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

Regular Meeting
November 16, 2020
6:00 PM

1. Roll Call
2. Pledge of Allegiance.
3. **For public information, a copy of the Nebraska Open Meetings Act is available for review.**
4. Notice of changes in the agenda by the city clerk (Additions may not be made to this agenda less than 24 hours before the beginning of the meeting unless added under Item 5 of this agenda.)
5. Citizens with business not scheduled on the agenda (As required by state law, no matter may be considered under this item unless council determines that the matter requires emergency action.)
6. Closed Session
   a) Council reserves the right to enter into closed session if deemed necessary if the item is on the agenda as per Section 84-1410 of the Nebraska Revised Statutes.
7. Scottsbluff Youth Council
   a) Informational Only:
8. Consent Calendar: (Items in the consent calendar are proposed for adoption by one action for all items unless any member of the council requests that an item be considered separately.)
   a) Council to approve the minutes of the November 2, 2020 Regular Meeting.
   b) Council to approve the bid specifications for the purchase of Two, New One-Ton Trucks with Platform Bodies and Hoists for the Public Works Department and authorize the city clerk to advertise for bids to be received by December 10, 2020 at 10:00 a.m.
   c) Council to set a public hearing at 6:00 p.m. on December 7, 2020 for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by YOLO Properties, LLC for the YOLO Properties Carwash Project.
9. Claims
   a) Council to consider and take action on claims of the City.
10. Financial Report
    a) Council to receive the September 2020 Financial Report.

b) Council to receive the October 2020 Financial Report.

11. Public Hearings:

a) Council to conduct a public hearing set for this date at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan for the City of Scottsbluff Façade Improvement Grant Program.

12. Petitions, Communications, Public Input:

a) Council to receive a presentation from the Nebraska Strong Recovery Project.

13. Bids & Awards:

a) Council to discuss and consider action on awarding the bid for the Fence Replacement, South Border to Fairview Cemetery, 4109 5th Avenue, Scottsbluff to Van Pelt Fencing Company, Inc. in the amount of $39,500.

14. Subdivisions & Public Improvements:

a) Council to discuss and consider action on the Contract for Public Improvements between the City of Scottsbluff and Smith Land Company, LLC and authorize the Mayor to execute the Contract.

15. Resolution & Ordinances:

a) Council to consider and take action on the Resolution to approve the Redevelopment Plan for the City of Scottsbluff Façade Improvement Grant Program.

16. Reports from Staff, Boards & Commissions:

a) Council to discuss and receive an update on COVID-19.

b) Council discussion and instruction to staff regarding the Scottsbluff Senior Center.

c) Council discussion and consideration on new member orientation and the roles and responsibilities under the City Manager form of government.

17. 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.

18. Adjournment.

City of Scottsbluff, Nebraska

Monday, November 16, 2020

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, November 16, 2020
Regular Meeting

Item SBYC1

Informational Only:

Staff Contact:

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Consent1

Council to approve the minutes of the November 2, 2020 Regular Meeting.

Staff Contact: City Council

The Scottsbluff City Council met in a regular meeting on November 2, 2020 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 October 30, 2020, 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 and that anyone attending was encouraged to wear a mask and to respect social distance guidelines. It also stated 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 had been emailed to each council member, made available to radio stations KNEB, KMOR, KOAQ, and television stations KSTF and NBC Nebraska, and the Star Herald. The notice was also available on the city's website on October 30, 2020. Mayor Gonzales presided and City Clerk Wright recorded the proceedings. The meeting was called to order and the Pledge of Allegiance was recited. Mayor Gonzales welcomed everyone and 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: Raymond Gonzales, Jeanne McKerrigan, Scott Shaver, and Nathan Green. Terry Schaub participated via teleconference. Council Member Schaub was able to participate via teleconference due to Executive Order No. 20-34 Coronavirus-Public Meetings Requirement Limited Waiver Order for Alternative Participation for Elected Officials issued by Governor Ricketts; answering yes to City Clerk Wright's question if he had been ordered to quarantine and isolate by the local public health agency due to exposure of COVID-19. Also present were City Attorney Kent Hadenfeldt and Interim City Manager Rick Kuckkahn. Absent: None. Mayor Gonzales asked if there were any changes to the agenda. There were none. Mayor Gonzales asked if any citizens with business not scheduled on the agenda wished to include an item providing the City Council determines the item requires emergency action. There were none.

Council Member Shaver asked that items 8b; Council to approve the appointments of Stephanie Gochoel and Josie Olenick to the Library Board for five year terms and 8c; Council to approve the appointments of Michele Denton and Priscilla Bailey to the Business Improvement District Board for three year terms be removed from the consent calendar and restored on the regular agenda for discussion.

Moved by Council Member McKerrigan, seconded by Council Member Green that,

a) The minutes of the October 19, 2020 Regular Meeting be approved.
d) A public hearing be set for November 16, 2020 at 6:00 p.m. for the purpose of reviewing and obtaining comment on Redevelopment Plan for the City of Scottsbluff Façade Improvement Grant Program.
e) A public hearing be set for November 16, 2020 at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by YOLO Properties, LLC for the YOLO Properties Carwash Project, "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Regarding item 8b, Council to approve the appointment of Stephanie Gochoel and Josie Olenick to the Library Board for five year terms, Council Member Shaver asked what the reason to appointing them to the board would be. Ms. Deb Carlson, Interim Director of the Library, approached Council and explained they had a member resign and the other member, whose term was up, chose not to continue on the board. She added both Ms. Gochoel and Ms. Olenick expressed interest in the position and wrote letters that were included in the Council packet for review. Council Member Green moved, seconded by Council Member Shaver, to approve the appointments of Stephanie Gochoel and Josie Olenick to the Library Board for five year terms, “YEAS,” Green, Schaub, Shaver, Gonzales, and McKerrigan. “NAYS,” None. Absent: None.

Council Member Shaver asked, regarding item 8c, approving the appointments of Michele Denton and Priscilla Bailey to the Business Improvement District Board for three year terms, what the qualifications were to be on the Business Improvement District Board. Mr. Neal Blomenkamp, Chairman of the Business Improvement District Board, came forward and explained they have had one empty seat for some time and another member has resigned. He added both ladies come from Scottsbluff businesses in the district, (West Nebraska Arts Center and B1 Studio) and are very involved in the community. He added to be on the board, a member must either own a business or be a tenant of one of the buildings from Broadway a block and a half each way from 20th Street down to Beltline.

Council Member Green made a motion, seconded by Council Member McKerrigan to approve the appointments of Michele Denton and Priscilla Bailey to the Business Improvement District Board for three year terms, “YEAS,” Shaver, Gonzales, Schaub, McKerrigan, and Green. “NAYS,” None. Absent: None.

Moved by Council Member Schaub, seconded by Council Member McKerrigan, that the following claims, be approved and paid as provided by law out of the respective funds designated in the list of claims dated November 2, 2020, as on file with the City Clerk and submitted to the City Council, “YEAS,” Schaub, McKerrigan, Gonzales, Green, and Shaver. “NAYS,” None. Absent: None.

CLAIMS

ACCELERATED RECEIVABLES SOLUTIONS,WAGE ATTACHMENT,104.09; ADVANCE AUTO PARTS,TRANS#436-OILANDAIR FILTER,31.44; AMAZON.COM HEADQUARTERS,SAMSUNG CASES & HOLDERS,1670.37; BLACK HILLS GAS DISTRIBUTION LLC,MONTHLY ENERGY BILL,930.88; BLUFFS FACILITY SOLUTIONS,CENTRAL GARAGE- HAND CLEANER,139.29; CAPITAL BUSINESS SYSTEMS INC.,PRINTER/COPIER CHARGES,22.8; CARR- TRUMBULL LUMBER CO, INC.,N95 RESPIRATOR MASKS, HOSE CONNECTOR,293.78;CELLCO PARTNERSHIP,CELL PHONES-PD,1501.86;CENTER FOR EDUCATION & EMPLOYMENT LAW,SCHOOLS & CONF-PD,254.95; CITIBANK N.A.,DEPT SUPP REC,982.29; CITIBANK, N.A.,SUPP - FILTERS,39.49; CLARK PRINTING LLC,DEPT SUPPLIES,92.16;COLE TOOL DISTRIBUTORSLLC,CENTRAL GARAGE- PARTS TRAY,59.98; CONTRACTORS MATERIALS INC.,GROUND MAINT PARK,250.68; CROELL INC,DEPT SUP,178.16; CYNTHIA GREEN,DEP. SUP.,205.45;DALE'STIRE&RETREADING, INC.,VEHICLE MAINT,20;DASSTATE ACCOUNTING-CENTRAL FINANCE,MONTHLY LONG DISTANCE,130.77; DUANE E. WOHLERS,HAULING RECYCLING TO DENVER, CO,800; ENERGY LABORATORIES, INC DEPT 6250,SAMPLES,135; ENVIRONMENTALRESOURCEASSOCIATES,CONTRACTUALSVC,161.95;FASTENALCOMPAN Y,SUPP-CONCRETEFASTENERS,132.69;FEDERAL EXPRESS CORPORATION,POSTAGE,204.35; FLOYD'S TRUCK CENTER SCOTTSBLUFF,ES #820- VALVE DASH,222.33;FRANCISCO'S BUMPER TO BUMPER INC,TOW SERVICE-PD,1100;GENERAL ELECTRIC CAPITAL CORPORATION,MISC.,821.12; HAWKINS, INC.,CHEMICALS,5525; HD SUPPLY FACILITIES MAINTENANCE LTD,DEPT SUP,380.09;HULLINGER GLASS & LOCKS INC.,DEPT SUPP PARK,28.5; HYDRONIC WATER MANAGEMENT,EQUIP MAIN,425; HYDROTEX PARTNERS, LTD,CENTRAL GARAGE- OIL AND HYD FLUID,3257.1; IDEAL LAUNDRY AND CLEANERS, INC.,UNIFORMS-PD,1784.85; IDEXX LABORATORIES, INC,DEPT SUP,167.9; INDEPENDENT

PLUMBING AND HEATING, INC,GROUND MAINT PARK,285.01;INGRAM LIBRARY SERVICES INC,Bks.,2623.32; INTERNAL REVENUE SERVICE,WITHHOLDINGS,64705.64; INTRALINKS, INC,COMPUTER,MONITORS, DOCK - PROJ.COORD,6866.39; JOHN DEERE FINANCIAL,DEPT SUPP STREET,285.94; JOHN DEERE FINANCIAL,CENTRAL GARAGE- WAYNE BOOTS,297.62; JOHN DEERE FINANCIAL,EQUIP MAINT CEM,49.85;KELLY KAVA,UNIFORMS-PD,192; KIRCHNER WILMA,TREE REBATE,101;KNOW HOW LLC,EQUIP MAINT PARK,345.04; LEAGUE ASSOCIATION OF RISK MANAGEMENT,EQUIPMENT INS. - SEWER CLEANING MACHINE,2879.29;MACQUEEN EQUIPMENT INC,EQUIP MAINT,386.04; MENARDS, INC,DEPT SUP,1013.63;NEBRASKA MACHINERY CO,CUTTING EDGES FOR MOTOR GRADER PW,1782.24; NEBRASKA PUBLIC POWER DISTRICT,ELECTRICITY,23148.25; NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF,GROUND MAINT PARK,1183.86;PAIGE'S POSIES,CONTRACTUAL,2700;PANHANDLEENVIRONMENTALSERVICESINC,CONTRACTUAL SVC,253;PANHANDLE HUMANE SOCIETY,CONTRACTURAL,5383.65;PATTLEN ENTERPRISE, INC,EQUIP MAINT PARK,561.85;PEDICORD SHIRLEY,TREE REBATE,146;PHILIPSEN KEN,#154 TREE REBATE,56; PLATTE VALLEY BANK,HEALTH SAVINGS ACCT,10676.5; POWERPLAN,WW #987- GASKET & MANIFOLD,923.55; PRAIRIE PINE QUILT SHOP,DEP. SUP.,81.11; QUILL CORPORATION,DEPT SUPPL-PD,294.62;REAMS SPRINKLER SUPPLY CO.,GROUND MAINT PARK,1007.93; REGIONAL CARE INC,CLAIMS,124246.58; ROCKSTEP SCOTTSBLUFF LLC,MAY - SEPT 2020 RBOT,43152.83;ROOSEVELT PUBLIC POWER DISTRICT,ELECTRIC POWER FOR WELL #11,2622.91; RURAL HEALTH DEVELOPMENT, INC.,ECON DEV,6383.33;RUSCH'S GENERAL CONTRACTING, LLC,REPLACE - WATER DAMAGED TILES - CITY HALL,1514; S M E C,SMEC,123.5; SCOTTSBLUFF MOTOR CO, INC,TRANS #436- CONTROL,209.05; SCOTTSBLUFF SENIOR CENTER,QUARTERLY PAYMENT10/1/20,5750;SHERIFF'SOFFICE,LEGALFEESPD,241.6;SIMONCONTRACTORS,CONC RETE FOR STREET REPAIR,1841.26; SNELL SERVICES INC.,GROUND MAINT PARK,3615.51; STAMPER SIDING & CONSTRUCTION,REPLACED BOTTOMS ON 13 CANS,2925; STANARD & ASSOCIATES INC.,POLICE OFFICER EXAMS,160;STATE HEALTH LAB,SAMPLES,727; STATE OF NE.,CONTRACTUAL-PD,1050; SUHOR INDUSTRIES, INC.,DEPT SUPP CEM,110; THE ABY MANUFACTURING GROUP, INC,UNIFORMS-PD,107.5;TORRINGTON SOD FARMS,GROUND MAINT PARK,1683; TOYOTA MOTOR CREDIT CORPORATION,HIDTA CAR LEASE,343.53;TRI-TECH FORENSICS INC.,INVEST SUPPL-PD,64;TWINCITYAUTO, INC,TRANS #430- REPLACED PCM,1272.9; TWIN CITY ROOFING & SHEETMETAL, INC,2019 HAIL DAMAGE REPAIR - PS BLDG,22328.89; TYLER TECHNOLOGIES, INC,UB FEE 11/1/20 - 11/30/20,348; UNION BANK & TRUST,RETIREMENT,36767.89; US BANK,PAYOFF LEASING CORP BONDS,742017.29; US BANK,EQUIP MAINT,3775.04; WAKEFIELD & ASSOCIATES INC,WAGE ATTACHMENT,144.96;WESTERN SURETY COMPANY,BOND - NATHAN GREEN,300; ZM LUMBER INC,GROUND MAINT PARK,41.53; REFUNDS; DIANA FLORES, 144.09; TERRY OWEN DAVIS, 12.05; CORENA JENSEN, 14.89; RUEBEN SCHAAF, 11.24.

Ms. Angela Scanlan, of the Downtown Scottsbluff Association and owner of Cappuccino and Company, approached Council regarding a Community Festival Permit for the Holiday Parade on Broadway, sponsored by the Downtown Scottsbluff Association, on November 29, 2020 from 5:00 to 8:00 p.m. Ms. Scanlan explained everything will be pretty much the same as last year, but this year because of COVID-19 they will be adhering to health district guidelines to keep everyone safe. In addition they will look into offering a live stream of the parade via Facebook or by using other avenues. Council Member McKerrigan moved, seconded by Council Member Shaver to approve the Community Festival Permit for the Holiday Parade on Broadway sponsored by the Downtown Scottsbluff Association on November 29, 2020 from 5:00 to 8:00 p.m. including street closure, vendors and noise permit, "YEAS," Gonzales, Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: None.

Regarding the Community Festival Permit for the Robidoux Quick & Dirty Packet Pickup at the 18th Street Plaza, sponsored by the Nebraska Bicycling Club & the Oregon Trail Community Foundation on June 19, 2021 from 4:00 to 9:00 p.m. there was not a member present from either organization to answer questions from Council. After a brief discussion concerning the permit and vendors, Council Member McKerrigan made a motion, seconded by Mayor Gonzales. During Council discussion, Council Member Shaver explained he has a problem with not knowing specific details regarding the permit. Because of this, Council Member McKerrigan withdrew her motion and Mayor Gonzales withdrew his second. There being no objections to the withdrawal of the motion and second, Council Member Shaver then made a motion to table the Community Festival Permit for the Robidoux Quick & Dirty Packet Pickup at the 18th Street Plaza, sponsored by the Nebraska Bicycling Club & the Oregon Trail Community Foundation on June 19, 2021 until someone from one of the organizations could be present to answer Council questions. This was seconded by Council Member Green, "YEAS," McKerrigan, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Mr. Raul Aguallo, Past President of the Scottsbluff Kiwanis Club, approached Council regarding the Trails of Fun Playground located behind the Riverside Discovery Center. Mr. Aguallo expressed concern that the park, which was built in 2009 at the expense of $250,000, is not getting the care it deserves. He added when the park was given to the City the understanding was that it would be landscaped with grass and sprinkler systems put in. He asked that Council use some of their discretionary money to help maintain the playground. He explained the Kiwanis organization does help three times a year with maintenance of park and also purchases the playground equipment. He feels the park deserves the same recognition as the other parks in the City. At the end of discussion, Mayor Gonzales asked City Manager Kuckkahn to set up a meeting with the Kiwanis organization to address the issue.

Council took a three minute break at 6:22 p.m. to address technical issues. Council reconvened at 6:25 p.m.

Council Member Schaub made a motion to remove from the table the bid specifications for one, new One-Ton Dump Truck Regular Cab 4X4, Duel Rear Wheels for Fairview Cemetery. This was seconded by Council Member McKerrigan, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

Mr. Kuckkahn explained there was a question about a CD player in the specifications of the Dump Truck for the Cemetery. He stated the CD player was a mistake in the specifications as there will be no CD player added. Mr. Kuckkahn further explained the current truck is twenty years old and wore out; this is just the bid specs, part of the bid will be the trade in value. Council Member Shaver made a motion to approve, with the removal of item #6 AM-FM radio/CD, from the bid specifications. This was seconded by Council Member McKerrigan, "YEAS," Shaver, Gonzales, Schaub, McKerrigan, Green. "NAYS," None. Absent: None.

Council Member Green made a motion to put the new, One-Ton Dump Truck Regular Cab 4X4, Duel Rear Wheels for Fairview Cemetery out for bid. This was seconded by Council Member Shaver, "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

Mr. Kuckkahn presented the bid for the fabric building over the concrete pad located at the compost facility, stating we received one bid from ClearSpan Fabric Structures International, Inc. for $1,116,000. He explained this is a structure that we have been working on implementing for some time and it is a requirement that the area be covered. The fabric structure is an effort to save money, as a steel structure would cost more; the bid came in a little over the engineers estimate, but staff is recommending approval. Council Member Shaver asked how big the structure is. Mr. Dave Schaff with M.C. Schaff and Associates came forward and stated the structure is 155 X 400, commenting it is a huge structure, as it is the size of the entire concrete pad. He added the structure itself does have a 30 year warranty and he was assured by fabric manufacturers that hail or wind would not be a problem. The main reason for the cover is to keep stormwater off the concrete pad.

Council Member Green moved, seconded by Council Member McKerrigan to award the bid for the fabric building over the concrete pad located at the compost facility at the old landfill to ClearSpan Fabric Structures International, Inc. for $1,116,000, "YEAS," Gonzales, Green, McKerrigan, Shaver, and Schaub. "NAYS," None. Absent: None.

Regarding implementing an Ordinance to erect roadside memorial signs, Mr. Kuckkahn explained the City has an Ordinance in place that allows signs in the right of way; an application would have to be completed with Council approval. Mr. Frank Wimberley approached Council and explained due to his father being struck by a car last year on May 4th, he would like to keep the public aware of distracted driving. He explained the State has a program where the family of a loved one who was killed on a State highway be able to apply for a roadside memorial sign, adding the sign represents a public program to let people know choices have consequences.

Council Member Shaver, after discussion, asked how the Ordinance is currently set up, does a person apply for the sign and then come to Council for approval? Mr. Kuckkahn answered yes, that is how it works.

Council thanked Mr. Wimberley for coming and bringing attention to the matter.

Mr. Kuckkahn presented the Continuum Employee Assistance Agreement explaining this Agreement is presented every three years. It involves the mental health of the employees when there is a problem, emotionally or otherwise, where they can go to an employee assistance program confidentially; it is a very successful program and staff is recommending approval.

During discussion, Legal Counsel Hadenfeldt explained the Agreement lists the City's old address and he would recommend the motion to approve updating the City's address to 2525 Circle Drive.

Council Member Green asked if there was anything in the Agreement that would be considered a bargaining or a benefit for future contracts or negotiations with Unions. Mr. Kuckkahn stated it is a benefit and is something that could be bargained for in the future. The use of this as a bargainable benefit is just like health insurance or anything else, the City historically has viewed it as a good thing to have to keep the emotional welfare of the workforce in good standing.

After discussion Council Member McKerrigan made a motion to approve the Continuum Employee Assistance Agreement and update the address of the City offices to 2525 Circle Drive in the Agreement. This was seconded by Council Member Green, "YEAS," McKerrian, Shaver, Green, Schaub, and Gonzales. "NAYS," None. Absent: None.

Mr. Kuckkhan presented the East Overland Façade Improvement Program Applications, explaining the four applications received were vetted through the Community Redevelopment Authority (CRA) with the final total being $15,629.50. He then added the new Facade Program will come before Council in the form of a public hearing at the next meeting and will encompass blighted and substandard areas City wide. Council Member Schaub moved, seconded by Council Member Green to approve the East Overland Façade Improvement Program Applications, "YEAS," Green, Schaub, Shaver, Gonzales, and McKerrigan. "NAYS," None. Absent: None.

Concerning the Platte Alliance Water Supply (PAWS) Project, Council Member Green came forward and explained to Council there was a meeting where area communities came together to express their participation in the project. During the meeting they laid out what was expected, making sure everyone was still on board to have a Regional Water Alliance. He went on to add they talked about a cost per person for each community in order to keep the project moving forward, since the grant that was applied for was not received.

Council Member Shaver then commented they need to move forward to get the water rights acquired and to not have to wait for another year and a half. He stated it could cost around $10.00-$15.00 per person for the different cities to buy into the project. He would like to set up an account and have money there so they can actually pay for things out of PAWS, so there is a distinction between PAWS and the City, so that we're not covering everything; to actually move forward to get water rights and cover the cost of doing that.

Mayor Gonzales questioned what the cost would be that they were looking at from the grant. Council Member Shaver answered $200,000. Mayor Gonzales then asked where the source of the funding would come from. City Manager Kuckkahn answered the water utility; there is money available in contingency to do that today. Mayor Gonzales stated, that is Scottsbluff's share, we will wait around for the other communities to come up with their share then? Council Member Shaver commented, when asked about it, the other communities stated they would go back to their City Councils' and ask about it; they seemed pretty confident it would not be a huge deal, adding they have seven communities who have committed to doing this.

Mr. Dave Schaff then addressed Council and explained this is the last step of acquiring the water rights to get the project going to apply for the big funding for the construction phase of the project.

Council Member Green made a motion to use the water utility contingency fund of $200,000 for continued financial support of the PAWS Project. This was seconded by Council Member McKerrigan. During discussion, Council Member Green commented there is ability for the additional investments to be potentially recouped by the cities. He explained the main reason he was looking for the funding source is because of the losing of the grant. Council Member Shaver added the idea is, we don't want to stop; we want to keep going while there is momentum and everyone is on board. Mayor Gonzales asked to call the roll, "YEAS," Shaver, Gonzales, Schaub, McKerrigan, and Green. "NAYS," None. Absent: None.

Regarding the City Manager hiring schedule, Mr. Kuckkahn explained Council will be receiving semifinalist Council packets by the end of this week. He added Friday, November 13th will be the date Ms. Heminover from Baker Tilly will come out to discuss the candidates with Council; there will be a special meeting called at 11:00 a.m.

Under Council Reports, Council Member McKerrigan stated she made contact with the Senior Center and of December 1st there will no longer be a Senior Center in Scottsbluff, as the Office of Aging has decided to close it. Meals will be delivered out of Gering and vouchers utilized from the deli at COOP for those who do not want to have meals delivered. Mayor Gonzales asked that this item be put on the next agenda for discussion. Council Member Schaub had Chief Spencer give an update on the 911 Committee meeting. Chief Spencer stated they discussed funding and the VIPER system. Fire Chief

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Schingle then gave an update on the Emergency Management meeting, per Council Member Schaub's request. He added some of the items discussed were the Monument Marathon, Hubbard's Gap Fire and a Safety Officer course. Council Member Schaub then thanked both men for working through the trying times and giving great communication.

Council Member Schaub moved to adjourn at 7:10 p.m., seconded by Council Member McKerrigan, "YEAS," Schaub, McKerrigan, Gonzales, Green, and Shaver. "NAYS," None. Absent: None.

____

Mayor

Attest:

____

City Clerk
"SEAL"

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Consent2

Council to approve the bid specifications for the purchase of Two, New One-Ton Trucks with Platform Bodies and Hoists for the Public Works Department and authorize the city clerk to advertise for bids to be received by December 10, 2020 at 10:00 a.m.

Staff Contact: City Council

CITY OF SCOTTSBLUFF

REQUEST FOR QUOTATION

FOR

THE PURCHASE OF TWO, NEW,

ONE-TON TRUCKS

WITH PLATFORM BODIES AND HOISTS

FOR PUBLIC WORKS DEPARTMENT

November 16, 2020

NOTICE TO BIDDERS

Sealed Bids will be received by the City of Scottsbluff, Nebraska at the office of the City Clerk until 10:00 A.M., December 10, 2020, for furnishing Two, New, One Ton Trucks with Platform Bodies and Hoists. Specifications and Instructions to Bidders are available at the office of the City Clerk. The Council reserves the right to reject any and all bids and to waive irregularities.

Kimberly Wright
City Clerk

Publish - 3 Times:
Friday, November 20, 2020
Friday, November 27, 2020
Friday, December 4, 2020

INSTRUCTIONS TO BIDDERS

1. All Proposals shall be submitted on Bid Forms provided for this purpose in order that they may be properly compared and evaluated.

2. The Bid shall be for two, new, one-ton trucks with platform bodies and hoists.

3. The Bid shall be quoted F.O.B. Scottsbluff, NE.

4. Bids shall state the Make and Model of proposed units and include complete detailed specifications with manufacturer's brochure, specifying the identical models being bid.

5. The City is exempt from Federal Excise or State Sales Taxes. A tax exemption certificate will be furnished by the City of Scottsbluff.

6. The Bids shall be submitted to the City Clerk's office by 10:00 A.M., December 10, 2020, in a sealed envelope, and envelope clearly marked "Bid on One Ton Trucks."

7. The Council reserves the right to reject any and all bids and to waive any irregularities for any reason deemed necessary.

8. Award of purchase by the City will not become final until a Purchase Order has been issued authorizing this purchase.

9. City will pay for equipment/vehicles meeting all specifications upon proper documentation of same, no sooner than the first Council meeting following delivery of same.

10. Delivery time from date order placed to vendor, shall be ninety (90) days or less.

11. Price that is stated on Bid Proposal Sheet shall be good for 30 calendar days following bid opening.

12. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.

13. Actual equipment being bid must be available for inspection by City personnel after the bids are opened and before the next council meeting when the purchase will be approved.

14. Any items of noncompliance or variations to the minimum specification requirements listed on the following pages shall be written and submitted with the Bid Proposal.

MINIMUM SPECIFICATIONS FOR TWO, NEW,

ONE-TON TRUCKS

WITH PLATFORM BODIES AND HOISTS

GENERAL. **Two** new one-ton truck cab/chassis with platform bodies and hoists of the latest current design and of the standard model. Dual rear wheels. The unit shall meet or exceed the following minimum requirements:

G.V.W. Minimum 10,000 pounds.

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

FRONT AXLES 4,850 Pounds capacity rating.

FRONT SPRINGS Both springs 5,500 pounds total capacity.

REAR AXLE 11,000 pound capacity rating, positive traction, limited slip differental, full floating axle, shock absorbers.

REAR SPRINGS Both springs 1,800 pounds total capacity. Progressive Springs, 8,350 pounds.

BRAKE SERVICE Power-self adjusting with dual hydraulic system, front disc brakes.

STEERING Power assisted.

PARK BRAKE Mechanical.

CAB Standard, with 84 inches from rear of cab to rear axle.

FRAME Single channel 36,000 psi.

TRANSMISSION Heavy duty automatic equipped with oil cooler and external oil filter.

COLOR Factory white.

STAKE OR PLATFORM BODY Heavy duty 12' length, 7 feet 5inch width, metal floor, reinforced outrails, full depth steel stake pockets on entire perimeter of platform and backup cab protector mount on front of platform.

HOIST Electric hoist, hydraulic or P.T.O., rear dump, 8 to 9 ton capacity and angle of dump 45 degrees. Platform body and hoist to be mounted on truck chassis by bidder.

MOUNTING The successful bidder will be responsible for mounting the platform body and hoist on the truck cab/chassis.

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

1. Horn
2. Arm rests
3. Sun visors (2)
4. Electric 2-speed washers and wipers
5. Heavy Duty fresh air heater and defroster, and air conditioner
6. 12 volt electric system
7. Seat Belts (2 Sets)
8. One (1) inside rear view mirror
9. Turn signals and emergency flashers
10. Oil gauge and ammeter
11. Air conditioning - factory installed
12. Four (4) mud guards
13. One (1) shop manual per vehicle
14. Antifreeze 50/50
15. Front bumper
16. Dome light
17. Bench Seat(Cloth)
18. Heavy Duty battery with minimum 700 cca amps
19. Alternator - heavy duty
20. Back up lights and alarm
21. One (1) 40 gallon single fuel tank
22. Floor Mats

WARRANTY Bidder shall state all warranties at time of quotation.

REPAIR PARTS AND SERVICE. The successful bidder shall provide an installer with service, within a 50 mile radius of the City of Scottsbluff, Scottsbluff, NE for the hoists and flatbeds.

DELIVERY. Shall be F.O.B. Public Works Department, 1105 3rd Avenue, Scottsbluff, NE.

