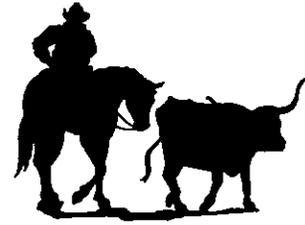


City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
City Fax 308-284-6565



OCTOBER 13, 2020 AGENDA ATTACHMENTS

2. Appointment to fill vacant Council Member seat.
- 3.A. Appointment to Board – Library Board (1).
- 3.B. Minutes of the Regular Meeting held September 22, 2020.
- 3.C. O.V.F.D. – Probationary Membership of Adam D. Bean.
- 3.D. O.V.F.D. – Auxiliary Membership of Nicholette Bean.
- 3.E. O.V.F.D. – Probationary Membership of Jennifer Ernst.
- 3.F. O.V.F.D. – Probationary Membership of Bradley Ernst.
- 3.G. O.V.F.D. – Resignation of Emily Withington.
- 3.H. Application for Master Plumber License – Dan Heble.
- 3.I. Application for License to Perform Work within the Public Right of Way – Zeb Peterson.
- 3.J. Application for License to Perform Work within the Public Right of Way – Ryan Potts.
- 4.A. Street – One (1) and Six (6) Year Highway and Street Improvement program.
- 6.A. Financial Report – September 2020.
- 7.A. Library – Disposition of Old Library Building at 203 West A Street – Request for Proposals.
- 7.B. Street – Municipal Annual Certification of Program Compliance Form 2019. (Res. 2017).



VACANCY IN OFFICE AND ELECTION

VACANCIES

Every elective office shall be vacant upon the happening of any of the events specified in Neb. RS 32-560 and any other reasons provided by law. City Code Section 30.018(A)

Every elective office shall be vacant upon the death of the incumbent. Neb. RS 32-560(2)

Vacancies in office shall be filed as follows:

(4) The membership of the City Council, according to Section 32-568 or 32-569, as applicable. Neb. RS 32-567(4)

FILLING THE VACANCY

If a vacancy occurs in the office of the Council member, a successor council member shall be elected at the next regular City election to serve for the remainder of the term, except that a majority of the remaining members of the Council shall appoint a registered voter to serve as Council member until the successor is so elected and has qualified. City Code Section 30.018(C) and Neb. RS 32-568(7)

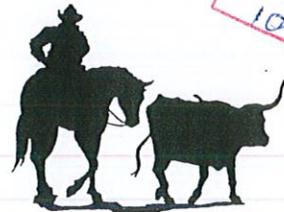
City Council members are elected from the City at large.

City Code Section 30.016.

City of Ogallala/9mm-cv

City of Ogallala

411 East 2nd Street
Ogallala, NE 69153
Phone 308-284-3607
City Fax 308-284-6565



received
10/05/2020

REQUEST TO SERVE ON CITY BOARDS OR COMMITTEES

Date: SEPT. 28, 2020

Name: ROD RUZANIC

Address: 827 WEST 'A' ST. Phone: 289-3891

Email Address (if you would like to be contacted via email): _____

Do you live in the City limits? Yes No

Name of Board or Committee you are interested in serving on:

LIBRARY BOARD

Reason you wish to serve or any addition information you would like to provide:

WOULD APPRECIATE THE OPPORTUNITY TO
HELP GROW THIS GREAT NEW COMMUNITY FACILITY.
ENJOY WORKING WITH MY FELLOW BOARD MEMBERS
FOR ONE MORE TERM.

THANK YOU

A handwritten signature in blue ink, appearing to be 'R. Ruzanic'.

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

A REGULAR MEETING OF THE CITY COUNCIL

SEPTEMBER 22, 2020

A Regular Meeting of the City Council of the City of Ogallala, Nebraska, was held at City Hall Council Chambers in said City on the 22nd day of September, 2020, at 7:00 o'clock P.M. Present were: Vice President of the Council: Darryl Weddington; Council Members: Kevin Block and Dorie Nolde. Absent: Deb Schilz. City Manager: Bruce Smith. City Clerk: Jane Skinner. City Attorney: Michael McQuillan.

Notice of the meeting was given in advance thereof by publishing one time in the Keith County News and posting at the City Hall Administration Building as shown by the Certificate of Publication and Posting Notice attached to these Minutes. Notice of this meeting was simultaneously given to the President and to all members of the Council on September 18, 2020 and a copy of their Acknowledgement of Receipt of Notice and the Agenda is attached to these minutes. Availability of the agenda was communicated in the notice and in the Notice to the President and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. The President of the Council stated this meeting is being convened in accordance with the Open Meetings Act and acknowledged a copy of the Open Meetings Act being duly posted in the southeast Corner of Council Chambers.

Council Member Nolde moved to excuse Council President Schilz from the September 22, 2020 City Council Meeting. Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Dorie Nolde and Darryl Weddington. No: None. Absent: Deb Schilz. Motion declared carried.

Council Member Block moved to approve the consent agenda. Council Member Nolde seconded the motion. The following council members voted Yes: Kevin Block, Dorie Nolde and Darryl Weddington. No: None. Absent: Deb Schilz. Motion declared carried and the consent agenda was approved as follows:

- A. Appointment to Board – Library Board (3).
 - 1) Linda Block – Four Year Term (10-01-2020 – 09-30-2024).
 - 2) Dixie J. DeTuerk - Four Year Term (10-01-2020 – 09-30-2024).
- B. Appointment to Board – Community Redevelopment Authority (1).
 - 1) Steve Krause – Five Year Term (10-01-2020 – 09-30-2025).
- C. Claims.
- D. Minutes of the Regular Meeting held September 8, 2020.
- E. O.V.F.D. – Resignation of Robert E. Birge.
- F. Application for License to Perform Work within the Public Right of Way – Marcus A. Brown.

The Claims were approved as follows:

General Fund:

125 Plan-257.01-Pretx; Eftps-16,987.14-Fit; Hartford Life-1,578.03-Ins; Hosp&Med-32,174.50-Ins; Icma-774.08-Pen; John Hancock-11,420.99-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-54,628.80-Pp18; Western States Bank-5,532.74-Hsa; Ne Dept Of Rev-4,984.38-Sit; 125 Plan-257.01-Pretx; Am Fam Ins-413.93-Ins; Eftps-16,953.53-Fit; Hosp&Med-32,174.50-Ins; Icma-774.08-Pen; John Hancock-11,365.30-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-54,302.79-Pp19; Western States Bank-5,532.74-Hsa; Ne Dept Of Rev-25.00-Se; Gen Fund-3,000.00-Su; Pump & Pantry-2,480.15-Su; Ne Dept Of Transp-1,330.83-Lease; Water Dept-12,871.87-Su; Ne Dept Of Rev-426.16-Salestx; Curtis, Jarrod-40.00-Se; Chamber Of Comm-300.00-Su; Og Med Cen-155.00-Se; Pinn Bank-25.00-Se; 5 Star Custom Designs-1,707.81-Su; 911 Custom-4,513.00-Su; Ace/Eaton Metals-8,088.26-Su; Airgas-408.87-Su; Allo-1,093.32-Su; Altec Ind-1,684.30-Su; Animal Clinic-183.55-Su; Napa-30.99-Su; Armscor-3,000.00-Su; Arnold Pool-11,719.47-Su; Black Hills Energy-2,011.06-Su; Bound Tree Med-1,273.67-Su; Mike Bruckner-842.32-P/R; Candy Aerotech-1,000.00-Contract; Charter-18.02-Su; Bill Christensen-161.00-Mileage; Chs Grainland-1,211.34-Su; Coca-Cola-45.47-Su; Contractors Materials-

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

1,900.00-Su; Consol Manage-63.51-Su; Marcia Crofutt-16.80-Mileage; Culligan-62.50-Su; Dickinson Surveyors-150.00-Se; Dol Gen-13.00-Su; Eakes Office-595.75-Su; Eichner Sales-205.24-Su; John Deere Financials-471.67-Su; Fyr-Tek-2,935.25-Su; Dawn Haney-200.00-Se; Hinton's Lock-404.00-Su; Hood, Tracy-81.84-Su; Humphreys-261.72-Su; Icma-125.00-Se; Ideal Linen-405.18-Su/Se; J&A Traffic-387.50-Su; Waste Conn-1,309.00-Se; Kc Hosp Auth-14,728.89-Salestx; Kc News-606.80-Se; Kc Reg Of Deeds-20.00-Se; Kc Treasurer-12,969.59-Se; Kenfield Elec-495.50-Su; Kenfield, Harvey-57.68-Mileage; Kenfield, Howard-47.60-Mileage; Kents Towing-325.00-Se; Kintz, James-900.00-Su; Lb840 Fund-20,711.47-Salestx; League Of Ne Muni-11,786.00-Su/Se; Markussen, Judy-59.92-Mileage; Sue McConnell-201.60-Mileage; Mcm Truck-195.00-Se; Mcquillan Law-910.00-Se; Mead Lumber-478.88-Su; Midwest Turf-1,043.60-Su; Mid-Am Research-22.88-Su; Printworks-258.75-Su; Ne Dept Of Ag-175.00-Dues; Nppd-17,437.38-Su; O'reilly-33.28-Su; Office Svc-599.31-Su; Og Rotary-120.00-Dues; Water Dept-462.11-Su; Bond Acct-5,547.28-Su; Og Comm Hosp-253.23-Su; Ace Hardware-2,681.27-Su; Olsson-4,032.34-Se; Paulsen-952.95-Su; Prairie States Comm-78.50-Su; Quadiant Leasing-405.90-Lease; Quick Med Claims-1,757.73-Se; Rankin Sales-286.79-Su; Reams Sprinkler-1,116.53-Su; Reg West Med Cen-6,870.00-Se; Sandry Fire Supply-1,758.25-Su; Sandhills Architectural-6,559.32-Su; Og School Dist #1-8,131.00-Su; Scotties Potties-2,535.62-Su/Se; Sewer Fund-20.12-Su; Sherwin-Williams-1,070.83-Su; Ashton Simmerman-280.00-Se; Sw Area Clerks Assn-20.00-Dues; Ne State Acct-77.00-Dues; Steve's Body-470.00-Se; T&C Svc-19.00-Su; T&A Align-2,046.70-Su; Us Bank-1,301.36-Su; Us Postal Svc-88.50-Su; Van Diest Supply-3,055.50-Su; Western Path Consultants-28.75-Se; Wilson, Doris-75.60-Mileage; Wolf Auto-34,853.44-Su; Zink Painting-15,500.00-Su/Se;

Select Flex:

Rci-238.48-P/R; Rci-238.48-P/R;

Water Dept:

Ne Dept Of Rev-25.00-Se; Water Dept-50.38-Su; Ne Dept Of Rev-14,733.91-Salestx; Adams Bank-25.00-Se; Allo-128.93-Su; Am Ag Lab-58.50-Se; Napa-166.81-Su; Black Hills Energy-116.36-Su; Borer Const-2,500.00-Su/Se; Chs Grainland-316.56-Su; Cornhusker Glass-89.07-Se; Fyr-Tek-48.77-Su; Gen Fund-33,407.96-Su/Se; Humphreys-48.19-Su; Ideal Linen-116.48-Su/Se; Waste Conn-176.25-Se; Kc Reg Of Deeds-10.00-Se; Lawson Prod-274.23-Su; League Of Ne Muni-300.00-Su; Lincoln Winwater-6,125.75-Su; Mcquillan Law-432.90-Se; Mebulbs-1,758.83-Su; Midwest Elec-7,261.04-Su; Muni Supply-5,051.59-Su; Myers Const-73,113.81-Su; Ne St Treasurer-145.04-Su; Nppd-6,086.44-Su; Bond Acct-22,111.42-Su; One Call Concepts-71.08-Se; Potts Elec-1,465.34-Su; Quick Elec-2,140.00-Su; Sapp Bros-68.64-Su; Ne Dept Health Lab-1,141.00-Se; T&C Svc-1,389.56-Su; Us Bank-502.64-Su; Martha Amaya-12.82-Refund; Andrew Osborn-92.20-Refund;

Sewer Treatment Fund:

Water Dept-89.00-Su; Adams Bank-25.00-Se; A&A Roofing-54,160.00-Su/Se; Black Hills Energy-879.25-Su; Gen Fund-21,541.04-Su/Se; Hach Co-89.34-Su; Hoa Solutions-15,846.00-Su; Ideal Linen-65.38-Su/Se; Waste Conn-193.00-Se; Jwc Environ-327.70-Su; Kc News-25.87-Se; Kelly Supply-28.21-Su; Lawson Prod-111.03-Su; League Of Ne Muni-1,494.00-Dues; Nppd-5,307.09-Su; Bond Acct-14,388.76-Su; Potts Elec-874.21-Su; Scotties Potties-11,676.50-Su/Se; Us Bank-830.92-Su;

Medical/Benefit;

Rci-19,414.80-Ins; Rci-4,117.09-Ins; Rci-5,515.11-Ins; Rci-3,119.59-Ins; Rci-4,176.29-Ins;

Council Vice President Weddington opened a public hearing regarding a request to rezone property described as follows: Lot 2, Johnson's Subdivision. Proposed rezoning is from R-3 Residential High Density District to I-1 Industrial District at 7:06 P.M.

Mary Wilson, Keith County Area Development presented the 2019-2020 KCAD Annual Report.

