00 p.m. to include noise permit & street closure of 19th St., Broadway to Alley, 7:00 a.m. (7/6) to 12:00 p.m. (7/7) for a Birthday Brew Off & Street Dance.**

Staff Contact: Kim Wright, City Clerk





8. Have you provided for a public liability insurance policy naming the City as additional insured?  
Yes   x   No \_\_\_\_\_

Community Festival/Business Promotion

Street Carnival

\$200,000 for one person  
\$500,000 for any one accident  
\$ 50,000 for injuries to property

\$ 800,000 for one person  
\$ 2,000,000 for any one accident  
\$ 200,000 for injuries to property

9. Have you provided either a \$2,500.00 cash deposit or surety bond for clean up. (This will be returned after it is determined that no repairs or clean up is required by City).

Yes \_\_\_\_\_ No \_\_\_\_\_

I (We) agree to abide by all regulations as stated in the Scottsbluff Municipal code regulating this permit.

Dated: \_\_\_\_\_

Signed:

\_\_\_\_\_  
(name of sponsoring organization)

*Joseph Margheim*  
\_\_\_\_\_  
(signature of authorized representative of sponsoring organization)

\_\_\_\_\_  
(name of co-sponsoring organization)

\_\_\_\_\_  
(signature of authorized representative of co-sponsoring organization)

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Public Inp8**

**Council to discuss and consider action on a Special Designated Liquor License for BDS3C, LLC d/b/a Flyover Brewing Company to serve beer, wine, & distilled spirits at a Birthday Celebration and Concert located at 1824 Broadway and 19th Street from 3:00-11:00 p.m.**

Staff Contact: Kim Wright, City Clerk

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

**BDS3C, LLC (dba Flyover Brewing Company)**

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

**1824 Broadway Scottsbluff, NE 69361**

**Retail Liquor License Address or Non-Profit Business Address**

**122206**

**Retail License Number or Non-Profit Federal ID #**

**Consecutive Dates only**

**Event Date(s):** 07/06/24 \_\_\_\_\_

**Event Start Time(s):** 03:00 pm \_\_\_\_\_

**Event End Time(s):** 11:00 pm \_\_\_\_\_

**Alternate Date:** \_\_\_\_\_

**Alternate Location Building & Address:** \_\_\_\_\_

**Event Building Name:** Flyover Brewing Company - 19th Street beer garden (immediately north of building)

**Event Street Address/City:** 1824 Broadway Scottsbluff NE 69361 (and 19th Street)

**Indoor area to be licensed in length & width:** \_\_\_\_\_ X \_\_\_\_\_

**Outdoor area to be licensed in length & width:** 165 X 65 (Diagram Form #109 must be attached)

**Type of Event:** Birthday Celebration & concert **Estimate # of attendees:** 600

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

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

**Event Contact Email:** niki@flyoverbrewingco.com

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

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

**\*Retail licensee – Must be signed by a member listed on permanent license**

**\*Non-Profit Organization – Must be signed by a Corporate Officer**

**Local Governing Body completes below:**

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

\_\_\_\_\_  
**Local Governing Body Authorized Signature**

\_\_\_\_\_  
**Date**

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Bids1**

**Council to discuss and consider action on awarding the bid for one, new 22 ft. finishing mower, for the Parks Department, to Sales Midwest, Inc. in the amount of \$39,700.**

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

# Agenda Statement

Item No.

For Meeting of: March 18, 2024

**AGENDA TITLE:** Consideration of bid tabulation for one, new 22 ft. finishing mower for the Parks Department.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks

**PRESENTATION BY:** Kevin Spencer, City Manager

**SUMMARY EXPLANATION:** One bid was received and opened on March 11, 2024 at 1:00 p.m. for one, new 22 ft. finishing mower. The bid met the required minimum specifications and was received from Sales Midwest Inc. in Olathe, Kansas.

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Sales Midwest, Inc. for \$39,700.00

Does this item require the expenditure of funds?

yes  no

Are funds budgeted?

yes  no

If no, comments:

Amount Budgeted	\$50,000.00
Department	Parks
Account Description	Equipment

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

## EXHIBITS

Resolution  Ordinance  Contract  Minutes  Plan/Map

Other (specify) \_\_\_\_\_

**NOTIFICATION LIST:** Yes  No  Further Instructions

Please list names and addresses required for notification.

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

Rev: 11/15/12 City Clerk

**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.

Progressive TD92G Year \$39,700 Delivered  
Make Model Unit Price

**NET BID**

\$39,700

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 X - unit will be brand new.
2. Bidder stocks a complete line of replacement parts or can obtain them within 72 hours. not needed  
Yes X No \_\_\_\_\_.

We agree to effect delivery within 30 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 Sales Midwest, Inc.

By Tim Wollesen

Title President



## **TD92 Next Generation Tri-Deck Rotary Finishing Mower**

***The Benchmark Mower of the Sod Industry***

Since its introduction in 1990, Progressive's 22 foot wide **TD92** Tri-Deck Rotary Finishing Mower has become the benchmark mower of the turfgrass industry. It is considered to be the most productive and cost effective wide-area turfgrass mower available while delivering a quality of cut, second to none.