PROPOSAL FOR FURNISHING

TWO, NEW, ONE TON TRUCKS WITH PLATFORM BODIES AND HOISTS

Mayor and City Council
Scottsbluff, Nebraska

Gentlemen:

I (we) have examined the Notice to Bidders, dated November 16, 2020, Instructions to Bidders, and the Specifications, and submit the following proposal to furnish two, new, one ton trucks with platform bodies and hoists.

Two______________________ ______________________ $______________
Year & Make Model # Bid Price

My Bid for the above described One Ton Trucks is:

____
(amount written out fully)

If the City places an order with my firm for the specified equipment, I hereby certify I will deliver two new units on or before:

______________________________ which meets the above specifications.
Month Day Year

Signature of Bidder:______________________________________

Name of Bidder:______________________________________

Company Represented by Bidder:______________________________________

Address of Bidder:______________________________________

Telephone Number of Bidder:______________________________________

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Consent3

Council to set a public hearing at 6:00 p.m. on December 7, 2020 for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by YOLO Properties, LLC for the YOLO Properties Carwash Project.

Staff Contact: City Council

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Claims1

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

Staff Contact: Liz Loutzenhiser, Finance Director

Expense Approval Report
By Vendor Name

City of Scottsbluff, NE

Post Dates 11/3/2020 - 11/16/2020

Description (Payable)	Account Name		Amount
Vendor: 00393 - ACTION COMMUNICATIONS INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		500.00
		Fund 111 - GENERAL Total:	**500.00**
Fund: 218 - PUBLIC SAFETY			
CIP-PO-PATROL CARS	EQUIPMENT		3,089.67
		Fund 218 - PUBLIC SAFETY Total:	**3,089.67**
Fund: 621 - ENVIRONMENTAL SERVICES			
2WAY RADIO & INSTALL ON UN…	VEHICLE MAINTENANCE		763.32
INTERNET (11/1/20 - 11/30/20)	PHONE & INTERNET		55.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**818.32**
Fund: 631 - WASTEWATER			
INTERNET (11/1/20 - 11/30/20)	PHONE & INTERNET		55.00
		Fund 631 - WASTEWATER Total:	**55.00**
		Vendor 00393 - ACTION COMMUNICATIONS INC. Total:	**4,462.99**
Vendor: 02583 - ADVANCE AUTO PARTS			
Fund: 621 - ENVIRONMENTAL SERVICES			
DEF FOR SHOP	VEHICLE MAINTENANCE		349.50
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**349.50**
Fund: 725 - CENTRAL GARAGE			
FIRE BRUSH #1- LUBE, AIR & FU…	EQUIPMENT MAINTENANCE		51.57
TRANS #462- FUEL FILTER	EQUIPMENT MAINTENANCE		30.16
WATER #39- OIL FILTER	EQUIPMENT MAINTENANCE		3.36
CENTRAL GARAGE- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
PARKS #309- OIL FILTER	EQUIPMENT MAINTENANCE		3.14
RETURNED WRONG FILTER	EQUIPMENT MAINTENANCE		-3.14
		Fund 725 - CENTRAL GARAGE Total:	**88.23**
		Vendor 02583 - ADVANCE AUTO PARTS Total:	**437.73**
Vendor: 05887 - ALLO COMMUNICATIONS,LLC			
Fund: 111 - GENERAL			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		238.92
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		70.94
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.84
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		37.84
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		160.00
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		141.90
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		328.38
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		1,201.08
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		425.28
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		200.03
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		10.70
		Fund 111 - GENERAL Total:	**2,849.91**
Fund: 212 - TRANSPORTATION			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		421.37
		Fund 212 - TRANSPORTATION Total:	**421.37**
Fund: 213 - CEMETERY			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		70.94
		Fund 213 - CEMETERY Total:	**70.94**

Description (Payable)	Account Name		Amount
Fund: 224 - ECONOMIC DEVELOPMENT			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		69.44
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**69.44**
Fund: 621 - ENVIRONMENTAL SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		166.89
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**166.89**
Fund: 631 - WASTEWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		156.63
		Fund 631 - WASTEWATER Total:	**156.63**
Fund: 641 - WATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		181.89
		Fund 641 - WATER Total:	**181.89**
Fund: 661 - STORMWATER			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		33.77
		Fund 661 - STORMWATER Total:	**33.77**
Fund: 721 - GIS SERVICES			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		34.84
		Fund 721 - GIS SERVICES Total:	**34.84**
Fund: 725 - CENTRAL GARAGE			
LOCAL TELEPHONE CHARGES	PHONE & INTERNET		35.00
		Fund 725 - CENTRAL GARAGE Total:	**35.00**
		Vendor 05887 - ALLO COMMUNICATIONS,LLC Total:	**4,020.68**
Vendor: 00382 - AMERICAN WATER WORKS ASSOCIATION			
Fund: 641 - WATER			
MEMBERSHIPS	MEMBERSHIPS		210.00
		Fund 641 - WATER Total:	**210.00**
		Vendor 00382 - AMERICAN WATER WORKS ASSOCIATION Total:	**210.00**
Vendor: 06781 - ASSURITY LIFE INSURANCE CO			
Fund: 713 - CASH & INVESTMENT POOL			
LIFE INS	LIFE INS EE PAYABLE		32.95
		Fund 713 - CASH & INVESTMENT POOL Total:	**32.95**
		Vendor 06781 - ASSURITY LIFE INSURANCE CO Total:	**32.95**
Vendor: 04575 - AUTOZONE STORES, INC			
Fund: 111 - GENERAL			
VEH MAINT PARK	VEHICLE MAINTENANCE		82.25
ANTIFREEZE AND 1/4 INCH PLU...	DEPARTMENT SUPPLIES		57.41
		Fund 111 - GENERAL Total:	**139.66**
		Vendor 04575 - AUTOZONE STORES, INC Total:	**139.66**
Vendor: 00295 - B & H INVESTMENTS, INC			
Fund: 111 - GENERAL			
BLDG MAINT-PD	BUILDING MAINTENANCE		6.00
BLDG MAINT-PD	BUILDING MAINTENANCE		6.00
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES		31.00
BLDG MAINT-PD	BUILDING MAINTENANCE		10.75
BLDG MAINT-PD	BUILDING MAINTENANCE		10.75
Dep. Sup. - LIBRARY	DEPARTMENT SUPPLIES		50.00
BLDG MAINT-PD	BUILDING MAINTENANCE		6.00
BLDG MAINT-PD	BUILDING MAINTENANCE		6.00
		Fund 111 - GENERAL Total:	**126.50**
Fund: 212 - TRANSPORTATION			
SUPP - WATER	DEPARTMENT SUPPLIES		32.50
SUPP - WATER	DEPARTMENT SUPPLIES		40.00
SUPP - WATER	DEPARTMENT SUPPLIES		17.50
		Fund 212 - TRANSPORTATION Total:	**90.00**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
WATER DELIVERY X 2 BOTTLES	DEPARTMENT SUPPLIES		17.50
WATER DELIVERY X 5 BOTTLES ...	DEPARTMENT SUPPLIES		60.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**77.50**
		Vendor 00295 - B & H INVESTMENTS, INC Total:	**294.00**
Vendor: 00271 - B&C STEEL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		13.00
		Fund 111 - GENERAL Total:	**13.00**
		Vendor 00271 - B&C STEEL CORPORATION Total:	**13.00**
Vendor: 10098 - BACKDRAFT OPCO, LLC			
Fund: 111 - GENERAL			
EMERGENCY REPORTING VISION..	CONTRACTUAL SERVICES		1,145.40
		Fund 111 - GENERAL Total:	**1,145.40**
		Vendor 10098 - BACKDRAFT OPCO, LLC Total:	**1,145.40**
Vendor: 00538 - BARCO MUNICIPAL PRODUCTS INC			
Fund: 212 - TRANSPORTATION			
SIGNING SUPP - POST CAPS	DEPARTMENT SUPPLIES		447.87
		Fund 212 - TRANSPORTATION Total:	**447.87**
		Vendor 00538 - BARCO MUNICIPAL PRODUCTS INC Total:	**447.87**
Vendor: 00405 - BLUFFS FACILITY SOLUTIONS			
Fund: 111 - GENERAL			
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES		75.02
DEPT/JANIT SUPPL-PD	DEPARTMENT SUPPLIES		75.02
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES		51.23
DEPT/JANIT SUPPL-PD	JANITORIAL SUPPLIES		51.24
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES		70.16
DEPT SUPP ADM	DEPARTMENT SUPPLIES		65.95
Jan. Sup.	JANITORIAL SUPPLIES		135.00
		Fund 111 - GENERAL Total:	**523.62**
Fund: 212 - TRANSPORTATION			
SUPP - SANITIZING WIPES	DEPARTMENT SUPPLIES		132.00
GLOVES, DISINFECTANT	DEPARTMENT SUPPLIES		193.71
SUPP - HAND TOWELS	DEPARTMENT SUPPLIES		234.39
		Fund 212 - TRANSPORTATION Total:	**560.10**
Fund: 621 - ENVIRONMENTAL SERVICES			
BREAKROOM & CLEANING SUP...	DEPARTMENT SUPPLIES		126.48
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**126.48**
		Vendor 00405 - BLUFFS FACILITY SOLUTIONS Total:	**1,210.20**
Vendor: 08833 - BNSF RAILWAY COMPANY			
Fund: 111 - GENERAL			
EXPENSE - PATHWAY - RR CROS...	PATHWAY		15,021.31
		Fund 111 - GENERAL Total:	**15,021.31**
		Vendor 08833 - BNSF RAILWAY COMPANY Total:	**15,021.31**
Vendor: 09926 - BROWN CO			
Fund: 725 - CENTRAL GARAGE			
PARKS #310- QUICK COUPLER	EQUIPMENT MAINTENANCE		268.80
		Fund 725 - CENTRAL GARAGE Total:	**268.80**
		Vendor 09926 - BROWN CO Total:	**268.80**
Vendor: 00091 - BSN SPORTS, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		230.18
		Fund 111 - GENERAL Total:	**230.18**
		Vendor 00091 - BSN SPORTS, INC Total:	**230.18**

Description (Payable)	Account Name		Amount
Vendor: 00735 - CAPITAL BUSINESS SYSTEMS INC.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		51.00
Cont. Srvcs.	CONTRACTUAL SERVICES		122.53
EQUIP MAINT	EQUIPMENT MAINTENANCE		86.59
		Fund 111 - GENERAL Total:	**260.12**
		Vendor 00735 - CAPITAL BUSINESS SYSTEMS INC. Total:	**260.12**
Vendor: 00055 - CARR- TRUMBULL LUMBER CO, INC.			
Fund: 111 - GENERAL			
XXL TYVEK COVERALLS	DEPARTMENT SUPPLIES		223.84
XXL TYVEK COVERALLS AND N95..	DEPARTMENT SUPPLIES		261.21
		Fund 111 - GENERAL Total:	**485.05**
Fund: 212 - TRANSPORTATION			
SUPP - LINSEED OIL	DEPARTMENT SUPPLIES		49.98
		Fund 212 - TRANSPORTATION Total:	**49.98**
		Vendor 00055 - CARR- TRUMBULL LUMBER CO, INC. Total:	**535.03**
Vendor: 07911 - CELLCO PARTNERSHIP			
Fund: 111 - GENERAL			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		20.04
		Fund 111 - GENERAL Total:	**20.04**
Fund: 212 - TRANSPORTATION			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		423.80
		Fund 212 - TRANSPORTATION Total:	**423.80**
Fund: 621 - ENVIRONMENTAL SERVICES			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		80.16
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**80.16**
Fund: 631 - WASTEWATER			
CELL PHONES	CONTRACTUAL SERVICES		100.03
CELL PHONES	CELLULAR PHONE		41.06
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		30.06
		Fund 631 - WASTEWATER Total:	**171.15**
Fund: 641 - WATER			
CELL PHONES	CONTRACTUAL SERVICES		60.01
CELL PHONES	CELLULAR PHONE		41.06
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		30.06
		Fund 641 - WATER Total:	**131.13**
Fund: 721 - GIS SERVICES			
CELL PHONES, IPADS, TABLETS	PHONE & INTERNET		10.02
		Fund 721 - GIS SERVICES Total:	**10.02**
		Vendor 07911 - CELLCO PARTNERSHIP Total:	**836.30**
Vendor: 05859 - CITIBANK, N.A.			
Fund: 111 - GENERAL			
BLDG MAINT-PD	BUILDING MAINTENANCE		40.10
		Fund 111 - GENERAL Total:	**40.10**
Fund: 212 - TRANSPORTATION			
SUPP - BOLTS, NUTS, WASHERS	DEPARTMENT SUPPLIES		47.25
SUPP - CARR BOLT ZINC	DEPARTMENT SUPPLIES		17.55
		Fund 212 - TRANSPORTATION Total:	**64.80**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		90.86
DEPT SUPP CEM	DEPARTMENT SUPPLIES		15.00
		Fund 213 - CEMETERY Total:	**105.86**
		Vendor 05859 - CITIBANK, N.A. Total:	**210.76**

Description (Payable)	Account Name		Amount
Vendor: 08003 - COLORADO ASPHALT SERVICES, INC			
Fund: 212 - TRANSPORTATION			
1 LOAD COLD ASPHALT	STREET REPAIR SUPPLIES		4,156.86
		Fund 212 - TRANSPORTATION Total:	**4,156.86**
		Vendor 08003 - COLORADO ASPHALT SERVICES, INC Total:	**4,156.86**
Vendor: 00706 - COMPUTER CONNECTION INC			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		44.00
		Fund 111 - GENERAL Total:	**44.00**
		Vendor 00706 - COMPUTER CONNECTION INC Total:	**44.00**
Vendor: 00267 - CONTRACTORS MATERIALS INC.			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		99.96
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		10.78
		Fund 111 - GENERAL Total:	**110.74**
Fund: 212 - TRANSPORTATION			
SUPP - PAINT & MARKERS	DEPARTMENT SUPPLIES		17.88
		Fund 212 - TRANSPORTATION Total:	**17.88**
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		117.60
		Fund 213 - CEMETERY Total:	**117.60**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		264.60
		Fund 631 - WASTEWATER Total:	**264.60**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		3,838.29
DEPT SUP	DEPARTMENT SUPPLIES		31.45
		Fund 641 - WATER Total:	**3,869.74**
		Vendor 00267 - CONTRACTORS MATERIALS INC. Total:	**4,380.56**
Vendor: 05709 - CREDIT BUREAU OF COUNCIL BLUFFS			
Fund: 111 - GENERAL			
OCT 2020 FEE & EMPL. SCREENS	CONSULTING SERVICES		72.00
		Fund 111 - GENERAL Total:	**72.00**
		Vendor 05709 - CREDIT BUREAU OF COUNCIL BLUFFS Total:	**72.00**
Vendor: 00406 - CRESCENT ELECT. SUPPLY COMP INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		14.84
		Fund 111 - GENERAL Total:	**14.84**
Fund: 212 - TRANSPORTATION			
SUPP - BULBS	DEPARTMENT SUPPLIES		131.87
SUPP - BALLASTS	DEPARTMENT SUPPLIES		185.85
SUPP - BULBS FOR OFFICE	DEPARTMENT SUPPLIES		71.09
		Fund 212 - TRANSPORTATION Total:	**388.81**
		Vendor 00406 - CRESCENT ELECT. SUPPLY COMP INC Total:	**403.65**
Vendor: 09767 - CROELL INC			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		176.55
		Fund 641 - WATER Total:	**176.55**
		Vendor 09767 - CROELL INC Total:	**176.55**
Vendor: 07689 - CYNTHIA GREEN			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		3.72
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		63.60
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		47.05
DEPT SUPP ADM	DEPARTMENT SUPPLIES		59.94

Description (Payable)	Account Name		Amount
DEPT SUPP ADM	DEPARTMENT SUPPLIES		45.98
DEPT SUPP PARK	DEPARTMENT SUPPLIES		19.98
DEPT SUPP ADM	DEPARTMENT SUPPLIES		56.99
DEPT SUPP ADM	DEPARTMENT SUPPLIES		7.98
		Fund 111 - GENERAL Total:	**305.24**
		Vendor 07689 - CYNTHIA GREEN Total:	**305.24**
Vendor: 06876 - DELL MARKETING LP			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		605.42
		Fund 111 - GENERAL Total:	**605.42**
		Vendor 06876 - DELL MARKETING LP Total:	**605.42**
Vendor: 07421 - DUANE E. WOHLERS			
Fund: 621 - ENVIRONMENTAL SERVICES			
HAULING RECYCLING TO DENV...	DISPOSAL FEES		800.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**800.00**
		Vendor 07421 - DUANE E. WOHLERS Total:	**800.00**
Vendor: 01003 - ELLIOTT EQUIPMENT COMPANY INC.			
Fund: 621 - ENVIRONMENTAL SERVICES			
LIDS FOR REARLOADER CANS	DEPARTMENT SUPPLIES		2,235.00
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**2,235.00**
		Vendor 01003 - ELLIOTT EQUIPMENT COMPANY INC. Total:	**2,235.00**
Vendor: 09751 - FAIRBANKS SCALES INC			
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		342.44
		Fund 631 - WASTEWATER Total:	**342.44**
		Vendor 09751 - FAIRBANKS SCALES INC Total:	**342.44**
Vendor: 02460 - FASTENAL COMPANY			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		7.00
		Fund 111 - GENERAL Total:	**7.00**
		Vendor 02460 - FASTENAL COMPANY Total:	**7.00**
Vendor: 00548 - FEDERAL EXPRESS CORPORATION			
Fund: 631 - WASTEWATER			
POSTAGE	POSTAGE		312.66
		Fund 631 - WASTEWATER Total:	**312.66**
Fund: 641 - WATER			
POSTAGE	POSTAGE		133.64
		Fund 641 - WATER Total:	**133.64**
		Vendor 00548 - FEDERAL EXPRESS CORPORATION Total:	**446.30**
Vendor: 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF			
Fund: 621 - ENVIRONMENTAL SERVICES			
REPAIRS TO UNIT #812	VEHICLE MAINTENANCE		633.84
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**633.84**
Fund: 725 - CENTRAL GARAGE			
TRANS #444- VALVE	EQUIPMENT MAINTENANCE		111.91
ES #825- HOSE, CLAMPS, TANK	EQUIPMENT MAINTENANCE		82.11
FIRE RESCUE #1- FILTERS	EQUIPMENT MAINTENANCE		341.28
ES #825- PURGE VALVE KIT	EQUIPMENT MAINTENANCE		48.12
ES #816- FILTERS	EQUIPMENT MAINTENANCE		21.36
ES #813- FILTERS	EQUIPMENT MAINTENANCE		21.36
ES #828- OIL AND CLEVIS	EQUIPMENT MAINTENANCE		59.04
ES #824- SEAL	EQUIPMENT MAINTENANCE		14.18

Description (Payable)	Account Name		Amount
ES #815- SPEED SENSOR	EQUIPMENT MAINTENANCE		164.23
		Fund 725 - CENTRAL GARAGE Total:	**863.59**
		Vendor 00794 - FLOYD'S TRUCK CENTER SCOTTSBLUFF Total:	**1,497.43**
Vendor: 00060 - FRANCISCO'S BUMPER TO BUMPER INC			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		195.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		220.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
TOW SERVICE-PD	CONTRACTUAL SERVICES		170.00
		Fund 111 - GENERAL Total:	**1,485.00**
		Vendor 00060 - FRANCISCO'S BUMPER TO BUMPER INC Total:	**1,485.00**
Vendor: 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC			
Fund: 725 - CENTRAL GARAGE			
TRANS #462- REMAN MODULE	EQUIPMENT MAINTENANCE		676.50
TRANS #462- RETURNED CORE	EQUIPMENT MAINTENANCE		-140.00
		Fund 725 - CENTRAL GARAGE Total:	**536.50**
		Vendor 07904 - FREMONT MOTOR SCOTTSBLUFF, LLC Total:	**536.50**
Vendor: 09610 - GRAY TELEVISON GROUP INC			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		1,460.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		200.00
		Fund 661 - STORMWATER Total:	**1,660.00**
		Vendor 09610 - GRAY TELEVISON GROUP INC Total:	**1,660.00**
Vendor: 10136 - GREENING ENTERPRISES INC.			
Fund: 111 - GENERAL			
STATION BOOTS WITH BIO HAZ...	UNIFORMS & CLOTHING		3,902.50
		Fund 111 - GENERAL Total:	**3,902.50**
Fund: 225 - MUTUAL FIRE			
FIRE HOSE REPLACEMENT - ENG...	DEPARTMENT SUPPLIES		15,344.94
		Fund 225 - MUTUAL FIRE Total:	**15,344.94**
		Vendor 10136 - GREENING ENTERPRISES INC. Total:	**19,247.44**
Vendor: 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD			
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		3,223.71
		Fund 641 - WATER Total:	**3,223.71**
		Vendor 04299 - HD SUPPLY FACILITIES MAINTENANCE LTD Total:	**3,223.71**
Vendor: 05500 - HOLTZ INDUSTRIES, INC			
Fund: 621 - ENVIRONMENTAL SERVICES			
LIDS FOR EMCO CANS	DEPARTMENT SUPPLIES		1,969.96
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,969.96**
		Vendor 05500 - HOLTZ INDUSTRIES, INC Total:	**1,969.96**
Vendor: 00299 - HULLINGER GLASS & LOCKS INC.			
Fund: 111 - GENERAL			
BLDG MAINT PARK	BUILDING MAINTENANCE		150.00
BLDG MAINT PARK	BUILDING MAINTENANCE		120.75
		Fund 111 - GENERAL Total:	**270.75**
		Vendor 00299 - HULLINGER GLASS & LOCKS INC. Total:	**270.75**
Vendor: 06423 - HYDROTEX PARTNERS, LTD			
Fund: 725 - CENTRAL GARAGE			
CENTRAL GARAGE- OIL	OIL & ANTIFREEZE		1,383.86

Description (Payable)	Account Name		Amount
ES STOCK- POWER KLEEN	EQUIPMENT MAINTENANCE		741.30
		Fund 725 - CENTRAL GARAGE Total:	**2,125.16**
		Vendor 06423 - HYDROTEX PARTNERS, LTD Total:	**2,125.16**
Vendor: 00525 - IDEAL LAUNDRY AND CLEANERS, INC.			
Fund: 111 - GENERAL			
Jan. Sup.	JANITORIAL SUPPLIES		89.25
UNIFORMS-PD	UNIFORMS & CLOTHING		109.48
DEPT SUPP ADM	DEPARTMENT SUPPLIES		54.90
		Fund 111 - GENERAL Total:	**253.63**
Fund: 212 - TRANSPORTATION			
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		33.56
SUPP - MATS, TOWELS	DEPARTMENT SUPPLIES		33.56
		Fund 212 - TRANSPORTATION Total:	**67.12**
Fund: 621 - ENVIRONMENTAL SERVICES			
SHOP TOWELS, RUGS, MOPS	DEPARTMENT SUPPLIES		108.14
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**108.14**
Fund: 631 - WASTEWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		37.99
		Fund 631 - WASTEWATER Total:	**37.99**
Fund: 641 - WATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		37.99
		Fund 641 - WATER Total:	**37.99**
Fund: 725 - CENTRAL GARAGE			
CENTRAL GARAGE- SHOP TOWE…	DEPARTMENT SUPPLIES		34.79
CENTRAL GARAGE- SHOP TOWE…	DEPARTMENT SUPPLIES		34.79
		Fund 725 - CENTRAL GARAGE Total:	**69.58**
		Vendor 00525 - IDEAL LAUNDRY AND CLEANERS, INC. Total:	**574.45**
Vendor: 00937 - INDEPENDENT PLUMBING AND HEATING, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		5.81
		Fund 111 - GENERAL Total:	**5.81**
		Vendor 00937 - INDEPENDENT PLUMBING AND HEATING, INC Total:	**5.81**
Vendor: 09291 - INGRAM LIBRARY SERVICES INC			
Fund: 111 - GENERAL			
Bks.	BOOKS		170.39
Bks.	BOOKS		2,155.17
Bks.	BOOKS		36.49
		Fund 111 - GENERAL Total:	**2,362.05**
		Vendor 09291 - INGRAM LIBRARY SERVICES INC Total:	**2,362.05**
Vendor: 08154 - INTERNAL REVENUE SERVICE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,021.16
WITHHOLDINGS	MEDICARE W/H EE PAYABLE		4,021.16
WITHHOLDINGS	FICA W/H EE PAYABLE		14,377.08
WITHHOLDINGS	FICA W/H EE PAYABLE		14,377.08
WITHHOLDINGS	FED W/H EE PAYABLE		24,860.56
		Fund 713 - CASH & INVESTMENT POOL Total:	**61,657.04**
		Vendor 08154 - INTERNAL REVENUE SERVICE Total:	**61,657.04**
Vendor: 08525 - INTRALINKS, INC			
Fund: 111 - GENERAL			
CONTRACT SERVICES - OCT. 2020	CONTRACTUAL SERVICES		2,996.25
CONTRACT SERVICES - LIBRARY…	CONTRACTUAL SERVICES		680.00
		Fund 111 - GENERAL Total:	**3,676.25**

Description (Payable)	Account Name		Amount
Fund: 212 - TRANSPORTATION			
CONTRACT SERVICES - OCT. 2020	CONTRACTUAL SERVICES		127.50
		Fund 212 - TRANSPORTATION Total:	**127.50**
Fund: 631 - WASTEWATER			
DELL MOBILE PRECISION 3550 -…	DEPARTMENT SUPPLIES		1,890.54
CONTRACT SERVICES - OCT. 2020	CONTRACTUAL SERVICES		85.00
		Fund 631 - WASTEWATER Total:	**1,975.54**
Fund: 721 - GIS SERVICES			
DELL OPTIPLEX 7080 & MONIT…	DEPARTMENT SUPPLIES		2,144.57
CONTRACT SERVICES - OCT. 2020	CONTRACTUAL SERVICES		233.75
		Fund 721 - GIS SERVICES Total:	**2,378.32**
		Vendor 08525 - INTRALINKS, INC Total:	**8,157.61**
Vendor: 05696 - INVENTIVE WIRELESS OF NE, LLC			
Fund: 111 - GENERAL			
INTERNET CAMPGROUND	PHONE & INTERNET		17.95
INTERNET WESTMOOR POOL	PHONE & INTERNET		17.95
		Fund 111 - GENERAL Total:	**35.90**
		Vendor 05696 - INVENTIVE WIRELESS OF NE, LLC Total:	**35.90**
Vendor: 06264 - J & A TRAFFIC PRODUCTS, LLC			
Fund: 212 - TRANSPORTATION			
SIGN SUPP - POSTS & ANCHORS	DEPARTMENT SUPPLIES		4,146.90
		Fund 212 - TRANSPORTATION Total:	**4,146.90**
		Vendor 06264 - J & A TRAFFIC PRODUCTS, LLC Total:	**4,146.90**
Vendor: 00192 - J G ELLIOTT CO.INC.			
Fund: 111 - GENERAL			
NOTARY BOND-PD	BONDING		70.00
		Fund 111 - GENERAL Total:	**70.00**
		Vendor 00192 - J G ELLIOTT CO.INC. Total:	**70.00**
Vendor: 09747 - KNOW HOW LLC			
Fund: 111 - GENERAL			
VEHI MAINT PARK	VEHICLE MAINTENANCE		32.42
		Fund 111 - GENERAL Total:	**32.42**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		67.63
		Fund 631 - WASTEWATER Total:	**67.63**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		63.87
		Fund 641 - WATER Total:	**63.87**
Fund: 725 - CENTRAL GARAGE			
ES - HYD HOSE FITTINGS	EQUIPMENT MAINTENANCE		30.48
FIRE TOWER #1- OIL AND FUEL F…	EQUIPMENT MAINTENANCE		36.74
TRANS #462- BATTERY	EQUIPMENT MAINTENANCE		199.90
CENTRAL GARAGE- BATTERY CA…	DEPARTMENT SUPPLIES		14.04
POLICE STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE		28.68
POLICE #1- OIL FILTER	EQUIPMENT MAINTENANCE		10.67
CENTRAL GARAGE- OZZY JUICE	DEPARTMENT SUPPLIES		89.99
TRANS STOCK- WIPER BLADES	EQUIPMENT MAINTENANCE		74.66
CENTRAL GARAGE- WIPER BLA…	DEPARTMENT SUPPLIES		30.87
CENTRAL GARAGE- O-RINGS	DEPARTMENT SUPPLIES		50.77
CENTRAL GARAGE- HYD HOSE F…	DEPARTMENT SUPPLIES		242.37
CENTRAL GARAGE- RADIAL CH…	DEPARTMENT SUPPLIES		25.30
CENTRAL GARAGE- OIL DRY	DEPARTMENT SUPPLIES		44.05
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE		25.20

Description (Payable)	Account Name		Amount
TRANS STOCK- AIR FILTER	EQUIPMENT MAINTENANCE		24.72
		Fund 725 - CENTRAL GARAGE Total:	**928.44**
		Vendor 09747 - KNOW HOW LLC Total:	**1,092.36**
Vendor: 09872 - KRIZ DAVIS			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		174.52
		Fund 111 - GENERAL Total:	**174.52**
Fund: 212 - TRANSPORTATION			
TRAFFIC SIGNAL POLE - 27TH & I	DEPARTMENT SUPPLIES		15,000.00
		Fund 212 - TRANSPORTATION Total:	**15,000.00**
		Vendor 09872 - KRIZ DAVIS Total:	**15,174.52**
Vendor: 03941 - LAWSON PRODUCTS, INC			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		230.08
		Fund 111 - GENERAL Total:	**230.08**
Fund: 725 - CENTRAL GARAGE			
CENTRAL GARAGE- MISC SHOP ...	DEPARTMENT SUPPLIES		401.52
		Fund 725 - CENTRAL GARAGE Total:	**401.52**
		Vendor 03941 - LAWSON PRODUCTS, INC Total:	**631.60**
Vendor: 10134 - LEE BHM CORP			
Fund: 111 - GENERAL			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		13.47
LEGAL PUBLISHING	LEGAL PUBLICATIONS		84.08
LEGAL PUBLISHING	LEGAL PUBLICATIONS		321.74
LEGAL PUBLISHING	LEGAL PUBLICATIONS		12.95
LEGAL PUBLISHING	RECRUITMENT		367.08
		Fund 111 - GENERAL Total:	**799.32**
Fund: 212 - TRANSPORTATION			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		883.60
		Fund 212 - TRANSPORTATION Total:	**883.60**
Fund: 224 - ECONOMIC DEVELOPMENT			
LEGAL PUBLISHING	PUBLICATIONS		21.24
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**21.24**
Fund: 621 - ENVIRONMENTAL SERVICES			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		1,068.80
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**1,068.80**
Fund: 631 - WASTEWATER			
LEGAL PUBLISHING	LEGAL PUBLICATIONS		46.26
		Fund 631 - WASTEWATER Total:	**46.26**
		Vendor 10134 - LEE BHM CORP Total:	**2,819.22**
Vendor: 09590 - LEXISNEXIS RISK DATA MANAGEMENT			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		100.00
		Fund 111 - GENERAL Total:	**100.00**
		Vendor 09590 - LEXISNEXIS RISK DATA MANAGEMENT Total:	**100.00**
Vendor: 00627 - LOGAN CONTRACTORS SUPPLY INC			
Fund: 212 - TRANSPORTATION			
STREET REP. SUPP - DETACK	STREET REPAIR SUPPLIES		212.98
		Fund 212 - TRANSPORTATION Total:	**212.98**
		Vendor 00627 - LOGAN CONTRACTORS SUPPLY INC Total:	**212.98**