Council Member Nolde introduced resolutions 2015-2016, Resolutions rescinding prior resolutions of declared nuisance property. Council Vice President Weddington read the resolution by title and Council Member Block seconded the motion. Upon roll call vote, the

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

following Council Members voted "Yes": Kevin Block, Dorie Nolde and Darryl Weddington. The following council Members voted "No": None. Absent: Deb Schilz. Motion declared carried and resolutions 2015-2016 are adopted, a copy of said Resolutions being attached hereto and by this express reference, incorporated herein and made a part hereof.

Council Vice President Weddington closed a public hearing regarding a request to rezone property described as follows: Lot 2, JOHNSON'S SUBDIVISION. Proposed rezoning is from R-3 Residential High Density District to I-1 Industrial District at 7:33 P.M.

Council Member Block introduced Ordinance 1401, entitled: "An Ordinance Rezoning The Following Described Real Estate: Lot 2, Johnson's Subdivision. Proposed Rezoning Is From R-3 Residential High Density District To I-1 Industrial District" and moved that the statutory rule requiring the reading on three different days be suspended. Council Member Nolde seconded the motion. Upon roll call vote, the following Council Members voted "Yes": Kevin Block, Dorie Nolde and Darryl Weddington. The following Council Members voted "No": None. Absent: Deb Schilz. Motion declared carried and the Statutory Rule was declared suspended for the consideration of this Ordinance.

Ordinance No. 1401 was read by title and, thereafter, Council Member Block moved for the final passage of the Ordinance. Council Member Nolde seconded the motion. The Vice President then stated the question: "Shall Ordinance No. 1401 be passed and adopted?" Upon roll call vote, the following Council Members voted "Yes": Kevin Block, Dorie Nolde and Darryl Weddington. The following Council Members voted "No": None. Absent: Deb Schilz. The passage and adoption of said Ordinance having been concurred in by a majority of all members of the Council, the Vice President declared the Ordinance adopted and the President of the Council signed and approved the Ordinance and the Clerk attested to the passage and approval of the same and affixed her signature thereto, a copy of said Ordinance No. 1401 being attached hereto and, by this express reference, incorporated herein and made a part hereof.

Council Member Nolde moved to approve the lowest responsible bid from Sidney Roofing for Wastewater Treatment Plant Roof in the amount of \$147,408.50. Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Dorie Nolde and Darryl Weddington. No: None. Absent: Deb Schilz. Motion declared carried.

Bruce Smith, City Manager, addressed the Council regarding the various city projects occurring within the City of Ogallala.

The Council Members gave their committee reports as follows:

- A. Darryl Weddington
 - 1) Library Board
 - 2) Ogallala Community Hospital Advisory Board
- B. Kevin Block
 - 1) Chamber of Commerce
- C. City Council Member/County Commissioner/School Board Meeting.

Council Member Nolde moved to adjourn. Council Member Block seconded the motion. The following council members voted Yes: Kevin Block, Dorie Nolde and Darryl Weddington. No: None. Absent: Deb Schilz. Motion declared carried and meeting adjourned at 7:51 P.M.

Jane M. Skinner
City Clerk

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

SUMMARY OF MINUTES OF REGULAR MEETING OF THE OGALLALA CITY COUNCIL

HELD AT CITY HALL COUNCIL CHAMBERS 7:00 P.M. SEPTEMBER 22, 2020

Present were: Vice President of the Council: Darryl Weddington. Council Members: Kevin Block and Dorie Nolde. Absent: Deb Schilz. City Manager: Bruce Smith. City Clerk: Jane Skinner; City Attorney: Michael McQuillan.

Moved to excuse Council President Schilz from the September 22, 2020 City Council Meeting. Carried unanimously.

Moved to approve the consent agenda. Carried unanimously and the consent agenda was approved as follows:

- A. Appointment to Board – Library Board (3).
 - 1) Linda Block – Four Year Term (10-01-2020 – 09-30-2024).
 - 2) Dixie J. DeTuerk - Four Year Term (10-01-2020 – 09-30-2024).
- B. Appointment to Board – Community Redevelopment Authority (1).
 - 1) Steve Krause – Five Year Term (10-01-2020 – 09-30-2025).
- C. Claims.
- D. Minutes of the Regular Meeting held September 8, 2020.
- E. O.V.F.D. – Resignation of Robert E. Birge.
- F. Application for License to Perform Work within the Public Right of Way – Marcus A. Brown.

The Claims were approved as follows:

General Fund:

125 Plan-257.01-Pretx; Eftps-16,987.14-Fit; Hartford Life-1,578.03-Ins; Hosp&Med-32,174.50-Ins; Icma-774.08-Pen; John Hancock-11,420.99-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-54,628.80-Pp18; Western States Bank-5,532.74-Hsa; Ne Dept Of Rev-4,984.38-Sit; 125 Plan-257.01-Pretx; Am Fam Ins-413.93-Ins; Eftps-16,953.53-Fit; Hosp&Med-32,174.50-Ins; Icma-774.08-Pen; John Hancock-11,365.30-Pen; Ne Child Sup Cen-46.15-P/R; Pinn Bank-54,302.79-Pp19; Western States Bank-5,532.74-Hsa; Ne Dept Of Rev-25.00-Se; Gen Fund-3,000.00-Su; Pump & Pantry-2,480.15-Su; Ne Dept Of Transp-1,330.83-Lease; Water Dept-12,871.87-Su; Ne Dept Of Rev-426.16-Salestx; Curtis, Jarrod-40.00-Se; Chamber Of Comm-300.00-Su; Og Med Cen-155.00-Se; Pinn Bank-25.00-Se; 5 Star Custom Designs-1,707.81-Su; 911 Custom-4,513.00-Su; Ace/Eaton Metals-8,088.26-Su; Airgas-408.87-Su; Allo-1,093.32-Su; Altec Ind-1,684.30-Su; Animal Clinic-183.55-Su; Napa-30.99-Su; Armscor-3,000.00-Su; Arnold Pool-11,719.47-Su; Black Hills Energy-2,011.06-Su; Bound Tree Med-1,273.67-Su; Mike Bruckner-842.32-P/R; Candy Aerotech-1,000.00-Contract; Charter-18.02-Su; Bill Christensen-161.00-Mileage; Chs Grainland-1,211.34-Su; Coca-Cola-45.47-Su; Contractors Materials-1,900.00-Su; Consol Manage-63.51-Su; Marcia Crofutt-16.80-Mileage; Culligan-62.50-Su; Dickinson Surveyors-150.00-Se; Dol Gen-13.00-Su; Eakes Office-595.75-Su; Eichner Sales-205.24-Su; John Deere Financials-471.67-Su; Fyr-Tek-2,935.25-Su; Dawn Haney-200.00-Se; Hinton's Lock-404.00-Su; Hood, Tracy-81.84-Su; Humphreys-261.72-Su; Icma-125.00-Se; Ideal Linen-405.18-Su/Se; J&A Traffic-387.50-Su; Waste Conn-1,309.00-Se; Kc Hosp Auth-14,728.89-Salestx; Kc News-606.80-Se; Kc Reg Of Deeds-20.00-Se; Kc Treasurer-12,969.59-Se; Kenfield Elec-495.50-Su; Kenfield, Harvey-57.68-Mileage; Kenfield, Howard-47.60-Mileage; Kents Towing-325.00-Se; Kintz, James-900.00-Su; Lb840 Fund-20,711.47-Salestx; League Of Ne Muni-11,786.00-Su/Se; Markussen, Judy-59.92-Mileage; Sue Mcconnell-201.60-Mileage; Mcm Truck-195.00-Se; Mcquillan Law-910.00-Se; Mead Lumber-478.88-Su; Midwest Turf-1,043.60-Su; Mid-Am Research-22.88-Su; Printworks-258.75-Su; Ne Dept Of Ag-175.00-Dues; Nppd-17,437.38-Su; O'reilly-33.28-Su; Office Svc-599.31-Su; Og Rotary-120.00-Dues; Water Dept-462.11-Su; Bond Acct-5,547.28-Su; Og Comm Hosp-253.23-Su; Ace Hardware-2,681.27-Su; Olsson-4,032.34-Se; Paulsen-952.95-Su; Prairie States Comm-78.50-Su; Quadient Leasing-405.90-Lease; Quick Med Claims-1,757.73-Se; Rankin

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

Sales-286.79-Su; Reams Sprinkler-1,116.53-Su; Reg West Med Cen-6,870.00-Se; Sandry Fire Supply-1,758.25-Su; Sandhills Architectural-6,559.32-Su; Og School Dist #1-8,131.00-Su; Scotties Potties-2,535.62-Su/Se; Sewer Fund-20.12-Su; Sherwin-Williams-1,070.83-Su; Ashton Simmerman-280.00-Se; Sw Area Clerks Assn-20.00-Dues; Ne State Acct-77.00-Dues; Steve's Body-470.00-Se; T&C Svc-19.00-Su; T&A Align-2,046.70-Su; Us Bank-1,301.36-Su; Us Postal Svc-88.50-Su; Van Diest Supply-3,055.50-Su; Western Path Consultants-28.75-Se; Wilson, Doris-75.60-Mileage; Wolf Auto-34,853.44-Su; Zink Painting-15,500.00-Su/Se;

Select Flex:

Rci-238.48-P/R; Rci-238.48-P/R;

Water Dept:

Ne Dept Of Rev-25.00-Se; Water Dept-50.38-Su; Ne Dept Of Rev-14,733.91-Salestx; Adams Bank-25.00-Se; Allo-128.93-Su; Am Ag Lab-58.50-Se; Napa-166.81-Su; Black Hills Energy-116.36-Su; Borer Const-2,500.00-Su/Se; Chs Grainland-316.56-Su; Cornhusker Glass-89.07-Se; Fyr-Tek-48.77-Su; Gen Fund-33,407.96-Su/Se; Humphreys-48.19-Su; Ideal Linen-116.48-Su/Se; Waste Conn-176.25-Se; Kc Reg Of Deeds-10.00-Se; Lawson Prod-274.23-Su; League Of Ne Muni-300.00-Su; Lincoln Winwater-6,125.75-Su; Mcquillan Law-432.90-Se; Mebulbs-1,758.83-Su; Midwest Elec-7,261.04-Su; Muni Supply-5,051.59-Su; Myers Const-73,113.81-Su; Ne St Treasurer-145.04-Su; Nppd-6,086.44-Su; Bond Acct-22,111.42-Su; One Call Concepts-71.08-Se; Potts Elec-1,465.34-Su; Quick Elec-2,140.00-Su; Sapp Bros-68.64-Su; Ne Dept Health Lab-1,141.00-Se; T&C Svc-1,389.56-Su; Us Bank-502.64-Su; Martha Amaya-12.82-Refund; Andrew Osborn-92.20-Refund;

Sewer Treatment Fund:

Water Dept-89.00-Su; Adams Bank-25.00-Se; A&A Roofing-54,160.00-Su/Se; Black Hills Energy-879.25-Su; Gen Fund-21,541.04-Su/Se; Hach Co-89.34-Su; Hoa Solutions-15,846.00-Su; Ideal Linen-65.38-Su/Se; Waste Conn-193.00-Se; Jwc Environ-327.70-Su; Kc News-25.87-Se; Kelly Supply-28.21-Su; Lawson Prod-111.03-Su; League Of Ne Muni-1,494.00-Dues; Nppd-5,307.09-Su; Bond Acct-14,388.76-Su; Potts Elec-874.21-Su; Scotties Potties-11,676.50-Su/Se; Us Bank-830.92-Su;

Medical/Benefit;

Rci-19,414.80-Ins; Rci-4,117.09-Ins; Rci-5,515.11-Ins; Rci-3,119.59-Ins; Rci-4,176.29-Ins;

Opened a public hearing regarding a request to rezone property described as follows: Lot 2, Johnson's Subdivision. Proposed rezoning is from R-3 Residential High-Density District to I-1 Industrial District at 7:06 P.M.

Presented the 2019-2020 KCAD Annual Report.

Introduced and unanimously approved resolutions 2015-2016, Resolutions rescinding prior resolutions of declared nuisance property.

Closed a public hearing regarding a request to rezone property described as follows: Lot 2, Johnson's Subdivision. Proposed rezoning is from R-3 Residential High-Density District to I-1 Industrial District at 7:33 P.M.

Introduced Ordinance 1401, entitled: "An Ordinance Rezoning The Following Described Real Estate: Lot 2, Johnson's Subdivision. Proposed Rezoning Is From R-3 Residential High-Density District To I-1 Industrial District" and moved that the statutory rule requiring the reading on three different days be suspended. Carried unanimously.

Ordinance No. 1401 was read by title and moved for the final passage of the Ordinance. Carried unanimously.

Moved to approve the lowest responsible bid from Sidney Roofing for Wastewater Treatment Plant Roof in the amount of \$147,408.50. Carried unanimously.

Addressed the Council regarding the various city projects occurring within the City of Ogallala.

MINUTE BOOK

CITY OF OGALLALA, NEBRASKA

The Council Members gave their committee reports as follows:

- A. Darryl Weddington
 - 1) Library Board
 - 2) Ogallala Community Hospital Advisory Board
- B. Kevin Block
 - 1) Chamber of Commerce
- C. City Council Member/County Commissioner/School Board Meeting.

Moved to adjourn at 7:51 P.M. Carried unanimously.