Following extensive customer input, the Next Generation **TD92** raises the bar even higher with new features that will enhance productivity and further reduce ongoing maintenance requirements and cost. The Next Generation **TD92** will be available with either painted or galvanized, bolt-on deck shells.

Proudly built in North America, some of the standard features of the Next Generation **TD92** include: enhanced clipping discharge, **Maintenance Free Blade Spindles**, extended **100 hour PTO Shaft Greasing intervals** and fewer grease fittings than prior models. Four different OEM blades are available to match local growing conditions, .

Retaining many of the same components and design features that have been field proven on over 2,100 older TD92's, means that there is more time cutting, less time maintaining and more money in your pocket each day!

The Next Generation **TD92** raises the bar to new heights as the *Better Built Choice!*

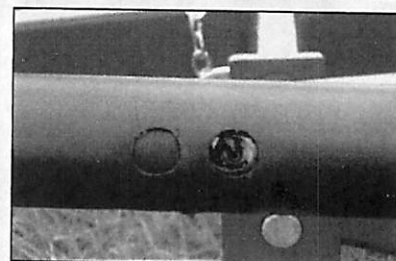


*The Better Built Choice.™*



**Lowering the Cost of Operation: Maintenance Free Blade Spindles, and 100 hour PTO Shaft Greasing Intervals**

Field proven over several years, Maintenance Free Blade Spindles and heavy duty 100 hour greasing interval PTO shafts are used to lower both the cost and the time spent on routine maintenance and deliver a long service life. They also provide peace of mind that a missed greasing won't render the mower out of service.



**Bolt-on Deck Shell: Painted or Galvanized Versions Available**

For producers who grow in sandy, or acidic soil conditions, the bolt-on design allows for inexpensive replacement of the deck shell if necessary. The bolt-on shell feature is made possible because only Progressive uses a separate deck frame design. The galvanized deck shell option of the TD92G provides added protection necessary for a long service life in conditions where rusting is a concern. Easy clipping clean out is incorporated into the deck frame design.



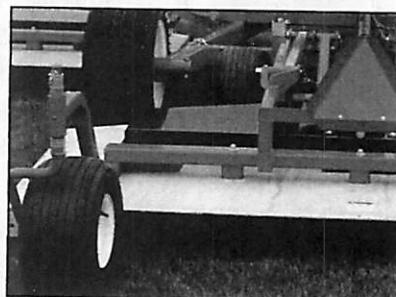
**Excellent Flotation and Easy Height Adjustment:**

The TD92 is easy on the turf. Low ground pressure is achieved with 12 large, flotation tires. Tire position is staggered to minimize soil compaction and rutting. Six non-swiveling caster tires as well as the two main transport tires keep the mower tracking straight while mowing across gentle hillsides.



**Easily Transported:**

Mechanical deck locks are released with a simple pull rope. The decks can be raised or lowered hydraulically from the operator's seat. Automotive radial tires permit easy transport to another location. A spare deck tire carrier and a hydraulic deck stabilizer for easier height of cut changes, are optional available.



**Designed for the real world:**

Progressive designed the TD92 mowing deck to provide even dispersion of clippings through an open rear discharge - avoiding clumping and windrows. Only minutes are required to change the cutting height from 3/4" to 5" - without the use of tools. An 8 position hitch adapts to many tractors. For more on all the new features see: [www.progressiveturfequip.com](http://www.progressiveturfequip.com)

**TD92 Tri-Deck Finishing Mower Specifications**

<b>Part Number:</b>	629222 (painted deck shells) 629222G (galvanized deck shells)	<b>Turning Radius (uncut circle):</b>	Zero
<b>Cutting Height:</b>	3/4" to 5" in 3/8" steps	<b>Cutting Width:</b>	22 feet
<b>Mowing Capacity:</b>	2 mph 5.4 acres per hour* 4 mph 10.7 acres per hour* 6 mph 16 acres per hour* 7.5 mph 20 acres per hour*	<b>Recommended PTO H.P.:</b>	45 to 70
<b>Transport Tires:</b>	P275 / 60R 15 Automotive radials	<b>Transport Width:</b>	9.5'
		<b>Transport Height:</b>	10'
		<b>Transport Length:</b>	15'
		<b>Operating Weight:</b>	4,100 lb.

\*Assumes no overlap or turning

Under our policy of continuous improvement, we reserve the right to change specifications and designs

**(800) 668-8873 (519) 527-1080 FAX: (519) 527-2275**  
[www.progressiveturfequip.com](http://www.progressiveturfequip.com) [info@progressiveturfequip.com](mailto:info@progressiveturfequip.com)

120567-3

without prior notice. The illustrations shown do not necessarily represent the standard version of product

SALES MIDWEST INC.  
 15560 S. KEELER STREET  
 OLATHE, KS 66062



# Estimate

Date	Estimate #
3/5/2024	12-1066

Name / Address
City of Scottsbluff 2525 Circle Dr. Scottsbluff, NE 69361

P.O. No.