Description (Payable)	Account Name	Amount
Vendor: 00242 - M.C. SCHAFF & ASSOCIATES, INC		
Fund: 212 - TRANSPORTATION		
ENG. SERV. FOR AVE. B OVERLA…	STREET PROJECTS	5,795.00
	Fund 212 - TRANSPORTATION Total:	**5,795.00**
	Vendor 00242 - M.C. SCHAFF & ASSOCIATES, INC Total:	**5,795.00**
Vendor: 09760 - MACQUEEN EQUIPMENT INC		
Fund: 631 - WASTEWATER		
EQUIPMENT	EQUIPMENT	447,615.00
	Fund 631 - WASTEWATER Total:	**447,615.00**
Fund: 725 - CENTRAL GARAGE		
TRANS STOCK- STRIP BADGER	EQUIPMENT MAINTENANCE	805.00
TRANS STOCK- BAFFLE AND HA…	EQUIPMENT MAINTENANCE	206.67
	Fund 725 - CENTRAL GARAGE Total:	**1,011.67**
	Vendor 09760 - MACQUEEN EQUIPMENT INC Total:	**448,626.67**
Vendor: 08190 - MADISON NATIONAL LIFE		
Fund: 111 - GENERAL		
INSURANCE	DISABILITY INSURANCE	452.69
	Fund 111 - GENERAL Total:	**452.69**
Fund: 713 - CASH & INVESTMENT POOL		
INSURANCE	LIFE INS EE PAYABLE	571.94
INSURANCE	DIS INC INS EE PAYABLE	716.38
INSURANCE	LIFE INS ER PAYABLE	757.15
	Fund 713 - CASH & INVESTMENT POOL Total:	**2,045.47**
	Vendor 08190 - MADISON NATIONAL LIFE Total:	**2,498.16**
Vendor: 08317 - MATHESON TRI-GAS INC		
Fund: 111 - GENERAL		
DEPT SUPP PARK	DEPARTMENT SUPPLIES	105.77
DEPT SUPP PARK	DEPARTMENT SUPPLIES	57.27
DEPT SUIPP PARK	DEPARTMENT SUPPLIES	24.96
DEPT SUPP PARK	DEPARTMENT SUPPLIES	11.64
	Fund 111 - GENERAL Total:	**199.64**
Fund: 641 - WATER		
RENT MACHINES	RENT-MACHINES	66.18
	Fund 641 - WATER Total:	**66.18**
	Vendor 08317 - MATHESON TRI-GAS INC Total:	**265.82**
Vendor: 07628 - MENARDS, INC		
Fund: 111 - GENERAL		
GROUND MAINT PARK	GROUNDS MAINTENANCE	19.96
JANITORIAL SUPP PARK	JANITORIAL SUPPLIES	17.94
BLDG MAINT PARK	BUILDING MAINTENANCE	15.48
HEAVY DUTY PLUG CONNECTOR…	DEPARTMENT SUPPLIES	14.98
GROUND MAINT PARK	GROUNDS MAINTENANCE	16.99
DEPT SUPP PARK	DEPARTMENT SUPPLIES	69.95
DEPT SUPP PAKR	DEPARTMENT SUPPLIES	16.44
	Fund 111 - GENERAL Total:	**171.74**
Fund: 212 - TRANSPORTATION		
SUPP - BULBS	DEPARTMENT SUPPLIES	4.99
SUPP - HOSE REPAIR	DEPARTMENT SUPPLIES	7.67
SUPP - ARMOR	DEPARTMENT SUPPLIES	53.82
SUPP - REBAR TIE WIRE, SANITI…	DEPARTMENT SUPPLIES	99.88
SUPP - NETWORK CABLE	DEPARTMENT SUPPLIES	14.36
	Fund 212 - TRANSPORTATION Total:	**180.72**
Fund: 213 - CEMETERY		
DEPT SUPP CEM	DEPARTMENT SUPPLIES	36.10
DEPT SUPP CEM	DEPARTMENT SUPPLIES	27.45
	Fund 213 - CEMETERY Total:	**63.55**

Description (Payable)	Account Name		Amount
Fund: 621 - ENVIRONMENTAL SERVICES			
LIGHT BULBS FOR SHOP	DEPARTMENT SUPPLIES		37.38
COPPER FIT BACK SUPPORT	UNIFORMS & CLOTHING		19.99
CEILING TILES, PAINT & ROLLERS	DEPARTMENT SUPPLIES		170.47
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**227.84**
Fund: 631 - WASTEWATER			
DEPT SUP	DEPARTMENT SUPPLIES		15.96
DEPT SUP	DEPARTMENT SUPPLIES		157.33
DEPT SUP	DEPARTMENT SUPPLIES		20.34
EQUIP MAINT	EQUIPMENT MAINTENANCE		39.40
DEPT SUP	DEPARTMENT SUPPLIES		289.00
DEPT SUP	DEPARTMENT SUPPLIES		43.17
DEPT SUP	DEPARTMENT SUPPLIES		13.20
		Fund 631 - WASTEWATER Total:	**578.40**
Fund: 641 - WATER			
DEPT SUP	DEPARTMENT SUPPLIES		9.62
DEPT SUP	DEPARTMENT SUPPLIES		25.73
		Fund 641 - WATER Total:	**35.35**
		Vendor 07628 - MENARDS, INC Total:	**1,257.60**
Vendor: 07938 - MIDWEST CONNECT, LLC			
Fund: 621 - ENVIRONMENTAL SERVICES			
OCT 2020 STATEMENT PROCESS...	CONTRACTUAL SERVICES		813.71
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**813.71**
Fund: 631 - WASTEWATER			
OCT 2020 STATEMENT PROCESS...	CONTRACTUAL SERVICES		813.71
		Fund 631 - WASTEWATER Total:	**813.71**
Fund: 641 - WATER			
OCT 2020 STATEMENT PROCESS...	CONTRACTUAL SERVICES		813.72
		Fund 641 - WATER Total:	**813.72**
		Vendor 07938 - MIDWEST CONNECT, LLC Total:	**2,441.14**
Vendor: 09354 - MIDWEST FARM SERVICE-ALLIANCE			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		166.35
		Fund 111 - GENERAL Total:	**166.35**
		Vendor 09354 - MIDWEST FARM SERVICE-ALLIANCE Total:	**166.35**
Vendor: 02569 - MUNIMETRIX SYSTEMS CORP			
Fund: 111 - GENERAL			
IMAGESILO - OCT. 2020	CONTRACTUAL SERVICES		39.99
		Fund 111 - GENERAL Total:	**39.99**
		Vendor 02569 - MUNIMETRIX SYSTEMS CORP Total:	**39.99**
Vendor: 09543 - NATIONAL TELEPHONE MESSAGE CORP			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		480.22
		Fund 111 - GENERAL Total:	**480.22**
		Vendor 09543 - NATIONAL TELEPHONE MESSAGE CORP Total:	**480.22**
Vendor: 04082 - NE CHILD SUPPORT PAYMENT CENTER			
Fund: 713 - CASH & INVESTMENT POOL			
NE CHILD SUPPORT PYBLE	CHILD SUPPORT EE PAY		972.10
		Fund 713 - CASH & INVESTMENT POOL Total:	**972.10**
		Vendor 04082 - NE CHILD SUPPORT PAYMENT CENTER Total:	**972.10**

Description (Payable)	Account Name		Amount
Vendor: 00797 - NE DEPT OF REVENUE			
Fund: 713 - CASH & INVESTMENT POOL			
WITHHOLDINGS	STATE W/H EE PAYABLE		34,289.86
		Fund 713 - CASH & INVESTMENT POOL Total:	**34,289.86**
		Vendor 00797 - NE DEPT OF REVENUE Total:	**34,289.86**
Vendor: 00068 - NE DEPT OF TRANSPORTATION			
Fund: 111 - GENERAL			
MONUMENT VALLEY PATHWAY…	PATHWAY		539,662.99
		Fund 111 - GENERAL Total:	**539,662.99**
		Vendor 00068 - NE DEPT OF TRANSPORTATION Total:	**539,662.99**
Vendor: 01285 - NEBRASKA CLERK INSTITUTE			
Fund: 111 - GENERAL			
VIRTUAL WORKSHOP - OPEN M…	SCHOOL & CONFERENCE		50.00
		Fund 111 - GENERAL Total:	**50.00**
		Vendor 01285 - NEBRASKA CLERK INSTITUTE Total:	**50.00**
Vendor: 04460 - NEBRASKA INTERACTIVE, LLC			
Fund: 111 - GENERAL			
DRIVERS LIC. REQ. - OCT 2020	CONSULTING SERVICES		15.00
		Fund 111 - GENERAL Total:	**15.00**
		Vendor 04460 - NEBRASKA INTERACTIVE, LLC Total:	**15.00**
Vendor: 00578 - NEBRASKA PUBLIC POWER DISTRICT			
Fund: 111 - GENERAL			
Electric	ELECTRICITY		356.09
Electric	ELECTRICITY		39.63
Electric	ELECTRICITY		772.92
Electric	ELECTRICITY		772.92
Electric	ELECTRICITY		87.67
Electric	ELECTRICITY		242.70
Electric	ELECTRICITY		2,069.77
Electric	ELECTRICITY		2,569.62
Electric	ELECTRICITY		451.02
Electric	ELECTRICITY		32.82
Electric	STREET LIGHTS		100.40
		Fund 111 - GENERAL Total:	**7,495.56**
Fund: 212 - TRANSPORTATION			
Electric	ELECTRICITY		438.83
Electric	ELECTRIC POWER		1,644.87
Electric	STREET LIGHTS		27,427.19
		Fund 212 - TRANSPORTATION Total:	**29,510.89**
Fund: 213 - CEMETERY			
Electric	ELECTRICITY		556.01
		Fund 213 - CEMETERY Total:	**556.01**
Fund: 216 - BUSINESS IMPROVEMENT			
Electric	STREET LIGHTS		85.42
		Fund 216 - BUSINESS IMPROVEMENT Total:	**85.42**
Fund: 621 - ENVIRONMENTAL SERVICES			
Electric	ELECTRICITY		480.32
		Fund 621 - ENVIRONMENTAL SERVICES Total:	**480.32**
Fund: 631 - WASTEWATER			
Electric	ELECTRICITY		693.09
Electric	ELECTRIC POWER		49.66
		Fund 631 - WASTEWATER Total:	**742.75**
Fund: 641 - WATER			
Electric	ELECTRICITY		19.10

Description (Payable)	Account Name		Amount
Electric	ELECTRIC POWER		375.52
		Fund 641 - WATER Total:	**394.62**
Fund: 725 - CENTRAL GARAGE			
Electric	ELECTRICITY		147.78
		Fund 725 - CENTRAL GARAGE Total:	**147.78**
		Vendor 00578 - NEBRASKA PUBLIC POWER DISTRICT Total:	**39,413.35**
Vendor: 00632 - NEBRASKA RURAL RADIO ASSOCIATION			
Fund: 661 - STORMWATER			
CONTRACTUAL SVC	CONTRACTUAL SERVICES		100.00
CONTRACTUAL SVC	CONTRACTUAL SERVICES		255.00
		Fund 661 - STORMWATER Total:	**355.00**
		Vendor 00632 - NEBRASKA RURAL RADIO ASSOCIATION Total:	**355.00**
Vendor: 00722 - NEBRASKA SALT AND GRAIN CO			
Fund: 212 - TRANSPORTATION			
1 LOAD ICE SLICER	STREET REPAIR SUPPLIES		4,308.58
		Fund 212 - TRANSPORTATION Total:	**4,308.58**
		Vendor 00722 - NEBRASKA SALT AND GRAIN CO Total:	**4,308.58**
Vendor: 04198 - NEBRASKALAND TIRE, INC			
Fund: 725 - CENTRAL GARAGE			
POLICE #2- TIRES	EQUIPMENT MAINTENANCE		599.96
		Fund 725 - CENTRAL GARAGE Total:	**599.96**
		Vendor 04198 - NEBRASKALAND TIRE, INC Total:	**599.96**
Vendor: 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF			
Fund: 111 - GENERAL			
DEPT SUPP PARK	DEPARTMENT SUPPLIES		180.43
		Fund 111 - GENERAL Total:	**180.43**
		Vendor 00139 - NORTHWEST PIPE FITTINGS, INC. OF SCOTTSBLUFF Total:	**180.43**
Vendor: 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		378.16
		Fund 111 - GENERAL Total:	**378.16**
		Vendor 01757 - OCLC ONLINE COMPUTER LIBRARY CENTER, INC Total:	**378.16**
Vendor: 08840 - ONE CALL CONCEPTS, INC			
Fund: 212 - TRANSPORTATION			
CONTRACTUAL	CONTRACTUAL SERVICES		65.51
		Fund 212 - TRANSPORTATION Total:	**65.51**
Fund: 631 - WASTEWATER			
CONTRACTUAL	CONTRACTUAL SERVICES		65.50
		Fund 631 - WASTEWATER Total:	**65.50**
Fund: 641 - WATER			
CONTRACTUAL	CONTRACTUAL SERVICES		65.51
		Fund 641 - WATER Total:	**65.51**
		Vendor 08840 - ONE CALL CONCEPTS, INC Total:	**196.52**
Vendor: 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC			
Fund: 111 - GENERAL			
BLDG MAINT ADM	BUILDING MAINTENANCE		95.00
BLDG MAINT-PD	BUILDING MAINTENANCE		235.83
BLDG MAINT-PD	BUILDING MAINTENANCE		235.82
		Fund 111 - GENERAL Total:	**566.65**
		Vendor 00285 - OREGON TRAIL PLUMBING, HEATING & COOLING INC Total:	**566.65**
Vendor: 00550 - PANHANDLE COOPERATIVE ASSOCIATION			
Fund: 111 - GENERAL			
FUEL	GASOLINE		1,117.32
FUEL	OTHER FUEL		528.06

Description (Payable)	Account Name	Amount
FUEL	GASOLINE	30.11
GASOLINE-PD	GASOLINE	2,943.90
OCTOBER GASOLINE	GASOLINE	119.52
FUEL CREDIT	GASOLINE	-4.30
FUEL CREDIT PARK	GASOLINE	-36.35
	Fund 111 - GENERAL Total:	**4,698.26**
Fund: 212 - TRANSPORTATION		
UNLEADED GASOLINE	GASOLINE	834.66
UNLEADED GASOLINE	OTHER FUEL	2,496.21
	Fund 212 - TRANSPORTATION Total:	**3,330.87**
Fund: 224 - ECONOMIC DEVELOPMENT		
FUEL	GASOLINE	19.77
	Fund 224 - ECONOMIC DEVELOPMENT Total:	**19.77**
Fund: 621 - ENVIRONMENTAL SERVICES		
FLEET FUEL	GASOLINE	264.19
FLEET FUEL	OTHER FUEL	7,343.13
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**7,607.32**
Fund: 631 - WASTEWATER		
FUEL	GASOLINE	548.60
FUEL	OTHER FUEL	520.92
	Fund 631 - WASTEWATER Total:	**1,069.52**
Fund: 641 - WATER		
FUEL	GASOLINE	974.92
FUEL	OTHER FUEL	62.66
	Fund 641 - WATER Total:	**1,037.58**
Fund: 725 - CENTRAL GARAGE		
CENTRAL GARAGE- FLEET FUEL	GASOLINE	65.35
	Fund 725 - CENTRAL GARAGE Total:	**65.35**
	Vendor 00550 - PANHANDLE COOPERATIVE ASSOCIATION Total:	**17,828.67**
Vendor: 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC		
Fund: 641 - WATER		
SAMPLES	SAMPLES	124.00
SAMPLES	SAMPLES	44.00
SAMPLES	SAMPLES	60.00
	Fund 641 - WATER Total:	**228.00**
	Vendor 00487 - PANHANDLE ENVIRONMENTAL SERVICES INC Total:	**228.00**
Vendor: 01276 - PLATTE VALLEY BANK		
Fund: 713 - CASH & INVESTMENT POOL		
HEALTH SAVINGS ACCOUNT	HSA EE PAYABLE	10,306.50
	Fund 713 - CASH & INVESTMENT POOL Total:	**10,306.50**
	Vendor 01276 - PLATTE VALLEY BANK Total:	**10,306.50**
Vendor: 00796 - POWERPLAN		
Fund: 621 - ENVIRONMENTAL SERVICES		
REPAIRS TO UNIT #866	EQUIPMENT MAINTENANCE	869.86
REPAIRS TO UNIT #866	EQUIPMENT MAINTENANCE	5,814.38
	Fund 621 - ENVIRONMENTAL SERVICES Total:	**6,684.24**
	Vendor 00796 - POWERPLAN Total:	**6,684.24**
Vendor: 01920 - PRAISE WINDOWS INC		
Fund: 111 - GENERAL		
Bldg. Main.	BUILDING MAINTENANCE	690.00
	Fund 111 - GENERAL Total:	**690.00**
	Vendor 01920 - PRAISE WINDOWS INC Total:	**690.00**

Description (Payable)	Account Name		Amount
Vendor: 00075 - PROTEX CENTRAL, INC.			
Fund: 111 - GENERAL			
EQUIP MAINT-PD	EQUIPMENT MAINTENANCE		27.07
		Fund 111 - GENERAL Total:	**27.07**
		Vendor 00075 - PROTEX CENTRAL, INC. Total:	**27.07**
Vendor: 07838 - QUADIENT LEASING USA INC			
Fund: 111 - GENERAL			
Cont. Srvcs.	CONTRACTUAL SERVICES		366.00
RENT MACHINE	RENT-MACHINES		203.82
		Fund 111 - GENERAL Total:	**569.82**
		Vendor 07838 - QUADIENT LEASING USA INC Total:	**569.82**
Vendor: 00266 - QUILL CORPORATION			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		84.45
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		17.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		38.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		116.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		55.98
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		116.74
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		17.37
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		59.90
INVEST SUPPL-PD	INVESTIGATIVE EXPENSES		147.99
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		38.20
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		107.07
		Fund 111 - GENERAL Total:	**800.79**
		Vendor 00266 - QUILL CORPORATION Total:	**800.79**
Vendor: 06780 - RAILROAD MANAGEMENT CO III, LLC			
Fund: 631 - WASTEWATER			
RENT LAND	RENT-LAND		284.85
RENT LAND	RENT-LAND		284.85
		Fund 631 - WASTEWATER Total:	**569.70**
		Vendor 06780 - RAILROAD MANAGEMENT CO III, LLC Total:	**569.70**
Vendor: 04089 - REGIONAL CARE INC			
Fund: 812 - HEALTH INSURANCE			
FLEX FUNDING	FLEXIBLE BENFT EXPENSES		384.60
CLAIMS	CLAIMS EXPENSE		12,730.89
		Fund 812 - HEALTH INSURANCE Total:	**13,115.49**
		Vendor 04089 - REGIONAL CARE INC Total:	**13,115.49**
Vendor: 10041 - RODRIGUEZ JOSE R			
Fund: 111 - GENERAL			
TOW SERVICE-PD	CONTRACTUAL SERVICES		125.00
		Fund 111 - GENERAL Total:	**125.00**
		Vendor 10041 - RODRIGUEZ JOSE R Total:	**125.00**
Vendor: 00463 - RR DONNELLEY			
Fund: 111 - GENERAL			
DEPT SUPPL-PD	DEPARTMENT SUPPLIES		308.58
		Fund 111 - GENERAL Total:	**308.58**
		Vendor 00463 - RR DONNELLEY Total:	**308.58**
Vendor: 00026 - S M E C			
Fund: 713 - CASH & INVESTMENT POOL			
EMPLOYEE DEDUCTION	SMEC EE PAYABLE		123.50
		Fund 713 - CASH & INVESTMENT POOL Total:	**123.50**
		Vendor 00026 - S M E C Total:	**123.50**

Description (Payable)	Account Name		Amount
Vendor: 00257 - SANDBERG IMPLEMENT, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		37.38
EQUIP MAINTPARK	EQUIPMENT MAINTENANCE		74.67
		Fund 111 - GENERAL Total:	**112.05**
Fund: 725 - CENTRAL GARAGE			
PARKS #324- CONTROLLER	EQUIPMENT MAINTENANCE		261.47
TRANS CONCRETE SAW- THROT…	EQUIPMENT MAINTENANCE		18.89
		Fund 725 - CENTRAL GARAGE Total:	**280.36**
		Vendor 00257 - SANDBERG IMPLEMENT, INC Total:	**392.41**
Vendor: 02531 - SCB FIREFIGHTERS UNION LOCAL 1454			
Fund: 713 - CASH & INVESTMENT POOL			
FIRE EE DUES	FIRE UNION DUES EE PAY		300.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**300.00**
		Vendor 02531 - SCB FIREFIGHTERS UNION LOCAL 1454 Total:	**300.00**
Vendor: 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION			
Fund: 713 - CASH & INVESTMENT POOL			
POLICE EE DUES	POL UNION DUES EE PAY		1,053.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**1,053.00**
		Vendor 00273 - SCOTTSBLUFF POLICE OFFICERS ASSOCIATION Total:	**1,053.00**
Vendor: 00108 - SCOTTSBLUFF WINSUPPLY COMPANY			
Fund: 213 - CEMETERY			
DEPT SUPP CEM	DEPARTMENT SUPPLIES		62.31
		Fund 213 - CEMETERY Total:	**62.31**
		Vendor 00108 - SCOTTSBLUFF WINSUPPLY COMPANY Total:	**62.31**
Vendor: 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE			
Fund: 111 - GENERAL			
STATE OF THE VALLEY - LUNCH…	SCHOOL & CONFERENCE		20.00
STATE OF THE VALLEY - LUNCH…	SCHOOL & CONFERENCE		60.00
STATE OF THE VALLEY - LUNCH…	SCHOOL & CONFERENCE		20.00
STATE OF THE VALLEY - LUNCH…	SCHOOL & CONFERENCE		20.00
STATE OF THE VALLEY - LUNCH…	SCHOOL & CONFERENCE		20.00
		Fund 111 - GENERAL Total:	**140.00**
Fund: 212 - TRANSPORTATION			
STATE OF THE VALLEY - LUNCH…	SCHOOL & CONFERENCE		20.00
		Fund 212 - TRANSPORTATION Total:	**20.00**
Fund: 224 - ECONOMIC DEVELOPMENT			
STATE OF THE VALLEY - LUNCH…	SCHOOL & CONFERENCE		20.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**20.00**
		Vendor 00759 - SCOTTSBLUFF/GERING CHAMBER OF COMMERCE Total:	**180.00**
Vendor: 00021 - SIMMONS OLSEN LAW FIRM, P.C.			
Fund: 111 - GENERAL			
CONTRACTUAL-PD	CONTRACTUAL SERVICES		4,167.18
CONTRACTUAL	CONTRACTUAL SERVICES		6,264.61
CONTRACTUAL	CONTRACTUAL SERVICES		148.50
CONTRACTUAL	PATHWAY		202.50
		Fund 111 - GENERAL Total:	**10,782.79**
Fund: 224 - ECONOMIC DEVELOPMENT			
CONTRACTUAL	CONTRACTUAL SERVICES		540.00
CONTRACTUAL	CONTRACTUAL SERVICES		262.50
CONTRACTUAL	CONTRACTUAL SERVICES		280.00
CONTRACTUAL	CONTRACTUAL SERVICES		180.00
CONTRACTUAL	CONTRACTUAL SERVICES		227.50
CONTRACTUAL	CONTRACTUAL SERVICES		253.00
CONTRACTUAL	CONTRACTUAL SERVICES		60.00

Description (Payable)	Account Name		Amount
CONTRACTUAL	CONTRACTUAL SERVICES		390.00
		Fund 224 - ECONOMIC DEVELOPMENT Total:	**2,193.00**
		Vendor 00021 - SIMMONS OLSEN LAW FIRM, P.C. Total:	**12,975.79**
Vendor: 01031 - SIMON CONTRACTORS			
Fund: 212 - TRANSPORTATION			
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		416.50
CONCRETE FOR STREET REPAIR	STREET MAINTENANCE		351.00
1 LOAD DE-ICE	STREET REPAIR SUPPLIES		75.67
1 LOAD DE-ICE	STREET REPAIR SUPPLIES		84.47
		Fund 212 - TRANSPORTATION Total:	**927.64**
		Vendor 01031 - SIMON CONTRACTORS Total:	**927.64**
Vendor: 00513 - SNELL SERVICES INC.			
Fund: 111 - GENERAL			
Bldg. Main.	BUILDING MAINTENANCE		536.00
		Fund 111 - GENERAL Total:	**536.00**
		Vendor 00513 - SNELL SERVICES INC. Total:	**536.00**
Vendor: 08002 - TOYOTA MOTOR CREDIT CORPORATION			
Fund: 218 - PUBLIC SAFETY			
HIDTA-CAR LEASE	DEPARTMENT SUPPLIES		343.53
		Fund 218 - PUBLIC SAFETY Total:	**343.53**
		Vendor 08002 - TOYOTA MOTOR CREDIT CORPORATION Total:	**343.53**
Vendor: 00568 - TWIN CITY AUTO, INC			
Fund: 111 - GENERAL			
EQUIP MAINT PARK	EQUIPMENT MAINTENANCE		23.07
		Fund 111 - GENERAL Total:	**23.07**
		Vendor 00568 - TWIN CITY AUTO, INC Total:	**23.07**
Vendor: 01337 - TWIN CITY ROOFING & SHEETMETAL, INC			
Fund: 215 - SPECIAL PROJECTS			
HAIL DAMAGE REPAIR - SANITA…	INSURED REPAIRS/REPLACE		142,244.21
		Fund 215 - SPECIAL PROJECTS Total:	**142,244.21**
		Vendor 01337 - TWIN CITY ROOFING & SHEETMETAL, INC Total:	**142,244.21**
Vendor: 09865 - UNION BANK & TRUST			
Fund: 111 - GENERAL			
FEES FIRE 9/30/20	CONTRACTUAL SERVICES		632.00
FEES - GENERAL 9/30/20	CONTRACTUAL SERVICES		1,016.00
FEES - POLICE 9/30/20	CONTRACTUAL SERVICES		746.00
FEES DEF COMP. 9/30/20	CONTRACTUAL SERVICES		180.00
		Fund 111 - GENERAL Total:	**2,574.00**
Fund: 713 - CASH & INVESTMENT POOL			
RETIREMENT	REGULAR RETIRE EE PAY		7,779.62
RETIREMENT	REGULAR RETIRE EE PAY		7,498.26
RETIREMENT	DEFERRED COMP EE PAY		1,732.62
RETIREMENT	DEFERRED COMP EE PAY		390.00
RETIREMENT	RETIRE FIRE EE PAYABLE		5,142.48
RETIREMENT	RETIRE FIRE EE PAYABLE		2,736.22
RETIREMENT	RETIRE POLICE EE PAY		6,197.84
RETIREMENT	RETIRE POLICE EE PAY		5,792.39
		Fund 713 - CASH & INVESTMENT POOL Total:	**37,269.43**
		Vendor 09865 - UNION BANK & TRUST Total:	**39,843.43**
Vendor: 01544 - VAN PELT FENCING CO, INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		15.50
		Fund 111 - GENERAL Total:	**15.50**
		Vendor 01544 - VAN PELT FENCING CO, INC Total:	**15.50**