Jane M. Skinner, City Clerk

Deb Schilz, Council President

Publish: October 19, 2020



Ogallala Volunteer Fire Department
 Application for Membership
 409 East 2nd Street
 Ogallala, NE 69153



NAME: Bean, Adam, D.
 (Last, First, Middle Initial)

ADDRESS: 108 Wagon Trail Dr Ogallala, NE 69153

TELEPHONE: (308) 520 - 9033 E-MAIL: abean5681@gmail.com

What is your main interest: Fire Ambulance Both

Have you ever been a member of a Fire or Ambulance service? Yes No

If YES give the name, address and years of service: Pender Volunteer Fire Dept
Pender, NE

Drivers License number 1.5 years of service
H12464448 NE CDL class A w/ H2MT + Tanker

Are you between the age of 19 and 65? Yes No

Have you ever been convicted of a felony or serious misdemeanor? Yes No

EDUCATION:

High School Attended: Eustis-Farnam Years Completed 4

College Attended: Southeast Milford, NE Years Completed 2

Degree Awarded: John Deere Ag Tech Years Completed _____

List any specialized training you wish to be considered when applying:

SCBA, Extraction

May we add the name of your spouse to our list of Ogallala Fire Department Auxiliary Members?

Name: Nichollette Bean Yes No

EMPLOYMENT:

What is your current occupation? Agronomist

Employer's Name and Address? Self-employed

May we contact your supervisor? _____

Name: _____ Phone: () _____

3.C. 1/2
3.D.

Please list THREE references that we may contact:

- | (Name) | (Address) | (Phone) |
|-------------------------------------|--------------|--------------|
| 1. Wade Blopping | Eustis, NE | 308-991-7131 |
| 2. Shane Cool | Arnold, NE | 308-529-2650 |
| 3. Scott Hines Rick Deeb | Ogallala, NE | 308-289-6532 |

Referred by: _____

I authorize the Executive Board and the Fire Chief of the Ogallala Fire Department to do any investigation necessary in checking the information provided is true and correct. I also understand that if this application is accepted I will be required to submit to a check for any criminal convictions, including minor traffic violation, which may exist for me.

In the event that I become a member of the Ogallala Volunteer Fire Department, I understand that any false information given in my application or interview with the Executive Board may result in an immediate discharge from the department. If I become a member of the Ogallala Volunteer Fire Department, I will abide by all rules and regulations of the department.

Signature of Applicant: [Signature] Date: 8 / 5 / 2020

FOR DEPARTMENT USE ONLY

Date Application Received: _____ / _____ / _____ Received by: _____

Date Application Read: _____ / _____ / _____ Read by: _____

Date Applicant Interview: 9 / 8 / 2020

Members Present: JD CARTWRIGHT Terry Hoffman Travis Pencil

Any comments or notes from interview: _____

Date Application submitted for background check: _____ / _____ / _____

Date of Department Vote: _____ / _____ / _____

Majority Vote of Department: _____ Yes _____ No



Ogallala Volunteer Fire Department

Application for Membership

409 East 2nd Street

Ogallala, NE 69153



NAME: Ernst, Jennifer
(Last, First, Middle Initial)

ADDRESS: 401 W. M Street Ogallala, NE 69153

TELEPHONE: (720) 425 - 2013

E-MAIL: jen.ernst1988@gmail.com

What is your main interest: Fire Ambulance Both

Have you ever been a member of a Fire or Ambulance service? Yes No

If YES give the name, address and years of service: Gurley Fire Department
2.5 yrs

Drivers License number H13830277

Are you between the age of 19 and 65? Yes No

Have you ever been convicted of a felony or serious misdemeanor? Yes No

EDUCATION:

High School Attended: Eaglecrest High School Years Completed 4

College Attended: Anthem College Years Completed 2

Degree Awarded: Surgical Technology Years Completed _____

List any specialized training you wish to be considered when applying:

(Surgical tech for 10 yrs. BLS certified) Would like to do Rescue and Dive team.

May we add the name of your spouse to our list of Ogallala Fire Department Auxiliary Members?

Name: Brad Ernst Yes No

EMPLOYMENT:

What is your current occupation? Surgical Tech

Employer's Name and Address? Perkins County Health Services

May we contact your supervisor? Yes

Name: Diane Zwickl Phone: (308) 414 - 1022

Please list THREE references that we may contact:

- | (Name) | (Address) | (Phone) |
|---------------------------|-------------------|---------------------|
| 1. <u>Matthew Jansen</u> | <u>Sidney, ND</u> | <u>814-574-5039</u> |
| 2. <u>Micaela Klinger</u> | <u>Parker, CO</u> | <u>720-382-3217</u> |
| 3. <u>Philip Haas</u> | <u>Parker, CO</u> | <u>303-883-7512</u> |

Referred by: _____

I authorize the Executive Board and the Fire Chief of the Ogallala Fire Department to do any investigation necessary in checking the information provided is true and correct. I also understand that if this application is accepted I will be required to submit to a check for any criminal convictions, including minor traffic violation, which may exist for me.

In the event that I become a member of the Ogallala Volunteer Fire Department, I understand that any false information given in my application or interview with the Executive Board may result in an immediate discharge from the department. If I become a member of the Ogallala Volunteer Fire Department, I will abide by all rules and regulations of the department.

Signature of Applicant: Jennifer Ernst Date: 05/22/2020

FOR DEPARTMENT USE ONLY

Date Application Received: _____ / _____ / _____ Received by: _____

Date Application Read: _____ / _____ / _____ Read by: _____

Date Applicant Interview: 9/8/2020

Members Present: JD LANTVRIGHT TERRY HOFFMAN
TRAVIS PONCEK KEN

Any comments or notes from interview: _____

Date Application submitted for background check: _____ / _____ / _____

Date of Department Vote: _____ / _____ / _____

Majority Vote of Department: _____ Yes _____ No



Ogallala Volunteer Fire Department

Application for Membership
409 East 2nd Street
Ogallala, NE 69153



NAME: Ernst Bradley D
(Last, First, Middle Initial)

ADDRESS: 601 West M

TELEPHONE: (308) 289-6013

E-MAIL: Bradley.Ernst1982@gmail

What is your main interest: Fire Ambulance Both

Have you ever been a member of a Fire or Ambulance service? Yes No

If YES give the name, address and years of service: Gurley 3

Drivers License number H1251987C

Are you between the age of 19 and 65? Yes No

Have you ever been convicted of a felony or serious misdemeanor? Yes No

EDUCATION:

High School Attended: OG Years Completed 12

College Attended: Boat School Years Completed _____

Degree Awarded: Boat Mech Years Completed _____

List any specialized training you wish to be considered when applying:

Dive Team, House fires (I have packing up but will do anything)

May we add the name of your spouse to our list of Ogallala Fire Department Auxiliary Members?

Name: Jon Ernst Yes No

EMPLOYMENT:

What is your current occupation? Mech

Employer's Name and Address? Eichner's

May we contact your supervisor? Yes

Name: Klan

Phone: (308) 284-4852

Please list THREE references that we may contact:

- | | (Name) | (Address) | (Phone) |
|----|----------------|-----------|--------------|
| 1. | Jennifer Ernst | | 920 625 2613 |
| 2. | RD Walke | | 308 250 1174 |
| 3. | Josh Bliffert | | 308 249 1363 |

Referred by: _____

I authorize the Executive Board and the Fire Chief of the Ogallala Fire Department to do any investigation necessary in checking the information provided is true and correct. I also understand that if this application is accepted I will be required to submit to a check for any criminal convictions, including minor traffic violation, which may exist for me.

In the event that I become a member of the Ogallala Volunteer Fire Department, I understand that any false information given in my application or interview with the Executive Board may result in an immediate discharge from the department. If I become a member of the Ogallala Volunteer Fire Department, I will abide by all rules and regulations of the department.

Signature of Applicant: [Signature] Date: 3/22/20

FOR DEPARTMENT USE ONLY

Date Application Received: _____ / _____ / _____ Received by: _____

Date Application Read: _____ / _____ / _____ Read by: _____

Date Applicant Interview: 9 / 18 / 2020

Members Present: SD CANTUNOHA TERRY HOFFMAN
TRAVIS PONCIC KEN K

Any comments or notes from interview: _____

Date Application submitted for background check: _____ / _____ / _____

Date of Department Vote: _____ / _____ / _____

Majority Vote of Department: _____ Yes _____ No

9/23/20

Ogallala Fire Department
409 E 2nd St
Ogallala, NE 69153

Dear JD Cartwright and team,

I would like to inform you of my intention to step down from being an EMT with the Ogallala Volunteer Fire and Rescue Department, effective immediately.

I appreciate the opportunities and making me feel like part of the family during my brief time with the department. I do regret the timing was not optimal for providing the commitment the department deserves, due to unforeseen family obligations. I hope after my personal life calms a bit, I will be able to re-apply and give my true intended commitment to the department and community.

Sincerely,

A handwritten signature in black ink that reads "Emily J. Withington EMT". The signature is written in a cursive style.

Emily J. Withington EMT

**APPLICATION
FOR
MASTER PLUMBER LICENSE**

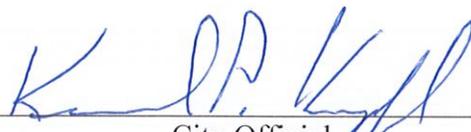
I, Dan Heble, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of Master Plumber in said City for the municipal year ending July 31, 2021. I certify that I am a competent and experienced plumber and pipe fitter, qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its plumbing inspector and other lawfully constituted authorities.

I accompany this application with **Seventy Five Dollars (\$75.00) license fee and bond** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.



Applicant

Approved:



City Official

CITY OF OGALLALA
APPLICATION FOR JOURNEYMAN OR
PLUMBING CONTRACTOR LICENSE

(Please type or print legibly)

DATE 9 / 22 / 2020
MO DAY YR

NAME Don Heble

ADDRESS 912 West G

WHAT LICENSE ARE YOU APPLYING FOR? JOURNEYMAN or CONTRACTOR
(Circle one)

HAVE YOU SERVED AN APPRENTICESHIP OR WORKED AS A HELPER OR A JOURNEYMAN FOR A PLUMBING CONTRACTOR? Yes.

IF SO, UNDER WHOM? _____

1. Plumbing Solutions YEARS EMPLOYED 15 yrs
2. Platte Valley Plumbing YEARS EMPLOYED 4
3. _____ YEARS EMPLOYED _____

PRESENT EMPLOYER Self

DO YOU HAVE A **VALID** JOURNEYMAN OR MASTER PLUMBER LICENSE?

Yes No IF SO, DATE ISSUED City of Ogallala exp July 2019

WHERE ISSUED City of Ogallala

WHAT IS OR WHERE WILL BE YOUR ESTABLISHED PLACE OF BUSINESS?

Ogallala Nebraska 912 West G

Applicant signature _____

For department use only

Fee Paid 75-

Application accepted by _____ Date _____

Paid

SEP 25 2021

City of Ogallala

**RENEWAL APPLICATION
FOR
R.O.W. CONTRACTOR LICENSE**

I, Zeb Peterson, hereby make application to the President and City Council of the City of Ogallala, Nebraska, for a license to follow the vocation of R.O.W. Contractor in said City for the municipal year ending July 31, 2021. I certify that I am competent, experienced and qualified to engage in said vocation, I agree to conform strictly to the Ordinances of this City relative to said vocation, and obey all orders requirements and regulations of its inspector and other lawfully constituted authorities.

I accompany this application with **Fifty Dollars (\$50.00) license fee and proof of insurance** for approval of the President and City Council of said City, and other charges required by Ordinance for the issuance of said license.


Applicant

Approved:

City Official

**CITY OF OGALLALA
APPLICATION FOR LICENSE
TO
PERFORM WORK WITHIN THE PUBLIC RIGHT OF WAY**

Date 10/5/2020
Name Ryan Potts
Company Name Potts Electric
Company address 3 Prospect Dr.
Grant, NE 69140
Work Phone # 308-352-8051
Work Fax # _____
E-mail rpotts@gpcornet

Evidence of proper insurance, as required by City ordinance, must be submitted with this application. The submittal of said evidence to the City shall not relieve or decrease the liability of the Contractor. Each person applying for licensed status will receive a copy of the general specifications and requirements and by submitting the application agrees to perform work following the said specifications.

Ryan J. Potts
Applicant / Contractor

B. Smith
City Manager

Mat Smith
Street Superintendent

K. P. K.
Building Inspector

CITY OF OGALLALA ONE AND SIX YEAR STREET PLAN 2021 TO 2027



Drawn
Date: 11

4.A.3
7.B.