Item	Description	Qty	Cost	Total
TD-92	TD-92G PROGRESSIVE 22' TRI-DECK GALV FINISH MOWER WITH GALVANIZED DECKS  SPECIFICATIONS: CUTTING WIDTH: 22 FEET TURNING RADIUS: ZERO RECOMMENDED PTO HP: 45-70 CUTTING HEIGHT: 3/4" - 5" in 3/8" INCREMENTS TRANSPORT WIDTH: 9' 5" TRANSPORT HEIGHT: 10' TRANSPORT LENGTH: 15' OPERATING WEIGHT: 4,100 LBS. GALVANIZED DECKS TO REDUCE RUSTING ON TOP OF DECKS! HIGHEST BLADE TIP SPEED ON THE MARKET TO LIFT GRASS AND DISCHARGE CLIPPINGS  THANK YOU FOR THE OPPORTUNITY!	1	38,100.00	38,100.00
Freight	Shipping/Handling		1,600.00	1,600.00
THANK YOU FOR YOUR BUSINESS AND HAVE A GREAT DAY!			<b>Total</b>	\$39,700.00

Customer Signature & D... \_\_\_\_\_

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Bids2**

**Council to discuss and consider action on awarding the bid for one, new, base model crew cab, 4-wheel drive, 3/4 pickup truck, for the Parks Department, to Transwest Ford, LLC in the amount of \$53,075.**

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

# Agenda Statement

Item No.

For Meeting of: March 18, 2024

**AGENDA TITLE:** Council to consider awarding the bid for a new ¾ ton 4-wheel drive truck to Transwest Ford in the amount of \$53,075.00

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Parks & Recreation Department

**PRESENTATION BY:** Kevin Spencer, City Manager

**SUMMARY EXPLANATION:** One vendor provided a bid that met specifications for the purchase of a ¾ ton 4-wheel drive truck for the Parks & Recreation Department.

Transwest Ford: \$53,075.00

**BOARD/COMMISSION/STAFF RECOMMENDATION:** Staff recommends that Council award the bid for a ¾ ton 4-wheel drive truck to Transwest Ford in the amount of \$53,075.00.

**Does this item require the expenditure of funds?**

X  yes    \_\_\_ no

**Are funds budgeted?**

X  yes    \_\_\_ no

**If no, comments:**

<b>Amount Budgeted</b>	\$61,000
<b>Department</b>	Parks & Recreation Department
<b>Account Description</b>	Equipment

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

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## EXHIBITS

Resolution     Ordinance     Contract     Minutes     Plan/Map

Other (specify) Bid Proposal \_\_\_\_\_

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

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

Rev: 11/15/12 City Clerk

PROPOSAL  
CITY OF SCOTTSBLUFF PARKS & RECREATION

FOR FURNISHING  
ONE, NEW, BASE MODEL CREW CAB 4 WHEEL DRIVE 3/4 TON PICKUP

Mayor and City Council  
Scottsbluff, Nebraska

I (we) have examined the Notice to Bidders, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish one, new, crew cab 4 wheel drive ¾ ton pickup truck.

One 2024 Ford F250 4x4 \$ 53,075.00  
Year Make Model Bid Price

My Bid for the above described for on new crew cab ¾ ton 4 wheel drive pickup truck is: Fifty Three Thousand and Seventy five dollars & no/100  
(amount written out fully)

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

July 30 2024 which meets the specifications included with this proposal.  
Month Day Year

Signature of Bidder: Brian S Collar

Name of Bidder: BRIAN S COLLAR

Company Represented by Bidder: Transwest Ford LLC

Address of Bidder: 1515 East 20th St Scottsbluff Ne 69361

Telephone & Fax Number of Bidder: 308-635-3701 308-635-2773



Preview Order C111 - W2B 4x4 Crew Cab SRW: Order Summary Time of Preview: 03/12/2024 09:46:30 Receipt: NA

Dealership Name: Transwest Ford , LLC

Sales Code : F56435

Dealer Rep.	Brian Collar	Type	Fleet	Vehicle Line	Superduty	Order Code	C111
Customer Name	City Scottsbl	Priority Code	E2	Model Year	2024	Price Level	425

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 CREW CAB PICKUP/160	\$51560	FRONT LICENSE PLATE BRACKET	\$0
160 INCH WHEELBASE	\$0	PLATFORM RUNNING BOARDS	\$445
TOTAL BASE VEHICLE	\$51560	10500# GVWR PACKAGE	\$0
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
CLOTH 40/20/40 SEAT	\$315	SPARE TIRE AND WHEEL	\$0
MEDIUM DARK SLATE	\$0	JACK	\$0
PREFERRED EQUIPMENT PKG.600A	\$0	PAYLOAD PACKAGE UPGRADE	\$100
.XL TRIM	\$0	XL CHROME PACKAGE	\$225
.AIR CONDITIONING -- CFC FREE	\$0	.FOG LAMPS	\$0
.AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.6.8L DEVCT NA PFI V8 ENGINE	\$0	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT-G	\$0	PRICED DORA	\$0
.LT245/75R17E BSW ALL-SEASON	\$0	ADVERTISING ASSESSMENT	\$0
3.73 RATIO REGULAR AXLE	\$0	DESTINATION & DELIVERY	\$1995
JOB #2 ORDER	\$0		
TOTAL BASE AND OPTIONS			MSRP \$54640
DISCOUNTS			NA
TOTAL			\$54640

ORDERING FIN: QC774 END USER FIN: QC774

*Your Price*

Customer Name: *#53,045.00*

Customer Address:

*B*

Customer Email:

Customer Phone:

Customer Signature

Date

*This order has not been submitted to the order bank.*

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Reports1**

**Council to discuss and consider action on the Economic Development Assistance Agreement with Wyobraska Alfalfa Mill, LLC and authorize the Economic Development Program Administrator to sign the Agreement.**

**Staff Contact: Sharaya Toof, Economic Development Director**

## ECONOMIC DEVELOPMENT ASSISTANCE AGREEMENT

This Agreement is made on March 5, 2024, between the City of Scottsbluff, Nebraska (the “City”) and Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company (the “Applicant”).

