

CITY OF SCOTTSBLUFF
Scottsbluff City Hall Council Chambers
2525 Circle Drive, Scottsbluff, NE 69357
CITY COUNCIL AGENDA

Special Meeting
August 26, 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. No other business shall be transacted at the special meeting unless all Council Members are present to consent and the City Council declares the existence of an emergency.
5. 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.
6. Public Hearings:
 - a) Council to conduct a public hearing set for this date at 6:05 p.m. for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the FY 2020-2021 budget.
7. Resolutions & Ordinances
 - a) Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2020-2021.
 - b) Council to consider an Ordinance amending and changing the solid waste collection fees.
8. Adjournment.

City of Scottsbluff, Nebraska

Wednesday, August 26, 2020

Special Meeting

Item 1

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

Wednesday, August 26, 2020

Special Meeting

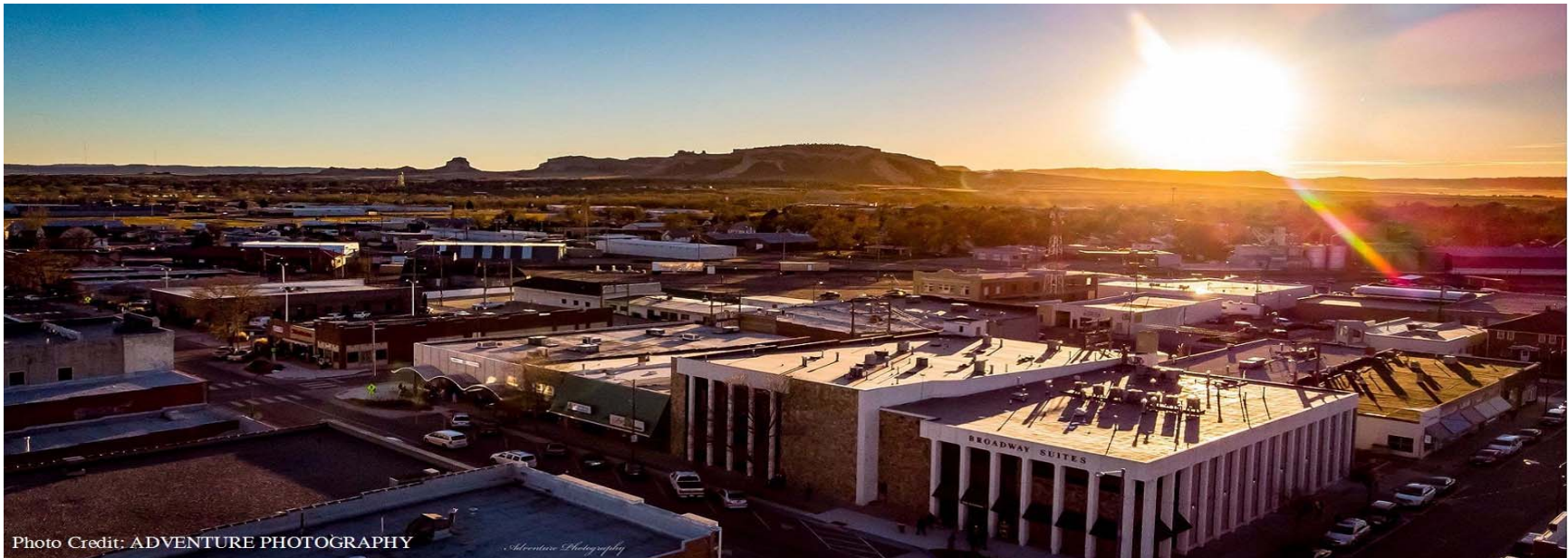
Item 1

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Staff Contact: City Council

CITY OF SCOTTSBLUFF, NEBRASKA

ANNUAL BUDGET



FISCAL YEAR

2020-2021

CITY OF SCOTTSBLUFF, NEBRASKA
FISCAL YEAR 2020-2021
ANNUAL BUDGET

MAYOR
Raymond Gonzales

COUNCIL MEMBERS
Jeanne McKerrigan
Scott Shaver
Nathan Green
Terry Schaub

CITY MANAGER
Rick Kuckkahn

COVER
Downtown Scottsbluff, Scotts Bluff National Monument

CITY OF SCOTTSBLUFF, NEBRASKA
Mayor and City Council



*Mayor
Raymond Gonzales*



*Councilmember
Jeanne McKerrigan*



*Councilmember
Scott Shaver*



*Councilmember
Nathan Green*



*Councilmember
Terry Schaub*

CITY OF SCOTTSBLUFF, NEBRASKA

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CITY OF SCOTTSBLUFF, NEBRASKA

List of Principal Officials

October 1, 2020

Title

Mayor
Councilmember
Councilmember
Councilmember
Councilmember
City Manager
City Clerk/Risk Manager
Director of Finance
Director of Human Resources
Director of Public Works
Economic Development Director
Fire Chief
Library Director
Parks Supervisor
Police Chief

Name

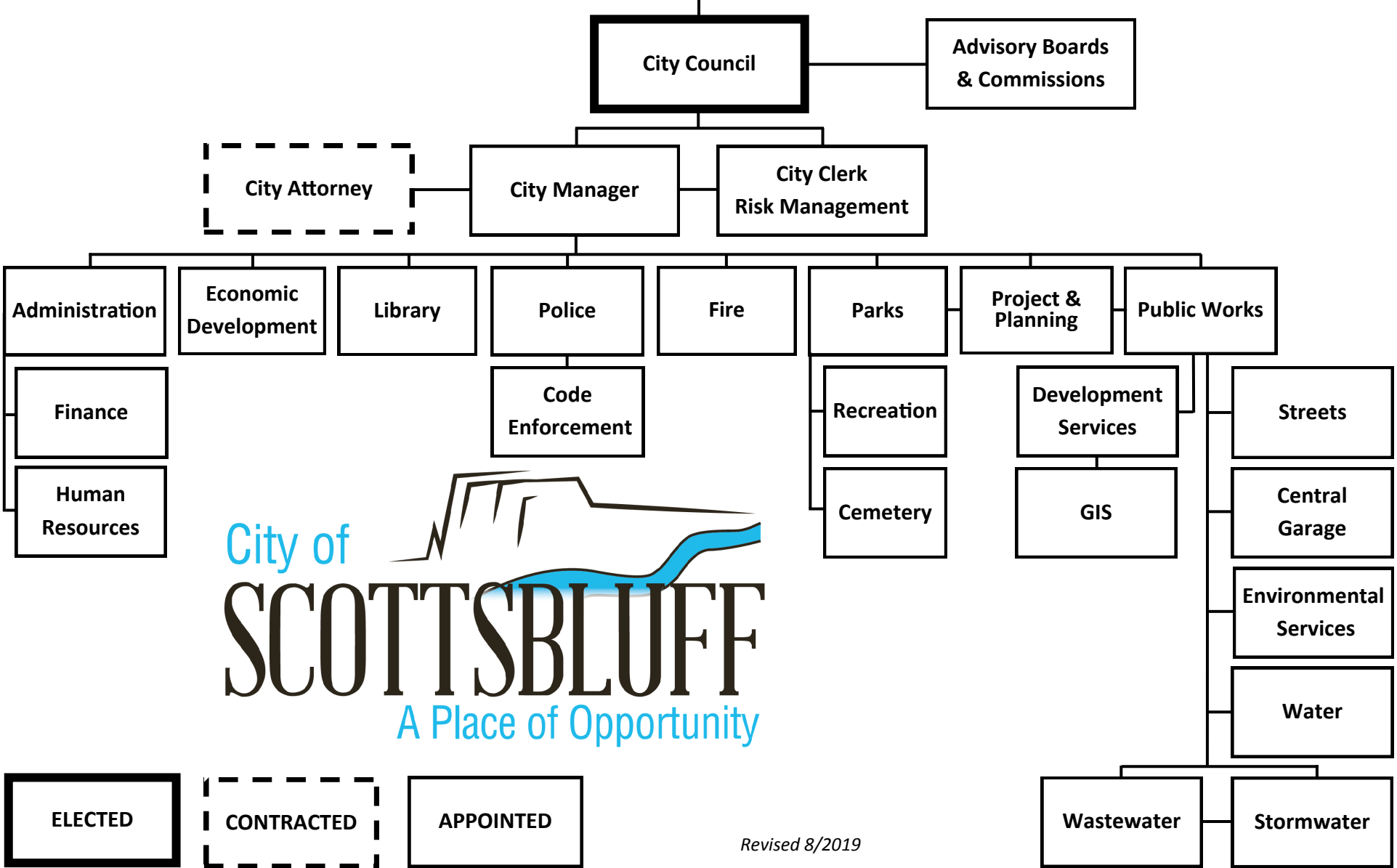
Raymond Gonzales
Jeanne McKerrigan
Scott Shaver
Nathan Green
Terry Schaub
Rick Kuckkahn
Kim Wright
Liz Hilyard
Jana Bode
Mark Bohl
Starr Lehl
Tom Schingle
Erin Aschenbrenner
Rick Deeds
Kevin Spencer

CITY OF SCOTTSBLUFF, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2020-2021</u>
Administration	11
Development Services	2
Fire	17
Police	39
Library	9
Parks	9
Streets	14
Cemetery	2.5
Economic Development	1
Environmental Services	13
Wastewater	9.5
Water	7
Central Garage	2
GIS	<u>1</u>
Total Full-Time Equivalents	137 FTEs

CITY OF SCOTTSBLUFF, NEBRASKA
Organizational Chart

Citizens of Scottsbluff



CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

The Board of Adjustment, consisting of 5 members, plus 1 additional member designated as an alternate who shall attend and serve only when one of the regular members is unable to attend for any reason. Each member, including the alternate member, shall serve a term of three years.

Henry Huber.....9/30/23
Sabrina Esparza.....9/30/22
Roger Rojas.....9/30/22
Troy Herman.....9/30/21
Rick Wayman.....9/30/21
Raul Aguallo (Alternate).....9/30/21

BUILDING & FIRE CODES EXCEPTIONS BOARD

The Board shall consist of 5 regular members, plus one additional member who shall attend and serve only when one of the regular members is unable to attend for any reason. The regular members and the alternate member of the Board of Adjustment shall also be ex-officio the regular members and the alternate member, respectively, of the Building and Fire Codes Exceptions Board.

BUSINESS IMPROVEMENT BOARD

The Board shall have 7 members and 2 alternates. The term of office of each member of the board shall be three years commencing on the first day of October.

Donna Hessler.....9/30/23
Angela Scanlan9/30/23
Melissa Schneider9/30/23
Neal Blumenkamp9/30/22

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

Tami Reichert.....9/30/22
Beckie Rogers9/30/21
Rick Wayman.....9/30/21
(Alternate).....
(Alternate).....

CIVIL SERVICE COMMISSION

The Civil Service Commission of the City, which has been created by Nebraska law, shall have 3 members. The term of office of each member shall be a period of six years.

Thomas Perkins, Chairman.....9/30/21
Jackie Neu9/30/23
Michael Schaff.....9/30/25

LIBRARY BOARD

Library Board shall consist of 5 members. Each member shall serve a term of five years.

Jim Schmucker.....9/30/24
Beth Merrigan9/30/22
Victoria Casillas9/30/22
Anne Radford9/30/21
Vacant9/30/23

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PARK, CEMETERY & TREE BOARD

Park, Cemetery & Tree Board shall have 7 members who will serve for a term of five years.

Kasandra Lauder9/30/24
Megan Hayward.....9/30/23
Dan Marshall.....9/30/22
Carolyn Escamilla.....9/30/21
Larry Cooper.....9/30/21
Vacant

PLANNING COMMISSION

The Board of Adjustment, consisting of 9 members, plus 1 additional member designated as an alternate who shall attend and serve only when one of the regular members is unable to attend for any reason. Each member, including the alternate member, shall serve a term of three years.

Henry Huber.....9/30/23
David Gompert.....9/30/23
Becky Estrada9/30/23
Callen Wayman.....9/30/22
Mark Westphal.....9/30/22
Jim Zitterkopf.....9/30/22
Angie Aguallo9/30/22
Anita Chadwick9/30/22
Linda Redfern9/30/22
Dana Weber9/30/21

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

PLUMBERS EXAMINING BOARD

Examining Board for Plumbers of the City, which shall have 6 members. Each member shall serve a term of four years.

Mark Sitzman.....9/30/23
Roger Rojas.....9/30/23
Larry McCaslin9/30/21
Robert McCormick9/30/21
Jack SaturEx-Off.
Gary Batt.....Ex-Off.

LB 840 APPLICATION REVIEW

David Schaff
Dennis Hadden
Hod Kosman
Jim Trumbull
Lee Glenn
Marla Marx
Nate Merrigan

LB 840 CITIZEN REVIEW

Diane Vandenberg
Marci Meyer
Mark Harris
Sam Mark
Scott Phillips

CITY OF SCOTTSBLUFF, NEBRASKA

Boards/Commissions/Agencies

LIQUOR LICENSE HOLDERS INVESTIGATORY BOARD

This board shall consist of 10 members who are appointed for three year terms. Chairman and Vice Chairman are appointments are one year each.

Russ Knight, Chairman1/31/21
Kelli Larson, Vice Chairman 1/31/21
Andrea Margheim.....1/31/23
Matt Huck.....1/31/23
Norman Coley.....1/31/23
Rick Kuckkahn.....1/31/21
Libby Stobel.....1/31/23
Kevin Spencer.....1/31/23
Kim Wright.....1/31/23
Vacant.....
Vacant.....

COMMUNITY REDEVELOPMENT AGENCY

This board consists of 5 members who are appointed by Mayor for five years each, following the initial staggered term.

Bill Trumbull3/1/2021
Bill Knapper.....3/1/2024
Cathy Eastman3/1/2023
Robert Franco.....3/1/2022
Mary Skiles3/1/2025

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

The City of Scottsbluff, as well as Scotts Bluff County, receives its name from Scott's Bluff, a well know natural landmark which rises 800 feet over the North Platte River Valley. The early day explorer and fur trapper, Hiram Scott, traveled through the region in search of fur pelts to be sold in eastern markets.

In December, 1899 the Townsite for Scottsbluff was laid out by the Lincoln Land Company, a Burlington Railroad subsidiary, on land purchases from the Elizabeth McClenahan family. The plot for the town was filed with the Scotts Bluff County Clerk on January 20, 1900, and the railroad tracks reached the townsite in February.

Construction began on the first building in Scottsbluff in March of 1900. This building housed a grocery store owned by Ed H. Kirkpatrick. The second building was for the Emery Hotel. Soon these businesses were joined by the Carr Neff Lumber Co. which was located in a location close to the current site of the Carr Trumbull Lumber Co. The first newspaper was started in May of 1900 by E.T. Westervelt and was called The Scottsbluff Republican. In addition to these buildings the residents of the town also built a Presbyterian Church.

Louis Probst and others petitioned the Scotts Bluff County Commissioners on June 20, 1900 to incorporate the Village of Scottsbluff. The business district of the village continued to grow as two saloons, a feed store, a barber, a dressmaker, a bank, a hardware store, a drug store, a general merchandise store, a post office and restaurants were added in quick succession. Homes were constructed and a four-room school house was built where City Hall at 1818 Avenue A was located.

The men and women of the 1900's who founded the City of Scottsbluff were a vigorous and self-reliant group of individuals who settled where they felt they had a good opportunity for success. They sought to raise families in an environment which would offer education, religion and culture. They were dedicated to the institutions of free government.

The Village Board of Trustees was elected in April of 1904 and headed by Chairman J.C. McCreary. In 1911 the population had grown sufficiently to allow for the organization of a second class city with a Mayor/Council form of government and the first Mayor was Frederick Alexander. Scottsbluff became a first class city with a population of 5,168 in 1916 and C.H. Westervelt was elected to serve as Mayor. After an election held in May, 1949 the City was reorganized under the Council/Manager form of government with 5 Councilmembers elected at large and a Mayor elected to serve as President of the Council by his fellow Councilmembers. The first Mayor to serve under the new form of government was V.R. Blackledge.



Broadway, circa 1900

CITY OF SCOTTSBLUFF, NEBRASKA

History and Facts

The early citizens of Scottsbluff organized first a private library collection and then supported the City involvement in providing this service. As early as 1910 a dedicated group of citizens were active in providing the community with a collection of materials to support their need for information.

Other city services were also developed initially in response to the desire of residents to make a good life for themselves within the area, known as “America’s Valley of the Nile”. The City Hall was located at various locations throughout the downtown district of the community during the early years and was always in rented space. It wasn’t until 1956 that the citizens of Scottsbluff approved a bond issue to construct a building to house their City government at 1818 Avenue A.

Great Western Sugar Company was important to the history of early settlers of Scottsbluff. The Scottsbluff sugar factory was built in 1910 and subsequent growth in sugar beet production contributed to continued stability in the economy of the area.

The growth and development of the health care industry over the years, in addition to increasing expansion in the retail and service business districts, have joined with agriculture based concerns to build a local economy which is joined with the community of Gering in providing support for a trade area which reaches as far as 80 miles from the city limits. The common concerns and common interests of residents in the Twin Cities have led to increasing cooperation for programs of mutual benefit to all residents.

Excerpt taken from the Gering Courier – One Hundredth Anniversary Edition, Thursday April 30, 1987



Broadway, circa 1920



Broadway, 2016

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Date of Incorporation	June 10, 1916	Fire Protection:	
Form of Government	Council/Manager	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population	15,039	Full time	16
Elevation (feet)	3,891		
Area in square miles	6.27	Police Protection:	
Average annual rain fall (inches)	15.79	Number of stations	1
Average annual snow fall (inches)	42.10	Number of sworn officers	31
Average growing season (days)	147		
		Water system:	
Number of employees		Number of customer accounts	6,126
Full time permanent	132	Number of wells operated	12
Part time permanent	8	Number of water towers	5
Part time casual	12	Pumping capacity (gallons per minute)	14,100
Seasonal	40	Storage capacity (gallons)	2,750,000
		Average annual water consumption (gallons)	1.2 billion
City of Scottsbluff facilities and services:		Miles of water main	133
Miles of streets	340	Number of fire hydrants	946
Traffic control signals	35		
		Water reclamation system:	
Parks and recreation:		Number of customer accounts	6,188
Number of parks	24	Influent flow per day (gallons)	2,104,110
Area of parks in acres	282	Number of sewer lift stations	5
Swimming pools/water park	1	Miles of sanitary sewers	101
Campground camp sites	47	Number of manholes	2,090

CITY OF SCOTTSBLUFF, NEBRASKA

Miscellaneous Statistics

Stormwater collection:

Miles of storm sewer main	100
Catch basins	1,500

Hospitals:

Number of hospitals	1
Number of patient beds	188

Libraries

Printed and digital materials	65,000+
Cardholders/patrons	20,335
Patrons served annually	130,000+

Facilities and services not included in the reporting entity:

Education:

Number of schools:

Elementary (K-5)	5
Middle school (6-8)	1
Senior high (9-12)	1
Community College	1

Number of students:

Elementary (K-5)	1,553
Middle school (6-8)	800
Senior high (9-12)	900
Community College:	
Full time students	863
Part time students	973



Scottsbluff PD Officers

CITY OF SCOTTSBLUFF, NEBRASKA

Letter from the City Manager

Honorable Mayor, City Council and Citizens of Scottsbluff:

I am honored to complete the City budget on behalf of the Citizens of Scottsbluff. I am pleased to present to you and the residents of Scottsbluff the Annual Budget for Fiscal Year 2020/21. Every year, the City Council adopts a budget that matches the services desired by the community with the financial resources required to adequately provide those services.

This budget reflects the vision and goals of the City Council and supports the many daily tasks that comprise the programs and services provided by the City. The budget for these critical services allows us to provide value added results that impact and improve the daily lives of those who live and work in the City of Scottsbluff.

City staff has worked to ensure openness and transparency in the budget process. Beginning in May 2020, the City's budget and financial team met with each department with the clear objective of increasing the effectiveness of the budget, identifying cost savings, reducing expenditures while improving service delivery. On July 16, 2020, the City Council held a Budget Workshop that indicated trends used to develop departmental budgets, revenue budgets and to update the Capital Improvement Plan.

As a result of stagnant growth in the City's sources of revenue, staff has reviewed expenditure categories and proposed reductions where possible. Expenditures are expected to exceed forecasted revenues for the upcoming 2020/21 fiscal year. Due to the expenditures exceeding projected revenues, expenditures will be addressed with

an effort to minimize the impact on City services. A significant amount of expenditures during the 2020/21 fiscal year will be paid for with the City's cash reserves while still keeping an adequate amount on hand for emergency type situations.

The City of Scottsbluff's all funds budget, net of transfers is \$43.8 million. Approximately \$12.6 million is allocated to the General Fund.

The City must continue to identify both opportunities to reduce costs and to attract new sources of revenue. To this end, the City is investing in Economic Development efforts and Infrastructure while also looking for creative measures to ensure that effective services are provided.

It is essential that the City continue to practice its prudent fiscal management to ensure its resources are adequate to draw upon during the economic downturns and to meet its future obligations. The Fiscal Year 2020/21 Budget presents a plan for addressing the goals of City Council within existing resources. It supports the immediate needs of the community and the long-term fiscal health of the City.

Yours Truly,



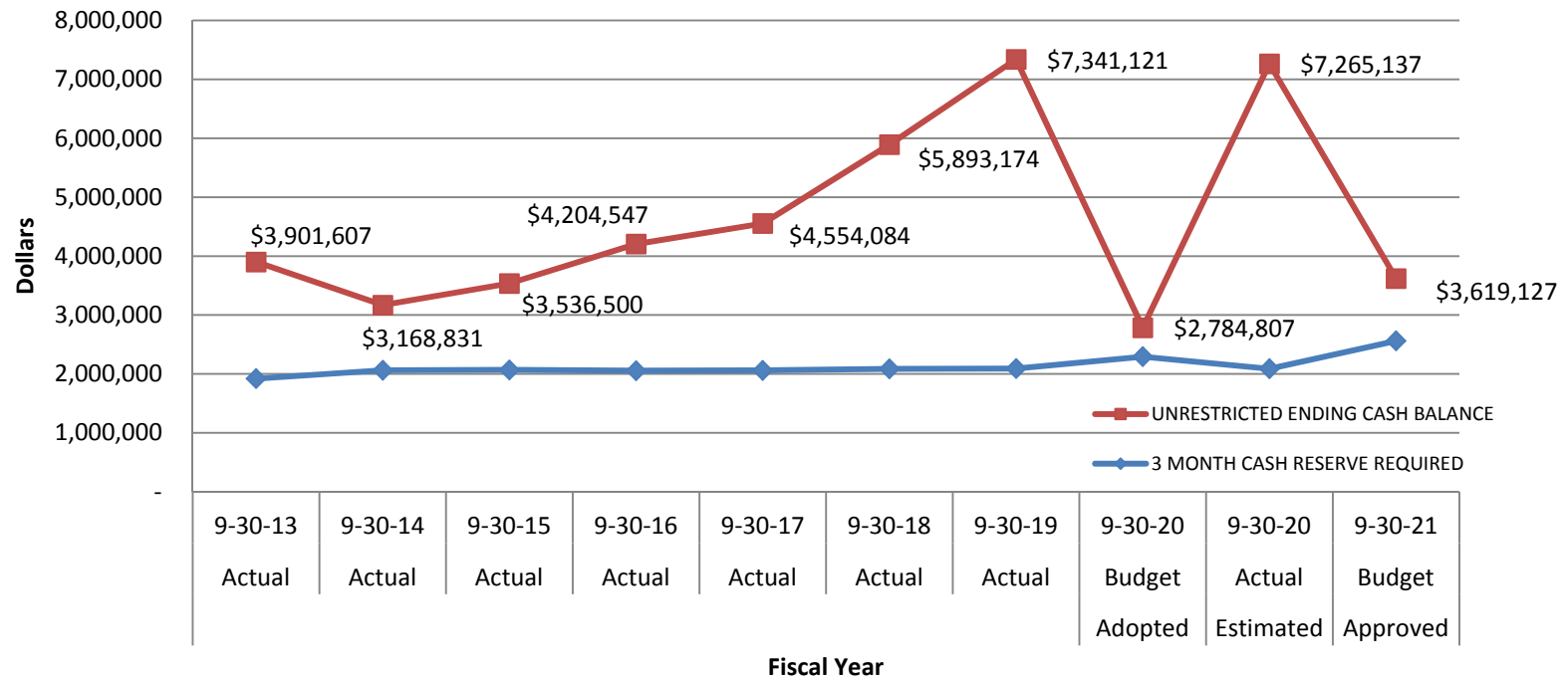
Rick Kuckkahn, City Manager

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

Reserved funds, like savings plans, are mechanisms for accumulating cash for future capital outlays and other allowable purposes. The Scottsbluff City Council implemented a policy of a three month *operating cash reserve* for the General Fund. A reasonable level of unrestricted funds provides a cushion for unforeseen expenditures or revenue shortfalls and helps ensure that adequate cash flow is available to meet the cost of operations. The graphic below depicts the year end General Fund cash balance as it compares to the three month cash reserve requirement set by Council which is based on actual expenditures of the General Fund in the same fiscal year.