REPORT OF PREVIOUS YEAR HIGHWAY, ROAD OR STREET IMPROVEMENT

Name (County/Municipality):

City of Ogallala

Previous Year End Date:

September 30, 2020

Project Number	Length (Nearest Tenth)	Unit	Projected Cost (Thousands)	✓	✓	Date Completed (Actual or Estimated)	✓	✓	✓	Additional Information
				Contracted	Own Forces		Amended (Key Items)	Delayed	Deleted from OneAndSix	
	275.0	feet	28	✓		9/30/2020				West G St. - RR to 1st
	275.0	feet	24	✓		9/30/2020				West F St. - RR to 1st
	300.0	feet	32	✓		9/30/2020				West A St. - 4th to 5th
	60.0	feet	34	✓		9/30/2020				Intersection of East 2nd and C St.
	12550.0	SY	26			8/1/2020				West 5th and West R Armor Coat
	6350.0	SY	14			8/1/2020				Rd. West A Armor Coat
	2825.0	SY	6			8/1/2020				Oregon Trail Dr. Armor Coat
	4325.0	SY	9			8/1/2020				West K, 11th, & St. Mary's Armor Coat

Printed Name:	Matthew C Smith	Municipalities: add a note if Highway Allocation funds were relinquished to the county
Signature:		Title: City Street Superintendent Date: 10/6/2020

4B
7.C

Board of Public Roads Classifications and Standards

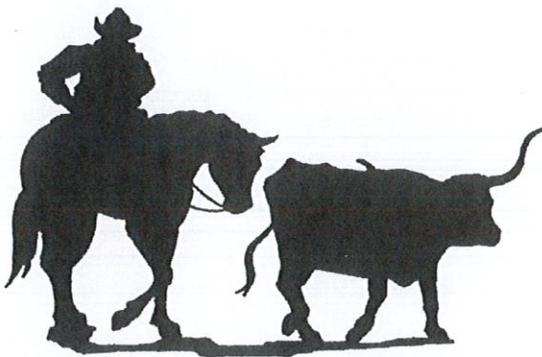
Name (County/Municipality): City of Ogallala SUMMARY OF ONE- AND SIX-YEAR PLAN Six-Year Period Ending: 9/30/2027

Work or Project Number	Year One	Length	Unit of Measure	General Location Description	Type of Improvement	Est. Cost (Thousands)	Additional Information
M-463(204)	✓	4,400	Feet	East A & Spruce Streets	OVRLY	500	
M-463(174)		1,350	Feet	Prospector Dr.	OVRLY	1,250	
M-463(197)		2,315	Feet	West C Street	OVRLY	250	
M-463(199)		900	Feet	East 2nd & East D	OVRLY	600	
M-463(205)		2,385	Feet	West 5th Pedestrian Trail	CONC PVMT	600	
M-463(206)		2,655	Feet	East 2nd, 3rd, Poplar, & Riverview Dr.	CONC PVMT	325	
M-463(207)		2,655	Feet	East 2nd, 3rd, Poplar, & Riverview Dr.	CONC PVMT	1,700	
M-463(208)		2,510	Feet	32nd Street	CONC PVMT	1,150	
TOTAL COST ESTIMATE:						6,375	
Check if no works/projects to report in One-Year Plan: <input type="checkbox"/>		Estimated Available Funding (Thousands)		Entire Six-Year Period		First Year Only	
						500	
Printed Name: Matthew Smith		Municipalities: add note(s) if accumulating, investing or relinquishing funds					
Signature:		Title: City Street Superintendent			Date: 10/7/2020		

4.B
7.C

CITY OF OGALLALA
MONTHLY TREASURER'S REPORT
FOR THE MONTH ENDING SEPTEMBER 30, 2020

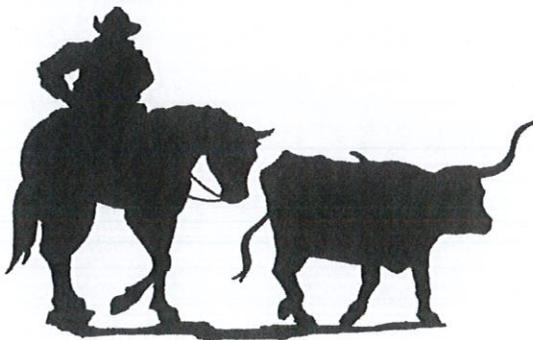
Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	500,601.16	213,096.90	(60,964.16)	652,733.90	592,722.04
21 - Street	755,344.14	98,814.48	(200,267.56)	653,891.06	653,891.06
24 - Water	4,110,892.35	154,765.43	(250,150.76)	4,015,507.02	1,701,179.65
25 - Sewer	4,220,991.94	76,414.33	(127,929.31)	4,169,476.96	833,161.24
31 - Fire	97,175.33	12,407.63	(8,070.22)	101,512.74	101,512.74
32 - Police	444,175.06	147,306.46	(90,675.07)	500,806.45	500,806.45
34 - Cemetery	69,313.65	21,227.61	(11,802.79)	78,738.47	78,738.47
36 - Ambulance	12,357.24	7,797.58	(14,273.56)	5,881.26	5,881.26
37 - Public Transit	74,580.23	19,531.44	(9,989.19)	84,122.48	84,122.48
38 - RSVP	33,340.29	4,608.83	(5,064.09)	32,885.03	32,885.03
40 - Goodall Rec Center	224,620.53	31,641.73	(38,806.35)	217,455.91	217,455.91
41 - Outdoor Pool	50,850.27	32,546.33	(7,680.34)	75,716.26	75,716.26
42 - Parks	140,261.68	45,279.74	(39,667.44)	145,873.98	145,873.98
44 - Library	172,299.69	68,326.39	(57,848.92)	182,777.16	182,777.16
46 - Airport	377,459.59	35,423.09	(14,278.84)	398,603.84	398,603.84
47 - Community Dev.	75,399.65	40,192.29	(1,035.40)	114,556.54	114,556.54
48 - Planning	100,041.56	22,865.90	(8,383.46)	114,524.00	114,524.00
50 - Debt Service	367,290.66	23.60	(197,826.29)	169,487.97	169,486.75
51 - Agency	23,613.02	16,184.61	(22,859.89)	16,937.74	16,937.74
52 - LB 840	165,845.29	22,306.62	0.00	188,151.91	188,151.91
99 - Medical Benefit	262,311.37	64,387.73	(40,950.46)	285,748.64	307,243.64
Totals	12,278,764.70	1,135,148.72	(1,208,524.10)	12,205,389.32	6,516,228.15



1260 Change Fund	982.00
12700 General Checking	2,870,804.48
12701 Water Checking	(60,058.75)
12702 Sewer Checking	(55,405.62)
12704 Debt Service	208,673.02
12705 Medical Benefit	487,109.83
12709 125 Plan - Select Flex	8,527.52
12710 CDBG Housing Rehab	7,391.49
12717 ICS - Cemetery	158,878.05
12718 ICS - Sewer	885,218.53
12719 ICS - Water	1,771,112.27
12721 LB 840 Checking	182,934.94
12722 ICS - Library Reserve	50,060.39
	<u>6,516,228.15</u>

CITY OF OGALLALA
MONTHLY TREASURER'S REPORT
FISCAL YEAR TO DATE FOR THE PERIOD ENDING SEPTEMBER 30, 2020

Fund Name	Beg. Fund Balance	Revenues	Expenses	End. Fund Balance	Cash Balance
10 - Administration	338,162.85	1,542,423.34	(1,227,852.29)	652,733.90	592,722.04
21 - Street	582,815.41	1,082,370.45	(1,011,294.80)	653,891.06	653,891.06
24 - Water	4,345,714.20	2,059,336.43	(2,389,543.61)	4,015,507.02	1,701,179.65
25 - Sewer	3,923,659.71	2,479,514.07	(2,233,696.82)	4,169,476.96	833,161.24
31 - Fire	62,924.73	110,652.07	(72,064.06)	101,512.74	101,512.74
32 - Police	639,879.75	994,695.37	(1,133,768.67)	500,806.45	500,806.45
34 - Cemetery	89,034.28	169,562.26	(179,858.07)	78,738.47	78,738.47
36 - Ambulance	25,795.70	158,987.90	(178,902.34)	5,881.26	5,881.26
37 - Public Transit	57,424.12	177,701.69	(151,003.33)	84,122.48	84,122.48
38 - RSVP	30,078.63	78,438.16	(75,631.76)	32,885.03	32,885.03
40 - Goodall Rec Center	298,897.56	227,456.86	(308,898.51)	217,455.91	217,455.91
41 - Outdoor Pool	11,880.10	224,797.42	(160,961.26)	75,716.26	75,716.26
42 - Parks	233,909.16	300,128.71	(388,163.89)	145,873.98	145,873.98
44 - Library	301,941.89	2,071,927.06	(2,191,091.79)	182,777.16	182,777.16
46 - Airport	377,467.39	266,735.49	(245,599.04)	398,603.84	398,603.84
47 - Community Dev.	144,873.03	327,426.96	(357,743.45)	114,556.54	114,556.54
48 - Planning	79,055.54	171,224.12	(135,755.66)	114,524.00	114,524.00
50 - Debt Service	223,796.18	1,662,555.00	(1,716,863.21)	169,487.97	169,486.75
51 - Agency	17,728.07	159,247.62	(160,037.95)	16,937.74	16,937.74
52 - LB 840	0.00	218,372.81	(30,220.90)	188,151.91	188,151.91
99 - Medical Benefit	124,758.00	762,925.65	(601,935.01)	285,748.64	307,243.64
Totals	11,909,796.30	15,246,479.44	(14,950,886.42)	12,205,389.32	6,516,228.15



1260 Change Fund	982.00
12700 General Checking	2,870,804.48
12701 Water Checking	(60,058.75)
12702 Sewer Checking	(55,405.62)
12704 Debt Service	208,673.02
12705 Medical Benefit	487,109.83
12709 125 Plan - Select Flex	8,527.52
12710 CDBG Housing Rehab	7,391.49
12717 ICS - Cemetery	158,878.05
12718 ICS - Sewer	885,218.53
12719 ICS - Water	1,771,112.27
12721 LB 840 Checking	182,934.94
12722 ICS - Library Reserve	50,060.39
	<u>6,516,228.15</u>

6.A.

CITY OF OGALLALA
REMAINING REVENUE BUDGET ANALYSIS
0% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	1,372,112.57	3,431,449.00	39.99
25-SEWER	456,209.93	2,935,724.00	15.54
TOTAL	1,828,322.50	6,367,173.00	28.71

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	52,749.66	1,595,173.00	3.31
21-STREET	(59,101.45)	1,023,269.00	(5.78)
31-FIRE	(5,496.07)	105,156.00	(5.23)
32-POLICE	61,194.63	1,055,890.00	5.80
34-CEMETERY	8,369.74	177,932.00	4.70
36-AMBULANCE	58,438.10	217,426.00	26.88
37-OPT	33,687.31	211,389.00	15.94
38-RSVP	1,084.84	79,523.00	1.36
40-GRC	340,107.14	567,564.00	59.92
41-OUTDOOR POOL	36,516.58	261,314.00	13.97
42-PARKS	10,616.29	310,745.00	3.42
44-LIBRARY	(37,994.06)	2,033,933.00	(1.87)
46-AIRPORT	803,447.51	1,070,183.00	75.08
47-COMMUNITY DEV	(109,002.96)	218,424.00	(49.90)
48-PLANNING	(1,730.12)	169,494.00	(1.02)
50-DEBT SERVICE	(1,079,892.00)	582,663.00	(185.34)
52-LB840 FUND	(218,372.81)	0.00	0.00
TOTAL	(105,377.67)	9,680,078.00	(1.09)

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	20,138.38	179,386.00	11.23
99-MEDICAL BENEFIT	24,554.35	787,480.00	3.12
TOTAL	44,692.73	966,866.00	4.62

G.A.

CITY OF OGALLALA
REMAINING EXPENSE BUDGET ANALYSIS
0% OF YEAR REMAINING

PROPRIETARY FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
24-WATER	999,146.39	3,388,690.00	29.48
25-SEWER	723,092.18	2,956,789.00	24.46
TOTAL	1,722,238.57	6,345,479.00	27.14

GOVERNMENTAL FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
10-ADMIN	2,927.71	1,230,780.00	0.24
21-STREET	66,677.20	1,077,972.00	6.19
31-FIRE	54,069.94	126,134.00	42.87
32-POLICE	144,692.33	1,278,461.00	11.32
34-CEMETERY	21,856.93	201,715.00	10.84
36-AMBULANCE	(58,871.34)	120,031.00	(49.05)
37-OPT	52,471.67	203,475.00	25.79
38-RSVP	6,618.24	82,250.00	8.05
40-GRC	447,934.49	756,833.00	59.19
41-OUTDOOR POOL	54,660.74	215,622.00	25.35
42-PARKS	22,688.11	410,852.00	5.52
44-LIBRARY	(143,426.79)	2,047,665.00	(7.00)
46-AIRPORT	923,993.96	1,169,593.00	79.00
47-COMMUNITY DEV	(66,393.45)	291,350.00	(22.79)
48-PLANNING	50,768.34	186,524.00	27.22
50-DEBT SERVICE	(1,080,007.21)	636,856.00	(169.58)
52-LB840 FUND	(30,220.90)	0.00	0.00
TOTAL	470,439.97	10,036,113.00	4.69

INTERNAL SERVICE FUNDS

	REMAINING BUDGET	ANNUAL BUDGET	% OF REMAINING BUDGET
51-AGENCY	19,748.05	179,786.00	10.98
99-MEDICAL BENEFIT	97,514.99	699,450.00	13.94
TOTAL	117,263.04	879,236.00	13.34

6A.