### Recitals:

- a. The City has adopted an Economic Development Program (the “Program”) pursuant to the Nebraska Local Option Municipal Economic Development Act;
- b. The Applicant has made application for assistance from the Program (the “Application”);
- c. The Administrator of the Program (the “Administrator”) and the City Economic Development Application Review Committee (the “Committee”) have reviewed the Application and recommended to the City Council (the “Council”) that a loan (the “Loan”) be made to the Applicant from the City of Scottsbluff Economic Development Fund (the “Fund”) as provided for in this Agreement. The City Council has approved the Committee’s recommendation.
- d. The parties now desire to enter into this Agreement for the purpose of setting out the terms and conditions of the Loan.

### Agreement:

#### 1. Purpose of Loan:

The Applicant has opened an alfalfa pellet production mill (the “Business”). The proceeds of the Loan will be used primarily for the completion of the mill and operation of milling equipment used in the Business.

#### 2. Amount of Loan:

The Loan shall be in the amount of \$150,000.00 and shall be disbursed from the City’s Economic Development Fund (the “Fund”) to the Applicant as provided for below. The Loan shall be represented by a promissory note (the “Note”) to be signed at the Loan Closing in the form of the attached “Exhibit A”. The Note shall carry interest from March 22, 2024 (the “Note Interest Date”), at the Applicable Federal Mid-Term rate for the month of the Loan Closing and shall be paid over 5 equal annual payments of principal and interest with the first payment due on March 1, 2025, with each additional payment due on the first day of March of each subsequent year until the Note is paid in full. An amortization schedule shall be attached to the Note setting forth the initial annual payment obligation of the Applicant without the Annual Job Credit, if any, set forth in paragraph 4. of this Agreement.



### **3. Loan Disbursement and Loan Closing:**

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

### **4. Job Credits:**

As long as the Applicant is not in default of the Note, this Agreement, or any other document entered into pursuant to this Agreement, the Applicant shall be eligible for credit against the balance due under the Note for Job Credits earned during a Year. A "Year" shall mean the 12-month period ending on each September 30. "Annual Job Credit" shall be calculated as follows:

a. The Applicant shall receive an "Annual Job Credit" during a Year equal to the FTE's for a Year multiplied by \$2,000.00.

b. The amount of the Annual Job Credit may not exceed \$10,000.00 per Year (the "Maximum Annual Credit").

c. If the Applicant earns credits in excess of the Maximum Annual Credit in any one Year, the excess credits may be carried back to one or more prior Years where the Maximum Annual Credit was not earned, as long as the Maximum Annual Credit is not exceeded for any one Year. Excess credits may not be carried forward

In order to receive the Annual Job Credit, the Applicant must file an Annual Report as provided for below. Annual Job Credit shall be applied against the principal balance of the Note as prepayments, which prepayments shall not alter the amount of the annual payment due under the Note. Once the Note is paid in full, no further Annual Job Credit may be earned.

### **5. Employee Definitions:**

a. "Full Time Employee" shall mean a bona fide employee of the Applicant who (1) is classified by the Applicant as full time; and (2) subject to normal and reasonable waiting periods, is eligible for the employer's normal fringe benefit package. This normal fringe benefit package must, at the least, include a health insurance plan with coverage offered to each employee which is, if not declined, substantially paid for by the Applicant.

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

within the required geographic area within 6 months of the hiring of the Eligible Full Time Employee.

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

**6. Representations and Warranties of the Applicant:**

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

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

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

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

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

**7. Representations and Warranties of the City:**

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

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

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

**8. Conditions to Loan Closing:**

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

a. All representations and warranties of the Applicant shall be true as of the Loan Closing.

b. The Applicant shall have delivered to the City:

(1) Evidence of Good Standing of the Applicant from the Nebraska Secretary of State.

(2) A copy of the current and correct Certificate of Organization and Operating Agreement of the Applicant certified by Ryan Walker or Levi Umble (the "Members") to be correct;

(3) Certified resolutions of the Members authorizing this Agreement and providing for signature authority.

c. In order to secure the Loan and the Repayment, the Applicant shall have delivered to the City the following:

(1) a security agreement (the "Security Agreement") covering the Applicant's assets. The Security Agreement shall be in the form of the attached "Exhibit B".

(2) a guaranty (the "Guaranty") of the Member. The Guaranty shall be in the form of the attached "Exhibit C".