Description (Payable)	Account Name		Amount
Vendor: 00110 - VOGEL WEST, INC			
Fund: 212 - TRANSPORTATION			
SUPP - METAL THREADS, COVE…	DEPARTMENT SUPPLIES		9.04
SUPP - ARMOUR	DEPARTMENT SUPPLIES		9.95
		Fund 212 - TRANSPORTATION Total:	**18.99**
		Vendor 00110 - VOGEL WEST, INC Total:	**18.99**
Vendor: 10177 - WAKEFIELD & ASSOCIATES INC			
Fund: 713 - CASH & INVESTMENT POOL			
WAGE ATTACHMENT	WAGE ATTACHMENT EE PAY		241.60
		Fund 713 - CASH & INVESTMENT POOL Total:	**241.60**
		Vendor 10177 - WAKEFIELD & ASSOCIATES INC Total:	**241.60**
Vendor: 00268 - WESTERN COOPERATIVE COMPANY			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		47.00
		Fund 111 - GENERAL Total:	**47.00**
		Vendor 00268 - WESTERN COOPERATIVE COMPANY Total:	**47.00**
Vendor: 00344 - WESTERN PATHOLOGY CONSULTANTS, INC			
Fund: 111 - GENERAL			
ANNUAL FEE - CLEARING HOUSE…	CONTRACTUAL SERVICES		75.00
ANNUAL FEE - RANDOM POOL …	CONTRACTUAL SERVICES		200.00
ANNUAL FEE - FMCSA POLICY U…	CONTRACTUAL SERVICES		75.00
DOT TESTS - OCT. 2020	CONTRACTUAL SERVICES		168.75
		Fund 111 - GENERAL Total:	**518.75**
		Vendor 00344 - WESTERN PATHOLOGY CONSULTANTS, INC Total:	**518.75**
Vendor: 04430 - WESTERN TRAVEL TERMINAL, LLC			
Fund: 111 - GENERAL			
VEH MAINT-PD	VEHICLE MAINTENANCE		324.00
UNIT 2 CAR WASH	DEPARTMENT SUPPLIES		13.00
		Fund 111 - GENERAL Total:	**337.00**
Fund: 631 - WASTEWATER			
VEH MAINT	VEHICLE MAINTENANCE		13.00
		Fund 631 - WASTEWATER Total:	**13.00**
Fund: 641 - WATER			
VEH MAINT	VEHICLE MAINTENANCE		26.00
		Fund 641 - WATER Total:	**26.00**
		Vendor 04430 - WESTERN TRAVEL TERMINAL, LLC Total:	**376.00**
Vendor: 03709 - WYOMING CHILD SUPPORT ENFORCEMENT			
Fund: 713 - CASH & INVESTMENT POOL			
CHILD SUPPORT	CHILD SUPPORT EE PAY		738.08
		Fund 713 - CASH & INVESTMENT POOL Total:	**738.08**
		Vendor 03709 - WYOMING CHILD SUPPORT ENFORCEMENT Total:	**738.08**
Vendor: 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE			
Fund: 713 - CASH & INVESTMENT POOL			
YMCA	YMCA PAY EE		765.00
		Fund 713 - CASH & INVESTMENT POOL Total:	**765.00**
		Vendor 02057 - YOUNG MEN'S CHRISTIAN ASSOCIATION OF SCOTTSBLUFF, NE Total:	**765.00**
Vendor: 03379 - ZM LUMBER INC			
Fund: 111 - GENERAL			
GROUND MAINT PARK	GROUNDS MAINTENANCE		219.60
GROUND MAINT PARK	GROUNDS MAINTENANCE		-219.60
		Fund 111 - GENERAL Total:	**0.00**
		Vendor 03379 - ZM LUMBER INC Total:	**0.00**
		Grand Total:	**1,508,347.61**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
111 - GENERAL	608,077.46	452.69
212 - TRANSPORTATION	71,217.77	0.00
213 - CEMETERY	976.27	0.00
215 - SPECIAL PROJECTS	142,244.21	0.00
216 - BUSINESS IMPROVEMENT	85.42	0.00
218 - PUBLIC SAFETY	3,433.20	0.00
224 - ECONOMIC DEVELOPMENT	2,323.45	0.00
225 - MUTUAL FIRE	15,344.94	0.00
621 - ENVIRONMENTAL SERVICES	24,248.02	0.00
631 - WASTEWATER	454,897.48	0.00
641 - WATER	10,695.48	0.00
661 - STORMWATER	2,048.77	0.00
713 - CASH & INVESTMENT POOL	149,794.53	149,794.53
721 - GIS SERVICES	2,423.18	0.00
725 - CENTRAL GARAGE	7,421.94	0.00
812 - HEALTH INSURANCE	13,115.49	13,115.49
Grand Total:	**1,508,347.61**	**163,362.71**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-51281-142	DISABILITY INSURANCE	452.69	452.69
111-52111-111	DEPARTMENT SUPPLIES	291.74	0.00
111-52111-141	DEPARTMENT SUPPLIES	762.20	0.00
111-52111-142	DEPARTMENT SUPPLIES	1,514.25	0.00
111-52111-151	DEPARTMENT SUPPLIES	81.00	0.00
111-52111-171	DEPARTMENT SUPPLIES	729.52	0.00
111-52121-141	JANITORIAL SUPPLIES	51.23	0.00
111-52121-142	JANITORIAL SUPPLIES	51.24	0.00
111-52121-151	JANITORIAL SUPPLIES	224.25	0.00
111-52121-171	JANITORIAL SUPPLIES	88.10	0.00
111-52163-142	INVESTIGATIVE EXPENSES	147.99	0.00
111-52181-141	UNIFORMS & CLOTHING	3,902.50	0.00
111-52181-142	UNIFORMS & CLOTHING	109.48	0.00
111-52222-151	BOOKS	2,362.05	0.00
111-52511-111	GASOLINE	25.81	0.00
111-52511-141	GASOLINE	119.52	0.00
111-52511-142	GASOLINE	2,943.90	0.00
111-52511-171	GASOLINE	1,080.97	0.00
111-52521-171	OTHER FUEL	528.06	0.00
111-53111-112	CONTRACTUAL SERVICES	1,714.75	0.00
111-53111-114	CONTRACTUAL SERVICES	6,413.11	0.00
111-53111-115	CONTRACTUAL SERVICES	39.99	0.00
111-53111-116	CONTRACTUAL SERVICES	3,676.25	0.00
111-53111-141	CONTRACTUAL SERVICES	1,777.40	0.00
111-53111-142	CONTRACTUAL SERVICES	6,718.18	0.00
111-53111-151	CONTRACTUAL SERVICES	866.69	0.00
111-53121-112	CONSULTING SERVICES	87.00	0.00
111-53161-112	LEGAL PUBLICATIONS	13.47	0.00
111-53161-121	LEGAL PUBLICATIONS	84.08	0.00
111-53161-151	LEGAL PUBLICATIONS	321.74	0.00
111-53161-171	LEGAL PUBLICATIONS	12.95	0.00
111-53421-111	BUILDING MAINTENANCE	95.00	0.00
111-53421-141	BUILDING MAINTENANCE	258.58	0.00
111-53421-142	BUILDING MAINTENANCE	298.67	0.00
111-53421-151	BUILDING MAINTENANCE	1,226.00	0.00
111-53421-171	BUILDING MAINTENANCE	286.23	0.00
111-53441-111	EQUIPMENT MAINTENAN...	86.59	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
111-53441-142	EQUIPMENT MAINTENAN…	1,307.01	0.00
111-53441-171	EQUIPMENT MAINTENAN…	319.25	0.00
111-53451-142	VEHICLE MAINTENANCE	324.00	0.00
111-53451-171	VEHICLE MAINTENANCE	114.67	0.00
111-53471-171	GROUNDS MAINTENANCE	450.24	0.00
111-53511-111	ELECTRICITY	356.09	0.00
111-53511-141	ELECTRICITY	812.55	0.00
111-53511-142	ELECTRICITY	860.59	0.00
111-53511-143	ELECTRICITY	242.70	0.00
111-53511-151	ELECTRICITY	2,069.77	0.00
111-53511-171	ELECTRICITY	3,020.64	0.00
111-53511-172	ELECTRICITY	32.82	0.00
111-53551-171	STREET LIGHTS	100.40	0.00
111-53561-111	PHONE & INTERNET	238.92	0.00
111-53561-112	PHONE & INTERNET	70.94	0.00
111-53561-114	PHONE & INTERNET	34.84	0.00
111-53561-115	PHONE & INTERNET	37.84	0.00
111-53561-116	PHONE & INTERNET	160.00	0.00
111-53561-121	PHONE & INTERNET	161.94	0.00
111-53561-141	PHONE & INTERNET	328.38	0.00
111-53561-142	PHONE & INTERNET	1,201.08	0.00
111-53561-151	PHONE & INTERNET	425.28	0.00
111-53561-171	PHONE & INTERNET	217.98	0.00
111-53561-172	PHONE & INTERNET	28.65	0.00
111-53631-111	RENT-MACHINES	203.82	0.00
111-53711-113	SCHOOL & CONFERENCE	20.00	0.00
111-53711-114	SCHOOL & CONFERENCE	60.00	0.00
111-53711-115	SCHOOL & CONFERENCE	70.00	0.00
111-53711-141	SCHOOL & CONFERENCE	20.00	0.00
111-53711-142	SCHOOL & CONFERENCE	20.00	0.00
111-53811-142	BONDING	70.00	0.00
111-53913-112	RECRUITMENT	367.08	0.00
111-54391-171	PATHWAY	554,886.80	0.00
212-52111-212	DEPARTMENT SUPPLIES	21,033.17	0.00
212-52171-212	STREET REPAIR SUPPLIES	8,838.56	0.00
212-52511-212	GASOLINE	834.66	0.00
212-52521-212	OTHER FUEL	2,496.21	0.00
212-53111-212	CONTRACTUAL SERVICES	193.01	0.00
212-53161-212	LEGAL PUBLICATIONS	883.60	0.00
212-53491-212	STREET MAINTENANCE	767.50	0.00
212-53511-212	ELECTRICITY	438.83	0.00
212-53531-212	ELECTRIC POWER	1,644.87	0.00
212-53551-212	STREET LIGHTS	27,427.19	0.00
212-53561-212	PHONE & INTERNET	845.17	0.00
212-53711-212	SCHOOL & CONFERENCE	20.00	0.00
212-54322-212	STREET PROJECTS	5,795.00	0.00
213-52111-213	DEPARTMENT SUPPLIES	349.32	0.00
213-53511-213	ELECTRICITY	556.01	0.00
213-53561-213	PHONE & INTERNET	70.94	0.00
215-52931-111	INSURED REPAIRS/REPLA…	142,244.21	0.00
216-53551-000	STREET LIGHTS	85.42	0.00
218-52111-142	DEPARTMENT SUPPLIES	343.53	0.00
218-54411-142	EQUIPMENT	3,089.67	0.00
224-52211-114	PUBLICATIONS	21.24	0.00
224-52511-113	GASOLINE	19.77	0.00
224-53111-113	CONTRACTUAL SERVICES	1,262.50	0.00
224-53111-114	CONTRACTUAL SERVICES	930.50	0.00
224-53561-113	PHONE & INTERNET	69.44	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
224-53711-113	SCHOOL & CONFERENCE	20.00	0.00
225-52111-141	DEPARTMENT SUPPLIES	15,344.94	0.00
621-52111-621	DEPARTMENT SUPPLIES	4,724.93	0.00
621-52181-621	UNIFORMS & CLOTHING	19.99	0.00
621-52511-621	GASOLINE	264.19	0.00
621-52521-621	OTHER FUEL	7,343.13	0.00
621-53111-621	CONTRACTUAL SERVICES	813.71	0.00
621-53161-621	LEGAL PUBLICATIONS	1,068.80	0.00
621-53193-621	DISPOSAL FEES	800.00	0.00
621-53441-621	EQUIPMENT MAINTENAN…	6,684.24	0.00
621-53451-621	VEHICLE MAINTENANCE	1,746.66	0.00
621-53511-621	ELECTRICITY	480.32	0.00
621-53561-621	PHONE & INTERNET	302.05	0.00
631-52111-631	DEPARTMENT SUPPLIES	3,104.21	0.00
631-52411-631	POSTAGE	312.66	0.00
631-52511-631	GASOLINE	548.60	0.00
631-52521-631	OTHER FUEL	520.92	0.00
631-53111-631	CONTRACTUAL SERVICES	1,102.23	0.00
631-53161-631	LEGAL PUBLICATIONS	46.26	0.00
631-53441-631	EQUIPMENT MAINTENAN…	39.40	0.00
631-53451-631	VEHICLE MAINTENANCE	13.00	0.00
631-53511-631	ELECTRICITY	693.09	0.00
631-53531-631	ELECTRIC POWER	49.66	0.00
631-53561-631	PHONE & INTERNET	241.69	0.00
631-53571-631	CELLULAR PHONE	41.06	0.00
631-53611-631	RENT-LAND	569.70	0.00
631-54411-631	EQUIPMENT	447,615.00	0.00
641-52111-641	DEPARTMENT SUPPLIES	7,369.22	0.00
641-52117-641	SAMPLES	228.00	0.00
641-52311-641	MEMBERSHIPS	210.00	0.00
641-52411-641	POSTAGE	133.64	0.00
641-52511-641	GASOLINE	974.92	0.00
641-52521-641	OTHER FUEL	62.66	0.00
641-53111-641	CONTRACTUAL SERVICES	977.23	0.00
641-53451-641	VEHICLE MAINTENANCE	26.00	0.00
641-53511-641	ELECTRICITY	19.10	0.00
641-53531-641	ELECTRIC POWER	375.52	0.00
641-53561-641	PHONE & INTERNET	211.95	0.00
641-53571-641	CELLULAR PHONE	41.06	0.00
641-53631-641	RENT-MACHINES	66.18	0.00
661-53111-661	CONTRACTUAL SERVICES	2,015.00	0.00
661-53561-661	PHONE & INTERNET	33.77	0.00
713-21512	MEDICARE W/H EE PAYAB…	8,042.32	8,042.32
713-21513	FICA W/H EE PAYABLE	28,754.16	28,754.16
713-21514	FED W/H EE PAYABLE	24,860.56	24,860.56
713-21515	STATE W/H EE PAYABLE	34,289.86	34,289.86
713-21517	POL UNION DUES EE PAY	1,053.00	1,053.00
713-21518	FIRE UNION DUES EE PAY	300.00	300.00
713-21523	LIFE INS EE PAYABLE	604.89	604.89
713-21524	SMEC EE PAYABLE	123.50	123.50
713-21527	WAGE ATTACHMENT EE …	241.60	241.60
713-21528	REGULAR RETIRE EE PAY	15,277.88	15,277.88
713-21529	DEFERRED COMP EE PAY	2,122.62	2,122.62
713-21531	RETIRE FIRE EE PAYABLE	7,878.70	7,878.70
713-21533	RETIRE POLICE EE PAY	11,990.23	11,990.23
713-21534	DIS INC INS EE PAYABLE	716.38	716.38
713-21539	CHILD SUPPORT EE PAY	1,710.18	1,710.18
713-21540	YMCA PAY EE	765.00	765.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
713-21541	HSA EE PAYABLE	10,306.50	10,306.50
713-21723	LIFE INS ER PAYABLE	757.15	757.15
721-52111-721	DEPARTMENT SUPPLIES	2,144.57	0.00
721-53111-721	CONTRACTUAL SERVICES	233.75	0.00
721-53561-721	PHONE & INTERNET	44.86	0.00
725-52111-725	DEPARTMENT SUPPLIES	968.49	0.00
725-52511-725	GASOLINE	65.35	0.00
725-52531-725	OIL & ANTIFREEZE	1,383.86	0.00
725-53441-725	EQUIPMENT MAINTENAN…	4,821.46	0.00
725-53511-725	ELECTRICITY	147.78	0.00
725-53561-725	PHONE & INTERNET	35.00	0.00
812-53862-112	CLAIMS EXPENSE	12,730.89	12,730.89
812-53863-112	FLEXIBLE BENFT EXPENSES	384.60	384.60
	Grand Total:	**1,508,347.61**	**163,362.71**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
None		809,026.80	163,362.71
2118652931		142,244.21	0.00
21852111142		343.53	0.00
6002053111		2,015.00	0.00
6002053561		33.77	0.00
7000354391		554,684.30	0.00
	Grand Total:	**1,508,347.61**	**163,362.71**

UTILITY REFUNDS 11-16-2020

Account #	Contact	Service Address	Refund Amount
075-0344-04	PAMELA STUART	1709 5TH AVE SCOTTSBLUFF NE 69361	11.89
030-2907-02	CANDI FROHMAN	701 BLUFF ST SCOTTSBLUFF NE 69361	112.65
2			$124.54

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Fin Rep1

Council to receive the September 2020 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020 AND 2019

Fund	Fund #	OCTOBER 1, 2018 SEPT 30, 2019 NET CHANGE IN CASH	OCTOBER 1, 2019 SEPT 30, 2020 NET CHANGE IN CASH	
General	111	$ 1,321,918.90	$ 1,213,893.91	INCREASED SALES TAX REVENUES FROM HAIL STORM, NPPD LEASE INCREASE
Regional Library	211	2,504.98	4,199.61	
Transportation	212	(1,085,450.65)	603,339.35	NO MAJOR STREETS PROJECTS
Cemetery	213	36,520.54	35,739.49	
Cemetery Perp Care	214	(17,150.71)	65,731.66	
Special Projects	215	51,894.81	913,379.99	HAIL STORM INSURANCE PROCEEDS
Business Improvement	216	(12,816.95)	17,657.49	
Public Safety	218	36,731.81	(57,546.33)	PURCHASE NEW POLICE VEHICLES
Scb Industrial Sites	219	(100,876.98)	2,219.76	
Keno	223	(82,705.73)	(4,272.52)	
Economic Development	224	(185,828.11)	(1,211,833.38)	LB 840 LOANS/GRANTS
Mutual Fire Organization	225	54,044.71	99,453.18	
Debt Service	311	219,793.05	(304,505.81)	BOND PAYMENTS, PAYOFF WARRANT DEBT
TIF	321	(1,928.55)	(49,907.81)	BONDHOLDER PAYMENTS
CDBG	411	402.72	829.28	
Leasing Corporation	412	67.78	165.86	
Capital Projects	511	7,979.04	17,974.06	
Environmental Services	621	876,299.11	660,954.22	
Wastewater	631	39,203.17	570,585.42	
Water	641	549,750.72	698,970.08	
Electric	651	18,771.58	38,654.99	
Stormwater	661	(254,521.88)	6,665.78	
GIS	721	21,521.59	41,335.05	
Central Garage	725	(158,229.80)	(126,088.15)	INTERNAL SERVICE FUND
Unemployment Comp	811	876.52	1,058.09	
Health Insurance	812	609,630.43	178,114.19	
TOTAL		$ 1,948,402.10	$ 3,416,767.46	

City of Scottsbluff

Fund Equity in Cash

September 30, 2020

Fund	Fund #	2 YRS PRIOR September 30, 2018	PRIOR YEAR September 30, 2019	PRIOR MONTH August 31, 2020	CURRENT MONTH September 30, 2020	MONTHLY CHANGE IN CASH	
General	111	$ 6,121,692.00	$ 7,443,610.90	$ 8,293,756.91	$ 8,657,504.81	$ 363,747.90	2ND HALF PROPERTY TAXES FROM SCB CTY
Regional Library	211	49,338.16	51,843.14	55,977.09	56,042.75	65.66	
Transportation	212	4,397,948.23	3,312,497.58	3,691,969.22	3,915,836.93	223,867.71	2ND HALF PROPERTY TAXES FROM SCB CTY
Cemetery	213	47,199.93	83,720.47	56,876.30	119,459.96	62,583.66	TRANSFER IN FROM CEMETERY PERPETUAL
Cemetery Perp Care	214	725,778.43	708,627.72	801,404.68	774,359.38	(27,045.30)	TRANSFER OUT TO CEMETERY OPERATING
Special Projects	215	120,161.60	172,056.41	1,173,282.42	1,085,436.40	(87,846.02)	RBOT TAX PAYMENT TO ROCKSTEP
Business Improvement	216	266,417.23	253,600.28	261,804.70	271,257.77	9,453.07	
Public Safety	218	421,468.67	458,200.48	465,460.95	400,654.15	(64,806.80)	PURCHASE 3 NEW POLICE VEHICLES
Scb Industrial Sites	219	169,732.52	68,855.54	70,992.03	71,075.30	83.27	
Keno	223	261,311.63	178,605.90	173,851.49	174,333.38	481.89	
Economic Development	224	4,409,549.43	4,223,721.32	3,076,718.54	3,011,887.94	(64,830.60)	LB 840 LOANS AND GRANTS
Mutual Fire Organization	225	278,659.83	332,704.54	431,651.42	432,157.72	506.30	
Debt Service	311	3,360,072.75	3,579,865.80	3,756,694.86	3,275,359.99	(481,334.87)	BOND PAYMENTS/PAYOFF WARRANT DEBT
TIF	321	372,187.28	370,258.73	203,829.87	320,350.92	116,521.05	2ND HALF PROPERTY TAXES FROM SCB CTY
CDBG	411	30,979.03	31,381.75	32,173.29	32,211.03	37.74	
Leasing Corporation	412	6,775.45	6,843.23	7,000.88	7,009.09	8.21	
Capital Projects	511	77,904.42	85,883.46	89,125.66	103,857.52	14,731.86	2ND HALF PROPERTY TAXES FROM SCB CTY
Environmental Services	621	1,687,436.05	2,563,735.16	3,148,848.90	3,224,689.38	75,840.48	
Wastewater	631	2,606,178.83	2,645,382.00	3,126,949.10	3,215,967.42	89,018.32	
Water	641	1,908,074.74	2,457,825.46	2,927,169.59	3,156,795.54	229,625.95	
Electric	651	1,444,037.42	1,462,809.00	1,499,704.93	1,501,463.99	1,759.06	
Stormwater	661	862,577.37	608,055.49	598,540.03	614,721.27	16,181.24	
GIS	721	59,566.20	81,087.79	73,995.82	122,422.84	48,427.02	
Central Garage	725	(239,701.61)	(397,931.41)	(517,004.24)	(524,019.56)	(7,015.32)	
Unemployment Comp	811	67,428.23	68,304.75	69,761.44	69,362.84	(398.60)	
Health Insurance	812	1,878,054.50	2,487,684.93	2,827,407.02	2,665,799.12	(161,607.90)	CLAIMS IN EXCESS OF REINSURANCE
TOTAL		$ 31,390,828.32	$ 33,339,230.42	$ 36,397,942.90	$ 36,755,997.88	$ 358,054.98	

Actual to budget rev c/y & p/y - ALL FUNDS

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	5,454,116.39	5,412,845.31	4,875,642.00	520,540.61	5,869,462.56	(993,820.56)	-20 %
412 - Intergovernmental	135,849.61	125,769.32	100,474.00	(18,476.53)	159,511.85	(59,037.85)	-59 %
420 - Charges for Services	473,145.59	601,946.37	470,550.00	30,673.71	367,786.69	102,763.31	22 %
460 - Investment Income	82,836.20	141,140.28	50,000.00	10,142.84	105,226.07	(55,226.07)	-110 %
470 - Miscellaneous Revenues	664,092.49	120,694.33	33,185.00	12,913.86	111,837.63	(78,652.63)	-237 %
480 - Other Financing Uses	2,937,517.78	3,512,693.19	2,877,000.00	415,855.96	3,159,080.44	(282,080.44)	-10 %
111 - GENERAL Totals:	**9,747,558.06**	**9,915,088.80**	**8,406,851.00**	**971,650.45**	**9,772,905.24**	**0.00**	**-16 %**
211 - REGIONAL LIBRARY							
412 - Intergovernmental	0.00	0.00	0.00	0.00	2,363.00	(2,363.00)	0 %
460 - Investment Income	726.38	1,088.68	400.00	65.66	728.60	(328.60)	-82 %
470 - Miscellaneous Revenues	3,401.21	3,851.85	1,000.00	0.00	577.10	422.90	42 %
211 - REGIONAL LIBRARY Totals:	**4,127.59**	**4,940.53**	**1,400.00**	**65.66**	**3,668.70**	**0.00**	**-162 %**
212 - TRANSPORTATION							
400 - Taxes	1,137,096.68	1,130,161.31	1,109,910.00	217,209.36	1,366,577.52	(256,667.52)	-23 %
412 - Intergovernmental	1,916,896.14	2,048,932.67	2,101,426.00	180,016.35	2,054,429.49	46,996.51	2 %
420 - Charges for Services	32,382.50	27,022.50	0.00	1,595.00	38,582.50	(38,582.50)	0 %
460 - Investment Income	50,206.29	71,213.13	10,000.00	4,587.66	46,175.52	(36,175.52)	-362 %
470 - Miscellaneous Revenues	240,340.03	10,244.76	0.00	159.20	39,465.37	(39,465.37)	0 %
480 - Other Financing Uses	2,404,944.00	18,520.98	1,700,000.00	0.00	2,258,520.98	(558,520.98)	-33 %
212 - TRANSPORTATION Totals:	**5,781,865.64**	**3,306,095.35**	**4,921,336.00**	**403,567.57**	**5,803,751.38**	**0.00**	**-18 %**
213 - CEMETERY							
420 - Charges for Services	51,250.00	62,350.00	53,800.00	5,850.00	50,000.00	3,800.00	7 %
460 - Investment Income	306.34	1,082.80	100.00	139.96	1,202.99	(1,102.99)	-1,103 %
470 - Miscellaneous Revenues	39,251.80	43,800.00	33,000.00	1,200.00	39,750.00	(6,750.00)	-20 %
480 - Other Financing Uses	130,000.00	210,000.00	140,000.00	70,000.00	140,000.00	0.00	0 %
213 - CEMETERY Totals:	**220,808.14**	**317,232.80**	**226,900.00**	**77,189.96**	**230,952.99**	**0.00**	**-2 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	160,829.73	157,653.30	165,000.00	39,447.49	165,466.60	(466.60)	0 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
420 - Charges for Services	19,000.00	26,000.00	17,000.00	2,600.00	21,200.00	(4,200.00)	-25 %
460 - Investment Income	10,536.48	15,498.22	4,000.00	907.21	9,888.92	(5,888.92)	-147 %
214 - CEMETARY PERPETUAL CARE Totals:	**190,366.21**	**199,151.52**	**186,000.00**	**42,954.70**	**196,555.52**	**0.00**	**-6 %**
215 - SPECIAL PROJECTS							
400 - Taxes	121,775.80	89,372.60	0.00	(32,889.43)	54,025.65	(54,025.65)	0 %
412 - Intergovernmental	18,498.83	81,562.08	0.00	37,085.75	52,802.66	(52,802.66)	0 %
450 - Contributions & Donations	3,757.00	3,504.00	0.00	0.00	3,185.00	(3,185.00)	0 %
460 - Investment Income	3,433.49	3,311.42	1,000.00	1,278.68	15,592.02	(14,592.02)	-1,459 %
470 - Miscellaneous Revenues	16,508.05	5,070.25	500,000.00	(2,559.82)	1,110,004.23	(610,004.23)	-122 %
215 - SPECIAL PROJECTS Totals:	**163,973.17**	**182,820.35**	**501,000.00**	**2,915.18**	**1,235,609.56**	**0.00**	**-147 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	53,549.91	11,917.83	54,300.00	15,948.64	47,621.49	6,678.51	12 %
412 - Intergovernmental	0.00	25,258.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	3,747.50	5,846.49	1,500.00	317.80	3,402.15	(1,902.15)	-127 %
216 - BUSINESS IMPROVEMENT Totals:	**57,297.41**	**43,022.32**	**55,800.00**	**16,266.44**	**51,023.64**	**0.00**	**9 %**
218 - PUBLIC SAFETY							
400 - Taxes	209,674.33	205,533.22	216,000.00	51,427.84	215,719.41	280.59	0 %
412 - Intergovernmental	43,139.98	5,085.86	0.00	1,800.00	9,890.89	(9,890.89)	0 %
460 - Investment Income	5,469.71	8,229.34	2,000.00	469.39	5,678.95	(3,678.95)	-184 %
470 - Miscellaneous Revenues	0.00	118,981.67	0.00	0.00	118,981.67	(118,981.67)	0 %
218 - PUBLIC SAFETY Totals:	**258,284.02**	**337,830.09**	**218,000.00**	**53,697.23**	**350,270.92**	**0.00**	**-61 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	2,801.26	1,972.79	200.00	83.27	956.71	(756.71)	-378 %
219 - INDUSTRIAL SITES Totals:	**2,801.26**	**1,972.79**	**200.00**	**83.27**	**956.71**	**0.00**	**-378 %**
223 - KENO							
460 - Investment Income	3,532.16	4,327.09	1,000.00	204.24	2,292.05	(1,292.05)	-129 %
470 - Miscellaneous Revenues	88,237.47	69,409.35	70,000.00	6,045.60	58,710.19	11,289.81	16 %
223 - KENO Totals:	**91,769.63**	**73,736.44**	**71,000.00**	**6,249.84**	**61,002.24**	**0.00**	**14 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	994,538.81	983,088.27	849,991.00	100,030.47	1,115,340.32	(265,349.32)	-31 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
460 - Investment Income	73,977.91	86,103.17	30,000.00	3,528.63	54,803.45	(24,803.45)	-83 %
470 - Miscellaneous Revenues	126,865.94	642,828.44	324,253.00	101,497.20	358,002.14	(33,749.14)	-10 %
224 - ECONOMIC DEVELOPMENT Totals:	**1,195,382.66**	**1,712,019.88**	**1,204,244.00**	**205,056.30**	**1,528,145.91**	**0.00**	**-27 %**
225 - MUTUAL FIRE							
412 - Intergovernmental	285,715.00	0.00	0.00	0.00	3,145.00	(3,145.00)	0 %
460 - Investment Income	4,054.11	6,716.37	2,000.00	506.30	5,370.06	(3,370.06)	-169 %
470 - Miscellaneous Revenues	105,696.00	94,507.00	94,507.00	0.00	105,696.00	(11,189.00)	-12 %
225 - MUTUAL FIRE Totals:	**395,465.11**	**101,223.37**	**96,507.00**	**506.30**	**114,211.06**	**0.00**	**-18 %**
311 - DEBT SERVICE							
400 - Taxes	829,456.36	856,493.95	946,741.00	234,625.00	936,587.32	10,153.68	1 %
460 - Investment Income	45,283.75	68,035.19	20,000.00	3,837.30	45,312.79	(25,312.79)	-127 %
470 - Miscellaneous Revenues	113,214.47	112,225.98	103,409.00	19,270.93	103,408.92	0.08	0 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**987,954.58**	**1,036,755.12**	**2,070,150.00**	**257,733.23**	**1,085,309.03**	**0.00**	**48 %**
321 - TIF PROJECTS							
400 - Taxes	491,610.60	408,001.71	439,457.00	116,145.74	351,755.59	87,701.41	20 %
460 - Investment Income	3,479.19	4,958.39	1,300.00	375.31	3,030.80	(1,730.80)	-133 %
480 - Other Financing Uses	0.00	50,000.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**495,089.79**	**462,960.10**	**740,757.00**	**116,521.05**	**354,786.39**	**0.00**	**52 %**
411 - CDBG							
460 - Investment Income	467.60	671.18	300.00	37.74	433.27	(133.27)	-44 %
411 - CDBG Totals:	**467.60**	**671.18**	**300.00**	**37.74**	**433.27**	**0.00**	**-44 %**
412 - LEASE CORPORATION							
460 - Investment Income	287.74	767.75	50.00	8.21	94.33	(44.33)	-89 %
480 - Other Financing Uses	692,002.42	693,628.77	689,395.00	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,290.16**	**694,396.52**	**689,445.00**	**8.21**	**689,045.57**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	59,565.55	58,390.10	59,000.00	14,610.18	61,283.95	(2,283.95)	-4 %
460 - Investment Income	1,013.83	1,765.18	500.00	121.68	1,287.56	(787.56)	-158 %
511 - CAPITAL PROJECTS FUND Totals:	**60,579.38**	**60,155.28**	**59,500.00**	**14,731.86**	**62,571.51**	**0.00**	**-5 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
621 - ENVIRONMENTAL SERVICES							
412 - Intergovernmental	0.00	20,000.00	0.00	0.00	0.00	0.00	0 %
420 - Charges for Services	2,886,290.54	2,966,754.55	2,992,612.00	248,115.93	3,009,085.32	(16,473.32)	-1 %
460 - Investment Income	20,935.46	45,501.34	5,000.00	3,777.94	37,970.81	(32,970.81)	-659 %
470 - Miscellaneous Revenues	46.42	0.00	500.00	0.00	102.75	397.25	79 %
480 - Other Financing Uses	0.00	2,984.95	0.00	0.00	2,984.95	(2,984.95)	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,907,272.42**	**3,035,240.84**	**2,998,112.00**	**251,893.87**	**3,050,143.83**	**0.00**	**-2 %**
631 - WASTEWATER							
420 - Charges for Services	2,592,801.62	2,657,084.43	2,680,016.00	254,820.95	2,701,818.93	(21,802.93)	-1 %
440 - Rents	11,005.00	2,625.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	38,559.02	54,959.84	15,000.00	3,767.72	39,630.88	(24,630.88)	-164 %
470 - Miscellaneous Revenues	270.00	173.00	0.00	0.00	122.50	(122.50)	0 %
480 - Other Financing Uses	0.00	11,235.18	0.00	0.00	19,227.76	(19,227.76)	0 %
631 - WASTEWATER Totals:	**2,642,635.64**	**2,726,077.45**	**2,695,016.00**	**258,588.67**	**2,760,800.07**	**0.00**	**-2 %**
641 - WATER							
420 - Charges for Services	1,981,436.23	1,957,534.56	1,951,089.00	311,058.78	2,231,351.70	(280,262.70)	-14 %
440 - Rents	34,365.10	35,879.09	39,788.00	3,444.12	43,420.43	(3,632.43)	-9 %
460 - Investment Income	27,373.90	46,609.18	15,000.00	3,698.40	36,112.07	(21,112.07)	-141 %
470 - Miscellaneous Revenues	25,237.04	36,695.86	5,000.00	2,310.31	27,531.61	(22,531.61)	-451 %
641 - WATER Totals:	**2,068,412.27**	**2,076,718.69**	**2,010,877.00**	**320,511.61**	**2,338,415.81**	**0.00**	**-16 %**
651 - ELECTRIC							
460 - Investment Income	21,794.60	31,285.88	10,000.00	1,759.06	20,195.80	(10,195.80)	-102 %
470 - Miscellaneous Revenues	2,607,017.78	3,235,693.19	2,700,000.00	327,355.96	2,982,080.44	(282,080.44)	-10 %
651 - ELECTRIC Totals:	**2,628,812.38**	**3,266,979.07**	**2,710,000.00**	**329,115.02**	**3,002,276.24**	**0.00**	**-11 %**
661 - STORMWATER							
420 - Charges for Services	82,587.30	100,726.60	117,600.00	10,278.03	118,024.04	(424.04)	0 %
460 - Investment Income	11,534.70	13,420.57	3,400.00	720.19	7,743.74	(4,343.74)	-128 %
470 - Miscellaneous Revenues	8,142.44	23.25	8,407.00	1,460.40	15,670.80	(7,263.80)	-86 %
480 - Other Financing Uses	565,056.00	50,000.00	50,000.00	25,000.00	50,000.00	0.00	0 %
661 - STORMWATER Totals:	**667,320.44**	**164,170.42**	**179,407.00**	**37,458.62**	**191,438.58**	**0.00**	**-7 %**
713 - CASH & INVESTMENT POOL							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
470 - Miscellaneous Revenues	0.00	0.00	0.00	7.61	0.00	0.00	0 %
713 - CASH & INVESTMENT POOL Totals:	**0.00**	**0.00**	**0.00**	**7.61**	**0.00**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	567.57	1,216.29	200.00	143.43	1,294.68	(1,094.68)	-547 %
480 - Other Financing Uses	97,000.00	97,000.00	105,575.00	52,787.50	105,575.00	0.00	0 %
721 - GIS SERVICES Totals:	**97,567.57**	**98,216.29**	**105,775.00**	**52,930.93**	**106,869.68**	**0.00**	**-1 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	170,484.32	179,006.03	230,200.00	15,920.45	130,701.51	99,498.49	43 %
470 - Miscellaneous Revenues	35.00	175.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**170,519.32**	**179,181.03**	**230,200.00**	**15,920.45**	**130,701.51**	**0.00**	**43 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	1,017.70	1,460.87	500.00	81.26	941.13	(441.13)	-88 %
811 - UNEMPLOYMENT COMP Totals:	**1,017.70**	**1,460.87**	**500.00**	**81.26**	**941.13**	**0.00**	**-88 %**
812 - HEALTH INSURANCE							
460 - Investment Income	25,174.63	44,461.89	5,000.00	3,123.16	34,115.07	(29,115.07)	-582 %
470 - Miscellaneous Revenues	2,368,097.16	2,440,531.71	2,086,000.00	170,344.00	2,074,104.58	11,895.42	1 %
812 - HEALTH INSURANCE Totals:	**2,393,271.79**	**2,484,993.60**	**2,091,000.00**	**173,467.16**	**2,108,219.65**	**0.00**	**-1 %**