Percent of Year Remaining: %							
Revenue Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
30100 W/S SALES	225,332.79	2,043,455.50	0.00	2,043,455.50	1,929,337.00	-114,118.50	-6
30200 W/S TAPS & CONN	455.00	23,406.72	0.00	23,406.72	25,000.00	1,593.28	6
30300 W/S SALES TAX	0.00	-1,001.83	0.00	-1,001.83	0.00	1,001.83	999
30400 W/S MISC INCOME	3,711.90	32,407.44	0.00	32,407.44	42,000.00	9,592.56	23
31100 GEN PROP TAX	299,859.91	1,190,769.22	0.00	1,190,769.22	1,169,495.00	-21,274.22	-2
31110 BOND PROP TAX	0.00	295.36	0.00	295.36	0.00	-295.36	-999
31130 IN LIEU OF PAY	0.00	78,869.05	0.00	78,869.05	75,000.00	-3,869.05	-5
31140 MOTOR VEHICLE	9,250.08	109,005.41	0.00	109,005.41	104,000.00	-5,005.41	-5
31200 KENO	0.00	61,508.60	0.00	61,508.60	55,000.00	-6,508.60	-12
31300 CITY SALES TAX	190,615.29	1,821,308.29	0.00	1,821,308.29	1,627,848.00	-193,460.29	-12
31301 CITY SALES TAX	18,910.38	164,839.76	0.00	164,839.76	145,000.00	-19,839.76	-14
31400 FRANCHISE	121,774.68	1,116,471.79	0.00	1,116,471.79	1,280,000.00	163,528.21	13
31410 CONTRACTS/AGREE	26,368.35	475,436.27	0.00	475,436.27	506,397.00	30,960.73	6
31510 TICKET & PASSES	14,760.60	131,830.78	0.00	131,830.78	177,000.00	45,169.22	26
31520 CONCESSIONS	28.00	386.70	0.00	386.70	8,000.00	7,613.30	95
31600 NON TAX REVENUE	8,767.58	168,668.79	0.00	168,668.79	201,000.00	32,331.21	16
31605 LOT SALES	0.00	9,750.00	0.00	9,750.00	10,000.00	250.00	3
31606 PERPETUAL CARE	240.00	7,200.00	0.00	7,200.00	8,200.00	1,000.00	12
31610 RENTAL REVENUE	9,115.98	77,399.04	0.00	77,399.04	84,383.00	6,983.96	8
31620 TRADE LICENSES	1,425.00	30,860.00	0.00	30,860.00	31,150.00	290.00	1
31621 ANIMAL LICENSES	122.00	1,611.00	0.00	1,611.00	2,000.00	389.00	19
31630 PERMITS	100.00	2,401.00	0.00	2,401.00	3,000.00	599.00	20
31631 BUILDING PERMIT	1,279.00	22,781.00	0.00	22,781.00	17,500.00	-5,281.00	-30
31632 PLUMBING PERMIT	160.00	1,810.00	0.00	1,810.00	1,000.00	-810.00	-81
31634 GAS PERMITS	15.00	165.00	0.00	165.00	75.00	-90.00	-120
31635 ROW PERMITS	15.00	230.00	0.00	230.00	1,000.00	770.00	77
31636 MANUF. HOME	50.00	250.00	0.00	250.00	200.00	-50.00	-25
31640 FINES & FEES	1,151.78	14,955.43	0.00	14,955.43	23,000.00	8,044.57	35
31700 LOCAL GRANTS	250.00	614,740.01	0.00	614,740.01	850,000.00	235,259.99	28
31800 INTEREST INCOME	861.58	16,278.92	0.00	16,278.92	14,800.00	-1,478.92	-10
32300 HIGHWAY ALLOCAT	69,658.10	678,998.80	0.00	678,998.80	702,473.00	23,474.20	3
32400 VEHICLE PRORATE	0.00	2,907.39	0.00	2,907.39	2,500.00	-407.39	-16
32401 MOTOR VEH FEE	0.00	50,624.51	0.00	50,624.51	50,000.00	-624.51	-1
32600 MUN EQUALIZAT	14,826.73	104,824.57	0.00	104,824.57	104,819.00	-5.57	-
32700 OTHER ST FUNDS	673.60	225,314.25	0.00	225,314.25	258,496.00	33,181.75	13
33100 FED GRANT & REV	48,447.63	2,713,501.81	0.00	2,713,501.81	760,000.00	-1,953,501.81	-257
34100 MISCELLANEOUS	2,573.76	116,348.97	0.00	116,348.97	20,500.00	-95,848.97	-468
34210 EMP SHARE MED	5,324.00	63,606.00	0.00	63,606.00	44,800.00	-18,806.00	-42
34215 CITY SHARE MED	59,025.00	698,864.30	0.00	698,864.30	742,180.00	43,315.70	6
34300 BOND PROCEEDS	0.00	1,087,399.59	0.00	1,087,399.59	0.00	-1,087,399.59	-999
34400 LOAN PROCEEDS	0.00	800,000.00	0.00	800,000.00	5,450,964.00	4,650,964.00	85
35100 TRANSFERS IN	0.00	486,000.00	0.00	486,000.00	486,000.00	0.00	
Total Revenue ----->	1,135,148.72	15,246,479.44	0.00	15,246,479.44	17,014,117.00	1,767,637.56	10

Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%
40100 CITY COUNCIL	3,150.00	12,600.00	0.00	12,600.00	12,600.00	0.00	
40200 CITY MANAGER	9,106.88	118,389.44	0.00	118,389.44	118,400.00	10.56	
40210 CITY CLERK	6,734.40	87,547.20	0.00	87,547.20	87,500.00	-47.20	
40220 SUPERVISOR	57,527.61	746,357.75	0.00	746,357.75	744,650.00	-1,707.75	
40222 MECHANIC	3,517.20	46,490.18	0.00	46,490.18	45,750.00	-740.18	-2
40223 FTE - HOURLY	71,251.62	957,954.65	0.00	957,954.65	1,006,910.00	48,955.35	5
40224 PTE - HOURLY	14,852.48	231,713.44	0.00	231,713.44	327,700.00	95,986.56	29
40225 OTHER - HOURLY	120.00	1,630.00	0.00	1,630.00	3,000.00	1,370.00	46
40226 OVERTIME	5,128.04	64,575.95	0.00	64,575.95	73,005.00	8,429.05	12
40227 SICK BENEFIT PY	0.00	21,170.43	0.00	21,170.43	19,550.00	-1,620.43	-8
40300 F.I.C.A.	12,049.80	162,265.59	0.00	162,265.59	172,340.00	10,074.41	6
40310 UNEMPLOYMENT	29.30	29.30	0.00	29.30	5,800.00	5,770.70	99
40320 WORKERS COMP	0.00	93,209.33	0.00	93,209.33	90,890.00	-2,319.33	-3
40330 RETIREMENT	7,966.73	116,428.00	0.00	116,428.00	132,740.00	16,312.00	12
40340 MED INS - CITY	78,439.80	947,602.00	0.00	947,602.00	975,123.00	27,521.00	3
40341 HEALTH SAVINGS	4,155.00	52,611.00	0.00	52,611.00	53,973.00	1,362.00	3
40345 MED INS SELF FD	17,060.66	334,918.07	0.00	334,918.07	450,000.00	115,081.93	26
40350 LIFE INS - CITY	449.68	5,484.02	0.00	5,484.02	5,965.00	480.98	8
40360 OTHER BENEFITS	715.44	14,907.15	0.00	14,907.15	17,580.00	2,672.85	15
40370 DISABILITY PAY	842.32	10,950.16	0.00	10,950.16	10,951.00	0.84	
40380 RECOGN & RECRUIT	6,917.81	33,458.56	0.00	33,458.56	43,315.00	9,856.44	23
41100 ELECTRICITY	26,105.33	242,990.05	0.00	242,990.05	269,400.00	26,409.95	10
41105 STREET LIGHTING	10,468.31	126,473.11	0.00	126,473.11	135,000.00	8,526.89	6
41110 WATER & SEWER	13,440.17	61,795.50	0.00	61,795.50	67,000.00	5,204.50	8
41120 PHONE	1,197.69	24,691.46	0.00	24,691.46	28,440.00	3,748.54	13
41130 SANITATION	1,678.25	20,679.71	0.00	20,679.71	20,695.00	15.29	
41140 NATURAL GAS	2,890.31	93,707.00	0.00	93,707.00	124,700.00	30,993.00	25
41200 INSURANCE	0.00	155,511.04	0.00	155,511.04	159,800.00	4,288.96	3
41210 E & O INSURANCE	0.00	7,237.50	0.00	7,237.50	8,115.00	877.50	11
41220 VOLUNTEERS-INS	291.90	6,151.29	0.00	6,151.29	5,100.00	-1,051.29	-21
41300 ENGINEERING	0.00	1,042.50	0.00	1,042.50	55,000.00	53,957.50	98
41310 AUDIT	0.00	17,355.00	0.00	17,355.00	19,000.00	1,645.00	9
41320 FISCAL AGENT	0.00	4,161.00	0.00	4,161.00	4,000.00	-161.00	-4
41330 LEGAL	7,072.25	35,321.12	0.00	35,321.12	25,750.00	-9,571.12	-37
41340 JANITOR SER-SUP	2,895.55	26,528.11	0.00	26,528.11	26,550.00	21.89	
41350 MISC SERVICE	1,412.52	26,429.83	0.00	26,429.83	22,100.00	-4,329.83	-20
41400 CONTRACTS & AGR	41,980.97	735,265.67	0.00	735,265.67	656,406.00	-78,859.67	-12
41410 LEASES	405.90	75,568.23	0.00	75,568.23	103,085.00	27,516.77	27
41420 RENTAL	750.00	10,947.39	0.00	10,947.39	10,000.00	-947.39	-9
41500 REP & MAINT	62,445.49	237,524.81	0.00	237,524.81	226,400.00	-11,124.81	-5
41501 REP & MAINT -ST	152,441.24	280,123.91	0.00	280,123.91	230,000.00	-50,123.91	-22
41502 R & M MAIN-WELL	18,678.06	139,210.34	0.00	139,210.34	182,000.00	42,789.66	24

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							Percent of Year Remaining:	%
Expenses Description	Current Month	Year to Date Actual	Annual Encumbrance	Annual Actual+Encum.	Annual Budget	Remain Budget	Rem%	
41510 VEHICLE REPAIR	3,123.41	47,163.53	0.00	47,163.53	57,250.00	10,086.47	18	
41511 GAS & OIL	3,859.34	54,110.21	0.00	54,110.21	74,450.00	20,339.79	27	
41512 TIRES & TUBES	1,446.56	12,270.76	0.00	12,270.76	13,700.00	1,429.24	10	
41513 MILEAGE	620.20	681.15	0.00	681.15	1,700.00	1,018.85	60	
41520 STORM EXPENSE	0.00	37,335.81	0.00	37,335.81	47,000.00	9,664.19	21	
41530 CODE ENFORCEMT	927.61	9,093.46	0.00	9,093.46	21,900.00	12,806.54	58	
41600 INVENTORY	2,477.36	19,594.37	0.00	19,594.37	25,000.00	5,405.63	22	
41610 OFFICE SUPPLIES	1,866.44	17,568.09	0.00	17,568.09	18,550.00	981.91	5	
41615 OPERATING SUPP	18,444.55	191,284.00	0.00	191,284.00	192,630.00	1,346.00	1	
41616 UNIFORMS	8,019.62	24,597.95	0.00	24,597.95	36,696.00	12,098.05	33	
41620 CONCESSIONS	45.47	474.15	0.00	474.15	5,250.00	4,775.85	91	
41630 BOOKS & PERIOD	11,924.74	43,857.70	0.00	43,857.70	43,500.00	-357.70	-1	
41640 DUES & SUBSCRIP	14,457.30	123,548.35	0.00	123,548.35	162,660.00	39,111.65	24	
41645 TRAINING & TUIT	3,915.98	30,358.95	0.00	30,358.95	58,955.00	28,596.05	49	
41650 PRINTING	70.00	1,908.61	0.00	1,908.61	2,840.00	931.39	33	
41655 PUBLISHING	422.67	7,442.26	0.00	7,442.26	10,780.00	3,337.74	31	
41660 POSTAGE	177.57	19,144.38	0.00	19,144.38	22,730.00	3,585.62	16	
41710 SALES TAX	426.16	5,937.30	0.00	5,937.30	10,940.00	5,002.70	46	
41720 CONS USE TAX	340.11	3,579.82	0.00	3,579.82	0.00	-3,579.82	-999	
41730 BAD DEBT	0.00	-8.88	0.00	-8.88	0.00	8.88	888	
41900 CASH VARIATION	0.00	-52.79	0.00	-52.79	0.00	52.79	999	
42100 CAPITAL IMPROVE	202,071.39	4,883,435.67	0.00	4,883,435.67	7,607,464.00	2,724,028.33	36	
42200 CAPITAL OUTLAY	20,106.93	63,373.93	0.00	63,373.93	75,935.00	12,561.07	17	
43100 D/S PRINCIPAL	208,747.18	1,914,001.92	0.00	1,914,001.92	896,246.00	-1,017,755.92	-114	
43200 D/S INTEREST	36,751.87	246,560.90	0.00	246,560.90	282,659.00	36,098.10	13	
43300 D/S CONTRACTS	30.00	32,030.67	0.00	32,030.67	42,444.00	10,413.33	25	
44100 MISCELLANEOUS	1,223.04	23,402.79	0.00	23,402.79	32,880.00	9,477.21	29	
44101 KENO FUND PROJ	0.00	23,098.22	0.00	23,098.22	75,000.00	51,901.78	69	
44211 HOUSING REHAB	0.00	48,606.50	0.00	48,606.50	0.00	-48,606.50	-999	
44218 CDBG GRANT	0.00	1,221.00	0.00	1,221.00	0.00	-1,221.00	-999	
44300 HOSPITAL S.T.	14,728.89	151,906.95	0.00	151,906.95	170,736.00	18,829.05	11	
44310 SCHOOL	8,131.00	8,131.00	0.00	8,131.00	8,650.00	519.00	6	
44840 LB840 GRNT/LOAN	0.00	30,220.90	0.00	30,220.90	0.00	-30,220.90	-999	
45100 TRANSFERS OUT	0.00	486,000.00	0.00	486,000.00	486,000.00	0.00		
Total Expenses ----->	1,208,524.10	14,950,886.42	0.00	14,950,886.42	17,260,828.00	2,309,941.58	13	
Total of all ACCTS	-73,375.38	295,593.02	0.00	295,593.02	-246,711.00	-542,304.02	220	