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

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

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

**9. Annual Reports:**

If the Applicant desires to claim Annual Job Credit, the Applicant shall annually, within 90 days of the end of each Year, provide to the Administrator a report in form and substance provided and required by the Administrator which calculates the Annual Job Credit for the Year (the "Annual Report"). The Administrator shall have the right at any time to (i) require that the Annual Reports be reviewed at the Applicant's expense by a Certified Public Accountant reasonably acceptable to the Administrator, or (ii) hire, at the Administrator's own expense, an independent Certified Public Accountant or other business or financial expert, to review the books and records of the Applicant pertaining to the Annual Report and any other terms and conditions as provided for in this Agreement. If after a review or audit of the Applicant's records it is discovered that the Annual Job Credit claimed on the Annual Job Credit Report exceeds 10% of the Annual Job Credit as determined by the Administrator, then the Administrator may require the Applicant to reimburse the Fund for the actual cost of the audit.

**10. Default:**

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

- a. Failure to comply with any of the terms of this Agreement or the Note, to include an assignment not permitted under this Agreement.
- b. Any warranty, representation or statement made or given to the City by the Applicant proves to have been false in any material respect when made or given.
- c. Dissolution or liquidation of any of the Applicant, the termination of existence, insolvency, business failure, appointment of a receiver, assignment for the benefit of creditors, or bankruptcy of the Applicant.
- d. The Applicant ceases to conduct its Business or moves its Business without prior written notice to the City of the move.

**11. Assignability:**

The Administrator may assign his interest in this Agreement to any successor administrator designated by the City Council. The Applicant may not assign or transfer its interest in this Agreement without the consent of the Administrator. Assignment shall include a transfer of ownership of the Applicant which results in the Members each owning less than 50% of the ownership interests of the Applicant.

**12. Confidentiality:**

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

**13. Notices:**

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

a. If to the City:

City of Scottsbluff  
2525 Circle Drive  
Scottsbluff, NE 69361  
Fax: (308) 632-2916  
Attention: City Manager

b. If to the Applicant:

Wyobraska Alfalfa Mill, LLC  
40137 Sunflower Oil Road  
Mitchell, NE 69357  
Attention: Ryan Walker or Levi Umble

**14. Miscellaneous:**

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

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

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

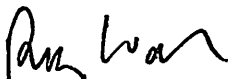
d. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but which together shall constitute a single instrument.

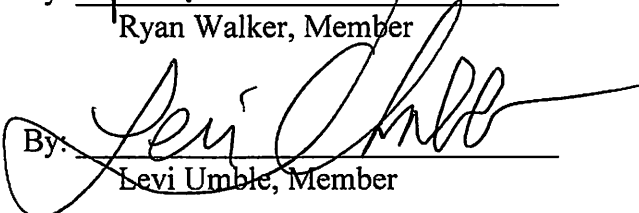
- e. This Agreement shall be governed by the laws of Nebraska.
- f. This Agreement shall be binding on the successors and assigns of the parties.

City of Scottsbluff, Nebraska

Wyobraska Alfalfa Mill, LLC

By: \_\_\_\_\_  
Economic Development  
Program Administrator

By:   
Ryan Walker, Member

By:   
Levi Umble, Member

**PROMISSORY NOTE**

\$150,000.00

Date: March 5, 2024

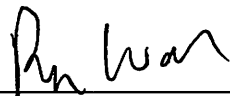
Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company (the "Borrower") promises to pay to the order of the City of Scottsbluff, Nebraska (the "Lender") the sum of One Hundred Fifty Thousand Dollars (\$150,000.00). Interest shall accrue at the rate of 4.06% per annum from March 22, 2024, and shall be payable according to the terms of an Economic Development Assistance Agreement between the Lender and the Borrower dated March \_\_, 2024 (the "EDA Agreement"). Attached to this Promissory Note, marked as Exhibit 1 and incorporated by this reference, is an amortization schedule setting forth the annual payment obligation without the Annual Job Credit, if any. The Borrower shall have the right to prepay all or any part of the principal at any time.

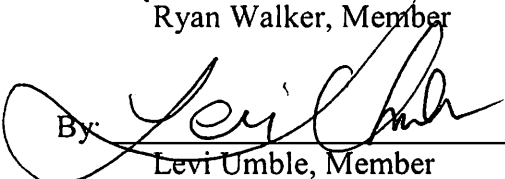
This Note is being made pursuant to the EDA Agreement, the terms of which are incorporated in this Note by reference. This Note is secured by a Security Agreement given by the Borrower to the Lender covering the Borrower's equipment, as well as personal Guaranties from the Members of the Borrower.

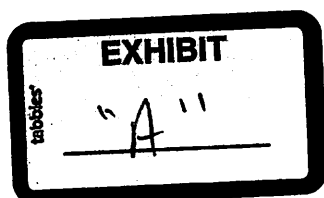
The Borrower waives presentment, demand for payment, notice of dishonor, notice of protest, and all other notices or demands in connection with the delivery, acceptance, performance, default or endorsement of this Note.