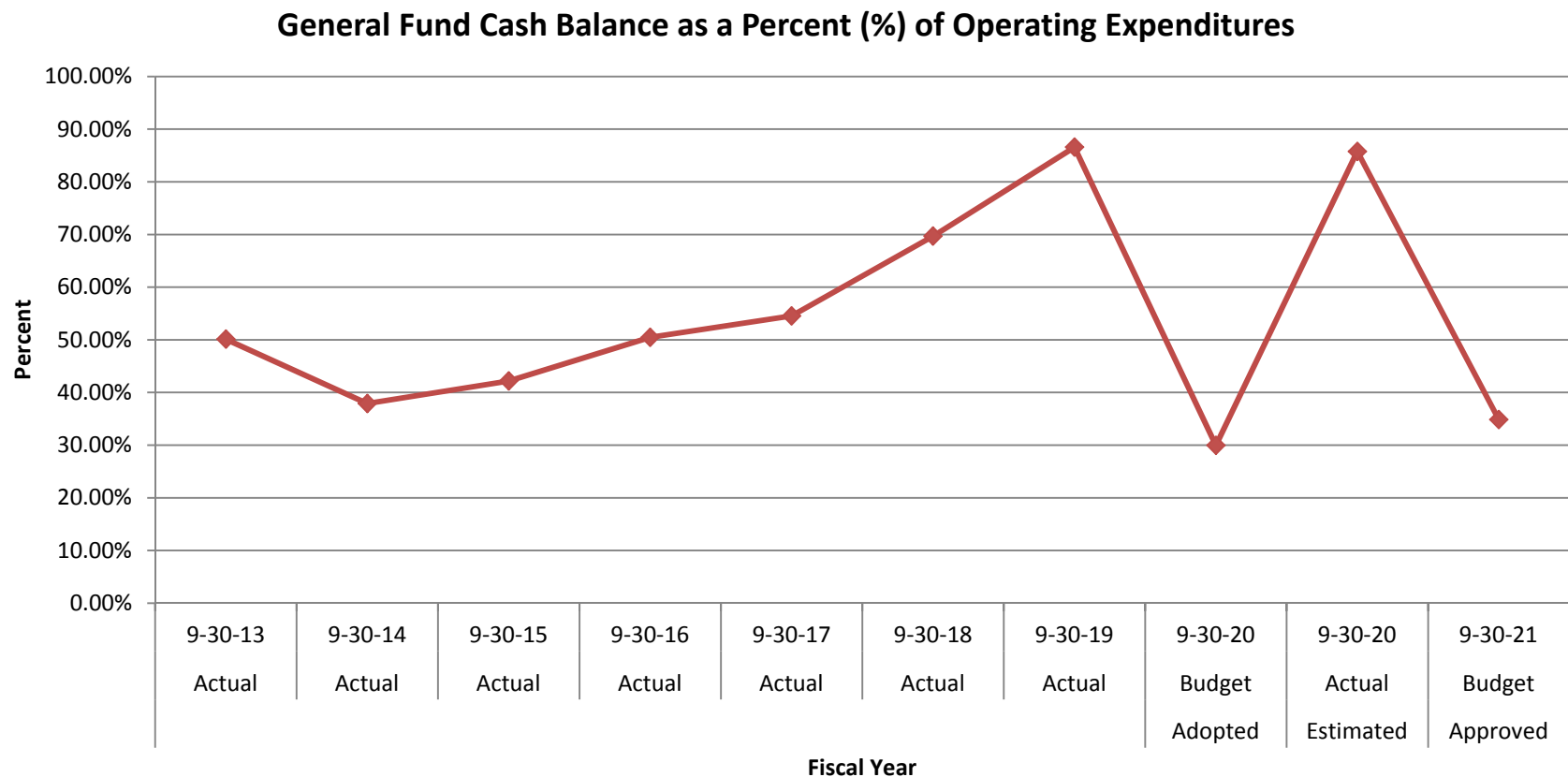
Operating Cash Reserve Requirement vs. Actual Cash Balance - General Fund



CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Cash Balance

The General Fund's budgeted unrestricted cash balance for the 2021 Budget is \$3,619,127 or 34.84% of expenditures (less capital outlay and debt service). A three month reserve of General Fund cash would require a balance of \$2,561,550.

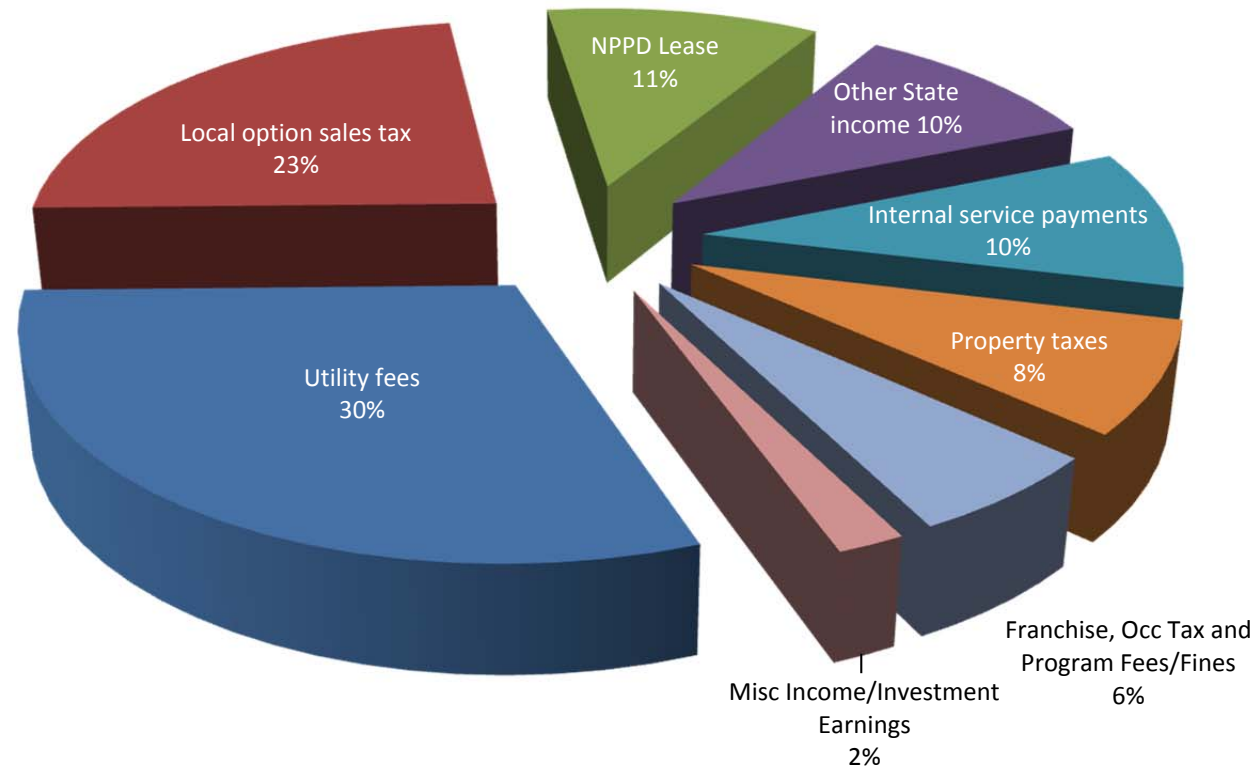


CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Source

Where does the City get its revenues? The primary sources of revenue for the City of Scottsbluff are retail sales taxes, lease payments from NPPD for the use of the City's electrical infrastructure, real estate and personal property taxes, occupation taxes, program generated fees and fines, other State revenue and City utilities.

Budgeted Revenue by Source



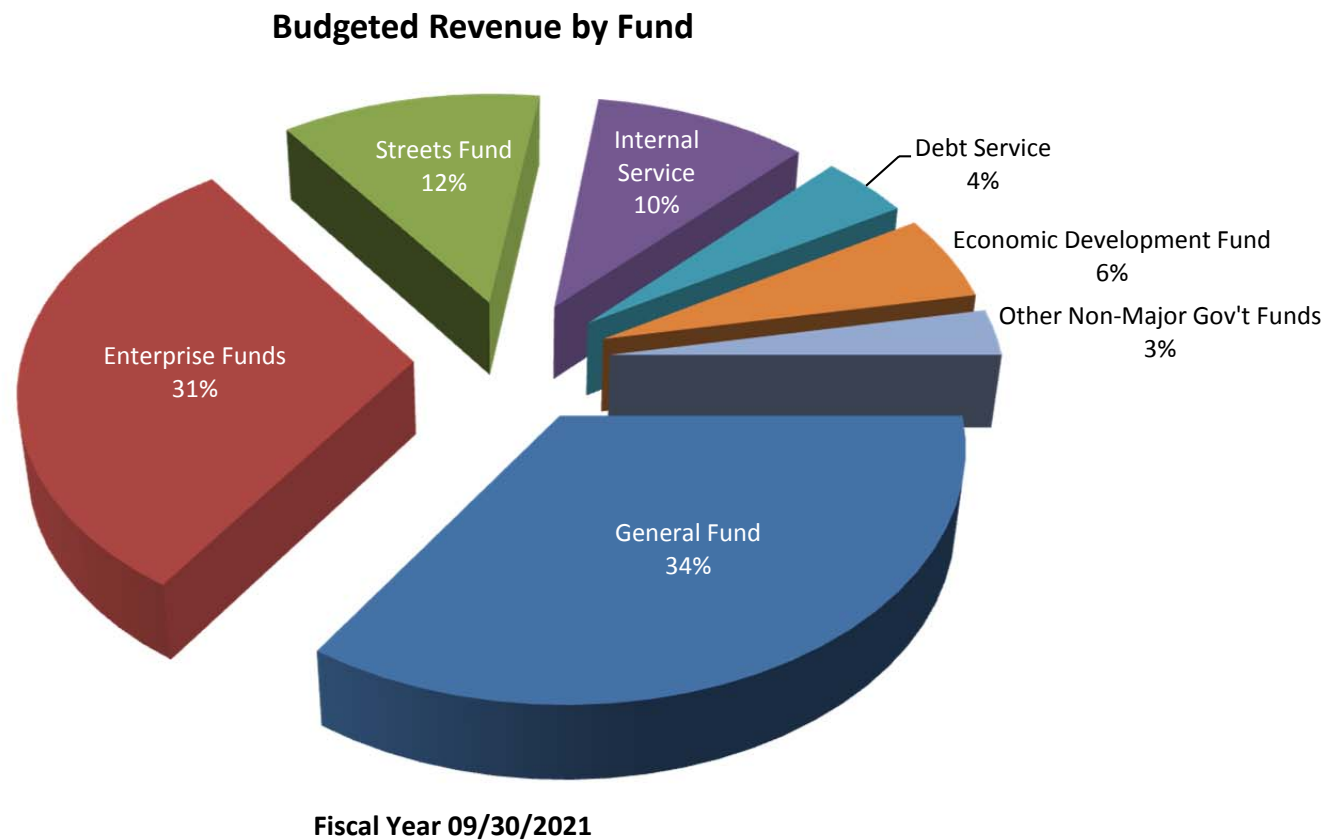
Fiscal Year 09/30/2021

Cash
proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

Revenues by Fund

Where do the revenues go? The City's budget begins with anticipated revenues. These funds are then allocated between funds and departments based on the goals, vision and policy set by the City Council, requirements of State Statutes, the programming and needs of each department and capital improvement requirements.



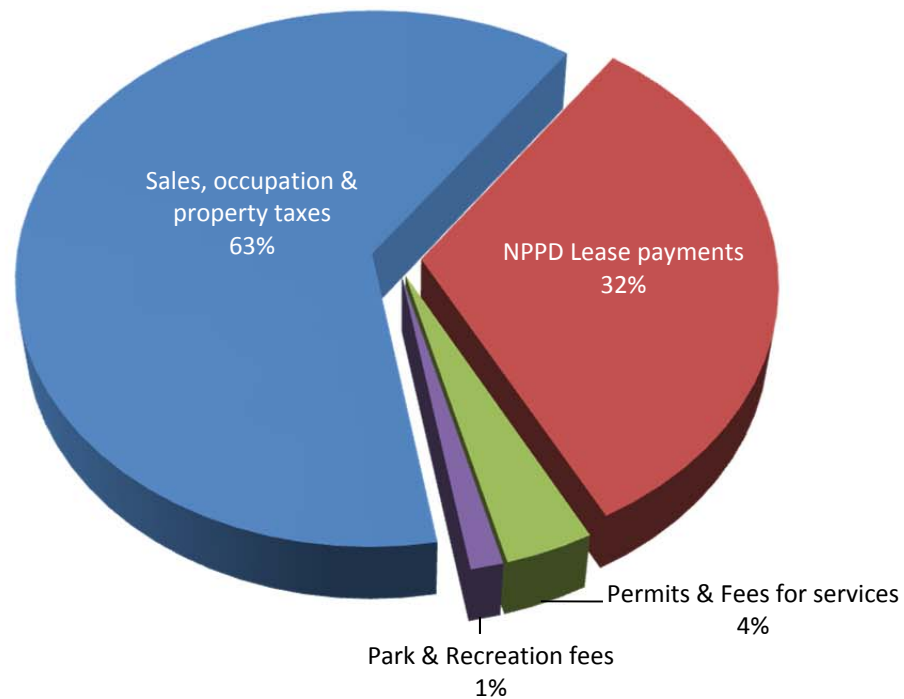
Cash balance forward, transfers and bond/warrant
proceeds not included in revenue amounts.

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Revenues

The General Fund revenues which make up 34% of the City's total revenues are mostly attributable to taxes and lease payments from NPPD. A small portion of General Fund revenue is generated from fees related to parks and recreation (pool passes, park shelter rentals, softball and other recreation league fees), permit fees and fees for services (building permit fees, fingerprinting fees, fire inspection fees and security detail). The remaining balance is investment income.

Budgeted General Fund Revenues by Source



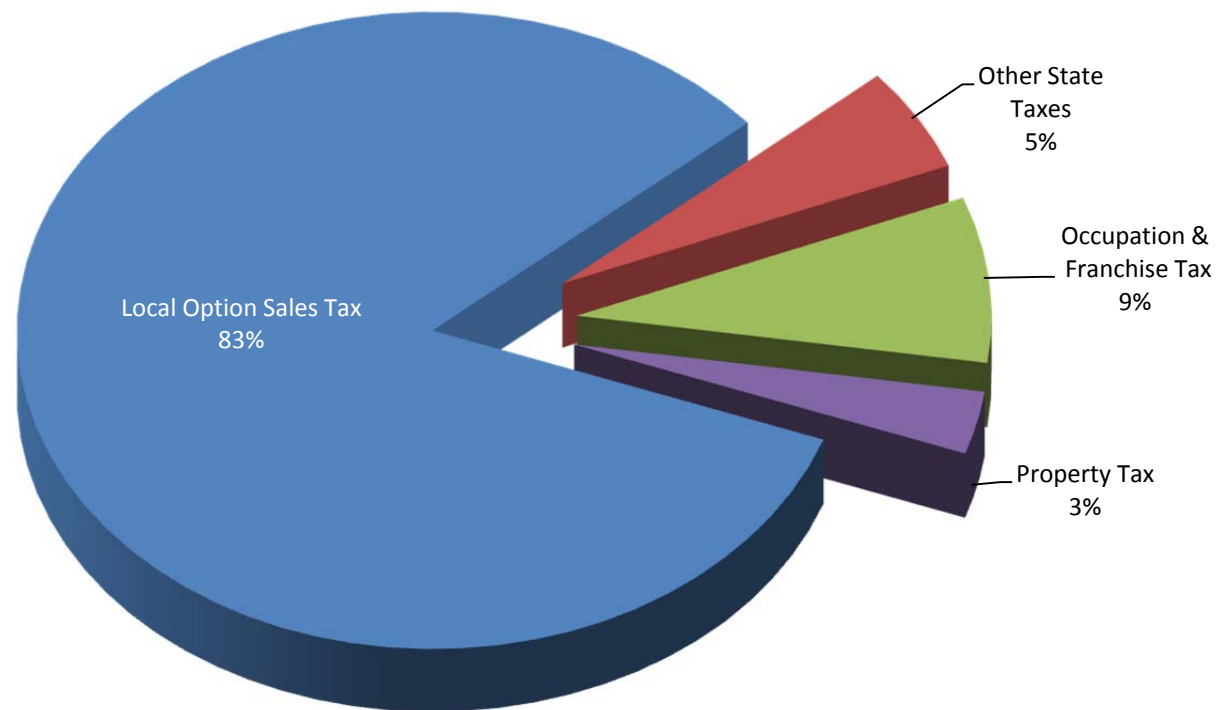
Fiscal Year 09/30/2021

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Tax Revenues

Over half (63%) of the General Fund revenues are attributable to taxes. The majority (83%) of this tax revenue is from local option retail sales tax. The remaining tax revenue is generated by occupation and franchise tax, property tax and other State tax such as motor vehicle tax.

Budgeted General Fund Tax Revenues by Source



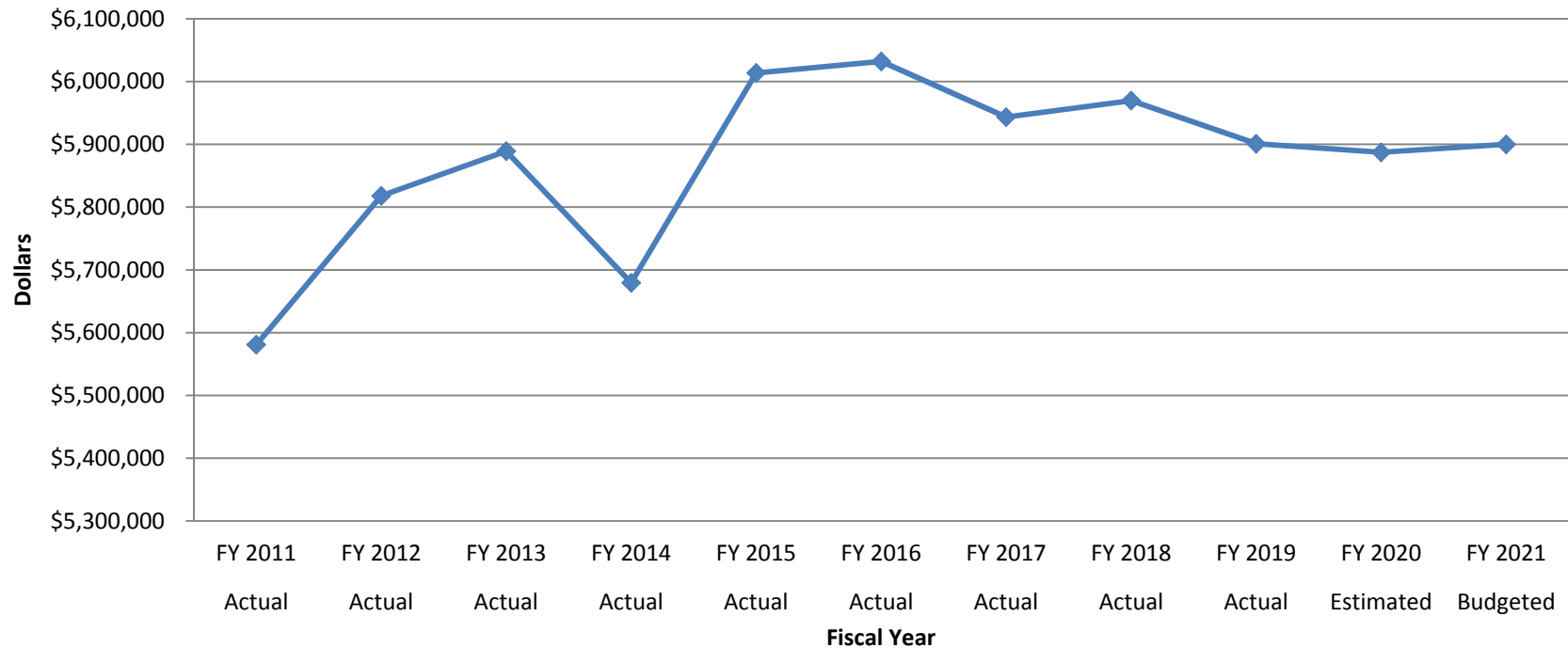
Fiscal Year 09/30/2021

CITY OF SCOTTSBLUFF, NEBRASKA

Sales Tax Revenues

Sales tax revenues that the City receives are based on local consumer spending and are extremely difficult to predict. As a result, the Revenue Committee for the City which is made up of two members of City Council, the City Manager and Finance Director review historical sales tax receipts and trends. They create various forecasts for the current year's budget considering economic indicators such as unemployment, commodity prices, business and industry statistics and other economic factors that affect local spending.

Sales Tax Revenue History



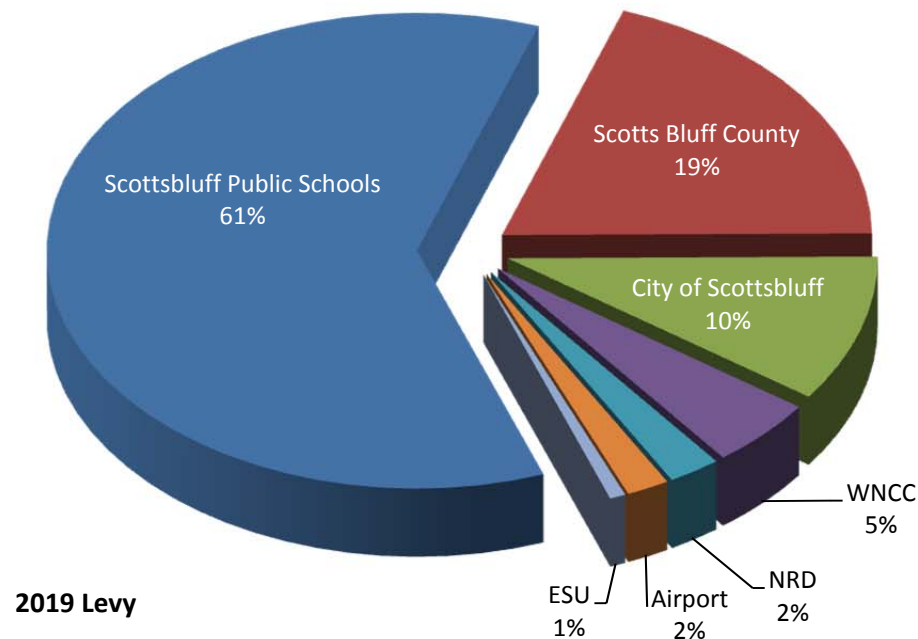
CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2021 is .2160. A citizen can expect to pay \$216.00 in City taxes on a \$100,000 home.

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$912,099,308 in 2019 to \$940,281,636 in 2020, an increase of \$28,182,328 or 3.09%. Actual valuation of property is determined by the Scotts Bluff County Assessor.

Division of the Property Tax Dollar

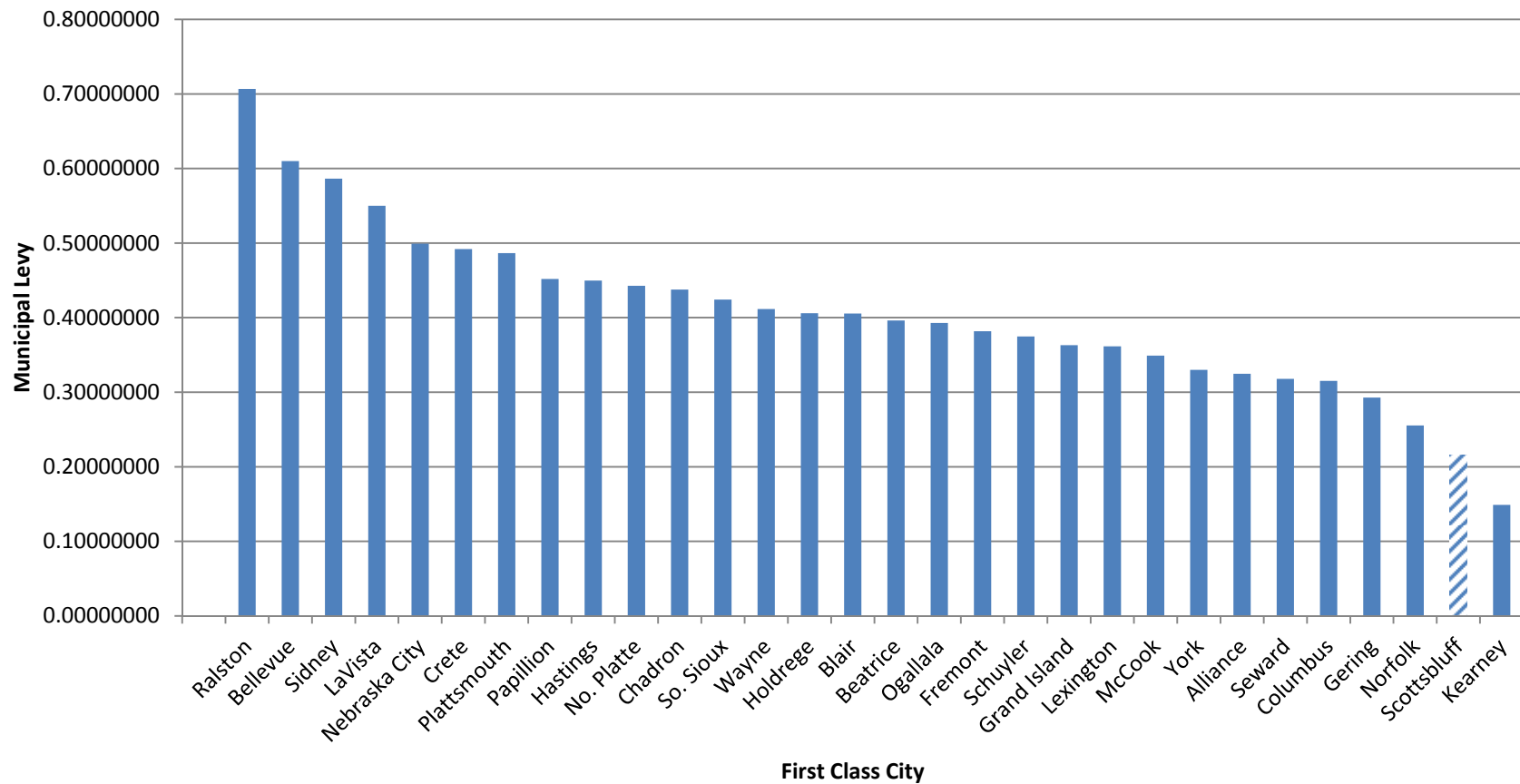


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

How does the City compare to other First Class Cities in Nebraska? The City of Scottsbluff has the second lowest municipal levy rate in the State of Nebraska.

2019 Municipal Levies of Nebraska First Class Cities

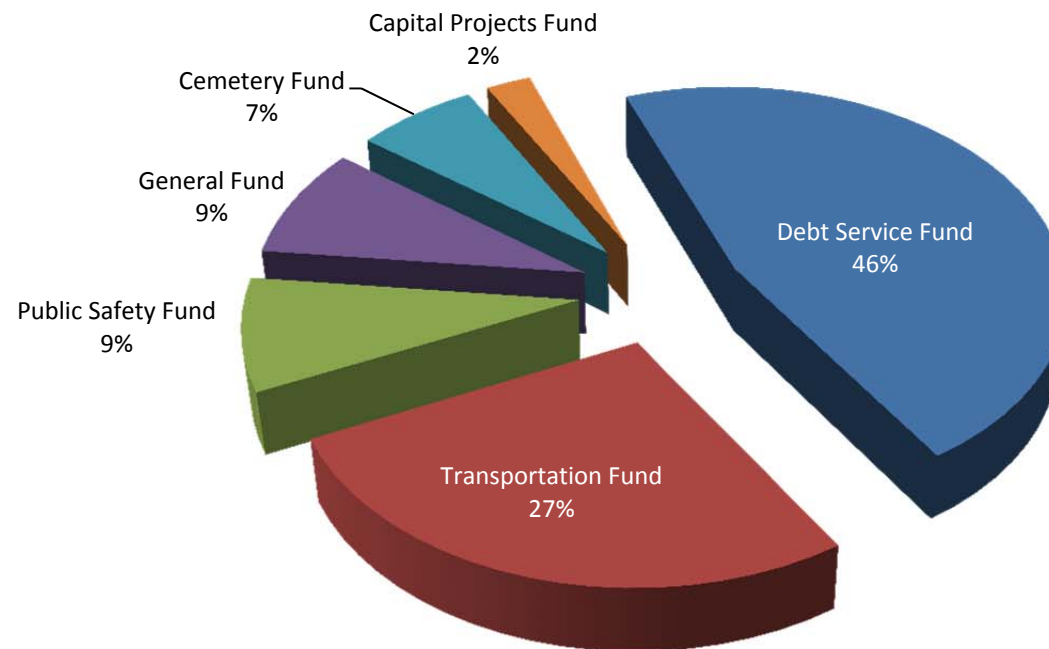


CITY OF SCOTTSBLUFF, NEBRASKA

Property Tax Revenues

Where do my property taxes go?? By Ordinance the City is limited to \$175,000 in property tax revenues allocated to the General Fund. The remaining property tax revenues that are collected by the City are allocated to debt service and capital improvements including equipment purchases for funds such as Public Safety.