Actual to budget c/y & p/y - ALL FUNDS

City of SCOTTSBLUFF A Place of Opportunity

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	6,369,062.92	6,514,324.64	6,828,099.00	527,670.11	6,310,920.85	517,178.15	8 %
503 - Supplies	412,686.74	394,252.92	474,300.00	53,071.09	365,994.07	108,305.93	23 %
504 - Contract Services	1,675,585.67	1,570,713.43	1,746,998.00	123,894.12	1,491,172.43	255,825.57	15 %
550 - Capital Outlay	16,608.44	33,711.02	1,995,000.00	4,267.00	459,475.95	1,535,524.05	77 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
111 - GENERAL Totals:	**8,473,943.77**	**8,513,002.01**	**11,294,397.00**	**708,902.32**	**8,627,563.30**	**0.00**	**24 %**
211 - REGIONAL LIBRARY							
503 - Supplies	759.21	2,002.07	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**1,574.20**	**2,002.07**	**15,500.00**	**0.00**	**106.90**	**0.00**	**99 %**
212 - TRANSPORTATION							
500 - Personnel	946,690.13	958,917.94	945,441.00	70,928.34	897,963.99	47,477.01	5 %
503 - Supplies	252,951.32	228,314.29	318,150.00	43,344.77	195,942.17	122,207.83	38 %
504 - Contract Services	886,232.13	648,503.37	1,038,769.00	66,823.69	796,689.09	242,079.91	23 %
550 - Capital Outlay	1,537,503.64	1,389,676.61	2,475,000.00	0.00	2,332,374.17	142,625.83	6 %
560 - Debt Service	483,555.00	879,342.51	850,833.05	0.00	850,827.97	5.08	0 %
570 - Other Financing Uses	52,000.00	52,000.00	255,675.00	27,837.50	55,675.00	200,000.00	78 %
212 - TRANSPORTATION Totals:	**4,158,932.22**	**4,156,754.72**	**5,883,868.05**	**208,934.30**	**5,129,472.39**	**0.00**	**13 %**
213 - CEMETERY							
500 - Personnel	156,350.09	159,769.05	159,504.00	12,053.54	155,216.01	4,287.99	3 %
503 - Supplies	18,739.59	17,130.08	22,500.00	9,890.70	22,595.55	(95.55)	0 %
504 - Contract Services	15,961.64	18,211.16	30,666.00	4,332.87	22,952.81	7,713.19	25 %
550 - Capital Outlay	0.00	84,277.99	6,000.00	0.00	0.00	6,000.00	100 %
213 - CEMETERY Totals:	**191,051.32**	**279,388.28**	**218,670.00**	**26,277.11**	**200,764.37**	**0.00**	**8 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	130,000.00	210,000.00	140,000.00	70,000.00	140,000.00	0.00	0 %
214 - CEMETARY PERPETUAL CARE Totals:	**130,000.00**	**210,000.00**	**640,000.00**	**70,000.00**	**140,000.00**	**0.00**	**78 %**
215 - SPECIAL PROJECTS							

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
500 - Personnel	24,284.73	16,589.53	0.00	0.00	15,343.55	(15,343.55)	0 %
503 - Supplies	6,067.25	1,269.56	500,000.00	251,526.11	400,380.63	99,619.37	20 %
504 - Contract Services	179,600.61	94,970.06	0.00	5,710.22	53,604.70	(53,604.70)	0 %
550 - Capital Outlay	115,503.01	7,009.19	0.00	0.00	0.00	0.00	0 %
215 - SPECIAL PROJECTS Totals:	**325,455.60**	**119,838.34**	**500,000.00**	**257,236.33**	**469,328.88**	**0.00**	**6 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	1,280.50	20,860.30	20,000.00	2,909.40	25,025.15	(5,025.15)	-25 %
503 - Supplies	17,052.97	3,834.90	0.00	64.19	64.19	(64.19)	0 %
504 - Contract Services	9,315.10	13,407.92	22,700.00	6,603.97	14,299.03	8,400.97	37 %
550 - Capital Outlay	0.00	15,421.27	110,000.00	0.00	0.00	110,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**27,648.57**	**53,524.39**	**202,700.00**	**9,577.56**	**39,388.37**	**0.00**	**81 %**
218 - PUBLIC SAFETY							
503 - Supplies	55,532.34	34,871.91	54,000.00	14,367.97	27,213.76	26,786.24	50 %
504 - Contract Services	82,418.00	95,194.77	87,700.00	0.00	86,196.04	1,503.96	2 %
550 - Capital Outlay	135,953.35	79,893.31	209,000.00	112,381.04	274,641.35	(65,641.35)	-31 %
570 - Other Financing Uses	0.00	0.00	200,000.00	0.00	0.00	200,000.00	100 %
218 - PUBLIC SAFETY Totals:	**273,903.69**	**209,959.99**	**550,700.00**	**126,749.01**	**388,051.15**	**0.00**	**30 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	1,444.50	1,080.00	50,500.00	0.00	351.00	50,149.00	99 %
570 - Other Financing Uses	153,500.00	100,000.00	0.00	0.00	0.00	0.00	0 %
219 - INDUSTRIAL SITES Totals:	**154,944.50**	**101,080.00**	**50,500.00**	**0.00**	**351.00**	**0.00**	**99 %**
223 - KENO							
503 - Supplies	28,532.74	18,604.56	13,500.00	4,907.76	19,017.50	(5,517.50)	-41 %
504 - Contract Services	16,244.20	76,870.12	21,500.00	13,819.93	25,297.00	(3,797.00)	-18 %
550 - Capital Outlay	34,909.00	32,442.59	75,000.00	34,990.68	53,895.93	21,104.07	28 %
223 - KENO Totals:	**79,685.94**	**127,917.27**	**110,000.00**	**53,718.37**	**98,210.43**	**0.00**	**11 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	97,705.47	103,407.16	105,635.00	8,254.98	104,345.28	1,289.72	1 %
503 - Supplies	1,667.00	2,005.96	1,250.00	379.35	3,022.02	(1,772.02)	-142 %
504 - Contract Services	2,104,014.56	1,652,168.36	3,056,150.00	1,079,803.47	3,463,085.90	(406,935.90)	-13 %
224 - ECONOMIC DEVELOPMENT Totals:	**2,203,387.03**	**1,757,581.48**	**3,163,035.00**	**1,088,437.80**	**3,570,453.20**	**0.00**	**-13 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	5,232.00	33,632.05	16,000.00	0.00	13,147.55	2,852.45	18 %
504 - Contract Services	30,449.82	5,282.22	21,500.00	0.00	0.00	21,500.00	100 %
550 - Capital Outlay	333,907.90	5,843.92	150,000.00	0.00	5,365.00	144,635.00	96 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**369,589.72**	**44,758.19**	**287,500.00**	**0.00**	**18,512.55**	**0.00**	**94 %**
311 - DEBT SERVICE							
504 - Contract Services	5,280.00	5,280.00	8,780.00	0.00	5,420.00	3,360.00	38 %
560 - Debt Service	99,231.63	88,880.47	0.00	739,068.10	739,068.10	(739,068.10)	0 %
570 - Other Financing Uses	692,002.42	693,628.77	4,189,395.00	0.00	688,951.24	3,500,443.76	84 %
311 - DEBT SERVICE Totals:	**796,514.05**	**787,789.24**	**4,198,175.00**	**739,068.10**	**1,433,439.34**	**0.00**	**66 %**
321 - TIF PROJECTS							
503 - Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	0 %
560 - Debt Service	503,961.86	408,001.71	439,457.00	200,618.56	436,374.06	3,082.94	1 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**503,961.86**	**458,001.71**	**739,457.00**	**200,618.56**	**436,374.06**	**0.00**	**41 %**
412 - LEASE CORPORATION							
504 - Contract Services	75.00	20.00	200.00	814.11	829.11	(629.11)	-315 %
560 - Debt Service	692,002.42	693,628.77	689,395.00	0.00	688,951.24	443.76	0 %
412 - LEASE CORPORATION Totals:	**692,077.42**	**693,648.77**	**689,595.00**	**814.11**	**689,780.35**	**0.00**	**0 %**
511 - CAPITAL PROJECTS FUND							
504 - Contract Services	0.00	0.00	90,000.00	0.00	0.00	90,000.00	100 %
550 - Capital Outlay	37,502.00	51,500.00	50,000.00	4,971.44	50,591.35	(591.35)	-1 %
511 - CAPITAL PROJECTS FUND Totals:	**37,502.00**	**51,500.00**	**140,000.00**	**4,971.44**	**50,591.35**	**0.00**	**64 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	1,132,016.97	1,125,686.67	1,188,666.00	86,385.43	1,069,275.38	119,390.62	10 %
503 - Supplies	163,100.15	150,685.87	188,500.00	45,553.73	154,134.73	34,365.27	18 %
504 - Contract Services	814,362.29	841,899.82	842,304.00	127,952.67	844,857.67	(2,553.67)	0 %
550 - Capital Outlay	27,010.00	0.00	1,984,500.00	216,135.00	469,363.74	1,515,136.26	76 %
570 - Other Financing Uses	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	0.00	0 %
621 - ENVIRONMENTAL SERVICES Totals:	**2,190,489.41**	**2,172,272.36**	**4,257,970.00**	**503,026.83**	**2,591,631.52**	**0.00**	**39 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
500 - Personnel	857,096.28	843,816.54	901,607.00	67,976.61	839,870.17	61,736.83	7 %
503 - Supplies	77,080.72	72,988.93	127,247.00	29,532.09	74,152.02	53,094.98	42 %
504 - Contract Services	449,792.13	457,154.21	577,526.00	65,641.14	531,321.77	46,204.23	8 %
550 - Capital Outlay	382,511.65	450,277.76	1,315,000.00	7,000.00	184,191.37	1,130,808.63	86 %
560 - Debt Service	645,890.70	645,890.66	337,959.00	0.00	337,958.60	0.40	0 %
570 - Other Financing Uses	140,000.00	140,000.00	742,450.00	71,225.00	295,511.00	446,939.00	60 %
631 - WASTEWATER Totals:	**2,552,371.48**	**2,610,128.10**	**4,001,789.00**	**241,374.84**	**2,263,004.93**	**0.00**	**43 %**
641 - WATER							
500 - Personnel	768,529.75	750,198.40	826,486.00	55,200.03	730,647.01	95,838.99	12 %
503 - Supplies	281,897.71	276,790.49	352,375.00	42,261.34	256,250.44	96,124.56	27 %
504 - Contract Services	376,878.35	338,368.50	475,681.00	66,766.69	391,247.13	84,433.87	18 %
550 - Capital Outlay	755,135.46	70,782.68	217,000.00	0.00	184,269.48	32,730.52	15 %
570 - Other Financing Uses	78,000.00	78,000.00	680,450.00	40,225.00	80,450.00	600,000.00	88 %
641 - WATER Totals:	**2,260,441.27**	**1,514,140.07**	**2,551,992.00**	**204,453.06**	**1,642,864.06**	**0.00**	**36 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	2,607,017.78	3,235,693.19	3,450,000.00	327,355.96	2,982,080.44	467,919.56	14 %
651 - ELECTRIC Totals:	**2,607,017.78**	**3,235,693.19**	**3,451,000.00**	**327,355.96**	**2,982,080.44**	**0.00**	**14 %**
661 - STORMWATER							
503 - Supplies	5,682.81	2,195.93	14,870.00	130.46	5,581.58	9,288.42	62 %
504 - Contract Services	45,247.10	48,079.51	82,670.00	26,347.80	63,559.21	19,110.79	23 %
550 - Capital Outlay	392,965.72	269,634.39	170,000.00	0.00	12,750.00	157,250.00	93 %
560 - Debt Service	0.00	84,832.49	79,058.20	0.00	79,063.28	(5.08)	0 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**443,895.63**	**404,742.32**	**596,598.20**	**26,478.26**	**160,954.07**	**0.00**	**73 %**
721 - GIS SERVICES							
500 - Personnel	60,398.76	62,428.99	61,026.00	3,739.94	43,274.91	17,751.09	29 %
503 - Supplies	196.00	1,054.89	3,300.00	1,919.31	3,234.72	65.28	2 %
504 - Contract Services	11,814.26	12,687.49	18,925.00	231.64	14,267.53	4,657.47	25 %
550 - Capital Outlay	0.00	0.00	7,000.00	0.00	6,950.00	50.00	1 %
721 - GIS SERVICES Totals:	**72,409.02**	**76,171.37**	**90,251.00**	**5,890.89**	**67,727.16**	**0.00**	**25 %**

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
725 - CENTRAL GARAGE							
500 - Personnel	153,424.83	156,582.11	155,910.00	11,714.00	145,444.51	10,465.49	7 %
503 - Supplies	34,640.57	34,955.61	29,700.00	5,433.15	33,033.09	(3,333.09)	-11 %
504 - Contract Services	156,116.34	120,818.26	111,822.00	14,626.67	72,266.26	39,555.74	35 %
550 - Capital Outlay	5,217.99	0.00	0.00	0.00	0.00	0.00	0 %
725 - CENTRAL GARAGE Totals:	**349,399.73**	**312,355.98**	**297,432.00**	**31,773.82**	**250,743.86**	**0.00**	**16 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	0.00	60,000.00	479.86	744.98	59,255.02	99 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**0.00**	**60,000.00**	**479.86**	**744.98**	**0.00**	**99 %**
812 - HEALTH INSURANCE							
504 - Contract Services	1,937,895.41	1,851,428.00	1,998,950.00	335,075.06	1,956,347.54	42,602.46	2 %
812 - HEALTH INSURANCE Totals:	**1,937,895.41**	**1,851,428.00**	**1,998,950.00**	**335,075.06**	**1,956,347.54**	**0.00**	**2 %**

Actual to budget c/y & p/y - GENERAL FUND

City of SCOTTSBLUFF A Place of Opportunity

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	129,958.48	130,961.35	129,990.00	9,384.64	119,406.86	10,583.14	8 %
503 - Supplies	14,738.57	12,929.55	14,650.00	2,286.98	12,451.57	2,198.43	15 %
504 - Contract Services	72,602.74	71,117.39	75,866.00	1,677.19	67,615.38	8,250.62	11 %
111 - FINANCE Totals:	**217,299.79**	**215,008.29**	**220,506.00**	**13,348.81**	**199,473.81**	**21,032.19**	**10 %**
112 - PERSONNEL							
500 - Personnel	16,761.07	16,887.33	16,699.00	1,281.54	16,439.07	259.93	2 %
503 - Supplies	5,059.28	5,194.45	2,250.00	402.72	1,721.55	528.45	23 %
504 - Contract Services	35,105.81	29,846.33	33,050.00	3,437.90	21,831.73	11,218.27	34 %
112 - PERSONNEL Totals:	**56,926.16**	**51,928.11**	**51,999.00**	**5,122.16**	**39,992.35**	**12,006.65**	**23 %**
113 - COUNCIL							
500 - Personnel	21,099.00	21,612.40	21,100.00	1,623.00	21,099.00	1.00	0 %
503 - Supplies	1,889.00	1,934.36	2,000.00	0.00	1,613.00	387.00	19 %
504 - Contract Services	910.00	5,160.41	4,500.00	0.00	2,241.04	2,258.96	50 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**23,898.00**	**28,707.17**	**277,600.00**	**1,623.00**	**24,953.04**	**252,646.96**	**91 %**
114 - CITY MANAGER							
500 - Personnel	22,369.39	24,130.91	24,279.00	2,112.08	27,707.05	(3,428.05)	-14 %
503 - Supplies	72,311.83	66,315.45	56,000.00	0.00	66,788.77	(10,788.77)	-19 %
504 - Contract Services	235,615.37	114,304.63	189,608.00	17,821.82	144,636.32	44,971.68	24 %
114 - CITY MANAGER Totals:	**330,296.59**	**204,750.99**	**269,887.00**	**19,933.90**	**239,132.14**	**30,754.86**	**11 %**
115 - CITY CLERK							
500 - Personnel	17,316.81	11,746.89	8,327.00	938.54	12,015.81	(3,688.81)	-44 %
503 - Supplies	1,197.56	888.44	1,000.00	179.99	1,218.92	(218.92)	-22 %
504 - Contract Services	9,527.08	10,604.10	11,800.00	671.46	7,128.12	4,671.88	40 %
115 - CITY CLERK Totals:	**28,041.45**	**23,239.43**	**21,127.00**	**1,789.99**	**20,362.85**	**764.15**	**4 %**
116 - MIS							
503 - Supplies	38,710.47	8,452.38	42,000.00	36.55	36,553.85	5,446.15	13 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
504 - Contract Services	41,473.29	49,340.99	67,000.00	10,452.00	65,330.56	1,669.44	2 %
550 - Capital Outlay	0.00	12,748.11	5,000.00	0.00	4,076.75	923.25	18 %
116 - MIS Totals:	**80,183.76**	**70,541.48**	**114,000.00**	**10,488.55**	**105,961.16**	**8,038.84**	**7 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	186,203.90	179,035.44	189,634.00	13,552.63	173,221.07	16,412.93	9 %
503 - Supplies	3,953.11	2,928.97	6,200.00	834.86	2,097.16	4,102.84	66 %
504 - Contract Services	44,761.56	38,343.86	59,223.00	4,440.09	44,733.74	14,489.26	24 %
121 - DEVELOPMENT SERVICES Totals:	**234,918.57**	**220,308.27**	**255,057.00**	**18,827.58**	**220,051.97**	**35,005.03**	**14 %**
141 - FIRE							
500 - Personnel	1,459,657.15	1,553,986.18	1,572,886.00	117,252.00	1,520,545.63	52,340.37	3 %
503 - Supplies	30,912.88	47,383.96	40,850.00	5,528.72	42,526.04	(1,676.04)	-4 %
504 - Contract Services	67,749.84	79,349.57	84,093.00	6,790.38	80,346.59	3,746.41	4 %
141 - FIRE Totals:	**1,558,319.87**	**1,680,719.71**	**1,697,829.00**	**129,571.10**	**1,643,418.26**	**54,410.74**	**3 %**
142 - POLICE							
500 - Personnel	3,147,814.50	3,163,184.78	3,415,450.00	282,809.00	3,182,886.57	232,563.43	7 %
503 - Supplies	95,307.00	89,592.67	111,250.00	12,204.02	87,803.82	23,446.18	21 %
504 - Contract Services	334,605.01	329,578.64	349,102.00	34,964.85	332,441.64	16,660.36	5 %
142 - POLICE Totals:	**3,577,726.51**	**3,582,356.09**	**3,875,802.00**	**329,977.87**	**3,603,132.03**	**272,669.97**	**7 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	86,222.51	89,332.12	88,225.00	0.00	74,364.48	13,860.52	16 %
503 - Supplies	6,250.96	11,060.05	13,050.00	0.00	3,856.03	9,193.97	70 %
504 - Contract Services	5,769.01	6,161.08	8,295.00	198.69	8,484.93	(189.93)	-2 %
143 - EMERGENCY MANAGEMENT Totals:	**98,242.48**	**106,553.25**	**109,570.00**	**198.69**	**86,705.44**	**22,864.56**	**21 %**
151 - LIBRARY							
500 - Personnel	514,495.38	546,295.04	543,826.00	49,451.04	514,569.86	29,256.14	5 %
503 - Supplies	69,968.93	74,322.58	82,300.00	22,229.99	57,713.30	24,586.70	30 %
504 - Contract Services	115,765.47	115,057.98	122,653.00	14,908.23	118,340.19	4,312.81	4 %
151 - LIBRARY Totals:	**700,229.78**	**735,675.60**	**748,779.00**	**86,589.26**	**690,623.35**	**58,155.65**	**8 %**
171 - PARKS							
500 - Personnel	669,905.04	703,334.97	729,815.00	49,094.57	646,867.71	82,947.29	11 %

	2017-2018 YTD Activity	2018-2019 YTD Activity	2019-2020 Budget	September 2019-2020 MTD Activity	2019-2020 YTD Activity	2019-2020 Budget Remaining	% Budget Remaining
503 - Supplies	50,319.61	50,227.37	61,450.00	8,759.36	47,968.40	13,481.60	22 %
504 - Contract Services	272,002.81	252,522.92	279,353.00	22,330.98	208,431.70	70,921.30	25 %
550 - Capital Outlay	16,608.44	20,962.91	1,990,000.00	4,267.00	455,399.20	1,534,600.80	77 %
171 - PARKS Totals:	**1,008,835.90**	**1,027,048.17**	**3,060,618.00**	**84,451.91**	**1,358,667.01**	**1,701,950.99**	**56 %**
172 - RECREATION							
500 - Personnel	97,259.69	73,817.23	87,868.00	171.07	1,797.74	86,070.26	98 %
503 - Supplies	22,067.54	23,022.69	41,300.00	607.90	3,681.66	37,618.34	91 %
504 - Contract Services	439,697.68	469,325.53	462,455.00	6,200.53	389,610.49	72,844.51	16 %
172 - RECREATION Totals:	**559,024.91**	**566,165.45**	**591,623.00**	**6,979.50**	**395,089.89**	**196,533.11**	**33 %**
111 - GENERAL Totals:	**8,473,943.77**	**8,513,002.01**	**11,294,397.00**	**708,902.32**	**8,627,563.30**	**0.00**	**24 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	759.21	2,002.07	12,500.00	0.00	106.90	12,393.10	99 %
504 - Contract Services	814.99	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**1,574.20**	**2,002.07**	**15,500.00**	**0.00**	**106.90**	**15,393.10**	**99 %**
211 - REGIONAL LIBRARY Totals:	**1,574.20**	**2,002.07**	**15,500.00**	**0.00**	**106.90**	**0.00**	**99 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	26,354.00	29,285.87	28,155.00	2,336.82	29,707.22	(1,552.22)	-6 %
111 - FINANCE Totals:	**26,354.00**	**29,285.87**	**28,155.00**	**2,336.82**	**29,707.22**	**(1,552.22)**	**-6 %**
112 - PERSONNEL							
500 - Personnel	11,173.68	11,258.30	11,132.00	854.34	10,959.19	172.81	2 %
112 - PERSONNEL Totals:	**11,173.68**	**11,258.30**	**11,132.00**	**854.34**	**10,959.19**	**172.81**	**2 %**
114 - CITY MANAGER							
500 - Personnel	14,912.79	16,087.34	16,185.00	1,408.06	18,471.48	(2,286.48)	-14 %
114 - CITY MANAGER Totals:	**14,912.79**	**16,087.34**	**16,185.00**	**1,408.06**	**18,471.48**	**(2,286.48)**	**-14 %**
115 - CITY CLERK							
500 - Personnel	11,544.59	7,831.59	5,551.00	625.70	8,010.64	(2,459.64)	-44 %
115 - CITY CLERK Totals:	**11,544.59**	**7,831.59**	**5,551.00**	**625.70**	**8,010.64**	**(2,459.64)**	**-44 %**

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Fin Rep2

Council to receive the October 2020 Financial Report.