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

Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company

By:   
Ryan Walker, Member

By:   
Levi Umble, Member



Wyobraska Alfalfa Mill

Compound Period ..... : Annual

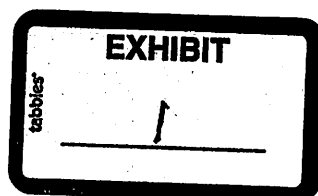
Nominal Annual Rate .... : 4.060 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/22/2024	150,000.00	1		
2 Payment	03/01/2025	33,675.12	5	Annual	03/01/2029

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 03/22/2024				150,000.00
2024 Totals	0.00	0.00	0.00	
1 03/01/2025	33,675.12	5,739.62	27,935.50	122,064.50
2025 Totals	33,675.12	5,739.62	27,935.50	
2 03/01/2026	33,675.12	4,955.82	28,719.30	93,345.20
2026 Totals	33,675.12	4,955.82	28,719.30	
3 03/01/2027	33,675.12	3,789.82	29,885.30	63,459.90
2027 Totals	33,675.12	3,789.82	29,885.30	
4 03/01/2028	33,675.12	2,576.47	31,098.65	32,361.25
2028 Totals	33,675.12	2,576.47	31,098.65	
5 03/01/2029	33,675.12	1,313.87	32,361.25	0.00
2029 Totals	33,675.12	1,313.87	32,361.25	
Grand Totals	168,375.60	18,375.60	150,000.00	





## SECURITY AGREEMENT

This Security Agreement is made on March \_\_\_\_, 2024, between the following parties:

**The “Secured Party”:**

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

**The “Debtor”:**

Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company  
40137 Sunflower Oil Road  
Mitchell, NE 69357

**1. Security Interest and Collateral:**

a. The Debtor grants a security interest to the Secured Party in the following assets (collectively referred to as the “Collateral”) of the Debtor’s business located at 40137 Sunflower Oil Road, Mitchell, Nebraska (the “Business”), now leased or that the Debtor may own in the future, together with all parts, accessories, repairs, improvements, and accessions to the Collateral, wherever it is located, and all proceeds and products from the Collateral:

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

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

(1) The “Note” as provided for in an Economic Development Assistance Agreement between the Secured Party and the Debtor dated March \_\_\_\_, 2024 (the “EDA Agreement”).

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

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

a. The Debtor is a limited liability company properly organized and currently existing under the laws of Nebraska. The signing of this Agreement and the granting of this

security interest are within the Debtor's powers, have been properly authorized, and do not violate any of its organizational documents or any other agreement binding on it. The person(s) signing this Agreement have the authority to act for the Debtor.

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

**3. The Debtor Represents, Warrants and Agrees that:**

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

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

c. The Debtor's principal place of business is at the address shown on the first page of this Agreement. The Debtor shall immediately notify the Secured Party in writing if the principal place of business changes, or if the Debtor changes its name.

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

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

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

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

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

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

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

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

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

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

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

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

indebtedness secured, shall carry interest at the default rate as provided for in the EDA Agreement, and shall be secured by this Security Agreement.

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

**4. Default:**

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

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

(1) Failure to pay the amounts under the Note and EDA Agreement.

(2) Failure to comply with any of the terms of this Agreement or the terms of the EDA Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

d. All expenses of recovering possession of the Collateral and enforcement of this Security Agreement to include the Secured Party's reasonable attorney fees and legal expenses shall be additional obligations of the Debtor. These expenses shall be included in the

Obligations, shall be immediately payable by the Debtor and may be recovered by the Secured Party out of the proceeds of any sale or disposition.

**5. Miscellaneous:**

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

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

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

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

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

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

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

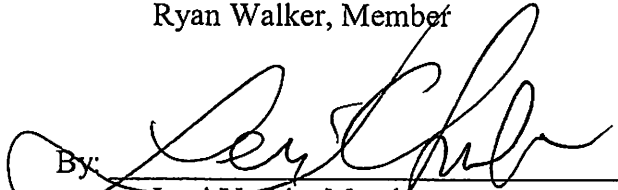
h. This Security Agreement shall be binding on the successors and assigns of the parties.

City of Scottsbluff, Nebraska, a  
municipal corporation

Wyobraska Alfalfa Mill, LLC, a  
Nebraska limited liability company

By: \_\_\_\_\_  
Economic Development  
Program Administer

By:   
Ryan Walker, Member

By:   
Levi Umble, Member

## GUARANTY

This Guaranty is given by Ryan Walker and Levi Umble (the “Guarantors”) to guarantee certain obligations of Wyobraska Alfalfa Mill, LLC, a Nebraska limited liability company (the “Applicant”) to the City of Scottsbluff, Nebraska (the “City”).

### **Recitals:**

a. The Applicant has entered into an Economic Development Assistance Agreement with the City dated March \_\_\_, 2024 (the “EDA Agreement”). Capitalized terms not otherwise defined in this Guaranty shall have the same meaning as provided for in the EDA Agreement.

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

### **Guaranty:**

#### **1. Obligations Guaranteed:**

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

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

#### **2. Guarantee of Payment:**

This Guaranty is a guarantee of payment and the City shall not be required to resort first for payment from the Applicant or from any other person liable in any way for the Obligations.