Fund Allocation of Property Tax Revenues

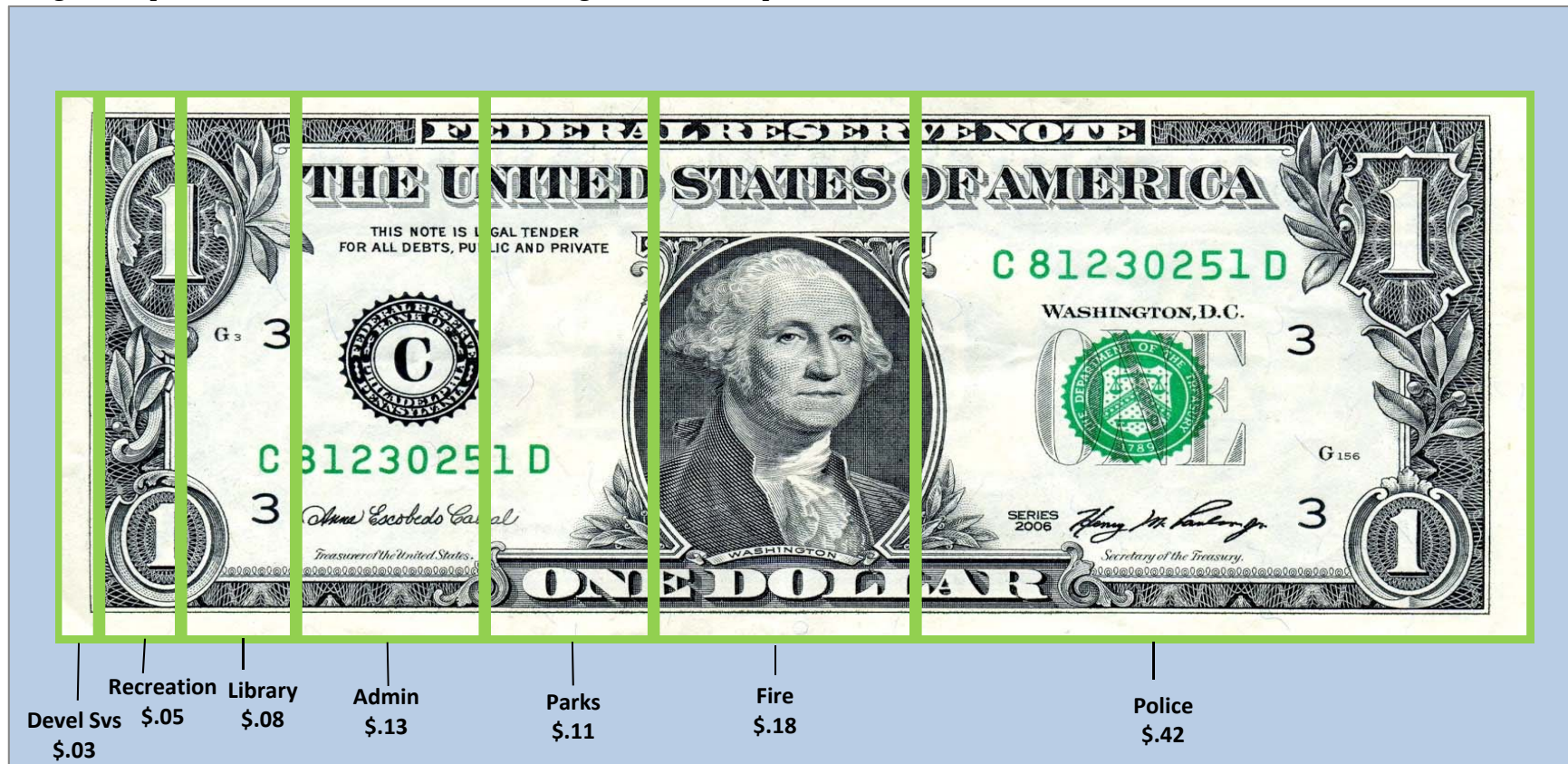


Fiscal Year 09/30/2021

CITY OF SCOTTSBLUFF, NEBRASKA

General Fund Expenditures

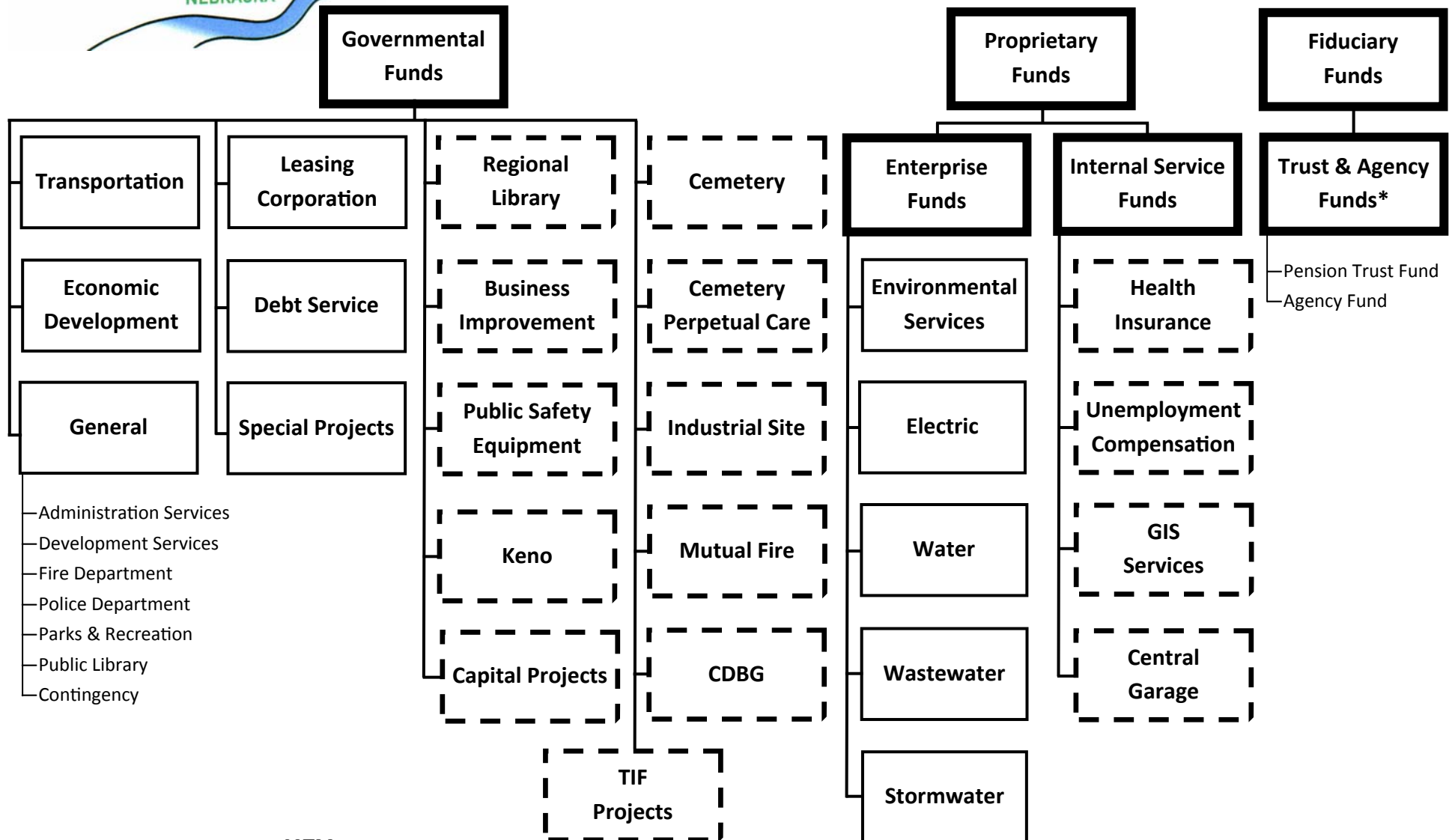
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue on their own. The General Fund, as noted previously is funded mostly by taxes and lease payments. The graphic below represents the portion of each dollar of budgeted expenditures for the General Fund that goes to each Department within the Fund.





CITY OF SCOTTSBLUFF, NEBRASKA

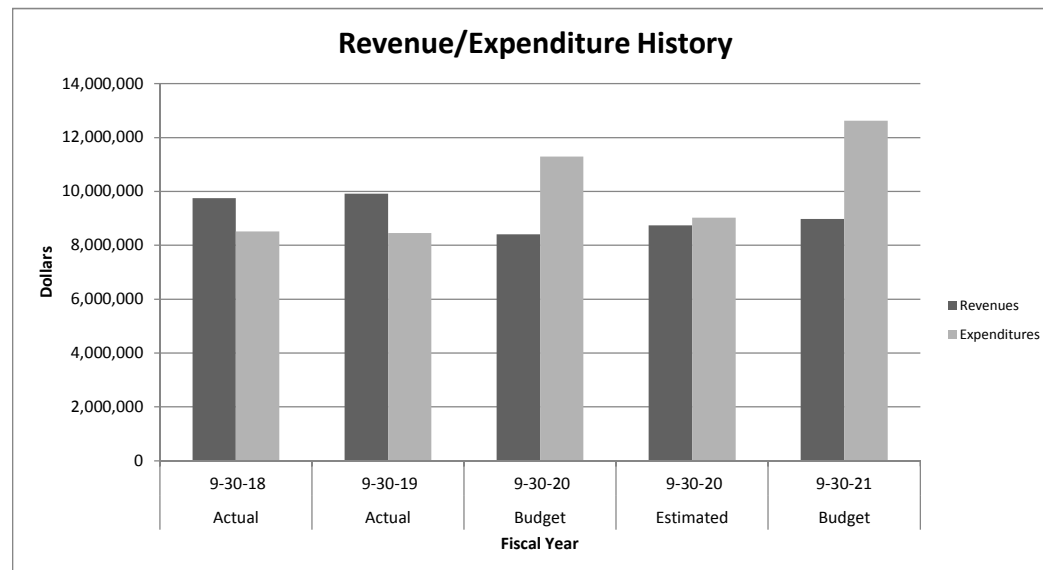
Budget Fund Structure



KEY

FUND TYPE	NONMAJOR	MAJOR

Summary

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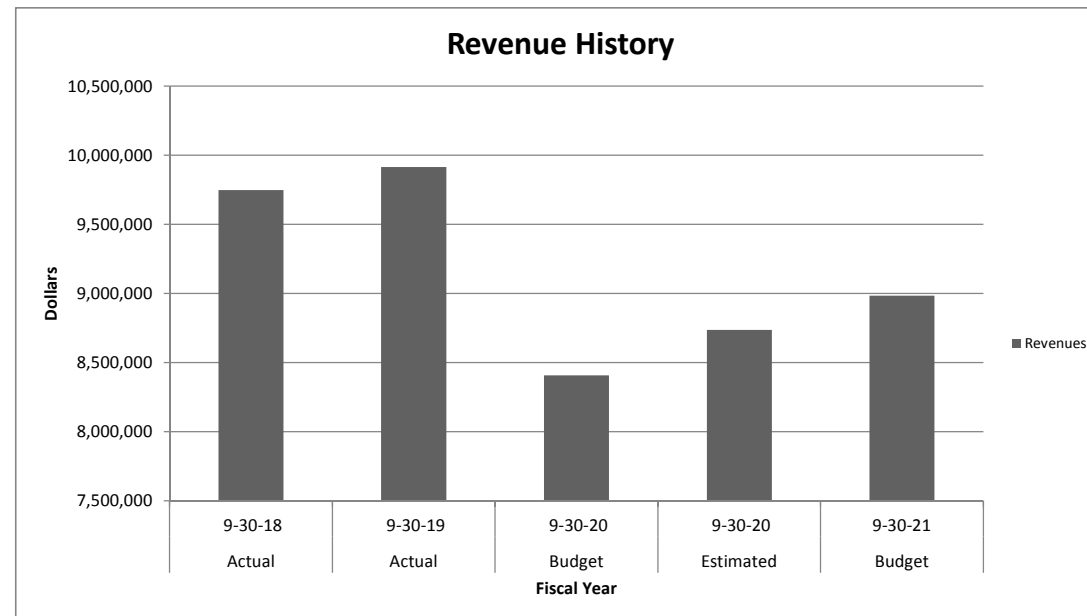
General Fund

The General Fund is a conglomerate that provides the core, tax-supported activities of the City. The General Fund includes the departments of Administrative Services, Development Services, Fire, Police, Parks/Recreation, Scottsbluff Public Library, and non-departmental expenditures. These activities are grouped in the General Fund because, while they each do generate some revenue, they cannot support the full extent of their operations on the revenues they raise.

The General Fund of a City is often its budgetary focus and is the City fund able to be used for the most flexible and diverse purposes.

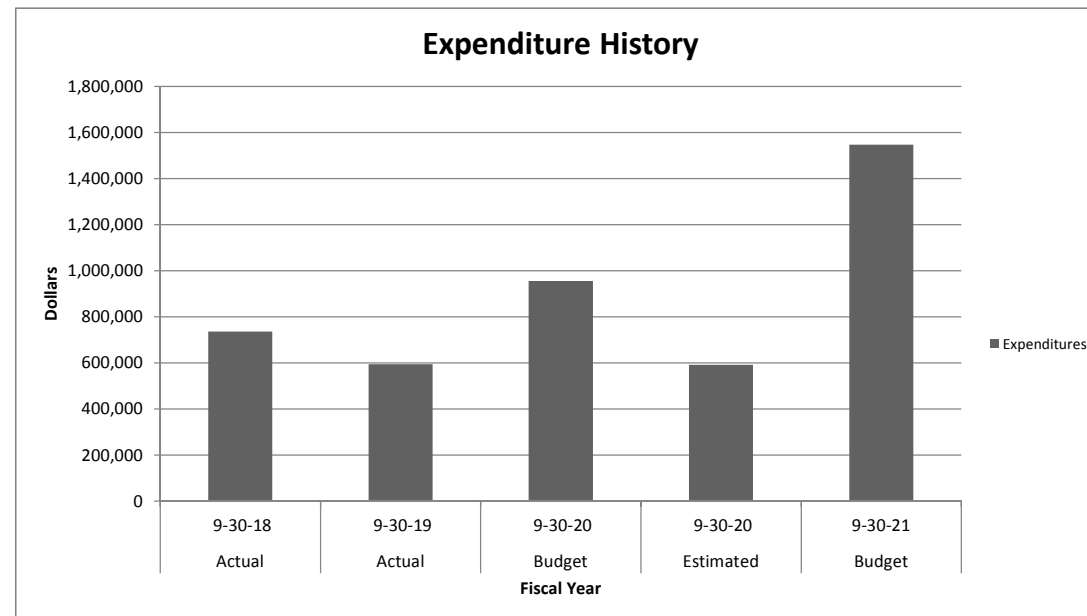
The General Fund is supported significantly by sales tax receipts and electric system lease payments (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
LOCAL OPTION SALES TAX	4,624,303	4,563,874	4,117,542	2,470,939	4,405,755	4,569,060
PROPERTY TAX	158,368	154,662	175,000	38,533	175,000	175,000
OTHER TAX (FRANCHISE, OCCUPATION)	671,445	694,310	683,574	348,302	570,994	622,600
INTERGOVERNMENTAL (GRANTS)	135,850	125,769	-	53,331	150,685	128,967
CHARGES FOR SERVICES	473,146	601,946	470,550	176,678	346,951	440,700
MISCELLANEOUS REVENUES	664,092	120,694	33,185	73,840	57,051	20,200
INTEREST INCOME	82,836	141,140	50,000	64,496	65,000	25,000
TRANSFERS FROM OTHER FUNDS	2,937,518	3,512,693	2,877,000	1,543,401	2,965,647	3,002,000
Total General Fund Revenues	9,747,558	9,915,089	8,406,851	4,769,518	8,737,083	8,983,527



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
PERSONNEL SERVICES	207,505	205,339	200,395	98,902	209,518	218,767
OPERATIONS & MAINTENANCE	529,141	376,088	499,724	253,430	377,593	1,079,041
CAPITAL OUTLAY	-	12,748	5,000	4,077	3,981	-
COUNCIL CONTINGENCY	-	-	250,000	-	-	250,000
Total Administrative Services Department Expenditures	736,646	594,175	955,119	356,409	591,092	1,547,808

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	10	9	10	10	10
Part - Time	-	-	-	-	-



Administrative Services Department

The Administrative Services Department encompasses allocated services from the City Manager, the Finance Department, Human Resources, Management Information Systems, the City Clerk and the City Council.



Mission Statement

The staff of the Development Services Department of the City of Scottsbluff are devoted to the preservation and protection of the health, safety and general welfare of each person who resides, works, is educated, and/or visits our City with diligence and without discrimination. We are further compelled and committed to the uniform application of our responsibilities and duties with respect to the moral and ethical consciousness, which is expected and required by a public servant.



The Development Services Department is responsible for the management and supervision of the planning, building and development functions of the City organization. The department is also responsible for administering the joint building inspection agreement and program with the City of Terrytown. The department administers the general development plan and serves in a staff advisor capacity on planning issues to the Planning Commission, Board of Adjustment, City Council and other City departments.

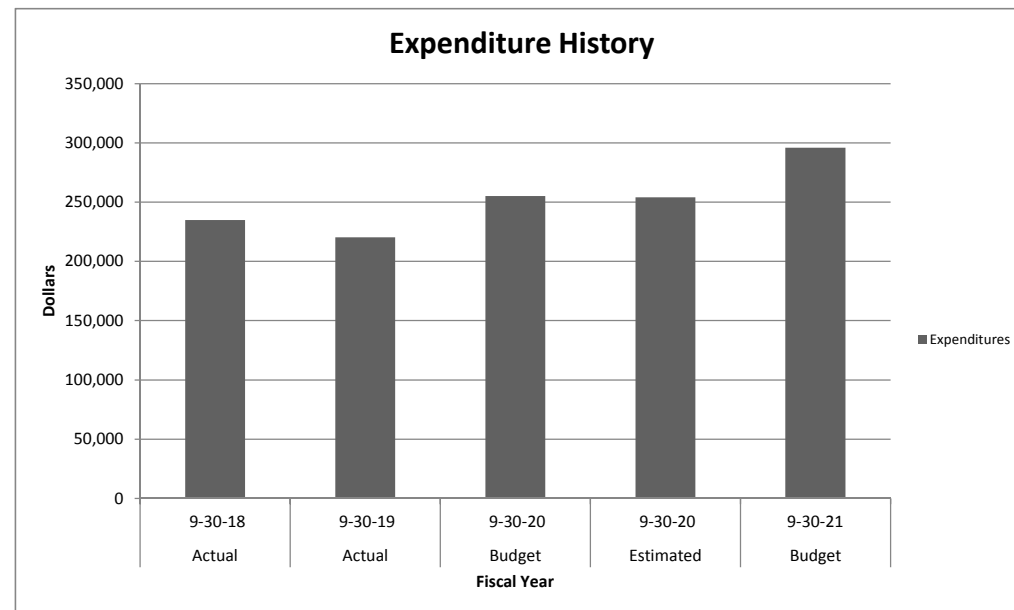
Among other specific duties, department staff members assist citizens with necessary permits and development plans, review building plans and plats, keep planning and zoning ordinances current, work with the City prosecutor to enforce the Scottsbluff Municipal Code, and provide information and assistance to economic development prospects.

In this budget year the Development Services Department will continue to assist in the development or management of specific projects to include, but not limited to, the following items and/or issues: a) expansion of inter-local agreements; b) integrate GIS within department activities and use with issuing of building permits and tracking inspections; c) maintain and improve the City's compliance with the Federal Flood Insurance Program; d) inventory of existing condition of infrastructure; e) impact development fees to pay for new infrastructure; f) policy for dedication for future infrastructure or land; g) working with the new storm water ordinance to make sure new construction will be in compliance with storm water guidelines. h) promotion of innovation to publications/cities/organizations; i) regionalism issues; j) participate in continued opportunities to integrate planning activities and infrastructure with Gering; k) participate in the strategic development of statewide, regional, and local water resource management and legislation; l) update development and zoning policies, procedures and codes; m) issues relative to community aesthetics.

Planning and organization efforts for these and other projects are contained within the proposed departmental budget.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
PERSONNEL SERVICES	186,204	179,035	189,634	87,169	189,114	224,147
OPERATIONS & MAINTENANCE	48,715	41,273	65,423	35,015	64,980	71,849
Total Development Services Department Expenditures	234,919	220,308	255,057	122,184	254,094	295,996

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	4	3	2	2	2
Part - Time	-	-	-	-	-



Elite Health Professional Medical Office Building
42nd Street & Avenue I

Mission Statement

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

Our core values:

Excellence – we will achieve professional excellence in all aspects of our duties

Compassion – we believe in empathy and kindness towards the needs of those we serve

Courage – we will display the mental strength and moral character to do what is right for the protection of our coworkers and community

Respect – we will serve our community and each other with dignity, integrity, appreciation and kindness



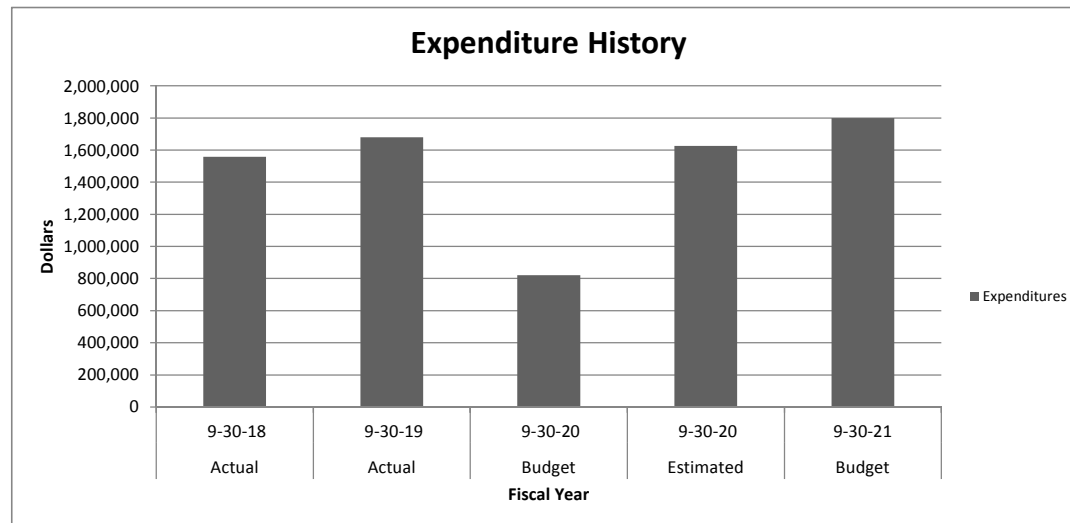
The Fire Department maintains an all-hazards approach in providing fire and emergency services twenty-four hours a day. These services include, but are not limited to, fire suppression and cause determination, emergency medical services, hazardous materials response and mitigation, technical rescue and water related search/rescue and recovery.

Non-emergency functions include, but are not limited to, preparedness planning and training, equipment maintenance, pre-incident planning and fire prevention and life safety education. The Fire Department strives to create a safe community and minimize known risks for all residents and visitors.



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
PERSONNEL SERVICES	1,459,657	1,553,986	1,572,886	751,711	1,512,368	1,667,195
OPERATIONS & MAINTENANCE	98,663	126,734	124,943	69,636	113,854	126,551
TRANSFERS	-	-	-	-	-	5,000
Total Fire Department Expenditures	1,558,320	1,680,720	1,697,829	821,347	1,626,222	1,798,746

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	17	17	17	17	17
Part - Time	-	-	-	-	-



Mission Statement

The mission of the Scottsbluff Police Department is to enhance safety, service and trust with our community.

- Keep our community safe by preventing citizens from becoming victims of crime or from being injured in traffic collisions. This is our highest priority.
- Provide excellent service to the numerous requests we receive from the community. Our principle duty is to serve.
- Maintain the trust of our community. This trust provides every department member with the foundation required to carry out our duties. Without trust we simply do not have the authority to serve our public.

The phrase “with our community” is included to reflect our desire to work side by side, in partnership with our community as we collectively fulfill our mission.

The Scottsbluff Police Department strives to provide services for all individuals through aggressive enforcement efforts and community relations programs. In order to provide effective, courteous and professional services, the Department has prioritized various functions to include:



Officers Kuhlman & Massie

Operations - Officers respond to calls for service from the public, in addition to working cooperatively with other government agencies. Patrol Officers often encounter situations that require expertise and knowledge in recognizing and responding to social issues within the community. Societal standards present challenges that impact public safety and quality of life for all individuals living and visiting Scottsbluff. Training of personnel is paramount as it relates to addressing such issues as domestic violence, criminal investigations and increasing cyber-crime related activity.

Training – The Department strongly supports career development within all sections of the organization. Personnel frequently address complaints or questions from the public and personnel must be prepared to de-escalate tense and frustrated individuals, yet casually guide those seeking assistance. State law mandates sworn personnel receive annual training and certification in various disciplines, to include firearms and domestic violence training. Investigative and patrol personnel benefit from specialized training in areas such as drug recognition, crime scene processing and interview techniques.

Specialized Services – The Department supports and maintains a Specialized Weapons and Tactics Unit (SWAT) and a Bomb Disposal Unit. Current training and certification is a priority within those units. The Department also maintains a School Resource Officer position and a K-9 program. All of these units are critical to the law enforcement function.

Emergency Management – The Region 22 Emergency Management Director receives superintendence from the Police Chief. Region 22 encompasses Scotts Bluff and Banner Counties. Emergency preparedness and response to critical incidents is a priority for this position.