Staff Contact: Liz Loutzenhiser, Finance Director

City of Scottsbluff

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ONE MONTH ENDED OCTOBER 31, 2020 AND 2019

Fund	Fund #	OCTOBER 31, 2019 NET CHANGE IN CASH	OCTOBER 31, 2020 NET CHANGE IN CASH
General	111	$ (455,294.30)	$ (470,369.20)
Regional Library	211	63.36	32.04
Transportation	212	(6,988.25)	(776,641.34)
Cemetery	213	(24,741.18)	(26,131.59)
Cemetery Perp Care	214	12,108.25	11,732.45
Special Projects	215	20,100.91	29,589.86
Business Improvement	216	298.96	2,869.32
Public Safety	218	(101,085.91)	(77,347.10)
Scb Industrial Sites	219	(78.05)	40.64
Keno	223	(12,359.51)	(42,424.49)
Economic Development	224	102,146.46	(710,685.63)
Mutual Fire Organization	225	3,555.44	247.10
Debt Service	311	45,300.70	39,368.02
TIF	321	(173,430.29)	(115,946.05)
CDBG	411	38.35	18.42
Leasing Corporation	412	8.36	4.01
Capital Projects	511	3,675.44	(1,326.46)
Environmental Services	621	(81,257.49)	(271,464.99)
Wastewater	631	(11,901.26)	(42,753.72)
Water	641	40,568.56	55,519.32
Electric	651	1,787.70	858.50
Stormwater	661	(35,067.30)	(76,572.29)
GIS	721	(6,560.95)	(21,756.50)
Central Garage	725	(26,057.43)	(8,625.08)
Unemployment Comp	811	48.31	39.66
Health Insurance	812	(3,793.11)	4,245.43
TOTAL		$ (708,914.23)	$ (2,497,479.67)

City of Scottsbluff

Fund Equity in Cash

October 31, 2020

Fund	Fund #	2 YRS PRIOR October 31, 2018	PRIOR YEAR October 31, 2019	PRIOR MONTH September 30, 2020	CURRENT MONTH October 31, 2020	MONTHLY CHANGE IN CASH	
General	111	$ 5,563,184.04	$ 6,988,316.60	$ 8,657,504.81	$ 8,187,135.61	$ (470,369.20)	LARM insurance premiums, qtrly pymt to zoo
Regional Library	211	49,653.05	51,906.50	56,042.75	56,074.79	$ 32.04	
Transportation	212	4,187,738.36	3,305,509.33	3,915,836.93	3,139,195.59	$ (776,641.34)	LARM ins premiums, bond payments on chip seal debt and 42nd Street
Cemetery	213	28,230.64	58,979.29	119,459.96	93,328.37	$ (26,131.59)	LARM ins premiums, operations
Cemetery Perp Care	214	735,353.09	720,735.97	774,359.38	786,091.83	$ 11,732.45	
Special Projects	215	156,211.67	192,157.32	1,085,436.40	1,115,026.26	$ 29,589.86	
Business Improvement	216	271,994.67	253,899.24	271,257.77	274,127.09	$ 2,869.32	
Public Safety	218	340,641.70	357,114.57	400,654.15	323,307.05	$ (77,347.10)	Annual Comm Center contract payment, purchase 3 patrol vehicles
Scb Industrial Sites	219	169,968.61	68,777.49	71,075.30	71,115.94	$ 40.64	
Keno	223	223,884.70	166,246.39	174,333.38	131,908.89	$ (42,424.49)	Ballon Fest donation, purchase park equipment
Economic Development	224	4,500,525.46	4,325,867.78	3,011,887.94	2,301,202.31	$ (710,685.63)	LB840 Loans/grants
Mutual Fire Organization	225	279,158.45	336,259.98	432,157.72	432,404.82	$ 247.10	
Debt Service	311	3,394,339.39	3,625,166.50	3,275,359.99	3,314,728.01	$ 39,368.02	
TIF	321	195,227.59	196,828.44	320,350.92	204,404.87	$ (115,946.05)	bondholder payments
CDBG	411	31,034.46	31,420.10	32,211.03	32,229.45	$ 18.42	
Leasing Corporation	412	6,787.57	6,851.59	7,009.09	7,013.10	$ 4.01	
Capital Projects	511	80,515.34	89,558.90	103,857.52	102,531.06	$ (1,326.46)	
Environmental Services	621	1,672,441.67	2,482,477.67	3,224,689.38	2,953,224.39	$ (271,464.99)	purchase 1 refuse truck
Wastewater	631	2,591,156.57	2,633,480.74	3,215,967.42	3,173,213.70	$ (42,753.72)	
Water	641	2,003,173.31	2,498,394.02	3,156,795.54	3,212,314.86	$ 55,519.32	
Electric	651	1,446,621.32	1,464,596.70	1,501,463.99	1,502,322.49	$ 858.50	
Stormwater	661	822,651.70	572,988.19	614,721.27	538,148.98	$ (76,572.29)	42nd Street bond payment
GIS	721	54,759.17	74,526.84	122,422.84	100,666.34	$ (21,756.50)	annual software renewal
Central Garage	725	(280,327.49)	(423,988.84)	(524,019.56)	(532,644.64)	$ (8,625.08)	internal service fund
Unemployment Comp	811	67,548.88	68,353.06	69,362.84	69,402.50	$ 39.66	
Health Insurance	812	1,913,310.47	2,483,891.82	2,665,799.12	2,670,044.55	$ 4,245.43	
TOTAL		$ 30,505,784.39	$ 32,630,316.19	$ 36,755,997.88	$ 34,258,518.21	$ (2,497,479.67)	

Actual to budget rev c/y & p/y - ALL FUNDS

City of SCOTTSBLUFF
A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
400 - Taxes	441,102.69	493,666.63	5,366,660.00	491,096.45	491,096.45	4,875,563.55	91 %
412 - Intergovernmental	500.00	0.00	128,967.00	3,048.00	3,048.00	125,919.00	98 %
420 - Charges for Services	19,176.87	40,509.63	440,700.00	27,728.02	27,728.02	412,971.98	94 %
460 - Investment Income	9,936.76	8,530.02	25,000.00	4,678.50	4,678.50	20,321.50	81 %
470 - Miscellaneous Revenues	5,270.35	2,535.10	20,200.00	2,091.74	2,091.74	18,108.26	90 %
480 - Other Financing Uses	0.00	279,461.75	3,002,000.00	308,642.56	308,642.56	2,693,357.44	90 %
111 - GENERAL Totals:	**475,986.67**	**824,703.13**	**8,983,527.00**	**837,285.27**	**837,285.27**	**0.00**	**91 %**
211 - REGIONAL LIBRARY							
460 - Investment Income	88.69	63.36	200.00	32.04	32.04	167.96	84 %
470 - Miscellaneous Revenues	226.20	0.00	1,000.00	0.00	0.00	1,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**314.89**	**63.36**	**1,200.00**	**32.04**	**32.04**	**0.00**	**97 %**
212 - TRANSPORTATION							
400 - Taxes	96,105.02	107,418.58	1,128,493.00	130,662.50	130,662.50	997,830.50	88 %
412 - Intergovernmental	146,074.29	160,781.42	1,937,111.00	186,248.23	186,248.23	1,750,862.77	90 %
420 - Charges for Services	0.00	1,862.50	25,000.00	0.00	0.00	25,000.00	100 %
460 - Investment Income	7,479.98	4,034.74	10,000.00	1,793.88	1,793.88	8,206.12	82 %
470 - Miscellaneous Revenues	6,000.00	37,521.30	0.00	0.00	0.00	0.00	0 %
480 - Other Financing Uses	0.00	0.00	450,000.00	0.00	0.00	450,000.00	100 %
212 - TRANSPORTATION Totals:	**255,659.29**	**311,618.54**	**3,550,604.00**	**318,704.61**	**318,704.61**	**0.00**	**91 %**
213 - CEMETERY							
420 - Charges for Services	4,450.00	3,250.00	38,800.00	3,900.00	3,900.00	34,900.00	90 %
460 - Investment Income	50.42	71.99	500.00	53.33	53.33	446.67	89 %
470 - Miscellaneous Revenues	2,400.00	3,150.00	34,000.00	6,963.39	6,963.39	27,036.61	80 %
480 - Other Financing Uses	0.00	0.00	350,000.00	0.00	0.00	350,000.00	100 %
213 - CEMETERY Totals:	**6,900.42**	**6,471.99**	**423,300.00**	**10,916.72**	**10,916.72**	**0.00**	**97 %**
214 - CEMETARY PERPETUAL CARE							
400 - Taxes	6,661.20	9,628.51	165,000.00	9,683.24	9,683.24	155,316.76	94 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
420 - Charges for Services	1,600.00	1,600.00	17,000.00	1,600.00	1,600.00	15,400.00	91 %
460 - Investment Income	1,313.46	879.74	5,000.00	449.21	449.21	4,550.79	91 %
214 - CEMETARY PERPETUAL CARE Totals:	**9,574.66**	**12,108.25**	**187,000.00**	**11,732.45**	**11,732.45**	**0.00**	**94 %**
215 - SPECIAL PROJECTS							
400 - Taxes	5,257.00	9,387.36	50,000.00	8,295.49	8,295.49	41,704.51	83 %
412 - Intergovernmental	33,572.54	0.00	0.00	8,977.87	8,977.87	(8,977.87)	0 %
450 - Contributions & Donations	120.00	0.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	279.02	234.55	2,000.00	637.18	637.18	1,362.82	68 %
470 - Miscellaneous Revenues	0.00	10,479.00	500,000.00	140,000.00	140,000.00	360,000.00	72 %
215 - SPECIAL PROJECTS Totals:	**39,228.56**	**20,100.91**	**552,000.00**	**157,910.54**	**157,910.54**	**0.00**	**71 %**
216 - BUSINESS IMPROVEMENT							
400 - Taxes	5,177.03	74.47	54,300.00	2,862.28	2,862.28	51,437.72	95 %
460 - Investment Income	485.83	309.91	1,500.00	156.65	156.65	1,343.35	90 %
216 - BUSINESS IMPROVEMENT Totals:	**5,662.86**	**384.38**	**55,800.00**	**3,018.93**	**3,018.93**	**0.00**	**95 %**
218 - PUBLIC SAFETY							
400 - Taxes	8,684.23	12,552.72	216,000.00	12,624.09	12,624.09	203,375.91	94 %
412 - Intergovernmental	0.00	2,537.50	0.00	687.06	687.06	(687.06)	0 %
460 - Investment Income	608.44	435.90	2,000.00	184.75	184.75	1,815.25	91 %
218 - PUBLIC SAFETY Totals:	**9,292.67**	**15,526.12**	**218,000.00**	**13,495.90**	**13,495.90**	**0.00**	**94 %**
219 - INDUSTRIAL SITES							
460 - Investment Income	303.59	83.95	200.00	40.64	40.64	159.36	80 %
219 - INDUSTRIAL SITES Totals:	**303.59**	**83.95**	**200.00**	**40.64**	**40.64**	**0.00**	**80 %**
223 - KENO							
460 - Investment Income	399.89	202.92	1,500.00	75.38	75.38	1,424.62	95 %
470 - Miscellaneous Revenues	6,450.64	5,195.36	65,000.00	5,550.55	5,550.55	59,449.45	91 %
223 - KENO Totals:	**6,850.53**	**5,398.28**	**66,500.00**	**5,625.93**	**5,625.93**	**0.00**	**92 %**
224 - ECONOMIC DEVELOPMENT							
400 - Taxes	84,599.53	91,500.33	982,940.00	95,043.40	95,043.40	887,896.60	90 %
460 - Investment Income	8,038.67	5,280.20	15,000.00	1,315.01	1,315.01	13,684.99	91 %
470 - Miscellaneous Revenues	14,021.95	26,412.75	432,386.00	24,149.24	24,149.24	408,236.76	94 %
224 - ECONOMIC DEVELOPMENT Totals:	**106,660.15**	**123,193.28**	**1,430,326.00**	**120,507.65**	**120,507.65**	**0.00**	**92 %**
225 - MUTUAL FIRE							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
412 - Intergovernmental	0.00	3,145.00	0.00	0.00	0.00	0.00	0 %
460 - Investment Income	498.62	410.44	2,000.00	247.10	247.10	1,752.90	88 %
470 - Miscellaneous Revenues	0.00	0.00	105,696.00	0.00	0.00	105,696.00	100 %
225 - MUTUAL FIRE Totals:	**498.62**	**3,555.44**	**107,696.00**	**247.10**	**247.10**	**0.00**	**100 %**
311 - DEBT SERVICE							
400 - Taxes	25,331.92	40,875.78	1,007,615.00	37,473.83	37,473.83	970,141.17	96 %
460 - Investment Income	6,062.84	4,424.92	20,000.00	1,894.19	1,894.19	18,105.81	91 %
470 - Miscellaneous Revenues	2,871.88	0.00	100,024.00	0.00	0.00	100,024.00	100 %
480 - Other Financing Uses	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100 %
311 - DEBT SERVICE Totals:	**34,266.64**	**45,300.70**	**2,127,639.00**	**39,368.02**	**39,368.02**	**0.00**	**98 %**
321 - TIF PROJECTS							
400 - Taxes	0.00	0.00	529,558.00	84,555.70	84,555.70	445,002.30	84 %
460 - Investment Income	348.71	240.25	1,300.00	116.81	116.81	1,183.19	91 %
480 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**348.71**	**240.25**	**830,858.00**	**84,672.51**	**84,672.51**	**0.00**	**90 %**
411 - CDBG							
460 - Investment Income	55.43	38.35	300.00	18.42	18.42	281.58	94 %
411 - CDBG Totals:	**55.43**	**38.35**	**300.00**	**18.42**	**18.42**	**0.00**	**94 %**
412 - LEASE CORPORATION							
460 - Investment Income	12.12	8.36	50.00	4.01	4.01	45.99	92 %
480 - Other Financing Uses	0.00	0.00	751,267.50	0.00	0.00	751,267.50	100 %
412 - LEASE CORPORATION Totals:	**12.12**	**8.36**	**751,317.50**	**4.01**	**4.01**	**0.00**	**100 %**
511 - CAPITAL PROJECTS FUND							
400 - Taxes	2,467.11	3,566.12	59,000.00	3,586.39	3,586.39	55,413.61	94 %
460 - Investment Income	143.81	109.32	500.00	58.59	58.59	441.41	88 %
511 - CAPITAL PROJECTS FUND Totals:	**2,610.92**	**3,675.44**	**59,500.00**	**3,644.98**	**3,644.98**	**0.00**	**94 %**
621 - ENVIRONMENTAL SERVICES							
420 - Charges for Services	251,166.18	258,023.78	3,004,708.00	263,293.23	263,293.23	2,741,414.77	91 %
460 - Investment Income	2,987.25	3,030.14	10,000.00	1,687.61	1,687.61	8,312.39	83 %
621 - ENVIRONMENTAL SERVICES Totals:	**254,153.43**	**261,053.92**	**3,014,708.00**	**264,980.84**	**264,980.84**	**0.00**	**91 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
631 - WASTEWATER							
420 - Charges for Services	230,073.66	230,125.66	2,684,016.00	228,418.93	228,418.93	2,455,597.07	91 %
440 - Rents	0.00	0.00	0.00	746.00	746.00	(746.00)	0 %
460 - Investment Income	4,628.23	3,214.46	15,000.00	1,813.32	1,813.32	13,186.68	88 %
631 - WASTEWATER Totals:	**234,701.89**	**233,340.12**	**2,699,016.00**	**230,978.25**	**230,978.25**	**0.00**	**91 %**
641 - WATER							
420 - Charges for Services	263,317.15	254,333.87	1,948,489.00	281,326.69	281,326.69	1,667,162.31	86 %
440 - Rents	2,940.88	3,117.11	41,588.00	3,444.12	3,444.12	38,143.88	92 %
460 - Investment Income	3,577.99	3,049.57	15,000.00	1,835.67	1,835.67	13,164.33	88 %
470 - Miscellaneous Revenues	2,677.03	2,242.40	5,000.00	3,233.49	3,233.49	1,766.51	35 %
641 - WATER Totals:	**272,513.05**	**262,742.95**	**2,010,077.00**	**289,839.97**	**289,839.97**	**0.00**	**86 %**
651 - ELECTRIC							
460 - Investment Income	2,583.90	1,787.70	10,000.00	858.50	858.50	9,141.50	91 %
470 - Miscellaneous Revenues	0.00	279,461.75	2,825,000.00	308,642.56	308,642.56	2,516,357.44	89 %
651 - ELECTRIC Totals:	**2,583.90**	**281,249.45**	**2,835,000.00**	**309,501.06**	**309,501.06**	**0.00**	**89 %**
661 - STORMWATER							
420 - Charges for Services	7,254.89	8,883.65	117,600.00	10,163.98	10,163.98	107,436.02	91 %
460 - Investment Income	1,469.39	699.40	3,500.00	307.52	307.52	3,192.48	91 %
470 - Miscellaneous Revenues	0.00	12,750.00	9,670.00	6,000.00	6,000.00	3,670.00	38 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
661 - STORMWATER Totals:	**8,724.28**	**22,333.05**	**180,770.00**	**16,471.50**	**16,471.50**	**0.00**	**91 %**
713 - CASH & INVESTMENT POOL							
470 - Miscellaneous Revenues	(10.00)	0.00	0.00	24.00	24.00	(24.00)	0 %
713 - CASH & INVESTMENT POOL Totals:	**(10.00)**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00**	**0 %**
721 - GIS SERVICES							
460 - Investment Income	97.81	90.97	300.00	57.53	57.53	242.47	81 %
480 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
721 - GIS SERVICES Totals:	**97.81**	**90.97**	**50,300.00**	**57.53**	**57.53**	**0.00**	**100 %**
725 - CENTRAL GARAGE							
420 - Charges for Services	16,868.66	12,228.36	246,650.00	20,872.13	20,872.13	225,777.87	92 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
480 - Other Financing Uses	0.00	0.00	190,000.00	0.00	0.00	190,000.00	100 %
725 - CENTRAL GARAGE Totals:	**16,868.66**	**12,228.36**	**436,650.00**	**20,872.13**	**20,872.13**	**0.00**	**95 %**
811 - UNEMPLOYMENT COMP							
460 - Investment Income	120.65	83.43	500.00	39.66	39.66	460.34	92 %
811 - UNEMPLOYMENT COMP Totals:	**120.65**	**83.43**	**500.00**	**39.66**	**39.66**	**0.00**	**92 %**
812 - HEALTH INSURANCE							
460 - Investment Income	3,417.48	3,031.87	15,000.00	1,525.79	1,525.79	13,474.21	90 %
470 - Miscellaneous Revenues	172,843.36	176,427.98	2,301,000.00	187,719.24	187,719.24	2,113,280.76	92 %
812 - HEALTH INSURANCE Totals:	**176,260.84**	**179,459.85**	**2,316,000.00**	**189,245.03**	**189,245.03**	**0.00**	**92 %**

Actual to budget c/y & p/y - ALL FUNDS

City of SCOTTSBLUFF
A Place of Opportunity

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
500 - Personnel	608,586.50	797,783.48	7,278,244.00	854,479.24	854,479.24	6,423,764.76	88 %
503 - Supplies	19,426.56	22,337.75	460,000.00	20,525.18	20,525.18	439,474.82	96 %
504 - Contract Services	307,806.22	360,304.20	2,350,264.00	331,320.91	331,320.91	2,018,943.09	86 %
550 - Capital Outlay	0.00	0.00	2,241,029.00	0.00	0.00	2,241,029.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
111 - GENERAL Totals:	**935,819.28**	**1,180,425.43**	**12,629,537.00**	**1,206,325.33**	**1,206,325.33**	**0.00**	**90 %**
211 - REGIONAL LIBRARY							
503 - Supplies	0.00	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
500 - Personnel	95,375.86	111,569.89	1,021,246.78	125,517.46	125,517.46	895,729.32	88 %
503 - Supplies	141.23	1,666.39	316,150.00	1,468.79	1,468.79	314,681.21	100 %
504 - Contract Services	48,131.46	51,668.60	1,053,731.00	90,186.05	90,186.05	963,544.95	91 %
550 - Capital Outlay	0.00	0.00	2,400,000.00	0.00	0.00	2,400,000.00	100 %
560 - Debt Service	0.00	0.00	875,298.51	847,713.60	847,713.60	27,584.91	3 %
570 - Other Financing Uses	0.00	0.00	304,500.00	0.00	0.00	304,500.00	100 %
212 - TRANSPORTATION Totals:	**143,648.55**	**164,904.88**	**5,970,926.29**	**1,064,885.90**	**1,064,885.90**	**0.00**	**82 %**
213 - CEMETERY							
500 - Personnel	15,439.25	19,815.80	202,623.00	20,895.07	20,895.07	181,727.93	90 %
503 - Supplies	0.47	742.11	31,050.00	0.00	0.00	31,050.00	100 %
504 - Contract Services	2,907.81	3,414.84	29,822.00	4,518.94	4,518.94	25,303.06	85 %
550 - Capital Outlay	0.00	0.00	143,000.00	0.00	0.00	143,000.00	100 %
213 - CEMETERY Totals:	**18,347.53**	**23,972.75**	**406,495.00**	**25,414.01**	**25,414.01**	**0.00**	**94 %**
214 - CEMETARY PERPETUAL CARE							
504 - Contract Services	0.00	0.00	500,000.00	0.00	0.00	500,000.00	100 %
570 - Other Financing Uses	0.00	0.00	350,000.00	0.00	0.00	350,000.00	100 %
214 - CEMETARY PERPETUAL CARE Totals:	**0.00**	**0.00**	**850,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
215 - SPECIAL PROJECTS							

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
500 - Personnel	0.00	0.00	0.00	5,477.87	5,477.87	(5,477.87)	0 %
503 - Supplies	200.00	0.00	500,000.00	882.80	882.80	499,117.20	100 %
504 - Contract Services	1,920.00	(20,964.06)	77,500.00	0.00	0.00	77,500.00	100 %
550 - Capital Outlay	0.00	0.00	274,172.00	0.00	0.00	274,172.00	100 %
215 - SPECIAL PROJECTS Totals:	**2,120.00**	**(20,964.06)**	**851,672.00**	**6,360.67**	**6,360.67**	**0.00**	**99 %**
216 - BUSINESS IMPROVEMENT							
500 - Personnel	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	0.00	0.00	54,500.00	85.42	85.42	54,414.58	100 %
550 - Capital Outlay	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
570 - Other Financing Uses	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100 %
216 - BUSINESS IMPROVEMENT Totals:	**0.00**	**0.00**	**169,500.00**	**85.42**	**85.42**	**0.00**	**100 %**
218 - PUBLIC SAFETY							
503 - Supplies	4,575.69	343.53	57,000.00	225.00	225.00	56,775.00	100 %
504 - Contract Services	82,418.00	82,418.00	87,700.00	82,418.00	82,418.00	5,282.00	6 %
550 - Capital Outlay	0.00	138.50	137,000.00	0.00	0.00	137,000.00	100 %
570 - Other Financing Uses	0.00	0.00	150,000.00	0.00	0.00	150,000.00	100 %
218 - PUBLIC SAFETY Totals:	**86,993.69**	**82,900.03**	**431,700.00**	**82,643.00**	**82,643.00**	**0.00**	**81 %**
219 - INDUSTRIAL SITES							
504 - Contract Services	0.00	0.00	50,500.00	0.00	0.00	50,500.00	100 %
219 - INDUSTRIAL SITES Totals:	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
223 - KENO							
503 - Supplies	0.00	0.00	13,500.00	0.00	0.00	13,500.00	100 %
504 - Contract Services	0.00	0.00	13,736.00	0.00	0.00	13,736.00	100 %
550 - Capital Outlay	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100 %
223 - KENO Totals:	**0.00**	**0.00**	**62,236.00**	**0.00**	**0.00**	**0.00**	**100 %**
224 - ECONOMIC DEVELOPMENT							
500 - Personnel	8,122.72	11,305.34	146,189.22	13,178.65	13,178.65	133,010.57	91 %
503 - Supplies	0.00	0.00	4,250.00	27.48	27.48	4,222.52	99 %
504 - Contract Services	(165.04)	270.00	3,671,941.00	0.00	0.00	3,671,941.00	100 %
224 - ECONOMIC DEVELOPMENT Totals:	**7,957.68**	**11,575.34**	**3,822,380.22**	**13,206.13**	**13,206.13**	**0.00**	**100 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
225 - MUTUAL FIRE							
503 - Supplies	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100 %
504 - Contract Services	0.00	0.00	15,282.00	0.00	0.00	15,282.00	100 %
570 - Other Financing Uses	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100 %
225 - MUTUAL FIRE Totals:	**0.00**	**0.00**	**130,282.00**	**0.00**	**0.00**	**0.00**	**100 %**
311 - DEBT SERVICE							
504 - Contract Services	0.00	0.00	7,280.00	0.00	0.00	7,280.00	100 %
570 - Other Financing Uses	0.00	0.00	4,701,267.50	0.00	0.00	4,701,267.50	100 %
311 - DEBT SERVICE Totals:	**0.00**	**0.00**	**4,708,547.50**	**0.00**	**0.00**	**0.00**	**100 %**
321 - TIF PROJECTS							
560 - Debt Service	0.00	0.00	529,558.00	0.00	0.00	529,558.00	100 %
570 - Other Financing Uses	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
321 - TIF PROJECTS Totals:	**0.00**	**0.00**	**829,558.00**	**0.00**	**0.00**	**0.00**	**100 %**
412 - LEASE CORPORATION							
504 - Contract Services	0.00	0.00	200.00	0.00	0.00	200.00	100 %
560 - Debt Service	0.00	0.00	751,267.50	0.00	0.00	751,267.50	100 %
412 - LEASE CORPORATION Totals:	**0.00**	**0.00**	**751,467.50**	**0.00**	**0.00**	**0.00**	**100 %**
511 - CAPITAL PROJECTS FUND							
550 - Capital Outlay	0.00	0.00	83,000.00	0.00	0.00	83,000.00	100 %
511 - CAPITAL PROJECTS FUND Totals:	**0.00**	**0.00**	**83,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
621 - ENVIRONMENTAL SERVICES							
500 - Personnel	113,598.21	138,290.81	1,215,633.00	142,938.13	142,938.13	1,072,694.87	88 %
503 - Supplies	1,012.53	1,230.46	188,500.00	2,012.00	2,012.00	186,488.00	99 %
504 - Contract Services	66,253.57	71,122.41	878,822.00	85,081.72	85,081.72	793,740.28	90 %
550 - Capital Outlay	0.00	0.00	750,000.00	0.00	0.00	750,000.00	100 %
570 - Other Financing Uses	0.00	0.00	109,000.00	0.00	0.00	109,000.00	100 %
621 - ENVIRONMENTAL SERVICES Totals:	**180,864.31**	**210,643.68**	**3,141,955.00**	**230,031.85**	**230,031.85**	**0.00**	**93 %**
631 - WASTEWATER							
500 - Personnel	72,237.31	96,673.34	992,505.00	109,781.58	109,781.58	882,723.42	89 %
503 - Supplies	988.72	1,214.06	131,278.00	679.32	679.32	130,598.68	99 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	95,263.38	102,369.55	620,891.00	98,820.81	98,820.81	522,070.19	84 %
550 - Capital Outlay	0.00	0.00	1,417,000.00	0.00	0.00	1,417,000.00	100 %
560 - Debt Service	0.00	0.00	202,551.28	0.00	0.00	202,551.28	100 %
570 - Other Financing Uses	0.00	0.00	732,750.00	0.00	0.00	732,750.00	100 %
631 - WASTEWATER Totals:	**168,489.41**	**200,256.95**	**4,096,975.28**	**209,281.71**	**209,281.71**	**0.00**	**95 %**
641 - WATER							
500 - Personnel	70,515.29	87,997.35	846,667.00	89,829.65	89,829.65	756,837.35	89 %
503 - Supplies	798.97	2,375.08	322,131.00	4,097.17	4,097.17	318,033.83	99 %
504 - Contract Services	56,344.23	59,703.00	404,194.00	60,045.31	60,045.31	344,148.69	85 %
550 - Capital Outlay	0.00	0.00	512,000.00	0.00	0.00	512,000.00	100 %
570 - Other Financing Uses	0.00	0.00	670,750.00	0.00	0.00	670,750.00	100 %
641 - WATER Totals:	**127,658.49**	**150,075.43**	**2,755,742.00**	**153,972.13**	**153,972.13**	**0.00**	**94 %**
651 - ELECTRIC							
503 - Supplies	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100 %
570 - Other Financing Uses	0.00	279,461.75	3,575,000.00	308,642.56	308,642.56	3,266,357.44	91 %
651 - ELECTRIC Totals:	**0.00**	**279,461.75**	**3,576,000.00**	**308,642.56**	**308,642.56**	**0.00**	**91 %**
661 - STORMWATER							
503 - Supplies	6.67	130.00	14,513.00	55.00	55.00	14,458.00	100 %
504 - Contract Services	11,828.98	6,730.20	115,465.00	7,542.00	7,542.00	107,923.00	93 %
550 - Capital Outlay	0.00	12,750.00	100,000.00	0.00	0.00	100,000.00	100 %
560 - Debt Service	0.00	0.00	79,392.67	75,789.95	75,789.95	3,602.72	5 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
661 - STORMWATER Totals:	**11,835.65**	**19,610.20**	**559,370.67**	**83,386.95**	**83,386.95**	**0.00**	**85 %**
721 - GIS SERVICES							
500 - Personnel	4,868.73	6,616.80	53,770.00	5,414.94	5,414.94	48,355.06	90 %
503 - Supplies	0.00	0.00	5,500.00	285.07	285.07	5,214.93	95 %
504 - Contract Services	0.00	0.00	26,925.00	15,000.00	15,000.00	11,925.00	44 %
721 - GIS SERVICES Totals:	**4,868.73**	**6,616.80**	**86,195.00**	**20,700.01**	**20,700.01**	**0.00**	**76 %**
725 - CENTRAL GARAGE							
500 - Personnel	15,788.36	17,250.58	160,101.00	18,215.58	18,215.58	141,885.42	89 %
503 - Supplies	317.55	3,517.15	27,700.00	234.77	234.77	27,465.23	99 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	3,463.99	2,634.21	108,503.00	2,391.38	2,391.38	106,111.62	98 %
725 - CENTRAL GARAGE Totals:	**19,569.90**	**23,401.94**	**296,304.00**	**20,841.73**	**20,841.73**	**0.00**	**93 %**
811 - UNEMPLOYMENT COMP							
504 - Contract Services	0.00	35.12	60,000.00	0.00	0.00	60,000.00	100 %
811 - UNEMPLOYMENT COMP Totals:	**0.00**	**35.12**	**60,000.00**	**0.00**	**0.00**	**0.00**	**100 %**
812 - HEALTH INSURANCE							
504 - Contract Services	133,454.87	183,252.96	2,316,090.00	184,999.60	184,999.60	2,131,090.40	92 %
812 - HEALTH INSURANCE Totals:	**133,454.87**	**183,252.96**	**2,316,090.00**	**184,999.60**	**184,999.60**	**0.00**	**92 %**