#### **3. Exercise of Rights/Waiver:**

The City may at any time without consent of or notice to the Guarantors, and without incurring responsibility to or impairing or releasing the Obligations, in whole or in part:

- a. Where agreed to by the Applicant, change the manner, place or terms of payment and/or change or extend the time or payment of, renew or alter, any of the Obligations, any security, or any debt, liability or obligation incurred directly or indirectly with respect to the Obligations and this Guaranty shall continue to apply to the Obligations as changed, extended, renewed or altered;



b. Exercise or refrain from exercising any rights against the Applicant or others (including the Guarantors);

c. Settle or compromise any of the Obligations or any security for the Obligations, and may subordinate the payment of all or any part of the Obligations to the payment of any debt, liability or obligation (whether due or not) of the Applicant to creditors of the Applicant other than the City and the Guarantors; and

d. Apply any sums paid or realized from any source to the Obligations and regardless of the application or use of the consideration, if any, received in connection with the Obligations.

**4. Primary Obligation:**

a. This Guaranty is a primary obligation of the Guarantors. The Guarantors' obligations under this Guaranty shall be joint and several. The Guarantors' obligation shall not be affected by the illegality, invalidity, irregularity or unenforceability of all or any part of the Obligations or of any security for the Obligations, or by the violation of any applicable usury laws, forgery, or any other circumstances which make the Obligations unenforceable against the Applicant which actions are the responsibility of the Applicant.

b. The fact that the financial condition of the Applicant or any other obligor or guarantor may not have been correctly estimated or may change at any time shall have no effect on the rights of the City under this Guaranty. The City shall have no duty to disclose to the Guarantors any facts it may now or in the future have concerning the Applicant's financial condition.

c. The Guarantors shall remain obligated under this Guaranty even if the Applicant, or any other person who is obligated to pay the Obligations, has the Obligations discharged in bankruptcy or in any other manner. In the event of a discharge, the Guarantors' obligation shall include attorney's fees and any other amounts which the Applicant is discharged from paying.

d. If claim is ever made against the City for repayment or recovery of any amount or amounts received by the City in payment or on account of any of the Obligations and the City repays all or part of the amount claimed by reason of (1) any judgment, decree or order of any court (including a bankruptcy court) or administrative body having jurisdiction over the City or (2) any settlement or compromise of any claim effected by the City with any claimant (including the Applicant), then the Guarantors agree that the judgment, decree, order, settlement or compromise shall be binding upon the Guarantors even though this Guaranty may have been revoked or released or the Obligations were canceled or released. In that event, the Guarantors shall remain liable to the City for the amount repaid by the City as if that amount had never been received by the City, along with any costs, interest, attorneys' fees and all other expenses incurred by the City in connection with the repayment.

**5. Miscellaneous:**

a. This Guaranty shall continue until the Obligations are paid in full or unless released by the City. All Obligations shall be conclusively presumed to have been made all or in part in reliance on this Guaranty.

b. The Guarantors waive notice of acceptance of this Guaranty and notice of the Obligations, and waive presentment, demand of payment, protest, notice of dishonor or nonpayment, notice of default, or notice of right to cure any default with respect to any of the Obligations, or notice of any suit or other action by the City against any party liable for the Obligations.

c. Unless and until the Obligations are satisfied in full, the Guarantors waive all present and future claims, rights, and remedies against the Applicant or any other party obligated for the Obligations. This waiver includes, but is not limited to, the rights of contribution, reimbursement, indemnification, subrogation, exoneration, and any right to participate in any claim or remedy that the City may have.

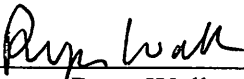
d. No delay or failure on the part of the City to exercise its rights under this Guaranty shall be considered as a waiver of the City's rights under this Guaranty. No waiver, modification or amendment of this Guaranty by the City shall be effective unless in writing, and then shall only apply to the specific instance involved.

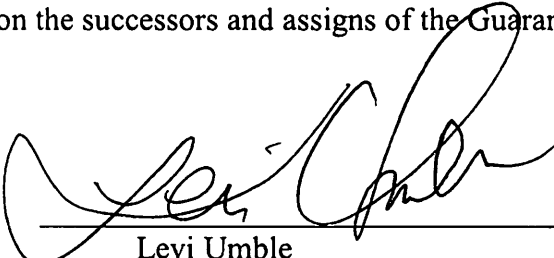
e. Any acknowledgment or new promise, whether or not a payment of any Obligation has occurred, by the Applicant or anyone else (including the Guarantors) shall toll any statute of limitations that may otherwise be running with respect to the Guarantors.

f. This Guaranty shall be construed according to the laws of Nebraska.

g. This Guaranty shall be binding upon the successors and assigns of the Guarantors.

Dated: March \_\_\_\_, 2024.

  
\_\_\_\_\_  
Ryan Walker

  
\_\_\_\_\_  
Levi Umble

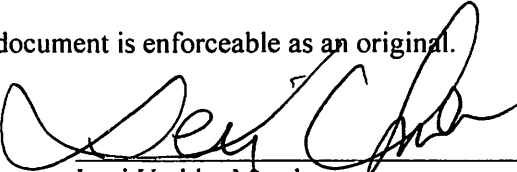
**WYOBASKA ALFALFA MILL, LLC**  
**A Nebraska Limited Liability Company**  
**Action by Written Consent**

The undersigned, being all the Members of Wyobraska Alfalfa Mill, LLC, a Nebraska Limited Liability Company (the "Company") by unanimous written consent, take the following actions and adopt the following resolutions:

**Resolved:**

1. The Company has entered into an Economic Development Assistance Agreement (the "Agreement") with the City of Scottsbluff, Nebraska (the "City") relating to a loan from the City to be used in operation of the Company's production and manufacturing of alfalfa pellets.
2. The Company ratifies the Agreement.
3. Without limiting the foregoing, Ryan Walker and Levi Umble as the Members are authorized, empowered and directed, on behalf of the Company, to execute and deliver all other agreements and documents deemed necessary or otherwise required in connection with the Agreement and the closing of the loan contemplated thereby, including without limitation the Agreement, Promissory Note, Security Agreement and other documents, upon such terms and with such changes, as they deem necessary, convenient and in the best interest of the Company. The execution and delivery of such agreements and documents by Ryan Walker and Levi Umble, whether before or after the date of this Action by Written Consent, shall constitute conclusive evidence that the terms of the Agreement and documents are authorized by and binding on the Company.
4. This Action by Written Consent shall have the effect of a unanimous vote of the Members. This Action by Written Consent shall be effective as of March \_\_, 2024.
5. A copy, email, or fax transmission of this document is enforceable as an original.

  
\_\_\_\_\_  
Ryan Walker, Member

  
\_\_\_\_\_  
Levi Umble, Member

# **City of Scottsbluff, Nebraska**

**Monday, March 18, 2024**

**Regular Meeting**

## **Item Reports2**

**Council to discuss and consider action on a funding request from Colleen Johnson, representing Old West Balloon Fest, to help defray the costs of the event that will be held in August 2024.**

**Staff Contact: Sharaya Toof, Economic Development Director**



## REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

**Name:** Colleen Johnson

**Address:** P.O. Box 251, Mitchell, NE 69357

**Telephone #:** 308-225-0128

**Date of Request:** 02/09/2024

**Description of Requested Topic:** Funding Request from Old West Balloon Fest utilizing  
Community Programing Funds. Description of the fund request attached.

## **Old West Balloon Fest Fund Request from Community Programming**

Our mission is to create a joyful experience for patrons of all ages with a family friendly, all-inclusive community event. Old West Balloon Fest is a world-class event that brings pilots and visitors from all over the United States and Canada to Scotts Bluff County, Nebraska. This will be our 10<sup>th</sup> Anniversary Celebration. We have added many fun and exciting activities to the lineup for our 10<sup>th</sup> Anniversary.

Old West Balloon Fest showcases our area by attracting tourists who travel from the immediate surrounding states: Colorado, Wyoming, South Dakota, Kansas, and Nebraska. We were able to track the zip codes of those who purchased parking passes online for the 2023 event. Parking passes were purchased and mailed to patrons in 26 different states and 180 zip codes in Nebraska. One pass was purchased in the United Kingdom.

The economic impact of hosting the event has been substantial. Hotels and RV parks reported 98% occupancy during the 2023 event weekend. Lodging and sales taxes collected help to support our local economy. Our destination marketing is working to attract patrons from outside Scotts Bluff County. An informal survey was conducted with our Facebook and Website followers with over 45% stating that they attend each year, and some are using this as their family vacation.

Our goal is to ensure that this festival will continue to grow in attendance. We plan on accomplishing this by advertising through the Nebraska Tourism marketing program, Regional Radio, Television, Print and Social Media Platforms. We have budgeted \$15,000 to spend on advertising and marketing for the 2024 event. Social Media has proven to be the most successful in attracting out-of-state patrons.

We are committed to giving back to the community. We will continue to hold Youth Ballooning Camp which will take place August 5<sup>th</sup> and 6<sup>th</sup> from 9:00 to 11:30 am each morning. The purpose of the camp is to teach children the science behind hot air ballooning. They will experience hands-on learning. Certified balloon pilots will teach the camp which will include learning the history of hot air ballooning, the hot air balloon parts, putting the balloon together and participating in the inflation. If the weather permits, we will tether the balloon for the campers. The excitement for the addition of this portion of Old West Balloon Fest has been phenomenal. Over 300 children participated in the 2023 Youth Balloon Camp. We will be able to offer the balloon camp in 2024 for 400 children. The youth ballooning camp will be free of charge and each child receives a t-shirt.

For those unable to attend the camp we are hosting a discovery center tent on Mithcell Airfield to teach children and adults of all ages about hot air ballooning. With hands on activities and hot air balloon pilots on site to answer questions about hot air ballooning during the morning launches and the Saturday evening glow.

To kick off the event the first night glow will be hosted by WNCC on Thursday, August 8<sup>th</sup>. Followed by two morning mass ascensions at Mitchell Airfield on Friday, August 9<sup>th</sup> and Saturday, August 10<sup>th</sup>. The City of Mitchell will host the annual Old West Balloon Fest craft fair, wiener dog races, and corn hole tournament. The grand finale will be the night glow at Mitchell Airfield where we will not only have balloons glowing, but we will also host a concert and drone show with over 200 drones depicting iconic symbols of Western Nebraska.

We are requesting \$20,000.00 to help us host the Old West Balloon Fest in August 2024, which will feature up to 50 balloon pilots from all over the country. The Fairfield Inn will be hosting most of our pilots and out-of-town staff this year. We appreciate the financial support of all the local municipalities to help us provide a fantastic experience for everyone attending.