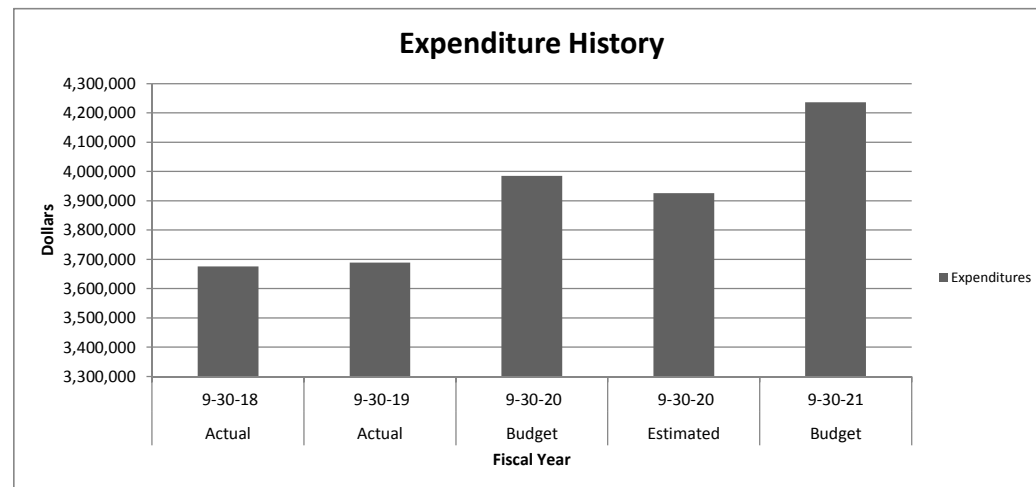
Police Services – The Department also moved into a new facility and now shares space with the Fire Department and Region 22 Emergency Management. Region 22 offices were re-located from the Scotts Bluff County Administration Building. Sharing of the same office workplace areas should greatly improve operations within the departments.

Technology – The Department has commenced transitioning to a management software program which greatly enhances interoperability with other local law enforcement agencies and the Scotts Bluff County Consolidated Communications Center. Connectivity in addition to information accessibility to data bases through Mobile Data Terminals for sworn personnel will be phased in dependent on funding sources.

Community Policing – The Department continues to develop Neighborhood Watch Groups and solicits volunteers into its Volunteers In Police Service program (VIPS).

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
PERSONNEL SERVICES	3,234,037	3,252,517	3,503,675	1,674,786	3,493,551	3,706,145
OPERATIONS & MAINTENANCE	441,932	436,392	481,697	243,184	432,080	505,233
TRANSFERS	-	-	-	-	-	25,000
Total Police Department Expenditures	3,675,969	3,688,909	3,985,372	1,917,970	3,925,631	4,236,378

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	37	38	38	41	39
Part - Time	-	-	-	-	-



Chief Kevin Spencer, Scottsbluff Police Department



Mission

Lied Scottsbluff Public Library delivers high quality public education for all ages.

Pillar 1: Self-Directed Education'

Pillar 2: Research Assistance and Instruction

Pillar 3: Instructive and Enlightening Experiences

Vision

Vision: Through delivery of high quality public education for all, Lied Scottsbluff Public Library advances the economy, enhancing quality of life in our community.



Youth area, Lied Scottsbluff Public Library

Through the delivery of high quality public education for all, Lied Scottsbluff Public Library advances the economy, enhancing quality of life for all in our community. The library provides resources and ongoing programs for children, teens and adults and delivers exceptional customer service to all ages of the community from pre-school children to senior citizens.

Of the library card holders, 62% are residents of Scottsbluff and 38% are non-residents. Of these, 75% are adults, 16% are teens and 9% are children.

Among the programs and services offered at Lied Scottsbluff Public Library are the following: Homebound Book Delivery to the elderly and disabled, Spanish and Bilingual books, Novel Idea Book Club for adults, Braille and large print books for those with vision impairment, free Wi-Fi access, 25+ public computers, mobile printing, technology workshops, online research databases, local history and genealogy, pre-school story times, summer and winter reading programs for children, adults and teens, LEGO club and much more. Additionally, the library partners with many civic organizations, schools and businesses to further literacy and life-long learning for all ages.

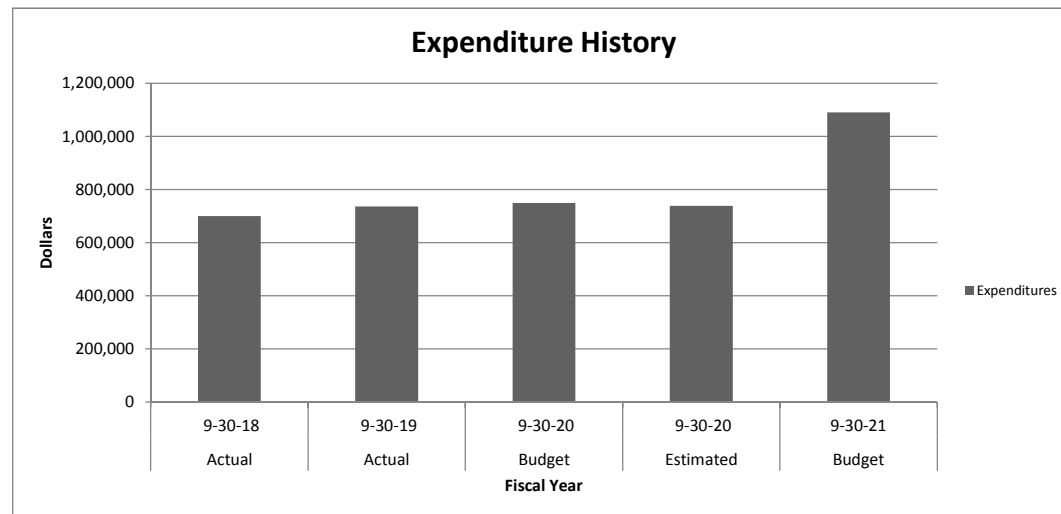
The Lied Scottsbluff Public Library holds a Gold Level of Accreditation from the State of Nebraska Library Commission. The Library building was renovated in 2011 and is now a LEED Certified building.

Lego Club, Lied Scottsbluff Public Library



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
PERSONNEL SERVICES	514,495	546,295	543,826	259,980	543,815	576,434
OPERATIONS & MAINTENANCE	185,734	189,381	204,953	91,609	194,093	213,784
CAPITAL OUTLAY	-	-	-	-	-	300,000
Total Library Expenditures	700,229	735,676	748,779	351,589	737,908	1,090,218

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	7	7	7	7	7
Part - Time	4	4	4	4	4



Teen classes, Lied Scottsbluff Public Library



Mission Statement

The mission of the Scottsbluff Park & Recreation Department is to strengthen community image and sense of place, support economic development, promote health and wellness, increase cultural unity, protect environmental resources and provide quality recreational experiences.

Parks & Recreation Department – General Fund

The Parks and Recreation Department is comprised of the Parks, Recreation and Cemetery Divisions. The Park Division manages 47 sites including 23 parks, 2 tennis courts, 11 lighted baseball, and softball fields, 50 acres of competition and practice soccer fields, 4.89 miles of trail system with an additional 5 miles being developed (8 miles of ADA), 12 picnic shelters, 5 public restrooms, 14 playgrounds, visitor information center, 30 city blocks of urban landscaping, 11 blocks of landscaped medians and a 47-site full-service campground. The Park Division performs the maintenance and improvements to its 281-acre park system.



Pioneer Park - 27th & Broadway

Recreation Division is responsible for the staffing, programming and scheduling of the Westmoor Water Park and Pool. The Division provides over 50 community activities and events such as: Annual Harvest Night Festival, weekly Art in the Park classes, Annual Easter Egg Hunt, Music on Broadway concerts and street dances, Painting Classes, Daddy/Daughter Movie and Date Night, Adult Softball Leagues, Pickleball Leagues, Co-Ed Sand Volleyball Leagues, Movies in the Park, Jingle Jog, Flick-N-Float Teen Movie Nights, Kayaking Instruction courses and Disc Golf.

The Parks Department also received its 29th Tree City USA award in a row. The department will continue to strive to accomplish the City's Comprehensive Plan to improve the leisure services and focus on using the river as an attraction for tourists.



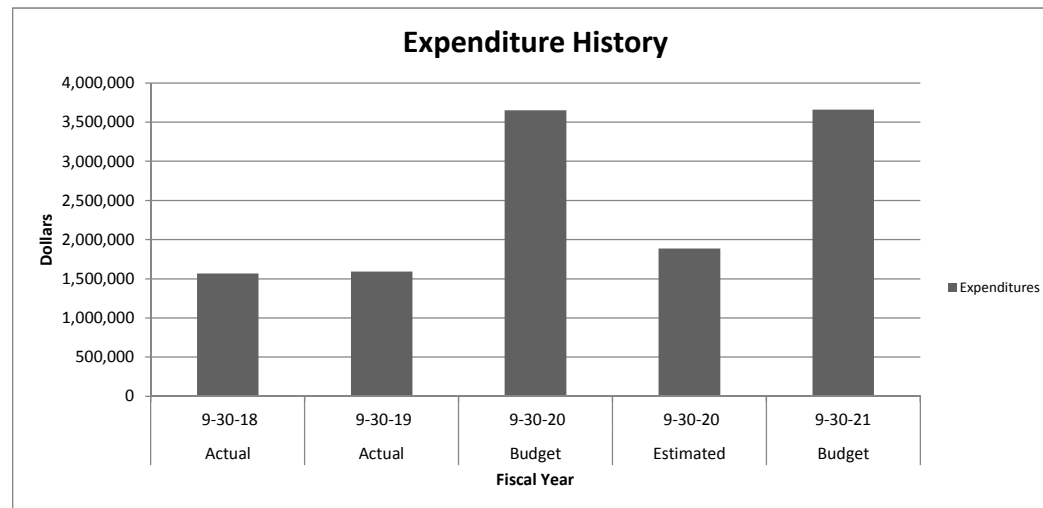
Westmoor Park - 20th & Avenue I



Teen Flick-N-Float, Westmoor Waterpark

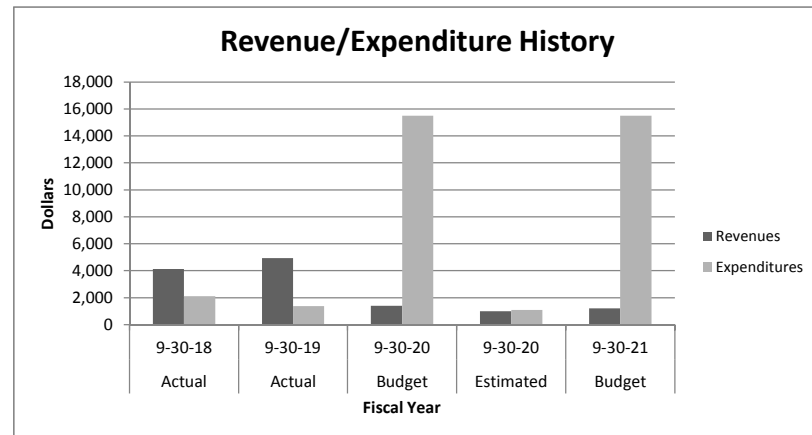
	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
PERSONNEL SERVICES	767,165	777,152	817,683	302,325	710,385	885,556
OPERATIONS & MAINTENANCE	784,088	795,099	844,558	341,249	628,765	813,806
TRANSFERS	-	-	-	-	-	20,000
CAPITAL OUTLAY	16,608	20,963	1,990,000	91,741	548,971	1,941,029
Total Parks & Recreation Department Expenditures	1,567,861	1,593,214	3,652,241	735,315	1,888,121	3,660,391

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	11	10	9	9	9
Part - Time	1	-	-	-	-



Art in the Park Community Classes

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	46,895	48,910	42,510		52,481	52,381
INTEREST EARNINGS	726	1,089	400	454	500	200
MISCELLANEOUS	3,401	3,852	1,000	485	500	1,000
Total Available	51,022	53,851	43,910	939	53,481	53,581
OPERATIONS & MAINTENANCE	1,574	2,002	15,500	-	1,100	15,500
Total Regional Library Expenditures	1,574	2,002	15,500	-	1,100	15,500
Accrual Adjustment	538	(633)				
Total Adjusted Expenditures	2,112	1,369	15,500	-	1,100	15,500
Cash Balance, September 30	48,910	52,481	28,410		52,381	38,081



Regional Library Fund

The Regional Library Fund was established many years ago to handle State and Federal funds reimbursing the library for contractual services provided to other libraries in the Panhandle area and as reimbursement for being net lenders in cooperative interlibrary loan activities. Grant funds and contractual funds are now included here. Any balances in this fund are carried over to the start of the next fiscal year and a small portion of the balance supplements the regular library budget in lean years.



Lied Scottsbluff Public Library

Mission Statement

The staff of the Transportation Department of the City of Scottsbluff are responsible for providing prompt, professional and efficient service to the citizens of Scottsbluff and strive to maintain the best street network possible with public safety being of the highest priority.

The mission is accomplished through effective management, planning, street maintenance, capital projects, traffic control and snow removal.

The Transportation Fund provides for the operations of the Transportation Department. The Transportation Department is comprised of a Director, a Foreman, four Heavy Equipment Operators, six Motor Equipment Operators and a Clerical Technician.

The Transportation Department is responsible for street repairs from crack-sealing to snow removal to replacement. The Department paints striping for streets and crosswalks, sweeps streets, installs signs, repairs signal lights, installs holiday decorations, barricades streets and alleys, blades unsurfaced streets and alleys, mows public rights-of-way, controls snow and ice on roadways, controls mosquitoes, repairs catch basins, gravels unsurfaced streets and alleys, and repairs curbs and gutters. The Department also compiles various reports, such as lane-mile, inventory, one- and six-year street improvement plans, and handles citizen requests in a timely manner.

Lane Miles - a lane mile is an 11' lane of street one mile long. The City is responsible for 340 lane miles. It is 319 miles from Scottsbluff to Hastings. Maintaining 340 lane miles of street would be like sweeping, removing snow, striping, patching, signage and replacing sections of road surface as needed - on one lane of roadway from Scottsbluff to Hastings (plus 21 miles).

Traffic Control - the Transportation Division also oversees public roadway signs and 35 traffic control signals throughout the City. Of note, the State controls all traffic signals along Highway 26. The City assists the State of Nebraska in maintaining those traffic signals through changing light bulbs.

The Transportation Department will continue their inter-local agreements for painting and sweeping with the City of Terrytown. We will also be converting our records and drawings to the GIS system which will allow us to track street maintenance electronically.

We will continue to chip seal residential streets and work on mill and overlay of mains throughout the City in 5 year increments.



18th Street & 3rd Avenue



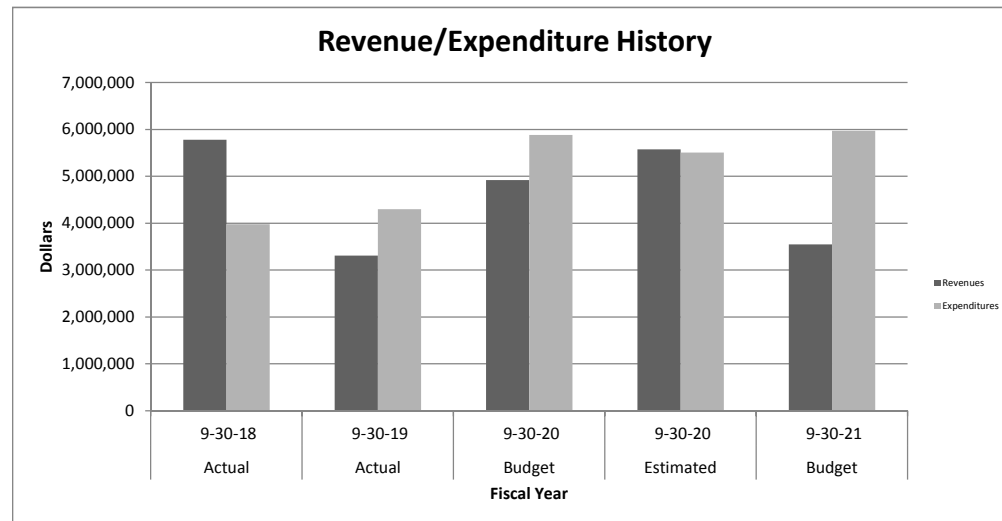
5th Avenue



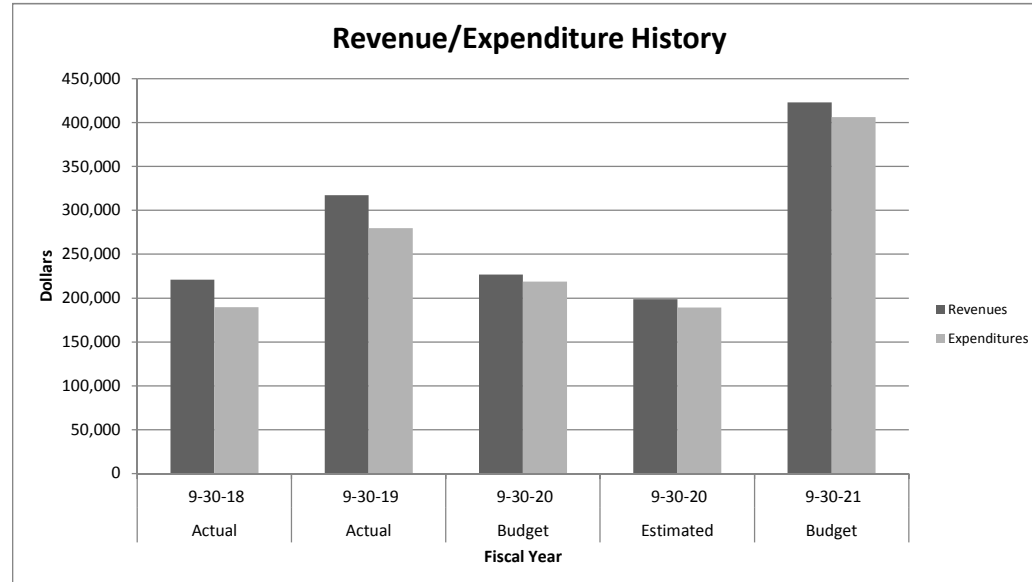
East 29th Street

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	2,558,310	4,361,218	3,700,869		3,366,066	3,430,313
HIGHWAY USER TAX	1,632,234	1,755,528	1,808,022	941,819	1,691,410	1,637,294
PROPERTY TAX	498,173	486,516	550,493	121,214	550,493	550,493
LOCAL OPTION SALES TAX	350,779	353,954	329,417	354,790	500,726	348,000
OTHER TAXES	288,145	289,692	230,000	154,120	187,185	230,000
INTERGOVERNMENTAL & GRANTS	309,390	318,132	293,404	299,817	332,787	324,817
BOND ISSUANCE/MISCELLANEOUS REVENUES	2,652,939	31,061	1,700,000	60,309	2,281,788	-
INTEREST INCOME	50,206	71,213	10,000	25,929	30,000	10,000
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	450,000
Total Available	8,340,175	7,667,313	8,622,205	1,957,998	8,940,455	6,980,917
PERSONNEL SERVICES	946,690	958,918	945,441	462,073	944,203	1,021,247
OPERATIONS & MAINTENANCE	1,139,183	876,818	1,356,919	437,618	1,272,736	1,369,881
CAPITAL OUTLAY	1,537,504	1,389,677	2,475,000	40,495	2,386,700	2,400,000
TRANSFERS	52,000	52,000	55,675	27,838	55,675	104,500
DEBT SERVICE	483,555	879,343	850,833	826,423	850,828	875,299
CONTINGENCY	-	-	200,000	-	-	200,000
Total Transportation Expenditures	4,158,932	4,156,755	5,883,868	1,794,446	5,510,142	5,970,926
Accrual Adjustment	(179,975)	144,492				
Total Adjusted Expenditures	3,978,957	4,301,247	5,883,868	1,794,446	5,510,142	5,970,926
Cash Balance, September 30	4,361,218	3,366,066	2,738,337		3,430,313	1,009,991

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	13	14	14	14	14
Part - Time	-	-	-	-	-

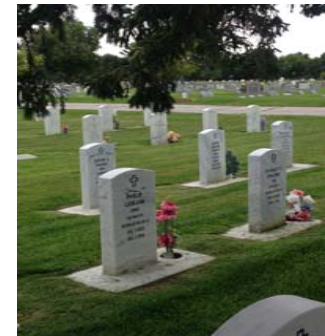


	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	15,946	47,059	59,877		84,705	94,110
PERMITS	3,100	3,200	2,500	100	2,500	2,500
RECORDINGS	1,850	1,600	1,300	800	1,300	1,300
OPENINGS	46,300	57,550	50,000	18,900	25,000	35,000
TRANSFER FROM CEMETERY PERPTUAL FUND	130,000	210,000	140,000	70,000	140,000	350,000
SALES OF ASSETS	34,935	39,900	30,000	16,350	25,000	30,000
FOUNDATION FEE	4,300	3,900	3,000	3,150	4,000	4,000
INTEREST EARNINGS	306	1,083	100	804	900	500
MISCELLANEOUS	17	-	-	-	-	-
Total Available	236,754	364,292	286,777	110,104	283,405	517,410
PERSONNEL SERVICES	156,350	159,769	159,504	72,612	159,202	202,623
OPERATIONS & MAINTENANCE	34,701	35,341	53,166	18,700	30,093	60,872
CAPITAL OUTLAY	-	84,278	6,000	-	-	143,000
Total Cemetery Expenditures	191,051	279,388	218,670	91,311	189,295	406,495
Accrual Adjustment	(1,356)	199				
Total Adjusted Expenditures	189,695	279,587	218,670	91,311	189,295	406,495
Cash Balance, September 30	47,059	84,705	68,107		94,110	110,915
	-	-				
		9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	2	2	2	2	2	2
Part - Time	-	-	-	-	-	1

**CEMETERY FUND**

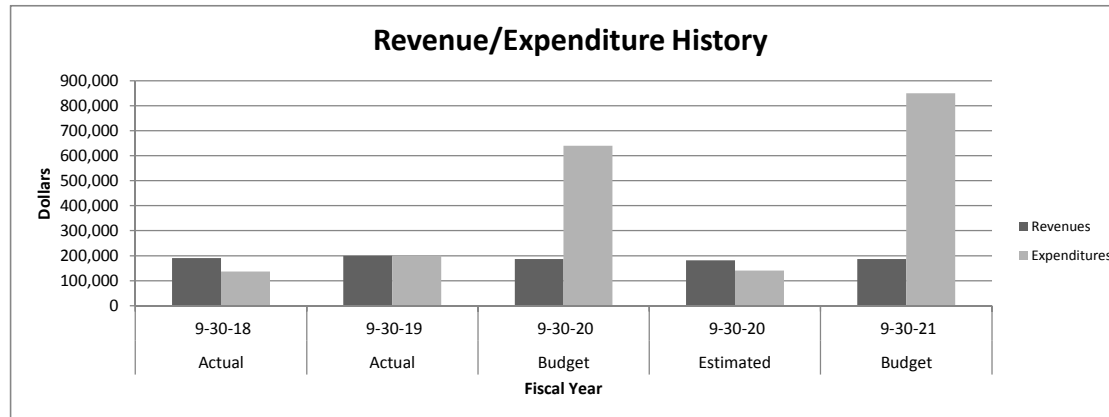
The Cemetery Fund provides for the operations of the Cemetery Division of the Parks and Recreation Department. Fairview Cemetery is a 40-acre facility with over 16,000 headstones to maintain.

Veteran's Section
Fairview Cemetery



The general activities of the division include mowing, watering, sodding, seeding, applying chemicals, forestry, opening and closing gravesites, cremation burials lot care, grave site location, genealogy and lot sales.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	665,412	719,476	703,067		717,803	759,791
PROPERTY TAX	122,169	119,311	135,000	29,726	135,000	135,000
OTHER TAXES	38,660	38,343	30,000	21,814	22,988	30,000
PERPETUAL CARE CHARGE	19,000	26,000	17,000	8,400	17,000	17,000
INTEREST EARNINGS	10,537	15,498	4,000	6,042	7,000	5,000
Total Available	855,778	918,628	889,067	65,981	899,791	946,791
ACQUISITION OF PROPERTY	-	-	500,000	-	-	500,000
TRANSFER TO CEMETERY	130,000	210,000	140,000	70,000	140,000	350,000
Total Cemetery Perpetual Care Expenditures	130,000	210,000	640,000	70,000	140,000	850,000
Accrual Adjustment	6,302	(9,176)				
Total Adjusted Expenditures	136,302	200,824	640,000	70,000	140,000	850,000
Cash Balance, September 30	719,476	717,803	249,067		759,791	96,791



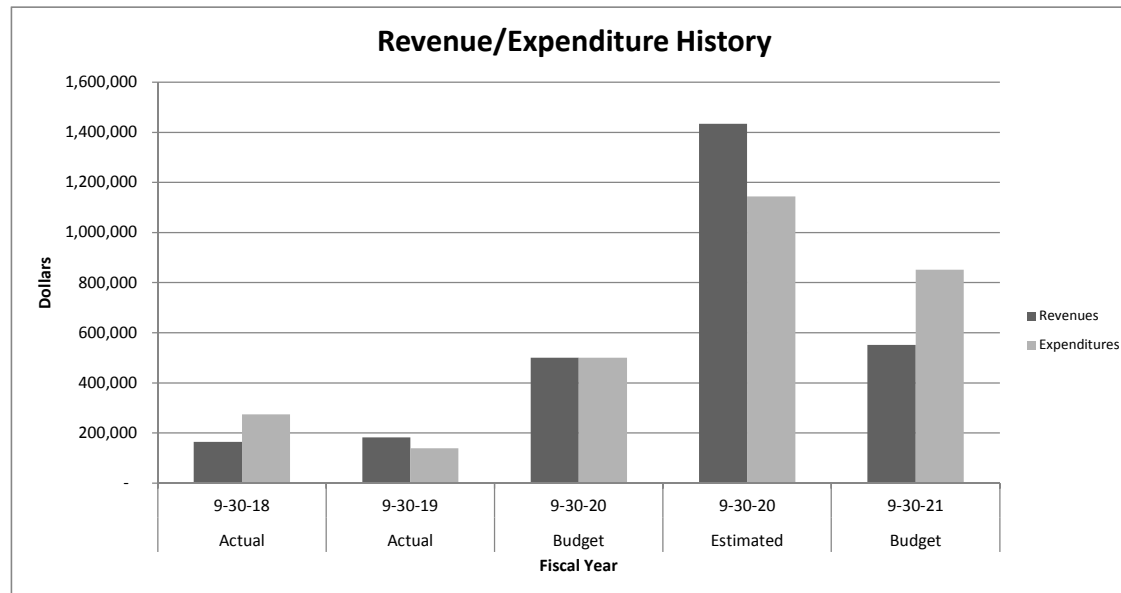
The Cemetery Perpetual Care Fund

The Cemetery Perpetual Care Fund is established by State statute for the perpetual care, maintenance and improvement of the Fairview Cemetery. This fund receives revenue from a dedicated property tax levy and through perpetual care assessments from non-Scottsbluff resident users. The annual revenues into this fund are transferred to the Cemetery Fund to support operations, maintenance and capital improvement activities.