Actual to budget c/y & p/y - GENERAL FUND

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
111 - GENERAL							
111 - FINANCE							
500 - Personnel	11,156.81	13,502.88	146,184.00	13,121.22	13,121.22	133,062.78	91 %
503 - Supplies	535.39	856.97	12,950.00	232.14	232.14	12,717.86	98 %
504 - Contract Services	31,169.08	37,092.50	68,746.00	29,995.55	29,995.55	38,750.45	56 %
111 - FINANCE Totals:	**42,861.28**	**51,452.35**	**227,880.00**	**43,348.91**	**43,348.91**	**184,531.09**	**81 %**
112 - PERSONNEL							
500 - Personnel	1,307.36	1,829.09	17,910.00	1,878.61	1,878.61	16,031.39	90 %
503 - Supplies	0.00	566.99	2,250.00	585.42	585.42	1,664.58	74 %
504 - Contract Services	0.00	0.00	26,700.00	0.00	0.00	26,700.00	100 %
112 - PERSONNEL Totals:	**1,307.36**	**2,396.08**	**46,860.00**	**2,464.03**	**2,464.03**	**44,395.97**	**95 %**
113 - COUNCIL							
500 - Personnel	1,623.00	2,434.50	21,100.00	2,434.50	2,434.50	18,665.50	88 %
503 - Supplies	1,533.67	1,563.00	2,000.00	1,563.00	1,563.00	437.00	22 %
504 - Contract Services	0.00	320.00	4,500.00	0.00	0.00	4,500.00	100 %
570 - Other Financing Uses	0.00	0.00	250,000.00	0.00	0.00	250,000.00	100 %
113 - COUNCIL Totals:	**3,156.67**	**4,317.50**	**277,600.00**	**3,997.50**	**3,997.50**	**273,602.50**	**99 %**
114 - CITY MANAGER							
500 - Personnel	1,844.24	2,694.99	19,955.00	2,816.11	2,816.11	17,138.89	86 %
503 - Supplies	12,416.60	13,060.79	56,000.00	11,706.60	11,706.60	44,293.40	79 %
504 - Contract Services	875.00	33,721.50	781,095.00	6,875.00	6,875.00	774,220.00	99 %
114 - CITY MANAGER Totals:	**15,135.84**	**49,477.28**	**857,050.00**	**21,397.71**	**21,397.71**	**835,652.29**	**98 %**
115 - CITY CLERK							
500 - Personnel	872.78	1,287.85	13,618.00	1,358.65	1,358.65	12,259.35	90 %
503 - Supplies	0.00	90.00	1,000.00	109.98	109.98	890.02	89 %
504 - Contract Services	0.00	59.99	11,800.00	39.99	39.99	11,760.01	100 %
115 - CITY CLERK Totals:	**872.78**	**1,437.84**	**26,418.00**	**1,508.62**	**1,508.62**	**24,909.38**	**94 %**
116 - MIS							
503 - Supplies	0.00	0.00	40,000.00	0.00	0.00	40,000.00	100 %

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
504 - Contract Services	87.00	0.00	72,000.00	0.00	0.00	72,000.00	100 %
116 - MIS Totals:	**87.00**	**0.00**	**112,000.00**	**0.00**	**0.00**	**112,000.00**	**100 %**
121 - DEVELOPMENT SERVICES							
500 - Personnel	16,029.48	20,823.58	224,147.00	23,521.53	23,521.53	200,625.47	90 %
503 - Supplies	0.94	12.40	6,200.00	428.53	428.53	5,771.47	93 %
504 - Contract Services	13,265.20	21,850.22	65,649.00	26,703.00	26,703.00	38,946.00	59 %
121 - DEVELOPMENT SERVICES Totals:	**29,295.62**	**42,686.20**	**295,996.00**	**50,653.06**	**50,653.06**	**245,342.94**	**83 %**
141 - FIRE							
500 - Personnel	170,199.02	205,679.08	1,667,195.00	222,546.20	222,546.20	1,444,648.80	87 %
503 - Supplies	96.44	160.46	40,600.00	36.97	36.97	40,563.03	100 %
504 - Contract Services	26,152.08	26,600.85	85,951.00	30,286.03	30,286.03	55,664.97	65 %
570 - Other Financing Uses	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
141 - FIRE Totals:	**196,447.54**	**232,440.39**	**1,798,746.00**	**252,869.20**	**252,869.20**	**1,545,876.80**	**86 %**
142 - POLICE							
500 - Personnel	295,268.02	402,538.60	3,706,145.00	445,692.12	445,692.12	3,260,452.88	88 %
503 - Supplies	1,542.92	564.39	108,850.00	746.13	746.13	108,103.87	99 %
504 - Contract Services	72,619.38	78,495.74	361,083.00	82,687.05	82,687.05	278,395.95	77 %
570 - Other Financing Uses	0.00	0.00	25,000.00	0.00	0.00	25,000.00	100 %
142 - POLICE Totals:	**369,430.32**	**481,598.73**	**4,201,078.00**	**529,125.30**	**529,125.30**	**3,671,952.70**	**87 %**
143 - EMERGENCY MANAGEMENT							
500 - Personnel	6,712.35	9,635.08	0.00	0.00	0.00	0.00	0 %
503 - Supplies	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100 %
504 - Contract Services	127.00	120.30	30,300.00	5,995.10	5,995.10	24,304.90	80 %
143 - EMERGENCY MANAGEMENT Totals:	**6,839.35**	**9,755.38**	**35,300.00**	**5,995.10**	**5,995.10**	**29,304.90**	**83 %**
151 - LIBRARY							
500 - Personnel	41,237.24	57,572.86	576,434.00	56,718.24	56,718.24	519,715.76	90 %
503 - Supplies	2,927.38	4,717.21	82,000.00	4,740.25	4,740.25	77,259.75	94 %
504 - Contract Services	23,268.94	24,954.70	131,784.00	27,693.94	27,693.94	104,090.06	79 %
550 - Capital Outlay	0.00	0.00	300,000.00	0.00	0.00	300,000.00	100 %
151 - LIBRARY Totals:	**67,433.56**	**87,244.77**	**1,090,218.00**	**89,152.43**	**89,152.43**	**1,001,065.57**	**92 %**

	2018-2019 YTD Activity	2019-2020 YTD Activity	2020-2021 Budget	October 2020-2021 MTD Activity	2020-2021 YTD Activity	2020-2021 Budget Remaining	% Budget Remaining
171 - PARKS							
500 - Personnel	60,671.75	78,341.57	776,272.00	80,742.44	80,742.44	695,529.56	90 %
503 - Supplies	360.76	745.54	61,850.00	376.16	376.16	61,473.84	99 %
504 - Contract Services	43,001.17	40,730.85	300,103.00	43,398.72	43,398.72	256,704.28	86 %
550 - Capital Outlay	0.00	0.00	1,941,029.00	0.00	0.00	1,941,029.00	100 %
570 - Other Financing Uses	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100 %
171 - PARKS Totals:	**104,033.68**	**119,817.96**	**3,099,254.00**	**124,517.32**	**124,517.32**	**2,974,736.68**	**96 %**
172 - RECREATION							
500 - Personnel	1,664.45	1,443.40	109,284.00	3,649.62	3,649.62	105,634.38	97 %
503 - Supplies	12.46	0.00	41,300.00	0.00	0.00	41,300.00	100 %
504 - Contract Services	97,241.37	96,357.55	410,553.00	77,646.53	77,646.53	332,906.47	81 %
172 - RECREATION Totals:	**98,918.28**	**97,800.95**	**561,137.00**	**81,296.15**	**81,296.15**	**479,840.85**	**86 %**
111 - GENERAL Totals:	**935,819.28**	**1,180,425.43**	**12,629,537.00**	**1,206,325.33**	**1,206,325.33**	**0.00**	**90 %**
211 - REGIONAL LIBRARY							
151 - LIBRARY							
503 - Supplies	0.00	0.00	12,500.00	0.00	0.00	12,500.00	100 %
504 - Contract Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100 %
151 - LIBRARY Totals:	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**15,500.00**	**100 %**
211 - REGIONAL LIBRARY Totals:	**0.00**	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**100 %**
212 - TRANSPORTATION							
111 - FINANCE							
500 - Personnel	2,201.96	3,268.58	32,834.00	3,411.19	3,411.19	29,422.81	90 %
111 - FINANCE Totals:	**2,201.96**	**3,268.58**	**32,834.00**	**3,411.19**	**3,411.19**	**29,422.81**	**90 %**
112 - PERSONNEL							
500 - Personnel	871.58	1,219.38	11,941.00	1,252.40	1,252.40	10,688.60	90 %
112 - PERSONNEL Totals:	**871.58**	**1,219.38**	**11,941.00**	**1,252.40**	**1,252.40**	**10,688.60**	**90 %**
114 - CITY MANAGER							
500 - Personnel	1,229.50	1,796.69	19,955.00	2,112.09	2,112.09	17,842.91	89 %
114 - CITY MANAGER Totals:	**1,229.50**	**1,796.69**	**19,955.00**	**2,112.09**	**2,112.09**	**17,842.91**	**89 %**

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Pub. Hear.1

Council to conduct a public hearing set for this date at 6:00 p.m. for the purpose of reviewing and obtaining comment on a Redevelopment Plan for the City of Scottsbluff Façade Improvement Grant Program.

Staff Contact: Rick Kuckkahn, Interim City Manager

City of Scottsbluff Redevelopment Plan
Façade Improvement Grant Program

The City of Scottsbluff Community Redevelopment Authority ("CRA") presents this Redevelopment Plan (the "Plan") for the City of Scottsbluff Façade Improvement Grant Program ("Program").

The City of Scottsbluff has allocated $250,000.00 to be used for grants for façade improvements within areas of the City designated as blighted and substandard (also known as TIF Districts or Community Redevelopment Areas). A map of the Community Redevelopment Areas within the City is attached and made part of this Plan.

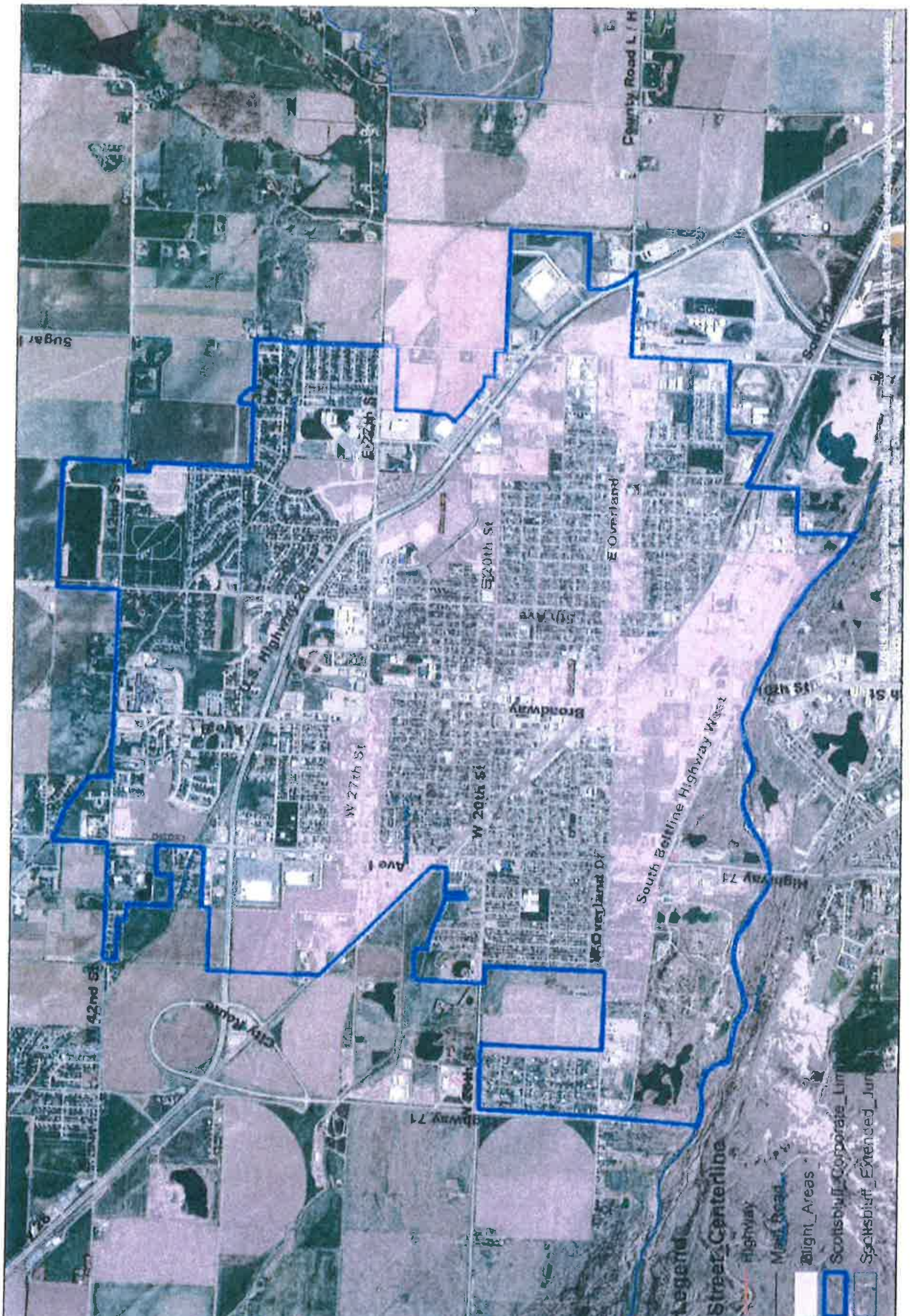
The purpose of the Program is to encourage eligible property owners to voluntarily rehabilitate or redevelop the exteriors of their properties in order to enhance the Community Redevelopment Areas. Grant funds must be used to improve the appearance of a clearly visible portion of the exterior of an eligible property. To receive a grant, applicants must match the amount of grant funds spent on eligible improvements. The maximum grant amount per property is $10,000.00.

The Grant Guidelines and Application are attached and made part of this Plan. Applications will be reviewed by City Staff and then presented to the CRA, which will make a recommendation to the City Council. Site plans of proposed improvements may be considered by the CRA as part of its review of applications to analyze whether the proposed improvements are sufficiently visible. The current condition of a property and property uses may be considered by the CRA as part of its review of applications.

This Plan does not contemplate changes in land uses, population densities, land coverages, building intensities, traffic patterns, zoning, street layouts, street levels or grades, building requirements, building codes, or ordinances. This Plan does not contemplate land acquisition, demolition, or removal of structures by the CRA or City. Applicants may be eligible for grant funds for private demolition or removal of structures. If any additional public facilities or utilities are required to support any new land uses of property improved through grant funds, the development of and payment for such public facilities and utilities will be addressed according to the City's regular ordinances and procedures. The City's 2016 Comprehensive Plan, and in particular pages 13 through 35, related to Land Uses, is incorporated into this Plan by this reference. The Scottsbluff Future Land Use Map and Summary of Neighborhood Types (pages 20 through 22 of the Comprehensive Plan) is attached to this Plan.

A Program grant will not replace or supersede the need for the property owner to obtain other agreements, consents, permits, or licenses from the City related to improvements as may be required by the City for the type of work to be performed.

Map of Community Redevelopment Areas


County Road L
E 27th St
E 20th St
E Overland
U.S. Highway 26
Broadway
W 27th St
W 20th St
Ave I
W Overland Dr
South Beltline Highway West
Highway 71
W 42nd St
City Route
Legend
Street_Centerline
Highway
Main Road
Blight_Areas

Guidelines and Application

CITY OF SCOTTSBLUFF

CITY OF SCOTTSBLUFF

FAÇADE IMPROVEMENT GRANT PROGRAM

The City of Scottsbluff has allocated $250,000 to be used for grants for façade improvements within areas of the City designated as blighted and substandard (also known as TIF Districts or Community Redevelopment Areas). Grant funds must be used to improve the appearance of a clearly visible portion of the exterior of an eligible property. (Roof replacement/repair, for example would not be an eligible expense.) Program guidelines are below:

1. Grant amounts: Minimum grant amount is $500 per property. Maximum grant amount is $10,000 per property.

2. Required Cash Match: A property owner must match every dollar of grant money with one dollar of the property owner's own funds. All funds (grant funds and the match) must be used for improvements to the exterior of the property which are clearly visible.

Eligible improvements include, but are not limited to:

-Paint (exterior only)	- Siding	- Awnings
-Masonry	-Sidewalk repair	- Exterior Doors
-Signage	-Windows	- Demolition
-Landscaping	- Parking Lot Repairs	

3. Applications must include actual bids or estimates which equal or exceed the grant funds requested and matching funds. Bids or estimates must be from, and work must be completed by, a contractor registered with the City of Scottsbluff. Costs of materials are also eligible for reimbursement if the property owner provides the labor.

4. Costs incurred prior to approval of the grant application will not be reimbursed with grant funds or qualify as matching funds.

5. Applicants must pay for the work and/or materials and submit to the City all receipts for work completed and for materials purchased in order to be reimbursed. All work must be completed and receipts must be submitted to the City for reimbursement by **September 10, 2021.**

6. Applications will be reviewed by City Staff and presented to the City's Community Redevelopment Authority ("CRA"). The CRA plans to hold meetings on the following dates to review applications:

January 13, 2021

February 10, 2021 (subject to continued availability of grant funds)

March 10, 2021 (subject to continued availability of grant funds)

(These meeting dates are subject to change.)

At each meeting, the CRA will review all applications submitted at least one week prior to such meeting. Applicants are expected to attend the CRA meeting to present their application to the Community Redevelopment Authority and answer questions.

The CRA will make recommendations to the City Council, who will make a final funding determination at a meeting following the CRA meeting.

7. Approved applicants must give monthly written reports to the City regarding the progress of the project until completed.

8. Application Period will begin on **November 17, 2020 and will continue until all grant funds have been awarded**.

9. All proposed improvements must meet the requirements of the City's building, fire, and zoning codes.

Façade Improvement Program Application

Project Information

1. Applicant Name:______________________________

   Applicant Address:______________________________

   Telephone No.:______________E-Mail Address:______________________

   Property Owner (if different than applicant):______________________

2. Project Site Address:______________________________

3. Is the Project Site Currently Occupied? Yes No

4. Land Use of Project Site (Circle one):

   Restaurant Retail Service

   Other (Please specify): ______________________________

5. Nature and Name of Business (if applicable):______________________

6. Proposed Project: Describe in detail; attach plans and specifications:

____
____
____
____
____
____
____
____

7. List all other funds or assistance the applicant has received from the City in the last 10 years (e.g. other grants, Economic Development Assistance (LB840) loans or grants, Tax Increment Financing)

   Type of Assistance:______________________________

   Amount:______________________________

   Date:______________________________

8. Estimated Project Costs:

Exterior Improvements (describe) $_________________

Other (describe)

Total $_________________

Grant Funds Requested* **$_________________**

*Grant funds requested must not exceed the $10,000 maximum
*Grant funds requested must not exceed ½ of the cost of exterior improvements
*Bids or estimates from contractors and material estimates must be included at the time of application

9. Person doing work (if different than applicant):_________________________________

Address:____

Phone No.:____

10. Project Construction Schedule (estimated):

Start Date ____________

Completion Date ____________

***ALL WORK MUST BE COMPLETED AND RECEIPTS SUBMITTED TO THE CITY NO LATER THAN SEPTEMBER 10, 2021. IF THE APPLICANT FAILS TO GIVE TIMELY REPORTS TO THE CITY OR, IF BASED ON THE APPLICANT'S MONTHLY REPORTS IT APPEARS TO THE CITY THAT THE WORK WILL NOT BE COMPLETED ON TIME, THE CITY MAY, IN ITS SOLE DISCRETION, RESCIND OR REDUCE THE GRANT AWARD.**

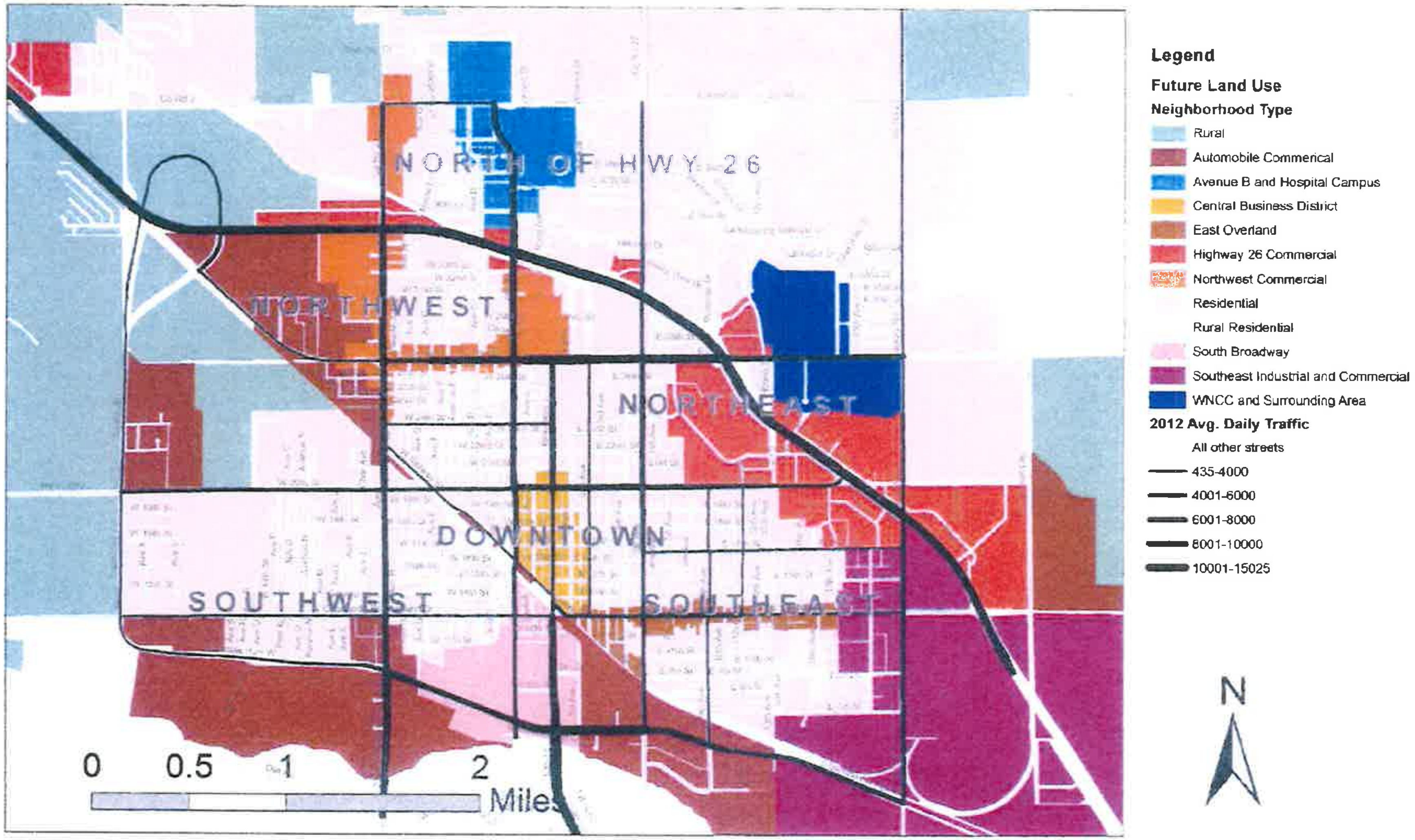
To be completed by Staff:

Zoning of Property_________

Square footage of building___________

Land Uses

Scottsbluff Future Land Use Map



Summary of Neighborhood Types

Neighborhood	Characteristics
East Overland	**Hours:** Active daytime, limited nighttime activities **Auto:** Human scale transportation oriented. Formalized bicycle and pedestrian accommodations. **Mass:** Dense business corridor built near or to the street, one to two stories, Corners built out to develop 'nodes' of activity **Emissions:** High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards. ***Appropriate zones**: C-1, C-2, R-1a**
Southeast Industrial	**Hours:** Active daytime and nighttime **Auto:** Heavy traffic both personal and commercial motorized vehicles **Mass:** Wide variety of buildings **Emissions:** High amounts of noise and smells tolerated closer to highway 26. Heavy day-time traffic acceptable closer to residential areas west of 21st Avenue. . ***Appropriate zones**: C-3, M-1, M-2*
WNCC Campus and Surrounding Area	**Hours:** Daytime, generally 8-5 working hours. **Auto:** Both motorized and non-motorized traffic should be well facilitated, Motorized vehicle convenience should yield to pedestrian connectivity **Mass:** Variety of building types and heights and setbacks. Moderate to low density with accompanying open space and landscaping. **Emissions:** High activity during the day, generally residential daily business traffic, low amounts of noise and smells, and enforced aesthetic and design standards. ***Appropriate zones**: R-1a, O-P, R-4*
Highway 26 Commercial	**Hours:** Daytime and evening. Nighttime activity acceptable adjacent to highway. **Auto:** Motorized vehicle oriented to facilitate both personal and commercial vehicles. Formalized pedestrian and cycling facilities. **Mass:** Variety of building types and heights and setbacks. Moderate to high density and mixes of uses. **Emissions:** High activity during the day, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones**: C-2, PBC, O-P, R-4*
Avenue B and Hospital Campus	**Hours:** Daytime and evening. Nighttime activity acceptable adjacent to highway. **Auto:** Motorized vehicle oriented to facilitate both personal and commercial vehicles. Formalized pedestrian and cycling facilities. **Mass:** Variety of building types and heights and setbacks. Moderate to high density and mixes of uses. **Emissions:** High activity during the day, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones**: C-2, PBC, O-P, R-5*
Northwest Commercial	**Hours:** Heavier daytime use, 24 hour retail, fast-food, or traveler activity accepted **Auto:** Multi-modal accommodations integrated on 27th street and included on Avenue I. **Mass:** Big box with surface parking acceptable when built to design code, shared buildings, built out along key intersections, low height, set-backs to encourage walkability on 27th st. **Emissions:** Traffic heaviest in the day but continuing through the night, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones**: C-2*

South Broadway	**Hours:** Heavier daytime use, evening retail. **Auto:** Multi-modal transportation well accommodated. **Mass:** Higher density development, generally low buildings though 2.5-3 stories is acceptable. Broadway setbacks set eventually to be near or on the street. Larger for big box. **Emissions:** Traffic heaviest in the day but continuing through the night, commercial deliveries frequent, low amounts of non-restaurant smells, lower noise, and enforced aesthetic and landscaping standards. ***Appropriate zones*** *: C-1, O-P, C-2, R-4, PBC**
Central Business District	**Hours:** Active daytime, evening, and nighttime activities **Auto:** Formalized bicycle and pedestrian accommodations. Pedestrian oriented along Broadway **Mass:** Allowable height up to 70 feet, zero setbacks. Buildings should take up entire lot- green space provided in public facilities. **Emissions:** High activity during the day, evening, and late night. Lights that reflect historical character of district. ***Appropriate zones*** *: C-1*
Automobile Commercial	**Hours:** Daytime and nighttime activity **Auto:** Motorized traffic oriented with ease of commercial vehicle access **Mass:** Wide variety of building types and sizes **Emissions:** Noises and heavier commercial traffic associated with business ***Appropriate zones*** *: C-2, C-3, PBC, R-4*
Rural Residential	**Hours:** Generally daytime activity **Auto:** Motorized traffic oriented **Mass:** Some agricultural activity, low traffic intensity, dust from unpaved roads **Emissions:** Noises and heavier commercial traffic associated with business ***Appropriate zones*** *: R-1b, AR*
Residential	**Hours:** Daytime activity **Auto:** Generally personal motorized traffic only, safe streets for non-motorized transportation **Mass:** Generally small buildings, single family homes predominately with ample setbacks **Emissions:** No offensive smells or noises, low traffic, well maintained properties ***Appropriate zones*** *: R-1a, Due to higher intensity of traffic and density in R-4 and R-6, these zones may be appropriate in certain areas*

RESOLUTION NO. 11-12-20-1

BE IT RESOLVED BY THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Façade Improvement Grant Program* (the "Redevelopment Plan") has been created by the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to encourage redevelopment in areas of the City which the City Council has declared to be blighted and substandard and in need of redevelopment.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

c. The CRA makes the findings and recommendations as set forth in this Resolution.

Resolved:

1. The proposed building requirements in the Redevelopment Plan are designed with the general purposes of accomplishing, in conformance with the Comprehensive Plan, a coordinated, adjusted, and harmonious development of the City and its environs which will, in accordance with present and future needs, promote health, safety, morals, order, convenience, prosperity, and the general welfare, as well as efficiency and economy in the process of development, including, among other things, the wise and efficient expenditure of public funds and the prevention of the recurrence of conditions of blight.

2. The Redevelopment Plan does not propose any site acquisition or preparation costs of the redevelopment project areas by the City or CRA. Neither the CRA nor City will receive proceeds or revenue from disposal of the redevelopment project areas to redevelopers. The proposed methods of financing of the project are to provide up to $250,000.00 of funds appropriated by the City as grants ($10,000 grant maximum per property) to applicants and require applicants to provide matching private funds. No families or businesses will be displaced as a result of the project.

3. The CRA recommends approval of the Redevelopment Plan to the City Council.

4. This Resolution along with the recommendation of the Planning Commission shall be forwarded to the City Council for its consideration when reviewing the Redevelopment Plan.

5. All prior resolutions of the CRA in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

6. This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED on November 12, 2020

COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF SCOTTSBLUFF

Chair

ATTEST:

Secretary

RESOLUTION 11-9-2

BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA:

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan titled *Façade Improvement Grant Program* by the Scottsbluff Community Redevelopment Authority (the "Redevelopment Plan") has been submitted to the Planning Commission.

b. The Planning Commission has reviewed the Redevelopment Plan as to its conformity with the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan").

Resolved:

1. The Planning Commission finds that Redevelopment Plan conforms to the Comprehensive Plan and recommends approval of the Redevelopment Plan to the Scottsbluff Community Redevelopment Authority and City Council.

2. All prior resolutions of the Commission in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

3. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on November 9, 2020

PLANNING COMMISSION OF THE CITY OF SCOTTSBLUFF, NEBRASKA

By: Dana Weber
Chair

ATTEST:

By: Gary Batt
Recording Secretary

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Public Inp1

Council to receive a presentation from the Nebraska Strong Recovery Project.