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City of Ogallala
Revenue 3 Year Comparison

Account	Revenue Description	Month Totals			Fiscal Year to Date Totals		
		Sep-20	Sep-19	Sep-18	Sep-20	Sep-19	Sep-18
30100	W/S SALES	225,332.79	192,803.82	206,037.32	2,043,455.50	1,919,697.01	1,866,988.33
30200	W/S TAPS & CONN	455.00	2,898.73	70.21	23,406.72	25,112.64	11,775.97
30300	W/S SALES TAX	0.00	0.00	0.00	(1,001.83)	(31.81)	(40.41)
30400	W/S MISC INCOME	3,711.90	3,147.20	3,638.34	32,407.44	39,050.49	38,403.06
31100	GEN PROP TAX	299,859.91	300,225.60	265,223.24	1,190,769.22	1,139,684.23	1,059,177.74
31110	BOND PROP TAX	0.00	2.83	20,066.08	295.36	8,139.77	81,623.12
31130	IN LIEU OF PAY	0.00	0.00	0.00	78,869.05	77,876.35	70,069.49
31140	MOTOR VEHICLE	9,250.08	9,915.07	10,174.74	109,005.41	106,833.57	104,604.91
31200	KENO	0.00	0.00	0.00	61,508.60	38,725.53	57,593.85
31300	CITY SALES TAX	190,615.29	194,192.26	166,049.52	1,821,308.29	1,696,041.32	1,577,803.08
31301	CITY SALES TAX MV	18,910.38	19,912.45	14,207.08	164,839.76	155,911.03	137,843.54
31400	FRANCHISE	121,774.68	124,182.56	33,253.40	1,116,471.79	1,310,633.62	1,210,796.10
	Franchise Fees	100,508.14	100,073.86	10,647.92	927,383.55	1,100,810.94	993,591.04
	Telephone Occupation Tax	3,019.17	4,197.78	4,058.69	62,876.39	65,738.75	74,806.89
	Hotel Occupation Tax	18,247.37	19,910.92	18,546.79	126,211.85	144,083.93	142,398.17
31410	CONTRACTS/AGREE	26,368.35	25,954.59	25,436.80	475,436.27	465,891.77	339,465.25
31510	TICKET & PASSES	14,760.60	10,343.50	8,207.00	131,830.78	177,058.53	175,186.53
31520	CONCESSIONS	28.00	65.25	79.00	386.70	5,572.07	7,416.25
31600	NON TAX REVENUE	8,767.58	24,294.08	10,809.31	168,668.79	170,218.44	179,592.05
31605	LOT SALES	0.00	0.00	1,215.00	9,750.00	11,000.00	11,040.00
31606	PERPETUAL CARE	240.00	0.00	1,165.00	7,200.00	8,240.00	8,905.00
31610	RENTAL REVENUE	9,115.98	4,393.08	5,372.03	77,399.04	83,864.20	89,274.15
31620	TRADE LICENSES	1,425.00	545.00	150.00	30,860.00	31,680.00	36,093.50
31621	ANIMAL LICENSES	122.00	70.00	122.00	1,611.00	1,784.00	1,804.00
31630	PERMITS	100.00	0.00	20.00	2,401.00	2,106.00	2,758.50
31631	BUILDING PERMIT	1,279.00	1,277.00	2,069.50	22,781.00	19,980.50	31,769.00
31632	PLUMBING PERMIT	160.00	75.00	105.00	1,810.00	2,860.00	1,605.00
31634	GAS PERMITS	15.00	0.00	0.00	165.00	105.00	105.00
31635	ROW PERMITS	15.00	0.00	15.00	230.00	880.00	255.00
31636	MANUF. HOME	50.00	0.00	0.00	250.00	150.00	200.00
31640	FINES & FEES	1,151.78	1,780.00	1,554.64	14,955.43	24,737.93	27,756.12
31700	LOCAL GRANTS	250.00	150.00	2,140.00	614,740.01	745,606.85	32,313.13
31720	CONT IN AID CON	0.00	0.00	1,538.89	0.00	0.00	14,274.37
31800	INTEREST INCOME	861.58	1,586.25	0.00	16,278.92	16,290.31	0.00
32100	STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
32300	HIGHWAY ALLOCAT	69,658.10	60,912.25	56,532.85	678,998.80	680,745.16	633,096.05
32400	VEHICLE PRORATE	0.00	0.00	0.00	2,907.39	2,854.05	2,580.58
32401	MOTOR VEH FEE	0.00	0.00	0.00	50,624.51	51,791.05	50,738.30
32600	MUN EQUALIZAT	14,826.73	14,821.29	12,040.92	104,824.57	66,173.11	86,472.92
32700	OTHER ST FUNDS	673.60	3,243.00	1,635.00	225,314.25	43,008.31	238,848.38
33100	FED GRANT & REV	48,447.63	23,569.47	6,562.00	2,713,501.81	437,339.54	443,073.17
34100	MISCELLANEOUS	2,573.76	105,155.60	1,243.58	116,348.97	820,285.77	46,993.03
34200	INS REFUND	0.00	0.00	0.00	0.00	24,872.98	138,399.67
34210	EMP SHARE MED	5,324.00	4,651.20	4,685.00	63,606.00	56,740.00	58,064.60
34215	CITY SHARE MED	59,025.00	50,922.78	46,370.88	698,864.30	606,017.90	567,537.84
34300	BOND PROCEEDS	0.00	0.00	0.00	1,087,399.59	625,633.75	592,200.00
34400	LOAN PROCEEDS	0.00	792,581.00	0.00	800,000.00	801,698.50	0.00
34500	REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
34550	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	21,826.50	0.00
35100	TRANSFERS IN	0.00	0.00	425,000.00	486,000.00	350,000.00	425,000.00
	Totals	1,135,148.72	1,973,670.86	1,332,789.33	15,246,479.44	12,874,685.97	10,459,456.17

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City of Ogallala
Expense 3 Year Comparison

Account	Expense Description	Month Totals			Fiscal Year to Date Totals		
		Sep-20	Sep-19	Sep-18	Sep-20	Sep-19	Sep-18
40100	CITY COUNCIL	3,150.00	3,150.00	3,150.00	12,600.00	13,050.00	12,600.00
40200	CITY MANAGER	9,106.88	8,673.12	8,673.12	118,389.44	112,750.56	112,750.56
40210	CITY CLERK	6,734.40	6,409.60	5,776.00	87,547.20	78,256.00	72,388.80
40220	SUPERVISOR	57,527.61	54,914.83	53,384.04	746,357.75	710,438.05	696,431.69
40222	MECHANIC	3,517.20	3,350.80	3,254.80	46,490.18	44,197.92	43,439.24
40223	FTE - HOURLY	71,251.62	62,008.44	63,679.88	957,954.65	865,115.27	888,454.30
40224	PTE - HOURLY	14,852.48	14,314.91	13,923.17	231,713.44	278,338.77	290,239.12
40225	OTHER - HOURLY	120.00	320.00	480.00	1,630.00	1,995.00	1,815.00
40226	OVERTIME	5,128.04	6,554.42	6,827.64	64,575.95	63,459.13	75,090.77
40227	SICK BENEFIT PY	0.00	0.00	0.00	21,170.43	16,976.15	21,652.29
40300	F.I.C.A.	12,049.80	11,231.39	11,290.48	162,265.59	155,585.20	158,433.26
40310	UNEMPLOYMENT	29.30	0.00	0.00	29.30	0.00	7,852.00
40320	WORKERS COMP	0.00	538.00	0.00	93,209.33	66,678.00	81,329.34
40330	RETIREMENT	7,966.73	9,498.06	6,040.70	116,428.00	122,463.10	100,934.44
40340	MED INS - CITY	78,439.80	68,162.10	60,652.08	947,602.00	818,711.88	748,376.08
40341	HEALTH SAVINGS	4,155.00	4,060.00	3,870.00	52,611.00	49,000.00	48,683.50
40345	MED INS SELF FD	17,060.66	26,262.16	26,649.19	334,918.07	501,428.98	561,264.52
40350	LIFE INS - CITY	449.68	405.86	437.36	5,484.02	5,276.82	5,501.32
40360	OTHER BENEFITS	715.44	607.36	757.16	14,907.15	18,020.68	15,133.64
40370	DISABILITY PAY	842.32	842.32	842.32	10,950.16	11,792.48	10,950.16
40380	RECOGN & RECRUIT	6,917.81	4,258.00	341.93	33,458.56	35,574.58	23,515.09
41010	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
41100	ELECTRICITY	26,105.33	24,235.23	25,705.88	242,990.05	232,720.76	244,097.29
41105	STREET LIGHTING	10,468.31	10,770.06	11,041.27	126,473.11	128,945.16	129,682.29
41110	WATER & SEWER	13,440.17	12,588.87	10,447.42	61,795.50	53,582.04	51,182.88
41120	PHONE	1,197.69	2,230.75	3,207.83	24,691.46	24,597.01	26,842.46
41130	SANITATION	1,678.25	1,576.43	1,486.52	20,679.71	19,336.60	18,312.76
41140	NATURAL GAS	2,890.31	3,988.76	5,405.41	93,707.00	111,129.03	111,553.47
41200	INSURANCE	0.00	(11.00)	0.00	155,511.04	146,023.56	141,539.99
41210	E & O INSURANCE	0.00	0.00	0.00	7,237.50	7,034.50	7,036.50
41220	VOLUNTEERS-INS	291.90	418.00	352.00	6,151.29	5,572.27	5,308.33
41300	ENGINEERING	0.00	0.00	0.00	1,042.50	3,270.85	18,000.00
41310	AUDIT	0.00	0.00	0.00	17,355.00	19,760.00	17,700.00
41320	FISCAL AGENT	0.00	1,270.00	1,200.00	4,161.00	1,270.00	5,553.37
41330	LEGAL	7,072.25	1,082.90	2,173.50	35,321.12	20,785.93	23,942.90
41340	JANITOR SER-SUP	2,895.55	1,905.59	1,681.84	26,528.11	24,521.63	26,620.63
41350	MISC SERVICE	1,412.52	2,116.34	4,361.29	26,429.83	22,975.76	18,298.88
41400	CONTRACTS & AGR	41,980.97	58,256.34	33,463.61	735,265.67	693,014.99	604,130.19
41410	LEASES	405.90	29,772.65	29,908.50	75,568.23	103,720.83	282,976.01
41420	RENTAL	750.00	750.00	750.00	10,947.39	9,300.00	9,621.80
41500	REP & MAINT	62,445.49	19,909.79	80,042.69	237,524.81	182,568.96	215,771.33
41501	REP & MAINT -ST	152,441.24	19,011.99	18,712.05	280,123.91	192,011.14	174,776.73
41502	R & M MAIN-WELL	18,678.06	16,134.71	25,041.55	139,210.34	109,434.87	95,355.07
41510	VEHICLE REPAIR	3,123.41	2,046.69	13,087.58	47,163.53	33,875.19	48,012.26
41511	GAS & OIL	3,859.34	7,156.26	7,220.85	54,110.21	69,713.65	77,897.55
41512	TIRES & TUBES	1,446.56	986.92	2,658.07	12,270.76	2,951.08	10,273.66
41513	MILEAGE	620.20	432.88	108.64	681.15	675.40	616.42
41520	STORM EXPENSE	0.00	16,483.03	0.00	37,335.81	42,012.66	38,548.34
41530	CODE ENFORCMT	927.61	291.00	40.00	9,093.46	4,271.39	623.40
41540	ELECTION EXPENS	0.00	0.00	0.00	0.00	1,452.68	3,139.72
41600	INVENTORY	2,477.36	1,645.35	378.06	19,594.37	21,431.32	8,082.63
41610	OFFICE SUPPLIES	1,866.44	1,908.14	838.58	17,568.09	14,806.91	18,572.81
41615	OPERATING SUPP	18,444.55	33,892.81	20,595.38	191,284.00	191,238.28	189,275.62
41616	UNIFORMS	8,019.62	1,555.60	3,748.84	24,597.95	22,179.47	22,387.50
41620	CONCESSIONS	45.47	31.50	212.76	474.15	4,613.89	5,517.89

6.A.