Fairview Cemetery, Scottsbluff



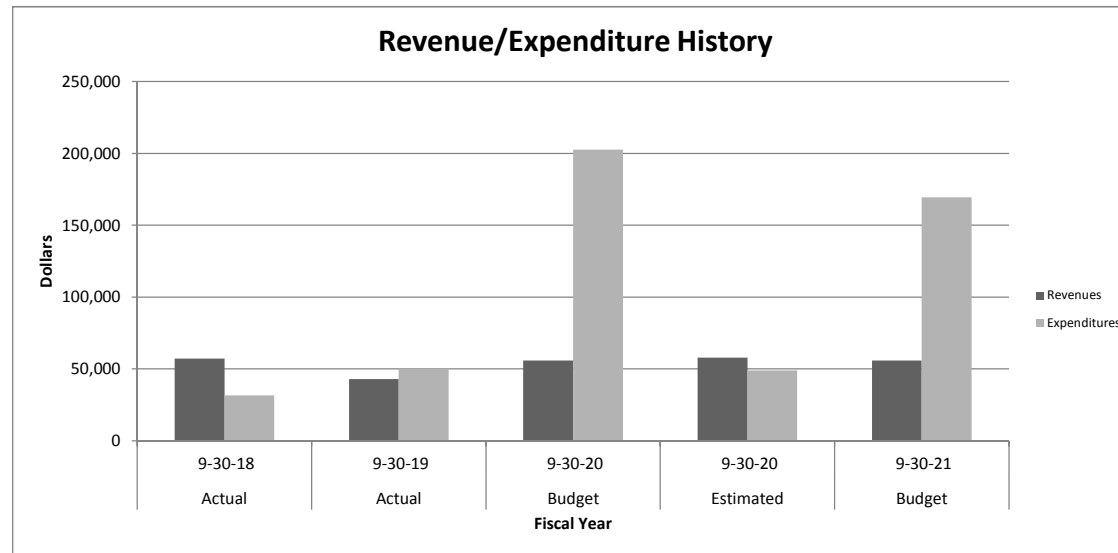
	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	239,469	129,863	165,839		173,645	462,989
INTERGOVERNMENTAL & GRANTS	18,499	81,562	-	6,001	280,173	-
RETAIL BUSINESS OCCUPATION TAX	121,776	89,373	-	53,285	55,000	50,000
INSURANCE PROCEEDS	-	-	-	1,085,840	1,085,840	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	20,265	8,574	500,000	3,160	3,160	500,000
INTEREST EARNINGS	3,433	3,311	1,000	9,633	10,000	2,000
Total Available	403,442	312,683	666,839	1,157,919	1,607,818	1,014,989
RETAIL BUSINESS OCCUPATION TAX	132,473	92,560	-	-	52,250	47,500
INSURANCE REPAIRS/REPLACE	-	-	-	9,711	1,085,840	-
SPECIAL PROJECTS EXPENDITURES	77,479	20,269	500,000	6,738	6,739	500,000
GRANT EXPENSE	-	-	-	-	-	30,000
CAPITAL OUTLAY	115,503	7,009	-	-	-	274,172
Total Special Projects Expenditures	325,455	119,838	500,000	16,449	1,144,829	851,672
Accrual Adjustment	(51,876)	19,200				
Total Adjusted Expenditures	273,579	139,039	500,000	16,449	1,144,829	851,672
Cash Balance, September 30	129,863	173,645	166,839		462,989	163,317



Special Projects Fund

The Special Projects Fund is a "catch-all" fund for projects which do not fit neatly into other funds. Typically, projects in this fund are the result of reimbursement grants, transfers from other funds, or other revenues which are specifically tied to a particular expenditure. A significant sum is usually included in the "Miscellaneous" expenditure and revenue accounts of the fund to allow any unanticipated activity to fit under the authorized budget.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	238,285	264,102	253,260		256,944	265,896
PROPERTY TAX	50,541	11,629	54,100	3,746	54,100	54,100
OTHER TAXES	3,009	289	200	1,652	1,652	200
MISCELLANEOUS	-	25,258	-	-	-	-
INTEREST EARNINGS	3,748	5,846	1,500	2,106	2,200	1,500
Total Available	295,583	307,124	309,060	7,504	314,896	321,696
PERSONNEL SERVICES	1,281	20,860	20,000	17,230	34,000	10,000
OPERATIONS & MAINTENANCE	26,368	17,243	22,700	5,944	15,000	59,500
CAPITAL OUTLAY	-	15,421	110,000	-	-	50,000
CONTINGENCY	-	-	50,000	-	-	50,000
Total Business Improvement District Expenditures	27,649	53,524	202,700	23,174	49,000	169,500
Accrual Adjustment	3,832	(3,344)				
Total Adjusted Expenditures	31,481	50,181	202,700	23,174	49,000	169,500
Cash Balance, September 30	264,102	256,944	106,360		265,896	152,196



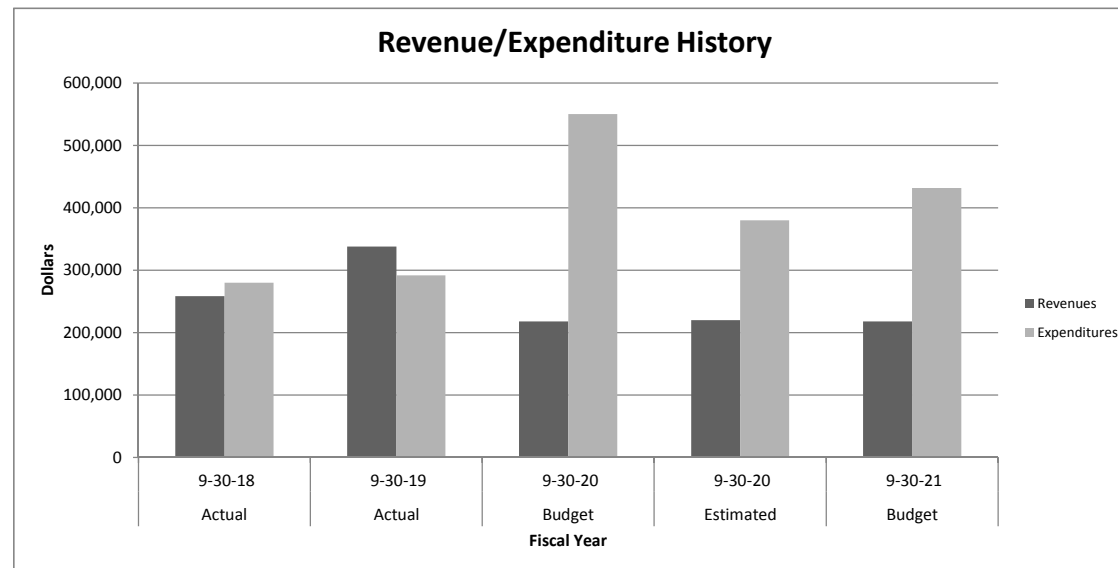
Broadway, downtown Scottsbluff

Business Improvement District Fund

The Business Improvement District Fund is provided for the operations and maintenance of the Off-street Downtown Parking District. This budget receives oversight from the Business Improvement District Board which represents property owners and operators in the District. The City's Development Services Department provides staff assistance to the board.



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	439,307	417,822	362,112		463,901	303,962
PROPERTY TAX	159,273	155,546	176,000	38,754	176,000	176,000
OTHER TAXES	50,402	49,988	40,000	28,438	33,896	40,000
INTERGOVERNMENTAL & GRANTS	43,140	5,086	-	6,373	6,373	-
INSURANCE PROCEEDS	-	118,982	-	118,982	-	-
INTEREST EARNINGS	5,470	8,229	2,000	3,516	3,750	2,000
Total Available	697,592	755,652	580,112	196,063	683,920	521,962
FIRE DEPARTMENT	7,026	28,989	64,604	50,074	70,678	40,604
POLICE DEPARTMENT	216,888	180,971	228,096	145,759	254,847	241,096
EMERGENCY MANAGEMENT DEPARTMENT	49,990	-	58,000	27,211	54,433	-
CONTINGENCY	-	-	200,000	-	-	150,000
Total Public Safety Expenditures	273,904	209,960	550,700	223,045	379,958	431,700
Accrual Adjustment	5,866	81,791				
Total Adjusted Expenditures	279,770	291,751	550,700	223,045	379,958	431,700
Assigned fund balance - CAD/RMS equipment replace						50,000
UNASSIGNED CASH BALANCE						40,262
Cash Balance, September 30	417,822	463,901	29,412		303,962	90,262

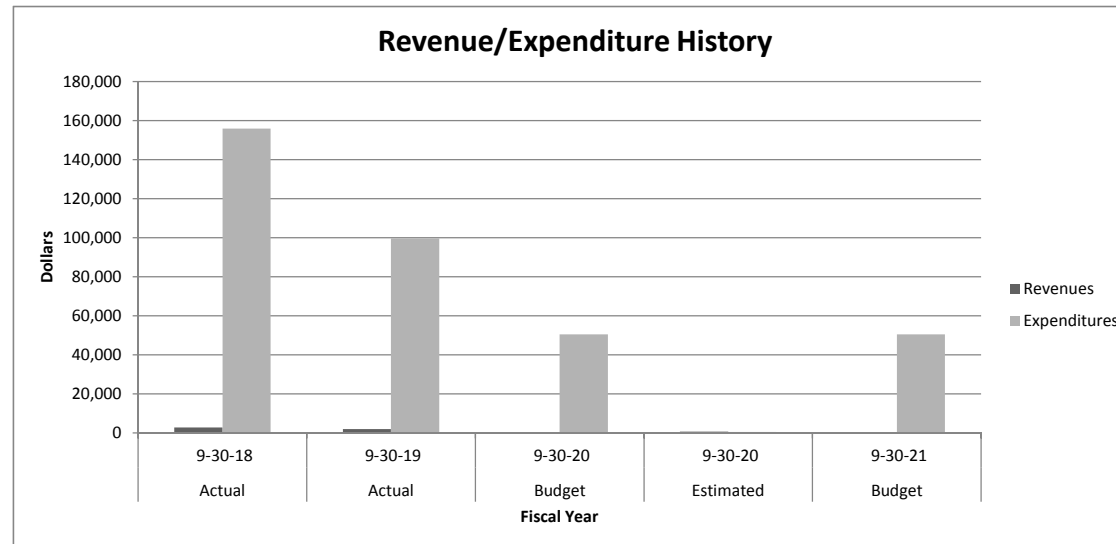


Public Safety Fund

The Public Safety Fund is established by State statute for the purposes of "purchasing and maintaining public safety equipment, including, but not limited to, vehicles or rescue or emergency first-aid equipment for a fire or police department..., for purchasing real estate for fire or police station quarters or facilities, for erecting, building, altering, or repairing fire or police station quarters or facilities, for purchasing, installing, and equipping an emergency alarm or communication system, or for paying off bonds."



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	321,375	168,300	68,925		70,631	70,781
SALE OF ASSETS	-	-	-	-	-	-
SALE OF FARM ASSETS	-	-	-	-	-	-
INTEREST EARNINGS	2,801	1,973	200	605	650	200
Total Available	324,176	170,273	69,125	605	71,281	70,981
CONTRACTUAL SERVICES	1,445	1,080	500	284	500	500
DEVELOPMENT/CAPITAL OUTLAY	-	-	50,000	-	-	50,000
TRANSFERS TO OTHER FUNDS	153,500	100,000	-	-	-	-
Total Industrial Sites Expenditures	154,945	101,080	50,500	284	500	50,500
Accrual Adjustment	931	(1,439)				
Total Adjusted Expenditures	155,876	99,641	50,500	284	500	50,500
Cash Balance, September 30	168,300	70,631	18,625		70,781	20,481



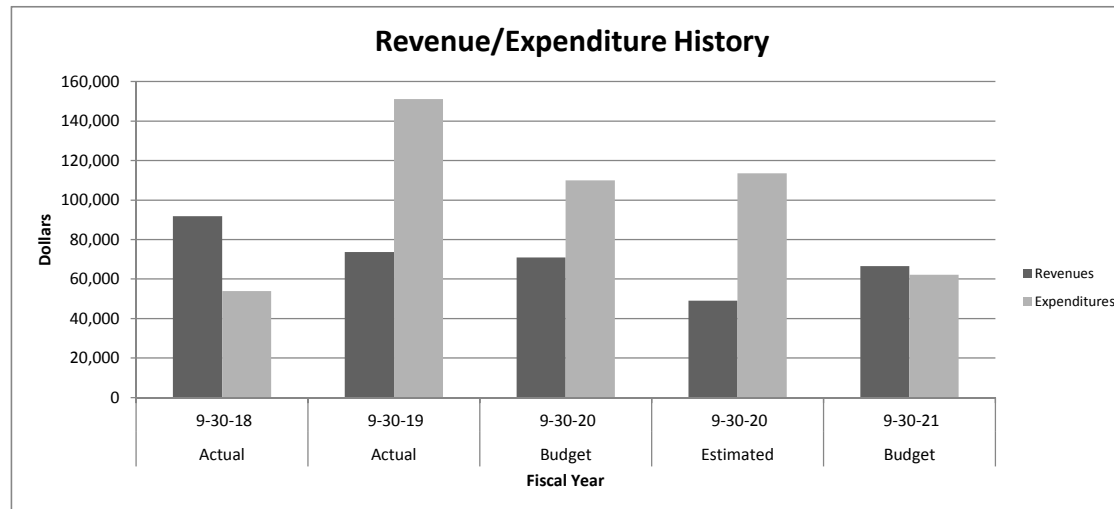
Industrial Sites Fund

This Fund is used to track the operation of the City's industrial site located at Highway 26 on the south-east corner of the City.

Revenues in this fund were primarily derived from the operation of a farm on the unused portion of the site and from the sale of property on the site.

KENO Fund
Fund 223
Summary

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	221,162	259,038	200,402		181,618	117,124
KENO PROCEEDS	88,237	69,409	70,000	33,446	47,500	65,000
INTEREST EARNINGS	3,532	4,327	1,000	1,442	1,500	1,500
INTERGOVERNMENTAL & GRANTS	-	-	-	-	-	-
Total Available	312,931	332,774	271,402	34,888	230,618	183,624
PARKS	44,452	108,485	80,000	22,701	84,269	45,000
RECREATION	8,037	1,600	5,000	4,995	4,995	-
FIRE PREVENTION	127	-	500	494	494	500
LIBRARY - SPECIAL COLLECTIONS	2,580	2,962	3,000	38	3,000	3,000
OLD WEST BALLON FEST	10,028	10,114	10,000	-	10,000	10,000
SCOTTS BLUFF COUNTY PUBLIC TRANSIT	13,736	3,736	3,736	-	3,736	3,736
TREE PLANTING/MISC PROJECTS	726	1,020	7,764	5,949	7,000	-
Total Keno Expenditures	79,686	127,917	110,000	34,177	113,494	62,236
Accrual Adjustment	(25,793)	23,240				
Total Adjusted Expenditures	53,893	151,157	110,000	34,177	113,494	62,236
Cash Balance, September 30	259,038	181,618	161,402		117,124	121,388

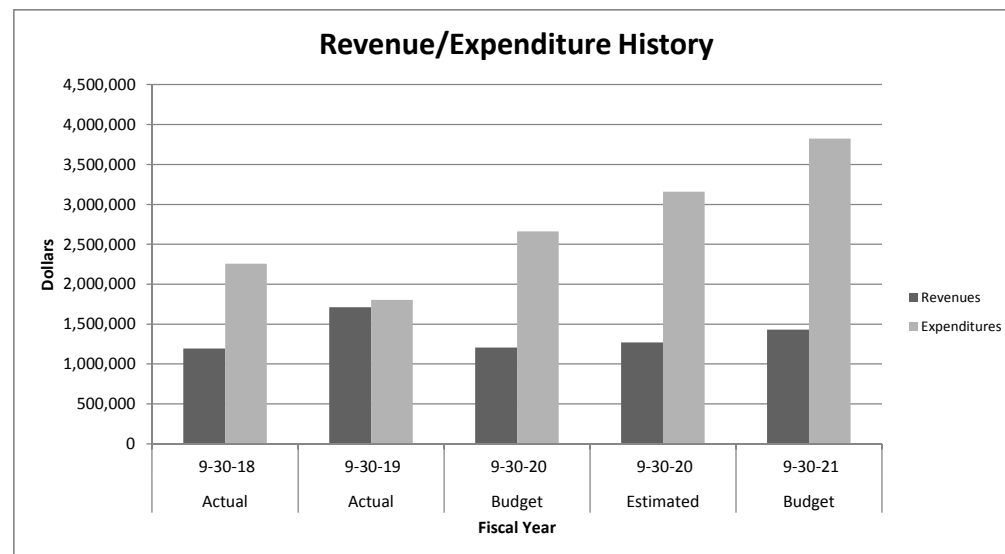

KENO Fund

The KENO Fund receives royalty revenue from the operation of Scotts Bluff County approved KENO facilities in the City of Scottsbluff. Currently, the City receives 5% of gross revenues from KENO satellite operations and 1% of gross revenues from the main KENO parlor at the intersection of Avenue I and South Beltline Hwy. Pursuant to State statute, these funds may be used for "community betterment" purposes.



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	5,433,334	4,371,860	2,806,168		4,279,350	2,392,054
LOCAL OPTION SALES TAX	994,539	983,088	849,991	564,875	980,825	982,940
PROGRAM INCOME	126,866	642,828	324,253	203,533	250,000	432,386
INTEREST EARNINGS	73,978	86,103	30,000	38,297	40,000	15,000
Total Available	6,628,717	6,083,880	4,010,412	806,704	5,550,175	3,822,380
PERSONNEL COSTS	97,705	103,407	105,635	51,266	105,595	146,189
OPERATIONS & MAINTENANCE	41,642	58,739	57,400	19,634	52,526	73,900
ECONOMIC DEVELOPMENT	2,064,039	1,595,436	2,500,000	612,330	3,000,000	3,602,291
Total Economic Development Expenditures	2,203,386	1,757,581	2,663,035	683,231	3,158,121	3,822,380
Accrual Adjustment	53,471	46,948				
Total Adjusted Expenditures	2,256,857	1,804,529	2,663,035	683,231	3,158,121	3,822,380
UNASSIGNED CASH BALANCE			1,347,377		2,392,054	0
Cash Balance, September 30	4,371,860	4,279,350	1,347,377		2,392,054	0

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	-	1	1	1	1
Part - Time	-	-	-	-	-



Economic Development Fund

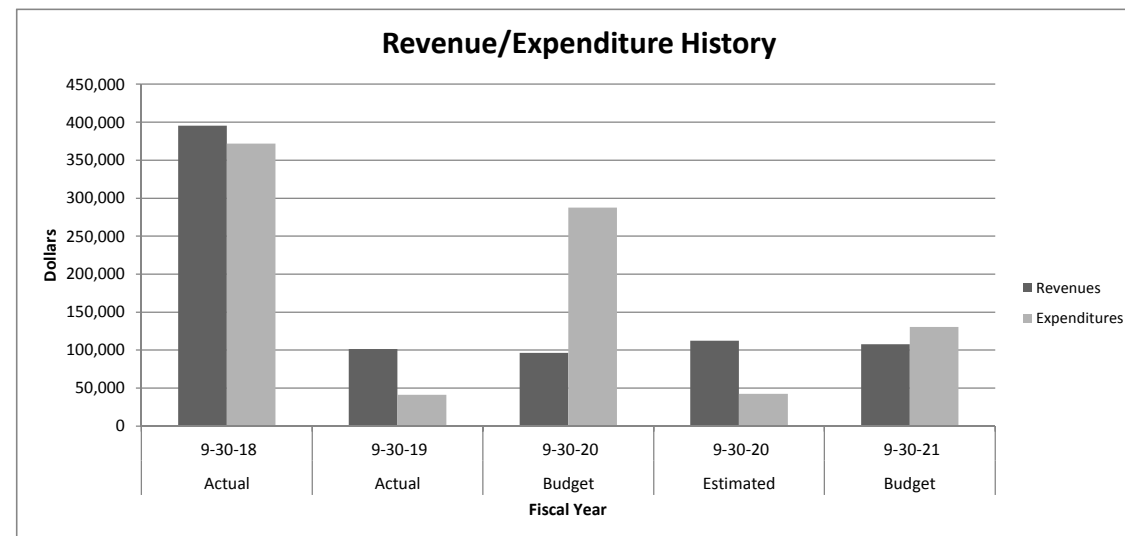
The Economic Development Fund receives revenues and funds projects as part of the City's LB840 Economic Development Program. This program, authorized under the Nebraska Local Option Municipal Economic Development Act of 1991, allows sales tax receipts to be specifically earmarked for economic development activities.

The intent of the program is to create jobs in and around the City of Scottsbluff. Eligible businesses include those in manufacturing, interstate commerce, value-added agriculture and telecommunications. Monies may be used to provide job credits, buy land and retain technical expertise on behalf of an eligible business.

To date the City of Scottsbluff has funded over \$9 million in grants and loans via the LB840 Economic Development Program to promote growth and development in and around Scottsbluff.

The LB840 program is administered by the City Manager, who receives guidance and oversight from two citizen committees. The City Council retains the final authority for disbursement of funds. The LB840 program sunsets in October, 2025.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	252,784	276,239	324,464		336,459	406,518
MUTUAL AID - FIRE	105,696	94,507	94,507	52,848	105,696	105,696
INTEREST EARNINGS	4,054	6,716	2,000	3,269	3,500	2,000
GRANT	285,715	-	-	3,145	3,145	-
Total Available	648,249	377,462	420,971	59,262	448,800	514,214
SUPPLIES	5,232	33,632	16,000	11,977	37,000	15,000
CONTRACTUAL SERVICES	30,450	5,282	21,500	-	5,282	15,282
EQUIPMENT	333,908	5,844	150,000	-	-	-
CONTINGENCY	-	-	100,000	-	-	100,000
Total Mutual Fire Organization Expenditures	369,590	44,758	287,500	11,977	42,282	130,282
Accrual Adjustment	2,420	(3,755)				
Total Adjusted Expenditures	372,010	41,003	287,500	11,977	42,282	130,282
Assigned fund balance - engine replace and SCBA equipment						332,000
UNASSIGNED CASH BALANCE						51,932
Cash Balance, September 30	276,239	336,459	133,471		406,518	383,932



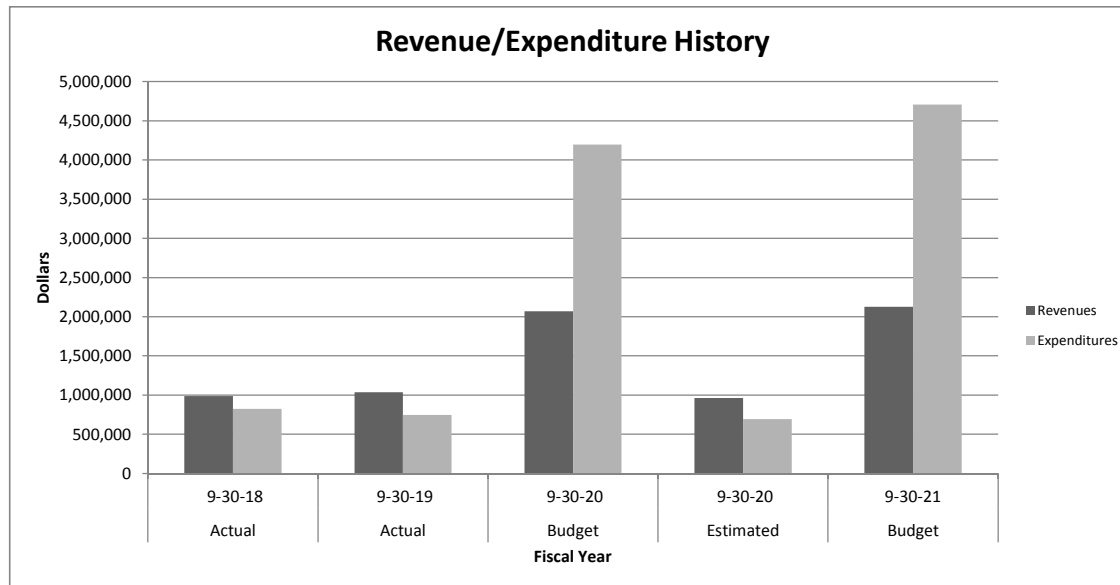
Mutual Fire Organization Fund

The Mutual Fire Organization Fund is provided for the purpose of financing operational and equipment needs for fire protection, emergency response or training within our joint areas of operation. There are currently fourteen separate fire agencies in Scotts Bluff County comprising the inter-local Mutual Fire Organization.

Funding for the organization is made available through the Nebraska Mutual Finance Assistance Act.



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	3,168,741	3,330,900	3,503,111		3,623,490	3,894,712
PROPERTY TAX	717,693	740,600	883,641	189,260	750,000	944,515
OTHER TAXES	111,764	115,894	63,100	30,835	82,684	63,100
SPECIAL ASSESSMENTS	67,865	70,406	65,323	46,162	65,323	65,323
DEBT ISSUANCE/MISCELLANEOUS REVENUES	-	-	1,000,000	-	-	1,000,000
INTEREST INCOME	90,634	109,855	58,086	53,016	66,086	54,701
Total Available	4,156,696	4,367,656	5,573,261	319,273	4,587,583	6,022,351
MATERIALS & SERVICES	5,280	5,280	8,780	3,920	3,920	7,280
TRANSFERS & BONDING/LOANS	692,002	693,629	1,689,395	682,351	688,951	2,201,268
DEBT SERVICE	31,367	20,229	-	-	-	-
CONTINGENCY	-	-	2,500,000	-	-	2,500,000
Total Debt Service Expenditures	728,649	719,138	4,198,175	686,271	692,871	4,708,548
Accrual Adjustment	97,147	25,028				
Total Adjusted Expenditures	825,796	744,165	4,198,175	686,271	692,871	4,708,548
Cash Balance, September 30	3,330,900	3,623,490	1,375,086		3,894,712	1,313,804



Debt Service Fund

The Debt Service Fund is used to retire the long-term debt obligations of the City. This fund is used to service general obligation and special assessment debt.

The fund is supported through revenues from a dedicated property tax levy along with principal and interest payments from special assessments.

Nebraska does not have a statutory limit on a City's level of outstanding general obligation debt.