Staff Contact:

City of
SCOTTSBLUFF
A Place of Opportunity

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: Don Lease

Address: 2068 RD 73
Bridgeport

Telephone #: 308-279-1121

Date of Request: 11\16/20

Description of Requested Topic: I am an outreach worker with the Nebraska Strong Recovery Project and Would like to present information about Nebraska Strong to the City Council. My outreach partner would be in attendance also, Her name is Heather Brown.

Thank You
Don Lease

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Bids1

Council to discuss and consider action on awarding the bid for the Fence Replacement, South Border to Fairview Cemetery, 4109 5th Avenue, Scottsbluff to Van Pelt Fencing Company, Inc. in the amount of $39,500.

Staff Contact: Vince Kelley, Cemetery Supervisor

Van Pelt Fencing
727 S. Beltline Hwy E
Scottsbluff, NE 69361
(308) 633-2100

Kim Wright
City of Scottsbluff
2525 Circle Dr.
Scottsbluff, NE 69361

November 9, 2020

Dear Kim,

We have included our proposal to provide the replacement fence and mow strip for Fairview Cemetery.

The shop drawing for the fence and material specifications are included in this package, along with our proposed price.

This price is good for a period of 30 days from submittal.

Sincerely,

Brad Van Pelt

Brad Van Pelt
President
Van Pelt Fencing Co.,Inc.

Van Pelt Fencing Company, Inc.
727 S. Beltline Hwy East
Scottsbluff, NE 69361
(308) 633-2100 Fax 633-2101
office@vanpeltfencing.com

Estimate

DATE	ESTIMATE
11/9/2020	12473

AFA MEMBER American Fence Association, Inc.

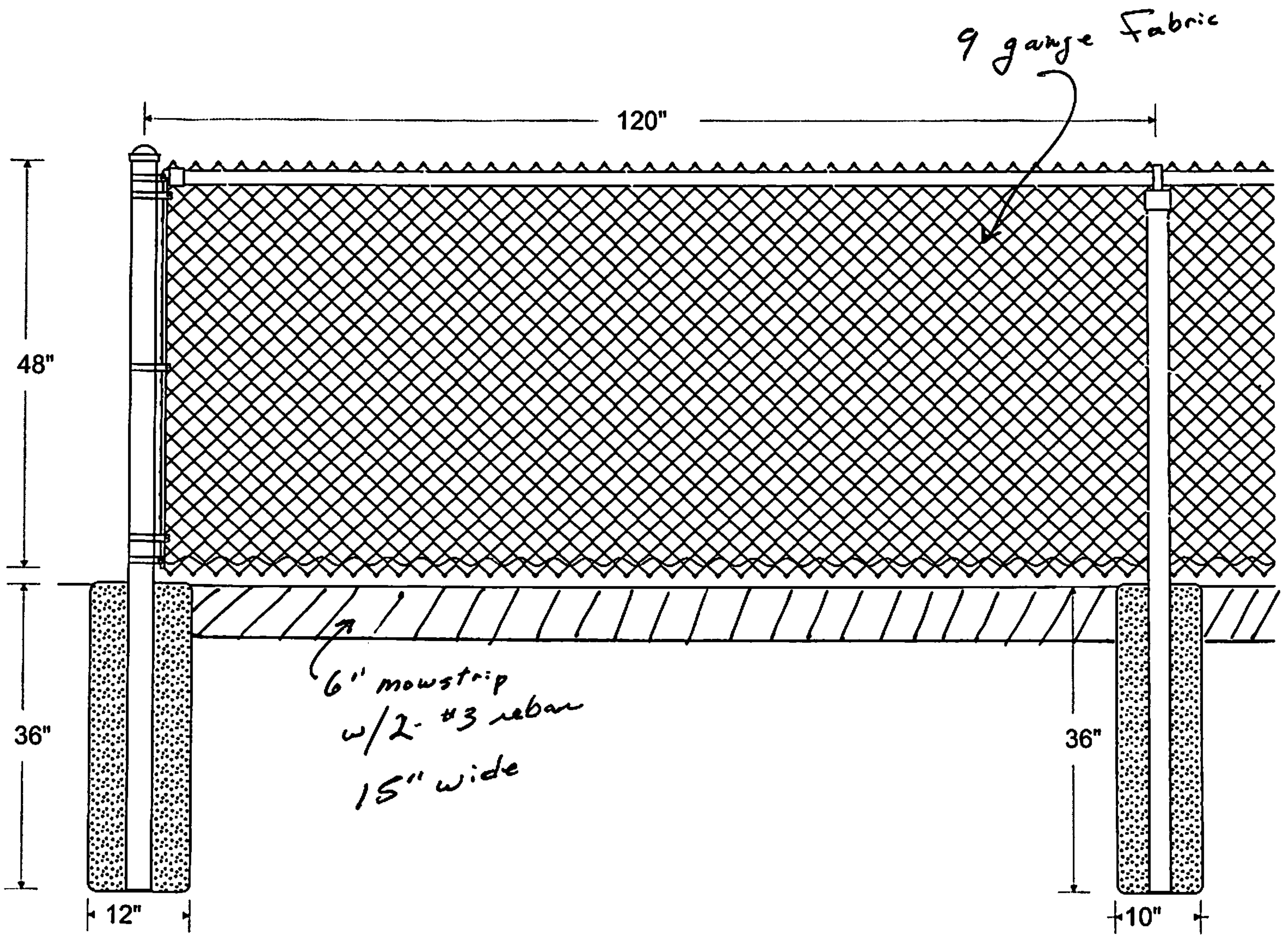
BBB ACCREDITED BUSINESS

NAME / ADDRESS
City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361

PROJECT
Cemetery

DESCRIPTION	QTY	RATE	TOTAL
4' chain link fence, 9 gauge fabric, 2 3/8" SS40 post, 1 5/8" SS40 toprail, bottom tension wire	1,680	6.25	10,500.00T
4' end post, 2 7/8" SS40	6	45.00	270.00T
3' x 4' gate, 1 5/8 frame, 9 gauge fill, w/ hardware	1	90.00	90.00T
16' x 4' double gate, SS40 w/hardware	1	395.00	395.00T
Concrete, cubic yd.	53	115.00	6,095.00T
Labor to install 4' chain link fence and gates		10,250.00	10,250.00
Labor to install 6" x 15" concrete footing, w/rebar	1,700	7.00	11,900.00
		Sales Tax (0.00)	$0.00

We are not responsible for damage to privately owned lines or sprinkler systems.	**TOTAL** $39,500.00



48" tall Chainlink Fabric with Knuckle / Knuckle Selvage and 2" Mesh Size.

84" tall, 3" diameter Terminal Post with 12" post footing diameter and 36" post footing depth.

84" tall, 2 1/2" diameter Line Post with 10" post footing diameter and 36" post footing depth.

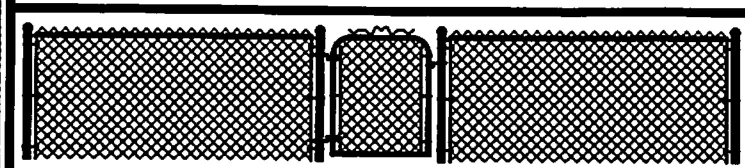
Top of Fence has 1 5/8" diameter Top Rail.

Bottom of Fence has Coil Spring Tension Wire.

Line Post Spacing: 120"

Tie Wire Spacing is every 24" on Rails.

All framing is SS40



Van Pelt Fencing Co., Inc.
727 S. Beltline Hwy E
Scottsbluff, NE 69361
308) 633-2100

City of Scottsbluff
Fairview Cemetery

48" Chainlink Line of Fence

Drawn: 7/24/2015
File:

SECTION 32 31 13 Galvanized After Weaving (GAW) Fabric on Galvanized Framework

PART 1 GENERAL

1.01 SECTION INCLUDES

A. Galvanized after weaving (GAW) coated chain link fencing and accessories

1.02 RELATED SECTIONS

A. Section 32 13 00 - Paving and Surfacing

B. Section 03 06 30 - Cast-In-Place Concrete

1.03 SUBMITTALS

A. Changes in specifications may not be made after the published date of bid. All submittals of substitutions must be approved before bid date.

B. Shop drawings of fences and gates with all dimensions, details, and finishes. Drawings must include post foundations.

C. Product data: Manufacturer's catalog cuts indicating material compliance and specified options.

PART 2 PRODUCTS

2.01 MANUFACTURER

A. Products from other qualified manufacturers who have five years or more experience manufacturing galvanized after weaving (GAW) chain link fencing will be considered by the architect as equal if approved in writing, ten days prior to bidding, and they meet all specifications for design, size, gauge of metal parts and fabrication.

B. Chain link fences and gates must be obtained from a single source.

C. Approved Manufacturer: Merchants Metals, Houston, Texas 77032 Phone 888-260-1600 Fax 888-261-3600

2.02 CHAIN LINK FENCE FABRIC (See chart for fabric selections.)

A. Wire: Zinc coated per ASTM A 392, galvanized after weaving:

- **1.2 oz sq.** ft. Class 1

B. Size: Helically wound and woven to height of 48 inches with a core wire diameter of 9 gauge, 2"inich diamond and a break load of

C. Selvage of fabric knuckle at top and knuckle at bottom

2.03 STEEL FENCE FRAME MEMBERS

A. Pipe: **Type B steel pipe** produced in accordance with commercial standards. Minimum yield strength of 50,000 psi (344 MPa). Cold formed and welded per ASTM F 1043. Zinc overcoat, minimum 0.9 oz/ft2 (0.27 kg/m2) with a conversion coating and verifiable polymer film.

B. End and Corner Post 2 7/8" O.D. lbs/ft

Line (intermediate) Post 2 3/8"O.D. lbs/ft

Rail and Braces 1 5/8" O.D. lbs/ft

2.04 GATES

A. Chain link swing gates as specified in Section 32 31 13.14 Swing.

B. Chain link cantilever slide gates as specified in Section 32 31 13.15 Cantilever.

2.05 FITTINGS

A. Chain link fence fittings per ASTM F 626. All ferrous metal fittings are to be galvanized.

B. Post caps: Steel, cast iron, or aluminum alloy. Caps must be weatherproof to prevent moisture intrusion into post. Top with arm to be provided when barbed wire is specified. Intermediate or line post tops to have loop for top rail when specified.

C. Rail ends: Formed steel or iron, designed to provide secure connection of top rails to terminal post and brace or other rails to terminal and intermediate posts.

D. Sleeves: Lengths of top rails to be connected using 6" sleeves that allow for expansion or contraction of the rail.

E. Tie Wire: 9 gauge aluminum for attachment of chain link fabric to rails. Hog rings attach fabric to tension wire to be 12 -1/2 GA

F. Fabric bands and brace bands are to be pressed steel.

G. Tension (stretcher) bars made of one continuous piece of steel or aluminum, 3/16" x 3/4".

Provide one bar per end or gate post and two bars per corner or pull post.

H. Tension wire: Galvanized steel wire, 7 gauge, having a tensile strength of 75,000 psi.

I. Fasteners: All nuts and bolts to be galvanized.

2.06 SETTING MATERIALS

A. Concrete: Minimum 28 day compressive strength of 3,000 psi

PART 3 EXECUTION

3.01 EXAMINATION

A. Verify areas to receive fencing are completed to final grades and elevations.

B. Property lines and legal boundaries of work to be clearly established by the general contractor or property owner.

3.02 CHAIN LINK FENCE FRAMING INSTALLATION

A. Install chain link fence in accordance with ASTM F 567.

B. Space line posts equal distant 10' maximum center to center of posts.

C. Set terminal posts at beginning and end of each continuous length of fence and where abrupt changes in grade or direction of fence occur (30° or more).

D. Set posts in concrete. Dig holes having a diameter 4 times the diameter of the post, and 6" deeper than the bottom of the post. Forms are not necessary or recommended. Crown concrete at top to shed water.

E. Check each post for vertical and top alignment.

F. Tension wire: Install tension wire at bottom of fabric [and at top, if top rail is not specified]. Install tension wire before stretching fabric and attach to each post with ties. Secure tension wire to fabric with 12-1/2 gauge hog rings 24" oc. (Bottom tension wire is optional.)

G. Top rail: Install lengths, 21'. Connect joints with sleeves for rigid connections for expansion/contraction.

.

3.03 CHAIN LINK FABRIC INSTALLATION

A. Fabric: Install fabric on security side and attach so that fabric remains in tension after pulling force is released. Leave approximately 2" between finish grade and bottom selvage. Attach fabric with wire ties to line posts at 15" on center and to rails, braces, and tension wire at 24" on center.

B. Stretcher bars: Thread tension bar through fabric and attach to terminal posts with bands spaced maximum of 15" on center.

3.05 CLEANING

A. Clean up debris and remove from the site.

Art Mayne, CSI, CDT Merchants Metals Technical Sales/Specification Dept. 1-888-260-1600
amayne@merchantsmetals.com

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Subdiv.1

Council to discuss and consider action on the Contract for Public Improvements between the City of Scottsbluff and Smith Land Company, LLC and authorize the Mayor to execute the Contract.

Staff Contact: Gary Batt, Code Administrator

AGENDA STATEMENT

Item No.
For Meeting of: November 16, 2020

AGENDA TITLE: On November 9, 2020, the Smith Land Company brought before the Planning Commission a Final Plat for Blocks 1 & 2, Webber Manor Fourth Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska. The Final Pat was approved by the Planning Commission.
The Smith Land Company had previously brought a Preliminary Plat on June 8, 2020 to the Planning Commission for Blocks 1 & 2, Webber Manor Fourth Addition to the City of Scottsbluff,Scotts Bluff County, Nebraska was approved.
The Smith Land Company presented a Contract for Public Improvements drawn up by Rick Ediger of Simmons Olsen Law Office. This contract was held until the Planning Commission could meet on November 9, 2020 with the Final Plat being approved along with the Contract For Public Improvements.

SUBMITTED BY DEPARTMENT/ORGANIZATION: Development Services Department

SUMMARY EXPLANATION: The Scottsbluff Planning Commission met in a regular scheduled meeting on November 9, 2020 to address an application presented by Smith Land Company for a Final Plat of Blocks 1 & 2, Webber Manor Fourth Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska. The owner Mark Smith presented a Contract for Public Improvements (Developers Agreement) that he has agreed to, containing 9 items for the development of the property. The addition had previously been preliminary platted in June, 2020.

BOARD COMMISSION RECOMMENDATION: Planning Commission approved the Final Plat.

STAFF RECOMMENDATION:

Resolution Ordinance Contract Minutes Plan/Map

Other (specify) ______________________________.

NOTIFICATION LIST: Yes No Further Instructions

APPROVAL FOR SUBMITTAL:______________________________.
City Manager

______________________________.

CONTRACT FOR PUBLIC IMPROVEMENTS

This Contract is made on October 8, 2020, between City of Scottsbluff, Nebraska, a Municipal Corporation (the "City") and Smith Land Company, LLC (the "Owner").

Recitals:

a. The Owner owns the real estate which has preliminarily been platted as described below (the "Real Estate"):

Blocks 1 and 2, Webber Manor Fourth Addition to the City of Scottsbluff, Scotts Bluff County, Nebraska

The proposed final plat (the "Plat") for the Real Estate is made a part of this Contract by reference.

b. The Plat provides for 31st Street to be extended along the south side of Block 1 and the north side of Block 2.

c. Certain improvements which are required by the Scottsbluff Municipal Code to be constructed by the Owner, to include the extension of 31st Street, sanitary sewer and storm water drainage (the "Improvements") have not been constructed. The parties desire to memorialize their agreement with respect to the construction of the Improvements. For that purpose, the Owner desires to bind itself and its successors in interest to construct the Improvements in accordance with the Scottsbluff Municipal Code and as provided for in this Contract.

Agreements:

1. The Owner understand that a building permit will not be issued for construction on the Real Estate until an agreement has been signed with a contractor for the construction of the Improvements. No occupancy permit shall be issued for any buildings constructed on the Real Estate until the Improvements are completed.

2. The location, size and layout of the Improvements shall be as provided for in the Plat. The actual construction of the Improvements shall be according to (i) plans and specifications approved by the City, which approval will not be unreasonably withheld, and (ii) all ordinances and codes adopted by the City, as in effect at the time that the Improvements are constructed. The Improvements shall become the property of the City immediately upon acceptance of the Improvements by the City Council. If constructed by the Owner (and not by the City), the Improvements shall be warranted for a period of one year from the date of the acceptance of the Improvements.

3. The Owner agrees that the Improvements shall either be:

a. Paid for at the time of completion of each of the Improvements, or

b. The Owner may request that the City construct all or certain Improvements and that a special improvement district be created to construct each of the types of the Improvements, where the Improvements may be included in such a district, subject to the City agreeing to create such a district.

4. The Owner agrees that following construction of the Drainage Easement (as provided for on the Plat), it will be responsible for the maintenance and operation of the Drainage Easement, and shall perform regular maintenance in a timely manner, to include upon receipt of written notice of the need for maintenance from the City.

5. Should the Owner fail to construct the Improvements, as agreed to in this Contract, the City may do so. The Owner shall reimburse the City for all costs expended by the City in constructing the Improvements. If so constructed by the City, the City may at its option, assess all or any part of the unreimbursed cost of the Improvements against the properties benefitted by the Improvements. When any installment of special assessments is unpaid for a period of six (6) months after the same is delinquent, the City may mail written notice to the Owner of that fact and demand that the Owner pay such installment. If the Owner fails to do so within thirty (30) days after such notice is mailed, the City may proceed by appropriate action to enforce the Owner's liability as described in this paragraph. In any such action, the City shall not be limited to the installments which are currently due but shall be entitled to collect the entire cost of the Improvements, plus interest, less sums previously paid. Any forbearance by the City to exercise any right granted to it in this Contract shall not be considered a waiver of the City's rights. Any notice under this paragraph shall be deemed properly sent if sent by certified U.S. mail, postage prepaid, to the Owner at the following address:

Smith Land Company, LLC
3563 Gold Hill Drive
Loveland, CO 80538-5243
Att: Mark E. Smith

6. To secure the Owner's liability, the Owner agrees to provide security consistent with the policies established by the City. Prior to commencing the construction of the Improvements, the Owner shall present an estimate of the cost of the Improvements to the City. The parties understand that this will be an estimate only and that the actual cost of the Improvements may differ from the estimate. The security furnished by the Owner will be in the amount of the actual cost of the Improvements. It is contemplated that unless other arrangements are agreed to, the Owner will enter into a contract for the construction of the Improvements. The actual cost of the Improvements will be determined by the provisions of such contract. If the security furnished by the Owner is a bond or letter of credit, the bond or letter of credit shall provide that upon demand by the City, the City shall be paid all sums which the City is entitled to collect from the Owner under this Contract. If the sums collected by the City under the bond or letter of credit are not sufficient to satisfy the Owner's liability to the City, the Owner will remain liable for the balance. The City may, at its option, assess all or any part of the amounts owed for the Improvements and not covered by the bond or letter of credit and not paid for by Owner.

7. The Owner, for itself and on behalf of all future grantees, covenants and agrees to participate in and not object to the creation of any special improvement districts that may be subsequently created, as provided for in this Contract, to construct and improve the Improvements. It is the intent of the Owner that this paragraph bind all future grantees, heirs and owners, and that this covenant and contract runs with the land as it touches and concerns the Real Estate. The Owner further agrees that all future transfers or conveyances of lots within the Real Estate shall be subject to and conditioned upon a provision in the deed or conveying document that the grantee will participate in and not object to the creation of any special improvement districts that may be subsequently created to construct the Improvements. This paragraph and the covenants in it will not be deemed a waiver of the Owner's or subsequent owner's right to contest the extent to which it is benefitted by such special improvement district, or to contest the amount of any assessments levied against the Owner or any subsequent owner.

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

9. The parties agree to execute a Memorandum of Contract suitable for filing in the Office of the Register of Deeds of Scotts Bluff County, Nebraska, to give notice of the fact that this Contract has been executed. The Owner shall reimburse the City for the costs of filing the Memorandum of Contract.

City of Scottsbluff, Nebraska

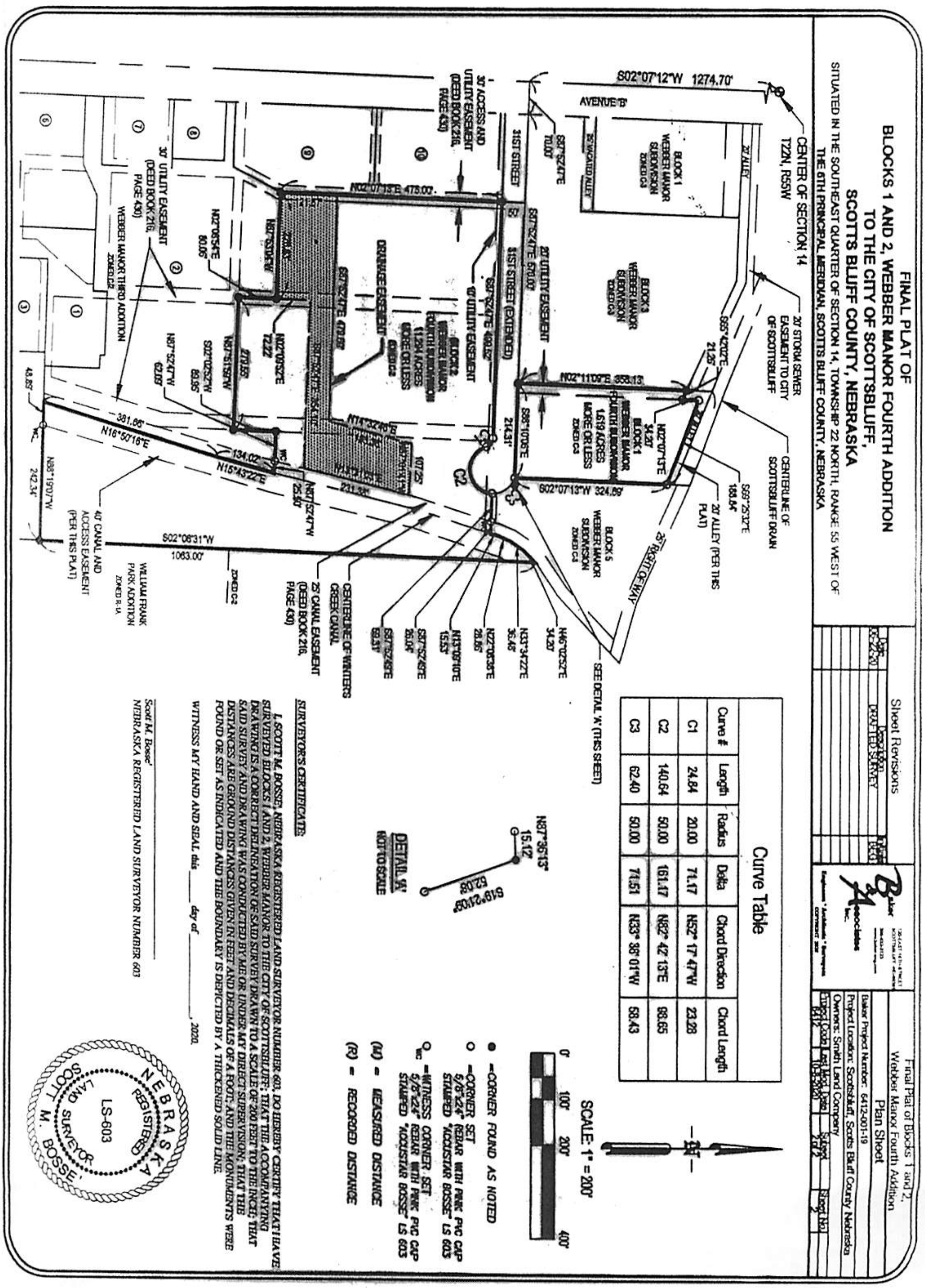
By____________________________
Mayor

Attest:

____
City Clerk

Smith Land Company

By: Mark E Smith
Mark E. Smith, Managing Member


FINAL PLAT OF
BLOCKS 1 AND 2, WEBBER MANOR FOURTH ADDITION
TO THE CITY OF SCOTTSBLUFF,
SCOTTS BLUFF COUNTY, NEBRASKA
SITUATED IN THE SOUTHEAST QUARTER OF SECTION 14, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE 6TH PRINCIPAL MERIDIAN, SCOTTS BLUFF COUNTY, NEBRASKA
S02°07'12"W 1274.70'
AVENUE 'B'
CENTER OF SECTION 14 T22N, R55W
20' ALLEY
BLOCK 1 WEBBER MANOR SUBDIVISION ZONED C-3
BLOCK 3 WEBBER MANOR SUBDIVISION ZONED C-3
BLOCK 5 WEBBER MANOR SUBDIVISION ZONED C-3
20' STORM SEWER EASEMENT TO CITY OF SCOTTSBLUFF
CENTERLINE OF SCOTTSBLUFF DRAIN
N02°11'09"E 358.13'
S02°07'13"W 324.69'
BLOCK 1 WEBBER MANOR FOURTH SUBDIVISION 1.619 ACRES MORE OR LESS ZONED C-3
BLOCK 2 WEBBER MANOR FOURTH SUBDIVISION 11.294 ACRES MORE OR LESS ZONED C-3
DRAINAGE EASEMENT
31ST STREET
31ST STREET (EXTENDED)
20' UTILITY EASEMENT
10' UTILITY EASEMENT
N02°07'13"E 473.00'
S87°52'47"E 570.00'
30' ACCESS AND UTILITY EASEMENT (DEED BOOK 216, PAGE 430)
30' UTILITY EASEMENT (DEED BOOK 216, PAGE 430)
WEBBER MANOR THIRD ADDITION ZONED C-2
20' ALLEY (PER THIS PLAT)
25' RIGHT-OF-WAY
C1
C2
C3
381.66'
N16°50'16"E
134.02'
N15°43'22"E
231.38'
S02°08'31"W 1063.00'
N88°19'07"W 242.34'
40' CANAL AND ACCESS EASEMENT (PER THIS PLAT)
WILLIAM FRANK PARK ADDITION ZONED R-1A
25' CANAL EASEMENT (DEED BOOK 216, PAGE 430)
CENTERLINE OF WINTERS CREEK CANAL
SEE DETAIL 'A' (THIS SHEET)
DETAIL 'A' NOT TO SCALE
Curve Table
Curve # | Length | Radius | Delta | Chord Direction | Chord Length
C1 | 24.84 | 20.00 | 71.17 | N52° 17' 47"W | 23.28
C2 | 140.64 | 50.00 | 161.17 | N82° 42' 13"E | 98.65
C3 | 62.40 | 50.00 | 71.51 | N33° 38' 01"W | 58.43
SCALE: 1" = 200'
0' 100' 200' 400'
● -CORNER FOUND AS NOTED
○ -CORNER SET 5/8"x24" REBAR WITH PINK PVC CAP STAMPED "ACCUSTAR BOSSE" LS 603
○ -WITNESS CORNER SET 5/8"x24" REBAR WITH PINK PVC CAP STAMPED "ACCUSTAR BOSSE" LS 603
(M) - MEASURED DISTANCE
(R) - RECORDED DISTANCE
SURVEYOR'S CERTIFICATE
I, SCOTT M. BOSSE', NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603, DO HEREBY CERTIFY THAT I HAVE SURVEYED BLOCKS 1 AND 2, WEBBER MANOR TO THE CITY OF SCOTTSBLUFF; THAT THE ACCOMPANYING DRAWING IS A CORRECT DELINEATION OF SAID SURVEY DRAWN TO A SCALE OF 200 FEET TO THE INCH; THAT SAID SURVEY AND DRAWING WAS CONDUCTED BY ME OR UNDER MY DIRECT SUPERVISION; THAT THE DISTANCES ARE GROUND DISTANCES GIVEN IN FEET AND DECIMALS OF A FOOT, AND THE MONUMENTS WERE FOUND OR SET AS INDICATED AND THE BOUNDARY IS DEPICTED BY A THICKENED SOLID LINE.
WITNESS MY HAND AND SEAL this ____ day of ________, 2020.
Scott M. Bosse'
NEBRASKA REGISTERED LAND SURVEYOR NUMBER 603
NEBRASKA REGISTERED LAND SURVEYOR LS-603 SCOTT M. BOSSE'
Sheet Revisions
DRAFTED SURVEY
Baker & Associates Inc.
Final Plat of Blocks 1 and 2, Webber Manor Fourth Addition
Plan Sheet
Owners: Smith Land Company
Project Location: Scottsbluff, Scotts Bluff County Nebraska

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Resolut.1

Council to consider and take action on the Resolution to approve the Redevelopment Plan for the City of Scottsbluff Façade Improvement Grant Program.

Staff Contact: Rick Kuckkahn, Interim City Manager

RESOLUTION NO. ____

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

Recitals:

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the "Act"), a redevelopment plan for the *Façade Improvement Grant Program* (the "Redevelopment Plan") has been created by the Scottsbluff Community Redevelopment Authority ("CRA"). The Redevelopment Plan proposes to encourage redevelopment in areas of the City which the City Council has declared to be blighted and substandard and in need of redevelopment.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the 2016 Scottsbluff Comprehensive Plan (the "Comprehensive Plan"). The Planning Commission recommended approval of the Redevelopment Plan to the CRA and City Council.

c. The Redevelopment Plan has been reviewed by the CRA, which found that the Redevelopment Plan conforms to the Comprehensive Plan.

d. The CRA recommended approval of the Redevelopment Plan to the City Council.

e. On November 16, 2020, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

Resolved:

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act by addressing substandard and blighted conditions.

2. The City Council approves the Redevelopment Plan.

3. This Resolution shall become effective immediately upon its adoption.

PASSED and APPROVED on November 16, 2020

____
Mayor

ATTEST:

____
City Clerk (Seal)

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Reports1

Council to discuss and receive an update on COVID-19.

Staff Contact: Rick Kuckkahn, Interim City Manager

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Reports2

Council discussion and instruction to staff regarding the Scottsbluff Senior Center.

Staff Contact: **Rick Kuckkahn, Interim City Manager**

City of Scottsbluff, Nebraska

Monday, November 16, 2020

Regular Meeting

Item Reports3

Council discussion and consideration on new member orientation and the roles and responsibilities under the City Manager form of government.

Staff Contact: Rick Kuckkahn, Interim City Manager