City of Ogallala
Expense 3 Year Comparison

Account	Expense Description	Month Totals			Fiscal Year to Date Totals		
		Sep-20	Sep-19	Sep-18	Sep-20	Sep-19	Sep-18
41630	BOOKS & PERIOD	11,924.74	2,629.40	3,581.48	43,857.70	50,584.56	47,595.61
41640	DUES & SUBSCRIP	14,457.30	66,884.89	26,291.27	123,548.35	213,636.64	90,924.56
41645	TRAINING & TUIT	3,915.98	125.20	2,597.88	30,358.95	30,096.44	35,399.69
41650	PRINTING	70.00	70.00	156.25	1,908.61	1,428.57	2,939.49
41655	PUBLISHING	422.67	994.99	1,183.83	7,442.26	10,498.56	10,080.37
41660	POSTAGE	177.57	359.57	844.26	19,144.38	18,573.57	19,707.99
41710	SALES TAX	426.16	408.41	428.96	5,937.30	8,646.37	8,774.54
41720	CONS USE TAX	340.11	159.49	218.78	3,579.82	1,540.09	1,826.32
41730	BAD DEBT	0.00	0.00	1.02	(8.88)	2.22	5.14
41800	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
41900	CASH VARIATION	0.00	0.00	0.15	(52.79)	(28.95)	13.84
42100	CAPITAL IMPROVE	202,071.39	856,510.27	713,071.10	4,883,435.67	3,202,683.55	1,435,401.70
42200	CAPITAL OUTLAY	20,106.93	37,392.70	22,947.84	63,373.93	312,525.54	177,826.69
43100	D/S PRINCIPAL	208,747.18	622,060.00	317,060.00	1,914,001.92	1,251,945.61	927,178.31
43200	D/S INTEREST	36,751.87	39,684.59	38,187.50	246,560.90	238,895.16	234,055.64
43300	D/S CONTRACTS	30.00	160.00	120.00	32,030.67	27,854.32	30,077.08
43400	AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
44100	MISCELLANEOUS	1,223.04	2,229.58	1,621.38	23,402.79	26,499.58	28,699.63
44101	KENO FUND PROJ	0.00	0.00	18,589.00	23,098.22	7,529.31	18,589.00
44211	HOUSING REHAB	0.00	0.00	0.00	48,606.50	0.00	0.00
44218	CDBG GRANT	0.00	0.00	0.00	1,221.00	335,516.75	0.00
44219	DOWNTOWN REVIT.	0.00	0.00	0.00	0.00	0.00	0.00
44300	HOSPITAL S.T.	14,728.89	45,800.00	42,017.36	151,906.95	454,526.08	442,059.14
44310	SCHOOL	8,131.00	0.00	0.00	8,131.00	8,066.50	8,103.00
44840	LB840 GRNT/LOAN	0.00	0.00	0.00	30,220.90	0.00	0.00
45100	TRANSFERS OUT	0.00	0.00	425,000.00	486,000.00	350,000.00	425,000.00
Totals		1,208,524.10	2,233,468.05	2,187,818.05	14,950,886.42	13,040,926.85	10,572,343.54

G.A.

City of Ogallala LB 840 Account

Tax Month	Tax Received by City	Deposit into LB840 Account	LB840 Share of Sales Tax
Jul-19	Sep-19	Oct-19	22,695.31
Fiscal Year Total			<u>22,695.31</u>
Aug-19	Oct-19	Nov-19	19,482.00
Sep-19	Nov-19	Dec-19	18,614.47
Oct-19	Dec-19	Jan-20	16,659.07
Nov-19	Jan-20	Feb-20	14,874.30
Dec-19	Feb-20	Mar-20	19,740.93
Jan-20	Mar-20	Apr-20	15,877.65
Feb-20	Apr-20	May-20	14,370.72
Mar-20	May-20	Jun-20	14,470.09
Apr-20	Jun-20	Jul-20	17,396.79
May-20	Jul-20	Aug-20	17,867.95
Jun-20	Aug-20	Sep-20	20,620.45
Jul-20	Sep-20	Oct-20	22,238.45
Fiscal Year Total			<u>212,212.86</u>
Grand Total			<u>234,908.17</u>

No more than \$230,00 in any fiscal year to the LB840 Account (Based upon month of receipt, not month funds transferred to account)

e.A.

**FRANCHISE FEE - OCCUPATION TAX
FISCAL YEAR 2019 - 2020**

COMPANY NAME	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	TOTAL
Allo (5% of Gross Revenues)	8,084.43				7,979.72		7,804.40			7,764.91			31,633.46
Charter Communications (5% of Gross Revenues)			10,165.64			10,829.20				10,496.90		10,256.08	41,747.82
NPPD (12% of Retail Revenue)	78,194.40	60,430.29	62,301.43	67,990.82	74,705.60	69,821.31	62,980.39	59,887.15	54,323.81	62,320.22	90,269.84	90,252.06	833,477.32
Black Hills Energy (\$0.01 per therm)				20,524.95									20,524.95
Total - Franchise Fees	86,278.83	60,430.29	72,467.07	88,515.77	82,685.32	80,650.51	70,784.79	59,887.15	54,323.81	80,582.03	90,269.84	100,508.14	927,383.55
Allo Communications		3,903.08			3,845.83		3,802.44			3,789.57			15,340.92
Alltel	2,483.10	2,436.18	2,429.90	2,463.18		4,780.61	2,342.13	2,321.84	2,246.46	2,296.95	2,298.22	1,648.72	27,747.29
BullsEye Telecom, Inc.				97.67									97.67
Celco Partnership	20.86	18.97	20.93	23.78		396.70	194.26	195.74	192.58	177.84	185.83	143.77	1,571.26
CenturyLink Communications	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.60	0.52	1.12
CenturyLink (Qwest Corporation)	296.32	296.53	290.79	300.15	318.63	300.02	302.59	298.87	191.65	281.27	275.07	267.51	3,419.40
Combined Public Communications, LLC	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
Compliance Solutions, Inc. (Fuze, Inc.)				21.76									21.76
Compliance Solutions, Inc. (Google North America Inc.)				5.16									5.16
Compliance Solutions, Inc. (GreatCall)				253.87									253.87
Compliance Solutions, Inc. (Lingo Communications North)										6.77			6.77
Dish Network	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65	7.80
Global Strategic Accountants (Ready Wireless)	1.48	1.48	1.53	1.75	1.53	1.53	1.53	1.93	0.00	0.00	0.00	0.00	12.76
Global Strategic Accountants (Spectrotel, Inc.)	2.44	2.44	2.44	2.47	2.43	2.43	0.00	2.31	4.74	2.31	2.37	2.37	28.75
Granite Telecommunications	92.54			97.58			92.26			119.50			401.88
IntelePeer Cloud Communications LLC				161.74									161.74
Interface Security Systems, Inc.	2.52	2.52	2.52	2.53	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.62
Ionex Communications North, Inc	6.50			6.60			6.60						19.70
Level 3 Communications LLC				1.04		0.00							1.04
LogMeIn USA, Inc.									11.08	0.00	0.00	0.00	11.08
MCI Communications Services, Inc.	3.94	3.85	3.89	3.89		10.01	5.62	5.09	5.01	4.78	4.44	4.07	54.59
New Cingular	18.94	20.41	19.62	22.99		44.22	22.84	20.41	18.77	20.35	21.34	28.45	258.34
NT & T		218.09	108.35		107.34	211.82		104.97	81.44	166.70	89.57		1,088.28
Omaha Cellular	82.24	93.95	92.71	85.77		159.03	84.03	84.15	86.10	89.60	83.89	67.17	1,008.64
OnStar LLC	12.15	7.87	7.83	8.05	7.29	10.02	7.29	7.57	8.36	10.13	8.12	8.41	103.09
Ooma, Inc.	4.05			2.78			4.93			2.82			14.58
Sioux City MSA Limited Partnership	1.95	1.95	1.95	1.95		3.89	1.94	1.95	1.95	1.95	1.96	1.97	23.41
Spectrum Mobile, LLC			18.76	3.98		9.96	0.25	4.83	4.61	3.04	2.46	4.43	52.32
Sprint Spectrum	0.50	4.21	4.10	3.46		10.05	5.04	6.51	6.05	6.38	6.28	7.21	59.79
T-Mobile Central LLC										97.59			97.59
USCOC OF NE/KS	143.50	135.78	142.53	151.88	142.78	133.52	148.74	136.96	141.19	139.23	142.64	130.38	1,689.13
Verizon/VAW	164.38	192.82	182.81	176.72									716.73
Viaero	732.04	734.90	732.22	740.47	734.13	718.01	735.39	679.20	685.28	687.08	704.57	703.54	8,586.83
Total - Phone Occupation Tax (5% of Gross Receipts)	4,070.58	8,075.68	4,063.53	4,641.87	5,163.14	6,792.47	7,758.53	3,872.98	3,685.92	7,904.51	3,828.01	3,019.17	62,876.39
TravelLodge Stagecoach Inn	1,665.30	1,361.68	843.62	626.52	623.06	596.56	819.68	343.40	628.78		3,295.86	1,561.00	12,365.46
Best Western Plus				196.42	1,068.97	929.78	781.43	437.39	812.27	1,747.90	2,985.38	2,582.40	11,541.94
Days Inn	786.18		1,190.98	306.06	230.30	198.34		218.06	226.88		880.64	1,382.80	5,420.24
Elms Motel													0.00
AmericInn (Lonesome Dove Lodge)	2,905.31	2,178.37	1,344.75	1,075.55	941.82	727.69	726.21	370.69	1,107.08	2,063.45	2,913.70	2,774.98	19,129.60
Holiday Inn Express & Suites	4,885.12		4,271.30	6,273.81	2,549.28	2,873.78	3,050.64	1,411.88	2,491.28	4,417.40	5,869.95	5,273.99	43,368.43
Lazy K Motel													0.00
McMillan, T.J.										88.43			88.43
Oregon Trail Motel	46.94	41.12	19.14										107.20
Quality Inn (Kennedy Hospitality)	2,173.62	1,346.40	1,050.20	793.36	749.10	719.02	1,032.02	672.50	872.08	1,821.80	2,802.42	2,388.06	16,420.58
Pump & Pantry Motel	174.25	195.20	36.60										406.05
Rodeway Inn	381.00	317.85	170.81	105.71	118.26	200.99	241.66	101.56	152.77	278.04	416.50	331.64	2,816.79
Sandy Spurs	39.88		83.73	22.82	13.12	2.16	16.20	35.10	29.70	51.30	64.89	59.40	418.30
Super 8 Motel	2,259.48	1,660.65	1,006.07	711.01	613.82	519.74	843.09	511.26	620.38	1,301.03	2,189.20	1,893.10	14,128.83
Total - Hotel Occupation Tax (2% of Gross Receipts)	15,317.08	7,101.27	10,017.20	10,111.26	6,907.73	6,768.06	7,510.93	4,101.84	6,941.22	11,769.35	21,418.54	18,247.37	126,211.85
Grand Total Franchise Fees/Occupation Tax	105,666.49	75,607.24	86,547.80	103,268.90	94,756.19	94,211.04	86,054.25	67,861.97	64,950.95	100,255.89	115,516.39	121,774.68	1,116,471.79

6.A.

REVENUE PROJECTIONS

Sales Tax Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$188,903	\$163,402	\$148,103	\$151,704	\$154,403	\$152,785	\$36,117	23.64%	\$36,117	23.64%
November	\$172,542	\$153,501	\$154,601	\$143,090	\$150,397	\$148,822	\$23,721	15.94%	\$59,838	19.84%
December	\$156,818	\$149,092	\$126,536	\$136,039	\$137,222	\$135,785	\$21,033	15.49%	\$80,871	18.49%
January	\$137,852	\$144,759	\$120,685	\$129,074	\$131,506	\$130,129	\$7,724	5.94%	\$88,595	15.61%
February	\$184,796	\$148,360	\$165,403	\$151,690	\$155,151	\$153,526	\$31,270	20.37%	\$119,865	16.62%
March	\$148,906	\$122,734	\$119,935	\$125,603	\$122,758	\$121,472	\$27,434	22.58%	\$147,299	17.48%
April	\$135,773	\$123,929	\$109,089	\$197,005	\$143,341	\$141,839	-\$6,066	-4.28%	\$141,233	14.35%
May	\$131,587	\$141,622	\$139,050	\$137,102	\$139,258	\$137,799	-\$6,213	-4.51%	\$135,020	12.03%
June	\$154,123	\$148,155	\$126,331	\$142,996	\$139,161	\$137,703	\$16,420	11.92%	\$151,440	12.02%
July	\$159,687	\$159,095	\$157,587	\$150,355	\$155,679	\$154,048	\$5,639	3.66%	\$157,079	11.11%
August	\$205,635	\$183,200	\$168,069	\$164,402	\$171,890	\$170,090	\$35,545	20.90%	\$192,624	12.16%
September	\$209,526	\$214,105	\$180,257	\$178,184	\$190,849	\$188,850	\$20,676	10.95%	\$213,300	12.03%
Total	\$1,986,148	\$1,851,952	\$1,715,646	\$1,807,244	\$1,791,614	\$1,772,848	\$213,300	12.03%		

Franchise Fees Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$105,666	\$30,922	\$30,077	\$33,067	\$31,355	\$33,048	\$72,619	219.74%	\$72,619	219.74%
November	\$75,607	\$257,292	\$259,912	\$267,769	\$259,991	\$274,027	-\$198,420	-72.41%	-\$125,801	-40.97%
December	\$86,548	\$25,912	\$85,620	\$27,033	\$46,188	\$48,682	\$37,866	77.78%	-\$87,936	-24.72%
January	\$103,269	\$10,740	\$31,509	\$12,217	\$18,155	\$19,135	\$84,133	439.67%	-\$3,802	-1.01%
February	\$94,756	\$307,403	\$213,344	\$215,796	\$245,514	\$258,769	-\$164,013	-63.38%	-\$167,815	-26.48%
March	\$94,211	\$94,841	\$21,399	\$9,041	\$41,760	\$44,015	\$50,196	114.04%	-\$117,619	-17.36%
April	\$86,054	\$98,783	\$20,962	\$35,606	\$51,784	\$54,579	\$31,475	57.67%	-\$86,144	-11.76%
May	\$67,862	\$72,814	\$241,519	\$231,860	\$182,064	\$191,893	-\$124,031	-64.64%	-\$210,175	-22.74%
June	\$64,951	\$87,056	\$26,715	\$15,163	\$42,978	\$45,298	\$19,653	43.39%	-\$190,523	-19.65%
July	\$100,256	\$85,330	\$24,810	\$43,473	\$51,204	\$53,969	\$46,287	85.77%	-\$144,236	-14.09%
August	\$115,516	\$115,359	\$221,676	\$198,775	\$178,603	\$188,246	-\$72,729	-38.64%	-\$216,965	-17.91%
September	\$121,775	\$124,183	\$33,253	\$37,076	\$64,837	\$68,338	\$53,437	78.19%	-\$163,528	-12.78%
Total	\$1,116,472	\$1,310,634	\$1,210,796	\$1,121,874	\$1,214,435	\$1,280,000	-\$163,528	-12.78%		