Lied Scottsbluff Public Library

TIF Projects Fund

Fund 321

Summary

PROJECT	LAND & IMPROVEMENTS (Base)	LAND & IMPROVEMENTS (After Redevelopment)	TIF REVENUE (Bond)	STATUS
1) Star-Herald (local newspaper) Public Benefit: Relocate aerial utilities, construct new sanitary sewage line, curb/sidewalk improvements and landscaping.	\$383,462.00	\$1,900,000.00	\$332,774.89	Completed
2) Lincoln Hotel (30 unit residential rehab) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$100,275.00	\$1,100,000.00	\$257,032.51	USDA/RD
3) Platte Valley (Harbourton mortgage services) Public Benefit: Construct new public sanitary sewer line, curb/sidewalk work.	\$46,600.00	\$282,121.00	\$42,056.46	Completed
4) KN Energy 5) Carr-Trumbull (local lumber company) Public Benefit: Construction of 14th Avenue (775 feet), curb/sidewalk work, water, sewer and landscape improvements in public right-of-way.	\$260,000.00 \$105,480.00	\$2,200,000.00 \$1,000,000.00	\$346,412.06 \$176,195.00	Completed Completed
6) Amott Ace Hardware (local hardware store) Public Benefit: Intersection improvements at 11th Avenue and 20th Street to include traffic signal, curb/sidewalk improvements and landscape.	\$111,835.70	\$546,969.70	\$82,744.82	Completed
7) East Portal Village (40 unit low income housing) Public Benefit: Construct 300,000 linear feet of public streets, curbs, sidewalk, landscape and water and sewer facilities.	\$75,139.00	\$3,000,000.00	\$506,474.82	Completed
8) Monument Car Wash Public Benefit: Curb/sidewalk work and right-of-way landscaping.	\$75,000.00	\$435,000.00	\$40,250.00	Completed
9) Platte Valley National Bank Public Benefit: Construction of Platte Valley Boulevard, 13th Avenue, water and sewer installations and irrigation ditch closures.	\$36,994.21	\$2,626,994.21	\$386,877.08	Completed
10) Downtown Office & Storage Complex Public Benefit: Demolition for site improvements, curb/sidewalk and landscaping in public right-of-way.	\$150,000.00	\$405,000.00	\$40,386.46	Completed
11) Greg & Brenda Muhr (local auto body shop) Public Benefit: curb/sidewalk and right-of-way landscaping	\$14,080.00	\$110,000.00	\$14,717.42	Completed
12) Platte Valley National Bank Office Complex Public Benefit: curb/sidewalk and right-of-way landscaping	\$458,260.00	\$1,500,000.00	\$245,000.00	Completed
13) Cirrus House (assisted living apartments/housing for the mentally ill) Public Benefit: Construct new public parking lot, landscape, curb/sidewalk work and demolition work for site preparation.	\$47,168.00	\$965,060.00	\$160,107.82	Completed
14) Airport Development LLC (Dana F. Cole & Co building downtown) Public Benefit: Parking lots 6 & 7 redone, alley redone	\$111,619.00	\$866,926.00	\$130,000.00	Completed
15) Reganis LLC Development (Reganis Honda Dealership) Public Benefit: Extend 12th Ave from Talisman to 27th St., Winters Creek Canal covered, landscaping along GGO overlay zone	\$276,423.00	\$3,101,045.00	\$408,000.00	Completed
16) Fairfield Inn Public Benefit: Paving of Winter Creek Drive from Primrose to 12th Avenue	\$217,277.00	\$5,842,275.00	\$980,000.00	Completed
17) Elite Health (medical office building) Public Benefit: Land acquisition, site preparation/design, utility extension	\$53,255.00	\$10,899,139.00	\$1,835,000.00	Completed
18) Owen Development (medical office building) Public Benefit: Parking lot/sidewalk construction, utility extension, site preparation.	\$24,647.00	\$717,176.00	\$204,000.00	Completed
19) Monument Mall (retail shopping center) Public Benefit: landscaping, site prep, parking lot, lighting, open spaces	\$6,000,000.00	\$6,000,000.00	\$578,130.00	Ongoing/Rehab Project

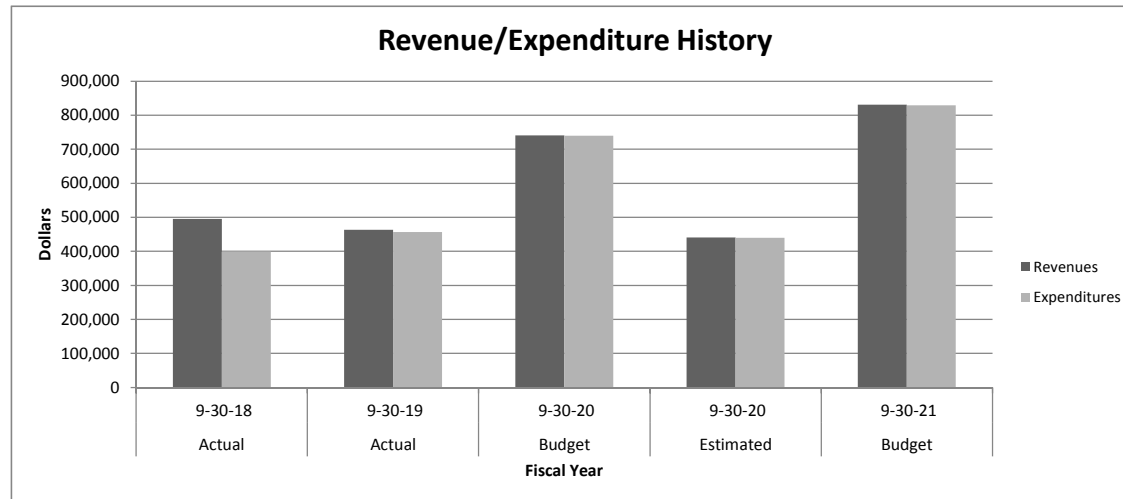
TIF Projects Fund

Fund 321

Summary

20) Platte Valley Bank (local financial institution) Public Benefit: utility infrastructure, street and sidewalk improvements	\$7,135,402.00	\$8,306,968.00	\$321,783.93	Completed
21) 1dash5 Enterprises (Scooters Coffee) Public Benefit: site acquisition, preparation, drainage	\$30,518.00	\$152,893.00	\$97,734.00	Completed
22) 26 Group, LLC (Service Station) Public Benefit: utility infrastructure, street and sidewalk improvements	\$100,895.00	\$2,189,860.00	\$1,027,540.00	Completed
23) AKAJRV 314, LLC (Aulick) Public Benefit: utility infrastructure, street and sidewalk improvements	\$210,784.00	\$956,009.00	\$699,200.00	In Process
24) PIVO, Inc (High Plains Budweiser) Public Benefit: site prep, storm drain reconstruction, alley improvements	\$1,951,616.00	\$2,594,416.00	\$157,782.00	In Process

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	273,158	368,938	371,438		374,991	376,791
REVENUES	495,090	462,960	740,757	26,219	441,257	830,858
Total Available	768,248	831,898	1,112,195	26,219	816,248	1,207,649
OPERATIONS & MAINTENANCE	-	50,000	300,000	-	-	300,000
DEBT SERVICE	503,962	408,002	439,457	24,476	439,457	529,558
Total TIF Project Expenditures	503,962	458,002	739,457	24,476	439,457	829,558
Accrual Adjustment	(104,652)	(1,095)				
Total Adjusted Expenditures	399,310	456,907	739,457	24,476	439,457	829,558
Cash Balance, September 30	368,938	374,991	372,738		376,791	378,091

**TIF Projects Fund**

The TIF Projects Fund is used to track the construction and financing of Tax-Increment Financing (TIF) projects, from the planning stage through the payoff of the bond issued to finance the project. Each TIF is assigned an individual project identification number, which follows the project inception through completion/payoff.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	30,511	30,711	31,061		31,778	32,078
INTERGOVERNMENTAL & GRANTS	468	671	300	274	300	300
Total Available	30,979	31,382	31,361	274	32,078	32,378
GRANT EXPENDITURES	-	-	-	-	-	-
Total Grant Funds	-	-	-	-	-	-
Accrual Adjustment	268	(396)				
Total Adjusted Expenditures	268	(396)	-	-	-	-
Cash Balance, September 30	30,711	31,778	31,361		32,078	32,378

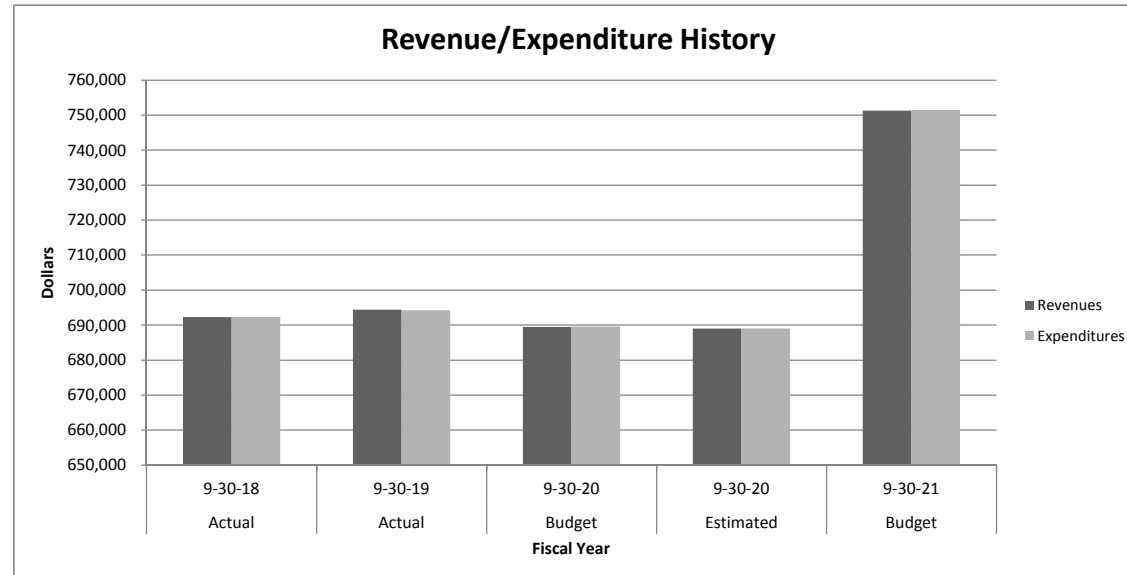


CDBG Fund

Community Development Block Grant (CDBG) funds are administered through the Community Development Division of the Development Services Department. The division provides grant administration services for Federal, State and Local grant projects. Primarily, the division prepares applications for CDBG funds to be used in the comprehensive neighborhood revitalization of our blighted neighborhoods. The department conducts all phases of grant administration from approving applications to bidding projects, monitoring construction, completing financial records, and final inspections.

The Community Development Division will assist with community meetings and attitude surveys to determine the projects and areas that need assistance. These projects generally fall into the categories of housing rehabilitation, neighborhood revitalization and public works. The division also administers economic development and rental rehabilitation revolving loan funds. The Nebraska Department of Economic Development monitors all CDBG activities.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	6,747	6,717	6,592		6,930	6,980
TRANSFER FROM DEBT SERVICE	692,002	693,629	689,395	692,351	688,951	751,268
INTEREST EARNINGS	288	768	50	60	70	50
Total Available	699,037	701,114	696,037	692,410	695,951	758,297
CONTRACTUAL SERVICES	75	20	200	15	20	200
DEBT SERVICE - PRINCIPAL	655,000	665,000	670,000	670,000	670,000	735,000
DEBT SERVICE - INTEREST	37,002	28,629	19,395	12,351	18,951	16,268
Total Leasing Corporation Expenditures	692,077	693,649	689,595	682,366	688,971	751,468
Accrual Adjustment	243	535				
Total Adjusted Expenditures	692,320	694,184	689,595	682,366	688,971	751,468
Cash Balance, September 30	6,717	6,930	6,442		6,980	6,830



Leasing Corporation Fund

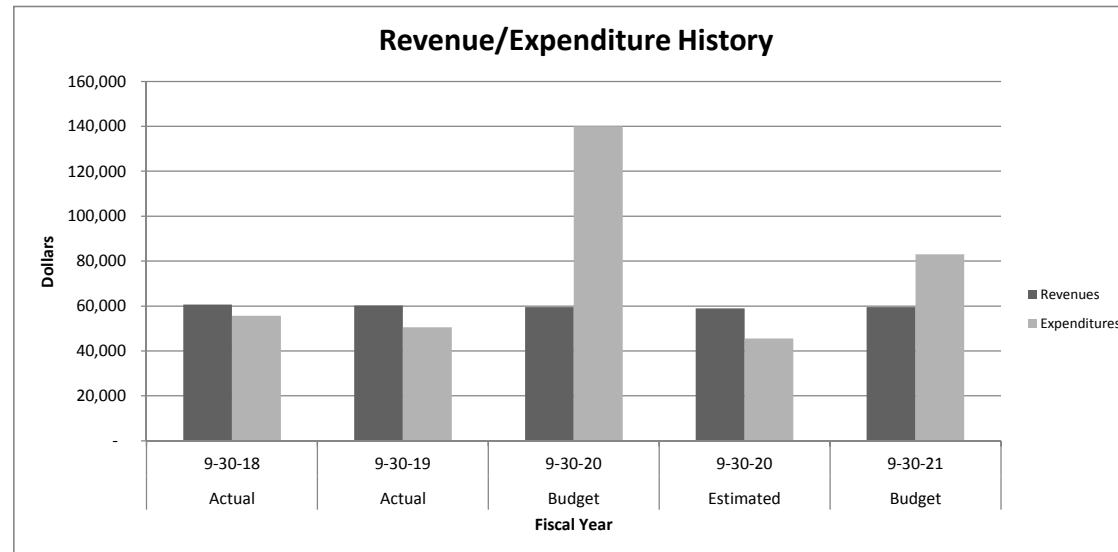
The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

The Scottsbluff City Council also serves as the Board of the Scottsbluff Leasing Corporation.



Public Safety Building - West 18th & Avenue B

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	72,346	77,228	86,687		86,906	100,293
PROPERTY TAX	45,247	44,189	50,000	11,010	50,000	50,000
OTHER TAXES	14,319	14,201	9,000	8,079	8,107	9,000
INTEREST EARNINGS	1,014	1,765	500	846	900	500
Total Available	132,926	137,383	146,187	19,934	145,913	159,793
CONTRACTUAL SERVICES	-	-	90,000	-	-	-
EQUIPMENT	37,502	51,500	50,000	-	45,620	83,000
Total Capital Projects	37,502	51,500	140,000	-	45,620	83,000
Accrual Adjustment	18,196	(1,023)				
Total Adjusted Expenditures	55,698	50,477	140,000	-	45,620	83,000
Cash Balance, September 30	77,228	86,906	6,187		100,293	76,793



Capital Projects Fund

This fund was created effective October 1, 2013 to allow for the purchase of equipment items for the Administration, Library, Parks and Recreation departments.

Examples of these purchases include vehicles, copiers, mowers, gators and other capital items.

This fund will allow the City to make purchases and replace equipment per a schedule rather than via capital lease.



Mission Statement

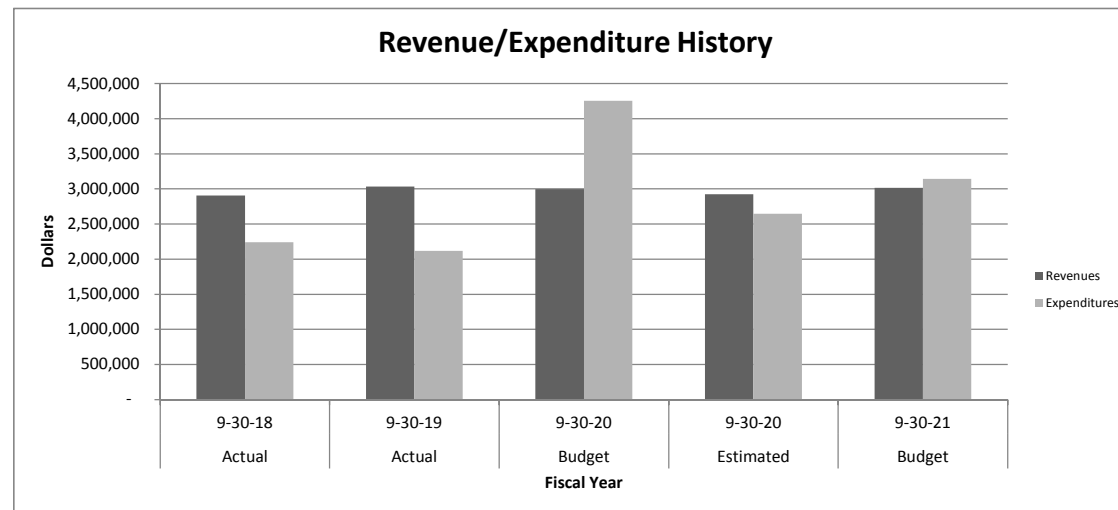
The Environmental Services Department is committed to providing the best possible service to all citizens and the regional community through responsible trash and recycling collections. We will effectively respond to constituent needs and efficiently deliver services to the community, continue and expand intergovernmental cooperation to bring economies of scale and reduce operational costs.

The Environmental Services Fund provides for the operations, maintenance and capital expenditures of the Environmental Services Department. The Environmental Services Department provides specific services including: solid waste and yard waste collection to all residential customers; collection for commercial, industrial and institutional customers; special pickups for items which will not fit in the normal containers; 2.0 cubic yard construction containers; repair and replacement of solid waste containers; additional solid waste and yard waste collections on an individual basis; and a staffed tree dump/compost facility.

The Department also offers electronic and paint recycling, curbside residential and commercial recycling programs, staffed drop-off, processing and community education to the region.



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	1,008,192	1,673,404	2,195,410		2,589,115	2,865,719
SALES & SERVICE	2,886,291	2,966,755	2,992,612	1,503,548	2,899,813	3,004,708
GRANT INCOME	-	20,000	-	-	-	-
MISCELLANEOUS REVENUES	46	-	500	2,985	-	-
INTEREST INCOME	20,935	45,501	5,000	22,833	25,000	10,000
Total Available	3,915,464	4,705,660	5,193,522	1,529,366	5,513,928	5,880,427
PERSONAL SERVICES	1,132,017	1,125,687	1,188,666	548,769	1,139,388	1,215,633
OPERATIONS & MAINTENANCE	977,462	992,586	1,030,804	439,644	737,280	1,067,322
CAPITAL OUTLAY	27,010	-	1,984,500	253,229	717,541	750,000
TRANSFERS	54,000	54,000	54,000	27,000	54,000	109,000
Total Environmental Services Expenditures	2,190,489	2,172,272	4,257,970	1,268,642	2,648,209	3,141,955
Accrual Adjustment	51,571	(55,727)				
Total Adjusted Expenditures	2,242,060	2,116,545	4,257,970	1,268,642	2,648,209	3,141,955
Cash Balance, September 30	1,673,404	2,589,115	935,552		2,865,719	2,738,472
	-	-				
		9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time		14	14	14	14	13
Part - Time		-	-	-	-	-



Mission Statement

Mandated by Federal and State government, it is the Wastewater Reclamation Department's responsibility to protect public health by providing efficient and economical collection and treatment of wastewater. Through a dedicated effort to enforce and comply with environmental regulations, staff is committed to the preservation and protection of the water environment and our natural resources.

The Wastewater Fund provides for the operation, maintenance and capital expenditures for the sanitary sewer collection system, treatment facility and biosolids process. These operations are governed by the Nebraska Department of Environmental Quality, Title 123 and EPA Regulation 503. The specific areas of operation supported by this fund include:

Collection Infrastructure – Employees maintain approximately 101 miles of sanitary sewer main, 2,090 manholes and 5 lift stations while performing an ongoing extensive program where each mile of sewer main is viewed with a sewer camera and cleaned when necessary. Manholes are uncovered, marked and raised to be accessible at all times.

Wholesale Sewer Collection – The City has a contract to receive and process effluent flow from the City of Terrytown. Their average annual flow is 49 million gallons.

Fats, Oils and Grease Program – Inspect sand and grease traps connected to the sanitary sewer and enforce cleaning requirements established in the Fats, Oils and Grease Ordinance to reduce the amount of solids entering the collection system.

Treatment Process – Employees operate and maintain the various pieces of equipment associated with the City's activated sludge, aerated lagoon system with UV disinfection. The annual average of influent flow is 768 million gallons, and effluent flow to the North Platte River is 616 million gallons.

Sludge and Biosolids Processing – Our treatment involves an extensive sludge process using a polymer feed system, activated sludge tanks, belt filter press and pumps. Cake solids are made and transported to the Compost Facility where they are mixed with amendments during the drying/turning process. On average, 441 dry metric tons of compost are produced each year.

In House Laboratory - Our employees perform sample analysis and process control in our in-house laboratory. An average of 600 samples are collected each month at various points in the treatment process to accurately examine the effectiveness of treatment and make changes to the process as the analysis dictates.



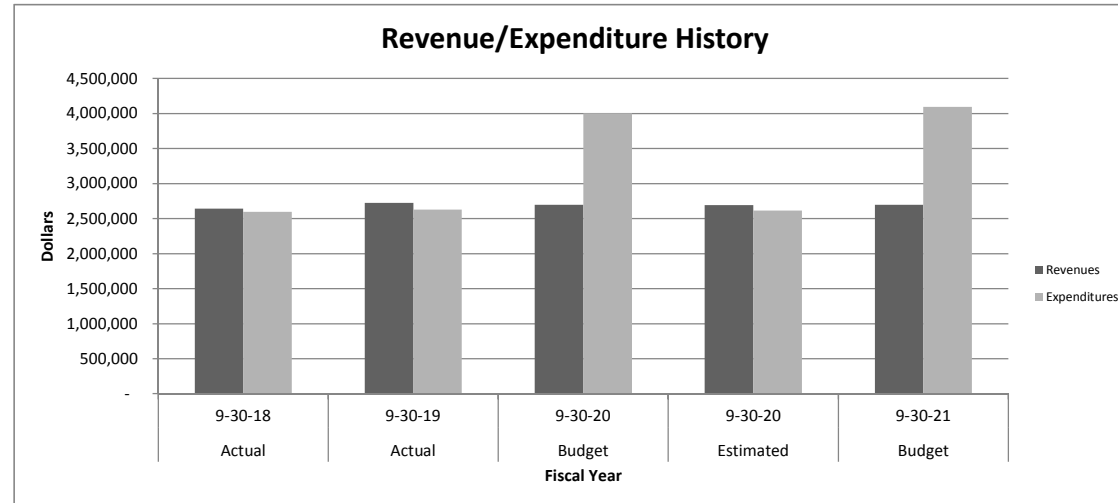
City of Scottsbluff, Wastewater Treatment Plant

Stormwater Collection System – Employees clean and maintain the stormwater collection system mains and help clean the Scotts Bluff Drain. The Wastewater Fund helps support project costs associated with stormwater infrastructure and personnel.

Customer Service – Service personnel respond to an average of 40 sewer calls each year. Other calls include assisting customers and contractors with sewer line locations.

Geographic Information System - The Fund supports the City's GIS which provides valuable mapping and data collection for the wastewater and stormwater systems.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	2,539,101	2,584,993	2,527,883		2,680,525	2,760,505
SALES & SERVICE	2,592,802	2,657,084	2,680,016	1,335,423	2,669,016	2,684,016
GRANT INCOME	-	-	-	-	-	-
MISCELLANEOUS REVENUES	11,275	14,033	-	11,235	-	-
INTEREST INCOME	38,559	54,960	15,000	24,141	25,000	15,000
Total Available	5,181,737	5,311,070	5,222,899	1,370,799	5,374,541	5,459,521
PERSONNEL COSTS	857,096	843,817	901,607	419,152	844,732	992,505
OPERATIONS & MAINTENANCE	526,873	530,143	704,773	299,653	659,750	752,169
CAPITAL OUTLAY	382,512	450,278	1,315,000	45,883	460,113	1,417,000
TRANSFERS	140,000	140,000	142,450	71,225	142,450	132,750
DEBT SERVICE	645,891	645,891	337,959	168,979	337,959	202,551
CONTINGENCY	-	-	600,000	-	169,031	600,000
Total Wastewater Expenditures	2,552,372	2,610,128	4,001,789	1,004,892	2,614,035	4,096,975
Accrual Adjustment	44,372	20,417				
Total Adjusted Expenditures	2,596,744	2,630,545	4,001,789	1,004,892	2,614,035	4,096,975
Cash Balance, September 30	2,584,993	2,680,525	1,221,110		2,760,505	1,362,546
	-	-				
		9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	9	9	9	9	9	9
Part - Time	-	1	1	1	1	1



Aeration Basin -
City of Scottsbluff Wastewater Treatment Plant

Mission Statement

The mission of the Water Department is to provide the public with safe drinking water that meets the consumption and fire protection needs of the City while adhering to State and Federal regulations established for public water supplies. To effectively respond to customer needs and maintain our infrastructure in the most efficient and fiscally responsible manner.

The Water Fund provides for the operation, maintenance and capital expenditures of our public water supply that is governed by the Nebraska Department of Health and Human Services, Title 179. The specific areas of operation supported by this fund include:



City of Scottsbluff, Hydropillar

Water Wells and Storage Towers The control, maintenance, operation and daily monitoring of 12 public water wells equipped with chemical injection of Sodium Hypochlorite for system disinfection. The combined pumping capacity for the City's system is 14,100 GPM. Five towers offer storage of 2,750,000 gallons of water. The average annual consumption is 1.2 billion gallons.

Wholesale Water Provider The City has a contract to provide water to the City of Minatare who uses an average of 42 million gallons on an annual basis. They are connected to our system at Highway 26 and Rebecca Winters Road.

Infrastructure – Employees maintain over 133 miles of water main, 946 fire hydrants, 1,530 main valves and 6,429 service lines with curb boxes (property shut-off valves) that make up the distribution system. Employees maintain and repair water mains, fire hydrants, valves, water service lines, curb boxes and install new services for customers.

Diggers Hotline (One-call) Locates – Employees respond to an average of 600 diggers hotline locates each month. State law requires everyone to call for locates before digging. Each utility is responsible for responding to locates and marking their lines in the specific dig area. We locate water, sewer and stormwater utilities for the City.

Water Meters – The Water Fund supports the purchase of meters used to chart water use for billing purposes. There are 6,351 meters in the system that are read, maintained and repaired by the Water Department. Employees rebuild meters for use in the future when possible.

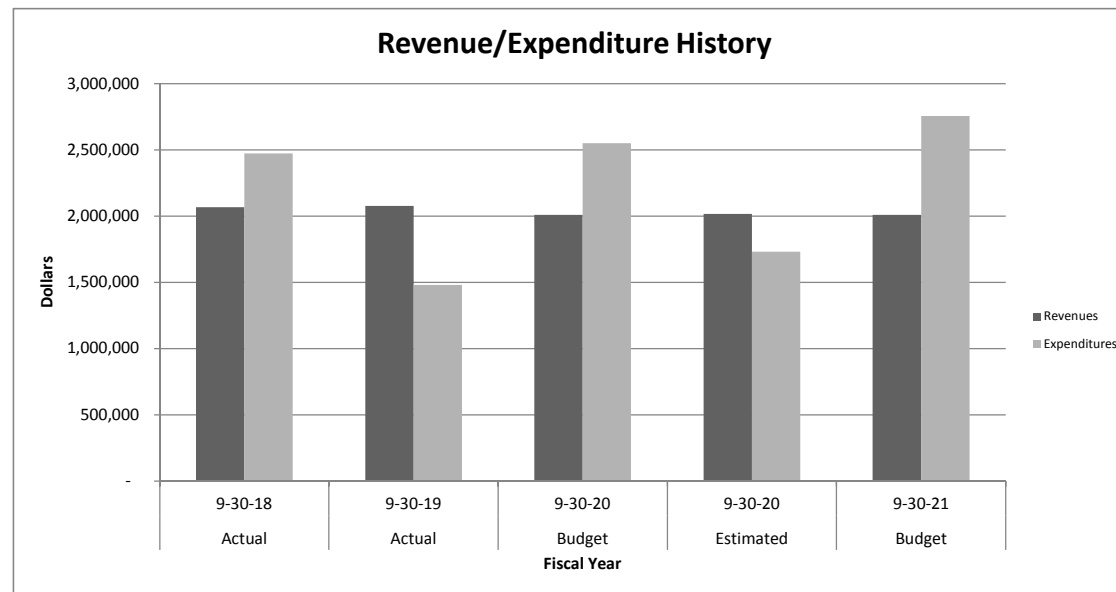
Meter Reading - Meters are radio read style allowing readings to be gathered remotely by passing locations rather than stopping at each of them.

Cross Connection Control – Employees mail notice to customers to survey plumbing connections once every five years. 1,715 testable backflow devices are installed to protect customer connections to the public water supply. Employees mail testing notices and track test reports for each device as required by DHHS Title 179.

Customer Service – Service personnel respond to an annual average of 3,900 requests involving starting or ending service, high use, reading verification, disconnections for nonpayment, reconnects, meter or radio read problems and leak investigations.

The Water Fund pays for half the Stormwater Program Specialist wage and also helps fund the Geographic Information System (GIS) mapping and data

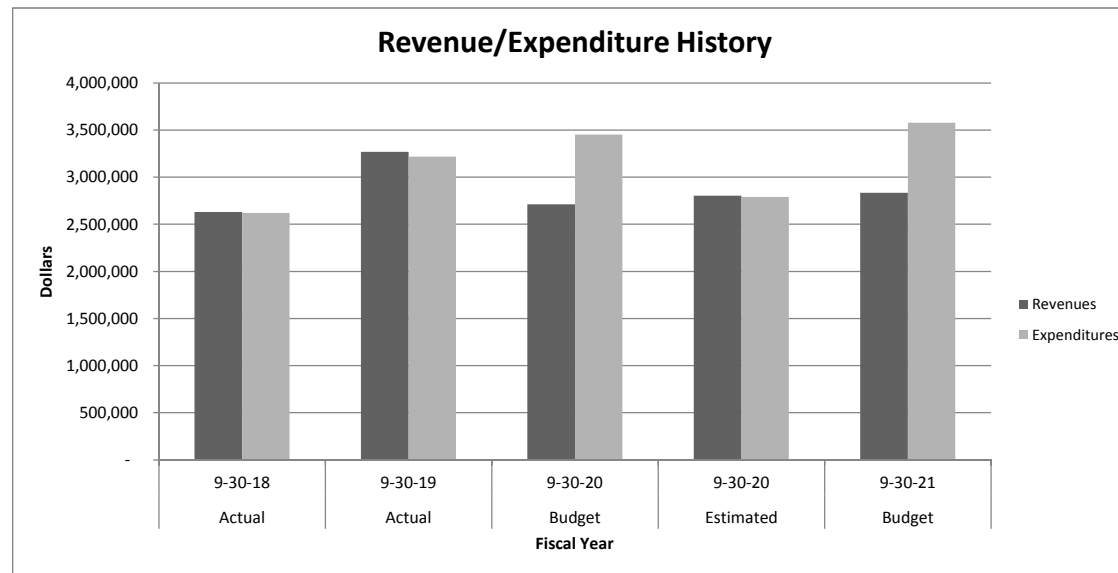
	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	2,277,204	1,871,640	1,944,031		2,466,897	2,752,795
SALES & SERVICE	1,981,436	1,957,535	1,951,089	940,672	1,940,817	1,948,489
MISCELLANEOUS REVENUES	59,602	72,575	44,788	41,752	54,443	46,588
INTEREST INCOME	27,374	46,609	15,000	21,980	23,000	15,000
Total Available	4,345,616	3,948,359	3,954,908	1,004,405	4,485,157	4,762,872
PERSONNEL COSTS	768,530	750,198	826,487	373,666	741,999	846,667
OPERATIONS & MAINTENANCE	658,776	615,159	828,056	347,966	712,552	726,325
CAPITAL OUTLAY	755,135	70,783	217,000	73,278	197,360	512,000
TRANSFERS	78,000	78,000	80,450	40,225	80,450	70,750
CONTINGENCY	-	-	600,000	-	-	600,000
Total Water Expenditures	2,260,441	1,514,140	2,551,993	835,134	1,732,361	2,755,742
Accrual Adjustment	213,535	(32,678)				
Total Adjusted Expenditures	2,473,976	1,481,462	2,551,993	835,134	1,732,361	2,755,742
Cash Balance, September 30	1,871,640	2,466,897	1,402,915		2,752,795	2,007,130
	-	-				
		9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time		7	7	7	7	6
Part - Time		1	2	2	2	2



Water Tower - 27th Street & 2nd Avenue



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	1,422,242	1,431,523	1,448,523		1,481,268	1,494,268
LEASE PAYMENTS	2,607,018	3,235,693	2,700,000	1,454,901	2,788,647	2,825,000
INTEREST EARNINGS FROM GIS	-	-	-	-	-	-
INTEREST EARNINGS	21,795	31,286	10,000	12,756	13,000	10,000
LOAN REPAYMENTS - UTILITY DEPARTMENTS	-	-	-	-	-	-
Total Available	4,051,055	4,698,502	4,158,523	1,467,656	4,282,915	4,329,268
DEPARTMENT SUPPLIES	-	-	1,000	-	-	1,000
TRANSFER TO GENERAL FUND	2,607,018	3,235,693	2,700,000	1,454,901	2,788,647	2,825,000
CONTINGENCY	-	-	750,000	-	-	750,000
Total Electric Fund	2,607,018	3,235,693	3,451,000	1,454,901	2,788,647	3,576,000
Accrual Adjustment	12,514	(18,459)				
Total Adjusted Expenditures	2,619,532	3,217,234	3,451,000	1,454,901	2,788,647	3,576,000
Cash Balance, September 30	1,431,523	1,481,268	707,523		1,494,268	753,268

**Electric Fund**

The Electric Fund is an enterprise fund provided for the operation of the City-owned electrical distribution infrastructure.

The City leases the infrastructure to Nebraska Public Power District (NPPD) in exchange for a monthly lease payment.

NPPD provides all services relating to electrical power production, distribution and customer service in the City of Scottsbluff.



The Stormwater Fund was created to detail the City's financial commitment to maintaining and improving its stormwater collection system including the Scottsbluff Drain.

Stormwater is the water that flows after a rainstorm or snowmelt. Unlike waste water, storm water is not treated. What gets in the water, stays in the water. Sediment, litter, pet waste, yard waste, fertilizers or pesticides, and vehicle fluids are all common pollutants found in stormwater. Scottsbluff is required under the federal National Pollutant Discharge Elimination System (NPDES) to protect its runoff from pollution to the maximum extent practicable. The Stormwater fund facilitates the programming to make that goal possible through education, training, inspections, and maintenance of the Municipal Separate Storm Sewer System (MS4) including the Scottsbluff Drain. The Stormwater fund is currently funded by the Waste Water fund and a stormwater surcharge.



Honeycomb grate - East Overland Entryway



Walter Walleye & Hiram
the Pioneer

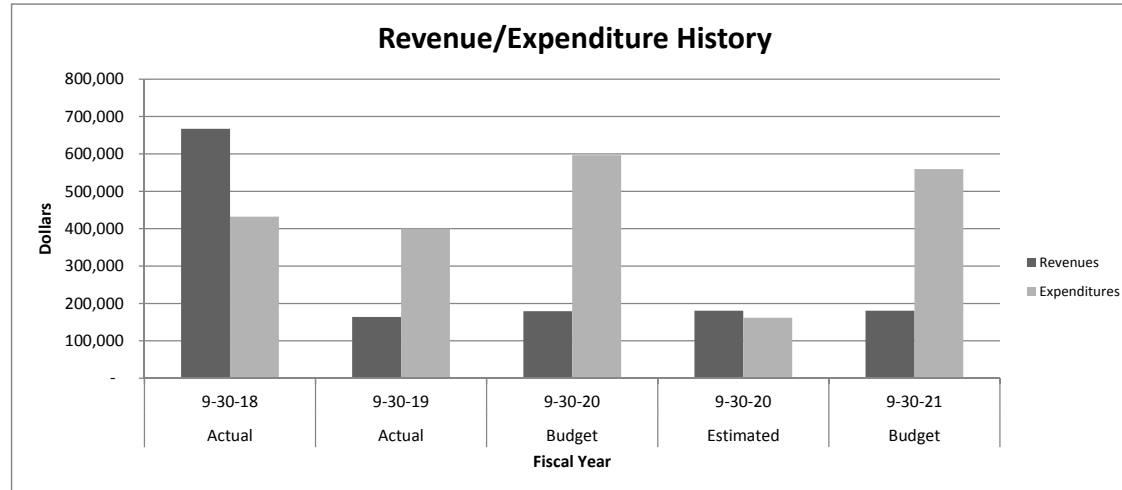
Riverside Ponds



Library Bioswale in Autumn

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	625,922	861,133	643,621		624,957	644,101
PERMITS	300	800	-	200	200	-
STORMWATER SURCHARGE	82,287	99,927	117,600	56,349	112,697	117,600
REVENUES FROM DEPARTMENTS	50,000	50,000	50,000	25,000	50,000	50,000
INTEREST EARNINGS	11,535	13,421	3,400	4,791	5,000	3,500
BOND PROCEEDS	515,056	-	-	-	-	-
MISCELLANEOUS REVENUES	8,142	23	8,407	12,910	12,910	9,670
Total Available	1,293,242	1,025,303	823,028	99,249	805,764	824,871
OPERATIONS & MAINTENANCE	50,930	50,275	97,540	22,651	69,849	129,978
CAPITAL OUTLAY	392,966	257,177	170,000	12,750	12,750	100,000
DEBT SERVICE	-	84,832	79,058	74,710	79,063	79,393
CONTINGENCY	-	-	250,000	-	-	250,000
Total Stormwater Expenditures	443,896	392,285	596,598	110,112	161,662	559,371
Accrual Adjustment	(11,787)	8,061				
Total Adjusted Expenditures	432,109	400,347	596,598	110,112	161,662	559,371
Assigned fund balance - Scottsbluff Drain Project	-	-	200,000		200,000	200,000
UNASSIGNED CASH BALANCE	-	-	26,430		444,101	65,501
Cash Balance, September 30	861,133	624,957	226,430		644,101	265,501

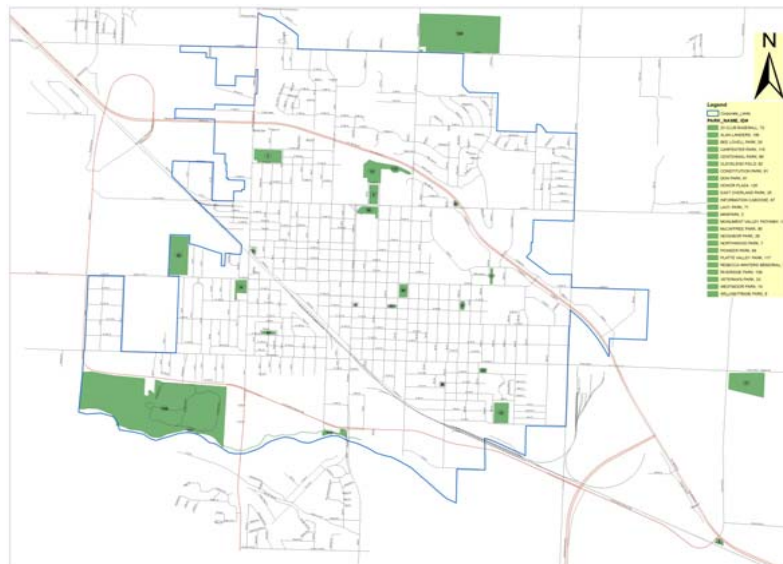
	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	1	-	-	-	-
Part - Time	-	-	-	-	-



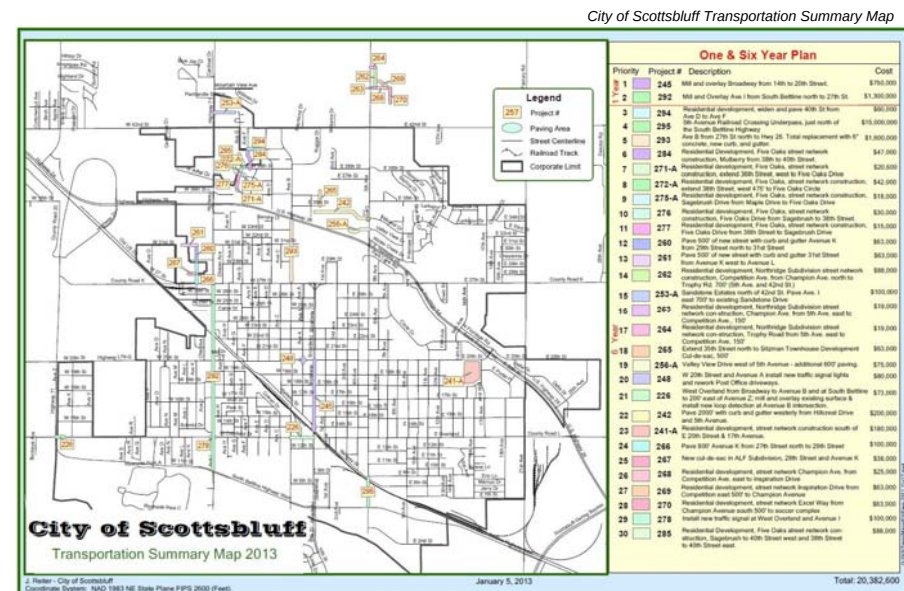
The GIS Services Division is responsible for the maintenance and distribution of the City's Enterprise Geographic Information System data and its services. Funding for GIS is provided primarily by other City Departments; including Water, Water Reclamation, Transportation and Development Services. GIS is available to serve any and all City Departments and integration of GIS information into daily work flows occurs in many of them.

City GIS data is stored and maintained on site and is accessible to many users simultaneously through either ArcGIS Desktop software or more commonly Beehive software. Beehive software contains entry form and reporting capabilities that are integrated with GIS mapping which provides an easy to use map interface for entry of data and management of data. Several departments, including Development Services and Code Enforcement, use Beehive/GIS almost exclusively for data management and entry purposes. Most other City Departments use it in either data viewing or data management or a combination of the two. A GIS website developed by Beehive is also accessible to the general public. Other major uses of GIS currently include the Sewer Department mapping and camera system, Utility Department locator mapping, special projects, and other day to day requests.

Looking into the near future, maintaining and adding to GIS datasets as City growth/change demands will remain a priority. GIS will also continue to enhance access and use of GIS information by proliferating Beehive software into other City departments further. The City has also entered into a short term agreement with Scotts Bluff County for purchase of Pictometry 3D aerial photos which will serve a need for accurate and up to date aerial photos for City software users as well as the general public. GIS will remain a central component in day to day Wastewater routine maintenance and mapping operations and work will also continue to upgrade datasets for other utilities departments.



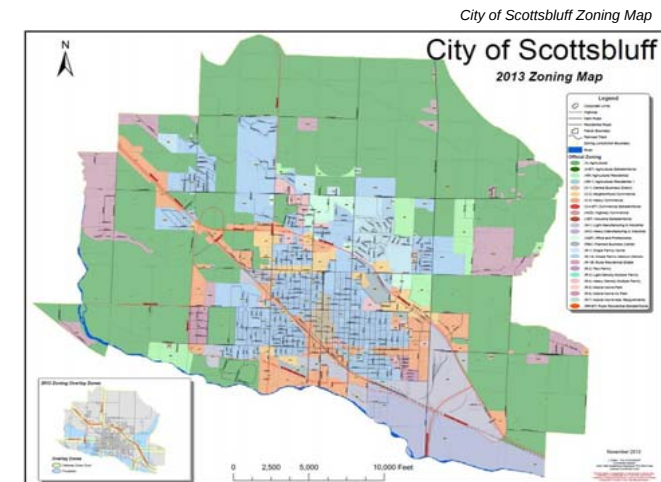
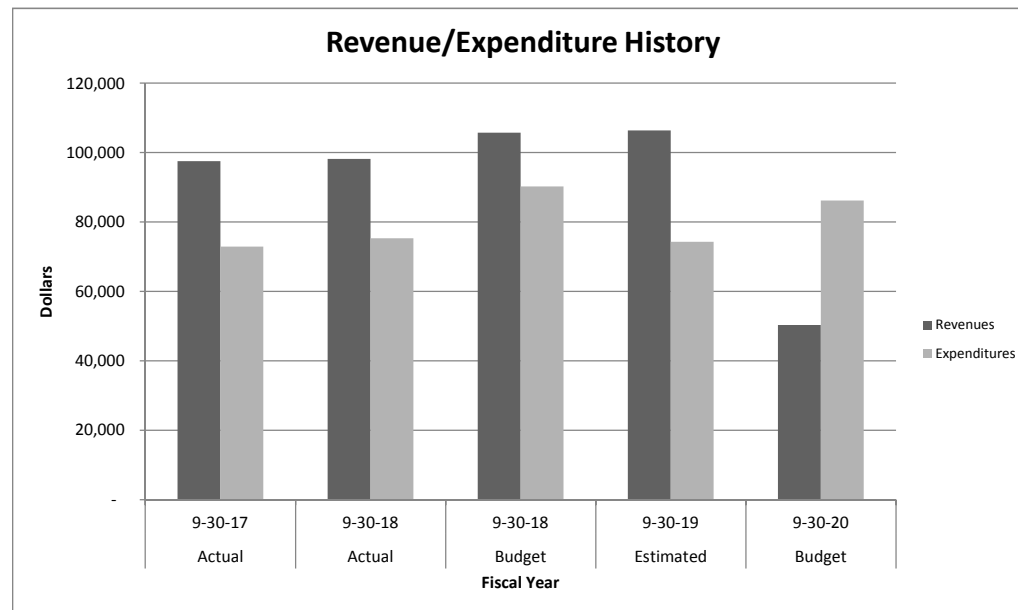
City of Scottsbluff Parks Map



City of Scottsbluff Transportation Summary Map

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	34,440	59,087	73,357		81,960	114,111
TRANSFERS FROM OTHER FUNDS	97,000	97,000	105,575	52,788	105,575	50,000
INTEREST EARNINGS	568	1,216	200	827	850	300
Total Available	132,008	157,303	179,132	53,615	188,385	164,411
PERSONNEL COSTS	60,399	62,429	61,026	19,961	46,274	53,770
OPERATIONS & MAINTENANCE	12,010	13,742	22,225	13,368	21,000	32,425
CAPITAL OUTLAY	-	-	7,000	-	7,000	-
Total GIS Services	72,409	76,171	90,251	33,329	74,274	86,195
Accrual Adjustment	512	(828)				
Total Adjusted Expenditures	72,921	75,343	90,251	33,329	74,274	86,195
Cash Balance, September 30	59,087	81,960	88,881		114,111	78,216

	9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	1	1	1	1	1
Part - Time	-	-	-	-	-



	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	(93,331)	(239,362)	(307,617)		(397,623)	(540,957)
TRANSFERS FROM DEPARTMENTS	-	-	-	-	-	190,000
REVENUES FROM DEPARTMENTS	170,484	179,006	230,200	59,660	106,511	246,650
Total Available	77,153	(60,356)	(77,417)	59,660	(291,112)	(104,307)
PERSONNEL COSTS	153,425	156,582	155,910	72,641	152,110	160,101
OPERATIONS & MAINTENANCE	190,722	155,599	141,522	52,416	97,735	136,203
CAPITAL OUTLAY	5,218	-	-	-	-	-
Total Central Garage	349,365	312,181	297,432	125,057	249,845	296,304
Accrual Adjustment	(32,850)	25,086				
Total Adjusted Expenditures	316,515	337,267	297,432	125,057	249,845	296,304
Cash Balance, September 30	(239,362)	(397,623)	(374,849)		(540,957)	(400,611)
	-	-				
		9-30-17	9-30-18	9-30-19	9-30-20	9-30-21
Full - Time	2	2	2	2	2	2
Part - Time	-	-	-	-	-	-



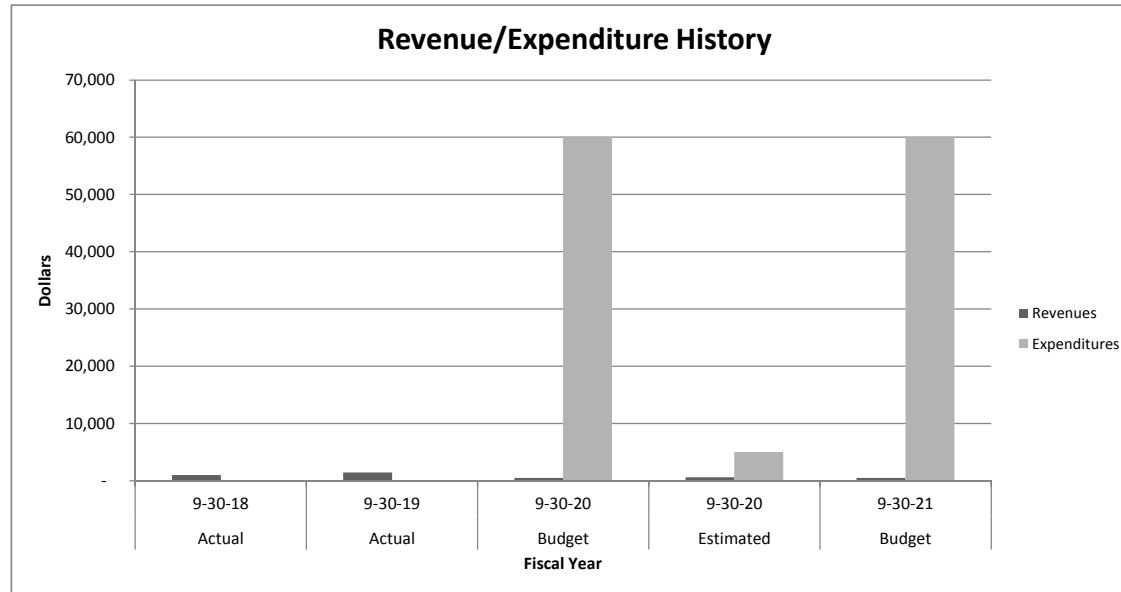
Central Garage Fund

The Central Garage Fund is an internal service fund that provides for the operations of a City owned garage to service and maintain the City's fleet of vehicles and some moveable equipment.

The Central Garage will implement a preventative maintenance program for all vehicles and some movable equipment so as to prolong the life and usefulness of the City's vehicle and equipment assets across all Departments and funds.



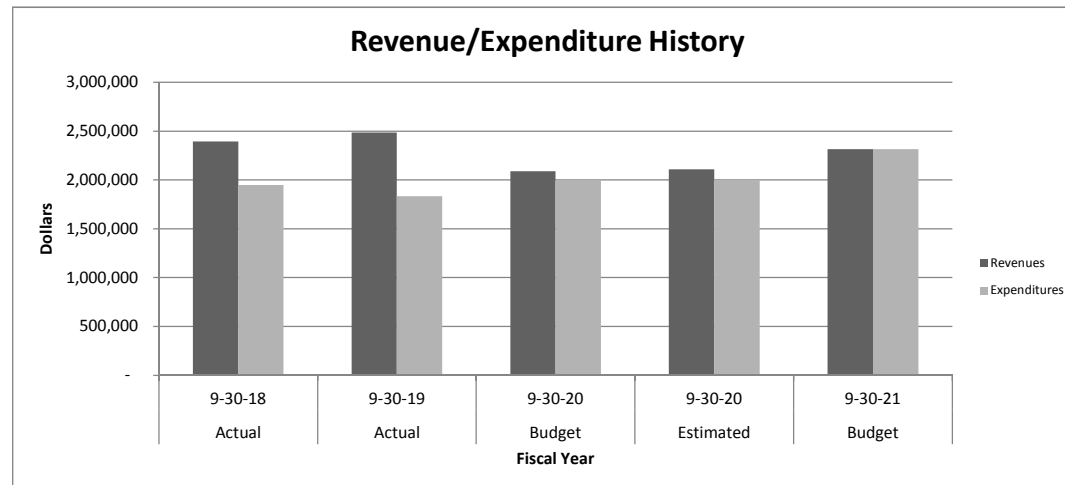
	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	66,411	66,844	67,644		69,167	64,767
INTEREST EARNINGS	1,017	1,461	500	595	600	500
Total Available	67,428	68,305	68,144	595	69,767	65,267
PAYMENT TO STATE	-	-	60,000	35	5,000	60,000
Total Unemployment Compensation	-	-	60,000	35	5,000	60,000
Accrual Adjustment	584	(862)				
Total Adjusted Expenditures	584	(862)	60,000	35	5,000	60,000
Cash Balance, September 30	66,844	69,167	8,144		64,767	5,267



Unemployment Compensation Fund

The Unemployment Compensation Fund is used for the payment of premiums and claims under the State Unemployment Compensation System.

	Actual 9-30-18	Actual 9-30-19	Adopted Budget 9-30-20	Six Month Actual 9-30-20	Estimated Actual 9-30-20	Approved Budget 9-30-21
Cash Balance, October 1	1,416,118	1,861,669	2,308,367		2,513,927	2,623,361
FLEX REVENUE FROM EMPLOYEES	19,529	28,664	20,000	15,866	20,000	20,000
COBRA PYMTS-FORMER EMPLOYEES	3,244	-	1,000	-	-	1,000
REVENUE FROM EMPLOYEES	58,588	265,450	315,000	161,908	315,000	315,000
REVENUE FROM EMPLOYER	2,032,838	2,145,442	1,750,000	874,750	1,750,000	1,965,000
INTEREST EARNINGS	25,175	44,462	5,000	20,446	21,000	15,000
REVENUE RE-INSURANCE CARRIER	253,898	976	-	2,772	2,772	-
Total Available	3,809,390	4,346,663	4,399,367	1,075,741	4,622,699	4,939,361
CONTRACTUAL SERVICES	13,500	5,000	13,650	12,550	13,650	15,060
SCHOOL & CONFERENCE	-	-	300	-	-	300
PREMIUM EXPENSE	455,909	400,296	465,000	211,923	465,000	520,000
CLAIMS EXPENSE	1,449,769	1,415,054	1,500,000	819,828	1,500,000	1,760,000
FLEXIBLE BENEFIT EXPENSES	17,871	30,257	20,000	18,823	20,000	20,000
TAX EXPENSE	846	821	-	-	688	730
Total Health Insurance	1,937,895	1,851,428	1,998,950	1,063,124	1,999,338	2,316,090
Accrual Adjustment	9,826	(18,692)				
Total Adjusted Expenditures	1,947,721	1,832,736	1,998,950	1,063,124	1,999,338	2,316,090
Cash Balance, September 30	1,861,669	2,513,927	2,400,417		2,623,361	2,623,271

**HEALTH INSURANCE FUND**

The Health Insurance Fund provides for the administration of the City's partially self-funded employee benefits program.