General Property Tax Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$50,694	\$36,758	\$44,419	\$44,431	\$41,870	\$45,675	\$5,019	10.99%	\$5,019	10.99%
November	\$10,866	\$11,236	\$7,259	\$7,384	\$8,626	\$9,410	\$1,456	15.47%	\$6,475	11.75%
December	\$3,873	\$17,578	\$4,757	\$4,221	\$8,852	\$9,656	-\$5,783	-59.89%	\$692	1.07%
January	\$95,463	\$77,988	\$95,245	\$77,003	\$83,412	\$90,993	\$4,470	4.91%	\$5,162	3.31%
February	\$62,990	\$58,800	\$65,388	\$40,503	\$54,897	\$59,886	\$3,104	5.18%	\$8,266	3.83%
March	\$39,388	\$40,138	\$25,471	\$37,499	\$34,369	\$37,493	-\$1,895	-5.05%	\$10,161	4.01%
April	\$100,875	\$51,348	\$54,577	\$79,088	\$61,671	\$67,276	\$33,599	49.94%	\$43,760	13.66%
May	\$336,477	\$418,769	\$359,440	\$318,167	\$365,459	\$398,672	-\$62,195	-15.60%	-\$18,435	-2.56%
June	\$118,939	\$78,251	\$91,423	\$90,720	\$86,798	\$94,687	\$24,253	25.61%	\$5,817	0.71%
July	\$30,858	\$18,505	\$21,857	\$25,785	\$22,049	\$24,053	\$6,805	28.29%	\$12,622	1.51%
August	\$40,486	\$30,087	\$24,119	\$23,229	\$25,811	\$28,157	\$12,329	43.79%	\$24,951	2.88%
September	\$299,860	\$300,226	\$265,223	\$269,298	\$278,249	\$303,537	-\$3,677	-1.21%	\$21,274	1.82%
Total	\$1,190,769	\$1,139,684	\$1,059,178	\$1,017,328	\$1,072,063	\$1,169,495	\$21,274	1.82%		

6.A.

REVENUE PROJECTIONS

Motor Vehicle Tax Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$8,432	\$7,397	\$7,791	\$7,246	\$7,478	\$7,491	\$941	12.57%	\$941	12.57%
November	\$12,013	\$8,010	\$7,811	\$8,513	\$8,111	\$8,125	\$3,888	47.85%	\$4,829	30.92%
December	\$5,507	\$8,839	\$7,760	\$6,569	\$7,723	\$7,736	-\$2,229	-28.82%	\$2,600	11.13%
January	\$10,905	\$8,954	\$9,407	\$8,429	\$8,930	\$8,945	\$1,960	21.91%	\$4,560	14.12%
February	\$10,607	\$9,921	\$10,692	\$9,932	\$10,182	\$10,199	\$407	4.00%	\$4,967	11.69%
March	\$6,997	\$6,681	\$6,040	\$7,975	\$6,898	\$6,910	\$87	1.26%	\$5,054	10.23%
April	\$6,169	\$8,755	\$8,108	\$8,751	\$8,538	\$8,553	-\$2,383	-27.87%	\$2,671	4.61%
May	\$6,850	\$9,243	\$9,041	\$8,625	\$8,970	\$8,985	-\$2,135	-23.76%	\$536	0.80%
June	\$7,546	\$10,068	\$10,318	\$8,425	\$9,604	\$9,620	-\$2,074	-21.56%	-\$1,539	-2.01%
July	\$13,451	\$9,058	\$8,266	\$8,460	\$8,595	\$8,609	\$4,841	56.23%	\$3,303	3.88%
August	\$11,279	\$9,994	\$9,195	\$8,764	\$9,318	\$9,333	\$1,945	20.84%	\$5,248	5.55%
September	\$9,250	\$9,915	\$10,175	\$8,340	\$9,477	\$9,493	-\$243	-2.56%	\$5,006	4.81%
Total	\$109,006	\$106,834	\$104,605	\$100,030	\$103,823	\$104,000	\$5,006	4.81%		

Keno Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$11,938	\$0	\$0	\$0	\$0	\$0	\$11,938	#DIV/0!	\$11,938	#DIV/0!
November	\$11,793	\$13,168	\$16,054	\$22,752	\$17,325	\$16,860	-\$5,067	-30.05%	\$6,871	40.76%
December	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,871	40.76%
January	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,871	40.76%
February	\$16,938	\$15,376	\$16,574	\$21,171	\$17,707	\$17,232	-\$294	-1.70%	\$6,578	19.29%
March	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,578	19.29%
April	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,578	19.29%
May	\$13,907	\$10,181	\$14,319	\$16,638	\$13,713	\$13,344	\$562	4.21%	\$7,140	15.05%
June	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$7,140	15.05%
July	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$7,140	15.05%
August	\$6,933	\$0	\$10,647	\$12,673	\$7,773	\$7,564	-\$631	-8.35%	\$6,509	11.83%
September	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	\$6,509	11.83%
Total	\$61,509	\$38,726	\$57,594	\$73,234	\$56,518	\$55,000	\$6,509	11.83%		

Water Revenue Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$98,616	\$103,405	\$108,488	\$111,325	\$107,739	\$106,562	-\$7,947	-7.46%	-\$7,947	-7.46%
November	\$75,071	\$73,993	\$76,090	\$85,436	\$78,506	\$77,649	-\$2,578	-3.32%	-\$10,524	-5.71%
December	\$73,179	\$72,017	\$68,832	\$69,684	\$70,178	\$69,411	\$3,768	5.43%	-\$6,757	-2.66%
January	\$71,484	\$69,878	\$70,328	\$73,368	\$71,192	\$70,414	\$1,070	1.52%	-\$5,686	-1.75%
February	\$70,200	\$70,415	\$68,643	\$64,242	\$67,766	\$67,026	\$3,174	4.74%	-\$2,512	-0.64%
March	\$68,441	\$70,066	\$67,530	\$71,072	\$69,556	\$68,796	-\$355	-0.52%	-\$2,867	-0.62%
April	\$72,507	\$69,268	\$70,127	\$72,362	\$70,586	\$69,815	\$2,692	3.86%	-\$175	-0.03%
May	\$89,868	\$76,279	\$72,276	\$92,769	\$80,441	\$79,563	\$10,305	12.95%	\$10,130	1.66%
June	\$101,635	\$89,133	\$97,510	\$99,756	\$95,466	\$94,423	\$7,211	7.64%	\$17,341	2.46%
July	\$158,452	\$112,112	\$121,582	\$153,237	\$128,977	\$127,568	\$30,884	24.21%	\$48,226	5.80%
August	\$150,742	\$131,115	\$116,507	\$134,639	\$127,420	\$126,029	\$24,713	19.61%	\$72,938	7.62%
September	\$149,141	\$118,824	\$134,087	\$117,376	\$123,429	\$122,081	\$27,060	22.17%	\$99,998	9.26%
Total	\$1,179,335	\$1,056,503	\$1,071,999	\$1,145,265	\$1,091,256	\$1,079,337	\$99,998	9.26%		

6.A.

REVENUE PROJECTIONS

Sewer Revenue Projections

	FY 2019-20	FY 2018-19	FY 2017-18	FY 2016-17	3 Year Avg.	Projected Revenue	Diff. from Projected	% Diff.	Cumulative +/-	Total % +/-
October	\$74,443	\$71,020	\$65,669	\$59,645	\$65,445	\$69,489	\$4,954	7.13%	\$4,954	7.13%
November	\$70,547	\$71,742	\$64,504	\$59,784	\$65,343	\$69,382	\$1,166	1.68%	\$6,119	4.41%
December	\$70,582	\$70,258	\$63,891	\$58,850	\$64,333	\$68,309	\$2,273	3.33%	\$8,392	4.05%
January	\$68,599	\$70,364	\$62,748	\$58,091	\$63,734	\$67,673	\$926	1.37%	\$9,318	3.39%
February	\$67,797	\$69,594	\$62,725	\$58,402	\$63,574	\$67,503	\$294	0.44%	\$9,612	2.81%
March	\$67,365	\$68,903	\$62,154	\$57,933	\$62,997	\$66,890	\$475	0.71%	\$10,088	2.46%
April	\$70,813	\$70,408	\$67,069	\$61,728	\$66,402	\$70,506	\$308	0.44%	\$10,395	2.17%
May	\$69,946	\$71,064	\$64,658	\$62,746	\$66,156	\$70,245	-\$299	-0.43%	\$10,097	1.84%
June	\$71,764	\$74,842	\$69,030	\$63,303	\$69,058	\$73,326	-\$1,562	-2.13%	\$8,534	1.37%
July	\$77,124	\$74,651	\$69,845	\$67,528	\$70,675	\$75,043	\$2,081	2.77%	\$10,615	1.52%
August	\$78,947	\$76,368	\$70,745	\$70,273	\$72,462	\$76,940	\$2,007	2.61%	\$12,622	1.63%
September	\$76,192	\$73,980	\$71,951	\$65,108	\$70,346	\$74,694	\$1,498	2.01%	\$14,120	1.66%
Total	\$864,120	\$863,194	\$794,989	\$743,391	\$800,525	\$850,000	\$14,120	1.66%		

6.A.

REQUEST FOR PROPOSALS

The City of Ogallala will be receiving proposals until 2:00 P.M. Mountain Time on December 14, 2020 for the purchase of the Goodall Public Library building located at 203 W A Street, Ogallala, Nebraska.

Specifications and Evaluation Criteria can be obtained at the Ogallala City Clerk's Office, 411 East 2nd Street, Ogallala NE 69153.

Proposals for this service shall be enclosed in a sealed envelope marked "Goodall Public Library Proposal" and returned to: Jane Skinner, Ogallala City Clerk, 411 East 2 Street, Ogallala NE 69153.

The City reserves the right to reject any all proposals and to waive any informality in the proposals received.

Dated this 13th day of October, 2020.

Jane M. Skinner, City Clerk

Publish: October 19, 2020
 October 26, 2020
 November 2, 2020

CITY OF OGALLALA
REQUEST FOR PROPOSALS
Specifications and Evaluation Criteria
Sale of the Goodall Public Library at 203 West A Street

The City of Ogallala, Nebraska is seeking proposals for the sale of the Goodall City Library Building located at 203 West A Street, Ogallala, Nebraska. The City will be receiving proposals until 2:00 P.M. Mountain Time on December 14, 2020.

It is the City of Ogallala's intention to convey the building to the person/persons who propose, in the City Council's opinion, the best use of the building. The applicant of the awarded proposal will have two years from the date of closing to bring the proposed "best" use of the building to completion or the building will revert to the City of Ogallala.

Proposals to Include:

- Complete contact information;
- Price offered to purchase said building;
- Detailed description of the building renovations, including proposed use(s) of the building upon completion.
- Any additional information that would exhibit the ability of the applicant to complete the proposed renovations within two years from the date of closing on the property.

Property access can be obtained upon request with a 48 hour advance notice. To gain access to the facility, you may contact Planning & Zoning Administrator Ken Knoepfel on his cell phone 308-289-0640 or office at 308-284 6723 extension 215. Following review, a sales contract will be awarded at a later date.

**RESOLUTION NO. 2017
CITY OF OGALLALA, NEBRASKA**

A RESOLUTION AUTHORIZING THE SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATE OF PROGRAM COMPLIANCE FORM 2020.

WHEREAS, State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

WHEREAS, State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Council President and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification form.

THEREFORE, BE IT RESOLVED BY THE COUNCIL PRESIDENT AND CITY COUNCIL OF THE CITY OF OGALLALA, NEBRASKA that the Council President of the City of Ogallala is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

PASSED AND APPROVED THIS 13th DAY OF OCTOBER 2020.

Deb Schilz, Council President

ATTEST:

Jane M. Skinner, City Clerk

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE FORM 2020

Resolution No. 2017

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and Standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include a copy of a resolution of the governing body of the municipality authorizing the signing of the certification form.

Be it resolved that the Mayor [X] Village Board Chairperson [] of THE City of Ogallala is hereby authorized to sign the attached Municipal Annual Certification of Program Compliance form.

Adopted this 13 day of October, 2020 at Ogallala Nebraska.

City Council/Village Board Members

Kevin Block
Dorie Nolde
Deb Schilz
Darryl Weddington

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

Attest:

(Signature of Clerk)

7.B

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2020**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City Village of Ogallala _____
(Check one box) (Print name of municipality)
hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has attached to this certification, a copy of the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**



Signature of Mayor Village Board Chairperson (Required) 10-13-2020
(Date)

Signature of City Street Superintendent (Optional) (Date)

**Return the completed original certification and resolution by
October 31, 2020 to:**

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509

7.B.