The City's fixed (premium) and variable (claims) expenses are run through this fund and are reimbursed on a per employee basis from both employee payroll deduction and transfers from other City funds.

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Source of Funds
Administration	Network Copier/Printer		10,000					Capital Projects Fund
	Total	-	10,000	-	-	-	-	
BID	Parking District Improvements	50,000 *						Business Improvement District Fund
	Total	50,000	-	-	-	-	-	
Cemetery	Dump Truck	60,000						Cemetery Fund
	Utility Cart	18,000						Cemetery Fund
	Fencing	45,000						Cemetery Fund
	Mower	20,000						Cemetery Fund
	Columbarium		20,000					Cemetery Fund
	Land Acquisition	500,000 *						Cemetery Perpetual Fund
	Total	643,000	20,000	-	-	-	-	
Environmental Services	Refuse Truck(s)	500,000	260,000	530,000	540,000	550,000	465,000	Environmental Services Fund
	Compost Facility Upgrades/Pad	250,000	260,000				185,000	Environmental Services Fund
	Total	750,000	520,000	530,000	540,000	550,000	650,000	
Fire	Tablets - replacement (2)	20,000						Public Safety Fund/Department Supplies
	SCBA 10 year replacement (sinking)	16,000	16,000	16,000	16,000	16,000	16,000	Mutual Fire Organization Fund
	Apparatus replacement program (sinking)	150,000	150,000	150,000	150,000	150,000	150,000	Mutual Fire Organization Fund
	Total	186,000	166,000	166,000	166,000	166,000	166,000	
KENO	Playground Equipment	35,000	35,000	35,000	35,000	35,000	35,000	KENO Fund
	Total	35,000	35,000	35,000	35,000	35,000	35,000	
Library	Replace HVAC System	200,000						General Fund
	Replace carpet	100,000						General Fund
	LED Lighting				18,000			Capital Projects Fund
	Network Copier/Printer		10,000					Capital Projects Fund
	Total	300,000	10,000	-	18,000	-	-	
Parks	Pathway - Construction	1,041,029						General Fund/Parks
	23 Club - Improvements	400,000						General Fund/Parks
	23 Club - Grant Improvements	274,172						Special Projects Fund
	Plaza/Landers Improvements	500,000						General Fund/Parks
	Loader		89,000					Capital Projects Fund
	Wide Area Mowers	65,000			70,000			Capital Projects Fund
	Finishing Mower				30,000			Capital Projects Fund
	Utility Vehicle	18,000	20,000					Capital Projects Fund
	Kubota RTV			33,000				Capital Projects Fund
	72 Inch Mowers		35,000	35,000				Capital Projects Fund
	Total	2,298,201	144,000	68,000	100,000	-	-	
Police	Marked Patrol Cars (2)	100,000	100,000	110,000	110,000	110,000	110,000	Public Safety Fund
	New server - Watchguard	17,000						Public Safety Fund
	E-Citation/CAD/RMS/Server (sinking)	25,000	25,000	25,000	25,000	25,000	25,000	Public Safety Fund
	Total	142,000	125,000	135,000	135,000	135,000	135,000	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Source of Funds
Stormwater	Land/Structure Acquisition - Drain	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	100,000 *	Stormwater Fund
	Total	100,000	100,000	100,000	100,000	100,000	100,000	
Transportation	Chip Seal - All Residential Streets					2,550,000		Streets Fund/Debt Issuance
	Avenue B (Overland to Hwy 26) Overlay	2,000,000						Streets Fund
	Street Sweeper	285,000						Streets Fund
	One Ton Truck (2)	90,000						Streets Fund
	Retroflectometer	25,000						Streets Fund
	Loader		250,000					Streets Fund
	Bucket Truck		140,000					Streets Fund
	Motor Grader			250,000				Streets Fund
	Plow Truck			150,000				Streets Fund
	Street Sweeper				300,000			Streets Fund
	10 Yard Dump Truck				120,000			Streets Fund
	Motor Grader					250,000		Streets Fund
	3/4 Ton Pickup					45,000		Streets Fund
	1/2 Ton Pickup					40,000		Streets Fund
	Tar Kettle					100,000		Streets Fund
	Total	2,400,000	390,000	400,000	420,000	2,985,000	-	
Water	Water Well Maintenance	35,000	35,000	35,000	35,000	35,000	35,000	Water Fund
	Remote Transmitting Unit Upgrades - Wells	27,000						Water Fund
	Pickup Truck		50,000		36,000		37,000	Water Fund
	System Interconnection - Gering					130,000		Water Fund
	Hydropillar - Corrosion Control	450,000			250,000		250,000	Water Fund
	Airport Loop			155,000				Water Fund
	Total	512,000	85,000	190,000	321,000	165,000	322,000	
Wastewater	Sewer Reline - W 14th to W Ovld, Ave E & F	79,000						Wastewater Fund
	Treatment Plant Operations Equipment	208,000	325,000	50,000	50,000	300,000		Wastewater Fund
	Compost Pad Cover	250,000						Wastewater Fund
	Compost Facility Equipment Replace		260,000				185,000	Wastewater Fund
	Sewer Jet Replacement	450,000						Wastewater Fund
	Replace Pickup Truck		35,000		35,000		36,000	Wastewater Fund
	Replace Dump Truck	165,000						Wastewater Fund
	Replace Side Slope Riding Mower	165,000						Wastewater Fund
	Irrigation Pump Installation	100,000						Wastewater Fund
	Total	1,417,000	620,000	50,000	85,000	300,000	221,000	
Total Government-wide		8,833,201	2,225,000	1,674,000	1,920,000	4,436,000	1,629,000	



* Specific projects have yet to be identified. Funds are set aside for potential expenditures.

Proposed pedestrian bridge over Highway 26 at 2nd Avenue - Monument Valley Pathway

2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

Scottsbluff
 TO THE COUNTY BOARD AND COUNTY CLERK OF
 Scotts Bluff County

This budget is for the Period October 1, 2020 through September 30, 2021

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year: <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$</td> <td style="width: 25%; border: 1px solid black; text-align: right;">1,140,593.00</td> <td style="width: 60%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">944,515.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">2,085,108.00</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	1,140,593.00	Property Taxes for Non-Bond Purposes	\$	944,515.00	Principal and Interest on Bonds	\$	2,085,108.00	Total Personal and Real Property Tax Required	Projected Outstanding Bonded Indebtedness as of October 1, 2020 (As of the Beginning of the Budget Year) <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Principal</td> <td style="width: 15%; border: 1px solid black; text-align: right;">\$</td> <td style="width: 70%; border: 1px solid black; text-align: right;">5,560,000.00</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">150,475.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$</td> <td style="border: 1px solid black; text-align: right;">5,710,475.00</td> </tr> </table>	Principal	\$	5,560,000.00	Interest	\$	150,475.00	Total Bonded Indebtedness	\$	5,710,475.00
\$	1,140,593.00	Property Taxes for Non-Bond Purposes																	
\$	944,515.00	Principal and Interest on Bonds																	
\$	2,085,108.00	Total Personal and Real Property Tax Required																	
Principal	\$	5,560,000.00																	
Interest	\$	150,475.00																	
Total Bonded Indebtedness	\$	5,710,475.00																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$</td> <td style="width: 25%; border: 1px solid black; text-align: right;">940,281,636</td> <td style="width: 60%;">Total Certified Valuation (All Counties)</td> </tr> </table> <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>	\$	940,281,636	Total Certified Valuation (All Counties)	Report of Joint Public Agency & Interlocal Agreements Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020? ☒ YES ☐ NO <i>If YES, Please submit Interlocal Agreement Report by September 20th.</i>															
\$	940,281,636	Total Certified Valuation (All Counties)																	
County Clerk's Use ONLY	Report of Trade Names, Corporate Names & Business Names Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020? ☐ YES ☒ NO <i>If YES, Please submit Trade Name Report by September 20th.</i>																		
APA Contact Information	Submission Information																		
Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 Telephone: (402) 471-2111 FAX: (402) 471-3301 Website: www.auditors.nebraska.gov Questions - E-Mail: Deann.Haefner@nebraska.gov	Budget Due by 9-20-2020 Submit budget to: 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk																		

Scottsbluff in Scotts Bluff County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 2,484,061.00	\$ 2,440,339.00	\$ 3,215,591.00
2	Investments	\$ 28,567,353.00	\$ 31,210,239.00	\$ 29,500,000.00
3	County Treasurer's Balance	\$ 84,581.00	\$ 118,441.00	\$ 95,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 31,135,995.00	\$ 33,769,019.00	\$ 32,810,591.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 2,120,454.00	\$ 2,330,050.00	\$ 2,064,463.00
7	Federal Receipts	\$ 102,628.00	\$ 62,559.00	
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7,067.00	\$ 6,582.00	\$ 6,900.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 1,755,528.00	\$ 1,691,410.00	\$ 1,637,294.00
11	State Receipts: Motor Vehicle Fee	\$ 133,341.00	\$ 85,000.00	\$ 110,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 76,789.00	\$ 100,474.00	\$ 128,967.00
14	State Receipts: Other	\$ 501,191.00	\$ 777,655.00	\$ 495,513.00
15	State Receipts: Property Tax Credit	\$ 83,453.00	\$ 47,530.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 260,284.00	\$ 175,000.00	\$ 239,400.00
18	Local Receipts: Local Option Sales Tax	\$ 5,900,916.00	\$ 5,887,306.00	\$ 5,900,000.00
19	Local Receipts: In Lieu of Tax	\$ 95,636.00	\$ 105,600.00	\$ 105,600.00
20	Local Receipts: Other	\$ 16,882,502.00	\$ 17,714,312.00	\$ 17,330,739.00
21	Transfers In of Surplus Fees	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
22	Transfers In Other Than Surplus Fees	\$ 4,413,322.00	\$ 3,800,173.00	\$ 4,693,268.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 63,619,106.00	\$ 66,702,670.00	\$ 65,672,735.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 29,850,087.00	\$ 33,892,079.00	\$ 48,651,933.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 33,769,019.00	\$ 32,810,591.00	\$ 17,020,802.00
27	Cash Reserve Percentage			48%
PROPERTY TAX RECAP		Tax from Line 6		\$ 2,064,463.00
		County Treasurer Commission at 1%		\$ 20,645.00
		Total Property Tax Requirement		\$ 2,085,108.00

Scottsbluff in Scotts Bluff County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 1,086,493.00
Bond Fund	\$ 944,515.00
Business Improvement District Fund	\$ 54,100.00
_____ Fund	
Total Tax Request	** \$ 2,085,108.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount

Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 17,020,802.00
Remaining Cash Reserve	\$ 17,020,802.00
Remaining Ca	

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
<u>Environmental Services Fund</u>	<u>General Fund</u>
Amount: \$	54,000.00
Reason: Fund expenses for general services such as public safety, parks	

Transfer From:	Transfer To:
<u>Wastewater Fund</u>	<u>General Fund</u>
Amount: \$	54,000.00
Reason: Fund expenses for general services such as public safety, parks	

Transfer From:	Transfer To:
<u>Water Fund</u>	<u>General Fund</u>
Amount: \$	42,000.00
Reason: Fund expenses for general services such as public safety, parks	

Scottsbluff in Scotts Bluff County

Line No.	2020-2021 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 3,923,898.00					\$ 3,923,898.00
3	Public Safety - Police and Fire	\$ 6,430,106.00		\$ 137,000.00		\$ 30,000.00	\$ 6,597,106.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,710,628.00	\$ 2,050,000.00	\$ 400,000.00	\$ 875,299.00	\$ 104,500.00	\$ 6,140,427.00
6	Public Works - Other	\$ 382,191.00					\$ 382,191.00
7	Public Health and Social Services	\$ 263,495.00	\$ 545,000.00	\$ 98,000.00		\$ 350,000.00	\$ 1,256,495.00
8	Culture and Recreation	\$ 2,505,080.00	\$ 2,241,029.00			\$ 20,000.00	\$ 4,766,109.00
9	Community Development	\$ 4,122,380.00			\$ 529,558.00		\$ 4,651,938.00
10	Miscellaneous	\$ 5,210,018.00	\$ 274,172.00	\$ 118,000.00	\$ 751,268.00	\$ 4,026,268.00	\$ 10,379,726.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,282,955.00	\$ 250,000.00	\$ 500,000.00		\$ 109,000.00	\$ 3,141,955.00
17	Transportation						\$ -
18	Wastewater	\$ 2,724,652.00	\$ 529,000.00	\$ 988,000.00	\$ 281,944.00	\$ 132,750.00	\$ 4,656,346.00
19	Water	\$ 2,172,992.00	\$ 450,000.00	\$ 62,000.00		\$ 70,750.00	\$ 2,755,742.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 32,728,395.00	\$ 6,339,201.00	\$ 2,303,000.00	\$ 2,438,069.00	\$ 4,843,268.00	\$ 48,651,933.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Scottsbluff in Scotts Bluff County

Line No.	2019-2020 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,591,449.00		\$ 3,981.00			\$ 2,595,430.00
3	Public Safety - Police and Fire	\$ 5,729,586.00	\$ 15,426.00	\$ 229,081.00			\$ 5,974,093.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,265,939.00	\$ 2,344,200.00	\$ 42,500.00	\$ 850,828.00	\$ 55,675.00	\$ 5,559,142.00
6	Public Works - Other	\$ 321,368.00		\$ 7,000.00			\$ 328,368.00
7	Public Health and Social Services	\$ 189,295.00				\$ 140,000.00	\$ 329,295.00
8	Culture and Recreation	\$ 2,078,158.00	\$ 548,971.00				\$ 2,627,129.00
9	Community Development	\$ 3,158,121.00			\$ 439,457.00		\$ 3,597,578.00
10	Miscellaneous	\$ 1,437,608.00	\$ 35,000.00	\$ 85,620.00	\$ 688,951.00	\$ 3,477,598.00	\$ 5,724,777.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 1,876,668.00	\$ 250,000.00	\$ 467,541.00		\$ 54,000.00	\$ 2,648,209.00
17	Transportation						\$ -
18	Wastewater	\$ 1,743,362.00	\$ 426,980.00	\$ 45,883.00	\$ 417,022.00	\$ 142,450.00	\$ 2,775,697.00
19	Water	\$ 1,454,551.00	\$ 105,360.00	\$ 92,000.00		\$ 80,450.00	\$ 1,732,361.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 22,846,105.00	\$ 3,725,937.00	\$ 973,606.00	\$ 2,396,258.00	\$ 3,950,173.00	\$ 33,892,079.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Scottsbluff in Scotts Bluff County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 2,432,855.00		\$ 12,748.00			\$ 2,445,603.00
3	Public Safety - Police and Fire	\$ 5,538,610.00		\$ 85,737.00			\$ 5,624,347.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,873,839.00	\$ 1,183,577.00	\$ 221,521.00	\$ 879,343.00	\$ 52,000.00	\$ 4,210,280.00
6	Public Works - Other	\$ 296,480.00					\$ 296,480.00
7	Public Health and Social Services	\$ 195,110.00		\$ 84,278.00		\$ 210,000.00	\$ 489,388.00
8	Culture and Recreation	\$ 2,309,928.00	\$ 20,963.00				\$ 2,330,891.00
9	Community Development	\$ 1,807,581.00			\$ 408,002.00		\$ 2,215,583.00
10	Miscellaneous	\$ 714,558.00		\$ 90,952.00	\$ 713,858.00	\$ 4,029,322.00	\$ 5,548,690.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste	\$ 2,118,272.00				\$ 54,000.00	\$ 2,172,272.00
17	Transportation						\$ -
18	Wastewater	\$ 1,424,235.00	\$ 422,400.00	\$ 285,055.00	\$ 730,723.00	\$ 140,000.00	\$ 3,002,413.00
19	Water	\$ 1,365,357.00		\$ 70,783.00		\$ 78,000.00	\$ 1,514,140.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 20,076,825.00	\$ 1,626,940.00	\$ 851,074.00	\$ 2,731,926.00	\$ 4,563,322.00	\$ 29,850,087.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

2020-2021 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ - (Forward to Page 2, Line 4)	\$ - (Forward to Page 2, Line 23)	\$ - (Forward to Page 3, Line 21)	\$ -

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME

City of Scottsbluff

ADDRESS

2525 Circle Drive

CITY & ZIP CODE

Scottsbluff, NE 69361

TELEPHONE

308-633-3796

WEBSITE

www.scottsbluff.org

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME

Raymond Gonzales

Elizabeth Hilyard

Elizabeth Hilyard

TITLE /FIRM NAME

Mayor

Director of Finance

TELEPHONE

308-633-3796

EMAIL ADDRESS

ehilyard@scottsbluff.org

For Questions on this form, who should we contact (please ☒ one): Contact will be via email if supplied.

☐ Board Chairperson

☒ Clerk / Treasurer / Superintendent / Other

☐ Preparer

Scottsbluff in Scotts Bluff County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	2,085,108.00
Motor Vehicle Pro-Rate	(2)	\$	6,900.00
In-Lieu of Tax Payments	(3)	\$	105,600.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2019-2020	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	239,400.00
Local Option Sales Tax	(9)	\$	5,900,000.00
Transfers of Surplus Fees	(10)	\$	150,000.00
Highway Allocation and Incentives	(11)	\$	1,637,294.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	110,000.00
Municipal Equalization Fund	(14)	\$	128,967.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	10,363,269.00
-----------------------------------	------	----	----------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	-	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(18)
Allowable Capital Improvements	(19)	\$	-	
Bonded Indebtedness	(20)	\$	944,515.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	470,141.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			

TOTAL LID EXCEPTIONS (B)	(28)	\$	1,414,656.00
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$	8,948,613.00
---	----	---------------------

Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

Scottsbluff
IN
Scotts Bluff County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 15,910,555.74
Option 1 - (Line 1)

OPTION 2

Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5)) %
Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B) -
Option 2 - (C)

Calculated 2019-2020 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C) -
Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{8,441,682.00}{2020 \text{ Growth per Assessor}} \div \frac{912,099,308.00}{2019 \text{ Valuation}} = 0.93 \text{ Multiply times } 100 \text{ To get } \%$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %
(4)

$$\frac{5}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{5}{\text{Total \# of Members in Governing Body at Meeting}} = 100.00 \%$$

Must be at least 75% (.75) of the Governing Body 

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 556,869.45
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 16,467,425.19
(8)

Less: Restricted Funds from Lid Supporting Schedule 8,948,613.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 7,518,812.19
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

Scottsbluff in Scotts Bluff County

Municipality Levy

Personal and Real Property Tax Request	(1)		2,085,108.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	944,515.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>944,515.00</u>
Tax Request Subject to Levy Limit	(8)		1,140,593.00
Valuation	(9)		<u>940,281,636</u>
Municipality Levy Subject to Levy Authority	(10)		0.121303
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy	(15)		0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes			<u><u>0.121303</u></u> (A)
Levy Authority			
Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		470,141	0.050000
Total Municipality Levy Authority			<u><u>0.500000</u></u> (B)

Note: (A) must be less than (B) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Scottsbluff

Scotts Bluff County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
League Association of Risk Management	09/30/2020-09/30/2021	risk management services and insurance coverage	\$ 470,141.00
City of Norfolk, City of Columbus, Northeast Community College	09/04/2007 (perpetual)	Library One Commission - unified catalog of library resources and materials request/delivery system	
City of Terrytown	01/01/20-12/31/20 (annual renewal)	paint striping, electrical/building inspections	
City of Terrytown	11/06/1997 (annual renewal)	wastewater reclamation/sewer treatment	
City of Gering	07/02/2007 (perpetual)	solid waste disposal/new landfill agreement	
Scotts Bluff County, City of Gering, Terrytown, Banner County, Other small nearby communities	02/07/2008 (perpetual)	Emergency management services for Region 22	
Scotts Bluff County, City of Gering	07/01/2010-06/30/2022	Ambulance services	
Scotts Bluff County Surveyor	01/01/1997 (perpetual)	GIS information sharing/mapping	
City of Terrytown, Mitchell, Minatare, Gering, Village of Melbeta, Henry, McGrew, Morrill, Lyman, Scb County	Indefinite	Police services	
Scotts Bluff County	Indefinite	WING Drug Task Force	
City of Gering, Scotts Bluff County	annual renewal	vehicle storage - police/sheriff	
NE State Patrol	Indefinite	highway patrol, public safety	
NPAIT	Indefinite	Investment Trust	
US Dept of Homeland Security	Indefinite	National Incident Management System (NIMS)	
City of Minatare	perpetual	water utility/supply	
Village of Melbeta, Morrill, City of Terrytown, Bayard, SID #8 & #4A	3 years, expires 03/04/2022	sewer line cleaning	
SID #8	3 years, expires 03/04/2022	replacement, painting, maintenance - fire hydrants	

Total Amount used as Lid Exemption

\$ 470,141.00

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

TAX YEAR 2020

{certification required on or before August 20th, of each year}

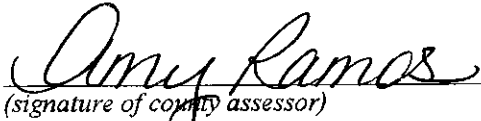
**TO: CITY OF SCOTTSBLUFF
ATTN CITY ADMINISTRATOR
2525 CIRCLE DR
SCOTTSBLUFF, NE. 69361**

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
CITY OF SCOTTSBLUFF	City/Village	8,441,682	940,281,636

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I AMY RAMOS, SCOTTS BLUFF County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.


(signature of county assessor)

8-18-20
(date)

CC: County Clerk, SCOTTS BLUFF County
CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

TAX YEAR 2020

{certification required on or before August 20th, of each year}

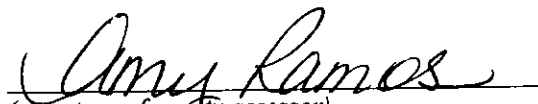
**TO: SCOTTSBLUFF PARKING DISTRICT
ATTN CITY ADMINISTRATOR
2525 CIRCLE DR
SCOTTSBLUFF, NE. 69361**

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
SCB PARKING DIST	Misc-District	750,265	31,974,908

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I AMY RAMOS, SCOTTS BLUFF County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.


(signature of county assessor)

8-18-20
(date)

CC: County Clerk, SCOTTS BLUFF County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division, Rev. 07/2010

City of Scottsbluff, Nebraska

Wednesday, August 26, 2020

Special Meeting

Item 1

Council to consider an Ordinance adopting the budget statement to be termed the annual appropriation bill for FY 2020-2021.

Staff Contact: Liz Hilyard, Finance Director

ORDINANCE NO. _____

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE AND TO PUBLISH IN PAMPHLET FORM.

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

1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2020 through September 30, 2021. All sums of money contained in the budget statement are appropriated for the necessary expenses and liabilities of the City of Scottsbluff.

2. The Council determines that it is necessary to exceed the allowable growth for restricted funds for the next fiscal year by an additional one percent as permitted under §13-519 of the Nebraska statutes, and as approved by at least 75% of the Council.

3. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska, for use by the levying authority.

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

PASSED AND APPROVED on _____, 2020.

Mayor

Attest:

City Clerk (Seal)

Approved as to form:

City Attorney

City of Scottsbluff, Nebraska

Wednesday, August 26, 2020

Special Meeting

Item 2

Council to consider an Ordinance amending and changing the solid waste collection fees.

Staff Contact: Liz Hilyard, Finance Director

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF SCOTTSBLUFF AMENDING AND CHANGING THE SOLID WASTE COLLECTION FEES AT CHAPTER 6 ARTICLE 6 OF THE MUNICIPAL CODE, REPEALING PRIOR PROVISIONS OF THE MUNICIPAL CODE, PROVIDING FOR AN EFFECTIVE DATE AND PROVIDING FOR PUBLICATION IN PAMPHLET FORM.

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

Section 1. Section 6-6-23 of the Scottsbluff Municipal Code is amended to provide as follows:

6-6-23. Residential.

The minimum bimonthly charges for collection and disposal service to residential units for solid waste and the single stream recycling program all of which is contained in approved containers shall be as follows, effective for all billings made after December 25, 2020:

One-family unit (including mobile homes with
an individual water or sewer connection) \$46.46

One-family two container unit (including mobile homes with an individual
water or sewer connection) \$106.25

The minimum requirement for one-family two container units is twelve months from
the date of request for two container service.

Multifamily structures (including mobile home parks with a single water or
sewer connection)

Bimonthly Rate Per Unit	
2 to 4 units	\$46.46
5 to 6 units	\$41.75
7 to 10 units	\$39.45
11 to 16 units	\$37.13
17 to 39 units	\$34.75
40 to 59 units	\$32.42
60 or more units	\$30.19

Hotels, motels and rooming houses shall be considered as commercial establishments and shall pay charges based on the charges provided for institutional business, commercial and industrial establishments as provided in this Chapter. The charges for quantities or services which exceed those covered by the minimum charge shall be an amount equal to the reasonable cost of the service as determined by the City Manager or the designee of the City Manager.

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 25, 2020.

Section 2. Section 6-6-24 of the Scottsbluff Municipal Code is amended to provide as follows:

6-6-24. Institutional; business; commercial; industrial.

(a) The bimonthly charges for collection and disposal of solid waste of institutional, business, commercial and industrial establishments, and solid waste in required containers at construction sites, shall be based upon the number of approved containers collected per collection. Where an establishment has its own water or sewer connection, the fact that it shares a building with another establishment, or does not occupy the entire building, shall be of no significance. The charge per approved container per collection shall be as follows:

	Each time container is emptied	Bimonthly minimum
90 gallon	\$12.01	\$96.08
1.5 cubic yard	\$16.02	\$128.12
3.0 cubic yard	\$30.48	\$243.84

The rates and fees provided in this section shall be effective with respect to usage for which billings are made after December 25, 2020.

Section 3. Existing Sections 6-6-23 and 6-6-24, of the Scottsbluff Municipal Code are hereby repealed, provided however that the rates provided for in such prior sections shall remain effective until midnight, December 25, 2020. This Ordinance shall not be construed to effect any cause of action, civil or criminal, existing or actions pending, at the time this Ordinance becomes effective.

Section 8. This Ordinance shall become effective upon its passage, approval as provided by law, and publication shall be in pamphlet form.

PASSED and APPROVED on _____, 2020.

Mayor

Attest:

City Clerk (Seal)

Approved as to Form:

Deputy City Attorney